

Exhibit 1: Budget Amendments
General Fund

This item recognizes revenue from the Self Insurance fund and allocates it for reimbursement of expenses related to flood damage.

Revenue:

Description	Account Number	Amount
Transfer from Insurance Fund	01.1200.00000.381.00251	15,308

Expenses:

Description	Account Number	Amount
Contingency	01.1295.00000.519.005901	15,308

This item allocates available funds to a capital project to relocate the Communications, Marketing and Economic Development offices.

Transfer From:

Description	Account Number	Amount
Contingency	01.1295.00000.519.005901	35,000

Transfer To:

Description	Account Number	Amount
Transfer to General Capital	01.2150.00000.581.009181	35,000

Adjustments to pension accounts to reflect actual expenditures. Funds are being re-appropriated to overtime costs.

Transfer From:

Description	Account Number	Amount
Fire Pension	01.2150.00000.522.002234	5,873
Fire Pension	01.2151.00000.522.002234	483,055
Fire Pension	01.2152.00000.522.002234	14,772
Subtotal		503,700

Transfer To:

Description	Account Number	Amount
Overtime	01.2151.00000.522.001412	503,700

This item recognizes revenue from Diesel sales at the Marina and allocates those funds to the credit card merchant fees being charged on the related sale.

Revenue:

Description	Account Number	Amount
Marina Red Dye Diesel Sales	01.3100.00000.347.01159	10,000

Expenses:

Description	Account Number	Amount
Credit Card Merchant Fees	01.3162.00000.575.003515	10,000

This item reallocates available funds from contingency to the Legal Services bargaining line to cover fees related to the PERC Hearings.

Transfer from:

Description	Account Number	Amount
Contingency	01.1295.00000.519.005901	30,000

Transfer To:

Description	Account Number	Amount
Legal Services - Bargaining	01.0104.00000.514.003126	30,000

This item authorizes the appropriation of Building revenues collected in FY 17 to the use of Part Time Salaries and Overtime for the Building Division.

Revenue:

Description	Account Number	Amount
Net Assets	01.1200.00000.300.0000	199,153

Expenses:

Description	Account Number	Amount
Salaries and Wages - Part Time	01.1416.00172.541.001212	75,000
Overtime	01.1416.00172.541.001412	110,000
Social Security	01.1416.00172.541.002120	14,153

Subtotal		<hr/> <hr/> 199,153
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