

Exhibit 1: Amendments / Transfers / Reallocations General Fund

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.

Transfer From:

Description	Account Number	Amount
Net Assets	01.1200.00000.300.00000	550,000

Transfer To:

Description	Account Number	Amount
Revenue -Engineering & Architectural Charges	01.1400.00000.349.00718	200,000
Part Time Salaries	01.1416.00172.541.001212	350,000
Subtotal		550,000

For the Department of Public Works, reallocating funding related to A/C Refrigerator Technician and Irrigation Technician positions.

Transfer From:

Description	Account Number	Amount
Salaries and Wages - Part Time	01.5171.00482.541.001212	17,000
Salaries and Wages - Full Time	01.5171.00483.541.001210	35,965
Salaries and Wages - Part Time	01.5171.00486.541.001212	20,000
Subtotal		72,965

Transfer To:

Description	Account Number	Amount
Salaries and Wages - Full Time	01.5174.00000.519.001210	72,965

Unfreezing and funding the Fiscal Affairs Manager in the Police Department. Funding is being allocated from the PT Grants Coordinator position and leaving 3 Police Officer positions vacant for 3 months.

Transfer From:

Description	Account Number	Amount
Salaries and Wages - Part Time	01.2040.00251.521.001212	56,000
Salaries and Wages - Full Time	01.2044.00000.521.001210	39,000
Subtotal		95,000

Transfer To:

Description	Account Number	Amount
Salaries and Wages - Full Time	01.2040.00251.521.001210	95,000

This item allocates funding remaining from FY 16 Contractual Services for the purchase of computer equipment and software.

Transfer From:

Description	Account Number	Amount
Net Assets	01.1200.00000.300.00000	25,000

Transfer To:

Description	Account Number	Amount
Telephone	01.1480.00000.541.004102	900
Office Supplies	01.1480.00000.541.005101	100
COMPUTER HARDWARE/SOFTWARE (<\$1000)	01.1480.00000.541.005215	1,000
COMPUTER SOFTWARE (>\$500)	01.1480.00000.541.006442	23,000
Subtotal		<u>25,000</u>

This item transfers available funding from the Code Compliance operating budget to the Internal Services Fund to be used to lease vehicles for the Code Compliance Division.

Transfer From:

Description	Account Number	Amount
Salaries and Wages - Part Time	01.1112.00143.539.001212	10,000
Lot Mowing	01.1112.00143.539.004648	30,000
		<u>40,000</u>

Transfer To:

Description	Account Number	Amount
Transfer to Central Service Fund	01.1291.00000.581.009180	40,000
Subtotal		<u>40,000</u>