

## Exhibit A

**Village of Wellington, FL**  
**Budget Amendment #2016-018**  
**Fiscal Year 2015-2016**

Amend to budget revenues and expenditures for the Florida Department of Environmental Protection  
 LWCF Program grant LW641

Description	CAPITAL FUND		
	Fund Balance/Reserves	Revenue Budget Increases/ Decreases	Expenditure Budget Increases/ Decreases
<b>Fund Balances (After Budgeted Use)</b>			
Rate Stabilization Reserves			
Reserve for Insurances			
Emergency Reserves			
Assigned Fund Balance	\$ 342,284		
<b>Total Current Fund Budget</b>		<b>\$ 11,587,794</b>	<b>\$ 11,587,794</b>
<b>Budget Amendment:</b>			
State Grant Revenues		\$ 200,000	
WCC Construction Project			\$ 200,000
<b>Budget Amendment Total</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>Ending Fund Balances (Projected)</b>			
Rate Stabilization Reserves	\$ -		
Reserve for Insurances	\$ -		
Emergency Reserves	\$ -		
Assigned Fund Balance	\$ 342,284		
<b>Total Revised Fund Budget</b>		<b>\$ 11,787,794</b>	<b>\$ 11,787,794</b>

Approved: \_\_\_\_\_  
 Bob Margolis, Mayor Date