

**FY 16 Budget Amendments
For the quarter ending March 31, 2016
Exhibit A**

General Fund

Building Department

Ford F-150 Truck

In FY15, several Ford F-150 pick-up trucks were budgeted, but the trucks could not be purchased until FY16 due to a nation-wide F-150 frame shortage. This resulted in unused budget savings during FY15.

Account	Description	Amount
4-210-700	Equipment	21,670

Funding Source(s):

4-210-700	Fund Balance - Move budget from FY15 to FY16	(21,670)
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CIP Engineering Department

Ford F-150 Truck

In FY15, several Ford F-150 pick-up trucks were budgeted, but the trucks could not be purchased until FY16 due to a nation-wide F-150 frame shortage. This resulted in unused budget savings during FY15.

Account	Description	Amount
4-230-700	Equipment	23,890

Funding Source(s):

4-230-700	Fund Balance - Move budget from FY15 to FY16	(23,890)
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Parks & Recreation

Windermere Pool Improvements

On October 28, 2014 City Council authorized this project to provide heat to the Windermere Pool, including: heaters, blankets, windscreens and related infrastructure. In FY15, a budget amendment was approved in the amount of \$35,225 for purchases and encumbrances through FY15. This amendment will increase the FY16 budget by the difference of \$16,238, the amount needed to fully fund the total cost of the improvements of \$51,463.

Account	Description	Amount
4-400-650	Pool Expense	1,278
4-400-700	Equipment	14,960
Funding Source(s):		
	Fund Balance	(16,238)

Streets & Drainage Department

Great Basin & Kennemer Overlays

Unallocated general funds were included in the original fiscal year 2016 budget as Miscellaneous Projects (4-200-689). The City Manager directed staff to prepare an amendment to reallocate these funds to the Street Overlay account to be used to complete the overlay projects on Kennemer Drive and Great Basin Avenue.

Account	Description	Amount
4-500-501	Overlay Program	430,000
Funding Source(s):		
4-200-689	Miscellaneous Projects	(430,000)

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Utility Fund

Wastewater Treatment

Ford F-150 Truck

In FY15, several Ford F-150 pick-up trucks were budgeted, but the trucks could not be purchased until FY16 due to a nation-wide F-150 frame shortage. This resulted in unused budget savings during FY15.

Account	Description	Amount
4-170-700	Equipment	21,471
Funding Source(s):		
4-170-700	Fund Balance - Move budget from FY15 to FY16	(21,471)