

*RESOLUTION #17-51 C*

A RESOLUTION INCREASING TOTAL APPROPRIATIONS  
WITHIN THE EQUIPMENT MANAGEMENT FUND

**BE IT RESOLVED** by the City Council of Sandy City, State of Utah, that the amounts described in Exhibits A - E, be increased as outlined. These adjustments are made pursuant to the provisions of Section 10-6-136, U.C.A., as amended, and are done with the provision that no appropriation for debt retirement and interest, reduction of deficit or other appropriation required by law or ordinances is reduced by this resolution.

PASSED AND APPROVED THIS \_\_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Chris McCandless, Chair  
Sandy City Council

ATTEST:

\_\_\_\_\_  
Molly Spira  
City Recorder

RECORDED this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

**SEE ATTACHED EXHIBIT A-E**

<b>Carryover Requests</b>					
	<b>Equipment Mgt</b>	<b>Payroll Mgt</b>	<b>Fleet Purchases</b>	<b>Capital Projects</b>	<b>Total</b>
<b>Mayor/CAO</b>					
Payroll Management		23,062			23,062
<b>Total Mayor/CAO</b>	<b>\$ -</b>	<b>\$ 23,062</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,062</b>
<b>Human Resources</b>					
Computer Equipment	\$ 8,359				\$ 8,359
Automatic blood pressure cuff	666				666
Office Chairs (3)	1,500				1,500
Systems furniture for HR	11,635				11,635
Fitbits - Equipment for Wellness Program (20)	2,000				2,000
<b>Total Human Resources</b>	<b>\$ 24,160</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,160</b>
<b>City Recorder</b>					
Office Chairs (6)	\$ 3,000				\$ 3,000
Audio / Video Upgrades - projector	5,000				5,000
Computer Equipment	2,980				2,980
Payroll Management		935			935
<b>Total City Recorder</b>	<b>\$ 10,980</b>	<b>\$ 935</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,915</b>
<b>Building Services</b>					
Facilities Tools/Equipment	\$ 4,040				4,040
Ice Maker (Senior Center)	3,900				3,900
Freezer (Senior Center)	3,400				3,400
4 Tray Warming Table (Senior Center)	2,000				2,000
Generator	1,000				1,000
Vacuums (5)	3,250				3,250
Thin Clients (2)	2,600				2,600
Computer Equipment	2,335				2,335
Time Keeping System	2,673				2,673
Additional Truck			21,000		21,000
<b>Total Building Services</b>	<b>\$ 25,198</b>	<b>\$ -</b>	<b>\$ 21,000</b>	<b>\$ -</b>	<b>\$ 46,198</b>

<b>Carryover Requests</b>					
	<b>Equipment Mgt</b>	<b>Payroll Mgt</b>	<b>Fleet Purchases</b>	<b>Capital Projects</b>	<b>Total</b>
<b>Communications</b>					
Office Chairs (6)	\$ 3,000				\$ 3,000
Audio / Video Equipment (drone)	7,500				7,500
Computer Equipment	4,679			-	4,679
Payroll Management		4,718			4,718
<b>Total Communications</b>	<b>\$ 15,179</b>	<b>\$ 4,718</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,897</b>
<b>Court Services</b>					
Courtroom Technology Upgrade and Remodel				\$ 99,253	\$ 99,253
<b>Total Court Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,253</b>	<b>\$ 99,253</b>
<b>Non Departmental</b>					
Municipal Building - Exercise Room Upgrades				\$ 15,000	\$ 15,000
<b>Total Non Departmental</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>Emergency Management</b>					
Emergency Operations Center Equipment	\$ 4,065				\$ 4,065
Laptop	1,610				1,610
Payroll Management		\$ 379			379
<b>Total Emergency Management</b>	<b>\$ 5,675</b>	<b>\$ 379</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,054</b>
<b>City Council</b>					
Capital Project Contingency				\$ 52,774	\$ 52,774
Office Furniture / Equipment	3,000				3,000
Payroll Management		383			383
<b>Total City Council</b>	<b>\$ 3,000</b>	<b>\$ 383</b>	<b>\$ -</b>	<b>\$ 52,774</b>	<b>\$ 56,157</b>
<b>Finance</b>					
Office Furniture	\$ 2,450				\$ 2,450
Envelope Fold, Insert and Seal Machine	12,000				12,000
Laptop	1,430				1,430
Printer	3,000				3,000
Payroll Management		6,529			6,529
<b>Total Finance</b>	<b>\$ 18,880</b>	<b>\$ 6,529</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,409</b>

<b>Carryover Requests</b>					
	<b>Equipment Mgt</b>	<b>Payroll Mgt</b>	<b>Fleet Purchases</b>	<b>Capital Projects</b>	<b>Total</b>
<b>Police &amp; Animal Services</b>					
Car Cameras (3)	\$ 16,815				\$ 16,815
Storage Cabinet	729				729
Computer Equipment	400				400
Security Access Card Reader System	7,146				7,146
Laptops (31)	39,900				39,900
Tasers (10)	10,070				10,070
Lidars (10)	12,950				12,950
Standing Desks (22)	14,700				14,700
Copier/Fax	3,000				3,000
Desktop Computers (10)	11,000				11,000
Mesh Node Video Equipment	2,000				2,000
Radios (8)	23,662				23,662
Printers (2 color, 10 in-car)	12,500				12,500
Personal Protective Unit Kits (shields, helmets, etc)	10,745				10,745
SWAT Equipment	24,896				24,896
Mobile Command Center Re-wrap	7,100				7,100
Evidence Cameras (2)	7,220				7,220
Video Upgrade (training room)	3,000				3,000
Animal Services Equipment (cat cages)	12,123				12,123
Police Equipment	3,603				3,603
Rhino ATV replacement (2)			28,000		28,000
Animal Services Building				54,310	54,310
Payroll Management		33,986			33,986
<b>Total Police &amp; Animal Services</b>	<b>\$ 223,559</b>	<b>\$ 33,986</b>	<b>\$ 28,000</b>	<b>\$ 54,310</b>	<b>\$ 339,855</b>
<b>Fire</b>					
EKG Monitors	\$ 167,000				\$ 167,000
Personal Protective Equipment/Turnouts	48,927				48,927
Training Software	7,286				7,286
Station Furniture	11,250				11,250
Radios (10)	41,918				41,918
Computer Equipment	5,304				5,304
Hazmat Equipment	12,482				12,482
Exercise Equipment	4,725				4,725
Training Equipment	920				920
Wildland Equipment	7,325				7,325
Medical Equipment	9,700				9,700
Payroll Management		35,204			35,204
<b>Total Fire</b>	<b>\$ 316,837</b>	<b>\$ 35,204</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 352,041</b>

<b>Carryover Requests</b>					
	<b>Equipment Mgt</b>	<b>Payroll Mgt</b>	<b>Fleet Purchases</b>	<b>Capital Projects</b>	<b>Total</b>
<b>Attorney</b>					
Computer Equipment	\$ 5,545	\$ -			\$ 5,545
Office Furniture / Equipment	1,700				1,700
Printer	500				500
Payroll Management		3,081			3,081
<b>Total Attorney</b>	<b>\$ 7,745</b>	<b>\$ 3,081</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,826</b>
<b>Public Works</b>					
Computer Equipment	\$ 1,800				\$ 1,800
Concrete Saw	2,000				2,000
Cityworks Database Conversions	30,000				30,000
Public Works Facility				48,421	48,421
9400 South Safe Sidewalk (ph 4 - match)				30,000	30,000
Salt Storage				106,249	106,249
Payroll Management		6,081			6,081
<b>Total Public Works</b>	<b>\$ 33,800</b>	<b>\$ 6,081</b>	<b>\$ -</b>	<b>\$ 184,670</b>	<b>\$ 224,551</b>
<b>Parks &amp; Recreation</b>					
Time Keeping System	\$ 2,000				\$ 2,000
Parks Equipment	19,200				19,200
Security Camera System	12,000				12,000
Office Improvements (Old B&G Club area)	16,500				16,500
Computerized Irrigation Equipment	12,500				12,500
Water Pumps Equipment	20,000				20,000
Parks & Trails Renovation Projects				32,119	32,119
Mule, Trailer, 48" mower bagger for Cairns Area			25,000		25,000
Payroll Management		13,220			13,220
<b>Total Parks &amp; Recreation</b>	<b>\$ 82,200</b>	<b>\$ 13,220</b>	<b>\$ 25,000</b>	<b>\$ 32,119</b>	<b>\$ 152,539</b>
<b>Community Development</b>					
Computer Equipment	\$ 17,942				17,942
Safety Equipment	2,600				2,600
Printer/Copier/Scanner	7,000				7,000
Office Furniture/Equipment	12,400				12,400
International Code Council State Adopted Code Books	3,500				3,500
Payroll Management	-	13,871			13,871
<b>Total Community Development</b>	<b>\$ 43,442</b>	<b>\$ 13,871</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,313</b>
<b>Grand Total</b>	<b>\$ 810,655</b>	<b>\$ 141,449</b>	<b>\$ 74,000</b>	<b>\$ 438,126</b>	<b>\$ 1,464,230</b>

## Resolution # 17-51 C

## Exhibit B

Description	Total Fiscal Year 2017	Annual Budget	YTD Positive/ (Negative) Variance	% of Budget
<b>Summary Report For: 1 - General Fund</b>				
<b>Financing Sources</b>				
311 Taxes & Special Assessments	39,473,893	38,369,500	1,104,393	102.88%
312 Licenses & Permits	3,283,296	2,731,170	552,126	120.22%
313 Inter-Governmental Revenue	3,611,758	3,642,120	(30,362)	99.17%
314 Charges for Services	5,856,166	5,805,138	51,028	100.88%
315 Fines & Forfeitures	1,702,994	1,561,000	141,994	109.10%
316 Miscellaneous Revenues	702,944	741,912	(38,968)	94.75%
341 Transfers In from Other Funds	581,789	581,789	-	100.00%
342 Transfer From Reserves	6,150,609	6,150,609	-	100.00%
<b>Total Financing Sources</b>	<b>61,363,449</b>	<b>59,583,238</b>	<b>1,780,212</b>	<b>102.99%</b>
<b>Financing Uses</b>				
411 Personnel Services	36,167,115	36,755,397	588,282	98.40%
412 Materials & Supplies	4,123,409	4,627,369	503,960	89.11%
413 External Services	2,112,061	2,270,122	158,061	93.04%
414 Internal Service	3,054,019	3,057,138	3,119	99.90%
417 Equipment & Improvements	87,419	154,390	66,971	56.62%
419 Contingency	-	120,000	120,000	0.00%
434 Capitalized Internal Services	1,675,365	1,551,500	(123,865)	107.98%
437 Capital Outlays	185	8,000	7,815	2.31%
441 Transfers Out to Other Funds	4,820,690	4,904,053	83,363	98.30%
<b>Total Financing Uses</b>	<b>52,040,264</b>	<b>53,447,969</b>	<b>1,407,705</b>	<b>97.37%</b>
	<b>9,323,186</b>	<b>6,135,269</b>	<b>3,187,917</b>	<b>151.96%</b>
FY 2017 General Fund Department Savings			\$ 1,407,705	
Unspent Equipment Management			352,304	
<b>Total FY 2016 Savings</b>			<b>\$ 1,760,009</b>	
Equipment Management Fund			\$ 810,655	
Payroll Management Fund			141,449	
Fleet Fund			74,000	
Capital Projects Fund			438,126	
Un-Allocated Carryover			295,779	
<b>Total Use of Savings</b>			<b>\$ 1,760,009</b>	

Note: Of the \$1,780,212 in excess revenues, about \$1,106,000 was allocated in the FY 2018 Budget. Approximately \$95,000 was set aside to maintain an 11.5% fund balance, \$111,000 for the transfer to fund 46 (road funds), and \$900,000 for capital projects such as \$500,000 for State Street Improvements and \$400,000 for 8680 S Phase III.

Description	Total Fiscal Year 2017	Annual Budget	YTD Positive/ (Negative) Variance	% of Budget
<b>Mayor/CAO</b>				
<b>Financing Uses</b>				
411111 Regular Pay	815,903	797,452	(18,451)	102.31
411121 Temporary/Seasonal Pay	6,489	25,191	18,702	25.76
411211 Variable Benefits	171,160	174,142	2,982	98.29
411213 Fixed Benefits	88,596	80,792	(7,804)	109.66
411214 Retiree Health Benefit	16,872	15,552	(1,320)	108.49
41131 Vehicle Allowance	23,994	26,622	2,628	90.13
41132 Mileage Reimbursement	546	600	54	91.02
41135 Phone Allowance	2,884	3,300	416	87.38
<b>Personnel Services</b>	<b>1,126,443</b>	<b>1,123,651</b>	<b>(2,792)</b>	<b>100.25</b>
4121 Books, Sub., & Memberships	5,720	5,890	170	97.11
41231 Travel	9,046	18,261	9,215	49.54
41232 Meetings	12,252	15,194	2,942	80.64
41235 Training	246	3,000	2,754	8.19
412400 Office Supplies	5,209	4,400	(809)	118.39
412440 Computer Supplies	466	448	(18)	103.93
412490 Miscellaneous Supplies	2,672	3,300	628	80.98
412511 Equipment O & M	318	150	(168)	211.99
412611 Telephone	5,532	6,695	1,163	82.63
<b>Materials &amp; Supplies</b>	<b>41,461</b>	<b>57,338</b>	<b>15,877</b>	<b>72.31</b>
413723 UCAN Charges	833	810	(23)	102.84
<b>External Services</b>	<b>833</b>	<b>810</b>	<b>(23)</b>	<b>102.84</b>
414111 IT Charges	35,955	35,955	-	100.00
41471 Fleet O&M	1,767	1,767	-	100.00
<b>Internal Service</b>	<b>37,722</b>	<b>37,722</b>	<b>-</b>	<b>100.00</b>
<b>Total Financing Uses</b>	<b>1,206,459</b>	<b>1,219,521</b>	<b>13,062</b>	<b>98.93</b>
FY 2017 Savings			\$ 13,062	
Savings from Communications			10,000	
Unspent Equipment Management			-	
Total FY 2017 Savings			<u>\$ 23,062</u>	

Mayor/CAO	Recommended Use of Savings
Equipment Management Fund	-
	\$ -
Payroll Management Fund	\$ 23,062
	\$ 23,062
Fleet Fund	\$ -
	\$ -

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Mayor/CAO	Recommended Use of Savings
Capital Projects Fund	\$ -
	-
	\$ -
Un-Allocated Carryover	\$ -
<b>Total Use</b>	<b>23,062</b>

Description	Total Fiscal Year 2017	Annual Budget	YTD Positive/ (Negative) Variance	% of Budget
<b><u>1210 Human Resources</u></b>				
<b>Financing Uses</b>				
411111 Regular Pay	285,644	285,841	197	99.93
411121 Temporary/Seasonal Pay	2,577	-	(2,577)	-
411131 Overtime/Gap	22	-	(22)	-
411211 Variable Benefits	62,084	61,599	(485)	100.79
411213 Fixed Benefits	52,606	55,805	3,199	94.27
411214 Retiree Health Benefit	314	628	314	49.99
41132 Mileage Reimbursement	178	700	522	25.37
41135 Phone Allowance	482	480	(2)	100.43
<b>Personnel Services</b>	403,905	405,053	1,148	99.72
4121 Books, Sub., & Memberships	1,368	2,000	632	68.40
41221 Public Notices	321	1,000	679	32.15
41231 Travel	1,642	3,400	1,758	48.30
41232 Meetings	1,254	1,000	(254)	125.39
41235 Training	1,396	2,500	1,104	55.84
41237 Training Supplies	150	500	350	30.05
412400 Office Supplies	1,647	3,000	1,353	54.90
412435 Printing	3,250	2,700	(550)	120.36
412440 Computer Supplies	516	533	17	96.82
412470 Special Programs	33,540	48,770	15,230	68.77
412472 Health and Wellness Program	24,904	20,000	(4,904)	124.52
412490 Miscellaneous Supplies	1,027	500	(527)	205.40
412511 Equipment O & M	2,066	1,000	(1,066)	206.55
412611 Telephone	5,268	6,556	1,288	80.35
<b>Materials &amp; Supplies</b>	78,349	93,459	15,110	83.83
41379 Professional Services	30,545	38,448	7,903	79.45
<b>External Services</b>	30,545	38,448	7,903	79.45
414111 IT Charges	20,291	20,291	-	100.00
<b>Internal Service</b>	20,291	20,291	-	100.00
<b>Total Financing Uses</b>	533,091	557,251	24,160	95.66
FY 2017 Savings			\$ 24,160	
Unspent Equipment Management			-	
Total FY 2017 Savings			\$ 24,160	

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Exhibit B

<b>Human Resources</b>	<b>Recommended Use of Savings</b>
Equipment Management Fund	
AED Machines (2)	8,359
Automatic blood pressure cuff	666
Office Chairs (3)	1,500
Systems furniture for HR	11,635
Fitbits - Equip. for Wellness Program (20)	2,000
	<hr/>
	\$ 24,160
 Payroll Management Fund	 \$ -
	<hr/>
	\$ -
 Fleet Fund	 \$ -
	<hr/>
	\$ -
 Capital Projects Fund	 \$ -
	<hr/>
	\$ -
 Un-Allocated Carryover	 \$ -
	<hr/>
<b>Total Use</b>	<b>24,160</b>

Description	Total Fiscal Year 2017	Annual Budget	YTD Positive/ (Negative) Variance	% of Budget
<b>1213 City Recorder</b>				
<b>Financing Uses</b>				
411111 Regular Pay	104,576	100,394	(4,182)	104.17
411121 Temporary/Seasonal Pay	12,280	13,907	1,627	88.30
411211 Variable Benefits	23,505	23,002	(503)	102.19
411213 Fixed Benefits	30,560	30,578	18	99.94
411214 Retiree Health Benefit	619	1,291	672	47.94
41132 Mileage Reimbursement	181	300	119	60.34
<b>Personnel Services</b>	<u>171,721</u>	<u>169,472</u>	<u>(2,249)</u>	<u>101.33</u>
4121 Books, Sub., & Memberships	702	1,000	298	70.19
41221 Public Notices	9,832	11,701	1,869	84.03
41231 Travel	613	1,400	787	43.80
41232 Meetings	50	51	1	98.49
41235 Training	633	100	(533)	633.06
412400 Office Supplies	8,298	2,100	(6,198)	395.13
412415 Copying	458	5,660	5,202	8.09
412420 Postage	38,887	49,926	11,039	77.89
412430 Microfilming & Archives	773	900	128	85.83
412440 Computer Supplies	-	248	248	-
412511 Equipment O & M	223	500	277	44.69
412611 Telephone	2,371	2,371	-	100.00
<b>Materials &amp; Supplies</b>	<u>62,840</u>	<u>75,957</u>	<u>13,117</u>	<u>82.73</u>
414111 IT Charges	9,446	9,446	-	100.00
<b>Internal Service</b>	<u>9,446</u>	<u>9,446</u>	<u>-</u>	<u>100.00</u>
<b>Total Financing Uses</b>	<u>244,006</u>	<u>254,875</u>	<u>10,869</u>	<u>95.74</u>
FY 2017 Savings			\$ 10,869	
Unspent Equipment Management			1,046	
Total FY 2017 Savings			<u>\$ 11,915</u>	

City Recorder	Recommended Use of Savings
Equipment Management Fund	
Office Chairs (6)	3,000
Audio / Video Upgrades - projector	5,000
Computer Equipment	2,980
	<u>\$ 10,980</u>
Payroll Management Fund	<u>\$ 935</u>
	\$ 935
Fleet Fund	\$ -
Capital Projects Fund	\$ -
Un-Allocated Carryover	\$ -
<b>Total Use</b>	<b>11,915</b>

Description	Total Fiscal Year 2017	Annual Budget	YTD Positive/ (Negative) Variance	% of Budget
<b>1216 Facilities Services</b>				
<b>Financing Uses</b>				
411111 Regular Pay	347,553	349,351	1,798	99.49
411121 Temporary/Seasonal Pay	123,701	116,920	(6,781)	105.80
411131 Overtime/Gap	423	-	(423)	-
411135 On Call Pay	21	-	(21)	-
411211 Variable Benefits	88,258	87,048	(1,210)	101.39
411213 Fixed Benefits	105,444	104,858	(586)	100.56
411214 Retiree Health Benefit	-	247	247	-
41131 Vehicle Allowance	3,471	3,470	(1)	100.04
41132 Mileage Reimbursement	-	125	125	-
41135 Phone Allowance	1,446	1,480	34	97.68
<b>Personnel Services</b>	<b>670,317</b>	<b>663,499</b>	<b>(6,818)</b>	<b>101.03</b>
41231 Travel	916	865	(51)	105.92
41235 Training	50	2,500	2,450	2.00
412470 Special Programs	1,977	-	(1,977)	-
412511 Equipment O & M	479	3,600	3,121	13.31
412521 Building O & M	56,247	70,000	13,753	80.35
412523 Power & Lights	240,660	235,600	(5,060)	102.15
412524 Heat	74,048	73,690	(358)	100.49
412525 Sewer	1,912	1,920	8	99.57
412526 Water	7,111	9,730	2,619	73.08
412527 Storm Water	6,624	8,100	1,476	81.78
412529 Street Lights	546	552	6	99.00
412611 Telephone	1,317	3,239	1,922	40.66
<b>Materials &amp; Supplies</b>	<b>391,887</b>	<b>409,796</b>	<b>17,909</b>	<b>95.63</b>
413723 UCAN Charges	1,395	2,160	765	64.58
41379 Professional Services	45,396	78,000	32,604	58.20
<b>External Services</b>	<b>46,791</b>	<b>80,160</b>	<b>33,369</b>	<b>58.37</b>
414111 IT Charges	13,685	13,685	-	100.00
41471 Fleet O&M	5,075	5,075	-	100.00
<b>Internal Service</b>	<b>18,760</b>	<b>18,760</b>	<b>-</b>	<b>100.00</b>
4173 Building Improvements	8,929	9,000	71	99.21
4174 Equipment	3,834	5,500	1,666	69.70
<b>Equipment &amp; Improvements</b>	<b>12,763</b>	<b>14,500</b>	<b>1,737</b>	<b>88.02</b>
<b>Total Financing Uses</b>	<b>1,140,517</b>	<b>1,186,715</b>	<b>46,198</b>	<b>96.11</b>
FY 2017 Savings			\$ 46,198	
Unspent Equipment Management			-	
Total FY 2017 Savings			<u>\$ 46,198</u>	

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Exhibit B

Facilities Services	Recommended Use of Savings
Equipment Management Fund	
Facilities Tools/Equipment	\$ 4,040
Ice Maker (Senior Center)	3,900
Freezer (Senior Center)	3,400
4 Tray Warming Table (Senior Center)	2,000
Generator	1,000
Vacuums (5)	3,250
Thin Clients (2)	2,600
Computer Equipment	2,335
Time Clocks for Buildings	2,673
	\$ 25,198
Payroll Management Fund	\$ -
	\$ -
Fleet Fund	
Additional Truck	\$ 21,000
	\$ 21,000
Capital Projects Fund	\$ -
	-
	\$ -
Un-Allocated Carryover	\$ -
<b>Total Use</b>	46,198

Description	Total Fiscal Year 2017	Annual Budget	YTD Positive/ (Negative) Variance	% of Budget
<b>123 Communications</b>				
<b>Financing Uses</b>				
411111 Regular Pay	244,233	230,812	(13,421)	105.81
411211 Variable Benefits	52,196	49,692	(2,504)	105.04
411213 Fixed Benefits	39,612	37,887	(1,725)	104.55
41131 Vehicle Allowance	5,810	5,233	(577)	111.03
41132 Mileage Reimbursement	211	100	(111)	210.58
41135 Phone Allowance	1,114	1,080	(34)	103.17
<b>Personnel Services</b>	<b>343,176</b>	<b>324,804</b>	<b>(18,372)</b>	<b>105.66</b>
4121 Books, Sub., & Memberships	845	1,500	655	56.33
41231 Travel	4,928	2,500	(2,428)	197.14
41232 Meetings	582	300	(282)	193.95
41235 Training	415	500	85	83.00
412470 Special Programs	104,421	141,500	37,079	73.80
<b>Materials &amp; Supplies</b>	<b>111,191</b>	<b>146,300</b>	<b>35,109</b>	<b>76.00</b>
41379 Professional Services	-	10,000	10,000	-
<b>External Services</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
4174 Equipment	2,845	-	(2,845)	-
<b>Equipment &amp; Improvements</b>	<b>2,845</b>	<b>-</b>	<b>(2,845)</b>	<b>-</b>
<b>Total Financing Uses</b>	<b>457,212</b>	<b>481,104</b>	<b>23,892</b>	<b>95.03</b>
FY 2017 Savings			\$ 23,892	
Unspent Equipment Management			6,005	
Mayor/CAO Payroll Mgmt			(10,000)	
Total FY 2017 Savings			<u>\$ 19,897</u>	

Communications	Recommended Use of Savings
Equipment Management Fund	
Office Chairs (6)	\$ 3,000
Audio / Video Equipment (drone)	7,500
Computer Equipment (for Web Master)	4,679
	<u>\$ 15,179.00</u>
Payroll Management Fund	\$ 4,718
	<u>\$ 4,718</u>
Fleet Fund	\$ -
	<u>\$ -</u>
Capital Projects Fund	\$ -
Un-Allocated Carryover	\$ -
<b>Total Use</b>	<b>19,897</b>

Description	Total Fiscal Year 2017	Annual Budget	YTD Positive/ (Negative) Variance	% of Budget
<b>13 City Council</b>				
<b>Financing Uses</b>				
411111 Regular Pay	386,208	385,634	(574)	100.15
411121 Temporary/Seasonal Pay	-	25,500	25,500	-
411131 Overtime/Gap	4,659	-	(4,659)	
411211 Variable Benefits	69,400	72,888	3,488	95.21
411213 Fixed Benefits	81,045	83,560	2,515	96.99
411214 Retiree Health Benefit	20,731	23,521	2,790	88.14
41131 Vehicle Allowance	5,939	5,916	(23)	100.39
41132 Mileage Reimbursement	32	200	168	16.20
41135 Phone Allowance	482	480	(2)	100.43
<b>Personnel Services</b>	<b>568,497</b>	<b>597,699</b>	<b>29,202</b>	<b>95.11</b>
4121 Books, Sub., & Memberships	80	400	320	20.00
41231 Travel	1,253	5,366	4,113	23.35
41232 Meetings	19,508	14,300	(5,208)	136.42
41235 Training	70	5,260	5,190	1.33
412400 Office Supplies	1,962	4,000	2,038	49.06
412440 Computer Supplies	-	675	675	-
412490 Miscellaneous Supplies	9,436	750	(8,686)	1,258.20
412611 Telephone	2,634	3,404	770	77.38
<b>Materials &amp; Supplies</b>	<b>34,943</b>	<b>34,155</b>	<b>(788)</b>	<b>102.31</b>
41341 Audit Services	16,519	16,750	231	98.62
41379 Professional Services	-	15,800	15,800	-
<b>External Services</b>	<b>16,519</b>	<b>32,550</b>	<b>16,031</b>	<b>50.75</b>
414111 IT Charges	10,174	10,174	-	100.00
<b>Internal Service</b>	<b>10,174</b>	<b>10,174</b>	<b>-</b>	<b>100.00</b>
4174 Equipment	5,089	16,800	11,711	30.29
<b>Equipment &amp; Improvements</b>	<b>5,089</b>	<b>16,800</b>	<b>11,711</b>	<b>30.29</b>
<b>Total Financing Uses</b>	<b>635,221</b>	<b>691,378</b>	<b>56,157</b>	<b>91.88</b>
FY 2017 Savings			\$ 56,157	
Unspent Equipment Management			-	
Total FY 2017 Savings			<u>\$ 56,157</u>	

City Council	Recommended Use of Savings
Equipment Management Fund	
Office Furniture / Equipment	\$ 3,000
	-
	<u>\$ 3,000</u>
Payroll Management Fund	\$ 383
Fleet Fund	\$ -

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Exhibit B

City Council	Recommended Use of Savings
Capital Projects Fund	\$ -
Capital Project Contingency	52,774
	\$ 52,774
Un-Allocated Carryover	\$ -
<b>Total Use</b>	56,157

Description	Total Fiscal Year 2017	Annual Budget	YTD Positive/ (Negative) Variance	% of Budget
<b><u>14 City Attorney</u></b>				
<b>Financing Uses</b>				
411111 Regular Pay	867,763	850,455	(17,308)	102.04
411121 Temporary/Seasonal Pay	-	12,078	12,078	-
411131 Overtime/Gap	263	-	(263)	
411211 Variable Benefits	195,188	182,758	(12,430)	106.80
411213 Fixed Benefits	123,034	122,026	(1,008)	100.83
411214 Retiree Health Benefit	3,287	5,712	2,425	57.54
41131 Vehicle Allowance	5,939	11,148	5,209	53.27
41132 Mileage Reimbursement	1,284	800	(484)	160.55
41135 Phone Allowance	482	480	(2)	100.38
<b>Personnel Services</b>	1,197,240	1,185,457	(11,783)	100.99
4121 Books, Sub., & Memberships	10,449	13,000	2,551	80.37
41231 Travel	1,218	8,000	6,782	15.22
41232 Meetings	1,117	900	(217)	124.10
41235 Training	2,702	2,850	148	94.80
412400 Office Supplies	4,901	4,000	(901)	122.52
412440 Computer Supplies	-	600	600	-
412511 Equipment O & M	-	700	700	-
412611 Telephone	6,586	8,462	1,876	77.83
<b>Materials &amp; Supplies</b>	26,972	38,512	11,540	70.03
41331 Litigation/Legal Services	20	350	330	5.71
41332 Prosecution Services	-	150	150	-
41379 Professional Services	2,697	1,000	(1,697)	269.65
<b>External Services</b>	2,717	1,500	(1,217)	181.10
414111 IT Charges	35,957	35,957	-	100.00
<b>Internal Service</b>	35,957	35,957	-	100.00
4174 Equipment	409	2,500	2,091	16.35
<b>Equipment &amp; Improvements</b>	409	2,500	2,091	16.35
<b>Total Financing Uses</b>	1,263,294	1,263,926	632	99.95
FY 2017 Savings			\$ 632	
Unspent Equipment Management			10,194	
Total FY 2017 Savings			\$ 10,826	

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Exhibit B

Attorney	Recommended Use of Savings
Equipment Management Fund	
Computer Equipment	\$ 5,545
Office Furniture / Equipment	1,700
Printer	500
	\$ 7,745
Payroll Management Fund	\$ 3,081
	\$ 3,081
Fleet Fund	\$ -
	-
	\$ -
Capital Projects Fund	\$ -
	-
	\$ -
Un-Allocated Carryover	\$ -
<b>Total Use</b>	10,826

Description	Total Fiscal Year 2017	Annual Budget	YTD Positive/ (Negative) Variance	% of Budget
<b>15 Court Services</b>				
<b>Financing Uses</b>				
411111 Regular Pay	734,822	736,953	2,131	99.71
411121 Temporary/Seasonal Pay	5,167	15,361	10,194	33.64
411131 Overtime/Gap	2,191	2,300	109	95.27
411132 Out of Class	-	11,586	11,586	-
411211 Variable Benefits	159,023	164,254	5,231	96.82
411213 Fixed Benefits	174,134	196,075	21,941	88.81
411214 Retiree Health Benefit	-	926	926	-
41132 Mileage Reimbursement	1,152	200	(952)	576.20
<b>Personnel Services</b>	1,076,489	1,127,655	51,166	95.46
4121 Books, Sub., & Memberships	2,719	1,800	(919)	151.05
41231 Travel	7,122	10,000	2,878	71.22
41232 Meetings	-	750	750	-
41235 Training	1,000	500	(500)	199.94
412400 Office Supplies	12,777	18,000	5,223	70.98
412420 Postage	18,517	19,800	1,283	93.52
412435 Printing	1,472	8,500	7,028	17.32
412440 Computer Supplies	664	4,000	3,336	16.59
412511 Equipment O & M	5,217	8,000	2,783	65.22
412611 Telephone	17,913	22,542	4,629	79.46
<b>Materials &amp; Supplies</b>	67,402	93,892	26,490	71.79

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Exhibit B

Description		Total Fiscal Year 2017	Annual Budget	YTD Positive/ (Negative) Variance	% of Budget
41342	Credit Card Processing	25,171	29,800	4,629	84.46
413723	UCAN Charges	279	270	(9)	103.33
41379	Professional Services	21,280	17,000	(4,280)	125.18
41381	Witness Fees	4,107	6,600	2,493	62.23
41382	Jury Fees	296	1,776	1,480	16.67
41389	Miscellaneous Services	6,716	24,000	17,284	27.98
<b>External Services</b>		<u>57,849</u>	<u>79,446</u>	<u>21,597</u>	<u>72.82</u>
414111	IT Charges	68,585	68,585	-	100.00
<b>Internal Service</b>		<u>68,585</u>	<u>68,585</u>	<u>-</u>	<u>100.00</u>
<b>Total Financing Uses</b>		<u>1,270,325</u>	<u>1,369,578</u>	<u>99,253</u>	<u>92.75</u>
FY 2017 Savings				\$ 99,253	
Unspent Equipment Management				-	
Total FY 2017 Savings				<u>\$ 99,253</u>	

Court Services	Recommended Use of Savings
Equipment Management Fund	-
	<u>-</u>
	\$ -
Payroll Management Fund	\$ -
	<u>\$ -</u>
Fleet Fund	\$ -
	<u>-</u>
	\$ -
Capital Projects Fund	\$ -
Courtroom Technology Upgrade/Remodel	99,253
	<u>\$ 99,253</u>
Un-Allocated Carryover	\$ -
<b>Total Use</b>	99,253

Description	Total Fiscal Year 2017	Annual Budget	YTD Positive/ (Negative) Variance	% of Budget
<b>17 Finance</b>				
<b>Financing Uses</b>				
411111 Regular Pay	1,119,143	1,110,730	(8,413)	100.76
411121 Temporary/Seasonal Pay	30,920	35,628	4,708	86.79
411131 Overtime/Gap	2,136	-	(2,136)	
411211 Variable Benefits	242,548	242,930	382	99.84
411213 Fixed Benefits	217,622	233,780	16,158	93.09
411214 Retiree Health Benefit	12,711	15,061	2,350	84.40
41131 Vehicle Allowance	5,939	5,916	(23)	100.39
41132 Mileage Reimbursement	768	1,750	982	43.90
41135 Phone Allowance	482	480	(2)	100.38
<b>Personnel Services</b>	<u>1,632,268</u>	<u>1,646,275</u>	<u>14,007</u>	<u>99.15</u>
4121 Books, Sub., & Memberships	3,462	3,850	388	89.92
41221 Public Notices	126	-	(126)	
41231 Travel	4,675	6,700	2,025	69.77
41232 Meetings	2,800	1,000	(1,800)	280.01
41234 Education	-	2,500	2,500	-
41235 Training	2,015	7,950	5,935	25.35
412400 Office Supplies	9,868	17,400	7,532	56.71
412440 Computer Supplies	4,420	1,529	(2,891)	289.08
412445 Billing Supplies	6,513	15,000	8,487	43.42
412470 Special Programs	2,092	-	(2,092)	
412490 Miscellaneous Supplies	45	300	255	15.00
412511 Equipment O & M	3,025	3,300	275	91.68
412611 Telephone	13,171	16,734	3,563	78.71
<b>Materials &amp; Supplies</b>	<u>52,212</u>	<u>76,263</u>	<u>24,051</u>	<u>68.46</u>
41379 Professional Services	23,558	4,000	(19,558)	588.96
<b>External Services</b>	<u>23,558</u>	<u>4,000</u>	<u>(19,558)</u>	<u>588.96</u>
414111 IT Charges	136,532	136,532	-	100.00
<b>Internal Service</b>	<u>136,532</u>	<u>136,532</u>	<u>-</u>	<u>100.00</u>
4174 Equipment	2,330	7,068	4,738	32.96
<b>Equipment &amp; Improvements</b>	<u>2,330</u>	<u>7,068</u>	<u>4,738</u>	<u>32.96</u>
<b>Total Financing Uses</b>	<u>1,846,900</u>	<u>1,870,138</u>	<u>23,238</u>	<u>98.76</u>
FY 2017 Savings			\$ 23,238	
Unspent Equipment Management			2,171	
Total FY 2017 Savings			<u>\$ 25,409</u>	

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Exhibit B

<b>Finance</b>	<b>Recommended Use of Savings</b>
Equipment Management Fund	
Envelope Fold, Insert and Seal Machine	12,000
Office Furniture	2,450
Laptop	1,430
Printer	3,000
	<hr/>
	\$ 18,880
 Payroll Management Fund	 <hr/>
	\$ 6,529
 Fleet Fund	 <hr/>
	\$ -
	<hr/>
	\$ -
 Capital Projects Fund	 <hr/>
	\$ -
	<hr/>
	\$ -
 Un-Allocated Carryover	 <hr/>
	\$ -
 <b>Total Use</b>	 <hr/>
	25,409

Description	Total Fiscal Year 2017	Annual Budget	YTD Positive/ (Negative) Variance	% of Budget
<b>19 Non-Departmental</b>				
<b>Financing Uses</b>				
411111 Regular Pay	146,594	143,774	(2,820)	101.96
411211 Variable Benefits	31,912	31,004	(908)	102.93
411213 Fixed Benefits	18,868	20,487	1,619	92.10
411214 Retiree Health Benefit	-	2,472	2,472	-
41131 Vehicle Allowance	2,969	2,958	(11)	100.39
41132 Mileage Reimbursement	146	-	(146)	-
41135 Phone Allowance	241	240	(1)	100.38
<b>Personnel Services</b>	<u>200,730</u>	<u>200,935</u>	<u>205</u>	<u>99.90</u>
4121 Books, Sub., & Memberships	87,642	84,000	(3,642)	104.34
41231 Travel	5,435	7,000	1,565	77.64
41232 Meetings	5,049	1,700	(3,349)	296.98
41235 Training	102	-	(102)	-
412470 Special Programs	584,894	691,019	106,125	84.64
412490 Miscellaneous Supplies	5,301	5,499	198	96.41
412511 Equipment O & M	318	-	(318)	-
412611 Telephone	1,581	1,581	-	100.00
<b>Materials &amp; Supplies</b>	<u>690,321</u>	<u>790,799</u>	<u>100,478</u>	<u>87.29</u>
41333 Court Appointed Counsel	95,439	100,000	4,561	95.44
41341 Audit Services	4,500	-	(4,500)	-
413723 UCAN Charges	-	540	540	-
41378 Intergovernmental Relations	268,810	262,000	(6,810)	102.60
41379 Professional Services	23,300	20,000	(3,300)	116.50
<b>External Services</b>	<u>392,049</u>	<u>382,540</u>	<u>(9,509)</u>	<u>102.49</u>
414111 IT Charges	55,507	55,507	-	100.00
41460 Risk Management Charges	239,352	239,352	-	100.00
41463 Fleet Repair Fund	13,448	26,000	12,552	51.72
<b>Internal Service</b>	<u>308,307</u>	<u>320,859</u>	<u>12,552</u>	<u>96.09</u>
4174 Equipment	1,310	5,000	3,690	26.20
<b>Equipment &amp; Improvements</b>	<u>1,310</u>	<u>5,000</u>	<u>3,690</u>	<u>26.20</u>
4199 Contingency	-	120,000	120,000	-
<b>Contingency</b>	<u>-</u>	<u>120,000</u>	<u>120,000</u>	<u>-</u>
<b>Total Financing Uses</b>	<u>1,592,717</u>	<u>1,820,133</u>	<u>227,416</u>	<u>87.51</u>
FY 2017 Savings			\$ 227,416	
Unspent Equipment Management			-	
Total FY 2017 Savings			<u>\$ 227,416</u>	

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Exhibit B

<b>Non-Departmental</b>	<b>Recommended Use of Savings</b>
Equipment Management Fund	-
	-
	<hr/>
	\$ -
Payroll Management Fund	\$ -
	<hr/>
	\$ -
Fleet Fund	\$ -
	-
	<hr/>
	\$ -
Capital Projects Fund	\$ -
Weight Room Improvements	15,000
	<hr/>
	\$ 15,000
Un-Allocated Carryover	\$ 212,416
<b>Total Use</b>	<b>227,416</b>

Description	Total Fiscal Year 2017	Annual Budget	YTD Positive/ (Negative) Variance	% of Budget
<b>21 Police/Animal Services</b>				
<b>Financing Uses</b>				
411111 Regular Pay	7,734,825	7,908,010	173,185	97.81
411113 Vacation Accrual	22,000	22,000	-	100.00
411121 Temporary/Seasonal Pay	267,892	333,516	65,624	80.32
411131 Overtime/Gap	144,131	93,696	(50,435)	153.83
411132 Out of Class	6,314	5,867	(447)	107.62
411133 Court Appearances	15,068	16,094	1,026	93.63
411135 On Call Pay	30,735	23,916	(6,819)	128.51
411211 Variable Benefits	2,512,936	2,541,169	28,233	98.89
411213 Fixed Benefits	1,734,889	1,800,889	66,000	96.34
411214 Retiree Health Benefit	12,117	19,238	7,121	62.98
41132 Mileage Reimbursement	76	2,500	2,424	3.03
41134 Uniform Allowance	120	-	(120)	
41135 Phone Allowance	6,948	6,240	(708)	111.34
	<u>12,488,050</u>	<u>12,773,135</u>	<u>285,085</u>	<u>97.77</u>
<b>Personnel Services</b>				
4121 Books, Sub., & Memberships	7,995	5,355	(2,640)	149.30
41231 Travel	13,896	7,452	(6,444)	186.47
41232 Meetings	7,869	6,600	(1,269)	119.23
41234 Education	8,629	7,500	(1,129)	115.05
41235 Training	19,499	35,279	15,780	55.27
41237 Training Supplies	1,618	1,618	0	99.98
412400 Office Supplies	20,917	25,618	4,701	81.65
412415 Copying	3,118	5,100	1,982	61.13
412420 Postage	416	-	(416)	
412440 Computer Supplies	16,619	8,341	(8,278)	199.25
412450 Uniforms	58,362	61,416	3,054	95.03
412473 NOVA Supplies	8,739	8,500	(239)	102.81
412474 Explorer Post Supplies	9,975	10,000	25	99.75
412490 Miscellaneous Supplies	31,615	20,028	(11,587)	157.85
412511 Equipment O & M	4,631	11,392	6,761	40.65
412526 Water	3,260	1,654	(1,606)	197.09
412527 Storm Water	360	542	182	66.42
412529 Street Lights	91	96	5	94.88
412611 Telephone	123,464	134,077	10,613	92.08
41270 Public Safety Supplies	74,250	64,489	(9,761)	115.14
41271 Evidence Preservation	3,177	4,575	1,398	69.44
	<u>418,499</u>	<u>419,632</u>	<u>1,133</u>	<u>99.73</u>
<b>Materials &amp; Supplies</b>				
41342 Credit Card Processing	864	-	(864)	
41371 Maintenance Contracts	20,020	25,657	5,637	78.03
413722 Dispatch Services	379,798	461,952	82,154	82.22
413723 UCAN Charges	81,305	66,927	(14,378)	121.48
41379 Professional Services	32,265	24,736	(7,529)	130.44
41389 Miscellaneous Services	10,406	14,201	3,795	73.28
	<u>524,658</u>	<u>593,473</u>	<u>68,815</u>	<u>88.40</u>
<b>External Services</b>				
414111 IT Charges	182,881	182,881	-	100.00
41463 Fleet Repair Fund	7,630	-	(7,630)	
41471 Fleet O&M	543,122	543,122	-	100.00
	<u>733,633</u>	<u>726,003</u>	<u>(7,630)</u>	<u>101.05</u>
<b>Internal Service</b>				

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Exhibit B

Description		Total Fiscal Year 2017	Annual Budget	YTD Positive/ (Negative) Variance	% of Budget
4174	Equipment	-	3,020	3,020	-
<b>Equipment &amp; Improvements</b>		-	3,020	3,020	-
43472	Fleet Purchases	649,588	556,500	(93,088)	116.73
<b>Capitalized Internal Services</b>		649,588	556,500	(93,088)	116.73
<b>Total Financing Uses</b>		14,814,428	15,071,763	257,335	98.29
FY 2017 Savings				\$ 257,335	
Unspent Equipment Management				82,520	
Total FY 2017 Savings				<u>\$ 339,855</u>	

**Police/Animal Services** Recommended Use of Savings

Equipment Management Fund	
Car Cameras (3)	\$ 16,815
Storage Cabinet	729
Computer Equipment (2 monitors)	400
Card Reader System	7,146
Laptops (31)	39,900
Tasers (10)	10,070
Lidars (10)	12,950
Standing Desks (22)	14,700
Copier/Fax	3,000
Desktop Computers (10)	11,000
Mesh Node Equipment	2,000
Radios (8)	23,662
Printers (2 color, 10 in-car)	12,500
PPU Kits (shields, helmets, etc)	10,745
SWAT Equipment	24,896
Command Center Re-wrap	7,100
Cameras (2)	7,220
Video Upgrade	3,000
Animal Services Equipment (cat cages)	12,123
Police Equipment	3,603
	<u>\$ 223,559</u>
Payroll Management Fund	\$ 33,986
	<u>\$ 33,986</u>
Fleet Fund	\$ -
Rhino replacement (2)	28,000
	<u>\$ 28,000</u>
Capital Projects Fund	\$ -
Animal Services Building	54,310
	<u>\$ 54,310</u>
Un-Allocated Carryover	\$ -

**Total Use** 339,855

Description	Total Fiscal Year 2017	Annual Budget	YTD Positive/ (Negative) Variance	% of Budget
<b>220 Fire</b>				
<b>Financing Uses</b>				
411111 Regular Pay	4,971,710	5,034,850	63,140	98.75
411113 Vacation Accrual	18,000	18,000	-	100.00
411131 Overtime/Gap	135,903	122,873	(13,030)	110.60
411132 Out of Class	250	-	(250)	
411133 Court Appearances	50	-	(50)	
411211 Variable Benefits	1,262,915	1,290,961	28,046	97.83
411213 Fixed Benefits	1,182,980	1,226,661	43,681	96.44
411214 Retiree Health Benefit	70,255	47,912	(22,343)	146.63
41131 Vehicle Allowance	11,192	11,832	640	94.59
41135 Phone Allowance	2,411	1,440	(971)	167.46
<b>Personnel Services</b>	<b>7,655,667</b>	<b>7,754,529</b>	<b>98,862</b>	<b>98.73</b>
4121 Books, Sub., & Memberships	5,710	2,000	(3,710)	285.49
41231 Travel	2,800	7,000	4,200	40.00
41232 Meetings	5,870	3,500	(2,370)	167.73
41234 Education	2,100	4,500	2,400	46.67
41235 Training	20,357	19,000	(1,357)	107.14
41237 Training Supplies	3,352	10,000	6,648	33.52
412400 Office Supplies	1,535	4,500	2,965	34.10
412415 Copying	2,026	2,000	(26)	101.28
412440 Computer Supplies	1,883	1,800	(83)	104.59
412450 Uniforms	42,282	52,831	10,549	80.03
412490 Miscellaneous Supplies	2,674	3,500	826	76.41
412511 Equipment O & M	23,097	42,000	18,903	54.99
412521 Building O & M	38,930	28,300	(10,630)	137.56
412523 Power & Lights	34,320	32,000	(2,320)	107.25
412524 Heat	23,212	24,000	788	96.72
412525 Sewer	1,179	-	(1,179)	
412526 Water	5,740	7,500	1,760	76.54
412527 Storm Water	3,240	3,000	(240)	108.00
412529 Street Lights	668	672	4	99.39
412611 Telephone	42,241	55,166	12,925	76.57
41270 Public Safety Supplies	13,673	17,414	3,741	78.52
41273 Subsistence	4,090	6,000	1,910	68.17
41274 Fire Prevention	8,720	6,000	(2,720)	145.33
41275 Origin & Cause	250	1,800	1,550	13.89
41276 Emergency Management	390	2,500	2,110	15.60
41277 Ambulance Supplies	71,810	87,000	15,190	82.54
412771 Hazardous Recovery Supplies	6,247	4,500	(1,747)	138.83
<b>Materials &amp; Supplies</b>	<b>368,397</b>	<b>428,483</b>	<b>60,086</b>	<b>85.98</b>
41342 Credit Card Processing	4,665	-	(4,665)	
413722 Dispatch Services	151,284	152,724	1,440	99.06
413723 UCAN Charges	16,996	13,437	(3,559)	126.48
413724 EMS Reports Processing	24,175	27,000	2,825	89.54
41379 Professional Services	45,579	50,000	4,421	91.16
41389 Miscellaneous Services	7,506	7,000	(506)	107.24
41392 State Medicaid Assessment	56,538	45,000	(11,538)	125.64
<b>External Services</b>	<b>306,743</b>	<b>295,161</b>	<b>(11,582)</b>	<b>103.92</b>

Resolution # 17-51 C

Exhibit B

Description		Total Fiscal Year 2017	Annual Budget	YTD Positive/ (Negative) Variance	% of Budget
414111	IT Charges	133,022	133,022	-	100.00
41471	Fleet O&M	249,496	249,496	-	100.00
<b>Internal Service</b>		<u>382,518</u>	<u>382,518</u>	<u>-</u>	<u>100.00</u>
4173	Building Improvements	14,197	30,000	15,804	47.32
4174	Equipment	11,026	11,270	244	97.84
<b>Equipment &amp; Improvements</b>		<u>25,223</u>	<u>41,270</u>	<u>16,047</u>	<u>61.12</u>
43472	Fleet Purchases	168,361	166,800	(1,561)	100.94
<b>Capitalized Internal Services</b>		<u>168,361</u>	<u>166,800</u>	<u>(1,561)</u>	<u>100.94</u>
<b>Total Financing Uses</b>		<u>8,906,908</u>	<u>9,068,761</u>	<u>161,853</u>	<u>98.22</u>
FY 2017 Savings				\$ 161,853	
Unspent Equipment Management				190,188	
Total FY 2017 Savings				<u>\$ 352,041</u>	

Fire	Recommended Use of Savings
Equipment Management Fund	
EKG Monitors	\$ 167,000
Personal Protective Equipment/Turnouts	48,927
Training Software	7,286
Station Furniture	11,250
Radios (10)	41,918
Computer Equipment	5,304
Hazmat Equipment	12,482
Exercise Equipment	4,725
Training Equipment	920
Wildland Equipment	7,325
Medical Equipment	9,700
	<u>\$ 316,837</u>
Payroll Management Fund	\$ 35,204
	<u>\$ 35,204</u>
Fleet Fund	\$ -
Future Fleet Purchases	-
	<u>\$ -</u>
Capital Projects Fund	\$ -
	<u>-</u>
	<u>\$ -</u>
Un-Allocated Carryover	\$ -
<b>Total Use</b>	352,041

Description	Total Fiscal Year 2017	Annual Budget	YTD Positive/ (Negative) Variance	% of Budget
<b>221 Emergency Management</b>				
<b>Financing Uses</b>				
411111 Regular Pay	74,789	74,554	(235)	100.32
411211 Variable Benefits	16,131	16,201	70	99.57
411213 Fixed Benefits	3,486	3,489	3	99.90
41132 Mileage Reimbursement	565	500	(65)	113.07
41135 Phone Allowance	361	360	(1)	100.41
<b>Personnel Services</b>	<b>95,332</b>	<b>95,104</b>	<b>(228)</b>	<b>100.24</b>
4121 Books, Sub., & Memberships	215	750	535	28.67
41231 Travel	818	1,700	882	48.10
41232 Meetings	413	1,000	587	41.30
41235 Training	300	3,858	3,558	7.78
41237 Training Supplies	120	750	630	16.00
412400 Office Supplies	863	900	37	95.88
412490 Miscellaneous Supplies	37	300	263	12.29
412611 Telephone	9,483	9,623	140	98.55
41276 Emergency Management	8,156	6,974	(1,182)	116.96
<b>Materials &amp; Supplies</b>	<b>20,405</b>	<b>25,855</b>	<b>5,450</b>	<b>78.92</b>
413723 UCAN Charges	-	270	270	-
<b>External Services</b>	<b>-</b>	<b>270</b>	<b>270</b>	<b>-</b>
414111 IT Charges	2,742	2,742	-	100.00
<b>Internal Service</b>	<b>2,742</b>	<b>2,742</b>	<b>-</b>	<b>100.00</b>
<b>Total Financing Uses</b>	<b>118,479</b>	<b>123,971</b>	<b>5,492</b>	<b>95.57</b>
FY 2017 Savings			\$ 5,492	
Unspent Equipment Management			562	
Total FY 2017 Savings			<u>\$ 6,054</u>	

<b>Emergency Management</b>	<b>Recommended Use of Savings</b>
Equipment Management Fund	
Emergency Operations Center Equipment	4,065
Laptop	1,610
	<u>\$ 5,675</u>
Payroll Management Fund	\$ 379
Fleet Fund	\$ -
Capital Projects Fund	\$ -
	<u>\$ -</u>
Un-Allocated Carryover	\$ -
<b>Total Use</b>	<b>6,054</b>

Description	Total Fiscal Year 2017	Annual Budget	YTD Positive/ (Negative) Variance	% of Budget
<b>Public Works</b>				
<b>Financing Uses</b>				
411111 Regular Pay	2,217,217	2,264,863	47,646	97.90
411121 Temporary/Seasonal Pay	11,905	11,719	(186)	101.59
411131 Overtime/Gap	98,152	43,487	(54,665)	225.70
411132 Out of Class	-	92	92	-
411135 On Call Pay	8,297	11,050	2,754	75.08
411211 Variable Benefits	495,486	500,216	4,730	99.05
411213 Fixed Benefits	466,271	470,296	4,025	99.14
411214 Retiree Health Benefit	20,472	9,659	(10,813)	211.95
41131 Vehicle Allowance	25,600	26,848	1,248	95.35
41132 Mileage Reimbursement	142	300	158	47.42
41134 Uniform Allowance	4,950	4,020	(930)	123.13
41135 Phone Allowance	3,881	1,380	(2,501)	281.25
<b>Personnel Services</b>	<b>3,352,373</b>	<b>3,343,930</b>	<b>(8,443)</b>	<b>100.25</b>
4121 Books, Sub., & Memberships	5,407	1,990	(3,417)	271.69
41231 Travel	1,820	11,871	10,051	15.33
41232 Meetings	268	1,550	1,282	17.31
41235 Training	7,462	14,180	6,718	52.62
41237 Training Supplies	486	900	414	53.95
412400 Office Supplies	7,803	7,630	(173)	102.27
412415 Copying	4,223	2,000	(2,223)	211.13
412440 Computer Supplies	694	2,847	2,153	24.38
412450 Uniforms	11,789	8,328	(3,461)	141.56
412490 Miscellaneous Supplies	18,815	7,365	(11,450)	255.47
412511 Equipment O & M	3,338	6,021	2,683	55.44
412521 Building O & M	12,509	10,000	(2,509)	125.09
412525 Sewer	2,406	-	(2,406)	-
412526 Water	4,140	6,840	2,700	60.53
412527 Storm Water	14,292	14,640	348	97.62
412529 Street Lights	243	240	(3)	101.20
412611 Telephone	23,764	33,181	9,417	71.62
412801 Special Highway Supplies	12,169	11,000	(1,169)	110.63
412802 Slurry Seal Coat	5,696	65,500	59,804	8.70
412805 Snow Removal	131,232	137,000	5,768	95.79
412806 Crack Sealing Material	2,066	7,500	5,435	27.54
412807 Patching Materials	9,712	62,745	53,033	15.48
412810 Street Signs	21,581	26,600	5,019	81.13
412811 Road Striping	53,565	70,000	16,435	76.52
412812 Signal Maintenance	64,343	98,500	34,157	65.32
412813 School Crossing Lights	11,903	4,846	(7,057)	245.62
<b>Materials &amp; Supplies</b>	<b>431,726</b>	<b>613,274</b>	<b>181,548</b>	<b>70.40</b>
413723 UCAN Charges	21,553	23,715	2,162	90.88
41378 Intergovernmental Relations	28,000	28,000	0	100.00
41379 Professional Services	526,179	575,000	48,821	91.51
41389 Miscellaneous Services	11,803	16,316	4,513	72.34
<b>External Services</b>	<b>587,534</b>	<b>643,031</b>	<b>55,497</b>	<b>91.37</b>

Resolution # 17-51 C

Exhibit B

Description	Total Fiscal Year 2017	Annual Budget	YTD Positive/ (Negative) Variance	% of Budget
414111 IT Charges	102,818	102,818	-	100.00
41463 Fleet Repair Fund	1,763	-	(1,763)	
41471 Fleet O&M	666,139	666,139	-	100.00
<b>Internal Service</b>	<u>770,720</u>	<u>768,957</u>	<u>(1,763)</u>	<u>100.23</u>
4174 Equipment	1,149	-	(1,149)	
<b>Equipment &amp; Improvements</b>	<u>1,149</u>	<u>-</u>	<u>(1,149)</u>	
43472 Fleet Purchases	375,120	357,450	(17,670)	104.94
<b>Capitalized Internal Services</b>	<u>375,120</u>	<u>357,450</u>	<u>(17,670)</u>	<u>104.94</u>
4370 Capital Outlays	185	-	(185)	
4374 Capital Equipment	-	8,000	8,000	-
<b>Capital Outlays</b>	<u>185</u>	<u>8,000</u>	<u>7,815</u>	<u>2.31</u>
<b>Total Financing Uses</b>	<u>5,518,808</u>	<u>5,734,642</u>	<u>215,834</u>	<u>96.24</u>

FY 2017 Savings	\$ 215,834
Unspent Equipment Management	8,717
Total FY 2017 Savings	<u>\$ 224,551</u>

Public Works	Recommended Use of Savings
Equipment Management Fund	
Computer Equipment (6 monitors)	\$ 1,800
Concrete Saw	2,000
Cityworks Database Conversions	30,000
	<u>\$ 33,800</u>
Payroll Management Fund	\$ 6,081
	<u>\$ 6,081</u>
Fleet Fund	\$ -
	<u>\$ -</u>
Capital Projects Fund	
Public Works Facility	\$ 48,421
9400 South Safe Sidewalk (ph 4 - match)	30,000
Salt Storage	106,249
	<u>\$ 184,670</u>
Un-Allocated Carryover	\$ -
<b>Total Use</b>	224,551

Description	Total Fiscal Year 2017	Annual Budget	YTD Positive/ (Negative) Variance	% of Budget
<b>4 Parks</b>				
<b>Financing Uses</b>				
411111 Regular Pay	1,535,800	1,528,910	(6,890)	100.45
411121 Temporary/Seasonal Pay	477,591	586,184	108,593	81.47
411131 Overtime/Gap	65,479	40,998	(24,481)	159.71
411135 On Call Pay	12,477	10,950	(1,527)	113.95
411211 Variable Benefits	389,951	397,996	8,045	97.98
411213 Fixed Benefits	349,093	395,032	45,939	88.37
411214 Retiree Health Benefit	7,849	10,007	2,158	78.44
41131 Vehicle Allowance	16,379	16,316	(63)	100.38
41134 Uniform Allowance	10,594	9,768	(826)	108.46
41135 Phone Allowance	5,382	1,920	(3,462)	280.31
<b>Personnel Services</b>	<b>2,870,596</b>	<b>2,998,081</b>	<b>127,485</b>	<b>95.75</b>
4121 Books, Sub., & Memberships	2,836	3,060	224	92.68
41231 Travel	923	1,715	792	53.83
41232 Meetings	1,567	1,100	(467)	142.46
41235 Training	2,435	5,342	2,907	45.58
41237 Training Supplies	75	1,639	1,564	4.58
412400 Office Supplies	3,264	3,050	(214)	107.03
412415 Copying	195	1,500	1,306	12.97
412435 Printing	2,236	2,500	264	89.45
412440 Computer Supplies	559	291	(268)	192.00
412450 Uniforms	4,927	6,692	1,765	73.62
412455 Safety Supplies	12,774	14,990	2,216	85.22
412490 Miscellaneous Supplies	3,340	1,949	(1,391)	171.37
412511 Equipment O & M	6,163	11,074	4,911	55.65
412512 Equipment Rental	896	1,236	340	72.52
412521 Building O & M	94,291	101,758	7,467	92.66
412523 Power & Lights	89,454	99,697	10,243	89.73
412524 Heat	6,423	9,333	2,910	68.82
412525 Sewer	11,454	8,504	(2,950)	134.69
412526 Water	767,978	670,000	(97,978)	114.62
412527 Storm Water	17,878	23,026	5,148	77.64
412529 Street Lights	3,773	3,480	(293)	108.43
412531 Grounds O & M	85,665	110,814	25,149	77.31
412532 Irrigation O & M	71,600	81,213	9,613	88.16
412592 Tot-Lot Decks & Safety Improvements	15,421	15,000	(421)	102.80
412611 Telephone	32,229	39,238	7,009	82.14
412802 Slurry Seal Coat	1,200	20,000	18,800	6.00
<b>Materials &amp; Supplies</b>	<b>1,239,557</b>	<b>1,238,201</b>	<b>(1,356)</b>	<b>99.76</b>
413723 UCAN Charges	17,856	17,091	(765)	104.48
413725 Operating Leases	4,436	4,135	(301)	107.27
41379 Professional Services	-	965	965	-
41384 Contract Services	75,186	54,432	(20,754)	138.13
<b>External Services</b>	<b>97,477</b>	<b>76,623</b>	<b>(20,854)</b>	<b>127.22</b>
414111 IT Charges	64,649	64,649	-	100.00
41463 Fleet Repair Fund	40	-	(40)	-
41471 Fleet O&M	281,479	281,479	-	100.00
<b>Internal Service</b>	<b>346,168</b>	<b>346,128</b>	<b>(40)</b>	<b>100.01</b>

Resolution # 17-51 C

Exhibit B

Description		Total Fiscal Year 2017	Annual Budget	YTD Positive/ (Negative) Variance	% of Budget
4173	Building Improvements	5,400	21,000	15,600	25.71
4174	Equipment	27,899	38,732	10,833	72.03
<b>Equipment &amp; Improvements</b>		<u>33,299</u>	<u>59,732</u>	<u>26,433</u>	<u>55.75</u>
43472	Fleet Purchases	405,335	385,250	(20,085)	105.21
<b>Capitalized Internal Services</b>		<u>405,335</u>	<u>385,250</u>	<u>(20,085)</u>	<u>105.21</u>
<b>Total Financing Uses</b>		<u>4,992,431</u>	<u>5,104,015</u>	<u>111,584</u>	<u>97.73</u>

FY 2017 Savings	\$ 111,584
Unspent Equipment Management	40,955
Total FY 2017 Savings	<u>\$ 152,539</u>

<b>Parks</b>	Recommended Use of Savings
Equipment Management Fund	
Time Keeping System	\$ 2,000
Parks Equipment	19,200
Security Camera System	12,000
Office Improvements (Old B&G Club area)	16,500
Computerized Irrigation Equipment	12,500
Water Pumps Equipment	20,000
	<u>\$ 82,200</u>
Payroll Management Fund	<u>\$ 13,220</u>
	\$ 13,220
Fleet Fund	\$ -
Mule, Trailer, 48" mower for Cairns area	25,000
	<u>\$ 25,000</u>
Capital Projects Fund	\$ -
Parks & Trails Renovation Projects	32,119
	<u>\$ 32,119</u>
Un-Allocated Carryover	\$ -
<b>Total Use</b>	152,539

Description	Total Fiscal Year 2017	Annual Budget	YTD Positive/ (Negative) Variance	% of Budget
<b><u>5 Community Development</u></b>				
<b>Financing Uses</b>				
411111 Regular Pay	1,633,572	1,643,310	9,738	99.41
411121 Temporary/Seasonal Pay	-	2,595	2,595	-
411131 Overtime/Gap	195	-	(195)	
411211 Variable Benefits	331,830	329,864	(1,966)	100.60
411213 Fixed Benefits	318,883	338,908	20,025	94.09
411214 Retiree Health Benefit	4,192	7,340	3,148	57.12
41131 Vehicle Allowance	22,914	22,821	(93)	100.41
41132 Mileage Reimbursement	20	800	780	2.53
41134 Uniform Allowance	2,213	-	(2,213)	
41135 Phone Allowance	492	480	(12)	102.58
<b>Personnel Services</b>	<b>2,314,312</b>	<b>2,346,118</b>	<b>31,806</b>	<b>98.64</b>
4121 Books, Sub., & Memberships	7,264	4,000	(3,264)	181.60
41231 Travel	12,930	12,856	(74)	100.57
41232 Meetings	7,515	7,300	(215)	102.95
41235 Training	2,296	4,205	1,910	54.59
41236 Committees and Councils	-	1,000	1,000	-
412400 Office Supplies	12,454	16,969	4,515	73.39
412425 Publications	223	1,044	822	21.31
412440 Computer Supplies	6,644	1,893	(4,751)	351.00
412450 Uniforms	-	2,000	2,000	-
412470 Special Programs	4,498	626	(3,872)	718.48
412511 Equipment O & M	7,902	4,000	(3,902)	197.55
412611 Telephone	25,523	29,560	4,037	86.34
<b>Materials &amp; Supplies</b>	<b>87,248</b>	<b>85,453</b>	<b>(1,795)</b>	<b>102.10</b>
41342 Credit Card Processing	10,513	11,500	987	91.41
413723 UCAN Charges	2,790	3,240	450	86.11
41389 Miscellaneous Services	11,486	17,370	5,884	66.12
<b>External Services</b>	<b>24,788</b>	<b>32,110</b>	<b>7,322</b>	<b>77.20</b>
414111 IT Charges	133,592	133,592	-	100.00
41471 Fleet O&M	38,872	38,872	-	100.00
<b>Internal Service</b>	<b>172,464</b>	<b>172,464</b>	<b>-</b>	<b>100.00</b>
4174 Equipment	612	2,000	1,388	30.60
4175 Software Licenses	2,392	2,500	108	95.69
<b>Equipment &amp; Improvements</b>	<b>3,004</b>	<b>4,500</b>	<b>1,496</b>	<b>66.76</b>
43472 Fleet Purchases	76,961	85,500	8,539	90.01
<b>Capitalized Internal Services</b>	<b>76,961</b>	<b>85,500</b>	<b>8,539</b>	<b>90.01</b>
<b>Total Financing Uses</b>	<b>2,678,778</b>	<b>2,726,145</b>	<b>47,367</b>	<b>98.26</b>
FY 2017 Savings			\$ 47,367	
Unspent Equipment Management			9,946	
Total FY 2017 Savings			<u>\$ 57,313</u>	

Resolution # 17-51 C

Exhibit B

<b>Community Development</b>	<b>Recommended Use of Savings</b>
Equipment Management Fund	
Computer Equipment	17,942
Safety Equipment	2,600
Printer/Copier/Scanner	7,000
Office Furniture/Equipment	12,400
International / State Adopted Code Books	3,500
	<hr/>
	\$ 43,442
Payroll Management Fund	\$ 13,871
	<hr/>
	\$ 13,871
Fleet Fund	\$ -
	<hr/>
	\$ -
Capital Projects Fund	\$ -
	<hr/>
	\$ -
Un-Allocated Carryover	\$ -
	<hr/>
	\$ -
<b>Total Use</b>	<b>57,313</b>

**Equipment and Capital Project - Percent Funded**

	<b>Beginning Balance</b>	<b>Carryover Sources</b>	<b>Ending Balance</b>	<b>Estimated Need</b>	<b>% Funded</b>	<b>FY Needed</b>
<b>Human Resources</b>						
Computer Equipment	\$ -	\$ 8,359	\$ 8,359	\$ 8,359	100%	2018
Automatic blood pressure cuff	-	666	666	666	100%	2018
Office Chairs (3)	-	1,500	1,500	1,500	100%	2018
Systems furniture for HR	-	11,635	11,635	11,635	100%	2018
Fitbits - Equipment for Wellness Program (20)	-	2,000	2,000	2,000	100%	2018
<b>City Recorder</b>						
Office Chairs (6)	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	100%	2018
Audio / Video Upgrades - projector	-	5,000	5,000	5,000	100%	2018
Computer Equipment	-	2,980	2,980	2,980	100%	2018
<b>Building Services</b>						
Facilities Tools/Equipment	\$ -	\$ 4,040	\$ 4,040	\$ 4,040	100%	2018
Ice Maker (Senior Center)	-	3,900	3,900	3,900	100%	2018
Freezer (Senior Center)	-	3,400	3,400	3,400	100%	2018
4 Tray Warming Table (Senior Center)	-	2,000	2,000	2,000	100%	2018
Generator	-	1,000	1,000	1,000	100%	2018
Vacuums (5)	-	3,250	3,250	3,250	100%	2018
Thin Clients (2)	-	2,600	2,600	2,600	100%	2018
Computer Equipment	-	2,335	2,335	2,335	100%	2018
Time Clocks for Buildings	-	2,673	2,673	2,673	100%	2018
Additional Truck	15,000	21,000	36,000	36,000	100%	2018
<b>Communications</b>						
Office Chairs (6)	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	100%	2018
Audio / Video Equipment (drone)	-	7,500	7,500	7,500	100%	2018
Computer Equipment	-	4,679	4,679	4,679	100%	2018
<b>Court Services</b>						
Courtroom Technology/Security Upgrade and Remodel	\$ 455,777	\$ 99,253	\$ 555,030	\$ 555,030	100%	2018
<b>Non Departmental</b>						
Municipal Building - Exercise Room Upgrades	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	100%	2018
<b>Emergency Management</b>						
Emergency Operations Center Equipment	\$ -	\$ 4,065	\$ 4,065	\$ 4,065	100%	2018
Laptop	-	1,610	1,610	1,610	100%	2018
<b>City Council</b>						
Capital Project Contingency	\$ 47,065	\$ 52,774	\$ 99,839	\$ 99,839	100%	2018
Office Furniture / Equipment	-	3,000	3,000	3,000	100%	2018
<b>Finance</b>						
Office Furniture	\$ -	\$ 2,450	\$ 2,450	\$ 2,450	100%	2018
Envelope Fold, Insert and Seal Machine	-	12,000	12,000	12,000	100%	2018
Laptop	-	1,430	1,430	1,430	100%	2018
Printer	-	3,000	3,000	3,000	100%	2018

## Resolution # 17-51 C

## Exhibit C

	<b>Beginning Balance</b>	<b>Carryover Sources</b>	<b>Ending Balance</b>	<b>Estimated Need</b>	<b>% Funded</b>	<b>FY Needed</b>
<b>Police &amp; Animal Services</b>						
Car Cameras (3)	\$ -	\$ 16,815	\$ 16,815	\$ 16,815	100%	2018
Storage Cabinet	-	729	729	729	100%	2018
Computer Equipment (2 monitors)	-	400	400	400	100%	2018
Security Access Card Reader System	-	7,146	7,146	7,146	100%	2018
Laptops (31)	-	39,900	39,900	39,900	100%	2018
Tasers (10)	-	10,070	10,070	10,070	100%	2018
Lidars (10)	-	12,950	12,950	12,950	100%	2018
Standing Desks (22)	-	14,700	14,700	14,700	100%	2018
Copier/Fax	-	3,000	3,000	3,000	100%	2018
Desktop Computers (10)	-	11,000	11,000	11,000	100%	2018
Mesh Node Video Equipment	-	2,000	2,000	2,000	100%	2018
Radios (8)	50,000	23,662	73,662	247,340	30%	2018
Printers (2 color, 10 in-car)	-	12,500	12,500	12,500	100%	2018
Personal Protective Unit Kits (shields, helmets, etc)	-	10,745	10,745	10,745	100%	2018
SWAT Equipment	-	24,896	24,896	24,896	100%	2018
Mobile Command Center Re-wrap	-	7,100	7,100	7,100	100%	2018
Cameras (2)	-	7,220	7,220	7,220	100%	2018
Video Upgrade (training room)	-	3,000	3,000	3,000	100%	2018
Animal Services Equipment (cat cages)	-	12,123	12,123	12,123	100%	2018
Police Equipment	-	3,603	3,603	3,603	100%	2018
Rhino replacement (2)	-	28,000	28,000	28,000	100%	2018
Animal Services Building	11,389	54,310	65,699	65,699	100%	2018
<b>Fire</b>						
EKG Monitors	\$ 150,000	\$ 167,000	\$ 317,000	\$ 523,923	61%	2018
Personal Protective Equipment/Turnouts	-	48,927	48,927	48,927	100%	2018
Training Software	-	7,286	7,286	7,286	100%	2018
Station Furniture	-	11,250	11,250	11,250	100%	2018
Radios (10)	-	41,918	41,918	217,368	19%	2019
Computer Equipment	-	5,304	5,304	5,304	100%	2018
Hazmat Equipment	-	12,482	12,482	12,482	100%	2018
Exercise Equipment	-	4,725	4,725	4,725	100%	2018
Training Equipment	-	920	920	920	100%	2018
Wildland Equipment	-	7,325	7,325	7,325	100%	2018
Medical Equipment	-	9,700	9,700	9,700	100%	2018
<b>Attorney</b>						
Computer Equipment	\$ -	\$ 5,545	\$ 5,545	\$ 5,545	100%	2018
Office Furniture / Equipment	-	1,700	1,700	1,700	100%	2018
Printer	-	500	500	500	100%	2018
<b>Public Works</b>						
Computer Equipment (6 monitors)	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	100%	2018
Concrete Saw	-	2,000	2,000	2,000	100%	2018
Cityworks Database Conversions	-	30,000	30,000	30,000	100%	2018
Public Works Facility	238,254	48,421	286,675	N/A	N/A	2019
9400 South Safe Sidewalk (ph 4 - match)	-	30,000	30,000	30,000	100%	2018
Salt Storage	-	106,249	106,249	106,249	100%	2018
<b>Parks &amp; Recreation</b>						
Time Keeping System	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	100%	2018
Parks Equipment	-	19,200	19,200	19,200	100%	2018
Security Camera System	-	12,000	12,000	12,000	100%	2018
Office Improvements (Old B&G Club area)	-	16,500	16,500	16,500	100%	2018
Computerized Irrigation Equipment	-	12,500	12,500	12,500	100%	2018
Water Pumps Equipment	-	20,000	20,000	20,000	100%	2018
Parks & Trails Renovation Projects	-	32,119	32,119	32,119	100%	2018
Mule, Trailer, 48" mower bagger for Cairns Area	-	25,000	25,000	25,000	100%	2018

Resolution # 17-51 C

Exhibit C

	<b>Beginning Balance</b>	<b>Carryover Sources</b>	<b>Ending Balance</b>	<b>Estimated Need</b>	<b>% Funded</b>	<b>FY Needed</b>
<b>Community Development</b>						
Computer Equipment	\$ -	\$ 17,942	\$ 17,942	\$ 17,942	100%	2018
Safety Equipment	-	2,600	2,600	2,600	100%	2018
Printer/Copier/Scanner	-	7,000	7,000	7,000	100%	2018
Office Furniture/Equipment	-	12,400	12,400	12,400	100%	2018
International Code Council State Adopted Code Books	-	3,500	3,500	3,500	100%	2018

**SANDY CITY  
PAYROLL MANAGEMENT FUND  
CHANGES IN FY 2017 BALANCES BY DEPARTMENT**

Department	Balance 7/1/16	Change in Vacation Accrual	Change in Comp Time Accrual	Vacation & Separation Payout	Vacation Accrual Savings & Adjustments	Interest Income	Employee Transfers	Actual FY 2017 Ending Total	Fully Funded	Percent Funded	Ending After Proposed Contribution	Percent Funded
Mayor/CAO	161,145	(17,049)	(241)	(67,643)	(2,092)	2,006	43,404	119,529	146,778	81%	142,591	97%
Communications	15,668	2,607	(26)			195	(12,818)	5,626	10,344	54%	10,344	100%
Human Resources	33,762	62	269	(623)	(540)	420	(4,713)	28,638	28,638	100%	28,638	100%
City Recorders	8,024	1,313	-			100		9,437	10,372	91%	10,372	100%
Facility Services	54,160	1,020	(2,718)		(1,696)	674		51,440	51,440	100%	51,440	100%
City Council	10,968	993	-	(304)		137		11,794	12,177	97%	12,177	100%
City Attorney	65,944	7,512	-	(2,379)		821		71,898	74,979	96%	74,979	100%
Court Services	67,070	(1,581)	-	(361)	(1,834)	835	625	64,754	64,754	100%	64,754	100%
Finance	131,371	965	-	(17)		1,635	(985)	132,969	139,499	95%	139,499	100%
Non-Departmental	1,166	459	-		(1,073)	15		567	567	100%	567	100%
Police & Animal Services	1,009,781	9,803	(17,270)	(39,758)	11,980	12,718	(625)	986,629	1,055,422	93%	1,020,615	97%
Fire	826,125	(766)	(8,923)	(17,957)	18,766	10,516		827,762	1,039,912	80%	862,966	83%
Emergency Management	3,190	507	-			40		3,737	4,115	91%	4,115	100%
Public Works	294,637	(9,197)	(7,479)	(31,124)		3,667		250,503	256,584	98%	256,584	100%
Parks & Recreation	201,321	(1,824)	(397)	(22,296)		2,506		179,309	192,530	93%	192,530	100%
Community Development	165,038	(4,813)	(5,792)	(20,604)		2,054		135,883	149,754	91%	149,754	100%
<b>General Fund Total</b>	<b>3,049,370</b>	<b>(9,989)</b>	<b>(42,577)</b>	<b>(203,067)</b>	<b>23,511</b>	<b>38,338</b>	<b>24,889</b>	<b>2,880,475</b>	<b>3,237,864</b>		<b>3,021,924</b>	
Risk Management	18,200	(252)	-		(339)	227		17,836	17,836	110%		
Community Events	58,242	4,234	2,023		1,052	725		66,276	66,276	110%		
Information Services	76,670	(489)	-		(1,223)	954		75,914	75,914	110%		
Redevelopment Agency	36,369	(6,031)	265		(2,657)	453		28,398	28,398	110%		
Waste Fund	12,834	2,132	811		589	160		16,526	16,526	110%		
Fleet	47,598	(3,856)	(1,739)		(2,002)	592		40,592	40,592	110%		
Recreation	39,115	(1,492)	(1,282)		35	487		36,863	36,863	110%		
Golf Course	54,949	5,077	(5,628)		1,163	684		56,246	56,246	110%		
Alta Canyon	30,397	2,805	1,495		(374)	378	985	35,686	35,686	110%		
Water Fund	286,303	19,430	1,601		7,204	3,564	(35,338)	282,765	282,765	110%		
Storm Water Fund	55,923	673	230		(4,052)	696	9,465	62,935	62,935	110%		
Electric Utility Fund	25,632	601	-		(135)	319		26,418	26,418	110%		
<b>Other Funds Total</b>	<b>742,233</b>	<b>22,834</b>	<b>(2,225)</b>	<b>-</b>	<b>(738)</b>	<b>9,239</b>	<b>(24,889)</b>	<b>746,454</b>	<b>746,454</b>			
<b>Totals For All Funds</b>	<b>3,791,603</b>	<b>12,845</b>	<b>(44,802)</b>	<b>(203,067)</b>	<b>22,773</b>	<b>47,577</b>	<b>-</b>	<b>3,626,929</b>	<b>3,984,318</b>			

## Un-Allocated Carryover

<b>Department</b>	<b>2017</b>	
Mayor/CAO	\$	-
Human Resources	\$	-
City Recorder	\$	-
Elections	\$	-
Building Maintenance	\$	-
Sandy City Centre	\$	-
Communications	\$	-
City Council	\$	-
City Attorney	\$	-
Court Services	\$	-
Finance	\$	-
Non Departmental	\$	212,416
Police & Animal Services	\$	-
Fire	\$	-
Emergency Management	\$	-
Public Works	\$	-
Parks & Recreation	\$	-
Community Development	\$	-
Transfers Out to Other Funds	\$	83,363
<b>Total</b>	<b>\$</b>	<b>295,779</b>