Fiscal Year 2018-2019 Departments' Request of Reappropriaion of Unspent Budget

Department-Davison	Accounts # From	Accounts # To	Account Name	FY 18-19 Budget	FY 18-19 Spent	FY 18-19 Available	Carryover Request In	Justification
	101-30-100-100-5002	101-30-100-100-5002	FT Wages	$539,124	$476,218	$62,906	$30,000	The City Clerk's Office Had Salary Savings, due to Staff Reassignment and Staff plans to use the appropriation in FY 19-20 to assist with some of the responsibilities for PRA and CRA requests from City Council and City Manager's Office
City Clerk	101-30-100-100-5003	101-30-100-100-5003	Overtime	$29,170	$22,643	$6,527	$6,500	Staff overtime as outside regular City time to accommodate Special City Council Meetings
	101-30-100-100-6004	101-30-100-100-6004	Pro Services	$100,000	$897	$99,103	95,000	Election Year related publications, printing, registered voter as required by law
	101-30-100-100-6006	101-30-100-100-6006	City Member	$1,800	$1,310	$490	490	Membership
	101-30-100-100-6056	101-30-100-100-6056	Training	$1,551	$1,049	$502	502	Staff Training
	101-30-100-176-6018	101-30-100-100-6018	Election Costs	$269,000	$228,054	$40,946	40,807	Cover Election Year
				$940,645	**$730,171**	**$210,474**	**$173,299**	
	101-40-100-100-5002	101-40-100-100-5002	FT Wages	456,449	412,327	44,122	40,000	The City Treasurer's Office requesting FT Salary Carryforward to accommodate staff Training during Transition
City Treasurer’s Office	101-40-100-100-5003	101-40-100-100-5003	Overtime	11,716	1,000	10,716	10,000	The City Treasurer's Office For FY 19/20, requesting additional overtime is mandatory due to same staffing shortages.
	101-40-100-100-6009	101-40-100-100-6009	Supplies	45,850	25,035	20,815	18,500	City Treasurer's Office will extra supplies for Credit Card Machine Replacement and throughout City Locations furniture Equip replacement
	101-40-100-100-6011	101-40-100-100-6011	Telephone	1,764	154	1,610	236	AT & T Services
	101-40-100-100-6020	101-40-100-100-6020	Comp/Equip	1480	374	1106	700	Air card for City Treasurer's IPAD
	101-40-100-100-6090	101-40-100-100-6090	Bank Fees	92,000	69,369	22,631	8,000	Bank Service Fee, Merchant Service Fees
				609,259	**508,259**	**101,000**	**77,436**	
City Manager’s Office-IT	101-50-520-101-5002	101-50-520-101-5002	FT Wages	837,267	685,990	151,277	100,879	To Reallocate Salary Savings and request much needed Software upgrade one time expr
	101-50-520-101-6004	101-50-520-101-6004	Pro Services	871,472	514,430	357,042	162,444	Council has requested Wi-Fi at All Carson Parks
	101-50-540-101-6004	101-50-540-101-6004	Pro Services	115,500	34,734	80,766	39,780	To be reallocated as needed for FY 19/20
				1,824,239	**1,235,154**	**589,085**	**303,103**	
	101-60-601-101-5002	101-60-601-101-5002	FT Wages	281,427	195,225	86,202	80,000	Reapproriation of unspent budget for Part Time staff in Procurement division
Finance	101-60-630-101-8004	101-60-630-101-8004	Equipment	95,000	-	95,000	60,000	Reapproriation of unspent budget for Part Time staff in Account Payable division
	101-60-630-101-8004	101-60-630-101-8004	Equipment	95,000	-	95,000	95,000	Reapproriation of unspent budget for furniture redesign project
	101-60-630-650-5002	101-60-630-650-5002	FT Wages	169,201	149,959	19,242	15,000	Reapproriation of unspent budget for additional training in Tyler Technologies
				640,628	**345,184**	**295,444**	**250,000**	
Human Resources-Recruiting	101-65-680-101-6004	101-65-680-100-6004	Pro Services	261,335	52,199	209,136	95,000	Request unspent Budget to apply to fund on-demand studies and consultant services
	101-65-680-101-6004	101-65-660-173-6004	Pro Services	109,648	7,062	102,586	95,000	Request unspent Budget to apply to fund finance and HR furniture redesign project
				370,983	**59,261**	**311,722**	**190,000**	
	101-70-701-100-5002	101-70-701-100-5002	FT Wages	72,494	-	72,494	-	
Community Development-Adm	101-70-720-964-6004	101-70-720-964-6004	Pro Services	24,458	46,379	-21,921	44,000	Request include continue unspent budget for consultants contracts in Planning environmental developer impact, EIFD, fiscal telecommunications, architectural.
	101-70-720-960-6004	101-70-720-960-6004	Pro Services	330,281	127,933	202,348	120,000	
	101-70-780-100-5002	101-70-780-100-5002	FT Wages	269,358	57,680	211,678		
	101-70-720-881-5004	101-70-720-881-5004	Temp/PT	-	115,694	-115,694	200,000	
	101-70-780-290-6004	101-70-780-290-6004	Pro Services	2,415,400	492,516	1,922,884	1,920,000	
				3,111,991	**840,202**	**2,271,789**	**2,284,000**	
	101-90-901-100-6014	101-90-901-100-6014	Conf Travel	11,500	898	10,602	3,000	Community Svcs is the lead in sheltering and responding to an emergency situation with EOC radio requirements
	101-90-950-101-6009	101-90-950-101-6009	Supplies	59,498	32,931	26,567	8,000	
	101-90-950-101-6004	101-90-950-101-6004	Pro Services	17,300	3,383	13,917	13,000	Requesting funds for ActiveNet, this will create easy registration to Community Services Programs
	101-90-980-101-5002	101-90-980-101-5002	FT Wages	163,600	141,590	22,010	1,500	For Purchase of Supplies in preparation of EOC req.
	101-90-930-101-7001	101-90-930-101-7001		4,000	11,337	-7,337	100,000	CS needs to refurbish kitchen as backup during EOC situations
	101-90-950-101-6016	101-90-950-101-6016	Staff Uniform	21,800	724	21,076	21,000	Carriage Crest Park needs renovations to open 2020
	101-90-950-256-5004	101-90-950-256-5004	Supplies	6,500	292	6,208	50,000	City Council authorized Kaboom Project, new playground
	101-90-950-253-6004	101-90-950-253-6004	Pro Services	10,500	650	9,850	8,500	equipment
Community Services	101-90-950-150-6009	101-90-950-150-6009	Supplies	48,250	10,724	37,526	25,000	CC renamed Scott Park to James Forsia Park, the reallocation will pay for plagues and signage
	101-90-950-101-6009	101-90-950-101-6009	Supplies	59,498	32,931	26,567	55,000	Provide shade for adults and players during baseball and football games
	101-90-980-101-8004	101-90-980-101-8004	Equipment	37,500	-	37,500	37,500	Recreation furniture for register and reservation soo be area
	101-90-930-101-5004	101-90-930-101-5004	Temp/PT	640,857	486,521	154,336		
	101-90-930-101-7001	101-90-930-101-7001	Maint&Rep	4,000	11,337	-7,337	20,000	CS kitchen is backup during EOC situations
	101-90-950-601-5004	101-90-950-601-5004	Temp/PT	115,685	84,317	31,368		
	101-90-950-101-6016	101-90-950-101-6016		21,800	724	21,076	31,000	
	101-90-950-602-5004	101-90-950-602-5004	Temp/PT	117,571	75,303	42,268		
	101-90-950-101-6016	101-90-950-101-6016		21,800	724	21,076	42,000	Staff Uniforms at all Park locations
	101-90-950-603-5004	101-90-950-603-5004	Temp/PT	209,915	159,729	50,186		
	101-90-950-101-6016	101-90-950-101-6016		21,800	724	21,076	50,000	
	101-90-950-604-5004	101-90-950-604-5004	Temp/PT	114,688	62,027	52,661		
	101-90-950-101-6016	101-90-950-101-6016		21,800	724	21,076	52,000	
	101-90-950-701-5004	101-90-950-701-5004	Temp/PT	105,000	25,575	79,425	74,000	Recreation temporary staff needed and utlized for Staff allocations
				1,834,862	**1,143,165**	**691,697**	**591,500**	
				9,332,607	**4,861,396**	**4,471,211**	**3,869,338**	