

Exhibit 7: Amendments / Transfers / Reallocations Central Services Fund

Allocates anticipated expenditure savings to the purchase of Police Fleet Vehicles

Transfer From:

Description	Account Number	Amount
Motor Fuel	57.5101.00105.590.005211	100,000

Transfer To:

Description	Account Number	Amount
Vehicle - Police Lease Purchase	57.5100.18106.590.036452	100,000

Allocates revenues from the sale of surplus vehicles and available funds transferred from the General Fund related to the purchase of new fleet vehicles.

Revenue:

Description	Account Number	Amount
Net Assets	57.1200.00000.300.0000	150,000
Equipment Sales	57.5100.00000.364.00690	41,670
Transfer from General Fund	57.5100.00000.381.00320	829,713

Subtotal	1,021,383
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Expenses:

Description	Account Number	Amount
Vehicle - Police Lease Purchase	57.5100.18106.590.036452	900,000
Vehicle - General Fleet Lease Purchase	57.5100.17106.590.016452	121,383

Subtotal	1,021,383
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Transfer available funding from the Sanitation Enterprise Fund for Sanitation related Fleet Vehicle purchases. Transfer funding from the Parking Enterprise Fund for Parking related Fleet Vehicle purchases. Transfer funding from the General Fund for the purchase of Building Fleet Vehicle replacement.

Revenue:

Description	Account Number	Amount
Transfer from General Capital	57.5100.00000.381.00262	90,000
Transfer from Parking Fund	TBD	150,000
Transfer from General Fund	57.5100.00000.381.00320	480,000

Subtotal	720,000
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Expenses:

Description	Account Number	Amount
Vehicle - Sanitation Lease Purchase	TBD	90,000
Vehicle - Parking Lease Purchase	TBD	150,000
Vehicle - Building Lease Purchase	TBD	480,000

Subtotal	720,000
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Transfer available funding from the Code Compliance Division to Fleet related to the lease of vehicles.

Revenue:

Description	Account Number	Amount
Transfer from General Fund	57.5100.00000.381.00320	18,000

Expenses:

Description	Account Number	Amount
Vehicle Lease - Code Enforcement Lease	57.5100.17106.590.014005	18,000