

PROPOSED BUDGET AMENDMENT REQUESTS FROM DEPARTMENTS – August 28, 2008

GENERAL FUND #101 – SHERIFF’S OFFICE DEPT. 4001

Decrease Revenue:	Account 4001-5820 TRANSFER OUT	\$ 5,000
Increase Revenue:	Account 3099-5838 TRANSFER OUT WMCCTF	\$ 5,000

Amend budget to decrease revenue to correct previously approved amendment entered incorrectly.

Increase Expenditure:	Account 4001-7041 OVERTIME SALARIES	\$ 5,000
Decrease Expenditure:	Account 4001-7026 COP SALARIES	\$ 10,850

Amend budget to increase expenditure to restore funds previously moved to cover overtime.

GENERAL FUND #101 - EMERGENCY PREPAREDNESS DEPT. 4010

Increase Revenue:	Account 4010-4125 EMERGENCY PREP GRANT	\$ 1,840
Increase Expenditure:	Account 4010-9495 MISCELLANEOUS GRANT EXP	\$ 1,840

Amend budget to increase revenue and expenditure to reflect additional grant award.

Increase Expenditure:	Account 4010-7051 OTHER SALARIES	\$ 3,650
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Amend budget to increase and decrease expenditure to fund the forecasted payroll for the remainder of the year.

BIOMETRIC FUND #217

Increase Revenue:	Account 4612-4096 BIOMETRIC REVENUE	\$ 10,000
Increase Expenditure:	Account 4612-8901 MISCELLANEOUS EXPENSE	\$ 10,000

Amend budget to increase revenue and expenditure to establish a new fund by county ordinance.

NCAP FUND #225 NCAP DEPT. 4090

Increase Revenue:	Account 4090-5030 MISCELLANEOUS REVENUE	\$ 51,356
Increase Expenditure:	Account 4090-7041 OVERTIME SALARIES	\$ 20,040
Increase Expenditure:	Account 4090-7511 OTHER SUPPLIES	\$ 1,000
Increase Expenditure:	Account 4090-8350 GAS & OIL	\$ 11,550
Increase Expenditure:	Account 4090-8575 INVESTIGATIVE EQUIPMENT	\$ 18,766

Amend budget to reflect the increase revenue and expenditures to reflect additional grant award.

Increase Expenditure:	Account 4090-7051 OTHER SALARIES	\$ 7,200
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Amend budget to increase expenditure to fund the forecasted payroll for the remainder of the year.

Decrease Expenditure:	Account 4090-7041 OVERTIME SALARIES	\$ 5,000
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Amend budget to decrease expenditure to restore funds previously moved to cover overtime salaries.

RECORDER USER FEE FUND #230

Increase Revenue:	Account 230-5030 MISCELLANEOUS INCOME	\$ 29,000
Increase Expenditure:	Account 230-8901 MISCELLANEOUS EXPENSE	\$ 29,000

Amend budget to increase revenue and expenditure to reflect additional funds received.

PARKS & RECREATION SALES TAX FUND #255 OPERATIONS DEPT. 3057

Increase Expenditure:	Account 3057-7621 VEHICLE REPAIR	\$ 500
Decrease Expenditure:	Account 3057-8525 PARKS EQUIPMENT	\$ 500

Amend budget to increase and decrease expenditure to cover costs for mechanical truck repairs.

Increase Expenditure:	Account 3049-8121 PARKS ADMIN. LEGAL	\$ 3,000
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Amend budget to increase expenditure to cover legal costs for the remainder of the year.

CAPITAL PROJECTS FUND #410 CAPITAL IMPROVEMENTS DEPT. 3002

Increase Expenditure:	Account 3002-9551 CAPITAL IMPROVEMENTS	\$ 391,220
Increase Expenditure:	Account 3002-9554 FINANCIAL SYSTEM	\$ 25,000

Amend budget to increase expenditures to allocate available funds not previously budgeted.

ROADS CONSTRUCTION FUND #440 E. RIDGELY RD PROJECT DEPT. RIDGLEY

Increase Expenditure:	Account RIDGELY-9571 INFRASTRUCTURE IMPROVEMENTS	\$ 9,200
Decrease Expenditure:	Account RIDGELY-7310 ADVERTISING	\$ 200
Decrease Expenditure:	Account RIDGELY-8101 CONSULTANT SERVICES	\$ 5,000
Decrease Expenditure:	Account RIDGELY-8121 LEGAL SERVICES	\$ 3,000
Decrease Expenditure:	Account RIDGELY-9521 LAND ACQUISITION	\$ 1,000

Amend budget to increase and decrease expenditure to cover costs for road improvements.

COMMUNITY CENTER PROJECT FUND #454

Increase Revenue:	Account 3049-5095 YMCA PAYMENTS	\$ 185,070
Increase Expenditure:	Account 454-7601 BUILDING MAINTENANCE	\$ 75,000
Increase Expenditure:	Account 454-8096 MISCELLANEOUS CONT. SERVICES	\$ 24,070
Increase Expenditure:	Account 454-8501 EQUIPMENT	\$ 11,000
Increase Expenditure:	Account 454-8540 FURNITURE	\$ 10,000
Increase Expenditure:	Account 454-9551 CAPITAL IMPROVEMENTS	\$ 65,000

Amend budget to increase revenue and expenditure to reflect disbursement of funds from the Community Centers/YMCA agreement.

PARKS & RECREATION CONSTRUCTION FUND #455 TRAILS CONSTRUCTION DEPT. 3051

Decrease Expenditure:	Account 3051-8121 TRAILS LEGAL	\$ 3,000
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Amend budget to decrease expenditure to cover legal costs under Parks Admin for the remainder of the year.

SHILOH SPRINGS GOLF COURSE FUND #501

Increase Expenditure:	Account 501-7415 PRO-SHOP OPERATING	\$ 150
Increase Expenditure:	Account 501-7811 WATER	\$ 530
Increase Expenditure:	Account 501-8580 EQUIPMENT RENTAL	\$ 12,740
Increase Expenditure:	Account 501-9101 DUES	\$ 100
Decrease Expenditure:	Account 501-7641 REPAIR & UPGRADE	\$ 12,990
Decrease Expenditure:	Account 501-7801 ELECTRIC	\$ 530

Amend budget to increase and decrease expenditures to reflect expenses for the remainder of the year.