

City of Salem FY 2022 Carryovers for FY 2023 Budget - General Fund							
	Cost Center	Account Code	Purchase Order	Vendor Name	Reason for Reappropriation	Reappropriations	Rebudgeted Purchase Orders
Department: City Manager							
Two laptops w/ docking station systems	13101000	52815		Dell Hardware	Will not be received by June 30, 2022	3,600	
Neighborhood Association Communication funds	13101000	54850			Work will not be completed by June 30, 2022	25,450	
Total - City Manager's Office						29,050	-
Total - City Manager						29,050	-
Division: Municipal Court							
Proxy card reader (x1) and camera (x1)	11100000	52670	508220-13	Reece	Will not be received by June 30, 2022		3,930
Total - Municipal Court						-	3,930
Total - Finance						-	3,930
Department: Human Resources							
NEOGOV assessment	15101000	52670	517484	NEOGOV	Work will not be completed by June 30, 2022		2,600
NEOGOV onboarding re-implementation	15101000	52670	518139	NEOGOV	Work will not be completed by June 30, 2023		6,300
Total - Human Resources						-	8,900
Division: Facilities							
Portable generator replacement	22510000	55130	516748	United Rentals, INC	Will not be received by June 30, 2022		41,000
First floor door replacements	22510000	52670	507467-18	Cedar Mill Construction	Work will not be completed by June 30, 2022		32,560
Total - Facilities						-	73,560
Total - Human Resources						-	82,460
Department: Public Works							
Division: Parks Operations							
Tables and chairs for Pringle Hall	21501000	52130	Req. 20163	Mity Lite	Will not be received by June 30, 2022		30,120
Overseeder	21501000	52820	516171	Deere & Company	Will not be received by June 30, 2022		9,280
Wallace Softball Complex alarm system	21501000	52670	508188-23	Reece	Will not be received by June 30, 2022		3,090
Minto Brown park Container alarm system	21501000	52670	508220-19	Reece	Will not be received by June 30, 2022		5,680
Riverfront park alarm system	21501000	52670	508220-20	Reece	Will not be received by June 30, 2022		4,820
Wallace J Building panel replacement	21501000	52670	508188-22	Reece	Will not be received by June 30, 2022		2,720
Woodmansee park doors	21501000	53380	516496	Cedar Mill Construction	Will not be received by June 30, 2022		6,120
Bush park restroom doors	21501000	53380	516496	Cedar Mill Construction	Will not be received by June 30, 2022		6,120
Riverfront park restroom door repairs	21501000	53380	515827	Cedar Mill Construction	Work will not be completed by June 30, 2022		11,350
Cascade and Wallace Park Homeless Camping Restoration	21501000	53380			Work will not be completed by June 30, 2022	144,500	
Homeless Response Team Equipment	21502000	55130			Will not be received by June 30, 2022	157,000	
Total Budget -Parks Operations						301,500	79,300
Division: Center 50+							
AV equipment facility upgrades	21900000	52815			Work will not be completed by June 30, 2022	66,470	
Total - Center 50+						66,470	-
Total - Recreation Services						367,970	79,300

City of Salem FY 2022 Carryovers for FY 2023 Budget - General Fund

	Cost Center	Account Code	Purchase Order	Vendor Name	Reason for Reappropriation	Reappropriations	Rebudgeted Purchase Orders
Department: Community Development							
Division: Administration							
Shelving	25150000	54850	517073	Oregon Corrections	Will not be received by June 30, 2022		3,210
Total - CD Administration						-	3,210
Division: Library							
Printer / copier (x1)	33101000	52815	505728-8	Ricoh	Will not be received by June 30, 2022		4,310
Library Strategic Plan consulting	33101000	52670	504777	Coraggio Group Consulting	Work will not be completed by June 30, 2022		44,820
Smart Lockers and installation	33101000	52670		Bibliotheca, LLC	Work will not be completed by June 30, 2022	50,000	
Loucks auditorium lighting upgrade	33101000	53340	507467-30	Cedar Mill Construction	Work will not be completed by June 30, 2022		87,380
Total - Library						50,000	136,510
Total - Community Development						50,000	139,720
Department: Police Department							
Division: Support Division							
Printers (x3) and small batteries (x3)	35201030	52830	506813-54	CDWG	Will not be received by June 30, 2022		1,660
40mm ammunition	35202025	52130		US Tactical	Will not be received by June 30, 2022	4,950	
Ammunition citywide	35202025	52130	509531	San Diego Police Equipment	Will not be received by June 30, 2022		45,100
Rifles (x5)	35202025	52815		Clyde Armor	Will not be received by June 30, 2022	1,950	
Handguns (x20)	35202025	52815	517802	Keith's Sporting Goods	Will not be received by June 30, 2022		10,020
Firewall at Turner evidence site	35202050	52815	508363-23	ConvergeOne, INC	Will not be received by June 30, 2022		1,330
Mobile devices Zebra TC70 (x2)	35202050	52815	551723	FileOnQ	Will not be received by June 30, 2022		6,000
Two way intergration system	35202050	52830	516989	FileOnQ	Will not be received by June 30, 2022		5,000
Total - Support Division						6,900	69,110
Division: Investigation							
Computer storage unit 5 year support (x1)	35252055	52815	506812-146	Dell	Work will not be completed by June 30, 2022		10,030
Total - Investigation						-	10,030
Division: Patrol							
Camera	35352050	52815	517906	Gen Pac	Will not be received by June 30, 2022		6,250
Laptop (x1)	35352050	52815	506812-111	Dell	Will not be received by June 30, 2022		4,660
Handguns (x2)	35352071	52815	508197	Keith Sporting Goods	Will not be received by June 30, 2022		1,100
Spartan Robot (x1)	35352071	52815	513734	Remotec	Will not be received by June 30, 2022		354,170
Glass replacement	35352072	52130	516777	Lenco	Will not be received by June 30, 2022		17,940
Ammunition	35352072	52130	508642	San Diego Police Equipment	Will not be received by June 30, 2022		18,620
Ammunition	35352072	52130		US Tactical	Will not be received by June 30, 2022	1,770	
Camera balls	35352072	52815	516778	Bounce Imaging, INC	Will not be received by June 30, 2022		10,290
Silencers	35352072	52815	516231	Tick Licker	Will not be received by June 30, 2022		18,360
Free standing breaching door	35352072	52815	516776	Global Assets	Will not be received by June 30, 2022		10,800
Glass replacement	35352072	53310		Speedy Auto Glass	Work will not be completed by June 30, 2022	3,040	
Heavy vests (x5)	35352072	53734	Req. 20162	Aardvark	Will not be received by June 30, 2022		17,680
Tactical dispatchers armor and carriers (x4)	35352072	53734	505881	Greystone	Will not be received by June 30, 2022		5,000
Snipers (x5)	35352072	53734	505881	Greystone	Will not be received by June 30, 2022		4,500

City of Salem FY 2022 Carryovers for FY 2023 Budget - General Fund							
	Cost Center	Account Code	Purchase Order	Vendor Name	Reason for Reappropriation	Reappropriations	Rebudgeted Purchase Orders
Ballistic panel	35352072	53734	Req. 20159	Instant Armor	Will not be received by June 30, 2022		7,600
Ammunition	35352073	52130		US Tactical	Will not be received by June 30, 2022	1,770	
Bikes (x5)	35352073	53734	516170	Volcanic	Will not be received by June 30, 2022		10,880
Parts Equipment for Dodge Truck uplift	35352073	55130	506387	Day Wireless	Will not be received by June 30, 2022		16,700
Rails for Dodge truck upfit	35352073	55130		Zephyr Engineering	Will not be received by June 30, 2022	3,000	
Omega plates (x10)	35352115	53734	505881	Greystone	Will not be received by June 30, 2022		3,920
Total - Police Patrol						9,580	508,470
Total - Police Department						16,480	587,610
Division: Emergency Operations							
New hire turnouts	37202500	53734	505707-4	SeaWestern	Will not be received by June 30, 2022		36,850
Versapro wildland gear	37202500	53734	505448-1	SeaWestern	Will not be received by June 30, 2022		12,410
Replacement turnouts	37202500	53734	505707-6	SeaWestern	Will not be received by June 30, 2022		70,850
Self contained breathing apparatus repairs	37202500	52820	505700-12	SeaWestern	Will not be received by June 30, 2022		11,730
Thermal imaging camera truck chargers	37202500	52820	516034	Mallory	Will not be received by June 30, 2022		3,380
Total - Fire Department						-	135,220
Department: Information Technology							
Division : IT Operations							
Cisco FirePower firewall 2130 appliance (x2)	59103515	55130	508363-20	ConvergeOne, INC	Will not be received by June 30, 2022		36,940
PowerEdge R750 server (x1)	59103515	52815	506812-145	Dell	Will not be received by June 30, 2022		19,620
Employment retainer agreement processing	59103515	52670	516780	Greenspoon Marder, LLP	Work will not be completed by June 30, 2022		7,900
Employment retainer agreement processing	59103515	52670	517310	Greenspoon Marder, LLP	Work will not be completed by June 30, 2022		7,900
Total - IT Operations						-	72,360
Total - Information Technology						-	72,360
Department: Non Departmental							
Homeless Rental Assistance Program - FY 2022 Cohort	60961000	54850	517321	Salem Housing Authority	Work will not be completed by June 30, 2022		250,000
Ethics hotline	60961000	52830	517298	Syntro, INC	Work will not be completed by June 30, 2022		1,750
Total - Non Departmental						-	251,750
Total - Non Departmental						-	251,750
Total Fund 101						463,500	1,352,350