

Budget Amendments Report

From Date: 10/1/2012 - To Date: 12/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 1101 Nondepartmental General Fund						
99100 - Future Appropriations						
	11/07/2012	2013-00000293	B/A transfer from Future Appropriations for Retail Study	\$0.00	\$60,000.00	\$100,000.00
				\$0.00	\$60,000.00	\$40,000.00
				\$0.00	\$60,000.00	\$40,000.00
Amended Balance as of: 12/31/2012						
Division: 1101 Nondepartmental General Fund Totals:						
Division: 112 City Council						
55530 - Channel 7 Contract						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$3,000.00	\$25,000.00
				\$0.00	\$3,000.00	\$22,000.00
				\$0.00	\$3,000.00	\$22,000.00
Amended Balance as of: 12/31/2012						
Division: 112 City Council Totals:						
Division: 113 Office of City Manager						
51118 - Salaries - Part Time						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$6,240.00	\$0.00
				\$0.00	\$6,240.00	\$0.00
				\$0.00	\$6,240.00	\$0.00
Amended Balance as of: 12/31/2012						
51200 - ICMA Retirement Expense						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$468.00	\$0.00
				\$0.00	\$468.00	\$0.00
				\$0.00	\$468.00	\$0.00
Amended Balance as of: 12/31/2012						
51204 - Workers Comp Insur						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$6.00	\$172.00
				\$0.00	\$6.00	\$172.00
				\$0.00	\$6.00	\$172.00
Amended Balance as of: 12/31/2012						
51205 - Medicare Tax						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$9.00	\$2,683.00
				\$0.00	\$9.00	\$2,674.00
				\$0.00	\$9.00	\$2,674.00
Amended Balance as of: 12/31/2012						
51206 - Unemployment Comp Insur						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$181.00	\$703.00
				\$0.00	\$181.00	\$522.00
				\$0.00	\$181.00	\$522.00
Amended Balance as of: 12/31/2012						
Division: 113 Office of City Manager Totals:						
				\$0.00	\$6,904.00	\$22,000.00

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From Date: 10/1/2012 - To Date: 12/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 114 City Secretary						
55070 - Purchased Services/Contracts						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$2,551.00	\$5,000.00
				\$0.00	\$2,551.00	\$2,449.00
						\$2,449.00
Amended Balance as of: 12/31/2012						
56020 - Elections						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$5,000.00	\$10,000.00
				\$0.00	\$5,000.00	\$10,000.00
Amended Balance as of: 12/31/2012						
56030 - Legal Advertising						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$500.00	\$1,200.00
				\$0.00	\$500.00	\$1,200.00
Amended Balance as of: 12/31/2012						
Division: 114 City Secretary Totals:						
Division: 210 Finance						
55080 - Travel & Training						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$2,000.00	\$11,380.00
				\$0.00	\$2,000.00	\$11,380.00
Amended Balance as of: 12/31/2012						
55510 - Bank/Paying Agent Fees						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$4,000.00	\$18,000.00
				\$0.00	\$4,000.00	\$18,000.00
Amended Balance as of: 12/31/2012						
56030 - Legal Advertising						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$1,000.00	\$0.00
				\$0.00	\$1,000.00	\$0.00
Amended Balance as of: 12/31/2012						
Division: 210 Finance Totals:						
Division: 216 Office Services						
52040 - Fuel						
	12/07/2012	2013-000000540	B/A transfer budget from 52040-Fuel to 55080-Travel & Training	\$0.00	\$500.00	\$500.00
				\$0.00	\$500.00	\$0.00
Amended Balance as of: 12/31/2012						

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 216 Office Services						
55080 - Travel & Training						\$0.00
	12/07/2012	2013-00000540	B/A transfer budget from 52040-Fuel to 55080-Travel & Training	\$500.00	\$0.00	\$500.00
				\$500.00	\$0.00	\$500.00
Amended Balance as of: 12/31/2012						
55170 - Contract Printing						\$14,000.00
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$2,000.00	\$12,000.00
				\$0.00	\$2,000.00	\$12,000.00
Amended Balance as of: 12/31/2012						
Division: 216 Office Services Totals:						
Division: 231 Municipal Court						
51111 - Salaries - Full Time						\$500.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$29,912.00	\$209,761.00
				\$0.00	\$29,912.00	\$209,761.00
Amended Balance as of: 12/31/2012						
51201 - TMRS Retirement						\$34,520.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$4,236.00	\$30,284.00
				\$0.00	\$4,236.00	\$30,284.00
Amended Balance as of: 12/31/2012						
51202 - Health Insurance						\$54,000.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$9,000.00	\$45,000.00
				\$0.00	\$9,000.00	\$45,000.00
Amended Balance as of: 12/31/2012						
51203 - Disability Insurance						\$838.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$105.00	\$733.00
				\$0.00	\$105.00	\$733.00
Amended Balance as of: 12/31/2012						
51204 - Workers Comp Insur						\$537.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$30.00	\$507.00
				\$0.00	\$30.00	\$507.00
Amended Balance as of: 12/31/2012						

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 231 Municipal Court						
51205 - Medicare Tax						
	11/07/2012	2013-00000302	5% Divisional Reductions	Amended Balance as of: 12/31/2012		\$2,991.00
				\$0.00	\$434.00	\$2,557.00
				\$0.00	\$434.00	\$2,557.00
51206 - Unemployment Comp Insur						
	11/07/2012	2013-00000302	5% Divisional Reductions	Amended Balance as of: 12/31/2012		\$2,088.00
				\$0.00	\$261.00	\$1,827.00
				\$0.00	\$261.00	\$1,827.00
55045 - Bldg Overhead Justice Center						
	10/08/2012	2013-00000037	5% Divisional Reductions	Amended Balance as of: 12/31/2012		\$10,000.00
				\$0.00	\$3,000.00	\$7,000.00
				\$0.00	\$3,000.00	\$7,000.00
55080 - Travel & Training						
	10/08/2012	2013-00000037	5% Divisional Reductions	Amended Balance as of: 12/31/2012		\$5,300.00
				\$0.00	\$1,170.00	\$4,130.00
				\$0.00	\$1,170.00	\$4,130.00
Division: 231 Municipal Court Totals:						
Division: 234 Purchasing						
51111 - Salaries - Full Time						
	11/07/2012	2013-00000302	5% Divisional Reductions	Amended Balance as of: 12/31/2012		\$90,799.00
				\$0.00	\$38,376.00	\$52,423.00
				\$0.00	\$38,376.00	\$52,423.00
51201 - TMRS Retirement						
	11/07/2012	2013-00000302	5% Divisional Reductions	Amended Balance as of: 12/31/2012		\$12,968.00
				\$0.00	\$5,426.00	\$7,542.00
				\$0.00	\$5,426.00	\$7,542.00
51202 - Health Insurance						
	11/07/2012	2013-00000302	5% Divisional Reductions	Amended Balance as of: 12/31/2012		\$18,000.00
				\$0.00	\$9,000.00	\$9,000.00
				\$0.00	\$9,000.00	\$9,000.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 234 Purchasing						
51204 - Workers Comp Insur						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$38.00	\$101.00
				\$0.00	\$38.00	\$63.00
						\$63.00
Amended Balance as of: 12/31/2012						
51205 - Medicare Tax						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$556.00	\$1,481.00
				\$0.00	\$556.00	\$925.00
						\$925.00
Amended Balance as of: 12/31/2012						
51206 - Unemployment Comp Insur						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$261.00	\$783.00
				\$0.00	\$261.00	\$522.00
						\$522.00
Amended Balance as of: 12/31/2012						
Division: 234 Purchasing Totals:						
Division: 388 Warehouse						
52270 - Non Controlled-Phys Count Differ						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$8,000.00	\$8,000.00
				\$0.00	\$8,000.00	\$0.00
						\$0.00
Amended Balance as of: 12/31/2012						
52329 - Controlled-Auction/Scrap						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$4,500.00	\$0.00
				\$0.00	\$4,500.00	\$0.00
						\$0.00
Amended Balance as of: 12/31/2012						
Division: 388 Warehouse Totals:						
Division: 389 Garage Operations						
52040 - Fuel						
	12/21/2012	2013-00000635	B/A transfer to new Comm Serv Asst Grp from Garage, Parks & Cmty	\$0.00	\$400.00	\$26,000.00
				\$0.00	\$400.00	\$25,600.00
						\$25,600.00
Amended Balance as of: 12/31/2012						

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 389 Garage Operations						
52200 - Non Capital Equipment Purchases						
	12/21/2012	2013-00000635	B/A transfer to new Comm Serv Asst Grp from Garage, Parks & Cmty	\$0.00	\$300.00	\$14,200.00
				\$0.00	\$300.00	\$13,900.00
						\$13,900.00
54040 - Vehicle and Equipment Maintenance						
	12/21/2012	2013-00000635	B/A transfer to new Comm Serv Asst Grp from Garage, Parks & Cmty	\$0.00	\$500.00	\$25,000.00
				\$0.00	\$500.00	\$24,500.00
						\$24,500.00
55087 - Community Relations - State & Other						
	12/21/2012	2013-00000635	B/A transfer to new Comm Serv Asst Grp from Garage, Parks & Cmty	\$0.00	\$2,000.00	\$2,000.00
				\$0.00	\$2,000.00	\$0.00
						\$0.00
Division: 389 Garage Operations Totals:						
Division: 420 Community Services Administration						
55070 - Purchased Services/Contracts						
	11/14/2012	2013-00000338	5% Divisional Reduction	\$0.00	\$11,000.00	\$63,500.00
	11/14/2012	2013-00000338	5% Divisional Reduction	\$4,000.00	\$0.00	\$52,500.00
				\$4,000.00	\$11,000.00	\$56,500.00
						\$56,500.00
57375 - Youth and Recreation Programs						
	10/08/2012	2013-00000053	B/A transfer funds to Comm Serv Admin for Little Dribblers	\$1,000.00	\$0.00	\$0.00
				\$1,000.00	\$0.00	\$1,000.00
				\$5,000.00	\$11,000.00	\$0.00
Division: 420 Community Services Administration Totals:						
Division: 421 Recreation						
52010 - Office Supplies						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$400.00	\$400.00
				\$0.00	\$400.00	\$0.00
						\$0.00

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From Date: 10/1/2012 - To Date: 12/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 421 Recreation						
52060 - Cleaning Supplies				Amended Balance as of: 12/31/2012		\$100.00
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$100.00	\$0.00
				\$0.00	\$100.00	\$0.00
52130 - Other Supplies						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$500.00	\$2,000.00
				\$0.00	\$500.00	\$2,000.00
54100 - Recreation Equipment Maintenance						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$200.00	\$500.00
				\$0.00	\$200.00	\$500.00
56030 - Legal Advertising						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$250.00	\$750.00
				\$0.00	\$250.00	\$500.00
57375 - Youth and Recreation Programs						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$39,000.00	\$1,000.00
	10/08/2012	2013-000000053	B/A transfer funds to Comm Serv Admin for Little Dribblers	\$0.00	\$1,000.00	\$0.00
	11/14/2012	2013-000000338	5% Divisional Reduction	\$9,250.00	\$0.00	\$9,250.00
				\$9,250.00	\$40,000.00	\$9,250.00
Division: 421 Recreation Totals:						
				\$9,250.00	\$41,450.00	
Division: 422 Parks Maintenance						
51118 - Salaries - Part Time						
	11/07/2012	2013-000000302	5% Divisional Reductions	\$0.00	\$27,175.00	\$56,416.00
				\$0.00	\$27,175.00	\$29,241.00
51200 - ICMA Retirement Expense						
	11/07/2012	2013-000000302	5% Divisional Reductions	\$0.00	\$2,038.00	\$4,231.00
				\$0.00	\$2,038.00	\$2,193.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 12/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 422 Parks Maintenance						
51204 - Workers Comp Insur						
	11/07/2012	2013-00000302	5% Divisional Reductions			Amended Balance as of: 12/31/2012
				\$0.00	\$244.00	\$4,200.00
				\$0.00	\$244.00	\$3,956.00
						\$3,956.00
51205 - Medicare Tax						
	11/07/2012	2013-00000302	5% Divisional Reductions			Amended Balance as of: 12/31/2012
				\$0.00	\$393.00	\$6,820.00
				\$0.00	\$393.00	\$6,427.00
						\$6,427.00
51206 - Unemployment Comp Insur						
	11/07/2012	2013-00000302	5% Divisional Reductions			Amended Balance as of: 12/31/2012
				\$0.00	\$780.00	\$4,695.00
				\$0.00	\$780.00	\$3,915.00
						\$3,915.00
52040 - Fuel						
	12/21/2012	2013-00000635	B/A transfer to new Comm Serv Asst Grp from Garage, Parks & Cmty			Amended Balance as of: 12/31/2012
				\$0.00	\$4,600.00	\$38,000.00
				\$0.00	\$4,600.00	\$33,400.00
						\$33,400.00
52200 - Non Capital Equipment Purchases						
	12/21/2012	2013-00000635	B/A transfer to new Comm Serv Asst Grp from Garage, Parks & Cmty			Amended Balance as of: 12/31/2012
				\$0.00	\$1,600.00	\$10,000.00
				\$0.00	\$1,600.00	\$8,400.00
						\$8,400.00
54040 - Vehicle and Equipment Maintenance						
	12/21/2012	2013-00000635	B/A transfer to new Comm Serv Asst Grp from Garage, Parks & Cmty			Amended Balance as of: 12/31/2012
				\$0.00	\$2,650.00	\$28,000.00
				\$0.00	\$2,650.00	\$25,350.00
						\$25,350.00
55087 - Community Relations - State & Other						
	12/21/2012	2013-00000635	B/A transfer to new Comm Serv Asst Grp from Garage, Parks & Cmty			Amended Balance as of: 12/31/2012
				\$0.00	\$25,000.00	\$25,000.00
				\$0.00	\$25,000.00	\$0.00
						\$0.00
Division: 422 Parks Maintenance Totals:						
				\$0.00	\$64,480.00	\$64,480.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 12/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 424 Aquatic Center Operations						
52200 - Non Capital Equipment Purchases						
	10/09/2012	2013-00000070	B/A transfer funds for emergency pump purchase	\$0.00	\$7,000.00	\$7,000.00
				\$0.00	\$7,000.00	\$0.00
Amended Balance as of: 12/31/2012						
54020 - Maint - Mach/Tools/Instruments						
	10/09/2012	2013-00000070	B/A transfer funds for emergency pump purchase	\$0.00	\$1,950.00	\$4,500.00
				\$0.00	\$1,950.00	\$2,550.00
Amended Balance as of: 12/31/2012						
69020 - Cap. Mach/Tools/Equip						
	10/09/2012	2013-00000070	B/A transfer funds for emergency pump purchase	\$8,950.00	\$0.00	\$8,950.00
				\$8,950.00	\$0.00	\$8,950.00
Amended Balance as of: 12/31/2012						
Division: 424 Aquatic Center Operations Totals:						
Division: 430 Community Service Asst. Groups						
52031 - Clothing - Safety Gear						
	12/21/2012	2013-00000635	B/A transfer to new Comm Serv Asst Grp from Garage, Parks & Cmty	\$3,000.00	\$0.00	\$3,000.00
				\$3,000.00	\$0.00	\$3,000.00
Amended Balance as of: 12/31/2012						
52040 - Fuel						
	12/21/2012	2013-00000635	B/A transfer to new Comm Serv Asst Grp from Garage, Parks & Cmty	\$5,000.00	\$0.00	\$5,000.00
				\$5,000.00	\$0.00	\$5,000.00
Amended Balance as of: 12/31/2012						
52130 - Other Supplies						
	12/21/2012	2013-00000635	B/A transfer to new Comm Serv Asst Grp from Garage, Parks & Cmty	\$28,500.00	\$0.00	\$28,500.00
				\$28,500.00	\$0.00	\$28,500.00
Amended Balance as of: 12/31/2012						
52200 - Non Capital Equipment Purchases						
	12/21/2012	2013-00000635	B/A transfer to new Comm Serv Asst Grp from Garage, Parks & Cmty	\$1,900.00	\$0.00	\$1,900.00
				\$1,900.00	\$0.00	\$1,900.00
Amended Balance as of: 12/31/2012						

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 430 Community Service Asst. Groups						
54040 - Vehicle and Equipment Maintenance						
	12/21/2012	2013-00000635	B/A transfer to new Comm Serv Asst Grp from Garage, Parks & Cmty	\$3,150.00	\$0.00	\$3,150.00
				\$3,150.00	\$0.00	\$3,150.00
				\$41,550.00	\$0.00	\$41,550.00
Division: 430 Community Service Asst. Groups Totals:						
Division: 444 Building Services						
51111 - Salaries - Full Time						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$21,262.00	\$98,264.00
				\$0.00	\$21,262.00	\$77,002.00
				\$0.00	\$21,262.00	\$77,002.00
51121 - Longevity						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$239.00	\$1,587.00
				\$0.00	\$239.00	\$1,348.00
				\$0.00	\$239.00	\$1,348.00
51201 - TMRS Retirement						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$3,040.00	\$14,119.00
				\$0.00	\$3,040.00	\$11,079.00
				\$0.00	\$3,040.00	\$11,079.00
51202 - Health Insurance						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$7,442.00	\$27,000.00
				\$0.00	\$7,442.00	\$19,558.00
				\$0.00	\$7,442.00	\$19,558.00
51203 - Disability Insurance						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$74.00	\$344.00
				\$0.00	\$74.00	\$270.00
				\$0.00	\$74.00	\$270.00
51204 - Workers Comp Insur						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$226.00	\$1,041.00
				\$0.00	\$226.00	\$815.00
				\$0.00	\$226.00	\$815.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 444 Building Services						
51205 - Medicare Tax						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$312.00	\$1,448.00
				Amended Balance as of: 12/31/2012		\$1,136.00
				\$0.00	\$312.00	\$1,136.00
51206 - Unemployment Comp Insur						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$216.00	\$783.00
				Amended Balance as of: 12/31/2012		\$567.00
				\$0.00	\$216.00	\$567.00
Division: 444 Building Services Totals:						
Division: 460 Cemetery Operations						
51111 - Salaries - Full Time						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$23,431.00	\$63,384.00
				Amended Balance as of: 12/31/2012		\$39,953.00
				\$0.00	\$23,431.00	\$39,953.00
51121 - Longevity						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$96.00	\$625.00
				Amended Balance as of: 12/31/2012		\$529.00
				\$0.00	\$96.00	\$529.00
51201 - TMRS Retirement						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$3,327.00	\$9,051.00
				Amended Balance as of: 12/31/2012		\$5,724.00
				\$0.00	\$3,327.00	\$5,724.00
51202 - Health Insurance						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$9,000.00	\$18,000.00
				Amended Balance as of: 12/31/2012		\$9,000.00
				\$0.00	\$9,000.00	\$9,000.00
51203 - Disability Insurance						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$82.00	\$221.00
				Amended Balance as of: 12/31/2012		\$139.00
				\$0.00	\$82.00	\$139.00

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From Date: 10/1/2012 - To Date: 12/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 460 Cemetery Operations						
51204 - Workers Comp Insur						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$211.00	\$571.00
				\$0.00	\$211.00	\$360.00
						\$360.00
Amended Balance as of: 12/31/2012						
51205 - Medicare Tax						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$341.00	\$928.00
				\$0.00	\$341.00	\$587.00
						\$587.00
Amended Balance as of: 12/31/2012						
51206 - Unemployment Comp Insur						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$261.00	\$522.00
				\$0.00	\$261.00	\$261.00
						\$261.00
Amended Balance as of: 12/31/2012						
55087 - Community Relations - State & Other						
	12/21/2012	2013-00000635	B/A transfer to new Comm Serv Asst Grp from Garage, Parks & Cmty	\$0.00	\$4,500.00	\$4,500.00
				\$0.00	\$4,500.00	\$0.00
						\$0.00
Division: 460 Cemetery Operations Totals:						
Division: 550 Public Safety Administration						
55070 - Purchased Services/Contracts						
	11/14/2012	2013-00000338	5% Divisional Reduction	\$0.00	\$10,750.00	\$24,750.00
				\$0.00	\$10,750.00	\$14,000.00
						\$14,000.00
Amended Balance as of: 12/31/2012						
Division: 550 Public Safety Administration Totals:						
Division: 551 Police						
51111 - Salaries - Full Time						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$22,074.00	\$2,696,645.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$101,250.00	\$2,674,571.00
				\$0.00	\$123,324.00	\$2,573,321.00
						\$2,573,321.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 12/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 551 Police						
51121 - Longevity						
	11/07/2012	2013-00000302	5% Divisional Reductions			Amended Balance as of: 12/31/2012
				\$0.00	\$208.00	\$25,686.00
				\$0.00	\$208.00	\$25,478.00
						\$25,478.00
51201 - TMRS Retirement						
	11/07/2012	2013-00000302	5% Divisional Reductions			Amended Balance as of: 12/31/2012
				\$0.00	\$3,151.00	\$393,126.00
	11/07/2012	2013-00000302	5% Divisional Reductions			Amended Balance as of: 12/31/2012
				\$0.00	\$13,940.00	\$379,186.00
				\$0.00	\$17,091.00	\$379,186.00
						\$396,277.00
51202 - Health Insurance						
	11/07/2012	2013-00000302	5% Divisional Reductions			Amended Balance as of: 12/31/2012
				\$0.00	\$6,480.00	\$513,000.00
	11/07/2012	2013-00000302	5% Divisional Reductions			Amended Balance as of: 12/31/2012
				\$0.00	\$22,500.00	\$506,520.00
				\$0.00	\$28,980.00	\$484,020.00
						\$484,020.00
51203 - Disability Insurance						
	11/07/2012	2013-00000302	5% Divisional Reductions			Amended Balance as of: 12/31/2012
				\$0.00	\$77.00	\$9,482.00
	11/07/2012	2013-00000302	5% Divisional Reductions			Amended Balance as of: 12/31/2012
				\$0.00	\$345.00	\$9,405.00
				\$0.00	\$422.00	\$9,060.00
						\$9,060.00
51204 - Workers Comp Insur						
	11/07/2012	2013-00000302	5% Divisional Reductions			Amended Balance as of: 12/31/2012
				\$0.00	\$188.00	\$21,094.00
	11/07/2012	2013-00000302	5% Divisional Reductions			Amended Balance as of: 12/31/2012
				\$0.00	\$805.00	\$20,906.00
				\$0.00	\$993.00	\$20,101.00
						\$20,101.00
51205 - Medicare Tax						
	11/07/2012	2013-00000302	5% Divisional Reductions			Amended Balance as of: 12/31/2012
				\$0.00	\$323.00	\$37,202.00
	11/07/2012	2013-00000302	5% Divisional Reductions			Amended Balance as of: 12/31/2012
				\$0.00	\$1,430.00	\$36,879.00
				\$0.00	\$1,753.00	\$35,449.00
						\$35,449.00
51206 - Unemployment Comp Insur						
	11/07/2012	2013-00000302	5% Divisional Reductions			Amended Balance as of: 12/31/2012
				\$0.00	\$188.00	\$14,877.00
						\$14,689.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 12/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 551 Police						
51206 - Unemployment Comp Insur						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$652.00	\$14,877.00
				\$0.00	\$840.00	\$14,037.00
						Amended Balance as of: 12/31/2012
52040 - Fuel						\$196,000.00
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$10,000.00	\$186,000.00
				\$0.00	\$10,000.00	\$186,000.00
						Amended Balance as of: 12/31/2012
52200 - Non Capital Equipment Purchases						\$21,700.00
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$12,000.00	\$9,700.00
				\$0.00	\$12,000.00	\$9,700.00
						Amended Balance as of: 12/31/2012
54040 - Vehicle and Equipment Maintenance						\$48,000.00
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$4,000.00	\$44,000.00
				\$0.00	\$4,000.00	\$44,000.00
						Amended Balance as of: 12/31/2012
55030 - Long Distance/Circuit Ch						\$1,500.00
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$100.00	\$1,400.00
				\$0.00	\$100.00	\$1,400.00
						Amended Balance as of: 12/31/2012
55080 - Travel & Training						\$36,126.00
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$1,236.00	\$34,890.00
				\$0.00	\$1,236.00	\$34,890.00
						Amended Balance as of: 12/31/2012
55730 - Investigation Testing Fees						\$25,000.00
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$10,000.00	\$15,000.00
				\$0.00	\$10,000.00	\$15,000.00
						Amended Balance as of: 12/31/2012
69040 - Motor Vehicles						\$42,458.00
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$1,458.00	\$41,000.00
				\$0.00	\$1,458.00	\$41,000.00
						Amended Balance as of: 12/31/2012

Budget Amendments Report

From Date: 10/1/2012 - To Date: 12/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 551 Police Totals:						
Division: 552 Fire						
51118 - Salaries - Part Time						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$212,405.00	\$90,000.00
			Amended Balance as of: 12/31/2012	\$0.00	\$45,000.00	\$45,000.00
				\$0.00	\$45,000.00	\$45,000.00
51200 - ICMA Retirement Expense						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$3,375.00	\$6,750.00
			Amended Balance as of: 12/31/2012	\$0.00	\$3,375.00	\$6,750.00
				\$0.00	\$3,375.00	\$6,750.00
51204 - Workers Comp Insur						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$315.00	\$4,738.00
			Amended Balance as of: 12/31/2012	\$0.00	\$315.00	\$4,738.00
				\$0.00	\$315.00	\$4,738.00
51205 - Medicare Tax						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$653.00	\$9,505.00
			Amended Balance as of: 12/31/2012	\$0.00	\$653.00	\$8,852.00
				\$0.00	\$653.00	\$8,852.00
51206 - Unemployment Comp Insur						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$261.00	\$6,264.00
			Amended Balance as of: 12/31/2012	\$0.00	\$261.00	\$6,003.00
				\$0.00	\$261.00	\$6,003.00
52050 - Minor Tools/Instruments						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$1,000.00	\$5,000.00
			Amended Balance as of: 12/31/2012	\$0.00	\$1,000.00	\$4,000.00
				\$0.00	\$1,000.00	\$4,000.00
52060 - Cleaning Supplies						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$1,000.00	\$3,000.00
			Amended Balance as of: 12/31/2012	\$0.00	\$1,000.00	\$2,000.00
				\$0.00	\$1,000.00	\$2,000.00
52070 - Chemical Supplies						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$2,000.00	\$7,000.00
			Amended Balance as of: 12/31/2012	\$0.00	\$2,000.00	\$5,000.00
				\$0.00	\$2,000.00	\$5,000.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 12/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 552 Fire						
52080 - Educational						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$1,000.00	\$4,000.00
				\$0.00	\$1,000.00	\$3,000.00
						\$3,000.00
Amended Balance as of: 12/31/2012						
54020 - Maint - Mach/Tools/Instruments						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$1,000.00	\$5,000.00
				\$0.00	\$1,000.00	\$4,000.00
						\$4,000.00
Amended Balance as of: 12/31/2012						
54030 - Radio Maintenance						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$2,000.00	\$10,374.00
				\$0.00	\$2,000.00	\$8,374.00
						\$8,374.00
Amended Balance as of: 12/31/2012						
55080 - Travel & Training						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$8,000.00	\$31,985.00
				\$0.00	\$8,000.00	\$31,985.00
						\$31,985.00
Amended Balance as of: 12/31/2012						
57151 - FEMA - WMD Exercise						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$810.00	\$3,685.00
				\$0.00	\$810.00	\$2,875.00
						\$2,875.00
Amended Balance as of: 12/31/2012						
Division: 552 Fire Totals:						
Division: 640 Information Services						
55034 - Communication & Data Services						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$6,500.00	\$113,490.00
				\$0.00	\$6,500.00	\$106,990.00
						\$106,990.00
Amended Balance as of: 12/31/2012						
55053 - Microsoft Licenses						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$17,000.00	\$58,000.00
				\$0.00	\$17,000.00	\$41,000.00
						\$41,000.00
Amended Balance as of: 12/31/2012						

Budget Amendments Report

From Date: 10/1/2012 - To Date: 12/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 640 Information Services						
55070 - Purchased Services/Contracts						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$5,000.00	\$59,250.00
				\$0.00	\$5,000.00	\$54,250.00
						Amended Balance as of: 12/31/2012
55080 - Travel & Training						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$3,000.00	\$10,000.00
				\$0.00	\$3,000.00	\$7,000.00
						Amended Balance as of: 12/31/2012
55090 - Memberships/Subscriptions						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$400.00	\$500.00
				\$0.00	\$400.00	\$100.00
						Amended Balance as of: 12/31/2012
55570 - Software Annual Maint Agreemnts						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$11,000.00	\$309,630.00
				\$0.00	\$11,000.00	\$298,630.00
						Amended Balance as of: 12/31/2012
Division: 640 Information Services Totals:						
Division: 642 GIS						
55080 - Travel & Training						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$2,000.00	\$6,520.00
				\$0.00	\$2,000.00	\$4,520.00
						Amended Balance as of: 12/31/2012
69020 - Cap. Mach/Tools/Equip						
	11/06/2012	2013-00000265	B/A increase for hand-held GPS	\$8,100.00	\$0.00	\$0.00
				\$8,100.00	\$0.00	\$8,100.00
						Amended Balance as of: 12/31/2012
Division: 642 GIS Totals:						
				\$8,100.00	\$2,000.00	\$8,100.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 12/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 700 Planning & Development Administration						
55080 - Travel & Training						Amended Balance as of: 12/31/2012 \$11,000.00
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$3,500.00	\$7,500.00
				\$0.00	\$3,500.00	\$7,500.00
55090 - Memberships/Subscriptions						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$750.00	\$2,078.00
				\$0.00	\$750.00	\$2,078.00
Division: 700 Planning & Development Administration Totals:						
Division: 715 Customer Service-Service Center						
51118 - Salaries - Part Time						Amended Balance as of: 12/31/2012 \$10,660.00
	11/07/2012	2013-000000302	5% Divisional Reductions	\$0.00	\$10,660.00	\$0.00
				\$0.00	\$10,660.00	\$0.00
51200 - ICMA Retirement Expense						
	11/07/2012	2013-000000302	5% Divisional Reductions	\$0.00	\$800.00	\$0.00
				\$0.00	\$800.00	\$0.00
51204 - Workers Comp Insur						
	11/07/2012	2013-000000302	5% Divisional Reductions	\$0.00	\$8.00	\$114.00
	11/07/2012	2013-000000302	5% Divisional Reductions	\$0.00	\$11.00	\$103.00
				\$0.00	\$19.00	\$103.00
51205 - Medicare Tax						
	11/07/2012	2013-000000302	5% Divisional Reductions	\$0.00	\$155.00	\$903.00
				\$0.00	\$155.00	\$903.00
51206 - Unemployment Comp Insur						
	11/07/2012	2013-000000302	5% Divisional Reductions	\$0.00	\$261.00	\$783.00
				\$0.00	\$261.00	\$783.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 12/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 715 Customer Service-Service Center						
55080 - Travel & Training						\$3,136.00
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$1,000.00	\$2,136.00
				\$0.00	\$1,000.00	\$2,136.00
				\$0.00	\$12,895.00	
Division: 715 Customer Service-Service Center Totals:						
Division: 716 Planning						\$10,400.00
51118 - Salaries - Part Time						\$10,400.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$8,600.00	\$1,800.00
				\$0.00	\$8,600.00	\$1,800.00
51200 - ICMA Retirement Expense						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$645.00	\$135.00
				\$0.00	\$645.00	\$135.00
51205 - Medicare Tax						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$125.00	\$716.00
				\$0.00	\$125.00	\$716.00
51206 - Unemployment Comp Insur						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$216.00	\$522.00
				\$0.00	\$216.00	\$522.00
55070 - Purchased Services/Contracts						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$1,500.00	\$3,500.00
				\$0.00	\$1,500.00	\$3,500.00
55080 - Travel & Training						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$1,000.00	\$4,440.00
				\$0.00	\$1,000.00	\$3,440.00
				\$0.00	\$11,000.00	\$3,440.00
Division: 716 Planning Totals:						
				\$0.00	\$12,086.00	

Budget Amendments Report

From Date: 10/1/2012 - To Date: 12/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 724 Central Inspection						
51111 - Salaries - Full Time						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$2,750.00	\$249,709.00
				\$0.00	\$2,750.00	\$246,959.00
						\$246,959.00
57280 - Demolition Program						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$29,500.00	\$500.00
				\$0.00	\$29,500.00	\$500.00
				\$0.00	\$32,250.00	
Division: 724 Central Inspection Totals:						
Division: 830 Economic Development						
55070 - Purchased Services/Contracts						
	11/07/2012	2013-00000293	B/A transfer from Future Appropriations for Retail Study	\$60,000.00	\$0.00	\$60,000.00
				\$60,000.00	\$0.00	\$60,000.00
				\$60,000.00	\$0.00	
Division: 830 Economic Development Totals:						
Division: 839 Main Street						
55021 - Lease of Buildings						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	
Division: 839 Main Street Totals:						
Division: 883 Gift Shop @ Visitors Center						
52945 - Gift Shop-Mdse. COGS						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$5,000.00	\$60,000.00
				\$0.00	\$5,000.00	\$55,000.00
				\$0.00	\$5,000.00	\$55,000.00
55080 - Travel & Training						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$750.00	\$750.00
				\$0.00	\$750.00	\$0.00
				\$0.00	\$750.00	\$0.00
Division: 883 Gift Shop @ Visitors Center Totals:						

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From Date: 10/1/2012 - To Date: 12/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 886 Tourism						
56100 - Tourism Promotion						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$2,000.00	\$2,000.00
			Amended Balance as of: 12/31/2012	\$0.00	\$2,000.00	\$0.00
Division: 886 Tourism Totals:						
Fund Totals: General Fund				\$133,350.00	\$811,600.00	
Fund: 220 Water Fund						
Division: 1220 Nondepartmental Water Fund						
56010 - Liab/Comp Insurance						
	10/10/2012	2013-000000077	B/A transfer from Liab/Comp to Fleet	\$0.00	\$5,844.00	\$58,431.00
			Amended Balance as of: 12/31/2012	\$0.00	\$5,844.00	\$58,431.00
56012 - Insurance - Fleet						
	10/10/2012	2013-000000077	B/A transfer from Liab/Comp to Fleet	\$5,844.00	\$0.00	\$7,310.00
			Amended Balance as of: 12/31/2012	\$5,844.00	\$0.00	\$13,154.00
91230 - Transfer to CIP Program						
	10/01/2012	2013-000000247	BA for City match Wtr/Wlls Generators grant - CC apprvd 12/6/11	\$51,964.00	\$0.00	\$1,276,964.00
	10/08/2012	2013-000000051	B/A Allocated Development Code Update - Trans CIP Prog	\$30,000.00	\$0.00	\$1,306,964.00
			Amended Balance as of: 12/31/2012	\$81,964.00	\$0.00	\$1,306,964.00
93170 - Admin Cost Reimburse - General						
	10/08/2012	2013-000000052	B/A Health Ins Reduction made by Council	\$0.00	\$19,051.00	\$1,076,863.00
			Amended Balance as of: 12/31/2012	\$0.00	\$19,051.00	\$1,057,812.00
Division: 1220 Nondepartmental Water Fund Totals:						
Division: 212 Utility Billing						
52020 - Postage						
	10/03/2012	2013-000000016	B/A transfer budget for Connection newsletter to 55236	\$0.00	\$11,650.00	\$56,650.00
			Amended Balance as of: 12/31/2012	\$0.00	\$11,650.00	\$45,000.00
				\$0.00	\$11,650.00	\$45,000.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 212 Utility Billing						
55236 - Public Communications Committee						
	10/03/2012	2013-00000016	B/A transfer budget for Connection newsletter to 55236	\$11,650.00	\$0.00	\$11,650.00
			Amended Balance as of: 12/31/2012	\$11,650.00	\$0.00	\$11,650.00
Division: 212 Utility Billing Totals:						
				\$11,650.00	\$11,650.00	
Fund Totals: Water Fund						
Fund: 221 Wastewater Fund						
Division: 1221 Nondepartmental Wastewater Fund						
56010 - Liab/Comp Insurance						
	10/10/2012	2013-00000077	B/A transfer from Liab/Comp to Fleet	\$0.00	\$5,844.00	\$58,431.00
			Amended Balance as of: 12/31/2012	\$0.00	\$5,844.00	\$58,431.00
56012 - Insurance - Fleet						
	10/10/2012	2013-00000077	B/A transfer from Liab/Comp to Fleet	\$5,844.00	\$0.00	\$13,597.00
			Amended Balance as of: 12/31/2012	\$5,844.00	\$0.00	\$13,597.00
91230 - Transfer to CIP Program						
	10/08/2012	2013-00000051	B/A Allocated Development Code Update - Trans CIP Prog	\$30,000.00	\$0.00	\$1,017,000.00
			Amended Balance as of: 12/31/2012	\$30,000.00	\$0.00	\$1,017,000.00
93170 - Admin Cost Reimburse - General						
	10/08/2012	2013-00000052	B/A Health Ins Reduction made by Council	\$0.00	\$10,231.00	\$608,906.00
			Amended Balance as of: 12/31/2012	\$0.00	\$10,231.00	\$608,906.00
Division: 1221 Nondepartmental Wastewater Fund Totals:						
				\$35,844.00	\$16,075.00	
Fund Totals: Wastewater Fund						
				\$35,844.00	\$16,075.00	

Budget Amendments Report

From Date: 10/1/2012 - To Date: 12/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 1224 Nondepartmental Solid Waste Fund						
91230 - Transfer to CIP Program						Amended Balance as of: 12/31/2012 \$142,000.00
	10/11/2012	2013-000000085	BA to bdgt & acct for SW FY 13 "CIP" in Op instead of CIP	\$0.00	\$122,000.00	\$20,000.00
				\$0.00	\$122,000.00	\$20,000.00
Amended Balance as of: 12/31/2012 \$349,469.00						
93170 - Admin Cost Reimburse - General						
	10/08/2012	2013-000000052	B/A Health Ins Reduction made by Council	\$0.00	\$5,998.00	\$343,471.00
				\$0.00	\$5,998.00	\$343,471.00
Amended Balance as of: 12/31/2012 \$343,471.00						
Division: 1224 Nondepartmental Solid Waste Fund Totals:						
Division: 374 Solid Waste Disposal						
68020 - Improvements						
	10/11/2012	2013-000000085	BA to bdgt & acct for SW FY 13 "CIP" in Op instead of CIP	\$32,000.00	\$0.00	\$32,000.00
				\$32,000.00	\$0.00	\$32,000.00
Amended Balance as of: 12/31/2012 \$0.00						
Division: 374 Solid Waste Disposal Totals:						
Division: 375 Residential Collection						
52200 - Non Capital Equipment Purchases						
	10/11/2012	2013-000000085	BA to bdgt & acct for SW FY 13 "CIP" in Op instead of CIP	\$90,000.00	\$0.00	\$93,600.00
				\$90,000.00	\$0.00	\$93,600.00
Amended Balance as of: 12/31/2012 \$3,600.00						
Division: 375 Residential Collection Totals:						
Fund Totals: Solid Waste Fund						
Fund: 309 Computer Equip. Replacement Fund						
Division: 655 IS Computer/Software Equipment						
52200 - Non Capital Equipment Purchases						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$5,000.00	\$42,483.00
				\$0.00	\$5,000.00	\$42,483.00
Amended Balance as of: 12/31/2012 \$115,463.00						
69020 - Cap. Mach/Tools/Equip						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$12,000.00	\$103,463.00
				\$0.00	\$12,000.00	\$103,463.00
Amended Balance as of: 12/31/2012 \$103,463.00						
Division: 655 IS Computer/Software Equipment Totals:						
Fund Totals: Computer Equip. Replacement Fund						
				\$0.00	\$17,000.00	\$17,000.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 12/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 1603 Nondepartmental Street Fund						
55070 - Purchased Services/Contracts						\$0.00
	10/08/2012	2013-00000057	B/A for TXDOT "I-45 & FM 1791" Proj not complete in FY11-12	\$16,410.00	\$0.00	\$16,410.00
				\$16,410.00	\$0.00	\$16,410.00
Division: 1603 Nondepartmental Street Fund Totals:				\$16,410.00	\$0.00	\$16,410.00
Fund Totals: Street SRF				\$16,410.00	\$0.00	\$16,410.00
Fund: 609 Airport SRF						
43509 - Transfer from CIP						\$0.00
	11/21/2012	2013-00000403	make requested BA	\$17,556.00	\$0.00	\$17,556.00
				\$17,556.00	\$0.00	\$17,556.00
Division: 395 RAMP Grant						
53090 - Special Maintenance Projects						\$65,000.00
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$40,000.00	\$25,000.00
				\$0.00	\$40,000.00	\$25,000.00
Division: 395 RAMP Grant Totals:				\$0.00	\$40,000.00	\$25,000.00
Division: 399 Airport SRF						
55077 - Grant Match - Airport						\$280,000.00
	11/21/2012	2013-00000403	make requested BA	\$17,556.00	\$0.00	\$297,556.00
				\$17,556.00	\$0.00	\$297,556.00
Division: 399 Airport SRF Totals:				\$17,556.00	\$0.00	\$297,556.00
Fund Totals: Airport SRF				\$35,112.00	\$40,000.00	\$0.00
Fund: 618 Arts Center SRF						
Division: 840 Arts Center						
53010 - Building Maintenance						\$0.00
	11/30/2012	2013-00000447	B/A increase budget for Smither Bldg mural stabilization	\$13,977.00	\$0.00	\$13,977.00
				\$13,977.00	\$0.00	\$13,977.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 12/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 618 Arts Center SRF						
Division: 840 Arts Center						
55070 - Purchased Services/Contracts						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$1,700.00	\$12,100.00
Amended Balance as of: 12/31/2012				\$0.00	\$1,700.00	\$10,400.00
57110 - Historical Markers				\$0.00	\$1,700.00	\$10,400.00
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$1,700.00	\$1,700.00
Amended Balance as of: 12/31/2012				\$0.00	\$1,700.00	\$0.00
Division: 840 Arts Center Totals:				\$13,977.00	\$3,400.00	\$0.00
Fund Totals: Arts Center SRF						
Fund: 620 HOME & NSP Grants SRF						
Division: 1621 NSP Grant						
55963 - NSP Grnt Exps-2001 Normal Park Dr						
	10/01/2012	2013-00000397	BA for pmnts to be made on NSP Home - 2001 Normal Park	\$12,631.00	\$0.00	\$12,631.00
Amended Balance as of: 12/31/2012				\$12,631.00	\$0.00	\$12,631.00
Division: 1621 NSP Grant Totals:				\$12,631.00	\$0.00	\$0.00
Fund Totals: HOME & NSP Grants SRF						
Fund: 663 H/M Tax- Tourism & Visitors Cntr						
Division: 881 Tourism						
56110 - Event Funding						
	11/14/2012	2013-00000339	B/A increase Event Funding for Hunts for Holidays - SNOW	\$5,000.00	\$0.00	\$55,000.00
	11/29/2012	2013-00000442	B/A increase Event Funding for SHSU Playoff game	\$7,000.00	\$0.00	\$62,000.00
Amended Balance as of: 12/31/2012				\$12,000.00	\$0.00	\$62,000.00
Division: 881 Tourism Totals:				\$12,000.00	\$0.00	\$0.00
Fund Totals: H/M Tax- Tourism & Visitors Cntr						
Grand Totals:						
				\$480,782.00	\$1,052,618.00	\$0.00