

OPERATING AND CAPITAL IMPROVEMENT PLAN AMENDMENTS					
Project No.	Department	Description	Proposed Amendment	Fund	Account No.
N/A	City Attorney	Legal Services Non Departmental	\$ (100,000.00)	100 - General Fund	100.02.00.002-6002.00
N/A	Development Services	Professional Services General	\$ (500,000.00)	340 - Development Services	340.30.40.400-6000.01
N/A	Development Services	Professional Services Consultant	\$ (626,203.00)	340 - Development Services	340.30.45.000-6000.10
N/A	Engineering	Professional Services Consultant	\$ (300,000.00)	810 - Engineering	810.45.41.000-6000.10
N/A	Finance	Professional Services General	\$ (100,000.00)	100 - General Fund	100.05.00.150-6000.01
N/A	Fire	Professional Services General	\$ (100,000.00)	100 - General Fund	100.13.00.280-6000.01
N/A	Police	Professional Services General	\$ (42,000.00)	100 - General Fund	100.11.00.250-6000.01
N/A	Public Works - Sewer O&M	Professional Services General	\$ (108,500.00)	640 - Sewer O&M	640.40.80.640-6000.01
N/A	Public Works - Sewer O&M	Maintenance Agreements	\$ (46,000.00)	640 - Sewer O&M	640.40.80.660-6350.03
N/A	Public Works - Streets	Professional Services General	\$ (82,000.00)	100 - General Fund	100.40.70.570-6000.01
N/A	Public Works - Water O&M	Supplies - Public Works Water Treatment Chemicals	\$ (70,000.00)	680 - Water O&M	680.40.85.560-6280.28
N/A	Public Works - Water O&M	Maintenance Agreements	\$ (100,000.00)	680 - Water O&M	680.40.85.700-6350.03
19005	Engineering	Name Change: 2018 to 2025 PFI Sewer, Water, & Storm Drain	\$ -	N/A	N/A
24080	Fire	Used Fire Apparatus and Equipment	\$ 50,000	320 - Measure M	320.00.00.900-7000.02
24012	Information Technology	DIMS Migration	\$ 35,000	830 - Information Technology	830.07.00.900-7000.27
24088	Public Works - Golf	Golf Course Netting on Crom	\$ 350,000	620 - Golf	620.00.00.900-8350.07
24044	Public Works - Solid Waste	Routing Software	\$ (30,000)	660 - Solid Waste	660.00.00.900-7000.08
24074	Public Works - Streets	Pressure Washer Sandblaster	\$ 4,925	420 - Gas Tax	420.40.60.000-7000.04
24078	Public Works - Streets	Chevrolet Silverado 2500 HD	\$ 7,250	820 - Vehicles	820.40.60.000-7000.01
24079	Public Works - Streets	Chevrolet Silverado 3500 HD	\$ 6,500	820 - Vehicles	820.40.60.000-7000.01
24101	Public Works - Streets	Crafco Supershot 2500 Cracksealer	\$ 10,028	820 - Vehicles	820.40.60.000-7000.02
24102	Public Works - Streets	Backhoe	\$ 25,000	820 - Vehicles	820.40.60.000-7000.02
24104	Public Works - Streets	Single Axle Dump Truck No. 1	\$ 16,250	820 - Vehicles	820.40.60.000-7000.02
24105	Public Works - Streets	Rubber Tire Loader	\$ 5,500	820 - Vehicles	820.40.60.000-7000.02
24106	Public Works - Streets	Chevrolet Silverado 1500 - Streets	\$ 14,000	820 - Vehicles	820.40.60.000-7000.01
24107	Public Works - Streets	Light Duty Truck - Streets	\$ 13,250	820 - Vehicles	820.40.60.000-7000.01
24108	Public Works - Streets	Flat Bed Truck	\$ 48,250	820 - Vehicles	820.40.60.000-7000.01
24109	Public Works - Streets	Single Axle Dump Truck No. 2	\$ 16,250	820 - Vehicles	820.40.60.000-7000.02
24116	Public Works - Streets	Skid Steer	\$ 15,000	820 - Vehicles	820.40.60.000-7000.02
NEW	Police	CSO Vehicle	\$ 70,000	100 - General Fund	100.11.00.001-7000.03
NEW	Police	911 Recording Software & Hardware	\$ 20,000	100 - General Fund	100.11.00.001-6100.03
	Police	911 Recording Software & Hardware	\$ 55,000	100 - General Fund	100.11.00.001-7000.07
	Police	911 Recording Software & Hardware	\$ 20,000	100 - General Fund	100.11.00.001-7000.08
NEW	PW - Facilities	Articulating Boom Truck with Utility Bed	\$ 300,000	100 - General Fund	100.40.55.500-7000.02
NEW	PW - Fleet	CNG Safety System for Fleet Shop HD	\$ 675,000	100 - General Fund	100.40.60.001-8000.12
NEW	PW - Golf	Fairway Mower Replacement	\$ 120,000	620 - Golf	620.40.55.966-7000.04
NEW	PW - Golf	Triplex Greensmower	\$ 72,000	620 - Golf	620.40.55.966-7000.03
NEW	PW - Parks	Battery Operated Equipment for Parks	\$ 20,000	100 - General Fund	100.40.55.966-7000.03
NEW	PW - Parks	Kubota Tractor	\$ 60,000	100 - General Fund	100.40.55.966-7000.03
NEW	PW - Parks	Robotic Pool Cleaner	\$ 7,500	100 - General Fund	100.40.55.966-7000.03
NEW	PW - Parks	Utility Bed & Lumber Rack for 92-9113	\$ 24,000	100 - General Fund	100.40.55.966-7000.03
NEW	PW - Parks	Utility Trailer 7'x14'	\$ 9,000	100 - General Fund	100.40.55.966-7000.03
NEW	PW - Parks	Walker Mower Replacement	\$ 25,000	100 - General Fund	100.40.55.966-7000.04
NEW	PW - Streets	Asphalt Oiler	\$ 40,000	100 - General Fund	100.40.70.570-7000.04
NEW	PW - Streets	Flat Saw 520	\$ 12,000	100 - General Fund	100.40.70.570-7000.04
NEW	PW - Streets	Portable Concrete Drum	\$ 58,000	100 - General Fund	100.40.55.570-7000.03
N/A	N/A	Transfers In from Use of Fund Balance Reserve	\$ 971,500	100 - General Fund	100.00.00.900-4900.99
N/A	N/A	Transfers In from Use of Fund Balance Reserve	\$ 50,000	320 - Measure M	320.00.00.900-4900.99
N/A	N/A	Transfers In from Use of Fund Balance Reserve	\$ 4,925	420 - Gas Tax	420.00.00.900-4900.99
N/A	N/A	Transfers In from Use of Fund Balance Reserve	\$ 542,000	620 - Golf	620.00.00.900-4900.99
N/A	N/A	Transfers In from Use of Fund Balance Reserve	\$ 177,278	820 - Vehicles	820.00.00.900-4900.99
N/A	N/A	Transfers In from Use of Fund Balance Reserve	\$ 35,000	830 - Information Technology	830.00.00.900-4900.99
N/A	N/A	Transfers Out to Use of Fund Balance Reserve	\$ 1,156,203	340 - Development Services	340.00.00.900-9000.99
N/A	N/A	Transfers Out to Use of Fund Balance Reserve	\$ 154,500	640 - Sewer O&M	640.00.00.900-9000.99
N/A	N/A	Transfers Out to Use of Fund Balance Reserve	\$ 170,000	680 - Water O&M	680.00.00.900-9000.99
N/A	N/A	Transfers Out to Use of Fund Balance Reserve	\$ 300,000	810 - Engineering	810.00.00.900-9000.99