

EXHIBIT A

FY 2015/2016 Budget Amendment

REVENUES

Fund	Department / Project Number	Current Budget	Proposed Budget	Variance	Explanation
001- General	000.000 Appropriated Fund Balance	1,338,720	1,502,500	163,780.00	Appropriation from General Fund Balance to cover the incremental cost of the expanded street resurfacing project.
300 - Capital	581.100 Interfund Transfers (Transfer from General Fund)	1,659,055	1,822,835	163,780.00	To recognize transfer of funds from General Fund into Capital Fund for street resurfacing project.
310 - Parking	000.000 Appropriated Fund Balance	-	21,741	21,741.00	Appropriation from Parking Fund Balance to cover the cost of replacing the parking enforcement golf cart and global paystation.
Total Revenues				<u>349,301.00</u>	

EXPENDITURES

Fund	Department / Project Number	Current Budget	Proposed Budget	Variance	Explanation
001- General	581.100 Interfund Transfers (Transfer to CIP)	1,659,055	1,822,835	163,780.00	To recognize transfer of funds from General Fund into Capital Fund for street resurfacing project.
	511.100 Donations	24,218	26,218	2,000.00	Cost of \$2,000 donation to Garden Club to fund the purchase of approximately 200 orchids.
	519.000 General	1,031,833	1,029,833	(2,000.00)	Budgetary transfer from General Fund contingency to cover donation to Garden Club.
300 - Capital	576.130 Street Resurfacing	150,000	313,780	163,780.00	To cover the incremental cost of the expanded street resurfacing project.
310 - Parking	545.000 Parking Operations	1,663,250	1,684,991	21,741.00	To cover the cost of replacing the parking enforcement golf cart and global paystation.
Total Expenditures				<u>349,301.00</u>	