

## Exhibit A

### Fiscal Year 2018 Movement of Budget Appropriations

#### Reorganizations After Budget Adoption

From		To		Amount
Fund	Department	Fund	Department	
Water	City Manager	Water	Public Works	\$ 3,900,784
General	Community Development	General	City Manager	144,689
General	Fire	General	Community Development	90,000
Bed Tax	Recreation Services	Bed Tax	City Manager	30,000

#### Movement of PSPRS Annual Required Unfunded Liability Amortization Payment to Non-departmental

From		To		Amount
Fund	Department	Fund	Department	
General	Police	General	Non-departmental	\$ 3,082,796
General	Fire	General	Non-departmental	2,871,517
Grants	Non-departmental	General	Non-departmental	200,000

#### Impact Fee Projects

From		To		Amount
Fund	Department	Fund	Department	
Grants	Non-departmental	Impact - Public Buildings	Recreation Services	\$ 35,000
Trust Funds	Fire	Impact - Fire	Fire	12,000

#### Additional Appropriation for Areas Projected Over Budget

From		To		Amount
Fund	Department	Fund	Department	
Grants	Non-departmental	Fleet Services	Recreation Services	155,000
Grants	Non-departmental	General	City Manager	25,000

#### Grants and Donations Movement from Contingency

From		To		Amount
Fund	Department	Fund	Department	
Grants	Non-departmental	Grants	Library	30,000
Grants	Non-departmental	Trust Funds	Community Development	2,000
Grants	Non-departmental	Trust Funds	City Manager	2,000