

**Exhibit A - FY 2016 Budget Amendment II**

	<b>Revenues</b>	<b>Expenses/ Expenditures</b>	<b>Item No.</b>
<b>General Fund</b>			
<b><i>Revenues</i></b>			
Fund Balance - L Peerman Residents Projects	2,020		1
Transfer from Stormwater Utility	992		2
Lease proceeds - OSSI lease	317,103		4
Transfer from fund balance			
Unassigned	(35,033)		2-4
<b><i>Expenditures</i></b>			
Grants and Aids - City Commission		2,020	1
Transfer Out - Recreation Trust fund		5,455	3
Capital Outlay - Police		277,607	4
	<u>285,082</u>	<u>285,082</u>	

- 1. Commissioner Peerman's Residents Projects***
- 2. Transfer vehicle from General Fund to Stormwater***
- 3. Transfer to Recreation Trust Fund***
- 4. OSSI lease proceeds and payment***

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**Recreation Trust Fund**

<b><i>Revenues</i></b>			
Transfer from General Fund	5,455		5
<b><i>Expenditures</i></b>			
Appropriation for capital expenditures		5,455	5
	<u>5,455</u>	<u>5,455</u>	

- 5. Appropriation for capital expenditures***

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**General Obligation Debt Service Fund**

<b><i>Revenues</i></b>			
Proceeds from Bond Refunding (2016)	18,950,000		6
Premium on bond	4,210,851		
<b><i>Expenditures</i></b>			
Bond Refunding Payment (2016)		23,025,000	6
Debt Service Costs/Other		135,851	6
	<u>23,160,851</u>	<u>23,160,851</u>	

- 6. General Obligation Bonds, Series 2007 refunding***
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	<b>Revenues</b>	<b>Expenses/ Expenditures</b>	<b>Item No.</b>
<b>Stormwater Utility Fund</b>			
<i><b>Revenues</b></i>			
Transfer from fund balance	992		7
<i><b>Expenses</b></i>			
Transfers to General Fund		992	7

**7. Surplus vehicle from Parks and Recreation**

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