## **Exhibit 1: Transfers / Reallocations**

The following items are transfers of existing FY 2016 allocations and are the funds related to personnel movement and transfers. The first transfer is the funding related to moving Code Compliance from the Police Department to the City Manager's office. Reallocation of funding in the Department of Parks and Recreation and Police Department related to the movement of positions.

## **TRANSFER FROM:**

Description	Account Number	Amount
Salaries And Wages - Full Time	01.2040.00143.539.001210	1,358,508.00
Salaries And Wages - Part Time	01.2040.00143.539.001212	94,645.00
Vacancy Factor	01.2040.00143.539.001299	-12,725.00
Overtime	01.2040.00143.539.001412	7,252.00
Social Security	01.2040.00143.539.002120	111,720.00
General Pension	01.2040.00143.539.002230	627,641.00
Life Insurance	01.2040.00143.539.002322	1,821.00
Health Insurance	01.2040.00143.539.002324	388,250.00
Dental Insurance	01.2040.00143.539.002325	1,893.00
Workers Compensation	01.2040.00143.539.002422	0.00
Contractual Services	01.2040.00143.539.003117	22,000.00
Legal Services - C/E Board	01.2040.00143.539.003124	5,356.00
Vehicle Rental - Central	01.2040.00143.539.004001	164,166.00
Public Relations And Tv Productions	01.2040.00143.539.004107	0.00
Records & Archives	01.2040.00143.539.004115	0.00
Postage	01.2040.00143.539.004201	20,000.00
Equipment Rental/Lease	01.2040.00143.539.004404	7,000.00
Liability Insurance	01.2040.00143.539.004571	0.00
Lot Mowing	01.2040.00143.539.004648	117,844.00
Printing And Binding	01.2040.00143.539.004712	3,000.00
Court Costs	01.2040.00143.539.004959	3,881.00
Office Supplies	01.2040.00143.539.005101	2,000.00
Consumable Equipment/Tools	01.2040.00143.539.005214	20,000.00
Uniforms	01.2040.00143.539.005242	3,000.00
Professional Memberships	01.2040.00143.539.005426	1,000.00

2,948,252.00

## **TRANSFER TO:**

Description	Account Number	Amount
Salaries And Wages - Full Time	01.1102.00143.539.001210	1,358,508.00
Salaries And Wages - Part Time	01.1102.00143.539.001212	94,645.00
Vacancy Factor	01.1102.00143.539.001299	-12,725.00
Overtime	01.1102.00143.539.001412	7,252.00
Social Security	01.1102.00143.539.002120	111,720.00
General Pension	01.1102.00143.539.002230	627,641.00
Life Insurance	01.1102.00143.539.002322	1,821.00
Health Insurance	01.1102.00143.539.002324	388,250.00
Dental Insurance	01.1102.00143.539.002325	1,893.00
Workers Compensation	01.1102.00143.539.002422	0.00
Contractual Services	01.1102.00143.539.003117	22,000.00
Legal Services - C/E Board	01.1102.00143.539.003124	5,356.00
Vehicle Rental - Central	01.1102.00143.539.004001	164,166.00
Public Relations And Tv Productions	01.1102.00143.539.004107	0.00
Records & Archives	01.1102.00143.539.004115	0.00
Postage	01.1102.00143.539.004201	20,000.00
Equipment Rental/Lease	01.1102.00143.539.004404	7,000.00
Liability Insurance	01.1102.00143.539.004571	0.00
Lot Mowing	01.1102.00143.539.004648	117,844.00
Printing And Binding	01.1102.00143.539.004712	3,000.00
Court Costs	01.1102.00143.539.004959	3,881.00
Office Supplies	01.1102.00143.539.005101	2,000.00
Consumable Equipment/Tools	01.1102.00143.539.005214	20,000.00
Uniforms	01.1102.00143.539.005242	3,000.00
Professional Memberships	01.1102.00143.539.005426	1,000.00

2,948,252.00

## **TRANSFER FROM:**

Salaries and Wages - Full Time         01.3161.00000.572.001210         30,000.00           Social Security         01.3161.00000.572.002120         2,295.00           General Pension         01.3161.00000.572.002322         65.00           Health Insurance         01.3161.00000.572.002322         15,530.00           Dental Insurance         01.3161.00000.572.002325         75.63           TRANSFER TO:           Description         Account Number         Amount           Salaries and Wages - Full Time         01.3169.00417.572.001210         30,000.00           Social Security         01.3169.00417.572.002120         2,295.00           General Pension         01.3169.00417.572.002322         65.00           Health Insurance         01.3169.00417.572.002322         65.00           Health Insurance         01.3169.00417.572.002322         15,530.00           Dental Insurance         01.3169.00417.572.002322         59.952.81           TRANSFER FROM:           Description         Account Number         Amount           Salaries and Wages - Full Time         01.2040.00000.521.001210         125,424.00           Social Security         01.2046.00325.521.001210         12,216.00           Description         Account Number	Description	Account Number	Amount
Canal Pension	Salaries and Wages - Full Time	01.3161.00000.572.001210	30,000.00
Life Insurance	Social Security	01.3161.00000.572.002120	2,295.00
Health Insurance	General Pension	01.3161.00000.572.002230	11,987.18
Dental Insurance	Life Insurance	01.3161.00000.572.002322	65.00
TRANSFER TO:	Health Insurance	01.3161.00000.572.002324	15,530.00
Description	Dental Insurance	01.3161.00000.572.002325	75.63
Description			59,952.81
Salaries and Wages - Full Time         01.3169.00417.572.001210         30,000.00           Social Security         01.3169.00417.572.002120         2,295.00           General Pension         01.3169.00417.572.002230         11,987.18           Life Insurance         01.3169.00417.572.002322         65.00           Health Insurance         01.3169.00417.572.002324         15,530.00           Dental Insurance         01.3169.00417.572.002325         75.63           TRANSFER FROM:           Account Number         Amount           Salaries and Wages - Full Time         01.2040.00000.521.001210         125,424.00           Social Security         01.2040.00000.521.002120         9,594.94           Salaries and Wages - Full Time         01.2046.00325.521.001210         112,216.00           Social Security         01.2046.00325.521.002120         8,584.52           Description         Account Number         Amount           Salaries and Wages - Full Time         01.2043.00000.521.002120         125,424.00           Social Security         01.2043.00000.521.002120         9,594.94           Salaries and Wages - Full Time         01.2043.00000.521.002120         125,424.00           Social Security         01.2045.00000.521.001210         112,216.00	TRANSFER TO:		
Social Security	Description	Account Number	Amount
Caneral Pension	Salaries and Wages - Full Time	01.3169.00417.572.001210	30,000.00
Life Insurance       01.3169.00417.572.002322       65.00         Health Insurance       01.3169.00417.572.002324       15,530.00         Dental Insurance       01.3169.00417.572.002325       75.63         TRANSFER FROM:         Description       Account Number       Amount         Salaries and Wages - Full Time       01.2040.00000.521.001210       125,424.00         Social Security       01.2046.00325.521.002120       9,594.94         Salaries and Wages - Full Time       01.2046.00325.521.002120       8,584.52         TRANSFER TO:         Description       Account Number       Amount         Salaries and Wages - Full Time       01.2043.00000.521.001210       125,424.00         Social Security       01.2043.00000.521.001210       125,424.00         Social Security       01.2045.00000.521.001210       112,216.00         Social Security       01.2045.00000.521.001210       112,216.00         Social Security       01.2045.00000.521.001210       112,216.00         Social Security       01.2045.00000.521.001210       112,216.00	Social Security	01.3169.00417.572.002120	2,295.00
Dental Insurance   01.3169.00417.572.002324   15,530.00   01.3169.00417.572.002325   75.63	General Pension	01.3169.00417.572.002230	11,987.18
Dental Insurance         01.3169.00417.572.002325         75.63           59,952.81           TRANSFER FROM:           Description         Account Number         Amount           Salaries and Wages - Full Time         01.2040.00000.521.001210         125,424.00           Social Security         01.2046.00325.521.002120         9,594.94           Salaries and Wages - Full Time         01.2046.00325.521.002120         8,584.52           TRANSFER TO:           Description         Account Number         Amount           Salaries and Wages - Full Time         01.2043.00000.521.001210         125,424.00           Social Security         01.2043.00000.521.002120         9,594.94           Salaries and Wages - Full Time         01.2045.00000.521.002120         9,594.94           Salaries and Wages - Full Time         01.2045.00000.521.002120         9,594.94           Salaries and Wages - Full Time         01.2045.00000.521.002120         8,584.52	Life Insurance	01.3169.00417.572.002322	65.00
TRANSFER FROM:  Description	Health Insurance	01.3169.00417.572.002324	15,530.00
TRANSFER FROM:           Description         Account Number         Amount           Salaries and Wages - Full Time         01.2040.00000.521.001210         125,424.00           Social Security         01.2040.00000.521.002120         9,594.94           Salaries and Wages - Full Time         01.2046.00325.521.001210         112,216.00           Social Security         01.2046.00325.521.002120         8,584.52           TRANSFER TO:           Description         Account Number         Amount           Salaries and Wages - Full Time         01.2043.00000.521.001210         125,424.00           Social Security         01.2043.00000.521.002120         9,594.94           Salaries and Wages - Full Time         01.2045.00000.521.002120         9,594.94           Salaries and Wages - Full Time         01.2045.00000.521.001210         112,216.00           Social Security         01.2045.00000.521.001210         112,216.00	Dental Insurance	01.3169.00417.572.002325	75.63
Description         Account Number         Amount           Salaries and Wages - Full Time         01.2040.00000.521.001210         125,424.00           Social Security         01.2040.00000.521.002120         9,594.94           Salaries and Wages - Full Time         01.2046.00325.521.001210         112,216.00           Social Security         01.2046.00325.521.002120         8,584.52           TRANSFER TO:           Description         Account Number         Amount           Salaries and Wages - Full Time         01.2043.00000.521.001210         125,424.00           Social Security         01.2043.00000.521.002120         9,594.94           Salaries and Wages - Full Time         01.2045.00000.521.001210         112,216.00           Social Security         01.2045.00000.521.001210         112,216.00           Social Security         01.2045.00000.521.002120         8,584.52			59,952.81
Salaries and Wages - Full Time       01.2040.00000.521.001210       125,424.00         Social Security       01.2040.00000.521.002120       9,594.94         Salaries and Wages - Full Time       01.2046.00325.521.001210       112,216.00         Social Security       01.2046.00325.521.002120       8,584.52         TRANSFER TO:         Description       Account Number       Amount         Salaries and Wages - Full Time       01.2043.00000.521.001210       125,424.00         Social Security       01.2043.00000.521.002120       9,594.94         Salaries and Wages - Full Time       01.2045.00000.521.001210       112,216.00         Social Security       01.2045.00000.521.002120       8,584.52	TRANSFER FROM:		
Social Security       01.2040.00000.521.002120       9,594.94         Salaries and Wages - Full Time       01.2046.00325.521.001210       112,216.00         Social Security       01.2046.00325.521.002120       8,584.52         TRANSFER TO:         Description       Account Number       Amount         Salaries and Wages - Full Time       01.2043.00000.521.001210       125,424.00         Social Security       01.2043.00000.521.002120       9,594.94         Salaries and Wages - Full Time       01.2045.00000.521.001210       112,216.00         Social Security       01.2045.00000.521.002120       8,584.52	Description	Account Number	Amount
Salaries and Wages - Full Time       01.2046.00325.521.001210       112,216.00         Social Security       01.2046.00325.521.002120       8,584.52         TRANSFER TO:         Account Number       Amount         Salaries and Wages - Full Time       01.2043.00000.521.001210       125,424.00         Social Security       01.2043.00000.521.002120       9,594.94         Salaries and Wages - Full Time       01.2045.00000.521.001210       112,216.00         Social Security       01.2045.00000.521.002120       8,584.52	Salaries and Wages - Full Time	01.2040.00000.521.001210	125,424.00
Social Security         01.2046.00325.521.002120         8,584.52           TRANSFER TO:           Account Number         Amount           Salaries and Wages - Full Time         01.2043.00000.521.001210         125,424.00           Social Security         01.2043.00000.521.002120         9,594.94           Salaries and Wages - Full Time         01.2045.00000.521.001210         112,216.00           Social Security         01.2045.00000.521.002120         8,584.52	Social Security	01.2040.00000.521.002120	9,594.94
TRANSFER TO:           Description         Account Number         Amount           Salaries and Wages - Full Time         01.2043.00000.521.001210         125,424.00           Social Security         01.2043.00000.521.002120         9,594.94           Salaries and Wages - Full Time         01.2045.00000.521.001210         112,216.00           Social Security         01.2045.00000.521.002120         8,584.52	Salaries and Wages - Full Time	01.2046.00325.521.001210	112,216.00
Description         Account Number         Amount           Salaries and Wages - Full Time         01.2043.00000.521.001210         125,424.00           Social Security         01.2043.00000.521.002120         9,594.94           Salaries and Wages - Full Time         01.2045.00000.521.001210         112,216.00           Social Security         01.2045.00000.521.002120         8,584.52	Social Security	01.2046.00325.521.002120	8,584.52
Description         Account Number         Amount           Salaries and Wages - Full Time         01.2043.00000.521.001210         125,424.00           Social Security         01.2043.00000.521.002120         9,594.94           Salaries and Wages - Full Time         01.2045.00000.521.001210         112,216.00           Social Security         01.2045.00000.521.002120         8,584.52			255,819.46
Salaries and Wages - Full Time       01.2043.00000.521.001210       125,424.00         Social Security       01.2043.00000.521.002120       9,594.94         Salaries and Wages - Full Time       01.2045.00000.521.001210       112,216.00         Social Security       01.2045.00000.521.002120       8,584.52	TRANSFER TO:	•	
Social Security       01.2043.00000.521.002120       9,594.94         Salaries and Wages - Full Time       01.2045.00000.521.001210       112,216.00         Social Security       01.2045.00000.521.002120       8,584.52	Description	Account Number	Amount
Salaries and Wages - Full Time       01.2045.00000.521.001210       112,216.00         Social Security       01.2045.00000.521.002120       8,584.52	Salaries and Wages - Full Time	01.2043.00000.521.001210	125,424.00
Social Security 01.2045.00000.521.002120 8,584.52	Social Security	01.2043.00000.521.002120	9,594.94
	Salaries and Wages - Full Time	01.2045.00000.521.001210	112,216.00
255,819.46	Social Security	01.2045.00000.521.002120	8,584.52
			255,819.46