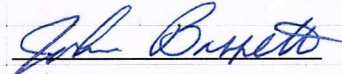
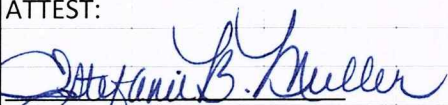


	A	B	C	D	E	F	G	H
1	BUDGET RESOLUTION NO. 2016-03							
2	A BUDGET RESOLUTION AUTHORIZING BUDGET ADJUSTMENTS DETAILED ON THIS FORM							
3	WHEREAS, the Governing Body in Regular Council Meeting on March 16, 2016 approved							
4	the following budget adjustments:							
5								
6								
7	Fiscal Year 2015/2016							
8	<u>Budget Adjustment Type: Revenue/Expense</u>							
9								
10	Account #				Account Name			Amount
11	REVENUE INCREASE							
12	100-300-31250				Municipal GRT			\$103,843.00
13	100-313-31200				SFC Fire Protection			\$67,080.00
14	100-313-32610				MVD REG			\$2,569.00
15	100-300-33900				Other Licenses & Permits			\$1,738.00
16	100-300-35992				BOND			\$527.00
17	100-300-35993				DWI Prevention			\$364.00
18	100-300-35994				DWI LAB			\$437.00
19	100-300-36020				Insurance Recoveries			\$8,653.00
20	100-300-36030				Interest Income			\$601.00
21	100-300-36065				Reimbursement/Refunds			\$9,000.00
22	100-300-36092				LGIP			\$484.00
23	213-310-37140				GO BOND			\$1,527.00
24	299-305-31230				Municipal Police			\$102,369.00
25	299-305-36065				Reimbursement/Refunds			\$9,150.00
26	299-305-37071				PD Assist OT			\$621.00
27	311-320-31000				Construction GRT			\$343,878.00
28	311-320-31240				GRT Infrastructure			\$50,617.00
29	399-304-37056				AS GO BOND Reimbursement			\$249,500.00
30	503-319-34241				Waste Water Services			\$3,580.00
31	700-317-36096				Verizon 15			\$8,500.00
32	700-317-36097				AT&T 4			\$8,500.00
33	700-317-36098				Verizon 16			\$5,000.00
34	TOTAL							\$978,538.00
35								
36	EXPENDITURE INCREASE							
37	100-402-41020				Salaries			\$41,724.00
38	100-402-44040				Maintenance/Vehicle			\$8,130.00
39	100-402-47060				Insurance			\$10,795.00
40	100-413-45900				SFC Fire Protection			\$67,080.00
41	213-410-44010				Maint. Building & Structures			\$100.00
42	213-410-44020				Maint. Contracts			\$600.00
43	213-410-44042				Computer Maint.			\$1,770.00
44	213-410-45030				Professional Services			\$500.00
45	213-410-47130				Rent of Land & Buildings			\$2,690.00
46	213-410-48067				GO BOND			\$8,163.00

	A	B	C	D	E	F	G	H
47	213-410-48061			State Lib Grant				\$7,527.00
48	TOTAL							\$149,079.00
49								
50	201-403-47020			Care of Prisoners				\$1,414.00
51	TOTAL							\$1,414.00
52								
53	299-405-41020			Salaries				\$25,414.00
54	299-405-41050			Overtime				\$16,237.00
55	TOTAL							\$41,651.00
56								
57	399-404-48010			Animal Shelter GO BOND				\$255,820.00
58	TOTAL							\$255,820.00
59								
60	503-419-47160			Utilities				\$3,601.00
61	TOTAL							\$3,601.00
62								
63	700-417-45910			Verizon 15				\$8,500.00
64	700-417-45907			AT&T 4				\$8,500.00
65	700-417-45909			Verizon 16				\$5,000.00
66	TOTAL							\$22,000.00
67								
68								
69								
70								
71								
72	NOW, THEREFORE, BE IT RESOLVED by the Governing Body that the Department							
73	of Finance & Administration is hereby requested to grant authority to adjust							
74	budgets as detailed above.							
75								
76	PASSED, APPROVED and ADOPTED this 16th day of March, 2016							
77								
78								
79	John Bassett, Mayor							
80	ATTEST:							
81								
82	Estefanie B. Muller, CMC,							
83	Clerk-Treasurer							
84								