

Appropriations				
Item	Department	Fund	Amount	Description
1	Community Services	General Fund (110)	14,000	Annual street closure notices
2	Planning and Development	General Fund (110)	10,842	Installation of two streetlights and wiring on Gilbert Ave (CIP Project No. ST-2014-01)
3	Planning and Development	General Fund (110)	186,693	Replenish Inspection Division for various deposits collected
4	Public Works	General Fund (110)	10,000	Skyline Trail Project easement exhibits and documents
5	Police Department	General Fund (110)	69,500	APCO Intellicom Guide Card, call-handling solution for Communications Center
6	Police Department	General Fund (110)	93,823	2020 COPS Hiring Grant Police Officers
General Fund (110) Total			\$384,858	
7	Police Department	Traffic Offender Fund (422)	9,135	Various Equipment Needs
Traffic Offender Fund (422) Total			\$9,135	
8	Public Works	LMD 84-2, Zone 10 Fund (460)	41,358	Dominguez Ranch Road repairs (CIP Project No. FC-2023-03)
LMD 84-2, Zone 10 Fund (460) Total			\$41,358	
9	Public Works	Sewer Utility Fund (572)	500,000	Services for MLD, contractors and consultants to continue conferral process (CIP Project No. UT-2015-05)
Sewer Utility Fund (572) Total			\$500,000	
10	Public Works	Information Technology Fund (681)	4,000	Questica budget software custom report add on for CIP document
5	Police Department	Information Technology Fund (681)	11,300	APCO Intellicom Guide Card ongoing maintenance
Information Technology Fund (681) Total			\$15,300	
Appropriations (All Funds) Total			\$950,651	

Estimated Revenues				
Item	Department	Fund	Amount	Description
Estimated Revenues (All Funds) Total			\$0	

Transfers				
Item	Project	Fund	Amount	Description
Transfers Total			\$0	

Cash Transfers				
Item	Department	Fund	Amount	Description
11	Public Works	General Fund (110)	(296,644)	Cash transfer from General Fund to Fleet Replacement Fund to replace vehicle unit # 43031
	Public Works	Fleet Replacement Fund (684)	296,644	
12	Public Works	Fleet Operations (682)	(4,805,000)	Cash transfer from Fleet Operations Fund to Fleet Replacement Fund to separate out replacement portion out of Fleet Operations Fund
	Public Works	Fleet Replacement Fund (684)	4,805,000	
Cash Transfers Total			\$0	