

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	1,502,500	1,902,500	400,000	Appropriation from General Fund Balance to cover funding future capital projects.
001- General	302.000 Licenses & Permits	1,037,000	1,256,000	219,000	Estimated increase in building Permit Revenue through fiscal year-end.
				001- General Fund Subtotal	619,000
103-Sewer System	000.000 Appropriated Fund Balance	12,017	632,017	620,000	Appropriation from Sewer Fund to cover the cost of installing the cured in place pipe.
300 - Capital	581.100 Interfund Transfers (381.105 Transfer from General Fund)	1,822,835	2,222,835	400,000	To recognize transfer of funds from General Fund into Capital Fund for funding future projects
Total Revenues					<u>1,639,000</u>

EXPENDITURES

Fund	Department / Project Number	Current Budget	Proposed Budget	Variance	Explanation
001- General	524.000 Development Services (500.402 Building Permit Services)	1,333,095	1,552,095	219,000	To cover the projected cost in building Permit Services through fiscal year-end.
001- General	581.100 Interfund Transfers (500.910 Transfer to CIP)	1,822,835	2,222,835	400,000	To recognize transfer of funds from General Fund into Capital Fund for funding future projects.
				001- General Fund Subtotal	619,000
103-Sewer System	535.000 Sanitary Sewers (500.630 - Cap Outlay Imp other than bldg)	1,130,017	1,750,017	620,000	To cover the cost of installing the cured in place pipe.
300 - Capital	519.000 General (500.999 Contribution to Fund Balance)	353,061	753,061	400,000	To cover expenditures for funding future projects.
Total Expenditures					<u>1,639,000</u>