

**FY 2016 Contingency Transfers**

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	General Services	Contingency		(4,927)	Transferred to New Agency Allocations for
General	Non-Profits	Contracted Services		4,927	Chatham Housing Initiative Award
General	General Services	Contingency		(8,734)	Transferred to Animal Services for Kennel Repair
General	Health	Special Projects		8,734	at Shelter
General	General Services	Contingency		(11,500)	Tobacco Signage
General	Health	Printing		11,500	
General	General Services	Contingency		(36,519)	Planner I position budgeted in contingency
General	Planning	Regular Salaries		22,200	
General	Planning	Benefits-Health		4,333	
General	Planning	Benefits-Life		10	
General	Planning	Benefits-Dental		210	
General	Planning	Benefits-FICA		1,698	
General	Planning	Benefits-Retirement		1,499	
General	Planning	Benefits-401K		999	
General	Planning	General Supplies		2,100	
General	Planning	Software Maintenance		2,100	
General	Planning	Telephone		230	
General	Planning	Postage		50	
General	Planning	Dues		350	
General	Planning	Training Expense		340	
General	Planning	Mileage		50	
General	Planning	Fleet		50	
General	Planning	Printing		300	
General	Planning	Contingency		(8,749)	Local Match for MPO Bike Signage Study
General	Planning	Contracted Services		8,749	
<b>Total Transfers from Contingency</b>				<b>70,429</b>	

**FY 2016 Budget Amendments**

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	General Services	LOB Premium	2,180,597		2015 LOB Refunding
General	General Services	Refunding Proceeds	21,655,000		
General	General Services	Payment-Refunding		23,644,830	
General	General Services	Financing Costs		190,767	
General	Planning	Federal-MPO Alloc	34,994		MPO Allocation for Bike Signage Study
General	Planning	Contracted Services		34,994	
General	Sheriff	Youth Services	6,850		Youth Services Program Donations
General	Sheriff	Youth Services		6,850	
General	Non-Profits	Work First Transit	16,044		FY2016 ROAP Allocation
General	Non-Profits	Work First Transit		16,044	
General	Non-Profits	Elderly/Handicapped	141,175		FY2016 ROAP Allocation
General	Non-Profits	Pass Through-EDTAP		141,175	
General	Recreation	Donations	8,000		Park Foundation Donation for NW Park
General	Recreation	Park Maintenance		8,000	for Pier Repair
<b>Total General Fund Budget Increase (Decrease):</b>			<b>24,042,660</b>	<b>24,042,660</b>	

**FY16 General Appropriated Fund Balance:** 6,216,485  
**Additional Appropriation with Amendments:** -  
**FY16 Total General Appropriated Fund Balance:** 6,216,485

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
Forfeited	Forfeited Property	Forfeited Property	41,294		Additional Drug Seizure Funds
Forfeited	Forfeited Property	Law Enforcement Supplies		41,294	
<b>Total Forfeited Fund Budget Increase (Decrease):</b>			<b>41,294</b>	<b>41,294</b>	

**FY16 Forfeited Appropriated Fund Balance:** 102,290  
**Additional Appropriation with Amendments:** -  
**FY16 Total Forfeited Appropriated Fund Balance:** 102,290