

Exhibit 1: Amendments / Transfers / Reallocations General Fund

This item moves funding related to 3 part time maintenance positions moving from the Department or Public Works to Parks and Recreation.

TRANSFER FROM:

Description	Account Number	Amount
Salaries and Wages - Part Time	01.5174.00514.519.001212	82,382
Social Security	01.5174.00514.519.002120	6,302
Subtotal		88,684

TRANSFER TO:

Description	Account Number	Amount
Salaries and Wages - Part Time	01.3167.00426.575.001212	82,382
Social Security	01.3167.00426.575.002120	6,302
Subtotal		88,684

This item moves overtime funding to the prisoner transport by BSO benefits related to 3 part time maintenance positions moving from the Department or Public Works to Parks and Recreation.

TRANSFER FROM:

Description	Account Number	Amount
Salaries and Wages - Over Time	01.2044.00000.521.001412	15,000
Salaries and Wages - Over Time	01.2044.00000.521.001412	15,000
Salaries and Wages - Over Time	01.2044.00000.521.001412	10,000
Salaries and Wages - Over Time	01.2044.00000.521.001412	10,000
Subtotal		50,000

TRANSFER TO:

Description	Account Number	Amount
Contractual Services	01.2042.00297.521.003117	50,000
Subtotal		50,000

In FY 2016, Building revenues came in higher than anticipated, therefore those revenues are available to be allocated to current needs in the Building Department.

Revenue:

Description	Account Number	Amount
Net Assets	01.1200.00000.300.00000	465,500
Subtotal		<u>465,500</u>

Expenses:

Description	Account Number	Amount
Temporary Services	01.1416.00172.541.001310	35,000
Contractual Services	01.1416.00172.541.003117	350,000
Property Demolition Service	01.1416.00172.541.003450	30,000
Microfilming	01.1416.00172.541.004711	4,500
Uniforms	01.1416.00172.541.005242	6,000
Computer Equipment	01.1416.00172.541.006441	40,000
		<u>465,500</u>

This item authorizes rollover of balances in specific accounts related to services authorized in FY 16 that will be performed in FY 17.

Revenue:

Description	Account Number	Amount
Net Assets	01.1200.00000.300.00000	54,980

Expenses:

Description	Account Number	Amount
Consulting - ERP System	01.1221.00000.513.003137	54,980