

2021 - 2022 Budget Carryover Requests - Special Consideration

		Vendor	Description	Amount	Justification
Sanitation Fund					
2201	632700		Time clock for MSB	1,750	Punch clock replacement for antiquated equipment
				1,750	
Facilities Capital Project Fund					
Facilities	HVAC		Lighting and Amenities for Pickleball Court	108,000	Would allow new Pickleball court to be utilized at times lighting is needed. Also amenities would provide seating and shade.
Facilities	HVAC		Lundgaard Park Fund Raising Materials	25,000	Consultant will provide marketing plan and website for the City and Friends of the Fire Department to collaboratively seek donations for the new park.
Facilities	HVAC		MSB Salt Shed	25,000	Winter frost damages to service door and interior concrete wall.
				158,000	
Parking Utility					
5123	680300		Doors for Green Ramp Skywalk	10,000	Required ADA doors
				10,000	
Water Utility					
53246650	632700		Time clock for MSB	1,750	Punch clock replacement for antiquated equipment
				1,750	
Wastewater Utility					
WWUTL	PIPING		Belt Filter Dewatering Equipment	27,060	Positive budget variance to be used for increased construction and material costs
WWUTL	PIPING		Belt Filter Dewatering Equipment	61,713	Positive budget variance to be used for increased construction and material costs
WWUTL	RECSTAT		Belt Filter Dewatering Equipment	41,900	Positive budget variance to be used for increased construction and material costs
WWUTL	CLARIFIER		Belt Filter Dewatering Equipment	98,200	Positive budget variance to be used for increased construction and material costs
WWUTL	CLARIFIER		Belt Filter Dewatering Equipment	213,785	Positive budget variance to be used for increased construction and material costs
				442,658	
Reid Golf Course					
5630	632700	Commercial Appliance	Replace walk in freezer and refridgerator	30,000	Record revenue in 2021 allowed for purchase of equipment, back ordered 6 months require carryover request
				30,000	
Information Technology					
13030	640400		Network Security Remediation	18,000	Implement user account control on city computers
17021/31/34	632700		Time clock for MSB	3,500	Punch clock replacement for antiquated equipment
Recreation					
16541	632700		Recreation Hardware (Laptop)	1,668	Laptop ordered by TS in late 2021 but due to shipping delays it was not received until 2022
Police					
17532	632700		Varda Alarms	7,500	Purchase 2 Cenurion Defenders for investigations
17541	632700	Rieckmann Creations	SUV squad work drawers	11,800	Redesign current drawers to fit new SUV's
Total General Fund				42,468	
Grand Total - Special Consideration				686,626	