

Exhibit 1: Budget Amendments
General Fund

This item authorizes the rollover of funds available at the end of FY 2019 in the identified accounts.

Revenue:

Description		Amount
Fund Balance	001.190106.30010.300110.000000.000.000	892,000

Expenditures:

Description		Amount
Contractual Services	001.110102.51200.531170.000000.000.000	95,000
Consulting Services	001.140101.51500.531300.000000.000.000	95,000
Consulting Services	001.140202.51500.531300.000000.000.000	132,000
Contractual Services	001.140401.51500.531170.000000.000.000	250,000
Consulting Services	001.190104.51900.531300.000000.000.000	290,000
Maintenance - Buildings	001.215101.52200.546350.000000.000.000	30,000
		892,000

This item authorizes the rollover of funds available at the end of FY 2019 in the identified ERP implementation accounts.

Revenue:

Description		Amount
Fund Balance	001.190106.30010.300110.000000.000.000	377,247

Expenditures:

Description		Amount
Salaries and Wages Temporary	001.115001.51300.513100.000152.000.000	295,727
Salaries and Wages Temporary	001.190108.51300.513100.000000.000.000	8,442
Salaries and Wages - Temp Svc ERP Fin	001.190108.51300.513101.000000.000.000	23,969
Salaries and Wages - Temp Svc ERP HR	001.190108.51300.513102.000000.000.000	1,229
Salaries and Wages - Temp Svc ERP IT	001.190108.51300.513103.000000.000.000	32,733
Salaries and Wages - Temp Svc ERP Proc	001.190108.51300.513104.000000.000.000	4,940
Promotional and Marketing	001.190108.51300.548010.000000.000.000	194
Office Supplies	001.190108.51300.551010.000000.000.000	2,543
Awards Program	001.190108.51300.558350.000000.000.000	5,001
Computer Hardware Greater than 1k	001.190108.51300.564410.000000.000.000	2,469
		377,247

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General Fund

This item anticipates the receipt of FY 2020 Chapter 175 and 185 funds and allocates those funds to offset the cost of prefunding the supplemental distribution for Police and Fire pensions.

Revenue:

Description		Amount
Premium Tax - Fire	001.190107.31200.312510.000000.000.000	1,562,180
Premium Tax - Police	001.190107.31200.312520.000000.000.000	1,541,166
		3,103,346

Expenditures:

Description		Amount
Fire Pension	001.190104.51900.522340.000000.000.000	1,562,180
Police Pension	001.190104.51900.522320.000000.000.000	1,541,166
		3,103,346

This item allocations FY 2019 vacancy savings in the Fire Inspection Division to the implementation of a Pilot Inspection Program.

Revenue:

Description		Amount
Fund Balance	001.190106.30010.300110.000000.000.000	100,000

Expenditures:

Description		Amount
Pilot Inspection Program	TBD	100,000

This item allocations prior year surplus and building revenues to the 2nd Floor of the Library buildout capital improvement project.

Revenue:

Description		Amount
Fund Balance	001.190106.30010.300110.000000.000.000	6,000,000

Expenditures:

Description		Amount
Transfer to General Capital Outlay Fund	001.140301.58100.591810.000000.000.000	5,000,000
Transfer to General Capital Outlay Fund	001.190102.58100.591390.000000.000.000	1,000,000
		6,000,000