

FY 2014 FINAL BUDGET AMENDMENTS

GENERAL FUND: FUND 001	Budget	Amendment	New Budget
REVENUES			
Abatement Collections/NSF Fee	0.00	10,735.00	10,735.00
Smoke Free Grant Award	0.00	5,000.00	5,000.00
Insurance Refunds/Claims	0.00	57,849.00	57,849.00
Football League	2,000.00	12,766.00	14,766.00
FEMA: CDL Payment Reimbursement	0.00	86,161.00	86,161.00
EXPENDITURES			
LEGISLATIVE			
Other Services & Charges	10,435.00	1,500.00	11,935.00
COURT			
Other Services & Charges	171,550.00	38,000.00	209,550.00
CITY MANAGER			
Other Services & Charges	13,735.00	6,000.00	19,735.00
HUMAN RESOURCES			
Personnel Service	126,335.00	200.00	126,535.00
Other Services & Charges	14,600.00	2,200.00	16,800.00
CITY CLERK			
Other Services & Charges	19,350.00	30,000.00	49,350.00
Capital Outlay	9,804.00	1,000.00	10,804.00
CITY ATTORNEY			
Other Services & Charges	95,000.00	8,000.00	103,000.00
BUILDINGS & FACILITIES			
Consumable Supplies	9,500.00	2,500.00	12,000.00
Other Services & Charges	386,574.00	10,200.00	396,774.00
Capital Outlay	7,305.00	111.00	7,416.00
POLICE			
Consumable Supplies	236,857.00	10,000.00	246,857.00
Other Services & Charges	133,000.00	4,500.00	137,500.00
Capital Outlay	225,974.00	4,600.00	230,574.00
FIRE			
Other Services & Charges	62,200.00	12,500.00	74,700.00
RECREATION			
Consumable Supplies	27,500.00	26,200.00	53,700.00
Other Services & Charges	47,100.00	3,000.00	50,100.00
STREETS			
Capital Outlay	0.00	<u>12,000.00</u>	12,000.00
		0.00	

*Budget Insurance Claim Receipts-Repairs
Budget Football Revenue-Expenditures*

*Budget Grant , CDL Refund, Lien Receipts & Misc
Budget Legal Fees, ADC overage, Emergency Repairs*

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MDB KATRINA BONDS: FUND 007	Budget	Amendment	New Budget
Revenue: Transfer from General Fund	280,977.00	35.00	281,012.00
Debt Service	282,027.00	<u>35.00</u>	282,062.00
		0.00	

Budget Fee Increase

CIAP-TOWN CENTER: FUND 014	Budget	Amendment	New Budget
Other Services & Charges	466.75	50.00	516.75
Debt Service	30,000.00	<u>(50.00)</u>	29,950.00
		0.00	

Budget Overage in Professional Services

ALLEN RD WIDENING: FUND 020	Budget	Amendment	New Budget
Revenue: JCBS Interlocal	0.00	61,000.00	61,000.00
Debt Service	0.00	<u>61,000.00</u>	61,000.00
		0.00	

Budget Funds Recvd for 1st CAP loan payment

MOHS DUI ENFORCEMENT: FUND 025	Budget	Amendment	New Budget
Revenue: Transfer from General Fund	0.00	1,223.00	1,223.00
Personnel Services	37,020.00	<u>1,223.00</u>	38,243.00
		0.00	

Budget and transfer funds to cover Worker's Comp

MDAH 2014 COMM PRES: FUND 030	Budget	Amendment	New Budget
Revenue: Grant Reimbursement	0.00	80,000.00	80,000.00
Revenue: Miscellaneous	0.00	20,000.00	20,000.00
Other Services & Charges	0.00	17,000.00	17,000.00
Capital Outlay	0.00	<u>83,000.00</u>	83,000.00
		0.00	

Budget Grant Award

US DOJ VEST GRANT: FUND 103	Budget	Amendment	New Budget
Revenue: Grant Reimbursements	12,276.00	(3,166.27)	9,109.73
Revenue: Transfer from Other Funds	12,276.00	(3,166.27)	9,109.73
Capital Outlay	24,552.00	<u>(6,332.54)</u>	18,219.46
		0.00	

Adjust Grant to Actual Award

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7M GO BOND: FUND 130	Budget	Amendment	New Budget
Revenue: MDOT Funds	0.00	15,120.47	15,120.47
Capital Outlay	2,040,022.79	(85,118.43)	1,954,904.36
Other Financing Sources	0.00	<u>69,997.96</u>	69,997.96
		0.00	

Adjust budget for prior year expenditure.

US DOJ EQUITABLE SHARING: FUND 157	Budget	Amendment	New Budget
Capital Outlay	0.00	26,250.13	26,250.13
Other Financing Sources	0.00	23,083.86	23,083.86
Transfer to Other Funds	12,276.00	<u>(3,166.27)</u>	9,109.73
		0.00	

Budget Expenditures and Adjust Transfer to Grant Fund

FIRE PROTECTION (INS REBATE): FUND 160	Budget	Amendment	New Budget
Capital Outlay	12,000.00	(300.00)	11,700.00
Debt Service	93,313.00	<u>300.00</u>	93,613.00
		0.00	

Adjust for final interest paid on loan.

SHEPARD STATE PARK: FUND 176	Budget	Amendment	New Budget
Revenue: Donations	200.00	600.00	800.00
Revenue: Transfer from General Fund	0.00	4,000.00	4,000.00
Personnel Services	18,000.00	(8,800.00)	9,200.00
Consumable Supplies	34,041.00	6,000.00	40,041.00
Other Services and Charges	48,500.00	<u>7,400.00</u>	55,900.00
		0.00	

Budget Donations - Funds for Archery Range

Redistribute Labor Costs

ENTERPRISE FUNDS			
WATER & SEWER: FUND 400	Budget	Amendment	New Budget
Revenue: W & Sewer Collections	5,810,000.00	(250,000.00)	5,560,000.00
Revenue: MEMA/FEMA Payment	0.00	741,050.00	741,050.00
Other Services and Charges	1,720,000.00	10,900.00	1,730,900.00
Capital Outlay	160,000.00	90,000.00	250,000.00
Debt Service	2,348,397.00	150.00	2,348,547.00
Other Financing Sources	0.00	<u>390,000.00</u>	390,000.00
		0.00	

Adjust budget W&S shortfall and FEMA funds recvd to overages and Equipment purchase

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SOLID WASTE: FUND 404	Budget	Amendment	New Budget
Other Services and Charges	985,000.00	7,400.00	992,400.00
Other Financing Sources	0.00	<u>7,400.00</u>	7,400.00
		0.00	

Budget Project and fund transfer

SOLID WASTE GRANT: FUND 405	Budget	Amendment	New Budget
Revenue: Grant Reimbursement	0.00	25,000.00	25,000.00
Other Services and Charges	0.00	<u>25,000.00</u>	25,000.00
		0.00	

Budget Grant Award

EPA: BROWNFIELDS: FUND 409	Budget	Amendment	New Budget
409-000-250 Grant Revenue	0.00	400,000.00	400,000.00
409-223-601 Professional Services	0.00	<u>400,000.00</u>	400,000.00
		0.00	

Budget Grant Award

2012 Utility Refunding: FUND 430	Budget	Amendment	New Budget
Transfer to Other Funds	0.00	13,216.66	13,216.66
Other Financing Sources	0.00	<u>13,216.66</u>	13,216.66
		0.00	

Budget transfer of Fund Balance to Fund 449

Katrina-PW Bldg Repair: FUND 449	Budget	Amendment	New Budget
Revenue: FEMA/MEMA Payment	0.00	64,868.01	64,868.01
Revenue: Transfer from Other Funds	0.00	63,641.99	63,641.99
Capital Outlay	0.00	<u>128,510.00</u>	128,510.00
		0.00	

Budget Project and fund transfer