

## 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
		<hr/> 2,948,252.00 <hr/>

**TRANSFER TO:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
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
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		2,948,252.00

**TRANSFER FROM:**

Description	Account Number	Amount
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	01.3161.00000.572.002230	11,987.18
Life Insurance	01.3161.00000.572.002322	65.00
Health Insurance	01.3161.00000.572.002324	15,530.00
Dental Insurance	01.3161.00000.572.002325	75.63
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		59,952.81

**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	01.3169.00417.572.002230	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
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		59,952.81

**TRANSFER FROM:**

Description	Account Number	Amount
Salaries and Wages - Full Time	01.2040.00000.521.001210	125,424.00
Social Security	01.2040.00000.521.002120	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
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		255,819.46

**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
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		255,819.46