

## **Exhibit 1: Budget Amendments**

### **General Fund**

This item authorizes the rollover of balances in specific accounts related to services authorized in FY 15 that will be performed in FY 16.

#### **Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Fund Balance	01.1200.000000.300.00000	281,200
<b>Subtotal</b>		<u>281,200</u>

#### **Expenses:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contractual Services	01.1420.00000.515.003117	131,200
Contractual Services - ERP System	01.1221.00000.513.003137	150,000
<b>Subtotal</b>		<u>281,200</u>

NOTE: Use of Fund Balance in the General Fund (01) to provide funding for services to the City for the comprehensive planning process and text amendmentsto the City's Zoning and Land Development regulations. Additionally, funding will be provided for consulting/contractual services with respect to the planning and preparation of the installation, start-up and transition to a new financial (ERP) system.

#### **Revenue Reduction**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Premium Tax-Fire	01.1200.00000.312.0051	1,359,300
Premium Tax-Casualty	01.1200.00000.312.0052	295,707
<b>Subtotal</b>		<u>1,655,007</u>

#### **Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Fund Balance	01.1200.000000.300.00000	1,655,007
<b>Subtotal</b>		<u>1,655,007</u>

Increase in the use of fund balance from FEMA reimbursements recognized in FY 2015 partially offsetting the loss of Chapter 175/185 funding.