

EXHIBIT 1**FUND 1 AMENDMENTS/ TRANSFERS/REALLOCATIONS
FY 2015 OPERATING BUDGET**

The following items are transfers and/or reallocations of existing FY 2015 allocations between accounts in the FY 2015 General Fund Operating Budget.

City Commission**TRANSFER FROM:**

Account Number	Description	Amount
01.0101.00000.511.001210	Salaries and Wages - Full Time	(7,949)
01.0101.00000.511.001412	Overtime	(267)
01.0101.00000.511.002120	Social Security	(908)
01.0101.00000.511.004003	Training	(1,082)
01.0101.00000.511.004404	Equipment Rental/Lease	(1,059)
01.0101.00000.511.004631	Maintenance - Equipment	(118)
01.0101.00000.511.004712	Printing and Binding	(587)
01.0101.00000.511.004801	Promotional/Marketing	(460)
01.0101.00000.511.005101	Office Supplies	(90)
01.0101.00000.511.005214	CONSUMABLE EQUIPMENT/TOOLS	(250)
01.0101.00000.511.005426	Professional Memberships	(5,850)
01.0101.00000.511.005427	Technical Publications	(59)
01.0101.00000.511.005903	Host Account	(3,290)
01.1295.00000.519.005901	Contingency	(16,687)
		<u>(38,657)</u>

TRANSFER TO:

Account Number	Description	Amount
01.0101.00000.511.002238	FRS PENSION CONTRIBUTIONS	38,657
		<u>38,657</u>

City Attorney**TRANSFER FROM:**

Account Number	Description	Amount
01.0104.00000.514.001210	Salaries and Wages - Full Time	(30,473)
		<u>(30,473)</u>

TRANSFER TO:

Account Number	Description	Amount
01.0104.00000.514.001412	Overtime	273
01.0104.00000.514.002201	DEFERRED COMPENSATION	11,838
01.0104.00000.514.003125	LEGAL SERVICES - CIVIL ACTIONS	978
01.0104.00000.514.003126	LEGAL SERVICES - BARGAINING	14,867
01.0104.00000.514.004004	Transportation	2,258
01.0104.00000.514.005990	PROCUREMENT CARD	258
		<u>30,473</u>

EXHIBIT 1**FUND 1 AMENDMENTS/ TRANSFERS/REALLOCATIONS
FY 2015 OPERATING BUDGET****City Manager****TRANSFER FROM:**

Account Number	Description	Amount
01.1102.00000.512.001210	Salaries and Wages - Full Time	(28,159)
01.1102.00000.512.004003	Training	(35,074)
		<hr/> (63,233) <hr/>

TRANSFER TO:

Account Number	Description	Amount
01.1102.00000.512.001213	POLICE SALARY INCENTIVE	720
01.1102.00000.512.002201	DEFERRED COMPENSATION	13,202
01.1102.00000.512.002236	Other Pension	37,486
01.1102.00000.512.004004	Transportation	11,383
01.1102.00000.512.004102	Telephone	349
01.1102.00000.512.005427	Technical Publications	87
01.1102.00000.512.005990	PROCUREMENT CARD CHARGES	6
		<hr/> 63,233 <hr/>

City Clerk**TRANSFER FROM:**

Account Number	Description	Amount
01.1103.00000.512.004993	ELECTION COSTS	(18,030)
01.1103.00030.519.004404	EQUIPMENT LEASE/RENTAL	(7,072)
		<hr/> (25,102) <hr/>

TRANSFER TO:

Account Number	Description	Amount
01.1103.00000.512.001210	Salaries and Wages - Full Time	7,516
01.1103.00000.512.001212	Salaries and Wages - Part time	468
01.1103.00000.512.001412	Overtime	442
01.1103.00000.512.002120	Social Security	477
01.1103.00000.512.004404	Equipment Rental/Lease	216
01.1103.00000.512.004712	Printing and Binding	3,563
01.1103.00000.512.004972	Advertising	5,494
01.1103.00000.512.005214	CONSUMABLE EQUIPMENT/TOOLS	730
01.1103.00000.512.005426	Professional Memberships	188
01.1103.00030.519.001210	Salaries and Wages - Full Time	5,255
01.1103.00030.519.005101	OFFICE SUPPLIES	754
		<hr/> 25,102 <hr/>

EXHIBIT 1**FUND 1 AMENDMENTS/ TRANSFERS/REALLOCATIONS
FY 2015 OPERATING BUDGET****Labor Relations****TRANSFER FROM:**

Account Number	Description	Amount
01.1109.00000.512.002120	SOCIAL SECURITY	(456)
01.1109.00000.512.003116	MEDICAL SERVICES	(549)
01.1109.00000.512.004003	Training	(1,078)
01.1109.00000.512.004631	MAINTENANCE - EQUIPMENT	(125)
01.1109.00000.512.004712	PRINTING AND BINDING	(668)
01.1109.00000.512.005101	OFFICE SUPPLIES	(1,110)
01.1295.00000.519.005901	Contingency	(184)
		<hr/> (4,170) <hr/>

TRANSFER TO:

Account Number	Description	Amount
01.1109.00000.512.004102	TELEPHONE	840
01.1109.00000.512.001210	SALARIES AND WAGES - FULL TIME	3,330
		<hr/> 4,170 <hr/>

Human Resources**TRANSFER FROM:**

Account Number	Description	Amount
01.1132.00094.513.001210	Salaries and Wages - Full Time	(36,255)
		<hr/> (36,255) <hr/>

TRANSFER TO:

Account Number	Description	Amount
01.1132.00000.513.001210	Salaries and Wages - Full Time	8,266
01.1132.00000.513.002120	Social Security	1,082
01.1132.00000.513.002201	Deferred Compensation	1,000
01.1132.00000.513.005427	Technical Publications	983
01.1132.00092.513.001210	Salaries and Wages - Full Time	22,274
01.1132.00092.513.002120	Social Security	1,725
01.1132.00092.513.003116	Medical Services	760
01.1132.00092.513.004712	Printing and Binding	114
01.1132.00094.513.005214	Consumable Equipment/Tools	53
		<hr/> 36,255 <hr/>

EXHIBIT 1**FUND 1 AMENDMENTS/ TRANSFERS/REALLOCATIONS
FY 2015 OPERATING BUDGET****Financial Services****TRANSFER FROM:**

Account Number	Description	Amount
01.1205.00000.513.001210	Salaries and Wages - Full Time	(1,000)
01.1221.00000.513.001210	Salaries and Wages - Full Time	(12)
01.1223.00000.513.001210	Salaries and Wages - Full Time	(16,062)
01.1223.00062.513.001210	Salaries and Wages - Full Time	(175)
01.1224.00000.513.003240	Audit Services	(6,686)
01.1234.00000.513.001210	Salaries and Wages - Full Time	(3,723)
		<hr/> (27,659) <hr/>

TRANSFER TO:

Account Number	Description	Amount
01.1205.00000.513.002201	DEFERRED COMPENSATION	1,000
01.1221.00000.513.004004	Transportation	12
01.1223.00000.513.001212	Salaries and Wages - Part Time	13,841
01.1223.00000.513.002201	DEFERRED COMPENSATION	1,000
01.1223.00000.513.004003	Training	381
01.1223.00000.513.004102	Telephone	841
01.1223.00062.513.004003	Training	150
01.1223.00062.513.004712	PRINTING & BINDING	25
01.1224.00000.513.003515	CREDIT CARD MERCHANT FEES (LIEN SEARCH)	3,441
01.1224.00000.513.004201	Postage	2,285
01.1224.00000.513.004712	Printing and Binding	838
01.1224.00000.513.005990	PROCUREMENT CARD PURCHASES	122
01.1234.00000.513.001212	Salaries and Wages - Part time	3,152
01.1234.00000.513.004201	POSTAGE	92
01.1234.00000.513.005101	Office Supplies	480
		<hr/> 27,659 <hr/>

Building**TRANSFER FROM:**

Account Number	Description	Amount
01.1416.00172.541.001210	Salaries and Wages - Full Time	(71,311)
		<hr/> (71,311) <hr/>

TRANSFER TO:

Account Number	Description	Amount
01.1416.00172.541.001212	Salaries and Wages - Part Time	4,069
01.1416.00172.541.001412	Overtime	40,645
01.1416.00172.541.003450	PROPERTY DEMOLITION SERVICE	570
01.1416.00172.541.003515	CREDIT CARD MERCH FEES (BUILDING)	21,213
01.1416.00172.541.004712	Printing and Binding	2,139
01.1416.00172.541.005101	Office Supplies	1,158
01.1416.00172.541.005215	COMPUTER HARDWARE/SOFTWARE (< \$1,000)	737

EXHIBIT 1**FUND 1 AMENDMENTS/ TRANSFERS/REALLOCATIONS
FY 2015 OPERATING BUDGET**

01.1416.00172.541.005242	Uniforms	148
01.1416.00172.541.005427	Technical Publications	632
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		71,311
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Planning**TRANSFER FROM:**

Account Number	Description	Amount
01.1420.00000.515.001210	Salaries and Wages - Full Time	(13,172)
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		(13,172)
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TRANSFER TO:

Account Number	Description	Amount
01.1420.00000.515.001412	Overtime	6,244
01.1420.00000.515.004004	TRANSPORTATION	4,800
01.1420.00000.515.004102	Telephone	1,090
01.1420.00000.515.004972	Advertising	258
01.1420.00000.515.005101	Office Supplies	781
		<hr/>
		13,172
		<hr/>

Community & Economic Development**TRANSFER FROM:**

Account Number	Description	Amount
01.1511.00000.515.001210	SALARIES AND WAGES - FULL TIME	(7,296)
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		(7,296)
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TRANSFER TO:

Account Number	Description	Amount
01.1511.00000.515.004004	TRANSPORTATION	82
01.1511.00000.515.004102	TELEPHONE	1,584
01.1511.00000.515.004712	PRINTING AND BINDING	257
01.1511.00000.515.004911	Special Events	80
01.1511.00000.515.005214	CONSUMABLE EQUIPMENT/TOOLS	2,520
01.1511.00000.515.008448	NEIGHBORHOOD REDEVELOPMENT CHALLENGE GRT	166
01.1511.00000.515.028448	GREAT NEIGHBORHOOD CHALL GT II R-XX-XXX	2,607
		<hr/>
		7,296
		<hr/>

Police**TRANSFER FROM:**

Account Number	Description	Amount
01.2043.00000.521.003117	CONTRACTUAL SERVICES	(214,445)
01.2044.00000.521.001210	Salaries and Wages - Full Time	(361,863)
01.2046.00000.521.001210	Salaries and Wages - Full Time	(495,746)
01.2047.00273.521.001212	SALARIES AND WAGES - PART TIME	(323,764)
		<hr/>
		(1,395,817)
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EXHIBIT 1**FUND 1 AMENDMENTS/ TRANSFERS/REALLOCATIONS
FY 2015 OPERATING BUDGET****TRANSFER TO:**

Account Number	Description	Amount
01.2040.00000.521.002201	DEFERRED COMPENSATION	5,000
01.2040.00000.521.002328	R.H.S.A. Contribution	27,685
01.2040.00000.521.004102	Telephone	5,681
01.2040.00000.521.004712	Printing and Binding	24
01.2040.00000.521.005426	Professional Memberships	88
01.2040.00143.539.003117	CONTRACTUAL SERVICES	1,254
01.2040.00143.539.004201	POSTAGE	9,230
01.2040.00143.539.004712	PRINTING AND BINDING	403
01.2040.00143.539.004959	COURT COSTS	125
01.2040.00143.539.005426	Professional Memberships	190
01.2040.00143.539.005428	LICENSES/CERTIFICATIONS	75
01.2040.00243.521.001213	Police Salary Incentive	4,158
01.2040.00243.521.003462	Clothing Allowance	2,211
01.2040.00243.521.004102	TELEPHONE	1,067
01.2040.00251.521.001210	Salaries and Wages - Full Time	77,689
01.2040.00251.521.002120	Social Security	5,517
01.2040.00251.521.005426	Professional Memberships	1,750
01.2040.00252.521.003116	Medical Services	164
01.2040.00252.521.003117	CONTRACTUAL SERVICES	1,100
01.2040.00254.521.001213	Police Salary Incentive	1,039
01.2040.00254.521.001412	Overtime	1,942
01.2040.00254.521.003463	Cleaning Allowance	600
01.2040.00254.521.004102	Telephone	600
01.2040.00254.521.005214	CONSUMABLE EQUIPMENT/TOOLS	8,665
01.2041.00000.521.002201	DEFERRED COMPENSATION	1,000
01.2041.00272.521.001210	Salaries and Wages - Full Time	25,816
01.2041.00272.521.003463	Cleaning Allowance	1,203
01.2041.00272.521.004102	Telephone	249
01.2041.00272.521.004631	Maintenance - Equipment	1,503
01.2041.00272.521.004979	INVESTIGATIVE EXPENSES	300
01.2041.00277.521.005214	Consumable Equipment	362
01.2041.00293.521.001213	Salary Incentive	46
01.2041.00293.521.001412	Overtime	4,041
01.2041.00293.521.002120	Social Security	2,295
01.2041.00293.521.003515	CREDIT CARD MERCHANT FEES	93
01.2042.00293.521.005214	Consumable Equipment/Tools	82
01.2042.00293.521.005426	PROFESSIONAL MEMBERSHIPS	195
01.2042.00295.521.001210	SALARIES AND WAGES - FULL TIME	117,304
01.2042.00295.521.001412	OVERTIME	12,104
01.2042.00295.521.002120	SOCIAL SECURITY	13,233
01.2042.00296.521.001210	SALARIES AND WAGES - FULL TIME	6,155
01.2042.00296.521.001213	Police Salary Incentive	28
01.2042.00296.521.002120	SOCIAL SECURITY	439
01.2042.00297.521.001213	Police Salary Incentive	337
01.2042.00297.521.001412	OVERTIME	25,249
01.2042.00297.521.004352	Water	8,574
01.2042.00297.521.004360	Waste Disposal	2,600
01.2042.00297.521.004633	Maintenance Machinery	750
01.2042.00297.521.004635	Maintenance Building	2,591
01.2042.00297.521.004712	Printing and Binding	2,423
01.2042.00297.521.005101	Office Supplies	5,421

EXHIBIT 1**FUND 1 AMENDMENTS/ TRANSFERS/REALLOCATIONS
FY 2015 OPERATING BUDGET**

01.2042.00297.521.005242	Uniforms	14,132
01.2042.00297.521.005252	CANINE SUPPLIES	232
01.2043.00000.521.001210	Salaries and Wages - Full Time	11,146
01.2043.00000.521.001213	POLICE SALARY INCENTIVE	1,605
01.2043.00000.521.001412	Overtime	64,806
01.2043.00000.521.002120	Social Security	2,468
01.2043.00000.521.002201	DEFERRED COMPENSATION	2,000
01.2043.00000.521.004102	TELEPHONE	1,536
01.2043.00000.521.005252	CANINE SUPPLIES	223
01.2044.00000.521.001213	Police Salary Incentive	2,675
01.2044.00000.521.001412	Overtime	123,802
01.2044.00000.521.003462	Clothing Allowance	2,227
01.2044.00000.521.004102	TELEPHONE	6,741
01.2044.00143.539.001210	Salaries and Wages - Full Time	15,181
01.2044.00143.539.002120	Social Security	1,084
01.2044.00325.521.001412	OVERTIME	19,895
01.2044.00325.521.002120	SOCIAL SECURITY	2,187
01.2044.00325.521.003463	Cleaning Allowance	650
01.2044.00326.521.001213	Police Salary Incentive	314
01.2044.00326.521.001412	OVERTIME	6,281
01.2044.00326.521.002120	SOCIAL SECURITY	153
01.2044.00326.521.003463	CLEANING ALLOWANCE	4,000
01.2044.00326.521.004102	TELEPHONE	6,015
01.2044.00327.521.001213	Police Salary Incentive	1,015
01.2044.00327.521.001412	OVERTIME	37,242
01.2044.00327.521.003463	CLEANING ALLOWANCE	4,990
01.2044.00327.521.004102	TELEPHONE	6,714
01.2045.00000.521.001212	SALARIES AND WAGES - PART TIME	890
01.2045.00000.521.004102	TELEPHONE	3,507
01.2045.00000.521.004979	INVESTIGATIVE EXPENSES	5,299
01.2045.00000.521.005426	Professional Memberships	220
01.2045.00279.521.001210	SALARIES AND WAGES - FULL TIME	48,897
01.2045.00279.521.001213	POLICE SALARY INCENTIVE	702
01.2045.00279.521.001412	OVERTIME	4,902
01.2045.00279.521.002120	SOCIAL SECURITY	3,940
01.2045.00325.521.001210	SALARIES AND WAGES - FULL TIME	19,801
01.2045.00325.521.001213	Police Salary Incentive	166
01.2045.00325.521.001412	OVERTIME	9,822
01.2045.00325.521.002120	SOCIAL SECURITY	2,225
01.2045.00348.521.005214	Consumable Equipment/Tools	1,444
01.2045.00350.521.001210	SALARIES AND WAGES - FULL TIME	12,441
01.2045.00350.521.001213	Police Salary Incentive	5,981
01.2045.00350.521.001412	OVERTIME	154,145
01.2045.00350.521.002120	SOCIAL SECURITY	10,338
01.2046.00000.521.001213	Police Salary Incentive	59,351
01.2046.00000.521.001412	Overtime	111,956
01.2046.00000.521.003462	CLOTHING ALLOWANCE	238
01.2046.00000.521.004102	TELEPHONE	3,057
01.2046.00142.539.001210	Salaries and Wages - Full Time	3,726
01.2046.00142.539.002120	Social Security	270
01.2046.00143.539.001210	Salaries and Wages - Full Time	22,918
01.2046.00143.539.001412	Overtime	509
01.2046.00143.539.002120	Social Security	1,738
01.2046.00143.539.004404	EQUIPMENT RENTAL/LEASE	21
01.2046.00143.539.004712	PRINTING AND BINDING	435

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01.2046.00143.539.005214	Consumable Equipment/Tools	619
01.2046.00325.521.001210	SALARIES AND WAGES - FULL TIME	75,895
01.2046.00325.521.001213	Police Salary Incentive	8,183
01.2046.00325.521.001412	OVERTIME	19,157
01.2046.00325.521.002120	SOCIAL SECURITY	7,882
01.2046.00325.521.005214	Consumable Equipment/Tools	516
01.2046.00328.521.001213	Police Salary Incentive	23
01.2046.00328.521.003462	Clothing Allowance	110
01.2046.00328.521.004102	TELEPHONE	75
01.2047.00000.521.001210	Salaries and Wages - Full Time	44,688
01.2047.00000.521.001213	Police Salary Incentive	4,039
01.2047.00000.521.003463	Cleaning Allowance	1,200
01.2047.00000.521.004102	TELEPHONE	1,200
01.2047.00273.521.001213	Police Salary Incentive	9,992
01.2047.00273.521.004102	TELEPHONE	600
01.2047.00280.521.005426	PROFESSIONAL MEMBERSHIP	787
01.2047.00281.521.001412	Overtime	1,903
01.2047.00281.521.005426	PROFESSIONAL MEMBERSHIP	50
		<hr/>
		1,395,818
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Fire Rescue & Beach Safety**TRANSFER FROM:**

Account Number	Description	Amount
01.2150.00000.522.001210	Salaries and Wages - Full Time	(13,192)
01.2150.00000.522.001214	Paid Leave	(31,765)
01.2150.00000.522.001412	Overtime	(10,050)
01.2150.00000.522.004003	Training	(1,839)
01.2150.00000.522.004404	Equipment Rental/Lease	(5,608)
01.2150.00000.522.004631	Maintenance - Equipment	(13,202)
01.2150.00000.522.005101	Office Supplies	(3,022)
01.2150.00000.522.005212	Automotive Supplies	(5,475)
01.2151.00000.522.001214	Paid Leave	(826,608)
01.2151.00000.522.001215	Fire Salary Incentive	(14,801)
01.2151.00000.522.002999	LESS REIMBURSEMENTS	(41,941)
01.2151.00000.522.003116	Medical Services	(1,577)
01.2151.00000.522.004003	Training	(21,666)
01.2151.00000.522.004351	Electricity	(9,934)
01.2151.00000.522.004712	Printing and Binding	(1,616)
01.2151.00000.522.005101	Office Supplies	(2,635)
01.2151.00000.522.005211	Motor Fuel/Oil	(28,227)
01.2151.00000.522.005212	Automotive Supplies	(26,784)
01.2151.00000.522.005214	Consumable Equipment/Tools	(1,365)
01.2151.00000.522.005215	Comp Hardware/Software (<\$500)	(2,440)
01.2151.00000.522.005242	Uniforms	(19,755)
01.2151.00000.522.005999	Less: Reimbursements	(8,444)
01.2151.00375.522.001212	Salaries and Wages - Part Time	(26,881)
01.2151.00375.522.001214	Paid Leave	(3,825)
01.2151.00375.522.004404	Equipment Rental/Lease	(2,094)
01.2151.00375.522.004631	MAINTENANCE-EQUIPMENT	(18,203)
01.2151.00375.522.005232	Medical Supplies	(1,100)
01.2152.00000.522.001214	Paid Leave	(26,694)
01.2152.00000.522.001412	Overtime	(6,641)
01.2152.00000.522.002999	Less Reimbursements	(29,980)

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01.2152.00000.522.004712	Printing and Binding	(1,322)
01.2152.00000.522.005214	Consumable Equipment/Tools	(1,956)
		<hr/>
		(1,210,640)

TRANSFER TO:

Account Number	Description	Amount
01.2150.00000.522.002120	Social Security	269
01.2150.00000.522.004102	Telephone	1,228
01.2150.00000.522.004635	Maintenance - Buildings	13,276
01.2150.00000.522.005201	OPERATING SUPPLIES/COST - HAZMAT	1,268
01.2150.00000.522.005211	Motor Fuel/Oil	22,393
01.2150.00000.522.005231	Janitorial Supplies	657
01.2150.00000.522.005990	PROCUREMENT CARD CHARGES	104
01.2151.00000.522.001210	Salaries and Wages - Full Time	627,000
01.2151.00000.522.001412	Overtime	136,588
01.2151.00000.522.002120	Social Security	109,362
01.2151.00000.522.002201	DEFERRED COMPENSATION	28,000
01.2151.00000.522.003441	Cleaning/Laundry	528
01.2151.00000.522.003463	CLEANING ALLOWANCE	2,957
01.2151.00000.522.004102	Telephone	3,000
01.2151.00000.522.004352	Water	21,124
01.2151.00000.522.004354	Gas	13,817
01.2151.00000.522.004404	Equipment Rental/Lease	3,389
01.2151.00000.522.004631	Maintenance - Equipment	3,541
01.2151.00000.522.004633	Maintenance - Machinery	59
01.2151.00000.522.004635	Maintenance - Buildings	36,783
01.2151.00000.522.005201	OPERATING SUPPLIES-FIRE TRAINING CENTER	7,665
01.2151.00000.522.005216	Fire Equipment/Bunker Gear (<\$500)	261
01.2151.00000.522.005231	Janitorial Supplies	10,196
01.2151.00000.522.005232	Medical Supplies	49,161
01.2151.00000.522.005233	Chemical Supplies	2,964
01.2151.00000.522.005428	Licenses/Certifications	7,520
01.2151.00000.522.005990	PROCUREMENT CARD CHARGES	96
01.2151.00000.522.006441	Computer Hardware (> \$500)	1,374
01.2151.00375.522.001210	Salaries and Wages - Full Time	43,304
01.2151.00375.522.001412	Overtime	1,265
01.2151.00375.522.004003	Training	4,252
01.2151.00375.522.004712	Printing and Binding	58
01.2151.00375.522.005214	Consumable Equipment/Tools	231
01.2152.00000.522.001210	Salaries and Wages - Full Time	18,860
01.2152.00000.522.001212	SALARIES AND WAGES PART-TIME	15,890
01.2152.00000.522.002120	Social Security	3,061
01.2152.00000.522.002201	DEFERRED COMPENSATION	1,000
01.2152.00000.522.003463	Cleaning Allowance	250
01.2152.00000.522.004003	Training	2,843
01.2152.00000.522.005211	Motor Fuel/Oil	14,796
01.2152.00000.522.005426	Professional Memberships	162
01.2152.00000.522.005427	Technical Publications	86
		<hr/>
		1,210,640

Parks, Recreation & Cultural Arts**TRANSFER FROM:**

EXHIBIT 1**FUND 1 AMENDMENTS/ TRANSFERS/REALLOCATIONS
FY 2015 OPERATING BUDGET**

Account Number	Description	Amount
01.3161.00000.572.001212	Salaries and Wages - Part Time	(177,774)
01.3161.00000.572.002999	LESS: REIMBURSEMENTS	(74,452)
01.3162.00000.575.005211	Motor Fuel/Oil	(150,001)
01.3166.00000.572.001212	Salaries and Wages - Part Time	(73,319)
01.3167.00426.575.002999	LESS REIMBURSEMENT	(63,793)
01.3169.00417.572.001212	Salaries and Wages - Part Time	(27,887)
		<hr/> (567,225) <hr/>

TRANSFER TO:

Account Number	Description	Amount
01.3160.00000.572.001210	Salaries and Wages - Full Time	9,939
01.3160.00000.572.001412	Overtime	1,824
01.3160.00000.572.003515	CREDIT CARD MERCHANT FEES (PARKS & REC)	3,730
01.3160.00000.572.004102	Telephone	840
01.3160.00000.572.004404	Equipment Rental/Lease	599
01.3160.00000.572.004972	Advertising	9,511
01.3160.00000.572.005101	Office Supplies	759
01.3160.00000.572.005214	Consumable Equipment/Tools	112
01.3160.00000.572.005426	Professional Memberships	566
01.3161.00000.572.001210	Salaries and Wages - Full Time	76,992
01.3161.00000.572.001412	Overtime	1,531
01.3161.00000.572.002201	Deferred Compensation	14,000
01.3161.00000.572.004003	Training	535
01.3161.00000.572.004004	Transportation	177
01.3161.00000.572.004102	Telephone	359
01.3161.00000.572.004351	Electricity	739
01.3161.00000.572.004352	Water	50,182
01.3161.00000.572.004907	Youth Programs	3,800
01.3161.00000.572.004908	Summer Camp Programs	7,271
01.3161.00000.572.004972	ADVERTISING	765
01.3161.00000.572.005101	Office Supplies	2,640
01.3161.00000.572.005215	Comp Hardware/Software (<\$500)	2,022
01.3161.00000.572.005238	Arts/Crafts Supplies	433
01.3161.00000.572.005242	Uniforms	831
01.3161.00000.572.005426	Professional Memberships	850
01.3161.00000.572.005990	PROCUREMENT CARD CHARGES	2,214
01.3161.00000.572.006453	MACHINERY/EQUIPMENT	356
01.3161.00413.572.004404	Equipment Rental/Lease	230
01.3161.00413.572.005224	Maintenance - Facilities	35
01.3161.00413.572.005990	PROCUREMENT CARD	37
01.3162.00000.575.001210	Salaries and Wages - Full Time	17,477
01.3162.00000.575.001412	OVERTIME PAY	227
01.3162.00000.575.002120	Social Security	175
01.3162.00000.575.002201	DEFERRED COMPENSATION	5,000
01.3162.00000.575.003515	CREDIT CARD MERCHANT FEES	9,802
01.3162.00000.575.004351	Electricity	483
01.3162.00000.575.005224	Maintenance - Facilities	3,448
01.3165.00000.572.001210	SALARIES AND WAGES - FULL TIME	58,157
01.3165.00000.572.002120	Social Security	3,344
01.3165.00000.572.002201	Deferred Compensation	3,000
01.3165.00000.572.005242	Uniforms	2,919
01.3165.00000.572.005990	PROCUREMENT CARD	601
01.3165.00440.572.004402	BUILDING/OFFICE RENTAL	96

EXHIBIT 1**FUND 1 AMENDMENTS/ TRANSFERS/REALLOCATIONS
FY 2015 OPERATING BUDGET**

01.3166.00000.572.001210	Salaries and Wages - Full Time	34,596
01.3166.00000.572.001412	Overtime	298
01.3166.00000.572.002201	DEFERRED COMPENSATION	3,000
01.3166.00000.572.004404	Equipment Rental/Lease	1,765
01.3166.00000.572.004911	Special Events	865
01.3166.00000.572.005214	Consumable Equipment/Tools	123
01.3167.00000.572.001210	Salaries and Wages - Full Time	9,023
01.3167.00000.572.002120	Social Security	164
01.3167.00000.572.002201	DEFERRED COMPENSATION	10,000
01.3167.00426.575.001210	Salaries and Wages - Full Time	143,545
01.3167.00426.575.002120	Social Security	11,452
01.3167.00426.575.004404	Equipment Rental	77
01.3167.00426.575.004631	Maintenance - Equipment	3,203
01.3167.00426.575.004712	Printing and Binding	844
01.3167.00426.575.004972	Advertising	2,589
01.3167.00426.575.005214	Consumable Equipment/Tools	301
01.3167.00426.575.005242	Uniforms	1,501
01.3168.00472.572.005214	Consumable Equipment/Tools	819
01.3168.00472.572.005233	CHEMICAL SUPPLIES	476
01.3168.00482.572.005224	Maintenance - Facilities	625
01.3168.00482.572.005990	PROCUREMENT CARD CHARGES	131
01.3169.00417.572.001210	Salaries and Wages - Full Time	18,987
01.3169.00417.572.002201	DEFERRED COMPENSATION	9,000
01.3169.00417.572.003430	Sports Officials	609
01.3169.00417.572.004102	Telephone	408
01.3169.00417.572.004351	Electricity	2,399
01.3169.00417.572.004352	Water	435
01.3169.00417.572.004635	Maintenance - Buildings	7,931
01.3169.00417.572.005101	Office Supplies	10
01.3169.00417.572.005214	Consumable Equipment/Tools	821
01.3169.00417.572.005224	Maintenance - Facilities	301
01.3169.00417.572.005231	Janitorial Supplies	267
01.3169.00417.572.005237	Athletic Supplies	2,052
		<hr/>
		567,225
		<hr/>

EXHIBIT 1**FUND 1 AMENDMENTS/ TRANSFERS/REALLOCATIONS
FY 2015 OPERATING BUDGET****Public Works****TRANSFER FROM:**

Account Number	Description	Amount
01.1410.00000.541.001210	Salaries and Wages - Full Time	(59,253)
01.1410.00134.541.001210	Salaries and Wages - Full Time	(102,327)
01.1410.00134.541.001310	SALARIES AND WAGES - TEMPORARY	(6,268)
01.1410.00134.541.002999	Less Reimbursements	(12,545)
01.5171.00472.541.001210	Salaries and Wages - Full Time	(29,509)
01.5171.00482.541.001210	Salaries and Wages - Full Time	(70,184)
01.5171.00482.541.001212	Salaries and Wages - Part Time	(12,717)
01.5171.00482.541.002120	Social Security	(10,243)
01.5171.00483.541.001210	Salaries and Wages - Full Time	(51,228)
01.5171.00483.541.002120	Social Security	(6,958)
01.5171.00483.541.005229	Maintenance - Right of way	(6,593)
01.5171.00483.541.005235	Fertilizer Supplies	(6,766)
01.5171.00483.541.015224	MAINTENANCE - FACILITIES IRRIGATION	(3,011)
01.5174.00000.519.001210	Salaries and Wages - Full Time	(13,472)
01.5174.00000.519.002120	Social Security	(6,815)
01.5174.00475.541.001210	Salaries and Wages - Full Time	(83,483)
01.5174.00475.541.004633	Maintenance - Machinery	(6,822)
01.5174.00486.572.001210	Salaries and Wages - Full Time	(50,097)
01.5174.00486.572.001212	Salaries and Wages - Part Time	(54,853)
01.5174.00486.572.002120	Social Security	(7,234)
01.5174.00512.519.004351	Electricity	(83,960)
01.5174.00514.519.001212	Salaries and Wages - Part Time	(53,193)
01.5174.00514.519.004631	Maintenance - Equipment	(13,166)
01.5174.00514.519.005231	Janitorial Supplies	(7,440)
		<hr/> (758,135) <hr/>

TRANSFER TO:

Account Number	Description	Amount
01.1410.00000.541.001412	Overtime	11,021
01.1410.00000.541.004404	EQUIPMENT RENTAL/LEASE	1,604
01.1410.00000.541.004712	Printing and Binding	44
01.1410.00000.541.005101	Office Supplies	840
01.1410.00134.541.001212	Salaries and Wages - Part Time	14,859
01.1410.00134.541.001412	OVERTIME	12,603
01.1410.00134.541.003117	Contractual Services	350
01.1410.00134.541.005215	Computer Hardware/Software (<\$1000)	1,266
01.5170.00000.541.001210	Salaries and Wages - Full Time	6,868
01.5170.00000.541.001412	Overtime	4,964
01.5170.00000.541.002120	Social Security	1,410
01.5170.00000.541.004102	Telephone	772
01.5170.00000.541.004404	Equipment Rental/Lease	1,610
01.5170.00000.541.005426	Professional Memberships	24
01.5171.00000.541.004633	Maintenance - Machinery	295
01.5171.00000.541.005242	Uniforms	120
01.5171.00472.541.001412	Overtime	875
01.5171.00472.541.004351	Electricity	414
01.5171.00472.541.005214	Consumable Equipment/Tools	908

EXHIBIT 1**FUND 1 AMENDMENTS/ TRANSFERS/REALLOCATIONS
FY 2015 OPERATING BUDGET**

01.5171.00472.541.005224	Maintenance-Facilities	224
01.5171.00481.541.001210	Salaries and Wages - Full Time	531
01.5171.00481.541.001412	Overtime	122
01.5171.00481.541.004003	Training	220
01.5171.00481.541.004352	Water	15,304
01.5171.00481.541.005101	Office Supplies	193
01.5171.00481.541.005224	Maintenance - Facilities	3,692
01.5171.00481.541.005229	Maintenance - Right of way	15,276
01.5171.00482.541.001412	Overtime	5,753
01.5171.00483.541.001412	Overtime	278
01.5171.00483.541.004351	ELECTRICITY	3,754
01.5171.00483.541.004352	WATER	195,270
01.5171.00483.541.005990	PROCUREMENT CARD CHARGES	5,375
01.5172.00483.541.004352	WATER	346
01.5172.00483.541.005224	Maintenance - Facilities	728
01.5172.00483.541.005233	Chemical Supplies	500
01.5172.00486.572.005214	Consumable Equipment/Tools	870
01.5174.00000.519.001412	Overtime	6,776
01.5174.00000.519.002201	DEFERRED COMPENSATION	8,000
01.5174.00000.519.003441	Cleaning/Laundry	47
01.5174.00000.519.004102	Telephone	309
01.5174.00000.519.004631	Maintenance - Equipment	2,359
01.5174.00000.519.004635	MAINTENANCE-BUILDINGS	3,284
01.5174.00000.519.005101	Office Supplies	308
01.5174.00000.519.005214	Consumable Equipment/Tools	3,829
01.5174.00000.519.005242	Uniforms	2,049
01.5174.00000.519.005426	PROFESSIONAL MEMBERSHIPS	174
01.5174.00000.519.014635	MAINTENANCE - BUILDING/ARTS PARK	879
01.5174.00475.541.001412	Overtime	11,446
01.5174.00475.541.003117	CONTRACTUAL SERVICES	4,342
01.5174.00475.541.003441	Cleaning/Laundry	207
01.5174.00475.541.004350	ELECTRICITY - STREET LIGHTING	136,776
01.5174.00475.541.005214	Consumable Equipment/Tools	3,233
01.5174.00475.541.005231	Janitorial Supplies	7,197
01.5174.00475.541.005990	PROCUREMENT CARD CHARGES	4,071
01.5174.00486.572.001412	Overtime	22,436
01.5174.00486.572.004351	Electricity	627
01.5174.00486.572.004352	Water	12,772
01.5174.00486.572.005214	Consumable Equipment/Tools	3,212
01.5174.00486.572.005242	Uniforms	694
01.5174.00512.519.001412	Overtime	5,323
01.5174.00512.519.002120	Social Security	78
01.5174.00512.519.004352	Water	1,472
01.5174.00512.519.004631	Maintenance - Equipment	17,230
01.5174.00512.519.004635	Maintenance - Buildings	53,452
01.5174.00512.519.005214	Consumable Equipment/Tools	1,194
01.5174.00513.575.005211	Motor Fuel/Oil	92
01.5174.00513.575.005224	MAINTENANCE - FACILITIES	1,313
01.5174.00514.519.001210	Salaries and Wages - Full Time	99,788
01.5174.00514.519.001412	Overtime	6,504
01.5174.00514.519.002120	Social Security	7,583
01.5174.00514.519.004635	Maintenance - Buildings	15,094
01.5174.00514.519.005214	Consumable Equipment/Tools	24
01.5174.00514.519.005242	Uniforms	4,679
		<hr/> 758,135 <hr/>

EXHIBIT 1

**FUND 1 AMENDMENTS/ TRANSFERS/REALLOCATIONS
FY 2015 OPERATING BUDGET**

The below recognition of \$1.1 million in revenues is related to funds previously received from FEMA and recording in the Emergency Trust Fund (Fund 68). The additional \$552,832 is the anticipated final refund to be received from FEMA related to Hurricane Wilma.

Non-Departmental

REVENUE:

Account Number	Description	Amount
01.1200.00000.364.00221	Other Refunds	552,832
01.1200.00000.381.00254	Transfer from Fund 68 - FEMA	1,102,175
		<hr/>
		1,655,007

TRANSFER TO:

Account Number	Description	Amount
01.1295.00000.519.005904	Fund Balance Reserves	1,655,007
		<hr/>
		1,655,007