



FY 2022 4th Quarter Financial Report

(Preliminary & Unaudited as of 8/31/2022)

November 8, 2022

Agenda

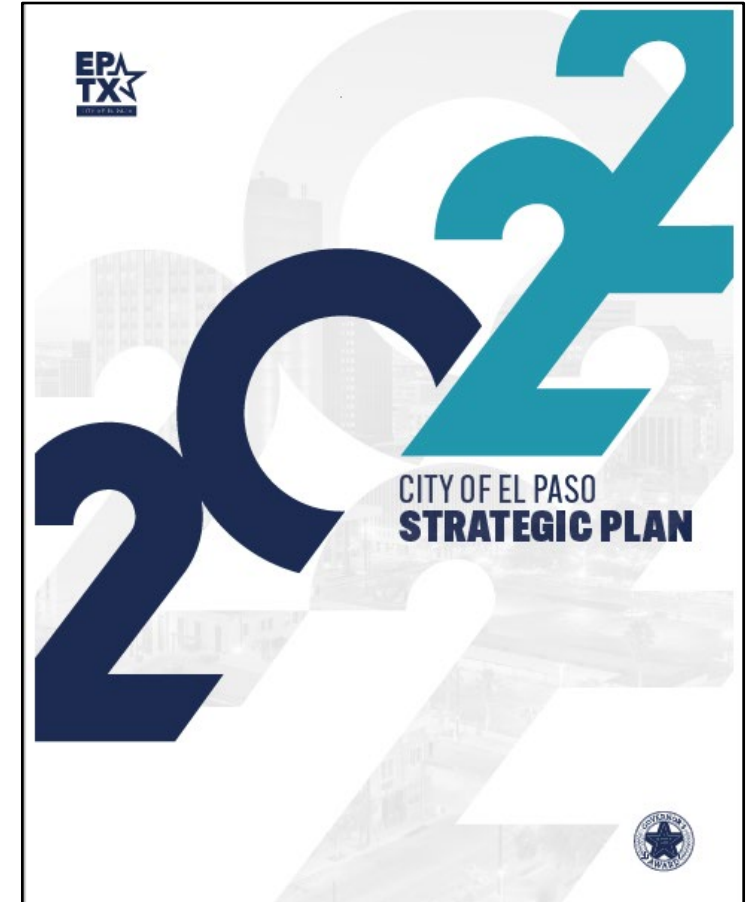
- Summary
- Expenditures
- Revenue
- Recommendation

Strategic Plan Alignment



Ensure continued financial stability and accountability through sound financial management, budgeting and reporting

Create and implement a plan to address long-term liabilities and sustain the City's Bond Rating



Budget Focus

- Focus on long-term financial sustainability
- Increasing fund balance (reserves) to achieve gold standard
- Addressing decades of neglect and spending on priorities – streets, police, and fire
- Investing in the workforce through pay, benefits, and professional development
- Implemented General Fund Capital Maintenance fund to reduce need for debt financing
 - Pay-go funding for streets, vehicles, equipment, parks amenities, and facilities

FY 2022 General Fund (FY ending 8/31/2022)



	FY 2022 Budget	FY 2022 Actuals
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Revenue.....	\$528,807,707	\$528,952,711
Expenses.....	\$528,807,707	\$518,754,035
 FY 2022 Surplus.....		\$10,198,677

FY 2022 actuals are preliminary and unaudited. Amounts reported do not include recognition of unrealized losses pertaining to changes in fair market value of investments



FY 2022 General Fund Expenses

(FY ending 8/31/2022)



Category	FY 2022 Budget	FY 2022 Actuals	Variance
Personal Services	\$347,636,837	\$342,354,509	\$5,282,328
Contractual Services.....	40,131,294	39,060,252	\$1,071,042
Materials & Supplies.....	24,797,559	20,518,601	\$4,278,958
Operating.....	25,829,580	28,158,378	(\$2,328,799)
Non-Operating.....	1,835,390	2,468,308	(\$632,918)
Intergovernmental.....	1,596,017	1,099,342	\$496,675
Transfers.....	86,354,149	84,360,870	\$1,993,278
Capital.....	626,881	733,774	(\$106,893)
Total Expenditures.....	\$528,807,707	\$518,754,035	\$10,053,672

1. Utilities (electricity, water, and natural gas) due to usage and increased rates
2. Bank service charges (credit card fees) and legal settlements
3. Heavy equipment category reclassifications



FY 2022 General Fund Expenses

(FY ending 8/31/2022)



Strategic Goal	FY 2022 Budget	FY 2022 Actuals	Variance
Economic Development.....	\$1,961,689	\$2,075,213	(\$113,524)
Public Safety.....	290,553,847	286,165,533	\$4,388,313
Visual Image.....	6,950,879	6,979,008	(\$28,128)
Quality of Life.....	53,429,275	46,409,451	\$7,019,824
Communication.....	21,442,986	21,082,373	\$360,613
Sound Governance.....	93,776,599	96,899,500	(\$3,122,901)
Infrastructure.....	52,937,763	52,440,278	\$497,485
Healthy, Sustainable Community.....	7,754,668	6,702,679	\$1,051,990
Total Expenditures.....	\$528,807,707	\$518,754,035	\$10,053,672

*Sound Governance overage due to utility rate case (costs to be reimbursed), other ongoing litigation, and \$1 million (partial payment) for Nov. 2022 election



FY 2022 General Fund Revenues

(FY ending 8/31/2022)



Revenue	FY 2022 Budget	FY 2022 Actuals	Variance
Property Taxes.....	\$235,929,354	\$237,945,690	\$2,016,336
Sales Taxes.....	107,561,044	130,484,427	22,923,383
Franchise Fees.....	49,750,000	60,832,015	11,082,015
Charges For Services.....	29,005,954	33,200,415	4,194,461
Other Sources (Uses).....	84,634,154	40,524,984	(44,109,170)
Licenses And Permits.....	12,743,122	13,753,055	1,009,933
Fines And Forfeitures.....	5,653,301	7,687,893	2,034,592
Rents And Other.....	2,236,970	2,314,428	77,458
Intergovernmental	1,168,809	1,358,889	190,080
Interest.....	125,000	850,916	725,916
Total Revenue.....	\$528,807,707	\$528,952,711	\$145,004

*Other Sources category includes midyear budget adjustments to stabilization funds and unassigned fund balance. Revenue is posted to stabilization funds

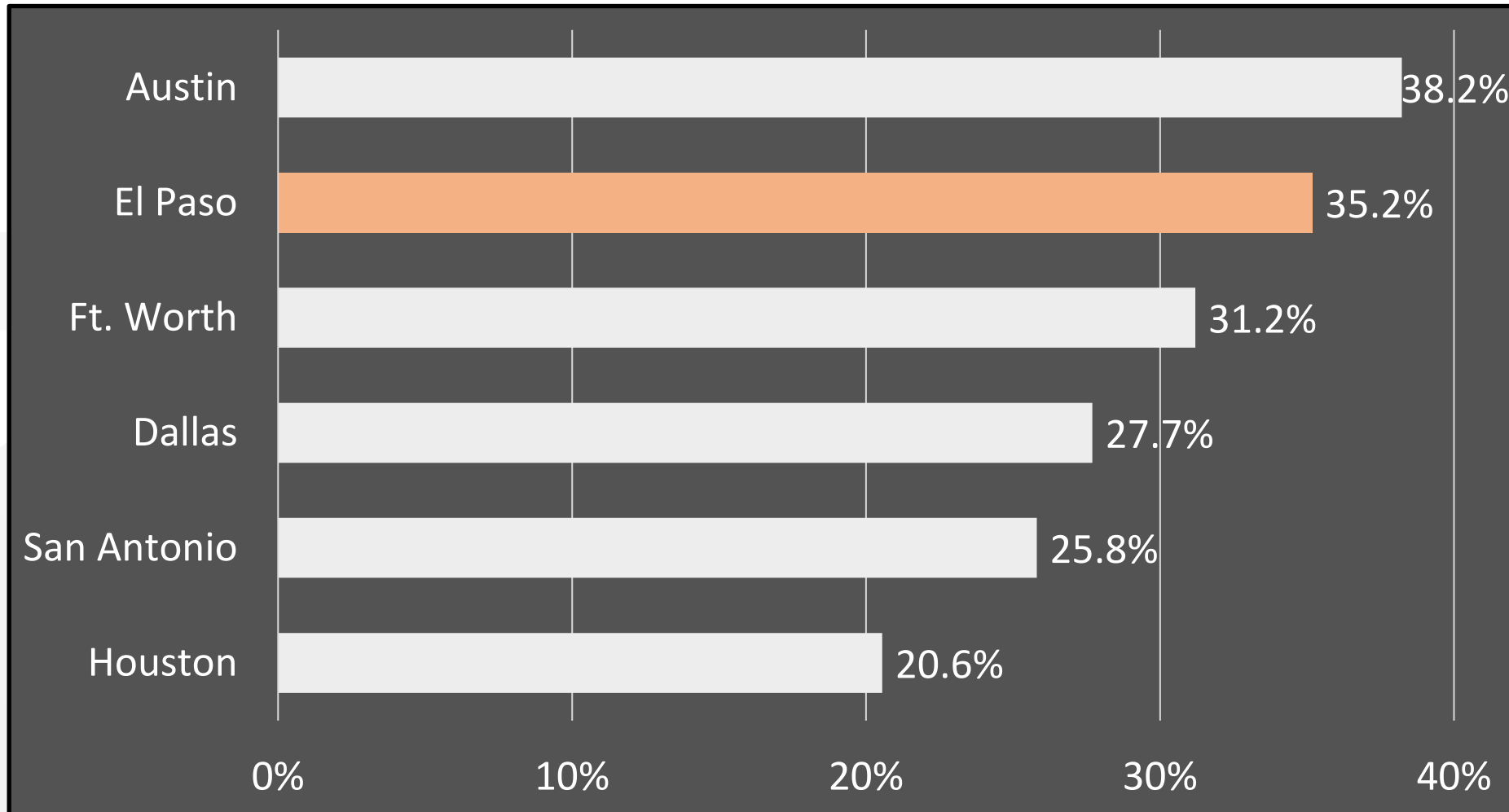


City Sales Tax Collections

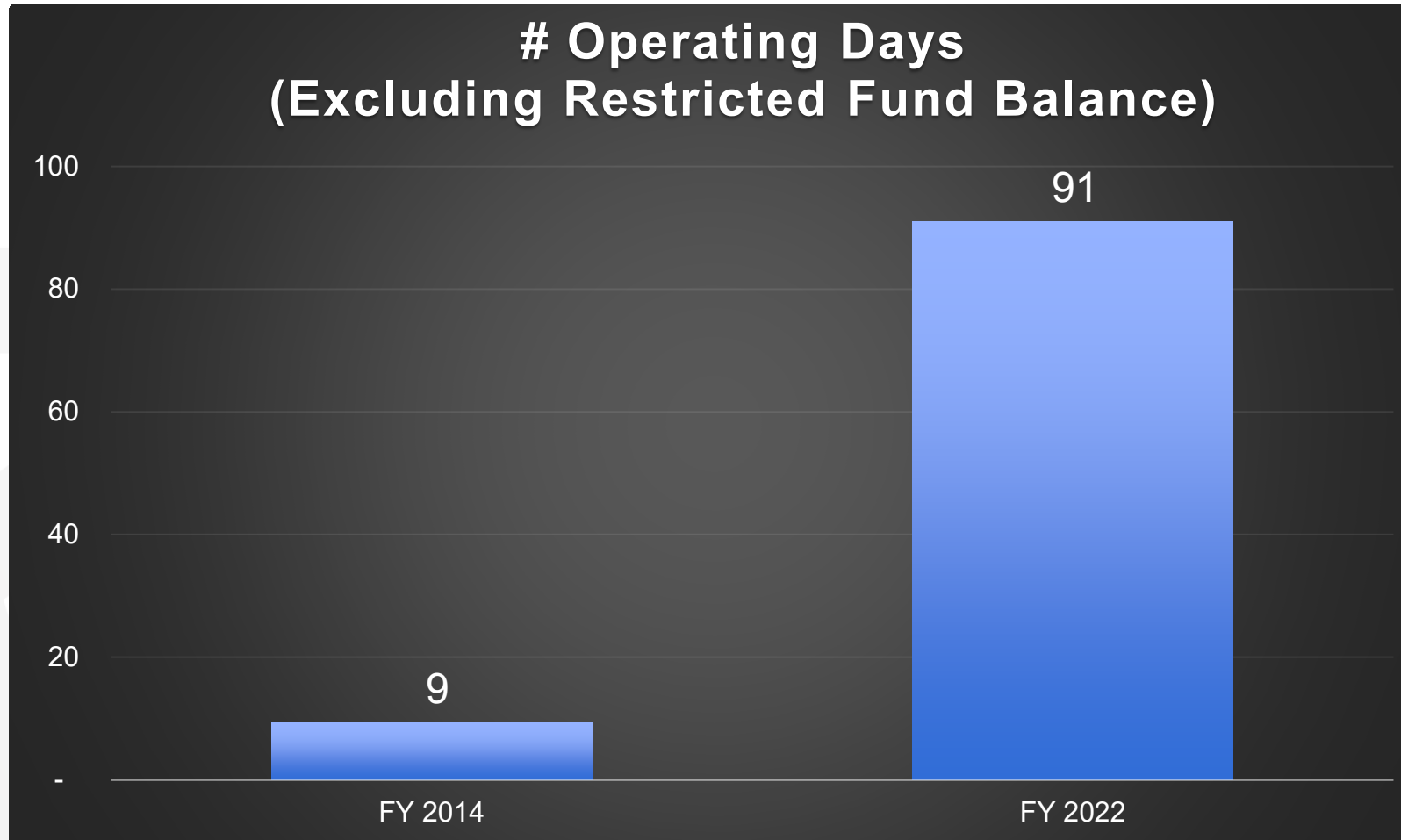
MONTH	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
September	7,477,915	8,016,728	8,531,453	9,249,868	10,620,471
October	6,612,484	6,654,004	8,196,972	8,151,893	9,516,270
November	7,356,364	7,534,722	8,000,613	8,114,935	10,410,936
December	9,383,072	9,823,987	11,043,946	10,970,054	12,918,763
January	6,455,994	6,723,544	7,708,830	8,069,558	9,339,133
February	6,577,503	6,907,203	6,985,854	7,616,442	8,987,021
March	8,605,749	9,033,420	8,039,429	10,975,509	11,589,220
April	7,080,317	7,727,934	6,680,305	9,309,326	10,703,166
May	7,439,401	7,578,589	7,724,896	9,617,957	10,252,620
June	8,012,076	8,495,973	8,907,540	10,898,661	11,530,201
July	7,362,087	7,764,926	8,017,974	9,613,617	10,462,542
August	7,162,957	7,591,264	7,759,741	9,033,541	10,537,038
Total	\$89,525,918	\$93,852,294	\$97,597,554	\$111,621,362	\$126,867,380

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Year-to-Date	\$89,525,918	\$93,852,294	\$97,597,554	\$111,621,362	\$126,867,380
\$ Variance	\$4,517,276	\$4,326,376	\$3,745,260	\$14,023,808	\$15,246,018
% Variance	5.3%	4.8%	4.0%	14.4%	13.7%

City Sales Tax Collections 2019 to 2022 Growth

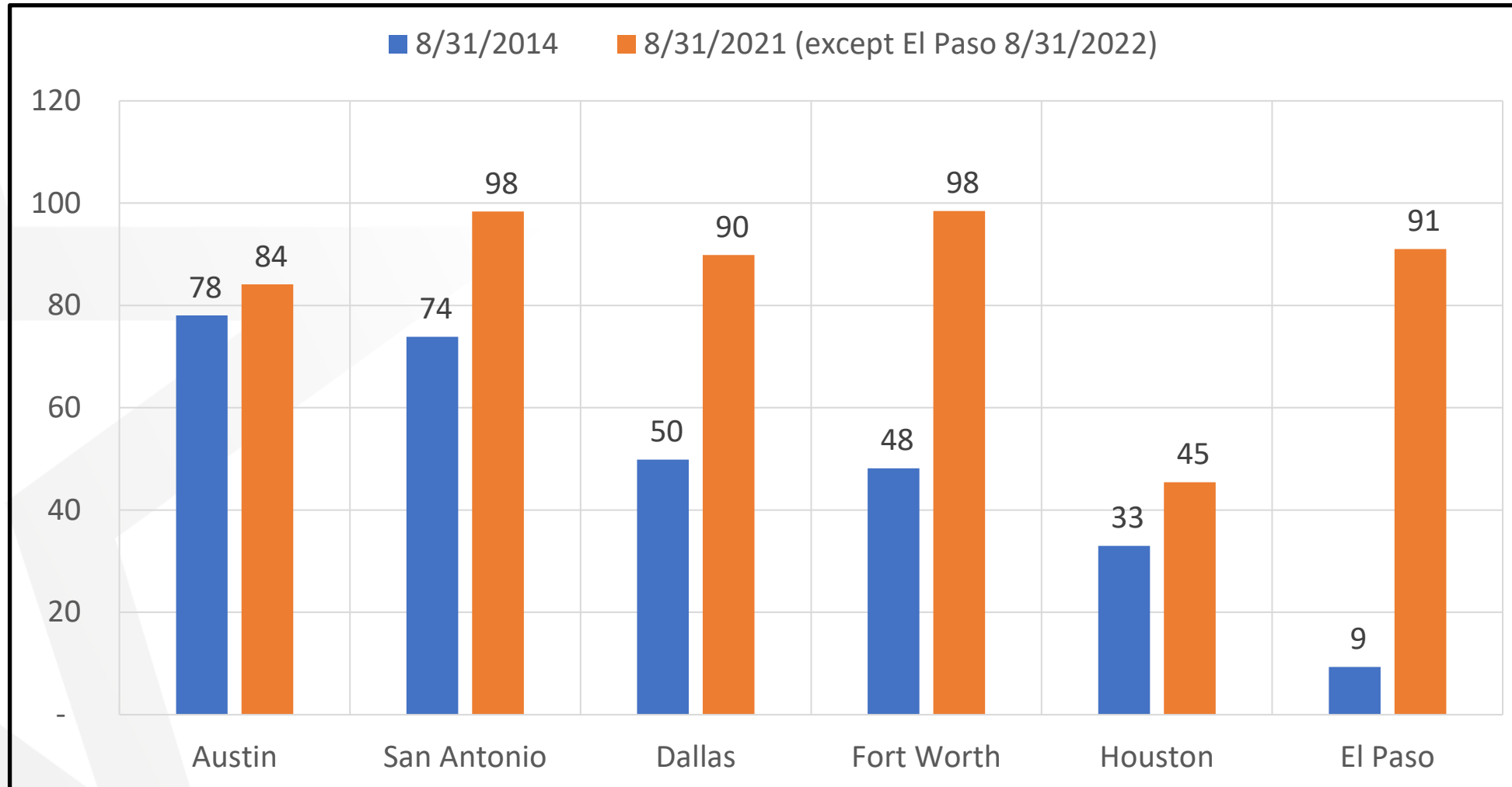


General Fund Reserves (Fund Balance)



General Fund Reserves

of Operating Days (excluding Restricted)



Unfunded Needs

Budget Stabilization Fund – Future Potential Uses for One-Time Expenditures



- Additional tax relief for seniors and disabled
- Street resurfacing projects
- Pension Stabilization Fund (police, fire, and city employees)
- Vehicle and equipment replacement
- Facilities renovations (roofs, HVAC, etc.)
- Information Technology/Cybersecurity
- Parks amenities (new and replacements)

FY 2022 General Fund

(FY ending 8/31/2022)



	FY 2022 Budget	FY 2022 Actuals
	<hr/>	<hr/>
Revenue.....	\$528,807,707	\$528,952,711
Expenses.....	\$528,807,707	\$518,754,035
 FY 2022 Surplus.....		 \$10,198,677

FY 2022 actuals are preliminary and unaudited. Amounts reported do not include recognition of unrealized losses pertaining to changes in fair market value of investments

Recommended Action

- Allocate the FY 2022 General Fund Surplus of \$10,198,677 as follows
 - \$2,549,669, or 25% of surplus, to Operating & Debt Stabilization Fund
 - \$7,649,008, or 75% of surplus, to Unassigned reserves

MISSION



Deliver exceptional services to support a high quality of life and place for our community

VISION



Develop a vibrant regional economy, safe and beautiful neighborhoods and exceptional recreational, cultural and educational opportunities powered by a high performing government



VALUES

Integrity, **R**espect, **E**xcellence,
Accountability, **P**eople

MISIÓN



Brindar servicios excepcionales para respaldar una vida y un lugar de alta calidad para nuestra comunidad

VISIÓN



Desarrollar una economía regional vibrante, vecindarios seguros y hermosos y oportunidades recreativas, culturales y educativas excepcionales impulsadas por un gobierno de alto desempeño



VALORES

Integridad, **R**espeto, **E**xcelencia,
Responsabilidad, **P**ersonas

CAPITAL IMPROVEMENT PROGRAM (CIP)

BUDGET TRANSFER REPORT

FOURTH QUARTER FY 2022

Date Completed	BT Number and Justification	Fund	Project	Amount	Funding Source
6/3/2022	BT#2022-0658 Align Revenues and Expenses in Fund 4930 - Projects are Completed	4930	PENCON0010	\$22,978	Capital Projects-Internal
			PIF16GS020	(\$3,187)	
			PIF16PRK01	(\$5,326)	
			PIF16PRK03	(\$22,620)	
			PIF18MF001	(\$6,905)	
6/3/2022	BT#2022-0675 To close budget for project PENCON0020. Fund 4930 clean up.	4930	PENCON0020	\$318,499	Capital Projects-Internal
6/7/2022	BT#2022-0671 Budget Transfer from PCPBALANCE in to PENCON0010 Fund 4930	4930	PCPBALANCE	(\$22,978)	Capital Projects-Internal
6/7/2022	BT#2022-0678 Decrease budget Expense and Revenue for 2016 NTMP and Municipal Court - Projects Completed	4930	MUNICLERKFURNIT	(\$2,772)	Capital Projects-Internal
			PCP17ST017	(\$79,348)	
6/15/2022	BT#2022-0694 To balance the budget for Montana Widening Phase II ROW - PCP21TRAN06	4740	PCP21TRAN06	\$0	2013 STREET INFRASTRUCTURE
6/15/2022	BT#2022-0696 Transfer project savings from Chamizal Phase 1 - PCP17TRAN4 to PCP17TRAN4	4741	PCP17TRAN4	(\$18,803)	CO 2017 ISSUE
			PCPBALANCE	\$18,803	
6/16/2022	BT#2022-0697 To release revenue and budget for Campbell Bridge - PCP21TRAN03 - project terminated	4950	PCP21TRAN03	(\$4,014,590)	Capital Projects-TxDot
6/23/2022	BT#2022-0685 Transfer project savings from City 2 HVAC PCP20CITY2HVAC and Fire Station Renovation PIF17FD020 in to PCPBALANCE	4741	PCPBALANCE	\$2,501	CO 2017 ISSUE
			PIF17FD020	(\$2,501)	
		4746	PCP20CITY2HVAC	(\$624,913)	2020 Capital Funding Plan
			PCPBALANCE	\$624,913	
6/23/2022	BT#2022-0693cTo transfer to Montana RTS - FETC PCP11MT050A from Montana RTS - Construction - PCP11MT050 and balance both projects	4530	PCP11MT050	\$0	CO 2011 ISSUE
		4743	PCP11MT050A	\$0	CO ISSUE FY18
		4746	PCP11MT050	\$0	2020 Capital Funding Plan
			PCP11MT050A	\$0	
		4950	PCP11MT050	\$0	Capital Projects-TxDot
6/23/2022	BT#2022-0706 Transfer appropriation from PCPBALANCE to Marty Robins Spray Park and Arboleda St to complete projects.	4740	PCP20ST014	\$40,523	2013 STREET INFRASTRUCTURE
			PCPBALANCE	(\$55,059)	
			PIF16PRK03	\$14,536	
6/23/2022	BT#2022-0719 Reclassify expense account to cover security contract for both projects PCP13ZOOA07 and PCP13ZOOD06	4800	PCP13ZOOA07	\$0	GOP 2012 QUALITY OF LIFE
			PCP13ZOOD06	\$0	
6/23/2022	BT#2022-688 Increase water and sewer for Padilla Recon PCP20ST006 based on the revised commitment letter from PSB	4970	PCP20ST006	\$79,063	Other Outside Sources
6/27/2022	BT#2022-0670 Transfer appropriation from PCPBALANCE into South Central Phase 5 PCP13ST03Y3A	4740	PCP13ST003Y3A	\$337,904	2013 STREET INFRASTRUCTURE
			PCPBALANCE	(\$337,904)	
6/27/2022	BT#2022-0672 Transfer project savings PCPBALANCE to PCP19PRK04 Westside Community Park Lighting project to complete QOL.	4800	PCP19PRK04	\$57,843	GOP 2012 QUALITY OF LIFE
			PCPBALANCE	(\$57,843)	
6/27/2022	BT#2022-0673 Transfer project savings from PCPBALANCE to Doniphan Bird and West Green Traffic Signal project	4740	PCP17ST028	\$286,640	2013 STREET INFRASTRUCTURE
			PCPBALANCE	(\$286,640)	
		4741	PCP17ST028	\$99,860	CO 2017 ISSUE
			PCP17ST031	\$386,747	
			PCPBALANCE	(\$486,607)	
7/5/2022	BT#2022-0664 No CIP Funds: Armijo computers, mouse and keyboards, selfcheck and reupholstery; WS computers, mouse and keyboards.	4930	PCP13LIBA01	\$82,824	Capital Projects-Internal
			PCP13LIBA13	\$17,176	
7/6/2022	BT#2022-0587 Transfer project savings to PCPBALANCE from projects completed. Part B	4740	PCP18ST005	(\$4,698)	2013 STREET INFRASTRUCTURE
			PCPBALANCE	\$4,698	
		4800	PCP13PRKA13	(\$9,031)	GOP 2012 QUALITY OF LIFE
			PCP13PRKA18	(\$2,609)	
			PCP13PRKA33	(\$1,496)	

CAPITAL IMPROVEMENT PROGRAM (CIP)

BUDGET TRANSFER REPORT

FOURTH QUARTER FY 2022

Date Completed	BT Number and Justification	Fund	Project	Amount	Funding Source
			PCPBALANCE	\$13,136.17	
		4820	PCP20FDEXHAUST	(\$22,292)	Public Safety Bond
			PCPBALANCE	\$22,292	
7/6/2022	BT#2022-0609 Transfer back appropriation from PCPBALANCE to PCP20NTMPMASTER to complete project. Ref BT 2022-0353 03-04-22	4746	PCP20NTMPMASTER	\$152,822	2020 Capital Funding Plan
			PCPBALANCE	(\$152,822)	
7/8/2022	BT#2022-0783 To reallocate funds to cover overages and to provide funding for 120 hours of post implementation support for Oracle EPM	4743	PCP19IT003	(\$0)	CO ISSUE FY18
7/11/2022	BT#2022-0724 Transfer budget from the FD Master in to Fire Station 10 and 21	4820	PCP20FDRENOMSTR	(\$262,388)	Public Safety Bond
			PCP21FS10RENOV8	\$88,969	
			PCP21FS21RENOV4	\$173,418	
		4560	PCP13LIBA15	(\$4,104)	FY12-13 CO'S CIP PLAN
			PCPBALANCE	\$4,104	
		4690	PCP13LIBA15	\$0	CO 2006 Issuance
			PCP13ST003Y1M	(\$19,042)	
			PCP17ST007	(\$20,764)	
		4740	PCP18ST005	(\$4,698)	2013 STREET INFRASTRUCTURE
			PCP20ST004	(\$150,503)	
			PCPBALANCE	\$195,007	
			PCP14TRAN06	(\$232)	
			PCP17ST025	(\$387)	
			PCP17ST026	(\$176)	
		4741	PCP17ST027	(\$387)	CO 2017 ISSUE
			PCP17ST029	(\$387)	
			PCP17ST030	(\$1,097)	
			PCP17ST035	(\$364)	
			PCPBALANCE	\$2,257	
		4743	PCP18ST014	(\$6,844)	CO ISSUE FY18
			PCPBALANCE	\$6,844	
		4745	PCP19ESMP	(\$20,533)	2019 CAPITAL PLAN
			PCPBALANCE	\$20,533	
			PCP13LIBA14	(\$3,271)	
		4800	PCP13LIBA15	(\$135)	GOP 2012 QUALITY OF LIFE
			PCPBALANCE	\$3,406	
		4740	PCP13ST003Y1G	(\$94,262)	2013 STREET INFRASTRUCTURE
			PCPBALANCE	\$94,262	
7/19/2022	BT#2022-0611 Transfer project savings from PCP13ST003Y1G Encino Elena Feliz and Armijo Library in to PCPBALANCE	4741	PCP13LIBA01	(\$56,106)	CO 2017 ISSUE
			PCPBALANCE	\$56,106	
		4800	PCP13LIBA01	(\$25,522)	GOP 2012 QUALITY OF LIFE
			PCPBALANCE	\$25,522	
7/19/2022	BT#2022-0717 Delete Project Armijo Park Improvements PIF16PRK04 2016 no activity and no cash	4930	PIF16PRK04	(\$20,000)	Capital Projects-Internal
7/19/2022	BT#2022-0796 Reclassify Revenues to projects in Fund 4930 and align in PCPBALANCE the revenue with actual cash available.	4930	PCPBALANCE	(\$279,194)	Capital Projects-Internal
			PPA10110	\$11,065	
7/25/2022	BT#2020-0710 Transfer allocation between accounts from the Master Fire Renovation project.	4820	PCP20FDRENOMSTR	\$0	Public Safety Bond
7/25/2022	BT#2022-0748 Transfer appropriation from PCPBALANCE QOL in to Grandview Rec Center for camera equipment.	4800	PCP13PRKD02	\$40,000	GOP 2012 QUALITY OF LIFE
			PCPBALANCE	(\$40,000)	

CAPITAL IMPROVEMENT PROGRAM (CIP)

BUDGET TRANSFER REPORT

FOURTH QUARTER FY 2022

Date Completed	BT Number and Justification	Fund	Project	Amount	Funding Source
7/25/2022	BT#2022-0805 Balance the budget Montana RTS - Far East Transfer Center - PCP11MT050A	4743	PCP11MT050A	\$0	CO ISSUE FY18
7/25/2022	BT#2022-0822 Align budget with expenses for project P540010LIB0 Capital Outlay Fund 4930	4930	P540010LIB0	(\$9,619)	Capital Projects-Internal
7/25/2022	BT#2022-0823 To setup the budget for PO the design phase for Magoffin - PCP22TRAN06	4740	PCP22TRAN06	\$1,000	2013 STREET INFRASTRUCTURE
			PCPBALANCE	(\$1,000)	
7/25/2022	BT#2022-0836 Transfer appropriation to the proper accounts for Penguin Exhibit PCP13ZOOA07 and FY19 Trowbridge Curb Ext G7144CD51	4800	PCP13ZOOA07	\$0	GOP 2012 QUALITY OF LIFE
7/26/2022	BT#2022-0823 To setup the budget for PO the design phase for Magoffin - PCP22TRAN06	4740	PCP22TRAN06	\$1,000	2013 STREET INFRASTRUCTURE
			PCPBALANCE	(\$1,000)	
7/27/2022	BT#2022-0869 To reallocate funds to replenish Animal Services Facilities maintenance account and to purchase washer/dryer replacements for the Animal Shelter - Fund 2580 - BT2022 - JULY011	4930	PCP22ANIMAL02	\$60,000	Capital Projects-Internal
7/28/2022	BT#2022-0872 Transfer from FF&E to Security Contracts to cover security cameras quote from ITD.	4930	PIF21LIB01	\$0	Capital Projects-Internal
7/28/2022	BT#2022-0884 Transfer budget from PCPBALANCE Fund 4743 in to PCP14IB001 PDN project, to completer project.	4743	PCP14IB001	\$3,200	CO ISSUE FY18
			PCPBALANCE	(\$3,200)	
7/29/2022	BT#2022-0725 Transfer cost savings from Street Median - PCP15TRAN03 and Traffic Signal Projects in to PCPBALANCE	4741	PCP17PRK02	(\$0)	CO 2017 ISSUE
			PCP17ST025	(\$387)	
			PCP17ST026	(\$176.19)	
			PCP17ST027	(\$387)	
			PCP17ST029	(\$387)	
			PCP17ST035	(\$364)	
			PCPBALANCE	\$1,701	
			4743	PCP15TRAN03	
	PCPBALANCE	\$4,203			
7/29/2022	BT#2022-0740 To reduce revenue in fund 4970 Davis - PCP18TRAN03 project completed and transfer project savings in Fund 4741 in to PCPBALANCE.	4741	PCP17MF003	(\$625)	CO 2017 ISSUE
			PCP17ST033	(\$0)	
			PCP17ST034	(\$0)	
			PCP17ST036	(\$0)	
			PCP17ST037	(\$0)	
			PCP17ST038	(\$0)	
			PCP17ST039	(\$0)	
			PCPBALANCE	\$625	
4970	PCP18TRAN03	(\$5,000)	Other Outside Sources		
7/29/2022	BT#2022-0784 Transfer project savings in to PCPBALANCE from PCP13PRKC01 CHELSEA WATER PARK D2 Project Complete	4741	PCP13PRKC01	(\$22,128)	CO 2017 ISSUE
			PCPBALANCE	\$22,128	
		4745	PCP13PRKC01	\$0	2019 CAPITAL PLAN
		4800	PCP13PRKC01	(\$277,966)	GOP 2012 QUALITY OF LIFE
	PCPBALANCE	\$277,966			
7/29/2022	BT#2022-0786 Request to fund digie wall panel replacement using projected savings from FY22.	4930	PIF20ROARTGALL	\$250,000	Capital Projects-Internal
7/29/2022	BT#2022-0802 To balance with the budget for Montana RTS - Airport PCP11MT050B	4530	PCP11MT050B	\$0	CO 2011 ISSUE
7/29/2022	BT#2022-0827 Transfer appropriation from Fire Stations Master Renovation project in to Fire Station #5 Renovation	4820	PCP20FDRENOMSTR	(\$533,202)	Public Safety Bond
			PCP22FS05RENOV1	\$533,202	

CAPITAL IMPROVEMENT PROGRAM (CIP)

BUDGET TRANSFER REPORT

FOURTH QUARTER FY 2022

Date Completed	BT Number and Justification	Fund	Project	Amount	Funding Source
7/29/2022	BT#2022-0861 To align the Budget Expenditures to the Budget Revenue under project P5400010 in 4930.	4930	P5400010	\$71,629	Capital Projects-Internal
7/29/2022	BT#2022-0866 To align the Budget Expenditures to the Budget Revenue under project P540010CTY0 in 4930.	4930	P540010CTY0	\$1,476,293	Capital Projects-Internal
7/29/2022	BT#2022-0888 Set up budget for Cactus Trails & Jose F. Carrasco Elementary School Flashers projects	4741	PCP17PRK02	(\$0)	CO 2017 ISSUE
			PCP17ST025	(\$387)	
			PCP17ST026	(\$176)	
			PCP17ST027	(\$387)	
			PCP17ST029	(\$387)	
			PCP17ST035	(\$364)	
		PCPBALANCE	\$1,701		
4743	PCP15TRAN03	(\$4,203)	CO ISSUE FY18		
	PCPBALANCE	\$4,203			
7/29/2022	BT#2022-0889 Transfer project savings from NIP Round 4 projects in the Master NIP - Part A	4800	PCP13PRKG01	\$111,492	GOP 2012 QUALITY OF LIFE
			PCP20NIPD1C	(\$169)	
			PCP20NIPD4B	(\$590)	
			PCP20NIPD6A	(\$28,012)	
			PCP20NIPD6B	(\$5,733)	
			PCP20NIPD7A	(\$35,416)	
			PCP20NIPD7B	(\$8,565)	
			PCP20NIPD7C	(\$13,469)	
			PCP20NIPD8A	(\$19,370)	
PCP20NIPD8B	(\$169)				
7/29/2022	BT#2022-0892 Increase the EPW commitment for the fire hydrant on Delta Bridget PCP18TRAN04	4970	PCP18TRAN04	\$10,918	Other Outside Sources
7/29/2022	BT#2022-0893 Transfer project savings for street projects in Fund 4740 2012-13 Street Infrastructure	4740	PCP13ST003Y1G	(\$45,449)	2013 STREET INFRASTRUCTURE
			PCP13ST003Y3B	(\$0)	
			PCP13ST003Y3F	(\$247,755)	
			PCP19ST015	(\$327,046)	
			PCP20ST007	(\$64,680)	
			PCPBALANCE	\$684,930	
8/4/2022	BT#2022-0749 Transfer project savings in to PCPBALANCE from old project that are complete.	4741	PCP17TRAN2	(\$322)	CO 2017 ISSUE
			PCPBALANCE	\$322	
		4743	PCP18IT002	(\$3,145)	CO ISSUE FY18
			PCP18ST009	(\$1)	
			PCP18ST014	(\$6,844)	
PCPBALANCE	\$9,990				
8/4/2022	BT#2022-0888 Set up budget for Cactus Trails & Jose F. Carrasco Elementary School Flashers projects	4970	PCP22ST002	\$291,540	Other Outside Sources
			PCP22ST003	\$295,217	
8/18/2022	BT#2022-0865 Transfer funds to an all years budget to fund the return of loaned sculpture. Ongoing discussion between legal counsel has delayed the shipment of loaned artwork at EPMA.	4930	PMCAD0010	\$15,300	Capital Projects-Internal
8/22/2022	BT#2022-0897 Fund 4930 Set up appropriation (Expense) for PCPTXDOTRFND Reimbursements-Penalties and Interest based on Recognized Revenues.	4930	PCPTXDOTRFND	\$149,020	Capital Projects-Internal
8/22/2022	BT#2022-0904 Transfer Project Savings from NIP complete project in to the Master project. Part B	4800	PCP13PRKG01	\$104,219	GOP 2012 QUALITY OF LIFE
			PCP20NIPD2A	(\$81,173)	
			PCP20NIPD3C	(\$7,141)	

CAPITAL IMPROVEMENT PROGRAM (CIP)

BUDGET TRANSFER REPORT

FOURTH QUARTER FY 2022

Date Completed	BT Number and Justification	Fund	Project	Amount	Funding Source
			PCP20NIPD5A	(\$15,905)	
8/22/2022	BT#2022-0912 Align projects and transfer project savings for Chamizal, Lomaland and Riverbend Trail in to PCPBALANCE.	4740	PCP17ST015	(\$25,000)	2013 STREET INFRASTRUCTURE
			PCPBALANCE	\$25,000	
		4800	PCP13PRKD03	(\$19,000)	GOP 2012 QUALITY OF LIFE
			PCP13PRKD05	(\$18,000)	
			PCPBALANCE	\$37,000	
8/22/2022	BT#2022-0915 Reclassify expense accounts to the proper category for Grandview and Nolan and PD garage gate	4741	PCP17MF002	\$0	CO 2017 ISSUE
		4800	PCP13PRKD02	\$0	GOP 2012 QUALITY OF LIFE
			PCP13PRKD06	\$0	
8/29/2022	BT#2022-0964 Reclassify the account for Fire Station 36 PCP20FDSTATIO36 for licenses for IT equipment	4820	PCP20FDSTATIO36	\$0	Public Safety Bond
8/30/2022	BT#2022-0923 Transfer project savings from Princeton Tulane Valley V and add appropriation to Lowd Recon PCP19ST011	4740	PCP13ST003Y1J	(\$7,540)	2013 STREET INFRASTRUCTURE
			PCP13ST003Y3H	(\$110,318)	
			PCP17ST013	(\$0)	
			PCP19ST011	\$5,169	
			PCPBALANCE	\$112,689	
8/31/2022	BT#2022-0759 Align Fund 4741-2017 CIP Authorization with Budget.	4741	BONDISSUE	(\$822,704)	CO 2017 ISSUE
			PCPBALANCE	\$1,598,349	
			PUBARTCAP15	\$8,250	
			PUBARTCO1785	\$46,750	
			PUNALLOCATED0	\$4,998	
8/31/2022	BT#2022-0760 Align Fund 4744 Authorization with Budget.	4744	BONDISSUE	(\$38,207)	Eastside Sports Complex - Phase II
			PCP18ART1	\$8,640	
			PCPBALANCE	\$141,360	
8/31/2022	BT#2022-0761 Align Fund 4746 Authorization with Budget.	4746	PCP20BOND	(\$530,573)	2020 Capital Funding Plan
			PCPBALANCE	\$849,712	
			PUBARTCAP15	\$5,311	
			PUBARTCO2085	\$30,094	
8/31/2022	BT#2022-0762 Align Fund 4805 Authorization with Budget.	4805	PCPARTPROP2	\$125,704	QOL-EPCM
			PUNALLOCATED0	(\$125,704)	
8/31/2022	BT#2022-0900 Fund 4930 Delete the appropriation for PIT090010 (FY2009 IT Action Plan) to balance the expenses with revenues.	4930	PIT090010	(\$8,866)	Capital Projects-Internal
8/31/2022	BT#2022-0966 Set up appropriation for Storm Water, Water and Sewer for Canterbury Trail PCP20ST010 - Commitment Letters PSB	4970	PCP20ST010	\$1,877,365	Other Outside Sources
8/31/2022	BT#2022-0967 Transfer appropriation for Trowbridge PCP22TROWBRIDGE to complete project from PCPBALANCE	4530	PCP22TROWBRIDGE	\$63,703	CO 2011 ISSUE
			PCPBALANCE	(\$63,703)	
		4560	PCP22TROWBRIDGE	\$4,104	FY12-13 CO'S CIP PLAN
			PCPBALANCE	(\$4,104)	
		4740	PCP22TROWBRIDGE	\$102,193	2013 STREET INFRASTRUCTURE
			PCPBALANCE	(\$102,193)	
8/31/2022	BT#2022-0968 Increase Water account for Montana RTS PCP11MT050 as per Commitment Letter.	4970	PCP11MT050	\$6,368	Other Outside Sources
8/31/2022	BT#2022-0977 Transfer from PCP11MT050-Montana RTS from project savings in to PCPBALANCE related to previous allocation for the MACC	4530	PCP11MT050	(\$1,094,969)	CO 2011 ISSUE
			PCPBALANCE	\$1,094,969	
8/31/2022	BT#2022-0987 To set up budget for Kinective Fitness Club project PCP22ST004 to install pavement markings and signage by the Streets Department.	4970	PCP22ST004	\$9,352	Other Outside Sources
8/31/2022	BT#2022-0992 Transfer budget from the Master-PCP20DRENOMSTR in to the Nort	4820	PCP20PDNORTEAST	\$318,600	Public Safety Bond

CAPITAL IMPROVEMENT PROGRAM (CIP)

BUDGET TRANSFER REPORT

FOURTH QUARTER FY 2022

Date Completed	BT Number and Justification	Fund	Project	Amount	Funding Source
8/31/2022	East Regional Command Cntr for chiller replacement.	4820	PCP20PDRENOMSTR	(\$318,600)	Public Safety Bond
8/31/2022	BT#2022-1001 BT is needed in order to roll over FY 2022 funding for Citizen Bond Information Outreach.	4930	PCP23PREBONDSVC	\$200,000	Capital Projects-Internal
8/31/2022	BT#2022-1006 BT will setup FY 2022 roll over projects using year end remaining balances, approved by CFO.	4930	P22ROARTRECRUIT	\$28,950	Capital Projects-Internal
			P22ROEDWPRKFEAS	\$240,000	
			P22ROLIBCOMPLAB	\$315,500	
			P22ROLIBCOURVEH	\$66,720	
			P22ROMASTPLANS	\$82,304	
			P22ROMONTEXTP	\$300,000	
			P22ROPARKSTRSTU	\$240,000	
			P22ROPDAMMUN	\$176,701	
			P22ROPDCODEVEH	\$174,228	
			P22ROPRECOPEN	\$750,000	
			P22ROPSDISPSTU	\$200,000	
			P22ROSAMVEHVZ	\$473,939	
			P22ROSPARKMAINT	\$200,000	
			P22ROZOOCASHSYS	\$250,000	
		4934	P22ROITUPGRADE	\$3,000,000	Capital Projects - IT Fund
8/31/2022	BT#2022-1006 BT will setup FY 2022 roll over projects using year end remaining balances, approved by CFO. Corrected 10-18-22 5:41pm RL	4930	P22ROARTRECRUIT	\$28,950	Capital Projects-Internal
			P22ROEDWPRKFEAS	\$240,000	
			P22ROLIBCOMPLAB	\$315,500	
			P22ROLIBCOURVEH	\$66,720	
			P22ROMASTPLANS	\$82,304	
			P22ROMONTEXTP	\$300,000	
			P22ROPARKSTRSTU	\$240,000	
			P22ROPDAMMUN	\$176,701	
			P22ROPDCODEVEH	\$174,228	
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			P22ROSAMVEHVZ	\$473,939	
			P22ROSPARKMAINT	\$200,000	
			P22ROZOOCASHSYS	\$250,000	
		4934	P22ROITUPGRADE	\$3,000,000	Capital Projects - IT Fund
8/31/2022	BT#2022-1006 To reverse JE 0000581269 posted with amount missing in line 83. Incorrect account in line 58	4930	P22ROARTRECRUIT	(\$28,950)	Capital Projects-Internal
			P22ROEDWPRKFEAS	(\$240,000)	
			P22ROLIBCOMPLAB	(\$315,500)	
			P22ROLIBCOURVEH	(\$66,720)	
			P22ROMASTPLANS	(\$82,304)	
			P22ROMONTEXTP	(\$300,000)	
			P22ROPARKSTRSTU	(\$240,000)	
			P22ROPDAMMUN	(\$176,701)	
			P22ROPDCODEVEH	(\$174,228)	
			P22ROPRECOPEN	(\$750,000)	
			P22ROPSDISPSTU	(\$200,000)	
			P22ROSAMVEHVZ	(\$473,939)	
			P22ROSPARKMAINT	(\$200,000)	
			P22ROZOOCASHSYS	(\$250,000)	

**CAPITAL IMPROVEMENT PROGRAM (CIP)
BUDGET TRANSFER REPORT
FOURTH QUARTER FY 2022**

Date Completed	BT Number and Justification	Fund	Project	Amount	Funding Source
		4934	P22ROITUPGRADE	(\$3,000,000)	Capital Projects - IT Fund
8/31/2022	BT#2022-1007 BT will adjust FY 2022 roll over projects using year end remaining balances, approved by CFO. Reference BT 2022-1006.	4930	P22ROPRECOPEN	(\$750,000)	Capital Projects-Internal
		4934	P22ROITUPGRADE	(\$1,000,000)	Capital Projects-IT Fund