

City of Gautier
2011 - 2012
Expenditure Budget Amendment
Tuesday, May 15, 2012
Budget Amendments

	Budget	Amendment	New Budget	
GENERAL FUND				
Receipts & Expenditures (For Katrina - offset by Revenue BA w/ a gain of \$13,042.81)	\$ -	\$ 79,496.49	\$ 79,496.49	001-000-655
Fire Fighting				
Telephone	\$ 1,700.00	\$ 1,000.00	\$ 2,700.00	001-161-605
Travel/Training	\$ 15,000.00	\$ (700.00)	\$ 14,300.00	001-161-681
Publications	\$ 500.00	\$ (300.00)	\$ 200.00	001-161-684
(Transfer monies to cover telephones)				
Fire Protection Fund				
Fire Fighting				
Travel & Training	\$ 11,000.00	\$ (8,000.00)	\$ 3,000.00	160-161-681
Other Capital Outlay	\$ -	\$ 8,000.00	\$ 8,000.00	160-161-799
(Transfer monies for purchase of fire hoses)				
Water & Sewer Utility Fund				
Water & Sewer O & M				
Vehicles	\$ 68,000.00	\$ 174,000.00	\$ 242,000.00	400-651-740
(Vac truck lease - revenue BA offset for loan proceeds \$30K was downpayment for lease & was budgeted)				
	\$ 96,200.00	\$ 253,496.49	\$ 349,696.49	

General Fund	\$ 79,496.49
Fire Prot. Fund	\$ -
Water/Sew Util Fnd	\$ 174,000.00
Total Increase	\$ 253,496.49

City of Gautier
 2011 - 2012
 Revenue Budget Amendment
 Tuesday, May 15, 2012

	<u>Budget</u>	<u>Amendment</u>	<u>New Budget</u>	
General Fund				
All Departments				
Receipts & Expenditures				
Public Utilities (To adjust Pub Util tax budget)	\$ 142,000.00	\$ 23,266.05	\$ 165,266.05	001-000-209
FEMA/MEMA Reimbursements (Katrina reimb - expenditure ammendment to offset w/ a gain of \$13,042.81)	\$ 7,500.00	\$ 92,539.30	\$ 100,039.30	001-000-370
Gautier Antique Fair (To adjust for Antique Fair revenues not budgeted)	\$ -	\$ 5,860.10	\$ 5,860.10	001-000-316
CDBD - Downtown Revitalization				
Receipts & Expenditures				
Other Revenue (Reimb Cost -move Hwy 90 lights from Neel Shaffer)	\$ -	\$ 19,240.00	\$ 19,240.00	012-000-359
\$7M Capital Improv Bond Fund				
Receipts & Expenditures				
MDOT Funds (Reimbursement for Funds spent on Martin Bluff Rd)	\$ -	\$ 124,594.28	\$ 124,594.28	130-000-248
Other Revenue (Refund of Earnest Money)	\$ -	\$ 500.00	\$ 500.00	130-000-359
Water & Sewer Utility Fund				
Reciepts & Expenditures				
Loan/Lease Purchase Proceeds (Vac Truck Lease - Expenditure BA to offset)	\$ -	\$ 174,000.00	\$ 174,000.00	400-000-259
FEMA/MEMA Reimb. (Reimb for PW1809 Lift Station restoration)	\$ 64,642.80	\$ 109,794.16	\$ 174,436.96	400-000-370

\$ 214,142.80 \$ 549,793.89 \$ 763,936.69

GF \$ 121,665.45
 CDBG Revit \$ 19,240.00
 \$7M Cap Bnd \$ 125,094.28
 Water/Sewer \$ 283,794.16

 Total Increase \$ 549,793.89