

FY 2013 BUDGET AMENDMENTS

GENERAL FUND: FUND 001	Budget	Amendment	New Budget
<i>Budget Misc Revenue inc MEMA Grant & Donations</i>			
<i>Adjust for Revenue Shortfalls</i>			
REVENUES			
Fines and Forfeits	1,010,000.00	(215,963.00)	794,037.00
Grants	53,000.00	(4,723.00)	48,277.00
Miscellaneous	38,504.00	72,000.00	110,504.00
Transfer from Solid Waste	289,877.00	(19,100.00)	270,777.00
EXPENDITURES			
LEGISLATIVE DEPARTMENT			
Personnel Services	87,013.00	3,180.00	90,193.00
Supplies	150.00	1,430.00	1,580.00
Other Services & Charges	10,872.00		10,872.00
CITY COURT			
Personnel Services	139,501.00	(8,800.00)	130,701.00
Supplies	5,000.00	(3,000.00)	2,000.00
Other Services & Charges	134,300.00	11,000.00	145,300.00
CITY MANAGER			
Personnel Services	152,013.00	360.00	152,373.00
Supplies	4,650.00	(1,400.00)	3,250.00
Other Services & Charges	10,500.00	17,400.00	27,900.00
HUMAN RESOURCES			
Personnel Services	124,857.00	200.00	125,057.00
Supplies	2,000.00	1,250.00	3,250.00
Other Services & Charges	7,750.00	(1,400.00)	6,350.00
ELECTIONS			
Supplies	1,000.00	60.00	1,060.00
Other Services & Charges	14,500.00	(460.00)	14,040.00
CITY CLERK			
Personnel Services	390,152.00	2,200.00	392,352.00
Supplies	19,000.00	(5,500.00)	13,500.00
Other Services & Charges	15,550.00	3,030.00	18,580.00
Capital Outlay	25,000.00	2,955.00	27,955.00
CITY ATTORNEY			
Personnel Services	80,787.00	(6,800.00)	73,987.00
BUILDINGS & FACILITIES			
Capital Outlay	0.00	33,700.00	33,700.00

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POLICE

Personnel Services	2,884,791.00	(10,499.00)	2,874,292.00
Debt Service	205,953.00	(9,667.00)	196,286.00

FIRE

Other Services & Charges	45,350.00	6,000.00	51,350.00
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RECREATON

Personnel Services	95,452.00	1,600.00	97,052.00
Supplies	15,800.00	11,390.00	27,190.00
Other Services & Charges	44,800.00	5,500.00	50,300.00
Capital Outlay	5,000.00	(5,000.00)	0.00

PUBLIC WORKS - STREETS

Supplies	54,030.00	3,500.00	57,530.00
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PUBLIC WORKS - MAINTENANCE

Personnel Services	178,369.00	100.00	178,469.00
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PUBLIC WORKS - DRAINAGE SYSTEMS

Supplies	0.00	8,486.00	8,486.00
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INTERFUND TRANSFERS

To Enterprise Fund	228,601.00	(228,601.00)	0.00
		<u>0.00</u>	

TRANSPORTATION ENHANCEMENT: FUND 013

	Budget	Amendment	New Budget
Misc Revenue	0.00	15,000.00	15,000.00
Expenditure	450,000.00	<u>15,000.00</u>	465,000.00
<i>Budget Receipt of County Funds: Hwy 57 Oaks</i>		0.00	

ALLEN ROAD WIDENING: FUND 020

	Budget	Amendment	New Budget
Revenue	0.00	995,980.00	995,980.00
Other Services & Charges	0.00	<u>995,980.00</u>	995,980.00
<i>Budget Project funded by CAP Loan</i>		0.00	

HAZARD MITIGATION (PD): FUND 100

	Budget	Amendment	New Budget
Revenue	0.00	16,800.00	16,800.00
Transfer from Fund 157	0.00	5,600.00	5,600.00
Capital Outlay	0.00	<u>22,400.00</u>	22,400.00
<i>Budget Grant Award: Wind Retrofit</i>		0.00	

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MARTIN BLUFF IMPROVEMENTS: FUND 128	Budget	Amendment	New Budget
Other Financing Sources	0.00	19,757.00	19,757.00
Capital Outlay	0.00	19,757.00	19,757.00
<i>Budget Emergency Bridge Repair</i>		<u>0.00</u>	

\$7M CAPITAL IMP BOND: FUND 130	Budget	Amendment	New Budget
Revenue	0.00	244,027.05	244,027.05
Capital Outlay	2,535,825.00	105,405.00	2,641,230.00
Unappropriated	0.00	138,622.05	138,622.05
<i>Budget FY2012 & FY2013 MDOT Reimbs</i>		<u>0.00</u>	

US EQUITABLE SHARING: FUND 157	Budget	Amendment	New Budget
Revenue	0.00	61,431.43	61,431.43
Capital Outlay	0.00	22,811.02	22,811.02
Transfer to Fund 100	0.00	5,600.00	5,600.00
Unappropriated	0.00	33,020.41	33,020.41
<i>Budget Receipt of Funds/Transfer</i>		<u>0.00</u>	

FIRE PROTECTION: FUND 160	Budget	Amendment	New Budget
Loan Proceeds	80,000.00	4,151.00	84,151.00
Capital Outlay	160,000.00	4,151.00	164,151.00
<i>Budget Cost Increase - Command Support Vehicle</i>		<u>0.00</u>	

FF RADIO GRANT: FUND 161	Budget	Amendment	New Budget
Revenue	0.00	105,775.00	105,775.00
Capital Outlay	0.00	105,775.00	105,775.00
<i>Budget Grant Award</i>		<u>0.00</u>	

MDOT YOUTH CORP: FUND 166	Budget	Amendment	New Budget
Revenue	34,151.00	3,788.69	37,939.69
Personnel Services	28,775.00	(1,287.71)	27,487.29
Supplies	5,625.00	4,926.40	10,551.40
Other Services & Charges	600.00	150.00	750.00
<i>Budget Additional Grant Activity</i>		<u>0.00</u>	

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TIDELANDS GRANT: FUND 171	Budget	Amendment	New Budget
Revenue	701,713.00	(36,651.24)	665,061.76
Capital Outlay	695,856.75	(36,651.24)	659,205.51
<i>Adjust Grant to Actual Award</i>		0.00	

SHEPARD STATE PARK: FUND 176	Budget	Amendment	New Budget
Revenue	0.00	55,000.00	55,000.00
Personnel Services	0.00	5,000.00	5,000.00
Supplies	0.00	13,000.00	13,000.00
Other Services & Charges	0.00	37,000.00	37,000.00
<i>Budget Park Operations</i>		0.00	

SOLID WASTE: FUND 404	Budget	Amendment	New Budget
Garbage Collection Fees	1,330,000.00	(69,100.00)	1,260,900.00
Transfers	348,827.00	(69,100.00)	279,727.00
<i>Adjust for Revenue Shortfall</i>		0.00	

ENTERPRISE FUND: FUND 400	Budget	Amendment	New Budget
<i>Budget Auction Proceeds</i>			
<i>Adj Revenue Shortfalls - Reallocate Budget</i>			

REVENUES

Revenue-Surplus Property	0.00	6,792.00	6,792.00
Transfers	278,601.00	(278,601.00)	0.00

EXPENDITURES

OPERATIONS & MAINTENANCE

Personnel Services	268,880.00	9,992.00	278,872.00
Supplies	367,497.00	(113,200.00)	254,297.00
Other Services & Charges	3,142,200.00	(140,901.00)	3,001,299.00
Capital Outlay	30,000.00	(27,700.00)	2,300.00
		0.00	

CIAP-OLD SHELL LANDING: FUND 414	Budget	Amendment	New Budget
Revenue	513,825.00	19,860.00	533,685.00
Capital Outlay	513,825.00	19,860.00	533,685.00
<i>Adjust Grant to Actual Award</i>		0.00	

WATER ION-X PROJECT: FUND 421	Budget	Amendment	New Budget
Revenue	0.00	3,059,351.86	3,059,351.86
Other Services & Charges	0.00	277,000.00	277,000.00
Capital Outlay	0.00	2,782,351.86	2,782,351.86
<i>Budget Project - Loan Proceeds</i>		0.00	