

EXHIBIT 1

BUDGET AMENDMENT AND TRANSFER  
GENERAL FUND - 01

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Fund Balance	01.1200.00000.300.00000	2,190,590

**Expenses:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contingency - Fund Balance Reserve	01.1295.00000.519.005904	2,190,590

This item recognizes additional audited fund balance as of September 30, 2015. This results in a total Fund Balance-Unassigned of \$31,071,697 which represents 17% of FY 16 total expenditures.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Fund Balance	01.1200.00000.300.00000	560,000

**Expenses:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Fund Balance Reserve - FY 17 Use	01.1295.00000.519.005901	560,000

This item recognizes additional audited fund balance as of September 30, 2015 and reserves these funds for FY 17 use.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Transfer from the CRA	01.1200.00000.381.00263	1,026,161

**Expenses:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Fund Balance Reserve - FY 17 Use	01.1295.00000.519.005901	1,026,161

This item recognizes anticipated funding for enhanced services to be transferred from the CRA.

**Transfer from**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Fund Balance	01.1200.00000.300.00000	552,832

**Transfer to:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Other Refunds	01.1200.00000.364.00221	552,832

This item recognizes additional FEMA funds collected in FY 2016 related to Hurricane Wilma.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Chapter Dollars	01.1200.00000.312.0052	-815,933

**Expenses:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Reserve for Uncollectable Revenue	01.1295.0000.519.015901	-815,933

This item decreases the revenue related to the FY 16 Chapter Dollars and uses a Reserve for Uncollectable Revenue to offset the loss.

**Transfer from**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Fire Pension	01.2150.00000.522.002234	478
Fire Pension	01.2151.00000.522.002234	72,925
Fire Pension	01.2152.00000.522.002234	4,349
General Pension	01.0101.00000.511.002230	152,117
General Pension	01.0104.00000.514.002230	416,318
General Pension	01.1102.00000.512.002230	339,506
General Pension	01.1103.00000.512.002230	113,229
General Pension	01.1103.00030.519.002230	45,922
General Pension	01.1109.00000.512.002230	80,474
General Pension	01.1112.00143.539.002230	528,902
General Pension	01.1132.00000.513.002230	78,614
General Pension	01.1132.00092.513.002230	76,298
General Pension	01.1132.00094.513.002230	48,578
General Pension	01.1205.00000.513.002230	211,996
General Pension	01.1221.00000.513.002230	84,482
General Pension	01.1223.00000.513.002230	335,258
General Pension	01.1223.00062.513.002230	64,720
General Pension	01.1224.00000.513.002230	365,822
General Pension	01.1234.00000.513.002230	195,989
General Pension	01.1295.00000.519.012230	-465,151
General Pension	01.1410.00000.541.002230	115,955
General Pension	01.1410.00134.541.002230	288,571
General Pension	01.1416.00172.541.002230	778,949
General Pension	01.1420.00000.515.002230	275,634
General Pension	01.1511.00000.515.002230	119,808
General Pension	01.2040.00000.521.002230	215,476
General Pension	01.2040.00243.521.002230	18,020
General Pension	01.2040.00251.521.002230	75,282
General Pension	01.2040.00254.521.002230	9,614
General Pension	01.2041.00272.521.002230	134,182
General Pension	01.2042.00291.521.002230	44,751
General Pension	01.2042.00293.521.002230	412,795
General Pension	01.2042.00295.521.002230	296,117
General Pension	01.2042.00297.521.002230	283,344
General Pension	01.2043.00000.521.002230	188,355
General Pension	01.2044.00000.521.002230	191,694
General Pension	01.2045.00000.521.002230	115,244
General Pension	01.2045.00348.521.002230	234,603
General Pension	01.2046.00000.521.002230	235,481
General Pension	01.2046.00325.521.002230	16,370

General Pension	01.2047.00000.521.002230	119,186
General Pension	01.2150.00000.522.002230	326,232
General Pension	01.2151.00000.522.002230	588,817
General Pension	01.2151.00375.522.002230	604,272
General Pension	01.2152.00000.522.002230	18,095
General Pension	01.3160.00000.572.002230	163,808
General Pension	01.3161.00000.572.002230	194,954
General Pension	01.3162.00000.575.002230	40,098
General Pension	01.3165.00000.572.002230	23,891
General Pension	01.3166.00000.572.002230	65,179
General Pension	01.3167.00000.572.002230	31,044
General Pension	01.3167.00426.575.002230	49,835
General Pension	01.3169.00417.572.002230	319,100
General Pension	01.5170.00000.541.002230	211,334
General Pension	01.5171.00472.541.002230	10,935
General Pension	01.5171.00481.541.002230	22,452
General Pension	01.5171.00482.541.002230	147,329
General Pension	01.5171.00483.541.002230	162,033
General Pension	01.5171.00486.572.002230	179,879
General Pension	01.5174.00000.519.002230	144,206
General Pension	01.5174.00475.541.002230	209,871
General Pension	01.5174.00512.519.002230	130,522
General Pension	01.5174.00514.519.002230	25,100
Police Pension	01.2040.00243.521.002232	2,869
Police Pension	01.2040.00254.521.002232	820
Police Pension	01.2041.00272.521.002232	4,471
Police Pension	01.2042.00297.521.002232	881
Police Pension	01.2043.00000.521.002232	17,122
Police Pension	01.2044.00000.521.002232	53,871
Police Pension	01.2044.00325.521.002232	6,323
Police Pension	01.2044.00326.521.002232	4,336
Police Pension	01.2044.00327.521.002232	6,324
Police Pension	01.2045.00000.521.002232	28,184
Police Pension	01.2045.00350.521.002232	9,026
Police Pension	01.2046.00000.521.002232	49,715
Police Pension	01.2046.00325.521.002232	6,249
Police Pension	01.2046.00328.521.002232	1,304
Police Pension	01.2047.00000.521.002232	7,635
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		10,788,372

**Transfer to:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Fund Balance Reserve - FY 16 Pensions	01.1295.00000.519.012230	10,400,000
Transfer to Fund 57	01.1291.00000.581.019180	150,000
Transfer to Fund 34	01.1291.00000.581.009139	238,372
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		10,788,372

Adjustments to pension accounts reflect the implementation of GASB 68 and expenditures of FY 16 related pension costs in FY 15. The additional funds of \$388,000 are being re-appropriated to offset anticipated one time capital expenditures in FY 16.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
General Building	01.1400.00000.322.0061	234,000

**Expenses:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Part Time Salaries	01.1416.00172.541.001212	85,000
Contractual Services	01.1416.00172.541.003117	100,000
Microfilming	01.1416.00172.541.004711	4,000
Uniforms	01.1416.00172.541.005242	5,000
Equipment	01.1416.00172.541.006441	40,000
		<hr/> <hr/> <b>234,000</b>

This item recognizes revenue received for General Building Permits and allocates it to the purchase of equipment and associated costs for an onsite cashiering system. Additionally, funds are being allocated to part time salaries and various operating lines.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Traffic, Parking, and Transportation Revenues	01.1400.00000.341.01110	20,000

**Expenses:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Traffic, Parking, and Transportation Consultant	TBD	20,000

This item recognizes revenues for traffic, parking and transportation revenues. This is a new revenue collected for FY 16 per Resolution R2015-209. The funding is being allocated to pay for the consultant who completed the associated work.

**Transfer from**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Health Insurance	01.1295.00000.519.012324	900,000

**Transfer to:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Xfer to Fund 58	01.1295.00000.581.009182	900,000

This transfers to the Self Insurance fund available Health Insurance proceeds.