

Exhibit A - FY 2016 Budget Amendment

	Revenues	Expenditures	Item No.
General Fund			
<i>Revenues</i>			
Donations	12,000		1
Donations	2,000		1
Transfer from fund balance			
Committed	1,060,302		2
Unassigned	341,182		4-7
JAG Grant	5,076		8
<i>Expenditures</i>			
Grants & Aids - Police		12,000	1
Grants & Aids - Police		2,000	1
Citizen Project Initiatives		1,060,302	2
Personal Services - Finance		9,402	3
Personal Services - Human Resources		10,417	3
Personal Services - Economic Development		33,721	3
Personal Services - City Clerk		26,953	3
Personal Services - Police		4,313	3
Personal Services - Building		13,384	3
Personal Services - Information Technology		33,530	3
Personal Services - Public Works		5,210	3
Personal Services - Parks & Recreation		38,164	3
Contingency		(175,094)	3
Operating Expenditures- Economic Development		6,000	4
Capital Expenditures - Economic Development		20,000	4
Operating Expenditures - Parks & Recreation		1,200	5
Capital Expenditures - Parks & Recreation		200,000	6
Operating Expenditures - Non-departmental		113,982	7
Personal Services - Police - JAG Grant		5,076	8
	<u>1,420,560</u>	<u>1,420,560</u>	

1. Police Department's Cops & Kids and Homeless Outreach programs.

2. Citizen Project Initiatives.

3. Approved FY 2016 wage increase and related fringe benefits.

4. Relocation expenses.

5. Subscription for copyright licenses.

6. Capital projects - RecTrac and water slides.

7. Insurance charges to Insurance fund.

8. JAG Grant revenues and related expenditures.

Exhibit A - FY 2016 Budget Amendment

	Revenues	Expenditures	Item No.
Capital Projects Fund			
Revenues			
Transfer from fund balance	10,000		9
Expenditures			
Building Improvements		10,000	9

9. HR Security wall.

Stormwater Utility Fund			
Revenues			
Stormwater	416,361		10
Expenditures			
Operating expenses		200,000	10
Operating expenses/insurance charges		60,000	10
Appropriation for Stormwater expenses		140,539	10
Other Equipment		15,822	10
	<u>416,361</u>	<u>416,361</u>	

10. Projected revenue increase and related expenses.

Insurance Fund			
Revenues			
Charges to City Departments	173,982		11
Transfer from fund balance	336,698		11
Expenditures			
Operating expenses		510,680	11
	<u>510,680</u>	<u>510,680</u>	

11. Worker's compensation program.
