

1 EXHIBIT A

2 SUMMARY OF SUPPLEMENTAL BUDGET

FUND: SEWER CAPITAL REPLACEMENT

Resource	Amount	Requirement	Amount
1 Beginning Fund Balance	-34,954	1 Capital Outlay	-284,954
2 _____		2 Transfers Out	250,000
Revised Total Resources	898,795	Revised Total Requirements	898,795

Comments:

To adjust beginning fund balance to actual, and transfer money to Sewer SDC Reimbursement Fund

FUND: SEWER SDC REIMBURSEMENT

Resource	Amount	Requirement	Amount
1 Beginning Fund Balance	15,972	1 Capital Outlay	265,972
2 Transfers In	250,000	2 _____	
Revised Total Resources	484,381	Revised Total Requirements	484,381

Comments:

To adjust beginning fund balance to actual, and to provide funding for the Schooner Creek Bridge Sewer Boring Change Order

FUND: GENERAL

Resource	Amount	Requirement	Amount
1 _____		1 City Administration	10,000
2 _____		2 Finance	-5,000
3 _____		3 Planning	-5,000
Revised Total Resources	3,592,078	Revised Total Requirements	3,592,078

Comments:

To adjust allocation of existing FTE (HR/Information Specialist)

FUND: GOVERNMENT ACCESS

Resource	Amount	Requirement	Amount
1 Beginning Fund Balance	29,381	1 Transfers Out	29,381
Revised Total Resources	29,381	Revised Total Requirements	29,381

Comments:

To close out fund
