



REVISED 06-15

TOWN OF JACKSON TOWN COUNCIL AGENDA DOCUMENTATION

PREPARATION DATE: June 11, 2018
MEETING DATE: June 18, 2018

SUBMITTING DEPARTMENT: Finance
DEPARTMENT DIRECTOR: Kelly Thompson
PRESENTER: Kelly Thompson, Finance Director

SUBJECT: Amendment #4 to Fiscal Year 2018 Budget

STATEMENT/PURPOSE

A resolution adopting amendments to the Town of Jackson's fiscal year 2018 budget.

BACKGROUND/ALTERNATIVES

The attached resolution proposes modifications to the Town's current FY 2018 budget. The resolution represents the 2018 amended budget divided into budget divisions (Mayor & Council, Municipal Judge, Town Attorney, etc.). Significant items include budget amendment of \$21,960 salaries and benefits for Town Manager transition, \$22,000 for take home car program, \$15,000 for building official services, \$85,000 in street paint projects, \$80,000 in shop parts, \$150,000 inter-fund transfer to fleet fund, \$14,773 to complete Stellaria Lane lighting, \$90,000 for Smith/Simon/May storm drainage improvements, and \$96,540 to complete water/sewer/sidewalk improvements along Highway 22.

ATTACHMENTS

- Resolution 18-13 adopting amendments to the Fiscal Year 2018 Budget.
- Exhibit A – Schedule of Increases/Decreases.

ALIGNMENT WITH COUNCIL'S STRATEGIC INTENT

The annual adoption of the fiscal year budget, and subsequent amendments, are critical to the Town's ability to accomplish its purpose and mission. The budget is a vehicle for the Council to address each Strategic Intent.

FISCAL IMPACT

The proposed budget adjustments in the attached resolution include only the updates where current division estimates vary *significantly* from current budget. The proposed budget adjustments do not address small and relatively immaterial variances between expectations and budget.

STAFF IMPACT

The staff impact of the Council's adoption of this amendment is positive, in that it will allow staff to continue with the work programs requested by Council during the formulation of the budget.

LEGAL REVIEW

N/A

RECOMMENDATION

Staff recommends that the Mayor & Council approve the attached resolution.

SUGGESTED MOTION

I move to approve the resolution adopting amendments to the fiscal year 2018 budget.

Purpose:

To amend the 2018 amended budget.

Background:

The Town Council amends the adopted budget as needed during the fiscal year. The first amendment typically occurs in late September or early October, with the last amendment occurring in June before adoption of the following year's budget.

Fiscal Impact:

Amendments are funded through available fund balances or with adjustments to revenue projections.

RESOLUTION 18-13

A RESOLUTION ADOPTING AMENDMENTS TO THE FISCAL YEAR 2018 BUDGET OF THE TOWN OF JACKSON.

WHEREAS, pursuant to Wyoming Statutes, the governing body of the Town of Jackson is empowered to control the finances of the Town including adopting and amending the annual budget; and

WHEREAS, the specific statutory requirements for budgeting procedures are stipulated in the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 16-4-124); and

NOW THEREFORE BE IT RESOLVED by the Town Council of the Town of Jackson that the fiscal year 2018 budget is hereby amended as follows:

| EXPENDITURES AND OTHER USES | Approved Budget | Increase (Decrease) | Amended Budget |
|--------------------------------------|----------------------------|--------------------------------|---------------------------|
| Mayor & Town Council | 303,908 | - | 303,908 |
| Town Attorney | 421,796 | 9,770 | 431,566 |
| Municipal Judge | 262,218 | - | 262,218 |
| Administration | 324,654 | 21,960 | 346,614 |
| Town Clerk & Personnel | 577,807 | 13,500 | 591,307 |
| Finance | 548,832 | 2,000 | 550,832 |
| Information Technology | 501,381 | 1,500 | 502,881 |
| Planning | 1,046,127 | 11,600 | 1,057,727 |
| Town-Wide Services | 218,347 | 23,000 | 241,347 |
| Town Hall Building | 178,049 | - | 178,049 |
| PD Administration | 519,835 | 7,000 | 526,835 |
| PD Investigation | 396,665 | 4,000 | 400,665 |
| PD Patrol | 2,895,322 | 39,840 | 2,935,162 |
| PD Community Service | 518,074 | 2,689 | 520,763 |
| PD Special Operations | 21,706 | - | 21,706 |
| Victim Services | 239,960 | - | 239,960 |
| Animal Shelter/Control | 263,378 | - | 263,378 |
| Building Inspections | 374,035 | 15,000 | 389,035 |
| Public Works Administration | 257,645 | - | 257,645 |
| Streets | 1,714,867 | 143,000 | 1,857,867 |
| Town Engineer | 423,667 | - | 423,667 |
| Public Works Yard Operations | 180,734 | - | 180,734 |
| Public Garage Operations | 88,410 | 3,000 | 91,410 |
| Cemetery | 41,570 | - | 41,570 |
| Social Services | 675,838 | - | 675,838 |
| Sports and Events Center | 114,763 | - | 114,763 |
| Public Amenities | 101,080 | - | 101,080 |
| Community Promotions | 246,825 | 23,124 | 269,949 |
| County-Budgeted Joint Programs | 2,884,218 | - | 2,884,218 |
| Transfers Out | 4,633,415 | 150,000 | 4,783,415 |
| Total General Fund | 20,975,126 | 470,983 | 21,446,108 |
| Affordable Housing | 1,207,409 | | 1,207,409 |
| Total Affordable Housing Fund | 1,207,409 | - | 1,207,409 |
| Parking Exactions Fund | 45,000 | - | 45,000 |
| Total Parking Exactions Fund | 45,000 | - | 45,000 |
| Parks Exactions | 9,706 | - | 9,706 |
| Total Park Exactions | 9,706 | - | 9,706 |
| Employee Housing Fund | 911,197 | 21,984 | 933,181 |
| Total Employee Housing Fund | 911,197 | 21,984 | 933,181 |
| Animal Care Fund | 38,500 | - | 38,500 |
| Transfers Out | 60,000 | - | 60,000 |
| Total Animal Care Fund | 98,500 | - | 98,500 |
| Lodging Tax Fund | 354,002 | | 354,002 |
| Transfers Out | 377,801 | | 377,801 |
| Total Lodging Tax Fund | 731,803 | - | 731,803 |

| Expenditures and Other Uses | Approved Budget | Increase (Decrease) | Amended Budget |
|--------------------------------------|----------------------------|--------------------------------|---------------------------|
| Vertical Harvest Fund | 15,000 | | 15,000 |
| Total Vertical Harvest Fund | <u><u>15,000</u></u> | <u><u>-</u></u> | <u><u>15,000</u></u> |
| Snow King-Snow Making Fund | 52,552 | | 52,552 |
| Total Snow King-Snow Making Fund | <u><u>52,552</u></u> | <u><u>-</u></u> | <u><u>52,552</u></u> |
| START Administration | 598,556 | 19,638 | 618,194 |
| START Operations | 3,458,493 | 22,000 | 3,480,493 |
| START Capital | 2,401,250 | - | 2,401,250 |
| START Indirect Cost Allocations | 52,617 | - | 52,617 |
| Total START Fund Expenditures | <u><u>6,510,916</u></u> | <u><u>41,638</u></u> | <u><u>6,552,554</u></u> |
| Capital Outlay | 5,977,287 | 184,773 | 6,162,060 |
| Total Capital Projects Fund | <u><u>5,977,287</u></u> | <u><u>184,773</u></u> | <u><u>6,162,060</u></u> |
| Capital Outlay | 35,000 | - | 35,000 |
| Total 2006 SPET | <u><u>35,000</u></u> | <u><u>-</u></u> | <u><u>35,000</u></u> |
| Capital Outlay | 1,525,601 | - | 1,525,601 |
| Total 2010 SPET | <u><u>1,525,601</u></u> | <u><u>-</u></u> | <u><u>1,525,601</u></u> |
| Capital Outlay | 1,365,000 | - | 1,365,000 |
| Total 2014 SPET | <u><u>1,365,000</u></u> | <u><u>-</u></u> | <u><u>1,365,000</u></u> |
| Capital Outlay | 7,478,268 | - | 7,478,268 |
| Total 2016 SPET | <u><u>7,478,268</u></u> | <u><u>-</u></u> | <u><u>7,478,268</u></u> |
| Capital Outlay | 2,901,000 | - | 2,901,000 |
| Total 2017 SPET | <u><u>2,901,000</u></u> | <u><u>-</u></u> | <u><u>2,901,000</u></u> |
| Water Maintenance & Operation | 743,642 | (67,471) | 676,171 |
| Water Wells | 249,135 | - | 249,135 |
| Water Billing & Accounting | 165,148 | - | 165,148 |
| Water Capital Outlay & Improvements | 1,043,977 | 75,488 | 1,119,465 |
| Water Loan Expenditures | 108,220 | - | 108,220 |
| Water Transfers Out | 488,734 | - | 488,734 |
| Sewage Plant Operations | 835,875 | - | 835,875 |
| Sewage Maint. & Operations | 348,791 | - | 348,791 |
| Sewage Billing & Accounting | 164,640 | - | 164,640 |
| Sewage Capital Outlay & Improvements | 3,734,481 | 23,523 | 3,758,004 |
| Sewage Transfers Out | 488,734 | - | 488,734 |
| Total Enterprise Funds | <u><u>8,371,377</u></u> | <u><u>31,540</u></u> | <u><u>8,402,917</u></u> |
| Employee Insurance | 2,308,300 | - | 2,308,300 |
| Total Insurance Fund | <u><u>2,308,300</u></u> | <u><u>-</u></u> | <u><u>2,308,300</u></u> |
| Fleet Expenditures | 1,933,122 | 30,000 | 1,963,122 |
| Total Fleet Management Fund | <u><u>1,933,122</u></u> | <u><u>30,000</u></u> | <u><u>1,963,122</u></u> |
| Central Equipment Expenses | 1,205,099 | - | 1,205,099 |
| Total Central Equipment Fund | <u><u>1,205,099</u></u> | <u><u>-</u></u> | <u><u>1,205,099</u></u> |
| IT Services | 824,677 | 16,000 | 840,677 |
| Total IT Service Fund | <u><u>824,677</u></u> | <u><u>16,000</u></u> | <u><u>840,677</u></u> |

| REVENUES AND OTHER SOURCES | Approved Budget | Increase (Decrease) | Amended Budget |
|----------------------------------|--------------------------|----------------------|--------------------------|
| Taxes | 7,121,392 | - | 7,121,392 |
| Licenses & Permits | 888,600 | - | 888,600 |
| Intergovernmental Revenue | 9,751,432 | - | 9,751,432 |
| Charges for Services | 641,273 | 13,540 | 654,813 |
| Fines & Forfeitures | 403,194 | - | 403,194 |
| Miscellaneous Revenue | 145,757 | 27,800 | 173,557 |
| Transfers In | 1,090,085 | - | 1,090,085 |
| Total General Fund | <u><u>20,041,733</u></u> | <u><u>41,340</u></u> | <u><u>20,083,073</u></u> |
| | | | |
| Licenses & Permits | 30,000 | - | 30,000 |
| Miscellaneous Revenue | 10,000 | - | 10,000 |
| Transfers In | 1,182,409 | - | 1,182,409 |
| Total Affordable Housing Fund | <u><u>1,222,409</u></u> | <u><u>-</u></u> | <u><u>1,222,409</u></u> |
| | | | |
| Licenses & Permits | 1,000 | - | 1,000 |
| Miscellaneous Revenue | 200 | - | 200 |
| Total Parking Exactions | <u><u>1,200</u></u> | <u><u>-</u></u> | <u><u>1,200</u></u> |
| | | | |
| Licenses & Permits | 10,000 | - | 10,000 |
| Miscellaneous Revenue | 100 | - | 100 |
| Total Park Exactions | <u><u>10,100</u></u> | <u><u>-</u></u> | <u><u>10,100</u></u> |
| | | | |
| Miscellaneous Revenue | 210,860 | - | 210,860 |
| Transfers In | 300,000 | - | 300,000 |
| Total Employee Housing Fund | <u><u>510,860</u></u> | <u><u>-</u></u> | <u><u>510,860</u></u> |
| | | | |
| Miscellaneous Revenue | 70,600 | - | 70,600 |
| Total Animal Care Fund | <u><u>70,600</u></u> | <u><u>-</u></u> | <u><u>70,600</u></u> |
| | | | |
| Taxes | 731,603 | - | 731,603 |
| Miscellaneous Revenue | 200 | - | 200 |
| Total Lodging Tax Fund | <u><u>731,803</u></u> | <u><u>-</u></u> | <u><u>731,803</u></u> |
| | | | |
| Contributions & Donations | 27,200 | - | 27,200 |
| Total Vertical Harvest Fund | <u><u>27,200</u></u> | <u><u>-</u></u> | <u><u>27,200</u></u> |
| | | | |
| Contributions & Donations | 52,752 | - | 52,752 |
| Total Snow King Snow Making Fund | <u><u>52,752</u></u> | <u><u>-</u></u> | <u><u>52,752</u></u> |
| | | | |
| Intergovernmental Revenue | 4,385,326 | - | 4,385,326 |
| Charges for Services | 1,278,376 | - | 1,278,376 |
| Miscellaneous Revenue | 4,500 | - | 4,500 |
| Transfers In | 377,801 | - | 377,801 |
| Total START Fund Revenues | <u><u>6,046,003</u></u> | <u><u>-</u></u> | <u><u>6,046,003</u></u> |
| | | | |
| Intergovernmental | 1,928,424 | - | 1,928,424 |
| Miscellaneous Revenue | 27,200 | - | 27,200 |
| Transfers In | 3,151,006 | - | 3,151,006 |
| Total Capital Projects Fund | <u><u>5,106,630</u></u> | <u><u>-</u></u> | <u><u>5,106,630</u></u> |
| | | | |
| Miscellaneous Revenue | 1,100 | - | 1,100 |
| Total 2006 SPET | <u><u>1,100</u></u> | <u><u>-</u></u> | <u><u>1,100</u></u> |
| | | | |
| Miscellaneous Revenue | 5,200 | - | 5,200 |
| Total 2010 SPET | <u><u>5,200</u></u> | <u><u>-</u></u> | <u><u>5,200</u></u> |
| | | | |
| Taxes | - | - | - |
| Miscellaneous | 13,800 | - | 13,800 |
| Total 2014 SPET | <u><u>13,800</u></u> | <u><u>-</u></u> | <u><u>13,800</u></u> |
| | | | |
| Taxes | 2,154,000 | - | 2,154,000 |
| Miscellaneous | 30,000 | - | 30,000 |
| Total 2016 SPET | <u><u>2,184,000</u></u> | <u><u>-</u></u> | <u><u>2,184,000</u></u> |
| | | | |
| Taxes | 2,900,000 | - | 2,900,000 |
| Miscellaneous | 1,000 | - | 1,000 |
| Total 2017 SPET | <u><u>2,901,000</u></u> | <u><u>-</u></u> | <u><u>2,901,000</u></u> |

| REVENUES AND OTHER SOURCES | Approved Budget | Increase (Decrease) | Amended Budget |
|-----------------------------------|----------------------------|--------------------------------|---------------------------|
| Water Charges for Services | 2,425,759 | - | 2,425,759 |
| Water Miscellaneous | 21,000 | - | 21,000 |
| Sewage Charges for Services | 3,632,069 | - | 3,632,069 |
| Sewage Miscellaneous | 20,000 | - | 20,000 |
| Total Enterprise Funds | 6,098,828 | — | 6,098,828 |
| Charges for Services | 2,507,117 | - | 2,507,117 |
| Miscellaneous Revenue | 2,500 | - | 2,500 |
| Total Employee Insurance Fund | 2,509,617 | — | 2,509,617 |
| Charges for Services | 1,981,120 | - | 1,981,120 |
| Miscellaneous Revenue | 500 | - | 500 |
| Transfers In | - | 150,000 | 150,000 |
| Total Fleet Management Fund | 1,981,620 | 150,000 | 2,131,620 |
| Charges for Services | 433,700 | - | 433,700 |
| Miscellaneous Revenue | 129,500 | - | 129,500 |
| Total Central Equipment Fund | 563,200 | — | 563,200 |
| Charges for Services | 680,757 | - | 680,757 |
| Miscellaneous Revenue | 200 | - | 200 |
| Transfers In | - | - | - |
| Total IT Service Fund | 680,957 | — | 680,957 |
| CHANGE OF FUND BALANCE | Approved Budget | Increase (Decrease) | Amended Budget |
| General Fund | (933,393) | (429,643) | (1,363,035) |
| Affordable Housing | 15,000 | - | 15,000 |
| Parking Exactions Fund | (43,800) | - | (43,800) |
| Park Exactions Fund | 394 | - | 394 |
| Employee Housing Fund | (400,337) | (21,984) | (422,321) |
| Vertical Harvest Fund | 12,200 | - | 12,200 |
| Snow Making Fund | 200 | - | 200 |
| Animal Care Fund | (27,900) | - | (27,900) |
| Lodging Tax Fund | - | - | - |
| Start Fund | (464,913) | (41,638) | (506,551) |
| Capital Projects | (870,657) | (184,773) | (1,055,430) |
| 2006 SPET | (33,900) | - | (33,900) |
| 2010 SPET | (1,520,401) | - | (1,520,401) |
| 2014 SPET | (1,351,200) | - | (1,351,200) |
| 2016 SPET | (5,294,268) | - | (5,294,268) |
| 2017 SPET | - | - | - |
| Enterprise Funds | (2,272,549) | (31,540) | (2,304,089) |
| Employee Insurance Fund | 201,317 | - | 201,317 |
| Fleet Management Fund | 48,498 | 120,000 | 168,498 |
| Central Equipment Fund | (641,899) | - | (641,899) |
| IT Services Fund | (143,720) | (16,000) | (159,720) |

PASSED, APPROVED, & ADOPTED this 18th day of June, 2018

Town of Jackson

By: _____
Pete Muldoon
Mayor

ATTEST:

By: _____
Sandy Birdyshaw
Town Clerk

Exhibit A -Schedule of Increases\Decreases

| General Fund Expenditures and Other Uses | | |
|---|-----------------------|---|
| Town Attorney | | |
| Professional Services | 3,770 | Exceeded budget |
| Salaries and Wages - Part-Time | 6,000 | Additional Support Staff |
| Administration | | |
| Salaries & Wages - Regular | 17,548 | 1 Month Town Manager Transition |
| FICA & Medicare | 1,342 | 1 Month Town Manager Transition |
| Wyoming Retirement | 2,601 | 1 Month Town Manager Transition |
| Workers' Compensation | 469 | 1 Month Town Manager Transition |
| Town Clerk & Personnel | | |
| General/Office Supplies | 1,500 | Exceeded Budget |
| Employee Recruitment | 8,000 | Exceeded Budget Due to Turnover |
| Employee Recognition Program | 4,000 | Exceeded budget |
| Finance | | |
| Credit Card Fees | 2,000 | Increase in usage |
| Information Technology | | |
| Petroleum Products | 1,500 | Take Home Car Program |
| Planning | | |
| Professional Services | 11,600 | Clarion Contract Approved at 5/21/18 Council Meeting |
| Patrol - Administration | | |
| Prisoner Expense | 4,500 | Exceeded budget |
| Petroleum Products | 2,500 | Take Home Car Program |
| Patrol - Investigations | | |
| Overtime | 1,000 | Overtime for SnoCross and Hospital, Offsetting Revenue |
| Petroleum Products | 3,000 | Take Home Car Program |
| Police - Patrol | | |
| Overtime | 4,540 | Overtime for SnoCross and Hospital, Offsetting Revenue |
| Petroleum Products | 14,000 | Take Home Car Program |
| Repair & Maint - Shop Parts | 13,000 | Vehicle Crash, Reimbursed by At-Fault Insurance |
| Repair & Maint - Shop Labor | 300 | Vehicle Crash, Reimbursed by At-Fault Insurance |
| Professional Services | 8,000 | Contract Law Enforcement for Airport |
| Police - Community Service Officer | | |
| Petroleum Products | 1,000 | Take Home Car Program |
| Salaries & Wages - Regular | 1,350 | Salary Adjustments |
| FICA & Medicare | 103 | Salary Adjustments |
| Wyoming Retirement | 200 | Salary Adjustments |
| Workers' Compensation | 36 | Salary Adjustments |
| Building Inspections | | |
| Professional Services | 15,000 | Third Party Plan Review, Inspection and Building Official Services |
| Streets | | |
| Repair & Maint - Shop Parts | 58,000 | Exceeded budget |
| R & M - Paint Projects | 85,000 | Shifting of Projects Due to Spring Season |
| Parking Garage | | |
| Repair & Maint - Buildings | 3,000 | Exceeded budget |
| Community Promotion | | |
| Local Promotion | 1,500 | Bike Conference Sponsorship approved at February 5, 2018 Council Meeting |
| Local Promotion | 10,000 | Lienz Delegation Hosted Events |
| Promo - Holiday Lighting | 11,624 | Contract exceeded budget and various repairs |
| Town-Wide Services | | |
| Public Education | 3,000 | Lodging Tax Educational Campaign approved at February 5, 2018 Council Meeting |
| Public Education | 3,000 | Exceeded budget |
| Retreat/In-Service | 13,000 | Exceeded budget |
| Employee Events | 4,000 | Exceeded budget |
| Transfers Out | | |
| Transfer to Fleet Maint Fund | 150,000 | Transfer Out Fleet Management Fund |
| Total General Fund | <u>470,983</u> | |

Special Revenue Fund Expenditures and Other Uses

Employee Housing Fund

| | | |
|-------------------------------|----------|---|
| R&M - 930 Simon Lane | 4,400 | Utilities and Reclass Professional Services |
| R&M - 940 Simon Lane | 2,200 | Utilities and Reclass Professional Services |
| R&M - 675 East Hansen | 4,400 | Utilities and Reclass Professional Services |
| R&M - 145A West Hansen | 1,800 | Utilities and Reclass Professional Services |
| R&M - 145B West Hansen (1) | 6,900 | Utilities and Reclass Professional Services |
| R&M - 174 North King | 5,200 | Utilities and Reclass Professional Services |
| R&M - 455 #3 Vine Street | 800 | Utilities and Reclass Professional Services |
| R&M - Virginian Village #65-7 | 900 | Utilities and Reclass Professional Services |
| R&M - Virginian Village #65-5 | 900 | Utilities and Reclass Professional Services |
| Rent - 475 Aspen Drive #2 | 8,800 | Utilities and Reclass Professional Services |
| Rent - Wildflower Court | 5,684 | Utilities and Reclass Professional Services |
| Professional Services | (20,000) | Reclass Professional Services |

START Administration

| | | |
|-----------------------|--------|---|
| Professional Services | 19,638 | Tiger Grant Administration and START Fund Working Group |
|-----------------------|--------|---|

START Operations

| | | |
|-----------------------------|--------|-----------------|
| Repair & Maint - Shop Parts | 22,000 | Exceeded budget |
|-----------------------------|--------|-----------------|

Total Special Revenue Fund

63,622

Capital Project Fund Expenditures and Other Uses

Capital Projects Fund

| | | |
|-----------------------------------|--------|--|
| Stellaria Lane & JWG Str Light | 14,773 | Additional costs of boring, landscaping, lighting control, and material costs |
| Smith/Simon/May Storm Drainage | 90,000 | Additional work including Design, Survey, Landscaping, Irrigation, Easements, and Deck Repairs |
| Highway 22 - Sidewalk Improvement | 80,000 | Cost associated with change in quantities, site conditions and utility conflicts |

Total Capital Projects Fund

184,773

Water Fund Expenditures and Other Uses

Water Maintenance & Operations

| | | |
|----------------------------|----------|-------------------------------------|
| Repair & Maint - Dist Syst | (67,471) | Offset for Well #5 Budget Amendment |
|----------------------------|----------|-------------------------------------|

Water Capital Outlay

| | | |
|---------------------------------|--------|--|
| Well #5 | 67,471 | Exceeded budget |
| Highway 22 (Westview Townhomes) | 8,017 | Cost associated with change in quantities, site conditions and utility conflicts |

Total Water Fund

8,017

Sewer Fund Expenditures and Other Uses

Sewer Maintenance & Operations

| | | |
|-------------------------|--------|---|
| Repair & Maint - System | 15,000 | SCADA work related to Spring Creek Lift Station |
|-------------------------|--------|---|

Sewer Capital Outlay

| | | |
|----------------------------|-------|--|
| Hwy 22 (Westview & JH Air) | 8,523 | Cost associated with change in quantities, site conditions and utility conflicts |
|----------------------------|-------|--|

Total Sewage Fund

23,523

Internal Service Fund Expenditures and Other Uses

IT Service Fund

| | | |
|----------------------------|--------|--|
| Communications Maintenance | 16,000 | Migrating Cell Phones to in-house; SIM Cards |
|----------------------------|--------|--|

Fleet Management Fund

| | | |
|------------------|--------|--|
| Parts for Resale | 30,000 | Additional Sheriff Build-Outs, exceeded budget |
|------------------|--------|--|

Total Internal Service Fund

46,000

Total Expenditures and Other Uses

796,917

General Fund Revenues and Other Sources

| | | |
|--------------------------------|--------|-------------------------------------|
| Police Ser-Special Event/Other | 13,540 | Offsetting Revenue for Overtime |
| Miscellaneous Reimbursement | 14,500 | Take Home Car Program |
| Miscellaneous Revenue | 13,300 | Reimbursement by At-Fault Insurance |

Total General Fund

41,340

Internal Service Fund Revenues and Other Sources

Fleet Management

| | | |
|----------------------------|---------|-----------------------------------|
| Transfer from General Fund | 150,000 | Transfer In Fleet Management Fund |
|----------------------------|---------|-----------------------------------|

Total Revenues and Other Sources

191,340