

Exhibit A - FY 2015 Budget Amendment

	Revenues	Expenditures	Item no.
General Fund			
<i>Revenues</i>			
Transfer from Special Activities Fund	383,165		1
Transfer from Capital Projects Fund	7,009		1
Transfer from fund balance			
Police Impact Fee	530,352		2
Fire Impact Fee	46,835		2
L Peerman - Residents Projects	3,785		3
Streetlight Maintenance	158,266		4
<i>Expenditures</i>			
Appropriation for Residents Projects		7,009	1
Transfer to Impact Fee Fund		577,186	2
L Peerman - Residents Projects		3,785	3
Transfer to Road Fund - Streetlights		158,266	4
Operating Expense		466,935	5
Personal Services - Economic Development		5,632	5
Personal Services - City Clerk		28,218	5
Personal Services - Parks and Recreation		20,148	5
Contingency		(512,472)	5
Transfer to Water/Wastewater Renewal & Replacement Fund		330,000	6
Transfer to Federal Forfeiture Fund		44,705	6
	<u>1,129,412</u>	<u>1,129,412</u>	
<i>1. Interfund transfer to reallocate funds.</i>			
<i>2. Transfer impact fee balance to Impact Fee Fund.</i>			
<i>3. To cover FY 2015 expenditures for Commissioner Peerman's Residents Projects.</i>			
<i>4. Interfund transfers for streetlight expenses.</i>			
<i>5. Non-departmental contingency account to cover above expenses.</i>			
<i>6. Interfund transfers to cover expenses.</i>			
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Roads Fund			
<i>Revenues</i>			
Transfer from General Fund	158,266		7
Transfer from Capital Improvement Fund	84,000		7
<i>Expenditures</i>			
Appropriation to Streetlight expenses		242,266	7
	<u>242,266</u>	<u>242,266</u>	
<i>7. Appropriation to Streetlight expenses.</i>			
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	Revenues	Expenditures	Item no.
Special Activities Fund			
<i>Revenues</i>			
Transfer from fund balance	383,165		8
<i>Expenditures</i>			
Transfer to General Fund		383,165	8

8. Close Special Activities Fund and transfer balance to General Fund.

Federal Forfeiture Fund***Revenues***

Transfer from General Fund	44,705		9
Transfer from fund balance	456,622		10

Expenditures

Appropriation for Federal forfeiture expenses		44,705	9
Transfer to State Forfeiture Fund		456,622	10
	<u>501,327</u>	<u>501,327</u>	

9. Interfund transfer to cover Federal forfeiture expenses.**10. Interfund transfer of State Forfeiture Fund fund balance.**

State Forfeiture Fund***Revenues***

Transfer from Federal Forfeiture Fund	456,622		11
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Expenditures

Appropriation for State forfeiture expenses		456,622	11
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11. Interfund transfer to cover expenses.

Impact Fee Fund***Revenues***

Transfer from General Fund	577,187		12
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Expenditures

Appropriation for Police impact fee projects		530,352	12
Appropriation for Fire impact fee projects		46,835	12
	<u>577,187</u>	<u>577,187</u>	

12. Interfund transfers for operating expenses.

Exhibit A - FY 2015 Budget Amendment

	Revenues	Expenditures	Item no.
Capital Projects Fund			
<i>Revenues</i>			
Transfer from fund balance	91,009		13
<i>Expenditures</i>			
Transfer to Roads Fund		84,000	13
Transfer to General Fund		7,009	13
Parks & Recreation Master Plan		112,680	14
Landscaping		(23,000)	14
SE Park Improvements		(70,000)	14
Scoreboard purch/repair		(13,000)	14
Athletic facility repair		(6,680)	14
	<u>91,009</u>	<u>91,009</u>	

13. Interfund transfers of fund balance.

14. Reallocating funds to cover Parks & Recreation Master Plan expenses.

Water/Wastewater Renewal & Replacement***Revenues***

Transfer from General Fund	330,000	15
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Expenditures

Appropriation for capital expenses	330,000	15
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15. Interfund transfers for capital expenses.
