

## Exhibit 1: Budget Amendments

### General Fund

This item recognizes additional Building Permit revenue collected above the FY 2019 adopted budget and allocates it to cover Building related expenses.

**Revenue:**

Description		Amount
Building Permits	001.140301.32200.322100.000000.000.000	339,450

**Expenditure:**

Description		Amount
Salaries & Wages- Part Time	001.140301.52400.512120.000000.000.000	100,000
Social Security	001.140301.52400.521200.000000.000.000	7,650
Contractual Services	001.140301.52400.531170.000000.000.000	100,000
Property Demolition Services	001.140301.52400.534500.000000.000.000	10,000
Credit Card Merchant Fees	001.140301.52400.535150.000000.000.000	75,000
Equipment Rental/Lease	001.140301.52400.544040.000000.000.000	20,000
Office Supplies	001.140301.52400.551010.000000.000.000	25,000
Uniforms	001.140301.52400.552420.000000.000.000	1,800

<b>Subtotal</b>		339,450
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This item reallocates available funds to provide additional SWAT uniforms per the Collective Bargaining Agreement.

**Transfer From:**

Description	Account Number	Amount
Contingency	001.190104.51900.559010.000000.000.000	11,000

**Transfer to:**

Description	Account Number	Amount
Uniforms	001.204105.52100.552420.000000.000.000	11,000

This item reallocates available funds to cover staff costs associated with administration of the ILA.

**Transfer From:**

Description	Account Number	Amount
Contingency	001.190104.51900.559010.000000.000.000	16,150

**Transfer to:**

Description	Account Number	Amount
Salaries and Wages - Full Time	001.160502.51900.512100.000000.000.000	15,000
Social Security	001.160502.51900.521200.000000.000.000	1,150

<b>Subtotal</b>		16,150
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## Exhibit 1: Budget Amendments

### General Fund

This item transfers available funds to consulting services for various Citywide studies including the impact fee study.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contingency	001.190104.51900.559010.000000.000.000	150,000

**Transfer to:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Consulting Services	001.140201.54100.531300.000000.000.000	50,000
Consulting Services	001.190104.51900.531300.000000.000.000	100,000

<b>Subtotal</b>		150,000
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This authorizes the reallocation of available funds to address current operating needs within the City Attorney's budget.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contingency	001.190104.51900.559010.000000.000.000	65,000

**Transfer to:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Legal Services	001.020101.51400.531220.000000.000.000	50,000
Legal Services - Bargaining	001.020101.51400.531260.000000.000.000	15,000

<b>Subtotal</b>		65,000
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This authorizes the reallocation of Fire Inspection Fees from the purchase of software to the purchase of a Fire Inspection Vehicle.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Computer Software	001.215101.52200.564410.000000.000.000	42,000

**Transfer to:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Transfer to Internal Services	001.190102.58100.591800.000000.000.000	42,000

## Exhibit 1: Budget Amendments

### General Fund

This item trues up the rollover of prior year funds and allocates the funds into the respective ERP accounts.

#### **Revenue:**

Description	Account Number	Amount
Fund Balance	001.190106.30010.300110.000000.000.000	375,198

#### **Expenditure:**

Description	Account Number	Amount
Salaries and Wages - Temp Svc ERP Fin	001.190108.51300.513101.000000.000.000	23,000
Salaries and Wages - Temp Svc ERP HR	001.190108.51300.513102.000000.000.000	10,500
Salaries and Wages - Temp Svc ERP IT	001.190108.51300.513103.000000.000.000	32,900
Salaries and Wages - Temp Svc ERP Proc	001.190108.51300.513104.000000.000.000	9,880
Salaries and Wages - Temp Svc	001.115001.51300.513101.000000.000.000	298,918

<b>Subtotal</b>		375,198
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This item authorizes the reallocation of funds within the ERP budget based on implementation needs.

#### **Transfer From:**

Description	Account Number	Amount
Salaries and Wages - Temp Svc	001.115001.51300.513101.000000.000.000	25,000
Contingency	001.190104.51900.559010.000000.000.000	54,000
Salaries and Wages - Full Time	001.190108.51300.512100.000000.000.000	5,464
Salaries and Wages - Part Time	001.190108.51300.512120.000000.000.000	10,000
Overtime	001.190108.51300.514120.000000.000.000	25,000
Salaries and Wages - Temp Svc ERP Proc	001.190108.51300.513104.000000.000.000	29,640

<b>Subtotal</b>		149,104
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#### **Transfer to:**

Description	Account Number	Amount
Salaries and Wages - Temp Svc ERP Fin	001.190108.51300.513101.000000.000.000	108,640
Salaries and Wages - Temp Svc ERP HR	001.190108.51300.513102.000000.000.000	25,000
Salaries and Wages Temporary	001.190108.51300.513100.000000.000.000	15,464

<b>Subtotal</b>		149,104
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**Exhibit 1: Budget Amendments**  
**General Fund**

This item reallocates available funds to Public Works for generator repairs and lease at City Hall.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contingency	001.190104.51900.559010.000000.000.000	140,000

**Transfer to:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Maintenance Buildings	001.500304.51900.546350.000000.000.000	20,000
Maintenance Buildings	001.500301.51900.546350.000000.000.000	75,000
Maintenance Buildings	001.500303.51900.546350.000000.000.000	45,000

<b>Subtotal</b>		<hr/> 140,000 <hr/>
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