

EXHIBIT 1**TRANSFERS/REALLOCATIONS
FY 2014 OPERATING BUDGET**

The following items are transfers and/or reallocations of existing FY 2014 allocations between accounts in the FY 2014 General Fund Operating Budget.

TRANSFER FROM:

Department	Account Number	Description	Amount
City Clerk	01.1103.00000.512.001212	Salaries and Wages - Part time	(4,718.00)
City Clerk	01.1103.00030.519.004404	Equipment Rental/Lease	(4,709.00)
Human Resources	01.1132.00000.513.001210	Salaries and Wages - Full time	(20,096.40)
Financial Services	01.1234.00000.513.004404	Equipment Rental/Lease	(85.00)
Police	01.2040.00000.521.001210	Salaries and Wages - Full time	(500.00)
PRCA	01.3169.00417.572.001212	Salaries and Wages - Part time	(70,936.84)
Non-Departmental	01.1295.00000.519.005901	Contingency	(326,481.17)
			<u>(427,526.41)</u>

TRANSFER TO:

Department	Account Number	Description	Amount
City Clerk	01.1103.00000.512.005101	Office Supplies	560.00
City Clerk	01.1103.00000.512.005427	Technical Publications	8,867.00
Labor Relations	01.1109.00000.512.001210	Salaries And Wages - Full Time	73,481.17
Labor Relations	01.1109.00000.512.002120	Social Security	4,818.06
Labor Relations	01.1109.00000.512.004004	Transportation	2,226.67
Labor Relations	01.1109.00000.512.004102	Telephone	529.67
Human Resources	01.1132.00092.513.003116	Medical Services	1,737.00
Human Resources	01.1132.00092.513.003479	Background Investigation Services	785.00
Human Resources	01.1132.00092.513.005429	Test Rental/Material	10,000.00
Financial Services	01.1234.00000.513.005426	Professional Memberships	85.00
Police	01.2040.00000.521.003117	Contractual Services	500.00
Fire	01.2150.00000.522.005211	Motor Fuel/Oil	30,000.00
Fire	01.2151.00000.522.005201	Operating Supplies-Fire Training Center	25,000.00
Fire	01.2151.00000.522.005211	Motor Fuel/Oil	30,000.00
Fire	01.2151.00000.522.005212	Automotive Supplies	96,000.00
Fire	01.2151.00000.522.005232	Medical Supplies	50,000.00
Fire	01.2152.00000.522.005211	Motor Fuel/Oil	22,000.00
PRCA	01.3161.00000.572.004351	Electricity	10,148.19
PRCA	01.3161.00000.572.004352	Water	47,076.65
PRCA	01.3169.00417.572.003430	Sports Officials	13,712.00
			<u>427,526.41</u>

The following items are transfers and/or reallocations of existing FY 2014 allocations between accounts in the FY 2014 Parking Enterprise Fund Operating Budget.

TRANSFER FROM:

Department	Account Number	Description	Amount
Parking	46.1209.00000.545.009999	Contingency	(34,000.00)

TRANSFER TO:

Department	Account Number	Description	Amount
Parking	46.1150.00224.545.005214	Consumable Equipment/Tools	34,000.00

The following items are transfers and/or reallocations of existing FY 2014 allocations between accounts in the FY 2014 Information Technology Operating Budget.

TRANSFER FROM:

Department	Account Number	Description	Amount
IT	57.1345.00056.590.004631	Salaries And Wages - Full Time	(75,000.00)

TRANSFER TO:

Department	Account Number	Description	Amount
IT	57.1345.00056.590.004102	Telephone	75,000.00