

EXHIBIT A

Newly Proposed Property Tax (12%)- \$ 1,108,607

Unappropriated - \$ 10,672

Ongoing Expenses - \$ 1,087,944

● **General Items**

- (108,440) - IT, Telephone, Fleet, and Risk Savings from the removal of the Dev. Ops. Engineer IT position

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This savings is realized from a combination of the removal of the Dev. Ops. Engineer position in IT, and a reduction in Risk costs. These total savings are an aggregate of those from all general fund departments.

- (88,181) - Reduction of all vehicle allowances

*

This savings is realized from a 60% reduction in all vehicle allowances, across every fund. While \$88,181 is realized in the general fund, and additional \$19,320 is realized across other funds. The savings must be reallocated in the funds from which they were realized.

● **Administration**

- (26,680) - Pay and benefit reductions for Mayor, Deputy Mayor, and CAO
- (4,000) - Reduction in Travel for CAO

● **City Council**

- (13,147) - Pay and benefit reductions for City Council Members

● **Administrative Services**

- 6,672 - Utility Billing Team Lead (Reclassification)
- 66,720 - Facilities Technician I/II (New)
- 20,000 - Custodial Tier I \$1.50 per hour pay increase
- (7,000) - Reduction in professional services for finance services

● **Non-Departmental**

- 66,606 - Adjustment to cover revenue shortages from sunseting City Center RDA

● **Police**

- 8,600 - Part time Victim Advocate to Full Time
- 10,000 - Animal Services CHIP

** The PD is currently operating with 12 sworn vacancies and an average of 11 vacancies over the past 6 months. The tentative budget includes 2 Park Officers which will raise the total vacancies to 14. Any other additional officers will only add to the total number of vacancies.*

● **Fire**

- 213,850 - three new Firefighter/Paramedics

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The FD is currently operating with 6 sworn vacancies and an average of 5.5 vacancies over the past 6 months. This proposal adds three new Firefighters and will increase the total vacancies to 9. Any additional fire fighters will only add to the total number of vacancies.

● **Public Works**

● **Parks and Recreation**

- 44,036 - Seasonal workers hourly pay increase

● **Community Development**

● **Transfers Out**

- (160,330) - Transfer to General Fund Balance to keep reserves at 11.5%
- 1,059,238 - Transfer to Street Lighting Fund to cover the elimination of the street light fee (\$2.98 per month)

One-Time Expenses - \$ 9,991

● **City Council**

- (11,009) - Council Intern (removed)

● **Police**

● **Fire**

- 16,500 - Uniforms and equipment for new Firefighters
- 4,500 - Training for new Firefighters

● **Public Works**

● **Parks and Recreation**

● **Community Development**

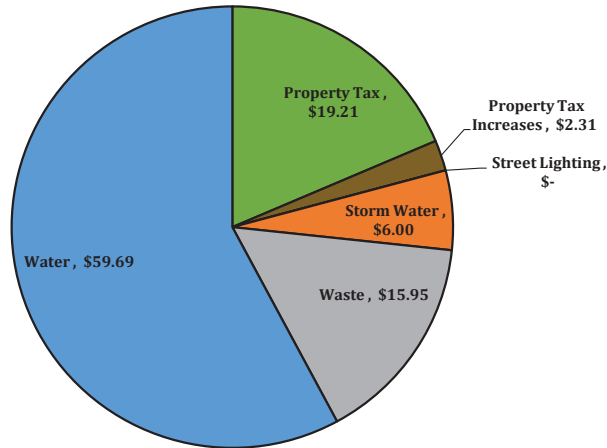
● **Information Technology**

Assumptions	
Property Value	\$403,000
Certified Tax Rate	0.001040
Current Prop. Tax Rev.	\$9,238,394
Expected Growth	2%

Property Tax Increase	
FY 2020	12.00%
FY 2021	0%
FY 2022	0%
FY 2023	0%
FY 2024	0%

Water Utility Assumptions	
Meter Size (in)	0.75
City/County Rate	City
Gallons	20,000

FY 2024: Resident Monthly Cost Projection



Monthly Charges Breakdown	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Monthly Property Tax						
Current Rate	\$ 17.42	\$ 19.21	\$ 21.51	\$ 21.51	\$ 21.51	\$ 21.51
% Increase Value	-	2.31	-	-	-	-
Total Property Tax	\$ 17.42	\$ 21.51	\$ 21.51	\$ 21.51	\$ 21.51	\$ 21.51
Monthly Utility Billing						
Street Lighting	\$ 2.98	\$ -	\$ -	\$ -	\$ -	\$ -
Projected Increase	-	(2.98)	-	-	-	-
Storm Water	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00
Projected Increase	-	-	-	-	-	-
Waste	\$ 14.45	\$ 15.95	\$ 15.95	\$ 15.95	\$ 15.95	\$ 15.95
Projected Increase	-	1.50	-	-	-	-
Water	\$ 59.69	\$ 59.69	\$ 59.69	\$ 59.69	\$ 59.69	\$ 59.69
Projected Increase	-	-	-	-	-	-
Percentage Increase	-	0%	0%	0%	0%	0%

Resident Monthly Cost Projection	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Property Tax						
Current Rate	\$ 17.42	\$ 19.21	\$ 21.51	\$ 21.51	\$ 21.51	\$ 21.51
% Increase Value	-	2.31	-	-	-	-
Utility Bills	83.12	81.64	81.64	81.64	81.64	81.64
Estimated Monthly Total	\$ 100.54	\$ 103.15	\$ 103.15	\$ 103.15	\$ 103.15	\$ 103.15

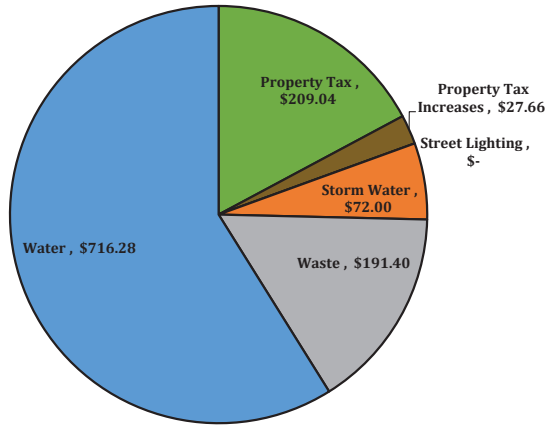
General Fund Revenue Projections	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Property Tax Base	\$ 8,675,289	\$ 9,238,394	\$ 10,347,001	\$ 10,553,941	\$ 10,765,020	\$ 10,980,321
Projected New Growth	-	-	203,140	207,279	211,500	215,806
Expiring RDAs	-	-	-	-	-	-
Tax Increase	-	1,108,607.28	-	-	-	-
Annexations	-	-	3,800	3,800	3,800	3,800
Projected Total Revenues	\$ 8,675,289	\$ 10,347,001	\$ 10,553,941	\$ 10,765,020	\$ 10,980,321	\$ 11,199,927

Assumptions	
Property Value	\$403,000
Certified Tax Rate	0.001040
Current Tax Revenue	\$9,238,394
Expected Growth	2%

Revenue Generated	
FY 2020	12%
FY 2021	0%
FY 2022	0%
FY 2023	0%
FY 2024	0%

Utility Assumptions	
Meter Size (in)	0.75
City/County Rate	City
Gallons	20,000

FY 2024: Resident Annual Cost Projection



Charges Breakdown	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Monthly Property Tax						
Current Rate	\$ 209.04	\$ 230.52	\$ 258.18	\$ 258.18	\$ 258.18	\$ 258.18
% Increase Value	-	27.66	-	-	-	-
Total Property Tax	\$ 209.04	\$ 258.18	\$ 258.18	\$ 258.18	\$ 258.18	\$ 258.18
Monthly Utility Billing						
Street Lighting	\$ 35.76	\$ -	\$ -	\$ -	\$ -	\$ -
Projected Increase	-	(35.76)	-	-	-	-
Storm Water	\$ 72.00	\$ 72.00	\$ 72.00	\$ 72.00	\$ 72.00	\$ 72.00
Projected Increase	-	-	-	-	-	-
Waste	\$ 173.40	\$ 191.40	\$ 191.40	\$ 191.40	\$ 191.40	\$ 191.40
Projected Increase	-	18.00	-	-	-	-
Water	\$ 716.28	\$ 716.28	\$ 716.28	\$ 716.28	\$ 716.28	\$ 716.28
Projected Increase	-	-	-	-	-	-
Percentage Increase	-	0%	0%	0%	0%	0%

Total Charges	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Property Tax						
Current Rate	\$ 209.04	\$ 230.52	\$ 258.18	\$ 258.18	\$ 258.18	\$ 258.18
% Increase Value	-	27.66	-	-	-	-
Utility Bills	\$ 997.44	\$ 979.68	\$ 979.68	\$ 979.68	\$ 979.68	\$ 979.68
Estimated Annual Total	\$ 1,206.48	\$ 1,237.86	\$ 1,237.86	\$ 1,237.86	\$ 1,237.86	\$ 1,237.86

General Fund Revenue Projections	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Tax Base	\$ 8,675,289	\$ 9,238,394	\$ 10,347,001	\$ 10,553,941	\$ 10,765,020	\$ 10,980,321
Projected New Growth	-	-	203,140	207,279	211,500	215,806
Expiring RDAs	-	-	-	-	-	-
Tax Increase	-	1,108,607	-	-	-	-
Annexations	-	-	3,800	3,800	3,800	3,800
Projected Total Revenues	\$ 8,675,289	\$ 10,347,001	\$ 10,553,941	\$ 10,765,020	\$ 10,980,321	\$ 11,199,927

Sandy City FY 2020 Budget

Unappropriated Revenue:

\$ 10,672

GENERAL FUND - DETAIL OF ONGOING COSTS

Requested Approved

General Items

General Compensation Plan	\$	1,471,368	\$	1,471,368	
IT Charges - General Fund, Sandy Arts Guild, and Recreation		535,429		358,812	Modified from Tentative
Telephone Charges - Gen. Fund, Sandy Arts Guild, and Recreation		(36,513)		(39,002)	Modified from Tentative
Risk Charges - General Fund and Rec Fund		76,991		74,425	Modified from Tentative
Fleet O&M Charges - General Fund and Rec Fund		246,061		182,831	Modified from Tentative
Funding for Fleet Replacements in General Fund Departments		800,000		-	
Potential Debt Service for Facilities Improvements (See Note)		2,625,000		-	
Total Amount to Fund Balance (11.5% of Revenues)		126,017		(34,313)	11.5% to Fund Balance Automatically Updated
Vehicle Allowances Reduction of 60%				(88,181)	Modified from Tentative
Street Light Funding		-		1,059,238	Modified from Tentative
Property Tax Adjustment		-		66,606	Modified from Tentative
Total General Items	\$	5,844,353	\$	3,051,784	

Administration

Office Manager Reclassification (Mayor/CAO)	\$	5,542	\$	5,542	
Cost Savings from FTE Reduction		(119,965)		(119,965)	
Satellite Phone Access (Emergency Management)		1,000		1,000	
Books, Sub. & Memberships (Communications)		1,000		1,000	
Videographer/Photographer (New Communications Position)		62,517		-	
Mileage Reimbursement (Emergency Management)		250		-	
Employee Training (Communications)		250		-	
Vision Website Software		(15,000)		-	
Part-time Communications Specialist		35,000		-	
Citywide Leadership Training		30,000		-	
Value Engineer/Continuous Quality Improvement Position		112,250		-	
Pay and Benefit Adjustments		-		(26,680)	Modified from Tentative
Travel Reduction (CAO)		-		(4,000)	Modified from Tentative
Total Administration	\$	112,844	\$	(143,103)	

City Council

Pay and Benefit Adjustments	\$	-	\$	(13,147)	Modified from Tentative
		-		-	
		-		-	
Total City Attorney	\$	-	\$	(13,147)	

City Attorney

Paralegal I to Paralegal II (Reclassification)	\$	7,172	\$	7,172	
PT Passport Agent		16,152		16,152	
Senior Attorney (Reclassification)		N/A		-	
Entry Level Attorney		93,800		-	

		-		-
		-		-
	Total City Attorney	\$ 117,124	\$	23,324
Justice Court				
JC Clerk Supervisors Reorg.	\$	(21,123)	\$	(21,123)
JC Clerk (Reclassification)		N/A		Approved
Credit Card Processing		5,000		5,000
Professional Services		2,000		2,000
Miscellaneous Services		500		500
		-		-
		-		-
	Total Justice Court	\$ (13,623)	\$	(13,623)
Administrative Services				
15 hrs/wk increase to AP Specialist to help HR	\$	38,222	\$	38,222
10 hrs/wk increase to Purchasing Asst.		17,057		17,057
Facilities Project Coordinator (Reclassification)		7,121		7,121
Utility Billing Team Lead (Reclassification)		7,000		6,672 Modified from Tentative
Professional Services (Drug Testing)		20,000		5,000
Facilities Technician I/II (New)		70,000		66,720 Modified from Tentative
HR Specialist (New Position)		64,300		-
Custodian Seasonal		10,000		-
Custodian (New)		50,000		-
Employers Council Membership		5,800		-
Cell Phone Allowance		240		-
Wellness Program		20,000		-
Lock Box Check Processing Services		30,000		-
Custodial Tier I Increases		-		20,000 Modified from Tentative
Professional Services (Finance Services) Reduction		-		(7,000) Modified from Tentative
	Total Administrative Services	\$ 339,740	\$	153,792
Non-Departmental				
Homeless Shelter Funding (Reduction in Sales Tax Revenue)	\$	(200,000)	\$	(200,000)
Codification		6,800		6,800
Employee Survey		10,000		-
Tuition Reimbursement		10,000		-
		-		-
		-		-
	Total Non-Departmental	\$ (173,200)	\$	(193,200)
Police & Animal Services				
Tier II Ret. (add. 7.58% 401k contribution - Total 10.58%)	\$	205,834	\$	-
Park Police Officers (2)		156,858		156,858
Police Officers (5)		392,145		-

CSO/Forensic Specialist to PO/Forensic Specialist	5,464	5,463	
Dispatch Services	40,000	40,000	
Animal Services Training	3,000	3,000	
Animal Services Officer	64,292	-	
Ammunition	26,000	13,000	
PT Victim Advocate to Full Time	18,065	8,600	Modified from Tentative
PT Evidence Technician to Full Time	18,065	-	
CSO to Police Officer Promotions (2)	10,927	-	
Animal Services CHIP	-	10,000	Modified from Tentative
	-	-	
Total Police & Animal Services	\$ 940,650	\$ 236,921	

Fire

Step and Grade Adjustments	\$ 190,000	\$ 190,000	
Fire Prevention/Education Specialist (Reclassification)	4,893	4,893	
Fire Prevention/Education Asst. (Reclassification)	4,090	4,090	
Executive Secretary (Reclassification)	N/A	-	
Tier II Retirement (additional 7% 401k contribution)	102,928	-	
FTE Firefighter/Paramedics (7 New)	498,985	213,850	Modified from Tentative
Paramedic Training	42,500	-	
Uniforms	25,000	-	
Target Solutions (Training Platform)	7,300	-	
	-	-	
	-	-	
Total Fire	\$ 875,696	\$ 412,833	

Public Works

Street Maint. Worker I/II (Reclassification)	N/A	\$ -	
Street Maint. Worker I/II (2 New)	124,162	-	
Maint. Crew Leader (Reclassification)	N/A	-	
Concrete Coordinator (Reclassification)	4,881	4,881	
Information Specialist (Reclassification)	N/A	-	
Transportation Technician I/II (Reclassification)	N/A	-	
Transportation Supervisor (Reclassification)	5,057	5,057	
Street Operations Supervisors (Reclassification)	11,341	11,341	
City Engineer (Reclassification)	6,405	6,405	
City Surveyor (Reclassification)	N/A	-	
Transportation Engineer (Reclassification)	N/A	-	
GIS/CityWorks Coordinator (Reclassification)	N/A	-	
Overtime/Gap Increase (Including Benefits) - PW Support	23,287	-	
On-Call Pay - PW Support	N/A	-	
Snow Removal	13,000	13,000	
Overtime/Gap Increase (Including Benefits) - Transportation	2,311	-	
Overtime/Gap Pay Increase - Engineering	18,857	-	
On-Call Pay - Engineering	N/A	-	

	-	-
	-	-
Total Public Works	\$ 209,301	\$ 40,684

Parks & Recreation

Trails Crew Leader (New)	\$ 62,708	\$ -
Uniform & Safety Supplies - Trails Position	5,160	-
Crew Leader to Park Irrigation Supervisor	5,946	5,946
Parks Supervisors & Forester (Reclassification)	30,080	30,080
Seasonal Pay Increase (\$1.00 Increase)	44,036	44,036 Modified from Tentative
Irrigation O&M	8,200	-
Fourth of July	6,000	-
Balloon Festival	5,000	-
Trunk or Treat	1,300	-
Professional Services	4,000	-
Cell Phone Allowance	4,000	-
Ninja Warrior Event	1,000	-
Bike Day	1,000	-
Fishing Day	1,000	-
New Events	4,000	-
On-Call Pay	N/A	-
Uniform & Safety Supplies - Parks Seasonal Crew	3,340	-
Parks Seasonal Crew	13,766	-
Overtime/Gap	7,500	-
	-	-
	-	-
Total Parks & Recreation	\$ 208,036	\$ 80,062

Community Development

Professional Building Inspector Reclassifications (4)	\$ 21,406	\$ 21,406
Building Inspector I Reclassification	4,664	4,664
Executive Secretary Reclassification	N/A	-
Senior Planner (Reclassification)	6,206	6,206
Professional Training/Certification - Building	474	474
Professional Training/Certification - Planning	667	667
Mobile Smart Phones	2,000	2,000
Planning Commission Meetings	3,000	1,500
Adobe Licenses	1,500	1,500
Professional Peer Review	20,000	-
Computer Equipment	2,100	-
Zoning Technician	-	-
	-	-
Total Community Development	\$ 62,017	\$ 38,417

Transfers Out

Transfer to Sandy Arts Guild - Plays/Musicals	\$	16,300	\$	-
Transfer to Sandy Arts Guild - Printing		4,000		-
Transfer to Sandy Arts Guild - Books & Subscriptions (Arts Guild)		800		-
Transfer to Sandy Art Guild for Community Arts Producer 40hrs/wk		13,336		13,336
Transfer to Sandy Art Guild - Balancing Adjustment		-		(33,360)
Transfer to Sandy Amphitheater- Books & Subscriptions (IAVM)		2,300		-
Transfer to Sandy Amphitheater- Travel (IAVM)		3,000		-
		-		-
		-		-
Total Transfers Out	\$	39,736	\$	(20,024)

Grand Total - General Fund	\$	8,562,674	\$	3,654,720
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Preliminary Revenue for Ongoing Appropriations	\$	2,566,776
Additional Revenue for Ongoing Appropriations		1,108,607
Total Available	\$	3,675,383

Available for One-Time/Capital Projects	\$	20,663
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Sandy City FY 2020 Budget

Unappropriated Revenue:

\$ 10,672

GENERAL FUND - DETAIL OF ONE-TIME COSTS	Requested	Approved
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Administration

Emergency Management Improvements	\$	25,000	\$	25,000
Sustainability Grants for Citizens		25,000		25,000
Website Platform Implementation		40,000		-
Employee 48hr Emergency Packs		30,000		-
Employee Emergency Preparedness Notebooks		15,000		-
TV/Monitors for EOC (2)		2,000		-
Copier/Scanner for EOC		500		-
		-		-
		-		-
Total Mayor	\$	137,500	\$	50,000

City Council

Public Admin. Intern	\$	11,009	\$	-	Modified from Tentative
		-		-	
		-		-	
Total Council Executive Staff	\$	11,009	\$	-	

City Attorney

Election services	\$	213,255	\$	213,255
Software Licenses		8,500		-
Computer (City Prosecutor)		1,000		-
Scanners (3)		900		-
		-		-
		-		-
Total City Attorney	\$	223,655	\$	213,255

Police

Ford SUV Police Cruiser - based on FTE approval	\$	47,000	\$	-
Ford SUV Police Cruiser - based on FTE approval		47,000		-
Ford SUV Police Cruiser - based on FTE approval		47,000		-
Ford SUV Police Cruiser - based on FTE approval		47,000		-
Ford SUV Police Cruiser - based on FTE approval		47,000		-
Equipment for New Police Officers (5)		75,000		-
		-		-
		-		-
Total Police	\$	310,000	\$	-

Fire

Uniforms/PPE for New Firefighters	\$	38,500	\$	16,500	Modified from Tentative
Training for New Firefighters		10,500		4,500	Modified from Tentative
Fire Department Van		-		-	
		-		-	
Total Fire	\$	49,000	\$	21,000	

Public Works

John Deere 310 Backhoe PW	\$	105,000	\$	-	
10 Wheel Dump w/plow - based on FTE approval		237,500		-	
10 Wheel Dump w/plow - based on FTE approval		237,500		-	
		-		-	
		-		-	
Total Fleet	\$	580,000	\$	-	

Parks & Recreation

Ford F-250 Ex Cab Utility	\$	48,500	\$	-	
Ford F-250 Ex Cab Utility		48,500		-	
John Deere 310 Backhoe Parks		105,000		-	
F150 for Recreation		37,000		-	
Department Display Screens (4)		6,000		-	
		-		-	
		-		-	
Total Parks & Rec Administration	\$	245,000	\$	-	

Community Development

Zoning Technician	\$	46,872	\$	28,274	
Computer Equipment		21,000		-	
Short-Term Rental Software (Bear Cloud)		26,000		26,000	
		-		-	
		-		-	
Total Community Development Administration	\$	93,872	\$	54,274	

Information Technology

Fiber Optic - Station 32/Alta Canyon	\$	95,000	\$	95,000	
Fiber Optic - Station 34		71,500		71,500	
Fiber Optic - Station 35		76,000		-	
Fiber Optic - Parks Maintenance		45,000		-	
Fiber Optic - Station 33		213,000		-	
		-		-	
		-		-	
Total Information Technology	\$	500,500	\$	166,500	

Grand Total - General Fund	\$	2,150,536	\$	505,029
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Preliminary Revenue for One-Time Appropriations	\$	757,346
Additional Revenue for One-Time Appropriations		20,663
Total Revenue Available for Appropriation	\$	778,009

Available for Capital Projects	\$	272,980
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Sandy City FY 2020 Budget

Unappropriated Revenue:

DETAIL OF CAPITAL PROJECT - GENERAL REVENUE	Requested	Approved
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\$	10,672
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Facilities

Municipal Building	\$	450,000	\$	250,000
		-		-
		-		-
Total Buildings		\$ 450,000	\$	250,000

Public Works

Public Works Facility Rebuild	\$	19,035,000	\$	-
Hazardous Concrete Repair		695,820		691,599
9270 South Improvements - Matching Funds		201,679		201,679
Transportation Master Plan		155,000		155,000
Bridge Projects		250,000		-
Electronic Traffic Control Devices		100,000		-
7800 South Improvements		360,000		-
10000 South Pedestrian Improvements		60,000		-
		-		-
		-		-
Total Public Works		\$ 20,857,499	\$	1,048,278

Parks

Alta Canyon Sports Center Building	\$	12,000,000	\$	-
Streetscape/Wall Replacements - Community Projects IE. Sandy Pride		150,000		150,000
Flat Iron Playground Replacement		35,000		35,000
Tennis Court Reconstruction		140,000		140,000
Tot Lot Replacement Falcon Park		175,000		175,000
Irrigation Water Connections / Backflow Replacements		30,000		30,000
Asphalt Repairs		50,000		50,000
Computerized Irrigation Technology		25,000		25,000
Parks & Trail Renovation Project		50,000		-
Main Street Park		300,000		-
Memorials		125,000		-
Parks and Recreation Building		6,000,000		-
		-		-
		-		-
Total Parks		\$ 19,080,000	\$	605,000

Grand Total - Capital Projects - General Revenue	\$	40,387,499	\$	1,903,278
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Available for Capital Projects	\$	1,640,970
Additional Revenue for Capital Projects		272,980
Total Available	\$	1,913,950

Total Funds Remaining	\$	10,672
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Detail Budget Adjustments

	2020 Tentative	Change	Adjusted 2020	Savings
General Fund				
Department 1100 Mayor				
411111 Regular Pay	\$ 447,694	\$ (16,880)	\$ 430,814	\$ 16,880
411211 Variable Benefits	\$ 100,040	\$ (3,732)	\$ 96,308	\$ 3,732
411310 Vehicle Allowance	\$ 11,832	\$ (7,099)	\$ 4,733	\$ 7,099
414164 IT Charges	\$ 45,175	\$ (3,623)	\$ 41,552	\$ 3,623
412611 Telephone	\$ 2,423	\$ 24	\$ 2,447	\$ (24)
Department 1200 CAO				
411111 Regular Pay	\$ 350,136	\$ (4,947)	\$ 345,189	\$ 4,947
411211 Variable Benefits	\$ 78,339	\$ (1,121)	\$ 77,218	\$ 1,121
411310 Vehicle Allowance	\$ 17,748	\$ (10,649)	\$ 7,099	\$ 10,649
412310 Travel	\$ 8,000	\$ (4,000)	\$ 4,000	\$ 4,000
414164 IT Charges	\$ 42,365	\$ (1,121)	\$ 41,244	\$ 1,121
412611 Telephone	\$ 2,077	\$ 20	\$ 2,097	\$ (20)
414161 Fleet O&M	\$ 3,496	\$ (10)	\$ 3,486	\$ 10
Department 1230 Communications				
411310 Vehicle Allowance	\$ 5,233	\$ (3,140)	\$ 2,093	\$ 3,140
413790 Professional Services	\$ 10,000	\$ (10,000)	\$ -	\$ 10,000
414164 IT Charges	\$ 14,923	\$ (1,255)	\$ 13,668	\$ 1,255
412611 Telephone	\$ 2,077	\$ 20	\$ 2,097	\$ (20)
Department 1220 Emergency Management				
414164 IT Charges	\$ 12,905	\$ (94)	\$ 12,811	\$ 94
412611 Telephone	\$ 12,459	\$ 122	\$ 12,581	\$ (122)
Department 1300 City Council				
411111 Regular Pay	\$ 195,103	\$ (11,203)	\$ 183,900	\$ 11,203
411211 Variable Benefits	\$ 33,930	\$ (1,944)	\$ 31,986	\$ 1,944
Department 1310 Council Executive Staff				
411310 Vehicle Allowance	\$ 5,916	\$ (3,550)	\$ 2,366	\$ 3,550
411121 Seasonal/PTNB (Intern)	\$ 10,000	\$ (10,000)	\$ -	\$ 10,000
411211 Variable Benefits (Intern)	\$ 63,976	\$ (1,009)	\$ 62,967	\$ 1,009
414164 IT Charges	\$ 53,318	\$ (375)	\$ 52,943	\$ 375
412611 Telephone	\$ 4,153	\$ 41	\$ 4,194	\$ (41)
Department 1400 City Attorney				
411310 Vehicle Allowance	\$ 11,148	\$ (6,689)	\$ 4,459	\$ 6,689
413790 Professional Services	\$ 16,995	\$ (16,995)	\$ -	\$ 16,995
414164 IT Charges	\$ 60,856	\$ (4,670)	\$ 56,186	\$ 4,670
412611 Telephone	\$ 9,345	\$ 92	\$ 9,437	\$ (92)
Department 1420 City Recorder				
414164 IT Charges	\$ 21,275	\$ (1,670)	\$ 19,605	\$ 1,670
412611 Telephone	\$ 2,768	\$ 27	\$ 2,795	\$ (27)
Department 1500 Court Services				
414164 IT Charges	\$ 97,493	\$ (9,888)	\$ 87,605	\$ 9,888
412611 Telephone	\$ 19,382	\$ 190	\$ 19,572	\$ (190)

Detail Budget Adjustments

Department 1710 Administrative Services				
411310 Vehicle Allowance	\$ 5,916	\$ (3,550)	\$ 2,366	\$ 3,550
414164 IT Charges	\$ 24,931	\$ (1,181)	\$ 23,750	\$ 1,181
412611 Telephone	\$ 2,077	\$ 20	\$ 2,097	\$ (20)
Department 1720 Finance Services				
413790 Professional Services	\$ 7,000	\$ (7,000)	\$ -	\$ 7,000
414164 IT Charges	\$ 156,765	\$ (5,360)	\$ 151,405	\$ 5,360
412611 Telephone	\$ 13,152	\$ 129	\$ 13,281	\$ (129)
Department 1730 Budget Services				
414164 IT Charges	\$ 36,468	\$ (1,796)	\$ 34,672	\$ 1,796
412611 Telephone	\$ 2,766	\$ 27	\$ 2,793	\$ (27)
Department 1740 Human Resources				
414164 IT Charges	\$ 49,034	\$ (4,180)	\$ 44,854	\$ 4,180
412611 Telephone	\$ 4,846	\$ 47	\$ 4,893	\$ (47)
Department 1750 Facilities services				
411310 Vehicle Allowance	\$ 3,470	\$ (2,082)	\$ 1,388	\$ 2,082
414164 IT Charges	\$ 27,922	\$ (2,326)	\$ 25,596	\$ 2,326
412611 Telephone	\$ 2,077	\$ 20	\$ 2,097	\$ (20)
4141611 Fleet O&M	\$ 5,376	\$ (15)	\$ 5,361	\$ 15
Department 1900 Non-Departmental				
414164 IT Charges	\$ 2,854	\$ (148)	\$ 2,706	\$ 148
412611 Telephone	\$ 346	\$ 3	\$ 349	\$ (3)
414165 Risk Management Charges	\$ 361,413	\$ (2,540)	\$ 358,873	\$ 2,540
Transfer to Recreation for Internal Services	\$ 60,925	\$ (3,606)	\$ 57,319	\$ 3,606
Transfer to Comm. Arts for Internal Services	\$ 21,614	\$ (3,503)	\$ 18,111	\$ 3,503
Department 2110 Police				
414164 IT Charges	\$ 487,108	\$ (19,644)	\$ 467,464	\$ 19,644
412611 Telephone	\$ 124,763	\$ 615	\$ 125,378	\$ (615)
4141611 Fleet O&M	\$ 547,580	\$ (1,564)	\$ 546,016	\$ 1,564
Department 2120 Animal Services				
414164 IT Charges	\$ 26,332	\$ (1,758)	\$ 24,574	\$ 1,758
412611 Telephone	\$ 5,538	\$ 54	\$ 5,592	\$ (54)
4141611 Fleet O&M	\$ 17,637	\$ (51)	\$ 17,586	\$ 51
Department 2200 Fire				
411310 Vehicle Allowance	\$ 11,832	\$ (11,832)	\$ -	\$ 11,832
414164 IT Charges	\$ 183,375	\$ (11,416)	\$ 171,959	\$ 11,416
412611 Telephone	\$ 49,112	\$ 251	\$ 49,363	\$ (251)
4141611 Fleet O&M	\$ 321,156	\$ (917)	\$ 320,239	\$ 917
Department 3000 Public Works Administration				
411310 Vehicle Allowance	\$ 5,916	\$ (3,550)	\$ 2,366	\$ 3,550
414164 IT Charges	\$ 63,515	\$ (2,683)	\$ 60,832	\$ 2,683
412611 Telephone	\$ 16,356	\$ 81	\$ 16,437	\$ (81)
Department 3100 Public Works Support				
411310 Vehicle Allowance	\$ 5,233	\$ (3,140)	\$ 2,093	\$ 3,140

Detail Budget Adjustments

Department 3200 Streets				
411310 Vehicle Allowance	\$ 5,233	\$ (3,140)	\$ 2,093	\$ 3,140
414164 IT Charges	\$ 42,557	\$ (1,173)	\$ 41,384	\$ 1,173
412611 Telephone	\$ 2,077	\$ 20	\$ 2,097	\$ (20)
4141611 Fleet O&M	\$ 626,792	\$ (1,790)	\$ 625,002	\$ 1,790
Department 3300 Engineering				
411310 Vehicle Allowance	\$ 5,233	\$ (3,140)	\$ 2,093	\$ 3,140
414164 IT Charges	\$ 39,305	\$ (2,683)	\$ 36,622	\$ 2,683
412611 Telephone	\$ 5,538	\$ 54	\$ 5,592	\$ (54)
4141611 Fleet O&M	\$ 24,022	\$ (69)	\$ 23,953	\$ 69
Department 3400 Transportation				
411310 Vehicle Allowance	\$ 5,233	\$ (3,140)	\$ 2,093	\$ 3,140
414164 IT Charges	\$ 8,689	\$ (992)	\$ 7,697	\$ 992
412611 Telephone	\$ 2,077	\$ 20	\$ 2,097	\$ (20)
4141611 Fleet O&M	\$ 12,551	\$ (36)	\$ 12,515	\$ 36
Department 4100 Parks & Recreation Admin				
411310 Vehicle Allowance	\$ 11,116	\$ (6,670)	\$ 4,446	\$ 6,670
414164 IT Charges	\$ 45,543	\$ (693)	\$ 44,850	\$ 693
412611 Telephone	\$ 7,966	\$ 47	\$ 8,013	\$ (47)
Department 4200 Parks & Cemetary				
411310 Vehicle Allowance	\$ 5,200	\$ (3,120)	\$ 2,080	\$ 3,120
414164 IT Charges	\$ 97,988	\$ (5,419)	\$ 92,569	\$ 5,419
412611 Telephone	\$ 27,506	\$ 81	\$ 27,587	\$ (81)
4141611 Fleet O&M	\$ 354,551	\$ (1,012)	\$ 353,539	\$ 1,012
Department 4250 Community Events				
414164 IT Charges	\$ 6,740	\$ (656)	\$ 6,084	\$ 656
412611 Telephone	\$ 692	\$ 7	\$ 699	\$ (7)
Department 4300 Senior Citizens				
4141611 Fleet O&M	\$ 10,021	\$ (28)	\$ 9,993	\$ 28
Department 5000 Community Development Administration				
411310 Vehicle Allowance	\$ 11,169	\$ (6,701)	\$ 4,468	\$ 6,701
414164 IT Charges	\$ 58,420	\$ (589)	\$ 57,831	\$ 589
412611 Telephone	\$ 4,161	\$ 34	\$ 4,195	\$ (34)
4141611 Fleet O&M	\$ 1,179	\$ (3)	\$ 1,176	\$ 3
Department 5100 Planning				
411310 Vehicle Allowance	\$ 3,804	\$ (2,282)	\$ 1,522	\$ 2,282
414164 IT Charges	\$ 64,990	\$ (3,604)	\$ 61,386	\$ 3,604
412611 Telephone	\$ 8,211	\$ 78	\$ 8,289	\$ (78)
4141611 Fleet O&M	\$ 1,692	\$ (5)	\$ 1,687	\$ 5
Department 5200 Building & Safety				
411310 Vehicle Allowance	\$ 7,848	\$ (4,709)	\$ 3,139	\$ 4,709
414164 IT Charges	\$ 97,612	\$ (6,411)	\$ 91,201	\$ 6,411
412611 Telephone	\$ 19,583	\$ 102	\$ 19,685	\$ (102)
4141611 Fleet O&M	\$ 39,521	\$ (113)	\$ 39,408	\$ 113
Internal Service Funds				

Detail Budget Adjustments

Fund 6500 Risk Management				
318282 Risk Management Charges (Revenue)	\$ 737,508	\$ (3,593)	\$ 733,915	\$ (3,593)
318281 Workers Compensation Charges (Revenue)	\$ 339,960	\$ (813)	\$ 339,147	\$ (813)
411310 Vehicle Allowance	\$ 5,233	\$ (3,140)	\$ 2,093	\$ 3,140
318261 IT Charges	\$ 14,788	\$ (1,287)	\$ 13,501	\$ 1,287
318262 Telephone Charges	\$ 2,077	\$ 20	\$ 2,097	\$ (20)
Fund 6400 & 6410 IT (Dept. 1724)				
318261 IT Charges (Revenue)	\$ 2,461,872	\$ (130,492)	\$ 2,331,380	\$ (130,492)
318262 Telephone Charges (Revenue)	\$ 295,000	\$ 2,891	\$ 297,891	\$ 2,891
411111 Regular Pay	\$ 991,906	\$ (87,000)	\$ 904,906	\$ 87,000
411211 Variable Benefits	\$ 217,285	\$ (22,450)	\$ 194,835	\$ 22,450
411213 Fixed Benefits	\$ 224,206	\$ (18,136)	\$ 206,070	\$ 18,136
414165 Risk Management Charges	\$ 5,222	\$ (15)	\$ 5,207	\$ 15
Fund 6100 Fleet Operations				
411310 Vehicle Allowance	\$ 5,233	\$ (3,140)	\$ 2,093	\$ 3,140
318271 Fleet O&M Charges (Revenue)	\$ 2,461,052	\$ (7,030)	\$ 2,454,022	\$ (7,030)
318261 IT Charges	\$ 45,340	\$ (3,919)	\$ 41,421	\$ 3,919
318262 Telephone Charges	\$ 5,538	\$ 54	\$ 5,592	\$ (54)
414165 Risk Management Charges	\$ 8,915	\$ (25)	\$ 8,890	\$ 25
Other Funds				
Fund 2111 RDA Civic Center South Increment				
318261 IT Charges	\$ -	\$ (14)	\$ (14)	\$ 14
318262 Telephone Charges	\$ -	\$ 5	\$ 5	\$ (5)
414165 Risk Management Charges	\$ -	\$ (1)	\$ (1)	\$ 1
Move to fund balance		\$ 10	\$ 10	\$ (10)
Fund 2121 RDA Civic Center North Increment				
318261 IT Charges	\$ -	\$ (38)	\$ (38)	\$ 38
318262 Telephone Charges	\$ -	\$ 14	\$ 14	\$ (14)
414165 Risk Management Charges	\$ -	\$ (5)	\$ (5)	\$ 5
Move to fund balance		\$ 29	\$ 29	\$ (29)
Fund 2170 CDA 11400 South				
Move to fund balance		\$ 2	\$ 2	\$ (2)
318261 IT Charges	\$ -	\$ (3)	\$ (3)	\$ 3
318262 Telephone Charges	\$ -	\$ 1	\$ 1	\$ (1)
Fund 2300 CDBG				
318261 IT Charges	\$ -	\$ (154)	\$ (154)	\$ 154
4100 Administration	\$ 53,509	\$ 151	\$ 53,660	\$ (151)
318262 Telephone Charges	\$ -	\$ 3	\$ 3	\$ (3)
Fund 2400 Recreation				
318261 IT Charges	\$ 42,383	\$ (3,618)	\$ 38,765	\$ 3,618
318262 Telephone Charges	\$ 6,146	\$ 47	\$ 6,193	\$ (47)
414165 Risk Management Charges	\$ 9,125	\$ (26)	\$ 9,099	\$ 26
4141610 Fleet O&M	\$ 3,271	\$ (9)	\$ 3,262	\$ 9
Fund 2600 Community Arts (Dept. 1262)				
318261 IT Charges	\$ 25,930	\$ (3,591)	\$ 22,339	\$ 3,591
318262 Telephone Charges	\$ 2,008	\$ 88	\$ 2,096	\$ (88)
Fund 2700 Street Lighting				

Detail Budget Adjustments

318261 IT Charges	\$ 29,124	\$ (904)	\$ 28,220	\$ 904
318262 Telephone Charges	\$ 5,042	\$ 7	\$ 5,049	\$ (7)
414165 Risk Management Charges	\$ 845	\$ (3)	\$ 842	\$ 3
4141610 Fleet O&M	\$ 18,886	\$ (54)	\$ 18,832	\$ 54
53003 Street Light Improvements	\$ 109,266	\$ 954	\$ 110,220	\$ (954)
Fund 2800 Storm Water Operations				
318261 IT Charges	\$ 19,090	\$ (981)	\$ 18,109	\$ 981
318262 Telephone Charges	\$ 9,972	\$ 22	\$ 9,994	\$ (22)
414165 Risk Management Charges	\$ 9,285	\$ (30)	\$ 9,256	\$ 30
28802 Neighborhood Projects	\$ 273,523	\$ 1,411	\$ 274,934	\$ (1,411)
4141610 Fleet O&M	\$ 59,151	\$ (423)	\$ 58,728	\$ 423
Fund 2810 Storm Water Expansion				
431310 Vehicle Allowance	\$ 7,900	\$ (4,740)	\$ 3,160	\$ 4,740
318261 IT Charges	\$ 28,634	\$ (1,471)	\$ 27,163	\$ 1,471
318262 Telephone Charges	\$ 3,323	\$ 33	\$ 3,356	\$ (33)
28802 Neighborhood Projects	\$ 273,523	\$ 6,221	\$ 279,744	\$ (6,221)
414165 Risk Management Charges	\$ 13,927	\$ (43)	\$ 13,885	\$ 43
Fund 5100 Water Operations				
411310 Vehicle Allowance	\$ 16,400	\$ (9,840)	\$ 6,560	\$ 9,840
318261 IT Charges	\$ 238,123	\$ (12,973)	\$ 225,150	\$ 12,973
318262 Telephone Charges	\$ 44,055	\$ 197	\$ 44,252	\$ (197)
51811 Mainline Replacement	\$ 1,320,881	\$ 24,020	\$ 1,344,901	\$ (24,020)
414165 Risk Management Charges	\$ 297,684	\$ (830)	\$ 296,854	\$ 830
4141610 Fleet O&M	\$ 200,823	\$ (574)	\$ 200,249	\$ 574
Fund 5110 Water Expansion & Replacement				
51811 Mainline Replacement	\$ 1,320,881	\$ 4,740	\$ 1,325,621	\$ (4,740)
431310 Vehicle Allowance	\$ 7,900	\$ (4,740)	\$ 3,160	\$ 4,740
Fund 5210 City Cleanup				
Move to fund balance		\$ 648	\$ 648	\$ (648)
318261 IT Charges	\$ 11,174	\$ (328)	\$ 10,847	\$ 328
318262 Telephone Charges	\$ 692	\$ 7	\$ 699	\$ (7)
414165 Risk Management Charges	\$ 3,880	\$ (11)	\$ 3,869	\$ 11
4141610 Fleet O&M	\$ 110,493	\$ (316)	\$ 110,177	\$ 316
Fund 5400 Alta Canyon Sports Center				
Move to fund balance		\$ 3,509	\$ 3,509	\$ (3,509)
318261 IT Charges	\$ 41,041	\$ (3,565)	\$ 37,476	\$ 3,565
318262 Telephone Charges	\$ 13,515	\$ 102	\$ 13,617	\$ (102)
414165 Risk Management Charges	\$ 4,828	\$ (15)	\$ 4,813	\$ 15
4141610 Fleet O&M	\$ 10,688	\$ (31)	\$ 10,657	\$ 31
Fund 5600 Golf Course				
Move to fund balance		\$ 2,239	\$ 2,239	\$ (2,239)
318261 IT Charges	\$ 29,658	\$ (2,240)	\$ 27,418	\$ 2,240
318262 Telephone Charges	\$ 10,564	\$ 61	\$ 10,625	\$ (61)
414165 Risk Management Charges	\$ 18,939	\$ (50)	\$ 18,889	\$ 50
4141610 Fleet O&M	\$ 3,439	\$ (10)	\$ 3,429	\$ 10