

**FY 2016
GENERAL FUND
BUDGET AMENDMENTS**

GENERAL FUND: FUND 001	Budget	Amendment	New Budget
REVENUES			
In Lieu of Taxes	376,000.00	(1,000.00)	375,000.00
Fine & Forfeits	770,000.00	(245,000.00)	525,000.00
Surplus Property	0.00	2,140.00	2,140.00
Loan - HIDTA Vehicle	0.00	26,000.00	26,000.00
Miscellaneous	67,100.00	50,680.00	117,780.00
EXPENDITURES			
LEGISLATIVE			
Other Services & Charges	10,500.00	21,000.00	31,500.00
CITY COURT			
Other Services & Charges	241,550.00	(54,100.00)	187,450.00
Capital Outlay	2,500.00	4,100.00	6,600.00
CITY MANAGER			
Supplies	2,500.00	5,150.00	7,650.00
Other Services & Charges	19,500.00	10,200.00	29,700.00
HUMAN RESOURCES			
Other Services & Charges	12,200.00	(135.00)	12,065.00
Capital Outlay	1,500.00	135.00	1,635.00
CITY CLERK			
Personnel Services	236,438.00	(10,814.00)	225,624.00
Capital Outlay	2,454.00	(821.00)	1,633.00
CITY ATTORNEY			
Other Services & Charges	95,000.00	20,000.00	115,000.00
ECONOMIC DEV/PLANNING			
Personnel Services	381,995.00	(8,015.00)	373,980.00
Supplies	18,000.00	(2,500.00)	15,500.00
Other Services & Charges	54,510.00	12,450.00	66,960.00
BUILDINGS & FACILITIES			
Supplies	14,500.00	(1,000.00)	13,500.00
Other Services & Charges	518,600.00	(27,300.00)	491,300.00
Capital Outlay	31,100.00	(9,500.00)	21,600.00

**FY 2016
GENERAL FUND
BUDGET AMENDMENTS**

POLICE

Personnel Services	2,837,797.00	(105,000.00)	2,732,797.00
Supplies	246,000.00	(60,500.00)	185,500.00
Other Services & Charges	145,500.00	6,500.00	152,000.00
Capital Outlay	223,000.00	26,000.00	249,000.00

FIRE

Personnel Services	2,267,018.00	16,820.00	2,283,838.00
Supplies	68,784.00	(10,000.00)	58,784.00

RECREATION

Personnel Services	267,163.00	(11,000.00)	256,163.00
Supplies	36,500.00	2,000.00	38,500.00
Other Services & Charges	81,400.00	(300.00)	81,100.00

STREETS

Supplies	50,000.00	48,700.00	98,700.00
Capital Outlay	15,000.00	39,300.00	54,300.00

MAINTENANCE

Personnel Services	200,825.00	1,150.00	201,975.00
Supplies	18,500.00	(3,650.00)	14,850.00
Other Services & Charges	4,000.00	(150.00)	3,850.00
Capital Outlay	1,000.00	(350.00)	650.00

PUBLIC SAFETY

Unappropriated	80,500.00	(80,500.00)	0.00
----------------	-----------	-------------	------

TRANSFERS

To Other Funds	1,111,329.00	4,950.00	1,116,279.00
----------------	--------------	----------	--------------

0.00

***Amend budget to cover revenue shortfall in Fines & Forfeitures
Allocate Training Reimbursements, Insurance Payments and Donated Funds
Budget Capitol Resources & Covington (JCUA) Contracts
Increase Budget for Legal Services due to Litigation
Budget Dolphin Box Culvert Project and Increase Road Repair and Maintenance Budget
Reallocate funds as needed to cover potential overages***

**FY 2016
GENERAL FUND
BUDGET AMENDMENTS**

FUND 023: MOHS TRAFFIC GRANT FY 2015	Budget	Amendment	New Budget
REVENUES			
Grant	6,892.94	(33.65)	6,859.29
Transfers from General Fund	0.00	<u>33.65</u>	33.65
		0.00	

Transfer Funds to cover Grant Overage

FUND 026: MOHS DUI GRANT FY 2015	Budget	Amendment	New Budget
REVENUES			
Grant	29,077.40	(197.94)	28,879.46
Transfers from General Fund	0.00	<u>197.94</u>	197.94
		0.00	

Transfer Funds to cover Grant Overage

FUND 30: MDAH SCHOOL HOUSE GRANT	Budget	Amendment	New Budget
REVENUES			
Grant	80,000.00	50,000.00	130,000.00
Transfers from General Fund	9,000.00	3,905.00	12,905.00
EXPENDITURES			
Capital Outlay (Construction)	69,095.00	<u>53,905.00</u>	123,000.00
		0.00	

Allocate additional grant award and budget project overage

FUND 166: MDOT YOUTH CORP PROGRAM	Budget	Amendment	New Budget
REVENUES			
Grant	34,033.38	966.62	35,000.00
Miscellaneous (reimbursement)	0.00	3,683.20	3,683.20
Transfers from General Fund	0.00	741.00	741.00
EXPENDITURES			
Personnel	24,320.00	3,683.20	28,003.20
Supplies	10,080.00	1,237.62	11,317.62
Other Services & Charges	600.00	<u>470.00</u>	1,070.00
		0.00	

Budget FY 2015 program overage and FY 2016 personnel reimbursement