

EXHIBIT 10

FUND 57 TRANSFERS/REALLOCATIONS
FY 2017 OPERATING BUDGET

The following items are transfers and/or reallocations of existing FY 2017 allocations between accounts in the FY 2017 Internal Services Fund Operating Budget.

Public Affairs

TRANSFER FROM:

Account Number	Description	Amount
57.1137.00000.590.003117	Contractual Services	3,482
57.1137.00000.590.004801	PROMOTIONAL/MARKETING	26,000
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		29,482

TRANSFER TO:

Account Number	Description	Amount
57.1137.00000.590.001210	Salaries And Wages - Full Time	12,042
57.1137.00000.590.001212	Salaries And Wages - Part-Time	2,930
57.1137.00000.590.001219	Accrued Leave	11,907
57.1137.00000.590.002120	Social Security	1,534
57.1137.00000.590.004102	Telephone	340
57.1137.00000.590.004404	Equipment Rental/Lease	330
57.1137.00000.590.005427	Technical Publications	400
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		29,482

City Clerk

TRANSFER FROM:

Account Number	Description	Amount
57.1339.00053.590.004201	Postage	8,179
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		8,179

TRANSFER TO:

Account Number	Description	Amount
57.1339.00000.590.005202	Printing Supplies	2,240
57.1339.00053.590.001212	Salaries and Wages - Part Time	4,939
57.1339.00053.590.002201	Deferred Compensation	1,000
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		8,179

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Information Technology

TRANSFER FROM:

Account Number	Description	Amount
57.1347.00000.590.004633	Maintenance - Machinery	112,650
57.1345.00056.590.001210	Salaries And Wages - Full Time	34,000
57.1345.00056.590.004102	Telephone	40,000
57.1345.00056.590.004631	Maintenance-Equipment	7,988
57.1348.00000.590.004633	Maintenance - Machinery	24,000
57.1345.00000.590.007514	Interest - 2008 JCI Equipment Lease	17,196
57.1348.00000.590.002230	General Pension	12,300
57.1347.00000.590.002230	General Pension	10,540
57.1345.00056.590.007527	Interest - FY14 Motorola Comm Lease	9,293
57.1345.00000.581.007129	1997 1st FL Principal	9,000
57.1345.00056.590.007530	Interest 2016 Key Govt Phone Lease	4,985
57.1345.00056.590.001412	Overtime	4,900
57.1345.00056.590.003122	Legal Services	3,910
57.1347.00000.590.001412	Overtime	3,900
57.1345.00056.590.002230	General Pension	3,000
57.1347.00000.590.002120	Social Security	797
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		298,459

TRANSFER TO:

Account Number	Description	Amount
57.1345.00000.519.007418	Principal - 2012 FFGFC	51,179
57.1345.00000.519.007518	Interest Expense - 2012 FFGFC	7,442
57.1345.00000.581.007192	Principal-2006 FFGFC (2005C Ref 98)	24,072
57.1345.00000.581.007292	Interest - 2006 FFGFC (2005C Ref 98)	2,596
57.1345.00000.590.001210	Salaries And Wages - Full Time	14,220
57.1345.00000.590.002120	Social Security	854
57.1345.00000.590.004004	Transportation	4,320
57.1345.00000.590.004102	Telephone	2,340
57.1345.00000.590.007422	Prin-Cisco Equipment Lease FY2012 R12029	270
57.1345.00000.590.007531	Interest Exp-2016A Cap Imp Refund Bonds	15,652
57.1345.00056.590.001219	Accrued Leave	20,316
57.1345.00056.590.004003	Training	1,495
57.1347.00000.590.001210	Salaries And Wages - Full Time	20,000
57.1347.00000.590.001212	Salaries And Wages - Part Time	2,920
57.1347.00000.590.001219	Accrued Leave	17,049
57.1347.00000.590.004102	Telephone	2,394
57.1347.00000.590.005426	Professional Memberships	25
57.1348.00000.590.001210	Salaries And Wages - Full Time	104,000
57.1348.00000.590.001219	Accrued Leave	6,893
57.1348.00000.590.002120	Social Security	64
57.1348.00000.590.005101	Office Suplies	43
57.1348.00000.590.005214	Consumable Equipment/Tools	316
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		298,459

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FY 2017 OPERATING BUDGET**

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FY 2017 OPERATING BUDGET

Public Works

TRANSFER FROM:

Account Number	Description	Amount
57.5101.00000.581.007129	1997 1st Fl Principal	15,157
57.5101.00000.590.002230	General Pension	625
57.5101.00000.590.002999	Less Reimbursements	2,000
57.5101.00000.590.003240	Audit Services	1,994
57.5101.00000.590.004632	Maintenance-Vehicles	6,793
57.5101.00000.590.007531	Interest Exp-2016A Cap Imp Refund Bonds	39,000
57.5101.00000.590.007631	Other Chgs-2016A Cap Imp Refund Bonds	2,000
57.5101.00102.590.001210	Salaries And Wages - Full Time	77,000
57.5101.00102.590.001212	Salaries And Wages - Part Time	9,079
57.5101.00102.590.002120	Social Security	8,000
57.5101.00102.590.002230	General Pension	8,661
57.5101.00102.590.002999	Less Reimbursement	399
57.5101.00102.590.003240	Audit Services	1,634
57.5101.00102.590.003441	Cleaning/Laundry	395
57.5101.00102.590.004003	Training	1,842
57.5101.00102.590.004351	Electricity	6,190
57.5101.00102.590.004631	Maintenance - Equipment	475
57.5101.00102.590.005101	Office Supplies	1,129
57.5101.00102.590.005214	Consumable Equipment/Tools	2,275
57.5101.00102.590.005224	Maintenance - Facilities	4,180
57.5101.00102.590.005231	Janitorial Supplies	499
57.5101.00102.590.005233	Chemical Supplies	500
57.5101.00102.590.005428	Licenses/Certifications	3,350
57.5101.00103.590.005212	Automotive Supplies	296
57.5101.00106.590.006452	Motor Vehicles	45,697
57.5101.00109.590.001210	Salaries And Wages - Full Time	19,400
57.5101.00109.590.002120	Social Security	2,622
57.5101.00109.590.002230	General Pension	2,900
57.5101.00109.590.004632	Maintenance - Vehicles	17,650
57.5112.00000.590.004632	Maintenance-Vehicles	1,295
57.5112.00000.590.005212	Automotive Supplies	3,797
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		286,834
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FY 2017 OPERATING BUDGET

TRANSFER TO:

Account Number	Description	Amount
57.5101.00000.590.001210	Salaries and Wages - Full Time	845
57.5101.00000.590.001412	OVERTIME PAY	2,500
57.5101.00000.590.005212	Automotive Supplies	4,410
57.5101.00102.590.001412	Overtime	10,600
57.5101.00102.590.004352	Water	1,500
57.5101.00102.590.004404	Equipment Rental/Lease	750
57.5101.00102.590.004632	Maintenance - Vehicles	2,800
57.5101.00102.590.005211	Motor Fuel/Oil	24,300
57.5101.00102.590.005212	Automotive Supplies	36,250
57.5101.00102.590.005242	Uniforms	330
57.5101.00102.590.005990	PROCUREMENT CARD CHARGES	38
57.5101.00102.590.014632	MAINTENANCE-POLICE VEHICLES	2,425
57.5101.00102.590.015212	AUTOMOTIVE SUPPLIES-POLICE VEHICLES	3,275
57.5101.00105.590.005211	Motor Fuel/Oil	29,300
57.5101.00109.590.001412	OVERTIME	380
57.5101.00109.590.005211	Motor Fuel/Oil	55,475
57.5101.00109.590.005212	Automotive Supplies	100,900
57.5112.00000.590.005211	Motor Fuel/Oil	5,781
57.5112.00132.590.005212	Automotive Supplies	1,025
57.5112.00133.590.006452	Motor Vehicles	3,950
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		286,834
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