

2017 APPROVED BUDGET CARRY OVERS
Approved by Council - April 4, 2018

Department/Citywide Initiative	Project/Item Description	Reason	Reason for Carryover Request			Amount Requested	Amount Recommended
			2017 Budget Item - Not Completed - Significant Need	2018 Budget Item - Funding through Carryover / Other	Non-Budgeted, High Priority Item - Needed in Advance of 2019 Budget *		
Citywide Initiative-Council Approval	2018 Capital Improvement Program	Per 2018 CIP Approval		X		\$723,500.00	\$723,500.00
Citywide Initiative-Council Request	2018 Capital Improvement Program	To Reduce 2018 Borrowing Amount		X		\$450,000.00	\$450,000.00
Citywide Initiative-Council Request	2019 Capital Improvement Program	To set aside for 2019 CIP				TBD	TBD
Administration	No Requests						
Assessor	No Requests						
Attorney	No Requests						
Clerk	Elections Costs	Traditionally Budgeted in this manner-through carryover	X			\$20,000.00	\$20,000.00
Communications	Council Chambers Video Wall	Replace Old, Marginal Equipment-Funded by FIRE	X			\$25,000.00	\$25,000.00
Communications	Art Gallery Ceiling Remodel	Out of date ceiling, lighting, and HVAC; and the need for Cameras	X			\$15,000.00	\$15,000.00
Community Development	Office Remodeling	Unable to complete in 2017	X	X		\$9,633.00	\$7,000.00
Community Development	Conference Room Table/Chairs	On Order	X			\$5,994.00	\$5,994.00
Community Development	Neighborhood Small Grants		X			\$24,840.00	\$24,840.00
Engineering	No Requests						
Health	No Requests						
Human Resources	Maestro Benefit Administration Software	Project not completed in 2017 as planned	X			\$50,000.00	\$50,000.00
Library	Surveillance Cameras	Provide Safe and Secure Library	X			\$4,000.00	\$4,000.00
Municipal Court	No Requests						
Police	No Requests						
Public Works-Fleet	Dump Truck-Cab/Chassis/Dump Body	Replacement of 16+ Year Old Vehicle	X			\$187,060.00	\$187,060.00
Public Works-Electrical	LED Lighting Replacement for 2 Traffic Cabinets	Currently induction lighting / LED needed	X			\$89,407.00	\$89,407.00
Public Works-Sanitation & Streets	Asphalt Patch/Repair-Variou Streets	Major Sinking Grooves / Deterioration Beyond Control/Safety Issues	X			\$25,000.00	\$25,000.00
Public Works-Fleet	Spreader - 10 Yard	Replacement of 17+ Year Old Equipment	X			\$27,637.00	\$27,637.00
Public Works-Fleet	10' Poly Plow Wing	Existing Units Deteriorating / Expanded Capability	X			\$17,282.00	\$17,282.00
Public Works-Fleet	Road Striping Tradesperson Truck	Replacement of 15 Year Old Vehicle	X			\$24,707.00	\$24,707.00
Public Works-Fleet	Carpenter Van	Replacement of 15 Year Old Vehicle	X			\$25,331.00	\$25,331.00
Public Works-Electrical	Streetlights	Need Replacement Lights On Hand	X			\$9,603.00	\$9,603.00

Public Works-Forestry	Boulevard Landscaped Bed Conversion	Approval in Late 2017 - Portion of Project (Plants) Needs to be done in Spring	X			\$6,566.00	\$6,566.00
Public Works-Sanitation & Streets	Concrete Repair/Patching-City Hall and Various Streets	For Deteriorating Parking Lot and Streets	X			\$5,000.00	\$5,000.00
Public Works-Forestry	Recycling of Stump Grindings	Need to Dispose of Stumps	X			\$2,888.00	\$2,888.00
						\$1,748,448.00	\$1,745,815.00
Total Carry Overs							\$1,745,815.00

2017 Budget Item - Not Completed - Significant Need	\$572,315.00	General Fund Carryover Recommendation	\$1,705,815.00
2018 Budget Item - Funding through Carryover / Other	\$1,173,500.00		
* Non-Budgeted, High Priority Item - Needed in Advance of 2019 Budget	\$0.00	Fund 260 Carryover Recommendation	\$40,000.00
TOTAL	\$1,745,815.00		

* 'Non-Budgeted, High Priority Item - Needed in Advance of the 2019 Budget' - Removed by Council on April 4, 2018, to be considered separately from carryovers

NOTE: All carry over requests are approved pending final accounting. If funds are not available after final accounting, no carry over will be made. **Grand Total** \$1,745,815.00