

RESOLUTION NO. 2016-75

A RESOLUTION TO AMEND THE FY 2015-2016 BUDGET

WHEREAS, Section 17 of the Michigan Uniform Budgeting and Accounting Act requires that the original annual appropriations by a legislative body be amended for any deviations from the annual original appropriations; and

WHEREAS, it has been determined that deviations from the FY 2015-2016 original budget appropriations exist in various funds; and

WHEREAS, these deviations will be covered by a draw on fund balance within the General Fund and LDFA fund, increased forfeiture receipts within the Police Drug Enforcement Fund and MSHDA grant funds within the Federal & State Grants fund; and

WHEREAS, the required budget adjustments to remove these deviations are;

ACCOUNT # TO	ACCOUNT # FROM	ACCOUNT NAME	AMOUNT TO	AMOUNT FROM
101-150.000-703.000		Administrative Salaries	7,100	
101-150.000-714.000		Unused Sick & Vacation Leave	1,600	
101-150.000-721.000		FICA/Medicare - City Share	700	
101-150.000-728.000		Retirement Plans (City Share)	600	
101-200.000-714.000		Unused Sick & Vacation Leave	2,000	
101-200.000-715.000		Health Reimbursement	3,000	
101-200.000-746.000		Professional Services	15,000	
101-424.000-746.000		Professional Services	23,000	
101-425.000-706.000		City Labor - DPW	4,000	
101-425.000-851.000		MVP Equipment Rental	4,000	
101-663.000-745.000		Utilities	8,000	
101-230.000-714.000		Unused Sick & Vacation Leave	1,000	
	101-000.000-399.000	Planned Use of Cash		70,000
230-301.000-731.000		Materials & Supplies	3,000	
	230-000.000-581.000	Forfeitures		3,000
261-800.000-746.000		Professional Services	10,000	
261-800.000-862.000		Cap. Outlay - Improvements	2,500	
261-800.000-972.000		Sundry	4,500	
	261-000.000-399.000	Planned Use of Cash		17,000
290-880001746000		Professional Services	170,000	
290-880.001-862.000		Cap. Outlay - Improvements	230,000	
	290-000.000-399.000	Planned Use of Cash		400,000
			\$490,000	\$490,000

THEREFORE, BE IT RESOLVED that the City Council approve the budget adjustments set forth above to cover expenditures projected to exceed budget at fiscal year end.