

Exhibit 1: Amendments / Transfers / Reallocations General Fund

This item recognizes additional audited fund balance as of September 30, 2016. This results in a total Fund Balance-Unassigned of \$31,887,916 which represents 17% of FY 17 total expenditures.

Revenue:

Description	Account Number	Amount
Net Assets	01.1200.00000.300.00000	1,147,634

Expenses:

Description	Account Number	Amount
Contingency - Fund Balance Reserve	01.1295.00000.519.005904	1,147,634

This item recognizes revenues collected related to the Medicaid reimbursement program. This new program has resulted in additional unbudgeted revenues to the City which are being allocated to the unfreezing of one Fire Division Chief and the conversation of a Battalion Chief to a Division Chief position and offsetting the cost of overtime expenditures.

Revenue:

Description	Account Number	Amount
Emergency Transport	01.2100.00000.342.01225	200,000

Expenses:

Description	Account Number	Amount
Salary	01.2151.00000.522.001210	70,000
Social Security	01.2151.00000.522.002120	5,355
Overtime	01.2151.00000.522.001412	124,645

Subtotal		200,000
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Adjustments to pension accounts to reflect actual expenditures. Funds are being re-appropriated towards Fire overtime expenditures in FY 17.

Transfer From:

Description	Account Number	Amount
Fire Pension	01.2150.00000.522.002234	1,936
Fire Pension	01.2151.00000.522.002234	85,362
Fire Pension	01.2152.00000.522.002234	5,371

Subtotal		90,733
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Transfer To:

Description	Account Number	Amount
Overtime	01.2151.00000.522.001412	90,733

This item recognizes additional audited fund balance as of September 30, 2016 and appropriates funds to cover Fire

Revenue:

Description	Account Number	Amount
Net Assets	01.1200.00000.300.00000	1,337,322

Expenses:

Description	Account Number	Amount
Overtime	01.2151.00000.522.001412	1,337,322

Adjustments to pension accounts to reflect actual expenditures. Funds are being re-appropriated towards vehicle purchases in FY 18.

Transfer From:

Description	Account Number	Amount
General Pension	01.0104.00000.514.002230	240
General Pension	01.1103.00000.512.002230	702
General Pension	01.1103.00030.519.002230	1,484
General Pension	01.1109.00000.512.002230	2,463
General Pension	01.1112.00143.539.002230	225
General Pension	01.1132.00000.513.002230	2,405
General Pension	01.1132.00092.513.002230	3,011
General Pension	01.1132.00094.513.002230	-1,150
General Pension	01.1205.00000.513.002230	219
General Pension	01.1221.00000.513.002230	2,378
General Pension	01.1223.00062.513.002230	2,096
General Pension	01.1410.00134.541.002230	231
General Pension	01.1416.00172.541.002230	1,473
General Pension	01.1480.00000.541.002230	3,422
General Pension	01.1511.00000.515.002230	112
General Pension	01.2040.00000.521.002230	232
Police Pension	01.2040.00000.521.002232	13,490
General Pension	01.2040.00243.521.002230	582
Police Pension	01.2040.00243.521.002232	9,432
General Pension	01.2040.00251.521.002230	2,258
General Pension	01.2041.00272.521.002230	2,449
Police Pension	01.2041.00272.521.002232	28,449
General Pension	01.2041.00291.521.002230	1,357
General Pension	01.2041.00293.521.002230	423
General Pension	01.2041.00295.521.002230	195
General Pension	01.2042.00279.521.002230	2,158
Police Pension	01.2042.00279.521.002232	38,749
General Pension	01.2042.00297.521.002230	113
Police Pension	01.2042.00297.521.002232	4,246
Police Pension	01.2043.00000.521.002232	57,458
Police Pension	01.2043.00327.521.002232	11,804

Police Pension	01.2044.00000.521.002232	194,085
Police Pension	01.2044.00325.521.002232	28,290
Police Pension	01.2044.00326.521.002232	20,684
General Pension	01.2045.00000.521.002230	2,186
Police Pension	01.2045.00000.521.002232	114,687
General Pension	01.2045.00348.521.002230	276
Police Pension	01.2045.00350.521.002232	32,987
General Pension	01.2046.00000.521.002230	200
Police Pension	01.2046.00000.521.002232	208,602
Police Pension	01.2046.00325.521.002232	23,064
General Pension	01.2150.00000.522.002230	143
General Pension	01.2151.00000.522.002230	1,193
General Pension	01.2151.00375.522.002230	311
General Pension	01.2152.00000.522.002230	557
General Pension	01.3161.00000.572.002230	239
General Pension	01.3162.00000.575.002230	1,236
General Pension	01.3165.00000.572.002230	734
General Pension	01.3166.00000.572.002230	2,083
General Pension	01.3167.00000.572.002230	950
General Pension	01.3167.00426.575.002230	1,525
General Pension	01.5170.00000.541.002230	189
General Pension	01.5171.00472.541.002230	379
General Pension	01.5171.00481.541.002230	724
General Pension	01.5171.00482.541.002230	121
General Pension	01.5171.00483.541.002230	198
General Pension	01.5171.00486.572.002230	209
General Pension	01.5174.00475.541.002230	221
General Pension	01.5174.00512.519.002230	170
General Pension	01.5174.00514.519.002230	766
Subtotal		<hr/> <hr/> 829,713

Transfer To:

Description	Account Number	Amount
Transfer to Fund 57	01.1291.00000.581.019180	829,713

In FY 2016, Building revenues came in higher than anticipated, therefore those revenues are available to be allocated to current needs in the Building Department. The funds will be used for vehicle replacements, purchase of 20 laptops, upgrade computer hardware and software, purchase 2 new PC's for customer service (Q less and Blue Beam)

Revenue:

Description	Account Number	Amount
Net Assets	01.1200.00000.300.00000	744,000
Subtotal		744,000

Expenses:

Description	Account Number	Amount
Contractual Services	01.1416.00172.541.003117	150,000
Property Demolition	01.1416.00172.541.003450	15,000
Transfer to Internal Services Fund for Vehicle Purchase	01.1416.00172.581.00XXXX	480,000
Computer Hardware/Software	01.1416.00172.541.005215	95,000
Licenses/Certifications	01.1416.00172.541.005428	4,000
Subtotal		744,000

Allocate donations collected for the annual marshmallow drop event to the expenditure of special event costs for the event.

Revenue:

Description	Account Number	Amount
Special Events Revenue	01.1200.00000.223.070000	8,000

Expenses:

Description	Account Number	Amount
Special Events	01.3166.00000.572.004911	8,000

Allocate available funds from the Code Compliance Division to the Fleet Division related to expenditures for the lease of vehicles.

Transfer From:

Description	Account Number	Amount
Lot Mowing	01.1112.00143.539.004648	18,000

Transfer To:

Description	Account Number	Amount
Transfer to Fund 57	01.1291.00000.581.019180	18,000