

EXHIBIT 1

FUND 1 AMENDMENTS/ TRANSFERS/REALLOCATIONS  
FY 2017 OPERATING BUDGET

The following items are transfers and/or reallocations of existing FY 2017 allocations between accounts in the FY 2017 General Fund Operating Budget.

**City Commission**

**TRANSFER FROM:**

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
01.0101.00000.511.001310	Salaries and Wages Temporary	3,000
01.0101.00000.511.003117	Contractual Services	209
01.0101.00000.511.004003	Training	10,850
01.0101.00000.511.005426	Professional Memberships	467
01.0101.00000.511.005903	Host Account	360
		<hr/>
		14,886
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**TRANSFER TO:**

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
01.0101.00000.511.001210	Salaries and Wages - Full Time	13,905
01.0101.00000.511.002120	Social Security	972
01.0101.00000.511.004004	Transportation	9
		<hr/>
		14,886
		<hr/>

**City Attorney**

**TRANSFER FROM:**

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
01.0104.00000.514.001210	Salaries and Wages - Full Time	4,685
01.0104.00000.514.003126	Legal Services - Bargaining	1,887
		<hr/>
		6,572
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**TRANSFER TO:**

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
01.0104.00000.514.003122	Legal Services	1,409
01.0104.00000.514.004004	Transportation	4,685
01.0104.00000.514.004959	Court Costs	478
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		6,572
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EXHIBIT 1

FUND 1 AMENDMENTS/ TRANSFERS/REALLOCATIONS  
FY 2017 OPERATING BUDGET

City Manager

TRANSFER FROM:

Account Number	Description	Amount
01.1102.00000.512.003117	Contractual Services	34,720
01.1102.00000.512.004003	Training	9,052
01.1102.00010.512.002201	Deferred Compensation	1,000
01.1102.00010.512.003149	Legislative Representation	1,973
01.1102.00010.512.004003	Training	400
		<hr/>
		47,145
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TRANSFER TO:

Account Number	Description	Amount
01.1102.00000.512.001210	Salaries And Wages - Full Time	26,237
01.1102.00000.512.002120	Social Security	5,784
01.1102.00000.512.002201	Deferred Compensation	3,000
01.1102.00000.512.002236	Other Pension	1,760
01.1102.00000.512.004102	Telephone	316
01.1102.00000.512.004712	Printing And Binding	452
01.1102.00010.512.001210	Salaries And Wages - Full Time	5,850
01.1102.00010.512.002120	Social Security	373
01.1150.00200.512.001210	Salaries And Wages - Full Time	830
01.1150.00200.512.001212	Salaries And Wages - Part Time	2,303
01.1150.00200.512.002120	Social Security	240
		<hr/>
		47,145
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City Clerk

TRANSFER FROM:

Account Number	Description	Amount
01.1103.00030.519.001210	Salaries and Wages - Full Time	5,045
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		5,045
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TRANSFER TO:

Account Number	Description	Amount
01.1103.00000.512.001210	Salaries and Wages - Full Time	1,545
01.1103.00000.512.001412	Overtime	634
01.1103.00000.512.003515	Credit Card Merchant Fees	9
01.1103.00000.512.004712	Printing and Binding	589
01.1103.00000.512.004972	Advertising	2,153
01.1103.00030.519.001412	Overtime	115
		<hr/>
		5,045
		<hr/>

**EXHIBIT 1**

**FUND 1 AMENDMENTS/ TRANSFERS/REALLOCATIONS  
FY 2017 OPERATING BUDGET**

**Human Resources**

**TRANSFER FROM:**

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
01.1109.00000.512.001210	Salaries And Wages - Full Time	670
01.1132.00000.513.003117	Contractual Services	12,583
01.1132.00092.513.001210	Salaries and Wages - Full Time	59,053
01.1132.00092.513.004972	Advertising	3,580
01.1132.00092.513.005429	Test Rental/Material	9,675
01.1132.00094.513.002526	Unemployment Compensation	22,000
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		107,561
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**TRANSFER TO:**

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
01.1109.00000.512.004404	Equipment Lease	670
01.1132.00000.513.001210	Salaries And Wages - Full Time	80,658
01.1132.00000.513.002120	Social Security	6,460
01.1132.00000.513.004004	Transportation	3,226
01.1132.00000.513.004102	Telephone	560
01.1132.00092.513.003117	Contractual Services	495
01.1132.00092.513.005215	Computer Hardware < \$500/ Software	690
01.1132.00092.513.005428	Licenses/Certifications	9,735
01.1132.00094.513.004712	Printing And Binding	1,320
01.1132.00094.513.005835	Awards/Picnics Program	3,747
		<hr/>
		107,561
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**Procurement Services**

**TRANSFER FROM:**

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
01.1234.00000.513.001210	Salaries and Wages - Full Time	93,847
		<hr/>
		93,847
		<hr/>

**TRANSFER TO:**

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
01.1134.00000.513.001210	Salaries and Wages - Full Time	78,919
01.1134.00000.513.001212	Salaries and Wages - Part time	3,404
01.1134.00000.513.002120	Social Security	6,025
01.1134.00000.513.004004	Transportation	800
01.1134.00000.513.004102	Telephone	140
01.1234.00000.513.001212	Salaries and Wages - Part time	786
01.1234.00000.513.004004	Transportation	3,520
01.1234.00000.513.004712	Printing and Binding	254

**EXHIBIT 1**

**FUND 1 AMENDMENTS/ TRANSFERS/REALLOCATIONS  
FY 2017 OPERATING BUDGET**

93,847

**Financial Services**

**TRANSFER FROM:**

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
01.1205.00000.513.001210	Salaries and Wages - Full Time	11,829
01.1223.00000.513.001210	Salaries and Wages - Full Time	20,570
01.1224.00000.513.001210	Salaries and Wages - Full Time	9,670
01.1295.00000.519.005901	Contingency	30
		<u>42,100</u>

**TRANSFER TO:**

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
01.1205.00000.513.001212	Salaries And Wages - Part Time	10,382
01.1205.00000.513.004712	Printing And Binding	1,448
01.1223.00000.513.002201	Deferred Compensation	1,000
01.1223.00000.513.004404	Equipment Rental/Lease	3
01.1223.00000.513.004712	Printing And Binding	168
01.1223.00062.513.001212	Salaries Wages - Part Time	19,320
01.1223.00062.513.004404	Equipment Rental/Lease	67
01.1223.00062.513.005101	Office Supplies	12
01.1224.00000.513.003477	Collection Services	1,283
01.1224.00000.513.003515	Credit Card Merchant Fees (Lien Search)	7,212
01.1224.00000.513.004201	Postage	188
01.1224.00000.513.004631	Maintenance - Equipment	764
01.1224.00000.513.004711	Microfilming	50
01.1224.00000.513.005101	Office Supplies	173
01.1295.00000.519.005915	Commemorative Bricks	30
		<u>42,100</u>

**Development Services**

**TRANSFER FROM:**

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
01.1410.00000.541.001210	Salaries and Wages - Full Time	36,232
01.1416.00172.541.001210	Salaries and Wages - Full Time	197,296
01.1416.00172.541.002999	Less Reimbursements	140,700
01.1420.00000.515.003117	Contractual Services	1,313
		<u>375,540</u>

**TRANSFER TO:**

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
01.1410.00000.541.001412	Overtime	2,208

**EXHIBIT 1**

**FUND 1 AMENDMENTS/ TRANSFERS/REALLOCATIONS  
FY 2017 OPERATING BUDGET**

01.1410.00000.541.002201	Deferred Compensation	1,000
01.1410.00000.541.004004	Transportation	4,800
01.1410.00000.541.004102	Telephone	840
01.1410.00000.541.004404	Equipment Rental/Lease	2,804
01.1410.00000.541.005101	Office Supplies	321
01.1410.00134.541.001412	Overtime	7,877
01.1410.00134.541.002120	Social Security	64
01.1410.00134.541.005101	Office Supplies	290
01.1410.00134.541.005214	Consumable Equipment/Tools	56
01.1416.00000.541.004404	Equipment Rental/Lease	139
01.1416.00172.541.001412	Overtime	230,358
01.1416.00172.541.002120	Social Security	6,540
01.1416.00172.541.003498	Other Contractual Services	1,703
01.1416.00172.541.003515	Credit Card Merch Fees (Building)	82,920
01.1416.00172.541.004102	Telephone	1,830
01.1416.00172.541.004404	Equipment Rental/Lease	5,352
01.1416.00172.541.004712	Printing And Binding	8,224
01.1416.00172.541.005101	Office Supplies	930
01.1420.00000.515.004404	Equipment Rental	1,313
01.1480.00000.541.001210	Salaries And Wages - Full Time	13,258
01.1480.00000.541.001412	Overtime	92
01.1480.00000.541.002120	Social Security	2,531
01.1480.00000.541.004102	Telephone	92
		<hr/>
		375,540
		<hr/>

**Economic Development**

**TRANSFER FROM:**

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
01.1511.00000.515.001212	Salaries And Wages - Part Time	9,596
		<hr/>
		9,596
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**TRANSFER TO:**

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
01.1511.00000.515.001210	Salaries And Wages - Full Time	5,696
01.1511.00000.515.003117	Contractual Services	3,015
01.1511.00000.515.004102	Telephone	317
01.1511.00000.515.008448	Neighborhood Redevelopment Challenge Grt	567
		<hr/>
		9,596
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**EXHIBIT 1**

**FUND 1 AMENDMENTS/ TRANSFERS/REALLOCATIONS  
FY 2017 OPERATING BUDGET**

**Police**

**TRANSFER FROM:**

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
01.2040.00000.521.001214	Paid Leave	286,637
01.2043.00000.521.001212	Salaries and Wages - Part Time	131,608
01.2044.00000.521.001210	Salaries and Wages - Full Time	173,473
01.2046.00000.521.001210	Salaries and Wages - Full Time	230,574
		822,291

**TRANSFER TO:**

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
01.2040.00000.521.002120	Social Security	1,658
01.2040.00000.521.002201	Deferred Compensation	1,000
01.2040.00000.521.004102	Telephone	3,523
01.2040.00243.521.001213	Police Salary Incentive	4,680
01.2040.00243.521.002120	Social Security	890
01.2040.00243.521.004102	Telephone	800
01.2040.00251.521.001210	Salaries And Wages - Full Time	3,269
01.2041.00272.521.001210	Salaries And Wages - Full Time	4,243
01.2041.00272.521.002201	Deferred Compensation	1,000
01.2041.00272.521.003116	Medical Services	7,105
01.2041.00272.521.003462	Clothing Allowance	1,200
01.2041.00272.521.005101	Office Supplies	67
01.2041.00277.521.005214	Consumable Equipment	362
01.2041.00291.521.001210	Salaries And Wages - Full Time	1,010
01.2041.00295.521.001412	Overtime	16,417
01.2042.00279.521.001213	Police Salary Incentive	12,119
01.2042.00279.521.004102	Telephone	546
01.2042.00297.521.004005	Vehicle Rental - Leased	3,331
01.2042.00297.521.004404	Equipment Rental/Lease	2,599
01.2042.00297.521.004712	Printing And Binding	3,266
01.2043.00000.521.001210	Salaries And Wages - Full Time	254,896
01.2043.00000.521.001213	Police Salary Incentive	16,504
01.2043.00000.521.002120	Social Security	11,508
01.2043.00000.521.002201	Deferred Compensation	4,000
01.2043.00000.521.004102	Telephone	1,047
01.2043.00327.521.001412	Overtime	1,425
01.2043.00327.521.004102	Telephone	3,300
01.2044.00000.521.004102	Telephone	969
01.2044.00325.521.001213	Police Salary Incentive	4,218
01.2044.00325.521.002120	Social Security	3,770
01.2044.00325.521.003463	Cleaning Allowance	5,878
01.2044.00326.521.001213	Police Salary Incentive	8,386
01.2044.00326.521.001412	Overtime	20,706

**EXHIBIT 1**

**FUND 1 AMENDMENTS/ TRANSFERS/REALLOCATIONS  
FY 2017 OPERATING BUDGET**

01.2044.00326.521.002120	Social Security	21,929
01.2044.00326.521.004102	Telephone	7,433
01.2045.00000.521.001213	Police Salary Incentive	2,697
01.2045.00000.521.001412	Overtime	40,860
01.2045.00000.521.003463	Cleaning Allowance	2,735
01.2045.00000.521.004102	Telephone	4,447
01.2045.00348.521.001210	Salaries And Wages - Full Time	28,295
01.2045.00348.521.002120	Social Security	961
01.2045.00348.521.005214	Consumable Equipment/Tools	260
01.2045.00350.521.001213	Police Salary Incentive	10,398
01.2045.00350.521.001412	Overtime	114,320
01.2045.00350.521.002120	Social Security	3,737
01.2045.00350.521.002201	Deferred Compensation	1,000
01.2045.00350.521.003462	Clothing Allowance	2,020
01.2045.00350.521.003463	Cleaning Allowance	500
01.2045.00350.521.004102	Telephone	199
01.2046.00000.521.001213	Police Salary Incentive	3,177
01.2046.00000.521.001412	Overtime	147,054
01.2046.00000.521.003462	Clothing Allowance	3,639
01.2046.00000.521.004102	Telephone	6,290
01.2046.00000.521.005252	Canine Supplies	42
01.2046.00000.521.005426	Professional Memberships	10
01.2046.00143.539.004712	Printing And Binding	435
01.2046.00325.521.001213	Police Salary Incentive	8,764
01.2046.00325.521.001412	Overtime	3,919
01.2046.00325.521.002120	Social Security	1,478
		<hr/>
		822,291
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**Fire Rescue & Beach Safety**

**TRANSFER FROM:**

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
01.2151.00000.522.001214	Paid Leave	843,140
01.2152.00000.522.001210	Salaries and Wages - Full Time	91,021
		<hr/>
		934,161
		<hr/>

**TRANSFER TO:**

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
01.2150.00000.522.001210	Salaries And Wages - Full Time	2,101
01.2150.00000.522.004003	Training	1,096
01.2150.00000.522.004404	Equipment Rental/Lease	175
01.2150.00000.522.004631	Maintenance - Equipment	55
01.2150.00000.522.005211	Motor Fuel/Oil	22,535
01.2150.00000.522.005214	Consumable Equipment/Tools	50
01.2150.00000.522.005231	Janitorial Supplies	66

**EXHIBIT 1**

**FUND 1 AMENDMENTS/ TRANSFERS/REALLOCATIONS  
FY 2017 OPERATING BUDGET**

01.2150.00000.522.005232	Medical Supplies	289
01.2150.00000.522.005242	Uniforms	340
01.2151.00000.522.001210	Salaries And Wages - Full Time	11,755
01.2151.00000.522.001215	Fire Salary Incentive	6,035
01.2151.00000.522.001412	Overtime	285,920
01.2151.00000.522.002120	Social Security	109,092
01.2151.00000.522.003441	Cleaning/Laundry	27
01.2151.00000.522.004003	Training	3,125
01.2151.00000.522.004102	Telephone	3,315
01.2151.00000.522.004351	Electricity	33,938
01.2151.00000.522.004352	Water	40,700
01.2151.00000.522.004631	Maintenance - Equipment	969
01.2151.00000.522.004635	Maintenance - Buildings	18,450
01.2151.00000.522.005211	Motor Fuel/Oil	4,739
01.2151.00000.522.005214	Consumable Equipment/Tools	1,820
01.2151.00000.522.005215	Comp Hardware/Software (<\$500)	2,335
01.2151.00000.522.005216	Fire Equipment/Bunker Gear (<\$500)	7,233
01.2151.00000.522.005231	Janitorial Supplies	1,705
01.2151.00000.522.005232	Medical Supplies	86,800
01.2151.00375.522.001210	Salaries And Wages - Full Time	170,250
01.2151.00375.522.001212	Salaries And Wages - Part Time	37,618
01.2151.00375.522.001412	Overtime	14,944
01.2151.00375.522.002120	Social Security	15,488
01.2151.00375.522.005242	Uniforms	3,221
01.2152.00000.522.001212	Salaries And Wages Part-Time	10,056
01.2152.00000.522.001215	Fire Salary Incentive	3,269
01.2152.00000.522.001412	Overtime	20,687
01.2152.00000.522.002201	Deferred Compensation	1,000
01.2152.00000.522.004102	Telephone	271
01.2152.00000.522.004404	Equipment Rental/Lease	2,238
01.2152.00000.522.004712	Printing And Binding	381
01.2152.00000.522.005101	Office Supplies	15
01.2152.00000.522.005211	Motor Fuel/Oil	10,053
01.2152.00000.522.005427	Technical Publications	5
		<hr/>
		934,161
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**EXHIBIT 1**

**FUND 1 AMENDMENTS/ TRANSFERS/REALLOCATIONS  
FY 2017 OPERATING BUDGET**

**Parks, Recreation & Cultural Arts**

**TRANSFER FROM:**

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
01.1295.00000.519.005901	Contingency	42,966
01.3160.00000.572.001212	Salaries And Wages - Part Time	7,170
01.3160.00000.572.001412	Overtime	382
01.3160.00000.572.002230	General Pension	51
01.3160.00000.572.002999	Less Reimbursement	1,797
01.3160.00000.572.004003	Training	2,158
01.3160.00000.572.004004	Transportation	200
01.3160.00000.572.004402	Building/Office Rental (R-97-74)	24,530
01.3160.00000.572.004631	Maintenance - Equipment	4,378
01.3160.00000.572.004801	Promotions/Marketing	500
01.3160.00000.572.004972	Advertising	2,678
01.3160.00000.572.005101	Office Supplies	1,386
01.3160.00000.572.005214	Consumable Equipment/Tools	507
01.3160.00000.572.005215	Computer Hardware/Software (<\$500)	3,338
01.3160.00000.572.005426	Professional Memberships	440
01.3160.00000.572.005427	Technical Publications	225
01.3161.00000.572.001212	Salaries And Wages - Part Time	217,742
01.3161.00000.572.001412	Overtime	6,717
01.3161.00000.572.002422	Workers Compensation	6,235
01.3161.00000.572.002999	Less: Reimbursements	94,828
01.3161.00000.572.004351	Electricity	6,257
01.3161.00000.572.004404	Equipment Rental/Lease	35
01.3161.00000.572.004571	Liability Insurance	4,157
01.3161.00000.572.004631	Maintenance - Equipment	1,119
01.3161.00000.572.004635	Maintenance - Buildings	3,604
01.3161.00000.572.004907	Youth Programs	12,982
01.3161.00000.572.004908	Summer Camp Programs	11,214
01.3161.00000.572.004972	Advertising	655
01.3161.00000.572.005101	Office Supplies	10,386
01.3161.00000.572.005214	Consumable Equipment/Tools	3,091
01.3161.00000.572.005231	Janitorial Supplies	2,480
01.3161.00000.572.005232	Medical Supplies	500
01.3161.00000.572.005237	Athletic Supplies	1,000
01.3161.00000.572.005238	Arts/Crafts Supplies	1,000
01.3161.00000.572.005242	Uniforms	1,166
01.3161.00000.572.005999	Less Reimbursement	6,245
01.3161.00155.572.001212	Salaries And Wages-Part Time	13,932
01.3161.00155.572.002120	Social Security	880
01.3161.00155.572.003117	Contractual Services	3,289
01.3161.00155.572.004004	Travel	3,033
01.3161.00155.572.005101	Office Supplies	2,982
01.3161.00155.572.005201	Operating Supplies	1,434

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01.3162.00000.575.001212	Salaries And Wages - Part Time	21,496
01.3162.00000.575.003117	Contractual Services	1,477
01.3162.00000.575.004352	Water	120
01.3162.00000.575.004631	Maintenance - Equipment	3,202
01.3162.00000.575.004712	Printing And Binding	318
01.3162.00000.575.005101	Office Supplies	870
01.3162.00000.575.005211	Motor Fuel/Oil	150,000
01.3162.00000.575.005224	Maintenance - Facilities	34,907
01.3162.00000.575.005242	Uniforms	781
01.3165.00000.572.001212	Salaries And Wages - Part Time	57,070
01.3165.00000.572.002999	Less Reimbursement	506
01.3165.00000.572.004003	Training	350
01.3165.00000.572.004351	Electricity	2,205
01.3165.00000.572.005214	Consumable Equipment/Tools	591
01.3165.00000.572.005232	Medical Supplies	1,000
01.3165.00000.572.005242	Uniforms	559
01.3166.00000.572.001212	Salaries And Wages - Part Time	57,433
01.3166.00000.572.002120	Social Security	1,484
01.3166.00000.572.002999	Less Reimbursement	10,367
01.3166.00000.572.004351	Electricity	987
01.3166.00000.572.004404	Equipment Rental/Lease	6,991
01.3166.00000.572.004631	Maintenance - Equipment	1,019
01.3166.00000.572.004906	Bandshell Program	8,800
01.3166.00000.572.004911	Special Events	15,656
01.3166.00000.572.004972	Advertising	7,978
01.3166.00000.572.005101	Office Supplies	115
01.3166.00000.572.005214	Consumable Equipment/Tools	282
01.3166.00000.572.005242	Uniforms	275
01.3167.00000.572.001412	Overtime	1,942
01.3167.00000.572.003117	Contractual Services	5,000
01.3167.00426.575.001212	Salaries And Wages - Part Time	152,862
01.3167.00426.575.001412	Overtime	7,953
01.3167.00426.575.002999	Less Reimbursement	75,605
01.3167.00426.575.004404	Equipment Rental	83
01.3167.00426.575.004635	Maintenance - Buildings	6
01.3167.00426.575.004911	Special Events	5,669
01.3167.00426.575.005101	Office Supplies	1,236
01.3167.00426.575.005426	Professional Memberships	75
01.3169.00417.572.001212	Salaries And Wages - Part Time	89,255
01.3169.00417.572.001412	Overtime	3,569
01.3169.00417.572.002230	General Pension	83
01.3169.00417.572.002999	Less Reimbursements	1,390
01.3169.00417.572.003430	Sports Officials	2,814
01.3169.00417.572.004003	Training	166
01.3169.00417.572.004349	Electricity - Tennis	4,238
01.3169.00417.572.004402	Buildng/Office Rental	71

**EXHIBIT 1**

**FUND 1 AMENDMENTS/ TRANSFERS/REALLOCATIONS  
FY 2017 OPERATING BUDGET**

01.3169.00417.572.004631	Maintenance - Equipment	700
01.3169.00417.572.004908	Summer Camp Programs	156
01.3169.00417.572.005214	Consumable Equipment/Tools	7,374
01.3169.00417.572.005224	Maintenance - Facilities	9,022
01.3169.00417.572.005231	Janitorial Supplies	586
01.3169.00417.572.005234	Botanical Supplies	3,100
01.3169.00417.572.005235	Fertilizer Supplies	4,852
01.3169.00417.572.005237	Athletic Supplies	6,437
01.3169.00417.572.005242	Uniforms	2,176
		<hr/> <b>1,282,925</b> <hr/>

**TRANSFER TO:**

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
01.3160.00000.572.001210	Salaries And Wages - Full Time	20,127
01.3160.00000.572.001299	Vacancy Factor	1,070
01.3160.00000.572.002120	Social Security	1,079
01.3160.00000.572.002201	Deferred Compensation	3,000
01.3160.00000.572.003515	Credit Card Merchant Fees (Parks & Rec)	4,715
01.3160.00000.572.004201	Postage	62
01.3160.00000.572.004404	Equipment Rental/Lease	3,252
01.3160.00000.572.004712	Printing And Binding	280
01.3160.00000.572.005224	Maintenance - Facilities	283
01.3161.00000.572.001210	Salaries And Wages - Full Time	332,743
01.3161.00000.572.001299	Vacancy Factor	4,956
01.3161.00000.572.002120	Social Security	10,910
01.3161.00000.572.002201	Deferred Compensation	2,000
01.3161.00000.572.004003	Training	240
01.3161.00000.572.004004	Transportation	252
01.3161.00000.572.004102	Telephone	608
01.3161.00000.572.004352	Water	5,724
01.3161.00000.572.004712	Printing And Binding	99
01.3161.00000.572.005224	Maintenance - Facilities	1,530
01.3161.00000.572.005990	Procurement Card Charges	477
01.3161.00413.572.004404	Equipment Rental/Lease	10
01.3161.00413.572.005101	Office Supplies	70
01.3162.00000.575.001210	Salaries And Wages - Full Time	45,650
01.3162.00000.575.001299	Vacancy Factor	1,090
01.3162.00000.575.001412	Overtime Pay	272
01.3162.00000.575.002120	Social Security	1,780
01.3162.00000.575.003515	Credit Card Merchant Fees	8,360
01.3162.00000.575.004351	Electricity	2,958
01.3162.00000.575.005210	Motor Fuel - Reimbursement	150,000
01.3162.00000.575.005214	Consumable Equipment/Tools	425
01.3162.00000.575.005231	Janitorial Supplies	670
01.3165.00000.572.001210	Salaries And Wages - Full Time	92,162

**EXHIBIT 1**

**FUND 1 AMENDMENTS/ TRANSFERS/REALLOCATIONS  
FY 2017 OPERATING BUDGET**

01.3165.00000.572.001299	Vacancy Factor	647
01.3165.00000.572.002120	Social Security	3,160
01.3165.00000.572.002201	Deferred Compensation	1,000
01.3166.00000.572.001210	Salaries And Wages - Full Time	30,715
01.3166.00000.572.001299	Vacancy Factor	1,113
01.3166.00000.572.001412	Overtime	2,996
01.3166.00000.572.004712	Printing And Binding	22
01.3167.00000.572.001210	Salaries And Wages - Full Time	41
01.3167.00000.572.002120	Social Security	291
01.3167.00000.572.002201	Deferred Compensation	5,000
01.3167.00426.575.001210	Salaries And Wages - Full Time	257,028
01.3167.00426.575.002120	Social Security	4,072
01.3167.00426.575.004354	Gas	325
01.3167.00426.575.004631	Maintenance - Equipment	305
01.3167.00426.575.004712	Printing And Binding	21
01.3167.00426.575.005214	Consumable Equipment/Tools	162
01.3167.00426.575.005231	Janitorial Supplies	777
01.3167.00426.575.005242	Uniforms	263
01.3168.00472.572.005214	Consumable Equipment/Tools	819
01.3168.00472.572.005233	Chemical Supplies	476
01.3168.00482.572.005224	Maintenance - Facilities	625
01.3169.00417.572.001210	Salaries And Wages - Full Time	244,872
01.3169.00417.572.001299	Vacancy Factor	5,919
01.3169.00417.572.002120	Social Security	10,650
01.3169.00417.572.002201	Deferred Compensation	5,000
01.3169.00417.572.003441	Cleaning/Laundry	35
01.3169.00417.572.004102	Telephone	840
01.3169.00417.572.004351	Electricity	4,090
01.3169.00417.572.004352	Water	4,715
01.3169.00417.572.005101	Office Supplies	92
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		1,282,925 <hr/>

**Public Works**

**TRANSFER FROM:**

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
01.1112.00143.539.001210	Salaries and Wages - Full Time	22,619
01.5170.00000.541.001210	Salaries and Wages - Full Time	60,552
01.5171.00481.541.005229	Maintenance - Right of way	64,000
01.5171.00482.541.001210	Salaries and Wages - Full Time	50,220
01.5171.00482.541.002120	Social Security	5,621
01.5171.00483.541.001210	Salaries and Wages - Full Time	23,287
01.5171.00483.541.001212	Salaries and Wages - Part Time	17,032
01.5171.00483.541.002120	Social Security	7,861
01.5171.00483.541.005224	Maintenance - Facilities	27,000

**EXHIBIT 1**

**FUND 1 AMENDMENTS/ TRANSFERS/REALLOCATIONS  
FY 2017 OPERATING BUDGET**

01.5171.00486.572.001212	Salaries and Wages - Part Time	13,171
01.5171.00486.572.005224	Maintenance - Facilities	15,000
01.5174.00000.519.001210	Salaries and Wages - Full Time	54,999
01.5174.00000.519.005222	Building Materials	5,000
01.5174.00475.541.001210	Salaries and Wages - Full Time	77,752
01.5174.00475.541.002120	Social Security	5,446
01.5174.00512.519.001210	Salaries and Wages - Full Time	20,005
01.5174.00512.519.004351	Electricity	72,900
01.5174.00512.519.004635	Maintenance - Buildings	10,000
01.5174.00514.519.004635	Maintenance - Buildings	14,000
01.5174.00514.519.005231	Janitorial Supplies	7,683
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		574,147
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**TRANSFER TO:**

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
01.1112.00143.539.001412	Overtime	2,431
01.1112.00143.539.002201	Deferred Compensation	2,000
01.1112.00143.539.003124	Legal Services - C/E Board	1,110
01.1112.00143.539.004003	Training	212
01.1112.00143.539.004102	Telephone	1,871
01.1112.00143.539.004201	Postage	7,037
01.1112.00143.539.004635	Maintenance - Bldgs	700
01.1112.00143.539.004712	Printing And Binding	6,928
01.1112.00143.539.004959	Court Costs	280
01.1112.00143.539.005101	Office Supplies	51
01.5170.00000.541.001412	Overtime	1,239
01.5170.00000.541.004102	Telephone	467
01.5170.00000.541.004115	Records & Archives	705
01.5170.00000.541.004712	Printing And Binding	150
01.5170.00000.541.005428	Licenses/Certifications	99
01.5171.00000.541.005214	Consumable Equipment/Tools	3
01.5171.00472.541.001210	Salaries And Wages - Full Time	556
01.5171.00472.541.001412	Overtime	1,795
01.5171.00472.541.004351	Electricity	494
01.5171.00472.541.005214	Consumable Equipment/Tools	908
01.5171.00481.541.001412	Overtime	1,052
01.5171.00481.541.005224	Maintenance - Facilities	3,700
01.5171.00481.541.005231	Janitorial Supplies	165
01.5171.00482.541.001412	Overtime	9,727
01.5171.00482.541.004631	Maintenance - Equipment	449
01.5171.00482.541.005428	Licenses/Certifications	171
01.5171.00483.541.001412	Overtime	4,560
01.5171.00483.541.004352	Water	38,250
01.5171.00483.541.005229	Maintenance - Right Of Way	2,271
01.5171.00483.541.005233	Chemical Supplies	2,528

EXHIBIT 1

FUND 1 AMENDMENTS/ TRANSFERS/REALLOCATIONS  
FY 2017 OPERATING BUDGET

01.5171.00483.541.005990	Procurement Card Charges	29
01.5171.00486.572.001210	Salaries And Wages - Full Time	14,834
01.5171.00486.572.001412	Overtime	44,648
01.5171.00486.572.002120	Social Security	62
01.5171.00486.572.002201	Deferred Compensation	1,000
01.5171.00486.572.004351	Electricity	471
01.5171.00486.572.004352	Water	39,253
01.5171.00486.572.005242	Uniforms	490
01.5172.00483.541.005224	Maintenance - Facilities	88
01.5172.00483.541.005233	Chemical Supplies	500
01.5172.00483.541.005235	Fertilizer Supplies	16
01.5172.00486.572.003441	Cleaning/Laundry	6
01.5172.00486.572.005214	Consumable Equipment/Tools	870
01.5174.00000.519.001412	Overtime	11,434
01.5174.00000.519.002120	Social Security	1,203
01.5174.00000.519.002201	Deferred Compensation	6,000
01.5174.00000.519.003441	Cleaning/Laundry	114
01.5174.00000.519.004003	Training	100
01.5174.00000.519.004004	Transportation	85
01.5174.00000.519.004635	Maintenance-Buildings	9,950
01.5174.00000.519.005101	Office Supplies	1,584
01.5174.00000.519.005214	Consumable Equipment/Tools	49
01.5174.00000.519.005242	Uniforms	277
01.5174.00000.519.005428	Licenses/Certifications	200
01.5174.00475.541.001212	Salary And Wages - Part Time	1,754
01.5174.00475.541.001412	Overtime	12,254
01.5174.00475.541.003441	Cleaning/Laundry	59
01.5174.00475.541.004350	Electricity - Street Lighting	103,411
01.5174.00475.541.005242	Uniforms	783
01.5174.00512.519.001412	Overtime	3,655
01.5174.00512.519.004352	Water	10,400
01.5174.00512.519.004631	Maintenance - Equipment	33,553
01.5174.00512.519.005214	Consumable Equipment/Tools	527
01.5174.00512.519.005242	Uniforms	315
01.5174.00513.575.005211	Motor Fuel/Oil	80
01.5174.00514.519.001210	Salaries And Wages - Full Time	127,640
01.5174.00514.519.001212	Salaries And Wages - Part Time	26,752
01.5174.00514.519.002120	Social Security	11,915
01.5174.00514.519.004631	Maintenance - Equipment	13,628
01.5174.00514.519.005242	Uniforms	2,250
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		574,147