

**Exhibit A - FY 2016 Budget Amendment**

	<b>Revenues</b>	<b>Expenditures</b>	<b>Item No.</b>
<b>General Fund</b>			
<b><i>Revenues</i></b>			
Donations	12,000		1
Donations	2,000		1
Transfer from fund balance			
Committed	1,060,302		2
Unassigned	341,182		4-7
<b><i>Expenditures</i></b>			
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
	<u>1,415,484</u>	<u>1,415,484</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.***

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**Exhibit A - FY 2016 Budget Amendment**

	Revenues	Expenditures	Item No.
<b>Capital Projects Fund</b>			
<b>Revenues</b>			
Transfer from fund balance	10,000		8
<b>Expenditures</b>			
Building Improvements		10,000	8

**8. HR Security wall.**

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**Stormwater Utility Fund**

<b>Revenues</b>			
Stormwater	416,361		9
<b>Expenditures</b>			
Operating expenses		200,000	9
Operating expenses/insurance charges		60,000	9
Appropriation for Stormwater expenses		140,539	9
Other Equipment		15,822	9
	<u>416,361</u>	<u>416,361</u>	

**9. Projected revenue increase and related expenses.**

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**Insurance Fund**

<b>Revenues</b>			
Charges to City Departments	173,982		10
Transfer from fund balance	336,698		10
<b>Expenditures</b>			
Operating expenses		510,680	10
	<u>510,680</u>	<u>510,680</u>	

**10. Worker's compensation program.**

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