

**Exhibit 1****FY 14-15 Commitment of Fund Balance, Appropriation and Transfers to other Funds.****Committed Fund Balance through Council Action**

1 Add 5% to the Reserve Policy	\$	3,965,550
2 Anticipated Deficits/ Other Long Term Liabilities commitment	\$	3,000,000
Total Committed Fund Balance		\$ 6,965,550

**Appropriations for FY14-15**

1 Emergency Prep, training & Supplies	\$	250,000
Total Appropriations		\$ 250,000

**Transfers to Other Funds**

1 Equipment & Vehicle Replacement Fund	\$	745,667
2 Technology Services	\$	750,000
3 Compensated Absences	\$	367,100
4 Workers' Compensation Insurance	\$	500,000
Total Internal Service Funds Transfers	\$	2,362,767
5 ADA upgrades to park facilities	\$	100,000
6 Irrigation improvements, various fields	\$	400,000
7 Bike trails and sidewalk repairs, various parks	\$	400,000
8 Sidewalk repairs	\$	450,000
9 Facility maintenance plan and corrections	\$	450,000
Total CIP Funds Transfers	\$	1,800,000
10 Transfer to Library Fund (materials, training & equipment)	\$	100,000
Total Transfers to Other Funds		\$ 4,262,767
Total Committed, Appropriated and Transferred Funds		\$ 11,478,317