

EXHIBIT A

FY 2016: SR100 COMMUNITY REDEVELOPMENT FUND
PREPARED: SEPTEMBER 9, 2015
FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2014-2015 REVISED BUDGET	FY 2015-2016 BUDGET
<u>REVENUES:</u>		
Intergovernmental Revenue	\$ 947,538	\$ 1,010,000
Transfers from Other Funds	523,000	544,000
Misc. Revenues	15,000	-
Appropriated Fund Balance	480,450	40,355
TOTAL REVENUES:	<u>\$ 1,965,988</u>	<u>\$ 1,594,355</u>
 <u>EXPENDITURES:</u>		
Operating Expenses	\$ 15,000	\$ 15,000
Capital Outlay	425,000	50,000
Transfers to Other Funds	546,000	550,000
Debt Service	979,988	979,355
TOTAL EXPENDITURES:	<u>\$ 1,965,988</u>	<u>\$ 1,594,355</u>