

FY 2013 BUDGET AMENDMENTS

**WATER AND SEWER UTILITY FUND: FUND 400**

<b>REVENUES</b>	<b>Budget</b>	<b>Amendment</b>	<b>New Budget</b>
Surplus Property	0.00	15,000.00	15,000.00
FEMA/MEMA Reimb	0.00	233,643.00	233,643.00
Transfer from General Fund	250,000.00	(21,399.00)	228,601.00
 <b>EXPENDITURES</b>			
<b>WATER &amp; SEWER - ADMINISTRATION</b>			
Personnel Services	33,166.00	8,178.00	41,344.00
Supplies	0.00	12,000.00	12,000.00
Other Services and Charges	103,500.00	7,000.00	110,500.00
 <b>WATER &amp; SEWER - OPERATION &amp; MAINTENANCE</b>			
Personnel Services	234,040.00	34,840.00	268,880.00
Supplies	42,500.00	324,997.00	367,497.00
Other Services and Charges	3,663,000.00	(490,800.00)	3,172,200.00
 <b>OTHER</b>			
Transfer to General Fund	590,075.00	118,785.00	708,860.00
Fund Balance - Unappropriated		<u>212,244.00</u>	212,244.00
		0.00	

**GENERAL FUND: FUND 001**

<b>REVENUES</b>			
Transfer from Enterprise Fund	590,075.00	118,785.00	708,860.00
 <b>EXPENDITURES</b>			
<b>PUBLIC WORKS - ADMINISTRATION</b>			
Personnel Services	26,059.00	788.00	26,847.00
Supplies	950.00	(353.00)	597.00
Other Services and Charges	632.00	(535.00)	97.00
 <b>PUBLIC WORKS - STREETS</b>			
Personnel Services	54,060.00	14,651.00	68,711.00
Supplies	6,700.00	47,330.00	54,030.00
Other Services and Charges	160,235.00	0.00	160,235.00
 <b>PUBLIC WORKS - GENERAL MAINT</b>			
Personnel Services	114,766.00	63,603.00	178,369.00
Supplies	2,750.00	13,000.00	16,050.00
Other Services and Charges	250.00	1,700.00	1,650.00
 <b>INTERFUND TRANSFERS</b>			
Transfer to Enterprise Fund	250,000.00	<u>(21,399.00)</u>	228,601.00
		0.00	

*1) Reallocate Budget to fund Privatization payment and retained expenses per contract.*

*2) Budget-Allocate funds received for Hurricane Katrina and Isaac.*

FY 2013 BUDGET AMENDMENTS

**SOLID WASTE FUND: FUND 404**

**REVENUES**

FEMA/MEMA Reimbursement	0.00	39,696.90	39,696.90
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**EXPENDITURES**

**PUBLIC WORKS - SANITATION**

Personnel Services	6,542.00	1,122.00	7,664.00
Supplies	2,200.00	1,536.00	3,736.00
Other Services and Charges	920.00	3,630.00	4,550.00
Transfer to Other Funds	339,877.00	8,950.00	348,827.00

**SOLID WASTE COLLECTION**

Other Services and Charges	1,028,000.00	16,928.90	1,044,928.90
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Fund Balance - Unappropriated	0.00	7,530.00	7,530.00
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0.00

*Budget - Allocate reimbursement for Hurricane Isaac.*

**GENERAL FUND: FUND 001**

**REVENUES**

Municipal Surplus	7,000.00	2,300.00	9,300.00
Surplus Property	0.00	1,781.00	1,781.00
FEMA/MEMA Reimb	0.00	13,120.00	13,120.00
Transfer from Solid Waste Fund	289,877.00	8,950.00	298,827.00

**EXPENDITURES**

**CITY CLERK**

Personnel Services	416,007.00	(25,855.00)	390,152.00
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**EXPENDITURES**

**Economic Dev-Planning**

Personnel Services	487,085.00	66,163.40	553,248.40
Supplies	23,500.00	(5,000.00)	18,500.00
Other Services and Charges	112,600.00	(9,157.40)	103,442.60

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0.00

*Allocate additional revenue and reallocate budgeted salaries to fund Cultural Services Division.*