

Exhibit A - FY 2015 Budget Amendment

	Revenues	Expenditures
General Fund		
<i>Revenues</i>		
Transfer from Special Activities Fund	383,165	
Transfer from Capital Projects Fund	7,009	
Transfer from fund balance		
Police Impact Fee	530,352	
Fire Impact Fee	46,835	
L Peerman - Residents Projects	3,785	
Streetlight Maintenance	158,266	
<i>Expenditures</i>		
Appropriation for Residents Projects		7,009
Transfer to Impact Fee Fund		577,187
L Peerman - Residents Projects		3,785
Transfer to Road Fund - Streetlights		158,266
Operating Expense		466,935
Personal Services - Economic Development		5,632
Personal Services - City Clerk		28,218
Personal Services/Operating - Parks and Recreation		21,248
Contingency		(524,050)
Transfer to Water/Wastewater Renewal & Replacement Fund		330,000
Transfer to Federal Forfeiture Fund		55,182
	1,129,412	1,129,412
<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	
Transfer from Capital Improvement Fund	84,000	
<i>Expenditures</i>		
Appropriation to Streetlight expenses		242,266
	242,266	242,266
<i>7. Appropriation to Streetlight expenses.</i>		

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	Revenues	Expenditures
Special Activities Fund		
<i>Revenues</i>		
Transfer from fund balance	383,165	
<i>Expenditures</i>		
Transfer to General Fund		383,165

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

Federal Forfeiture Fund		
<i>Revenues</i>		
Transfer from General Fund	55,182	
Transfer from fund balance	456,622	
<i>Expenditures</i>		
Appropriation for Federal forfeiture expenses		55,182
Transfer to State Forfeiture Fund		456,622
	<u>511,804</u>	<u>511,804</u>

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

State Forfeiture Fund		
<i>Revenues</i>		
Transfer from Federal Forfeiture Fund	456,622	
<i>Expenditures</i>		
Appropriation for State forfeiture expenses		456,622

11. Interfund transfer to cover expenses.

Impact Fee Fund		
<i>Revenues</i>		
Transfer from General Fund	577,187	
<i>Expenditures</i>		
Appropriation for Police impact fee projects		530,352
Appropriation for Fire impact fee projects		46,835
	<u>577,187</u>	<u>577,187</u>

12. Interfund transfers for operating expenses.

Exhibit A - FY 2015 Budget Amendment

	Revenues	Expenditures
Capital Projects Fund		
<i>Revenues</i>		
Transfer from fund balance	91,009	
<i>Expenditures</i>		
Transfer to Roads Fund		84,000
Transfer to General Fund		7,009
Parks & Recreation Master Plan		112,680
Landscaping		(23,000)
SE Park Improvements		(70,000)
Scoreboard purch/repair		(13,000)
Athletic facility repair		(6,680)
	<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

<i>Revenues</i>		
Transfer from General Fund	330,000	
<i>Expenditures</i>		
Appropriation for capital expenses		330,000

15. Interfund transfers for capital expenses.
