

Budget Amendments Report

From Date: 10/1/2012 - To Date: 2/28/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
42801 - Grants						
	02/20/2013	2013-00001105	B/A increase for SAFER Grant	Amended Balance as of: 2/28/2013		\$140,000.00
				\$151,044.00	\$0.00	\$291,044.00
				\$151,044.00	\$0.00	\$291,044.00
Division: 1101 Nondepartmental General Fund						
51140 - Step/COLA Adjustment						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	Amended Balance as of: 2/28/2013		\$39,155.00
				\$0.00	\$38,187.00	\$968.00
				\$0.00	\$38,187.00	\$968.00
55226 - Refund Prior Year Property Taxes						
	02/20/2013	2013-00001104	BA per City Council approval 2/19/2013 Ord. #2013-16	Amended Balance as of: 2/28/2013		\$0.00
				\$265,381.00	\$0.00	\$265,381.00
				\$265,381.00	\$0.00	\$265,381.00
94306 - Transfer - Equip Replace Fund						
				Amended Balance as of: 2/28/2013		\$0.00
	02/15/2013	2013-00001060	B/A transfer from Gen Fund to Fund 306 for Equip Replacement	\$14,863.00	\$0.00	\$14,863.00
	02/15/2013	2013-00001060	B/A transfer from Gen Fund to Fund 306 for Equip Replacement	\$39,528.00	\$0.00	\$54,391.00
				\$54,391.00	\$0.00	\$54,391.00
99100 - Future Appropriations						
	11/07/2012	2013-00000293	B/A transfer from Future Appropriations for Retail Study	Amended Balance as of: 2/28/2013		\$100,000.00
				\$0.00	\$60,000.00	\$40,000.00
				\$0.00	\$60,000.00	\$40,000.00
Division: 1101 Nondepartmental General Fund Totals:						
Division: 112 City Council						
55530 - Channel 7 Contract						
	10/08/2012	2013-00000037	5% Divisional Reductions	Amended Balance as of: 2/28/2013		\$25,000.00
				\$0.00	\$3,000.00	\$22,000.00
				\$0.00	\$3,000.00	\$22,000.00
Division: 112 City Council Totals:						
Division: 113 Office of City Manager						
51111 - Salaries - Full Time						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	Amended Balance as of: 2/28/2013		\$172,279.00
				\$0.00	\$3,449.00	\$168,830.00
				\$0.00	\$3,449.00	\$168,830.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 113 Office of City Manager						
51118 - Salaries - Part Time						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$6,240.00	\$6,240.00
				\$0.00	\$6,240.00	\$0.00
Amended Balance as of: 2/28/2013						
51200 - ICMA Retirement Expense						\$468.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$468.00	\$0.00
				\$0.00	\$468.00	\$0.00
Amended Balance as of: 2/28/2013						
51204 - Workers Comp Insur						\$178.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$6.00	\$172.00
				\$0.00	\$6.00	\$172.00
Amended Balance as of: 2/28/2013						
51205 - Medicare Tax						\$2,683.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$9.00	\$2,674.00
				\$0.00	\$9.00	\$2,674.00
Amended Balance as of: 2/28/2013						
51206 - Unemployment Comp Insur						\$703.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$181.00	\$522.00
				\$0.00	\$181.00	\$522.00
Amended Balance as of: 2/28/2013						
55070 - Purchased Services/Contracts						\$25,000.00
	02/20/2013	2013-00001089	B/A increase City Mgr - Purchased Serv/Contracts	\$48,066.00	\$0.00	\$73,066.00
				\$48,066.00	\$0.00	\$73,066.00
Amended Balance as of: 2/28/2013						
Division: 113 Office of City Manager Totals:				\$48,066.00	\$10,353.00	
Division: 114 City Secretary						
51111 - Salaries - Full Time						\$87,195.00
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$770.00	\$0.00	\$87,965.00
				\$770.00	\$0.00	\$87,965.00
Amended Balance as of: 2/28/2013						

Budget Amendments Report

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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: 2/28/2013						
56020 - Elections						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$5,000.00	\$10,000.00
	02/20/2013	2013-00001094	B/A increase City Sec - Elections for fee collected for recount	\$1,000.00	\$0.00	\$11,000.00
				\$1,000.00	\$5,000.00	\$11,000.00
Amended Balance as of: 2/28/2013						
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: 2/28/2013						
Division: 114 City Secretary Totals:						
Division: 117 City Judge						
51200 - ICMA Retirement Expense						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$2,255.00	\$0.00	\$2,255.00
				\$2,255.00	\$0.00	\$2,255.00
Amended Balance as of: 2/28/2013						
Division: 117 City Judge Totals:						
Division: 150 Human Resources						
55017 - Intern/Special Pay Program						
	02/25/2013	2013-00001136	B/A transfer Intern Program from HR to Main Street	\$0.00	\$20,000.00	\$0.00
				\$0.00	\$20,000.00	\$0.00
Amended Balance as of: 2/28/2013						
Division: 150 Human Resources Totals:						
Division: 210 Finance						
51111 - Salaries - Full Time						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$29,084.00	\$0.00	\$563,522.00
				\$29,084.00	\$0.00	\$592,606.00
Amended Balance as of: 2/28/2013						

Budget Amendments Report

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 210 Finance						
55080 - Travel & Training						\$13,380.00
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$2,000.00	\$11,380.00
				\$0.00	\$2,000.00	\$11,380.00
Amended Balance as of: 2/28/2013						
55510 - Bank/Paying Agent Fees						\$22,000.00
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$4,000.00	\$18,000.00
				\$0.00	\$4,000.00	\$18,000.00
Amended Balance as of: 2/28/2013						
56030 - Legal Advertising						\$1,000.00
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$1,000.00	\$0.00
				\$0.00	\$1,000.00	\$0.00
Amended Balance as of: 2/28/2013						
Division: 210 Finance Totals:						
Division: 216 Office Services						
52040 - Fuel						\$500.00
	12/07/2012	2013-00000540	B/A transfer budget from 52040-Fuel to 55080-Travel & Training	\$0.00	\$500.00	\$0.00
				\$0.00	\$500.00	\$0.00
Amended Balance as of: 2/28/2013						
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: 2/28/2013						
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: 2/28/2013						
Division: 216 Office Services Totals:						
Division: 231 Municipal Court						
51111 - Salaries - Full Time						\$239,673.00
	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: 2/28/2013						

Budget Amendments Report

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 231 Municipal Court						
51118 - Salaries - Part Time						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$0.00	\$941.00	\$21,060.00
			Amended Balance as of: 2/28/2013	\$0.00	\$941.00	\$20,119.00
51201 - TMRS Retirement						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$4,236.00	\$34,520.00
			Amended Balance as of: 2/28/2013	\$0.00	\$4,236.00	\$30,284.00
51202 - Health Insurance						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$9,000.00	\$54,000.00
			Amended Balance as of: 2/28/2013	\$0.00	\$9,000.00	\$45,000.00
51203 - Disability Insurance						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$105.00	\$838.00
			Amended Balance as of: 2/28/2013	\$0.00	\$105.00	\$733.00
51204 - Workers Comp Insur						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$30.00	\$537.00
			Amended Balance as of: 2/28/2013	\$0.00	\$30.00	\$507.00
51205 - Medicare Tax						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$434.00	\$2,991.00
			Amended Balance as of: 2/28/2013	\$0.00	\$434.00	\$2,557.00
51206 - Unemployment Comp Insur						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$261.00	\$2,088.00
			Amended Balance as of: 2/28/2013	\$0.00	\$261.00	\$1,827.00
55045 - Bldg Overhead Justice Center						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$3,000.00	\$10,000.00
			Amended Balance as of: 2/28/2013	\$0.00	\$3,000.00	\$7,000.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 231 Municipal Court						
55080 - Travel & Training						
	10/08/2012	2013-00000037	5% Divisional Reductions	Amended Balance as of: 2/28/2013 \$0.00	\$1,170.00	\$5,300.00
				\$0.00	\$1,170.00	\$4,130.00
						\$4,130.00
69040 - Motor Vehicles						
	02/15/2013	2013-00001060	B/A transfer from Gen Fund to Fund 306 for Equip Replacement	Amended Balance as of: 2/28/2013 \$0.00	\$14,863.00	\$14,863.00
				\$0.00	\$14,863.00	\$0.00
				\$0.00	\$63,952.00	\$0.00
Division: 231 Municipal Court Totals:						
Division: 234 Purchasing						
51111 - Salaries - Full Time						
	11/07/2012	2013-00000302	5% Divisional Reductions	Amended Balance as of: 2/28/2013 \$0.00	\$38,376.00	\$90,799.00
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$9,763.00	\$0.00	\$52,423.00
				\$9,763.00	\$38,376.00	\$62,186.00
						\$62,186.00
51201 - TMRS Retirement						
	11/07/2012	2013-00000302	5% Divisional Reductions	Amended Balance as of: 2/28/2013 \$0.00	\$5,426.00	\$12,968.00
				\$0.00	\$5,426.00	\$7,542.00
						\$7,542.00
51202 - Health Insurance						
	11/07/2012	2013-00000302	5% Divisional Reductions	Amended Balance as of: 2/28/2013 \$0.00	\$9,000.00	\$18,000.00
				\$0.00	\$9,000.00	\$9,000.00
						\$9,000.00
51204 - Workers Comp Insur						
	11/07/2012	2013-00000302	5% Divisional Reductions	Amended Balance as of: 2/28/2013 \$0.00	\$38.00	\$101.00
				\$0.00	\$38.00	\$63.00
						\$63.00
51205 - Medicare Tax						
	11/07/2012	2013-00000302	5% Divisional Reductions	Amended Balance as of: 2/28/2013 \$0.00	\$556.00	\$1,481.00
				\$0.00	\$556.00	\$925.00
						\$925.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 234 Purchasing						
51206 - Unemployment Comp Insur						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$261.00	\$783.00
Amended Balance as of: 2/28/2013				\$0.00	\$261.00	\$522.00
				\$0.00	\$261.00	\$522.00
Division: 234 Purchasing Totals:						
Division: 320 Public Utilities Administration				\$9,763.00	\$53,657.00	
51111 - Salaries - Full Time						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$10,797.00	\$0.00	\$111,414.00
Amended Balance as of: 2/28/2013				\$10,797.00	\$0.00	\$122,211.00
				\$10,797.00	\$0.00	\$122,211.00
Division: 320 Public Utilities Administration Totals:						
Division: 388 Warehouse						
51111 - Salaries - Full Time						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$0.00	\$731.00	\$32,215.00
Amended Balance as of: 2/28/2013				\$0.00	\$731.00	\$31,484.00
				\$0.00	\$731.00	\$31,484.00
52270 - Non Controlled-Phys Count Differ						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$8,000.00	\$0.00
Amended Balance as of: 2/28/2013				\$0.00	\$8,000.00	\$0.00
				\$0.00	\$8,000.00	\$0.00
52329 - Controlled-Auction/Scrap						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$4,500.00	\$0.00
Amended Balance as of: 2/28/2013				\$0.00	\$4,500.00	\$0.00
				\$0.00	\$4,500.00	\$0.00
Division: 388 Warehouse Totals:						
Division: 389 Garage Operations						
51111 - Salaries - Full Time						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$7,173.00	\$0.00	\$334,262.00
Amended Balance as of: 2/28/2013				\$7,173.00	\$0.00	\$341,435.00
				\$7,173.00	\$0.00	\$341,435.00

Budget Amendments Report

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 389 Garage Operations						
52040 - Fuel	12/21/2012	2013-00000635	B/A transfer to new Comm Serv Asst Grp from Garage, Parks & Cmty	Amended Balance as of: 2/28/2013 \$0.00	\$400.00	\$26,000.00
				\$0.00	\$400.00	\$25,600.00
						\$25,600.00
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: 2/28/2013 \$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	Amended Balance as of: 2/28/2013 \$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	Amended Balance as of: 2/28/2013 \$0.00	\$2,000.00	\$2,000.00
				\$0.00	\$2,000.00	\$0.00
						\$0.00
Division: 389 Garage Operations Totals:						
				\$7,173.00	\$3,200.00	
Division: 420 Community Services Administration						
51111 - Salaries - Full Time	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	Amended Balance as of: 2/28/2013 \$0.00	\$1,531.00	\$110,975.00
				\$0.00	\$1,531.00	\$109,444.00
						\$109,444.00
51121 - Longevity						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	Amended Balance as of: 2/28/2013 \$0.00	\$13.00	\$1,587.00
				\$0.00	\$13.00	\$1,574.00
						\$1,574.00
55070 - Purchased Services/Contracts						
	11/14/2012	2013-00000338	5% Divisional Reduction	Amended Balance as of: 2/28/2013 \$0.00	\$11,000.00	\$63,500.00
	11/14/2012	2013-00000338	5% Divisional Reduction	\$4,000.00	\$0.00	\$52,500.00
	02/20/2013	2013-00001101	B/A correction to B/A 2013-00000338 (Non-Profits)	\$0.00	\$4,000.00	\$56,500.00
	02/20/2013	2013-00001101	B/A correction to B/A 2013-00000338 (Non-Profits)	\$0.00	\$5,000.00	\$52,500.00
	02/20/2013	2013-00001102	B/A transfer funds to make Non-Profit - Sr Center whole	\$1,000.00	\$0.00	\$47,500.00
						\$48,500.00

Budget Amendments Report

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 420 Community Services Administration						
55070 - Purchased Services/Contracts						\$63,500.00
	02/20/2013	2013-00001102	B/A transfer funds to make Non-Profit - Sr Center whole	\$3,000.00	\$0.00	\$51,500.00
				\$8,000.00	\$20,000.00	\$51,500.00
						Amended Balance as of: 2/28/2013
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	\$1,000.00
				\$1,000.00	\$0.00	\$1,000.00
				\$9,000.00	\$21,544.00	\$0.00
						Amended Balance as of: 2/28/2013
Division: 420 Community Services Administration Totals:						
Division: 421 Recreation						
51111 - Salaries - Full Time						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$0.00	\$1,112.00	\$37,904.00
				\$0.00	\$1,112.00	\$37,904.00
						Amended Balance as of: 2/28/2013
51118 - Salaries - Part Time						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$0.00	\$326.00	\$8,805.00
				\$0.00	\$326.00	\$8,805.00
						Amended Balance as of: 2/28/2013
52010 - Office Supplies						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$400.00	\$0.00
				\$0.00	\$400.00	\$0.00
						Amended Balance as of: 2/28/2013
52060 - Cleaning Supplies						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$100.00	\$0.00
				\$0.00	\$100.00	\$0.00
						Amended Balance as of: 2/28/2013
52120 - Reproduction & Printing						
	02/20/2013	2013-00001102	B/A transfer funds to make Non-Profit - Sr Center whole	\$0.00	\$500.00	\$500.00
				\$0.00	\$500.00	\$500.00
						Amended Balance as of: 2/28/2013

Budget Amendments Report

From Date: 10/1/2012 - To Date: 2/28/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 421 Recreation						
52130 - Other Supplies						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$500.00	\$2,500.00
	02/20/2013	2013-00001102	B/A transfer funds to make Non-Profit - Sr Center whole	\$0.00	\$1,000.00	\$1,000.00
				\$0.00	\$1,500.00	\$1,000.00
			Amended Balance as of: 2/28/2013			\$2,500.00
54040 - Vehicle and Equipment Maintenance						
	02/20/2013	2013-00001102	B/A transfer funds to make Non-Profit - Sr Center whole	\$0.00	\$500.00	\$500.00
				\$0.00	\$500.00	\$500.00
			Amended Balance as of: 2/28/2013			\$1,000.00
54100 - Recreation Equipment Maintenance						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$200.00	\$500.00
	02/20/2013	2013-00001102	B/A transfer funds to make Non-Profit - Sr Center whole	\$0.00	\$500.00	\$0.00
				\$0.00	\$700.00	\$0.00
			Amended Balance as of: 2/28/2013			\$700.00
56030 - Legal Advertising						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$250.00	\$500.00
	02/20/2013	2013-00001102	B/A transfer funds to make Non-Profit - Sr Center whole	\$0.00	\$500.00	\$0.00
				\$0.00	\$750.00	\$0.00
			Amended Balance as of: 2/28/2013			\$750.00
57375 - Youth and Recreation Programs						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$39,000.00	\$1,000.00
	10/08/2012	2013-00000053	B/A transfer funds to Comm Serv Admin for Little Dribblers	\$0.00	\$1,000.00	\$0.00
	11/14/2012	2013-00000338	5% Divisional Reduction	\$9,250.00	\$0.00	\$9,250.00
				\$9,250.00	\$40,000.00	\$9,250.00
			Amended Balance as of: 2/28/2013			\$40,000.00
Division: 421 Recreation Totals:						
Division: 422 Parks Maintenance						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$0.00	\$25,357.00	\$410,238.00
				\$0.00	\$25,357.00	\$384,881.00
			Amended Balance as of: 2/28/2013			\$384,881.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 2/28/2013

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Fund: 101 General Fund						
Division: 422 Parks Maintenance						
51118 - Salaries - Part Time						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$27,175.00	\$56,416.00
			Amended Balance as of: 2/28/2013	\$0.00	\$27,175.00	\$29,241.00
				\$0.00	\$27,175.00	\$29,241.00
51200 - ICMA Retirement Expense						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$2,038.00	\$4,231.00
			Amended Balance as of: 2/28/2013	\$0.00	\$2,038.00	\$2,193.00
				\$0.00	\$2,038.00	\$2,193.00
51204 - Workers Comp Insur						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$244.00	\$4,200.00
			Amended Balance as of: 2/28/2013	\$0.00	\$244.00	\$3,956.00
				\$0.00	\$244.00	\$3,956.00
51205 - Medicare Tax						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$393.00	\$6,820.00
			Amended Balance as of: 2/28/2013	\$0.00	\$393.00	\$6,427.00
				\$0.00	\$393.00	\$6,427.00
51206 - Unemployment Comp Insur						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$780.00	\$4,695.00
			Amended Balance as of: 2/28/2013	\$0.00	\$780.00	\$3,915.00
				\$0.00	\$780.00	\$3,915.00
52040 - Fuel						
	12/21/2012	2013-00000635	B/A transfer to new Comm Serv Asst Grp from Garage, Parks & Cmty	\$0.00	\$4,600.00	\$38,000.00
			Amended Balance as of: 2/28/2013	\$0.00	\$4,600.00	\$33,400.00
				\$0.00	\$4,600.00	\$33,400.00
52090 - Botanical/Agricultural						
	02/20/2013	2013-00001102	B/A transfer funds to make Non-Profit - Sr Center whole	\$0.00	\$500.00	\$15,000.00
			Amended Balance as of: 2/28/2013	\$0.00	\$500.00	\$14,500.00
				\$0.00	\$500.00	\$14,500.00
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	\$1,600.00	\$10,000.00
			Amended Balance as of: 2/28/2013	\$0.00	\$1,600.00	\$8,400.00
				\$0.00	\$1,600.00	\$8,400.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 2/28/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 422 Parks Maintenance						
54040 - Vehicle and Equipment Maintenance						\$28,000.00
	12/21/2012	2013-00000635	B/A transfer to new Comm Serv Asst Grp from Garage, Parks & Cmty	\$0.00	\$2,650.00	\$25,350.00
				\$0.00	\$2,650.00	\$25,350.00
Amended Balance as of: 2/28/2013						
54100 - Recreation Equipment Maintenance						\$2,500.00
	02/20/2013	2013-00001102	B/A transfer funds to make Non-Profit - Sr Center whole	\$0.00	\$500.00	\$2,000.00
				\$0.00	\$500.00	\$2,000.00
Amended Balance as of: 2/28/2013						
55087 - Community Relations - State & Other						\$25,000.00
	12/21/2012	2013-00000635	B/A transfer to new Comm Serv Asst Grp from Garage, Parks & Cmty	\$0.00	\$25,000.00	\$0.00
				\$0.00	\$25,000.00	\$0.00
Amended Balance as of: 2/28/2013						
Division: 422 Parks Maintenance Totals:						
Division: 424 Aquatic Center Operations						
51118 - Salaries - Part Time						\$0.00
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$4,921.00	\$0.00	\$4,921.00
				\$4,921.00	\$0.00	\$4,921.00
Amended Balance as of: 2/28/2013						
52200 - Non Capital Equipment Purchases						\$7,000.00
	10/09/2012	2013-00000070	B/A transfer funds for emergency pump purchase	\$0.00	\$7,000.00	\$0.00
				\$0.00	\$7,000.00	\$0.00
Amended Balance as of: 2/28/2013						
54020 - Maint - Mach/Tools/Instruments						\$4,500.00
	10/09/2012	2013-00000070	B/A transfer funds for emergency pump purchase	\$0.00	\$1,950.00	\$2,550.00
				\$0.00	\$1,950.00	\$2,550.00
Amended Balance as of: 2/28/2013						
69020 - Cap. Mach/Tools/Equip						\$0.00
	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: 2/28/2013						
Division: 424 Aquatic Center Operations Totals:						
				\$13,871.00	\$8,950.00	\$4,921.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 2/28/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 430 Community Service Asst. Groups						
52031 - Clothing - Safety Gear						\$0.00
	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: 2/28/2013			\$0.00
52040 - Fuel						\$0.00
	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: 2/28/2013			\$0.00
52130 - Other Supplies						\$0.00
	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: 2/28/2013			\$0.00
52200 - Non Capital Equipment Purchases						\$0.00
	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: 2/28/2013			\$0.00
54040 - Vehicle and Equipment Maintenance						\$0.00
	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
			Amended Balance as of: 2/28/2013			\$0.00
Division: 430 Community Service Asst. Groups Totals:						
Division: 444 Building Services						
51111 - Salaries - Full Time						\$98,264.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$21,262.00	\$77,002.00
				\$0.00	\$21,262.00	\$77,002.00
			Amended Balance as of: 2/28/2013			\$98,264.00
51121 - Longevity						\$1,587.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$239.00	\$1,348.00
				\$0.00	\$239.00	\$1,348.00
			Amended Balance as of: 2/28/2013			\$1,587.00
51201 - TMRS Retirement						\$14,119.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$3,040.00	\$11,079.00
				\$0.00	\$3,040.00	\$11,079.00
			Amended Balance as of: 2/28/2013			\$14,119.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 2/28/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 444 Building Services						
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
						\$19,558.00
Amended Balance as of: 2/28/2013						
51203 - Disability Insurance						\$344.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$74.00	\$270.00
				\$0.00	\$74.00	\$270.00
Amended Balance as of: 2/28/2013						
51204 - Workers Comp Insur						\$1,041.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$226.00	\$815.00
				\$0.00	\$226.00	\$815.00
Amended Balance as of: 2/28/2013						
51205 - Medicare Tax						\$1,448.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$312.00	\$1,136.00
				\$0.00	\$312.00	\$1,136.00
Amended Balance as of: 2/28/2013						
51206 - Unemployment Comp Insur						\$783.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$216.00	\$567.00
				\$0.00	\$216.00	\$567.00
Amended Balance as of: 2/28/2013						
Division: 444 Building Services Totals:						
Division: 460 Cemetery Operations						
51111 - Salaries - Full Time						\$63,384.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$23,431.00	\$39,953.00
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$0.00	\$991.00	\$38,962.00
				\$0.00	\$24,422.00	\$38,962.00
Amended Balance as of: 2/28/2013						
51121 - Longevity						\$625.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$96.00	\$529.00
				\$0.00	\$96.00	\$529.00
Amended Balance as of: 2/28/2013						

Budget Amendments Report

From Date: 10/1/2012 - To Date: 2/28/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 460 Cemetery Operations						
51201 - TMRS Retirement						\$9,051.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$3,327.00	\$5,724.00
				\$0.00	\$3,327.00	\$5,724.00
						Amended Balance as of: 2/28/2013
51202 - Health Insurance						\$18,000.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$9,000.00	\$9,000.00
				\$0.00	\$9,000.00	\$9,000.00
						Amended Balance as of: 2/28/2013
51203 - Disability Insurance						\$221.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$82.00	\$139.00
				\$0.00	\$82.00	\$139.00
						Amended Balance as of: 2/28/2013
51204 - Workers Comp Insur						\$571.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$211.00	\$360.00
				\$0.00	\$211.00	\$360.00
						Amended Balance as of: 2/28/2013
51205 - Medicare Tax						\$928.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$341.00	\$587.00
				\$0.00	\$341.00	\$587.00
						Amended Balance as of: 2/28/2013
51206 - Unemployment Comp Insur						\$522.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$261.00	\$261.00
				\$0.00	\$261.00	\$261.00
						Amended Balance as of: 2/28/2013
55087 - Community Relations - State & Other						\$4,500.00
	12/21/2012	2013-00000635	B/A transfer to new Comm Serv Asst Grp from Garage, Parks & Cmty	\$0.00	\$4,500.00	\$0.00
				\$0.00	\$4,500.00	\$0.00
				\$0.00	\$42,240.00	\$0.00
Division: 460 Cemetery Operations Totals:						

Budget Amendments Report

From Date: 10/1/2012 - To Date: 2/28/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 550 Public Safety Administration						
51111 - Salaries - Full Time						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$3,302.00	\$0.00	\$136,514.00
				\$3,302.00	\$0.00	\$139,816.00
Amended Balance as of: 2/28/2013						
51204 - Workers Comp Insur						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$372.00	\$0.00	\$136.00
				\$372.00	\$0.00	\$508.00
Amended Balance as of: 2/28/2013						
55070 - Purchased Services/Contracts						
	11/14/2012	2013-00000338	5% Divisional Reduction	\$0.00	\$10,750.00	\$24,750.00
	02/20/2013	2013-00001101	B/A correction to B/A 2013-00000338 (Non-Profits)	\$10,750.00	\$0.00	\$14,000.00
				\$10,750.00	\$10,750.00	\$24,750.00
Amended Balance as of: 2/28/2013						
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
Amended Balance as of: 2/28/2013						
51121 - Longevity						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$208.00	\$25,686.00
				\$0.00	\$208.00	\$25,478.00
Amended Balance as of: 2/28/2013						
51201 - TMRS Retirement						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$3,151.00	\$396,277.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$13,940.00	\$393,126.00
				\$0.00	\$17,091.00	\$379,186.00
Amended Balance as of: 2/28/2013						
51202 - Health Insurance						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$6,480.00	\$513,000.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$22,500.00	\$506,520.00
				\$0.00	\$28,980.00	\$484,020.00
Amended Balance as of: 2/28/2013						

Budget Amendments Report

From Date: 10/1/2012 - To Date: 2/28/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 551 Police						
51203 - Disability Insurance						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$77.00	\$9,482.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$345.00	\$9,405.00
				\$0.00	\$422.00	\$9,060.00
						\$9,060.00
Amended Balance as of: 2/28/2013						
51204 - Workers Comp Insur						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$188.00	\$21,094.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$805.00	\$20,906.00
				\$0.00	\$993.00	\$20,101.00
						\$20,101.00
Amended Balance as of: 2/28/2013						
51205 - Medicare Tax						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$323.00	\$37,202.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$1,430.00	\$36,879.00
				\$0.00	\$1,753.00	\$35,449.00
						\$35,449.00
Amended Balance as of: 2/28/2013						
51206 - Unemployment Comp Insur						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$188.00	\$14,877.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$652.00	\$14,689.00
				\$0.00	\$840.00	\$14,037.00
						\$14,037.00
Amended Balance as of: 2/28/2013						
52040 - Fuel						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00		\$196,000.00
				\$0.00	\$10,000.00	\$186,000.00
				\$0.00	\$10,000.00	\$186,000.00
Amended Balance as of: 2/28/2013						
52200 - Non Capital Equipment Purchases						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$12,000.00	\$21,700.00
				\$0.00	\$12,000.00	\$9,700.00
				\$0.00	\$12,000.00	\$9,700.00
Amended Balance as of: 2/28/2013						
54040 - Vehicle and Equipment Maintenance						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$4,000.00	\$48,000.00
				\$0.00	\$4,000.00	\$44,000.00
				\$0.00	\$4,000.00	\$44,000.00
Amended Balance as of: 2/28/2013						

Budget Amendments Report

From Date: 10/1/2012 - To Date: 2/28/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 551 Police						
55030 - Long Distance/Circuit Ch						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$100.00	\$1,500.00
			Amended Balance as of: 2/28/2013	\$0.00	\$100.00	\$1,400.00
				\$0.00	\$100.00	\$1,400.00
55080 - Travel & Training						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$1,236.00	\$36,126.00
			Amended Balance as of: 2/28/2013	\$0.00	\$1,236.00	\$34,890.00
				\$0.00	\$1,236.00	\$34,890.00
55730 - Investigation Testing Fees						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$10,000.00	\$15,000.00
			Amended Balance as of: 2/28/2013	\$0.00	\$10,000.00	\$15,000.00
				\$0.00	\$10,000.00	\$15,000.00
69040 - Motor Vehicles						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$1,458.00	\$41,000.00
	02/15/2013	2013-00001060	B/A transfer from Gen Fund to Fund 306 for Equip Replacement	\$0.00	\$39,528.00	\$1,472.00
				\$0.00	\$40,986.00	\$1,472.00
				\$0.00	\$251,933.00	
Division: 551 Police Totals:						
Division: 552 Fire						
51111 - Salaries - Full Time						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$11,521.00	\$0.00	\$598,411.00
	02/20/2013	2013-00001105	B/A increase for SAFER Grant	\$105,646.00	\$0.00	\$704,057.00
				\$117,167.00	\$0.00	\$704,057.00
			Amended Balance as of: 2/28/2013			\$586,890.00
51118 - Salaries - Part Time						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$45,000.00	\$90,000.00
			Amended Balance as of: 2/28/2013	\$0.00	\$45,000.00	\$45,000.00
				\$0.00	\$45,000.00	\$45,000.00
51123 - Incentive Pay						
	02/20/2013	2013-00001105	B/A increase for SAFER Grant	\$2,400.00	\$0.00	\$6,000.00
			Amended Balance as of: 2/28/2013	\$2,400.00	\$0.00	\$6,000.00
				\$2,400.00	\$0.00	\$6,000.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 2/28/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 552 Fire						
51126 - License Pay						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	Amended Balance as of: 2/28/2013 \$1,775.00	\$0.00	\$5,700.00
				\$1,775.00	\$0.00	\$7,475.00
51200 - ICMA Retirement Expense						
	11/07/2012	2013-00000302	5% Divisional Reductions	Amended Balance as of: 2/28/2013 \$0.00	\$3,375.00	\$10,125.00
				\$0.00	\$3,375.00	\$6,750.00
51201 - TMRS Retirement						
	02/20/2013	2013-00001105	B/A increase for SAFER Grant	Amended Balance as of: 2/28/2013 \$15,271.00	\$0.00	\$85,902.00
				\$15,271.00	\$0.00	\$101,173.00
51202 - Health Insurance						
	02/20/2013	2013-00001105	B/A increase for SAFER Grant	Amended Balance as of: 2/28/2013 \$24,000.00	\$0.00	\$108,000.00
				\$24,000.00	\$0.00	\$132,000.00
51203 - Disability Insurance						
	02/20/2013	2013-00001105	B/A increase for SAFER Grant	Amended Balance as of: 2/28/2013 \$376.00	\$0.00	\$2,188.00
				\$376.00	\$0.00	\$2,564.00
51204 - Workers Comp Insur						
	11/07/2012	2013-00000302	5% Divisional Reductions	Amended Balance as of: 2/28/2013 \$0.00	\$315.00	\$5,053.00
	02/20/2013	2013-00001105	B/A increase for SAFER Grant	\$740.00	\$0.00	\$4,738.00
				\$740.00	\$315.00	\$5,478.00
51205 - Medicare Tax						
	11/07/2012	2013-00000302	5% Divisional Reductions	Amended Balance as of: 2/28/2013 \$0.00	\$653.00	\$9,505.00
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$1,566.00	\$0.00	\$8,852.00
	02/20/2013	2013-00001105	B/A increase for SAFER Grant	\$1,567.00	\$0.00	\$10,418.00
				\$3,133.00	\$653.00	\$11,985.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 2/28/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 552 Fire						
51206 - Unemployment Comp Insur						Amended Balance as of: 2/28/2013 \$6,264.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$261.00	\$6,003.00
	02/20/2013	2013-00001105	B/A increase for SAFER Grant	\$1,044.00	\$0.00	\$7,047.00
				\$1,044.00	\$261.00	\$7,047.00
Amended Balance as of: 2/28/2013 \$0.00						
51210 - Retirement-Parttime Firefighters						Amended Balance as of: 2/28/2013 \$0.00
	02/20/2013	2013-00001090	B/A create budget for PT Firefighters Retirement	\$16,000.00	\$0.00	\$16,000.00
				\$16,000.00	\$0.00	\$16,000.00
Amended Balance as of: 2/28/2013 \$5,000.00						
52050 - Minor Tools/Instruments						Amended Balance as of: 2/28/2013 \$4,000.00
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$1,000.00	\$4,000.00
				\$0.00	\$1,000.00	\$4,000.00
Amended Balance as of: 2/28/2013 \$3,000.00						
52060 - Cleaning Supplies						Amended Balance as of: 2/28/2013 \$2,000.00
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$1,000.00	\$2,000.00
				\$0.00	\$1,000.00	\$2,000.00
Amended Balance as of: 2/28/2013 \$7,000.00						
52070 - Chemical Supplies						Amended Balance as of: 2/28/2013 \$5,000.00
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$2,000.00	\$5,000.00
				\$0.00	\$2,000.00	\$5,000.00
Amended Balance as of: 2/28/2013 \$4,000.00						
52080 - Educational						Amended Balance as of: 2/28/2013 \$3,000.00
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$1,000.00	\$3,000.00
				\$0.00	\$1,000.00	\$3,000.00
Amended Balance as of: 2/28/2013 \$5,000.00						
54020 - Maint - Mach/Tools/Instruments						Amended Balance as of: 2/28/2013 \$4,000.00
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$1,000.00	\$4,000.00
				\$0.00	\$1,000.00	\$4,000.00
Amended Balance as of: 2/28/2013 \$10,374.00						
54030 - Radio Maintenance						Amended Balance as of: 2/28/2013 \$8,374.00
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$2,000.00	\$8,374.00
				\$0.00	\$2,000.00	\$8,374.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 2/28/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 552 Fire						
55080 - Travel & Training						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$8,000.00	\$39,985.00
				\$0.00	\$8,000.00	\$31,985.00
						\$31,985.00
Amended Balance as of: 2/28/2013						
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
				\$181,906.00	\$66,414.00	\$2,875.00
Amended Balance as of: 2/28/2013						
Division: 552 Fire Totals:						
Division: 640 Information Services						
51111 - Salaries - Full Time						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$327.00	\$0.00	\$218,557.00
				\$327.00	\$0.00	\$218,884.00
Amended Balance as of: 2/28/2013						
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
Amended Balance as of: 2/28/2013						
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
Amended Balance as of: 2/28/2013						
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: 2/28/2013						
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: 2/28/2013						

Budget Amendments Report

From Date: 10/1/2012 - To Date: 2/28/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 640 Information Services						
55090 - Memberships/Subscriptions						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$400.00	\$500.00
				\$0.00	\$400.00	\$100.00
						\$100.00
Amended Balance as of: 2/28/2013						
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
				\$327.00	\$42,900.00	\$298,630.00
Amended Balance as of: 2/28/2013						
Division: 640 Information Services Totals:						
Division: 642 GIS						
51111 - Salaries - Full Time						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$0.00	\$2,029.00	\$141,112.00
				\$0.00	\$2,029.00	\$139,083.00
						\$139,083.00
Amended Balance as of: 2/28/2013						
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
						\$4,520.00
Amended Balance as of: 2/28/2013						
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
				\$8,100.00	\$4,029.00	\$8,100.00
Amended Balance as of: 2/28/2013						
Division: 642 GIS Totals:						
Division: 700 Planning & Development Administration						
51111 - Salaries - Full Time						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$293.00	\$0.00	\$211,218.00
				\$293.00	\$0.00	\$211,511.00
					\$0.00	\$211,511.00
Amended Balance as of: 2/28/2013						

Budget Amendments Report

From Date: 10/1/2012 - To Date: 2/28/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 700 Planning & Development Administration						
51204 - Workers Comp Insur						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$23.00	\$0.00	\$211.00
				\$23.00	\$0.00	\$234.00
						\$234.00
			Amended Balance as of: 2/28/2013			\$211.00
55080 - Travel & Training						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$3,500.00	\$7,500.00
				\$0.00	\$3,500.00	\$7,500.00
						\$7,500.00
			Amended Balance as of: 2/28/2013			\$11,000.00
55090 - Memberships/Subscriptions						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$750.00	\$2,078.00
				\$0.00	\$750.00	\$2,078.00
						\$2,078.00
			Amended Balance as of: 2/28/2013			\$2,828.00
Division: 700 Planning & Development Administration Totals:						
Division: 715 Customer Service-Service Center						
51111 - Salaries - Full Time						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$328.00	\$0.00	\$111,269.00
				\$328.00	\$0.00	\$111,597.00
						\$111,597.00
			Amended Balance as of: 2/28/2013			\$10,660.00
51118 - Salaries - Part Time						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$10,660.00	\$0.00
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$426.00	\$0.00	\$426.00
				\$426.00	\$10,660.00	\$426.00
						\$426.00
			Amended Balance as of: 2/28/2013			\$800.00
51200 - ICMA Retirement Expense						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$800.00	\$0.00
				\$0.00	\$800.00	\$0.00
						\$0.00
			Amended Balance as of: 2/28/2013			\$122.00
51204 - Workers Comp Insur						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$8.00	\$114.00
						\$114.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 2/28/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 715 Customer Service-Service Center						
51204 - Workers Comp Insur						
	11/07/2012	2013-00000302	5% Divisional Reductions			Amended Balance as of: 2/28/2013
				\$0.00	\$11.00	\$122.00
				\$0.00	\$19.00	\$103.00
				\$0.00	\$103.00	\$103.00
51205 - Medicare Tax						
	11/07/2012	2013-00000302	5% Divisional Reductions			Amended Balance as of: 2/28/2013
				\$0.00	\$155.00	\$1,058.00
				\$0.00	\$155.00	\$903.00
				\$0.00	\$155.00	\$903.00
51206 - Unemployment Comp Insur						
	11/07/2012	2013-00000302	5% Divisional Reductions			Amended Balance as of: 2/28/2013
				\$0.00	\$261.00	\$1,044.00
				\$0.00	\$261.00	\$783.00
				\$0.00	\$261.00	\$783.00
55080 - Travel & Training						
	10/08/2012	2013-00000037	5% Divisional Reductions			Amended Balance as of: 2/28/2013
				\$0.00	\$1,000.00	\$3,136.00
				\$0.00	\$1,000.00	\$2,136.00
				\$0.00	\$1,000.00	\$2,136.00
Division: 715 Customer Service-Service Center Totals:						
Division: 716 Planning						
51111 - Salaries - Full Time				\$754.00	\$12,895.00	
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation			Amended Balance as of: 2/28/2013
				\$0.00	\$1,149.00	\$47,136.00
				\$0.00	\$1,149.00	\$45,987.00
				\$0.00	\$1,149.00	\$45,987.00
51118 - Salaries - Part Time						
	11/07/2012	2013-00000302	5% Divisional Reductions			Amended Balance as of: 2/28/2013
				\$0.00	\$8,600.00	\$10,400.00
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation			Amended Balance as of: 2/28/2013
				\$0.00	\$660.00	\$1,800.00
				\$0.00	\$660.00	\$1,140.00
				\$0.00	\$9,260.00	\$1,140.00
51121 - Longevity						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation			Amended Balance as of: 2/28/2013
				\$0.00	\$12.00	\$433.00
				\$0.00	\$12.00	\$421.00
				\$0.00	\$12.00	\$421.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 2/28/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 716 Planning						
51200 - ICMA Retirement Expense				Amended Balance as of: 2/28/2013		\$780.00
	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	\$306.00
				\$0.00	\$216.00	\$306.00
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	\$3,440.00
				\$0.00	\$1,000.00	\$3,440.00
Division: 716 Planning Totals:						
Division: 717 Engineering						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2013		\$275,621.00
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$16,882.00	\$0.00	\$292,503.00
				\$16,882.00	\$0.00	\$292,503.00
Division: 717 Engineering Totals:						
				\$16,882.00	\$0.00	\$0.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 2/28/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 718 Office of Community Development						
51111 - Salaries - Full Time						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$0.00	\$847.00	\$150,069.00
				\$0.00	\$847.00	\$149,222.00
						\$149,222.00
Amended Balance as of: 2/28/2013						
51201 - TMRS Retirement						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$0.00	\$12,656.00	\$21,261.00
				\$0.00	\$12,656.00	\$8,605.00
				\$0.00	\$13,503.00	\$8,605.00
Amended Balance as of: 2/28/2013						
Division: 718 Office of Community Development Totals:						
Division: 719 Surveying						
51111 - Salaries - Full Time						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$0.00	\$2,080.00	\$238,100.00
				\$0.00	\$2,080.00	\$236,020.00
				\$0.00	\$2,080.00	\$236,020.00
Amended Balance as of: 2/28/2013						
Division: 719 Surveying Totals:						
Division: 724 Central Inspection						
51111 - Salaries - Full Time						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$2,750.00	\$249,709.00
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$0.00	\$8,142.00	\$246,959.00
				\$0.00	\$10,892.00	\$238,817.00
						\$238,817.00
Amended Balance as of: 2/28/2013						
51121 - Longevity						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$0.00	\$138.00	\$2,742.00
				\$0.00	\$138.00	\$2,604.00
						\$2,604.00
Amended Balance as of: 2/28/2013						
57280 - Demolition Program						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$29,500.00	\$30,000.00
				\$0.00	\$29,500.00	\$500.00
				\$0.00	\$40,530.00	\$500.00
Amended Balance as of: 2/28/2013						
Division: 724 Central Inspection Totals:						

Budget Amendments Report

From Date: 10/1/2012 - To Date: 2/28/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 725 Health						
51111 - Salaries - Full Time						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$0.00	\$2,124.00	\$85,963.00
				\$0.00	\$2,124.00	\$83,839.00
Amended Balance as of: 2/28/2013						
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51121 - Longevity						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$0.00	\$24.00	\$625.00
				\$0.00	\$24.00	\$601.00
Amended Balance as of: 2/28/2013						
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Division: 725 Health 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
Amended Balance as of: 2/28/2013						
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Division: 830 Economic Development Totals:						
Division: 839 Main Street						
51115 - Seasonal						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$921.00	\$0.00	\$921.00
				\$921.00	\$0.00	\$921.00
Amended Balance as of: 2/28/2013						
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55017 - Intern/Special Pay Program						
	02/25/2013	2013-00001136	B/A transfer Intern Program from HR to Main Street	\$20,000.00	\$0.00	\$20,000.00
				\$20,000.00	\$0.00	\$20,000.00
Amended Balance as of: 2/28/2013						
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55021 - Lease of Buildings						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$3,000.00	\$3,000.00
	02/20/2013	2013-00001099	B/A reverse 5% Reduction	\$3,000.00	\$0.00	\$3,000.00
				\$3,000.00	\$3,000.00	\$3,000.00
Amended Balance as of: 2/28/2013						
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57900 - Downtown Maint/Improvement						
	02/20/2013	2013-00001100	B/A increase for Main St - Downtown Main/Improvements	\$5,000.00	\$0.00	\$1,000.00
				\$5,000.00	\$0.00	\$6,000.00
Amended Balance as of: 2/28/2013						
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Division: 839 Main Street Totals:						
				\$28,921.00	\$3,000.00	\$6,000.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 2/28/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 883 Gift Shop @ Visitors Center						
52945 - Gift Shop-Mdse. COGS	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$5,000.00	\$60,000.00
				\$0.00	\$5,000.00	\$55,000.00
						\$55,000.00
Amended Balance as of: 2/28/2013						
55080 - Travel & Training						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$750.00	\$0.00
				\$0.00	\$750.00	\$0.00
Amended Balance as of: 2/28/2013						
56100 - Tourism Promotion						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$2,000.00	\$2,000.00
				\$0.00	\$2,000.00	\$0.00
Amended Balance as of: 2/28/2013						
Division: 886 Tourism						
Division: 883 Gift Shop @ Visitors Center Totals:						
Division: 886 Tourism Totals:						
				\$0.00	\$2,000.00	\$2,000.00
Fund Totals: General Fund						
Fund: 116 Debt Service Fund				\$965,525.00	\$1,001,490.00	
Division: 1116 Nondepartmental Debt Service Fund						
55226 - Refund Prior Year Property Taxes						
	02/20/2013	2013-00001104	BA per City Council approval 2/19/2013 Ord. #2013-16	\$169,327.00	\$0.00	\$0.00
				\$169,327.00	\$0.00	\$169,327.00
Amended Balance as of: 2/28/2013						
Division: 1116 Nondepartmental Debt Service Fund Totals:						
				\$169,327.00	\$0.00	\$0.00
Fund Totals: Debt Service Fund						
Fund: 220 Water Fund				\$169,327.00	\$0.00	
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	\$64,275.00
				\$0.00	\$5,844.00	\$58,431.00
Amended Balance as of: 2/28/2013						
56012 - Insurance - Fleet						
	10/10/2012	2013-000000077	B/A transfer from Liab/Comp to Fleet	\$5,844.00	\$0.00	\$7,310.00
				\$5,844.00	\$0.00	\$13,154.00
Amended Balance as of: 2/28/2013						

Budget Amendments Report

From Date: 10/1/2012 - To Date: 2/28/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 1220 Nondepartmental Water Fund						
91230 - Transfer to CIP Program						Amended Balance as of: 2/28/2013 \$1,225,000.00
10/01/2012	2013-00000247		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	2013-00000051		B/A Allocated Development Code Update - Trans CIP Prog	\$30,000.00	\$0.00	\$1,306,964.00
				\$81,964.00	\$0.00	\$1,306,964.00
Amended Balance as of: 2/28/2013 \$1,076,863.00						
93170 - Admin Cost Reimburse - General						
10/08/2012	2013-00000052		B/A Health Ins Reduction made by Council	\$0.00	\$19,051.00	\$1,057,812.00
				\$0.00	\$19,051.00	\$1,057,812.00
				\$87,808.00	\$24,895.00	
Division: 1220 Nondepartmental Water Fund Totals: \$56,650.00						
Division: 212 Utility Billing						
52020 - Postage						
10/03/2012	2013-00000016		B/A transfer budget for Connection newsletter to 55236	\$0.00	\$11,650.00	\$45,000.00
				\$0.00	\$11,650.00	\$45,000.00
Amended Balance as of: 2/28/2013 \$0.00						
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
				\$11,650.00	\$0.00	\$11,650.00
Amended Balance as of: 2/28/2013 \$0.00						
Division: 212 Utility Billing Totals: \$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	\$64,275.00
				\$0.00	\$5,844.00	\$58,431.00
Amended Balance as of: 2/28/2013 \$58,431.00						
56012 - Insurance - Fleet						
10/10/2012	2013-00000077		B/A transfer from Liab/Comp to Fleet	\$5,844.00	\$0.00	\$7,753.00
				\$5,844.00	\$0.00	\$13,597.00
Amended Balance as of: 2/28/2013 \$13,597.00						
				\$0.00	\$0.00	\$13,597.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 2/28/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 1221 Nondepartmental Wastewater Fund						
91230 - Transfer to CIP Program						Amended Balance as of: 2/28/2013 \$987,000.00
	10/08/2012	2013-00000051	B/A Allocated Development Code Update - Trans CIP Prog	\$30,000.00	\$0.00	\$1,017,000.00
				\$30,000.00	\$0.00	\$1,017,000.00
Amended Balance as of: 2/28/2013 \$619,137.00						
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
				\$0.00	\$10,231.00	\$608,906.00
Amended Balance as of: 2/28/2013 \$608,906.00						
Division: 1221 Nondepartmental Wastewater Fund Totals:						
Division: 363 Wastewater Collection						
				\$35,844.00	\$16,075.00	
Amended Balance as of: 2/28/2013 \$150,000.00						
53030 - Sewer Line Maintenance						
	02/20/2013	2013-00001097	B/A transfer/increase for Major lift station repair at Robinson	\$0.00	\$40,000.00	\$110,000.00
				\$0.00	\$40,000.00	\$110,000.00
Amended Balance as of: 2/28/2013 \$110,000.00						
Division: 363 Wastewater Collection Totals:						
Division: 366 Robinson Creek WW Treatment Plant						
				\$0.00	\$40,000.00	
Amended Balance as of: 2/28/2013 \$2,800.00						
52200 - Non Capital Equipment Purchases						
	02/13/2013	2013-00001025	B/A - transfer from Maint Lift Stn to Non-Cap for Golf Cart	\$2,850.00	\$0.00	\$5,650.00
				\$2,850.00	\$0.00	\$5,650.00
Amended Balance as of: 2/28/2013 \$5,650.00						
53070 - Maint-Sewer Plant/Lift Station						
	02/13/2013	2013-00001025	B/A - transfer from Maint Lift Stn to Non-Cap for Golf Cart	\$0.00	\$2,850.00	\$72,150.00
	02/20/2013	2013-00001097	B/A transfer/increase for Major lift station repair at Robinson	\$125,000.00	\$0.00	\$197,150.00
				\$125,000.00	\$2,850.00	\$197,150.00
Amended Balance as of: 2/28/2013 \$197,150.00						
Division: 366 Robinson Creek WW Treatment Plant Totals:						
				\$127,850.00	\$2,850.00	
Amended Balance as of: 2/28/2013 \$197,150.00						
Fund Totals: Wastewater Fund						
				\$163,694.00	\$58,925.00	

Budget Amendments Report

From Date: 10/1/2012 - To Date: 2/28/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 1224 Nondepartmental Solid Waste Fund						
51140 - Step/COLA Adjustment						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$0.00	\$3,033.00	\$4,731.00
			Amended Balance as of: 2/28/2013	\$0.00	\$3,033.00	\$1,698.00
				\$0.00	\$3,033.00	\$1,698.00
91230 - Transfer to CIP Program						
	10/11/2012	2013-00000085	BA to bdgt & acct for SW FY 13 "CIP" in Op instead of CIP	\$0.00	\$122,000.00	\$142,000.00
			Amended Balance as of: 2/28/2013	\$0.00	\$122,000.00	\$20,000.00
				\$0.00	\$122,000.00	\$20,000.00
93170 - Admin Cost Reimburse - General						
	10/08/2012	2013-00000052	B/A Health Ins Reduction made by Council	\$0.00	\$5,998.00	\$349,469.00
			Amended Balance as of: 2/28/2013	\$0.00	\$5,998.00	\$343,471.00
				\$0.00	\$5,998.00	\$343,471.00
99100 - Future Appropriations						
	02/20/2013	2013-00001098	B/A transfer to Vehicle Maint	\$0.00	\$20,000.00	\$30,350.00
			Amended Balance as of: 2/28/2013	\$0.00	\$20,000.00	\$10,350.00
				\$0.00	\$20,000.00	\$10,350.00
Division: 1224 Nondepartmental Solid Waste Fund Totals:						
Division: 373 Commercial Collection						
51111 - Salaries - Full Time						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$1,382.00	\$0.00	\$195,376.00
			Amended Balance as of: 2/28/2013	\$1,382.00	\$0.00	\$196,758.00
				\$1,382.00	\$0.00	\$196,758.00
52040 - Fuel						
	02/20/2013	2013-00001098	B/A transfer to Vehicle Maint	\$0.00	\$10,000.00	\$98,000.00
			Amended Balance as of: 2/28/2013	\$0.00	\$10,000.00	\$88,000.00
				\$0.00	\$10,000.00	\$88,000.00
54040 - Vehicle and Equipment Maintenance						
	02/20/2013	2013-00001098	B/A transfer to Vehicle Maint	\$20,000.00	\$0.00	\$70,000.00
			Amended Balance as of: 2/28/2013	\$20,000.00	\$0.00	\$90,000.00
				\$20,000.00	\$0.00	\$90,000.00
				\$21,382.00	\$10,000.00	\$90,000.00
Division: 373 Commercial Collection Totals:						

Budget Amendments Report

From Date: 10/1/2012 - To Date: 2/28/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 374 Solid Waste Disposal						
52040 - Fuel						
	02/20/2013	2013-00001098	B/A transfer to Vehicle Maint	\$0.00	\$10,000.00	\$187,500.00
				\$0.00	\$10,000.00	\$177,500.00
						\$177,500.00
Amended Balance as of: 2/28/2013						
54040 - Vehicle and Equipment Maintenance						
	02/20/2013	2013-00001098	B/A transfer to Vehicle Maint	\$30,000.00	\$0.00	\$100,000.00
				\$30,000.00	\$0.00	\$100,000.00
						\$100,000.00
Amended Balance as of: 2/28/2013						
55550 - Waste Disposal Contract						
	02/20/2013	2013-00001098	B/A transfer to Vehicle Maint	\$0.00	\$20,000.00	\$850,000.00
				\$0.00	\$20,000.00	\$830,000.00
						\$830,000.00
Amended Balance as of: 2/28/2013						
68020 - Improvements						
	10/11/2012	2013-00000085	BA to bdgt & acct for SW FY 13 "CIP" in Op instead of CIP	\$32,000.00	\$0.00	\$0.00
				\$32,000.00	\$0.00	\$32,000.00
						\$0.00
Amended Balance as of: 2/28/2013						
Division: 374 Solid Waste Disposal Totals:						
Division: 375 Residential Collection						
52040 - Fuel				\$62,000.00	\$30,000.00	\$126,000.00
	02/20/2013	2013-00001098	B/A transfer to Vehicle Maint	\$0.00	\$10,000.00	\$116,000.00
				\$0.00	\$10,000.00	\$116,000.00
						\$116,000.00
Amended Balance as of: 2/28/2013						
52200 - Non Capital Equipment Purchases						
	10/11/2012	2013-00000085	BA to bdgt & acct for SW FY 13 "CIP" in Op instead of CIP	\$90,000.00	\$0.00	\$3,600.00
				\$90,000.00	\$0.00	\$93,600.00
						\$93,600.00
Amended Balance as of: 2/28/2013						
54040 - Vehicle and Equipment Maintenance						
	02/20/2013	2013-00001098	B/A transfer to Vehicle Maint	\$20,000.00	\$0.00	\$70,000.00
				\$20,000.00	\$0.00	\$90,000.00
						\$90,000.00
Amended Balance as of: 2/28/2013						
Division: 375 Residential Collection Totals:						
				\$110,000.00	\$10,000.00	\$90,000.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 2/28/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 377 Recycling						
51111 - Salaries - Full Time						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	Amended Balance as of: 2/28/2013 \$1,651.00	\$0.00	\$27,140.00
				\$1,651.00	\$0.00	\$28,791.00
54040 - Vehicle and Equipment Maintenance						
	02/20/2013	2013-00001098	B/A transfer to Vehicle Maint	Amended Balance as of: 2/28/2013 \$3,000.00	\$0.00	\$5,000.00
				\$3,000.00	\$0.00	\$8,000.00
56030 - Legal Advertising						
	02/20/2013	2013-00001098	B/A transfer to Vehicle Maint	Amended Balance as of: 2/28/2013 \$0.00	\$1,000.00	\$4,000.00
				\$0.00	\$1,000.00	\$3,000.00
						\$3,000.00
57235 - Curbside Recycling Pilot						
	02/20/2013	2013-00001098	B/A transfer to Vehicle Maint	Amended Balance as of: 2/28/2013 \$0.00	\$2,000.00	\$10,000.00
				\$0.00	\$2,000.00	\$8,000.00
						\$8,000.00
Division: 377 Recycling Totals:						
				\$4,651.00	\$3,000.00	
Fund Totals: Solid Waste Fund						
Fund: 306 Capital Equipment Fund				\$198,033.00	\$204,031.00	
43501 - Transfer from General Fund						
	02/15/2013	2013-00001060	B/A transfer from Gen Fund to Fund 306 for Equip Replacement	Amended Balance as of: 2/28/2013 \$14,863.00	\$0.00	\$0.00
	02/15/2013	2013-00001060	B/A transfer from Gen Fund to Fund 306 for Equip Replacement	\$15,984.00	\$0.00	\$14,863.00
	02/15/2013	2013-00001060	B/A transfer from Gen Fund to Fund 306 for Equip Replacement	\$21,964.00	\$0.00	\$30,847.00
	02/15/2013	2013-00001060	B/A transfer from Gen Fund to Fund 306 for Equip Replacement	\$39,528.00	\$0.00	\$52,811.00
				\$92,339.00	\$0.00	\$92,339.00
Division: 379 Fleet/Rolling Stock						
69040 - Motor Vehicles						
	02/15/2013	2013-00001060	B/A transfer from Gen Fund to Fund 306 for Equip Replacement	Amended Balance as of: 2/28/2013 \$14,863.00	\$0.00	\$207,000.00
	02/15/2013	2013-00001060	B/A transfer from Gen Fund to Fund 306 for Equip Replacement	\$15,984.00	\$0.00	\$221,863.00
	02/15/2013	2013-00001060	B/A transfer from Gen Fund to Fund 306 for Equip Replacement	\$21,964.00	\$0.00	\$237,847.00
						\$259,811.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 2/28/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 306 Capital Equipment Fund						
Division: 379 Fleet/Rolling Stock						
69040 - Motor Vehicles						
	02/15/2013	2013-00001060	B/A transfer from Gen Fund to Fund 306 for Equip Replacement	\$39,528.00	\$0.00	\$207,000.00
				\$92,339.00	\$0.00	\$299,339.00
				\$92,339.00	\$0.00	\$299,339.00
Division: 379 Fleet/Rolling Stock Totals:						
Fund Totals: Capital Equipment Fund				\$184,678.00	\$0.00	
Fund: 309 Computer Equip. Replacement Fund						
Division: 655 IS Computer/Software Equipment						
52200 - Non Capital Equipment Purchases						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$5,000.00	\$47,483.00
				\$0.00	\$5,000.00	\$42,483.00
						\$42,483.00
69020 - Cap. Mach/Tools/Equip						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$12,000.00	\$115,463.00
				\$0.00	\$12,000.00	\$103,463.00
						\$103,463.00
Division: 655 IS Computer/Software Equipment Totals:						
Fund Totals: Computer Equip. Replacement Fund				\$0.00	\$17,000.00	
Fund: 603 Street SRF						
Division: 1603 Nondepartmental Street Fund						
55070 - Purchased Services/Contracts						
	10/08/2012	2013-00000057	B/A for TxDOT "I-45 & FM 1791" Proj not complete in FY11-12	\$16,410.00	\$0.00	\$0.00
				\$16,410.00	\$0.00	\$16,410.00
						\$0.00
Division: 1603 Nondepartmental Street Fund Totals:						
Fund Totals: Street SRF				\$16,410.00	\$0.00	

Budget Amendments Report

From Date: 10/1/2012 - To Date: 2/28/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 609 Airport SRF						
42801 - Grants						
	02/08/2013	2013-00001004	reduce Grants & Trnsfr from GF rev accts for reduct to RAMP exps	\$0.00	\$19,620.00	\$50,000.00
				\$0.00	\$19,620.00	\$30,380.00
						\$30,380.00
Amended Balance as of: 2/28/2013						
43509 - Transfer from CIP						
	11/21/2012	2013-00000403	make requested BA	\$17,556.00	\$0.00	\$17,556.00
	02/08/2013	2013-00001004	reduce Grants & Trnsfr from GF rev accts for reduct to RAMP exps	\$0.00	\$8,830.00	\$8,726.00
				\$17,556.00	\$8,830.00	\$8,726.00
Amended Balance as of: 2/28/2013						
Division: 395 RAMP Grant						
53090 - Special Maintenance Projects						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$40,000.00	\$65,000.00
				\$0.00	\$40,000.00	\$25,000.00
				\$0.00	\$40,000.00	\$25,000.00
Amended Balance as of: 2/28/2013						
Division: 395 RAMP Grant Totals:						
Division: 399 Airport SRF						
55077 - Grant Match - Airport						
	11/21/2012	2013-00000403	make requested BA	\$17,556.00	\$0.00	\$297,556.00
				\$17,556.00	\$0.00	\$297,556.00
Amended Balance as of: 2/28/2013						
Division: 399 Airport SRF Totals:						
Fund Totals: Airport SRF						
Fund: 612 PD School Resource Officer SRF						
				\$35,112.00	\$68,450.00	\$280,000.00
Division: 555 School Resource Officers						
69040 - Motor Vehicles						
	02/15/2013	2013-00001060	B/A transfer from Gen Fund to Fund 306 for Equip Replacement	\$0.00	\$15,984.00	\$15,984.00
				\$0.00	\$15,984.00	\$0.00
						\$0.00
Amended Balance as of: 2/28/2013						
94306 - Transfer - Equip Replace Fund						
	02/15/2013	2013-00001060	B/A transfer from Gen Fund to Fund 306 for Equip Replacement	\$15,984.00	\$0.00	\$21,964.00
				\$15,984.00	\$0.00	\$37,948.00
Amended Balance as of: 2/28/2013						
Division: 555 School Resource Officers Totals:						
Fund Totals: PD School Resource Officer SRF						
				\$15,984.00	\$15,984.00	\$15,984.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 2/28/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 614 Police Grants SRF						
42801 - Grants						Amended Balance as of: 2/28/2013 \$0.00
	02/20/2013	2013-00001106	B/A increase for Homeland Security Grant	\$71,250.00	\$0.00	\$71,250.00
				\$71,250.00	\$0.00	\$71,250.00
Division: 559 Police Grants						
57475 - Grant Expenses						Amended Balance as of: 2/28/2013 \$0.00
	02/20/2013	2013-00001106	B/A increase for Homeland Security Grant	\$71,250.00	\$0.00	\$71,250.00
				\$71,250.00	\$0.00	\$71,250.00
Division: 559 Police Grants Totals:						
				\$71,250.00	\$0.00	\$71,250.00
Fund Totals: Police Grants SRF						
Fund: 616 Library Donations SRF						
Division: 1616 Nondep Library Donations Fund						
52130 - Other Supplies						Amended Balance as of: 2/28/2013 \$0.00
	02/15/2013	2013-00001061	B/A trans from Non-Cap to Cap	\$0.00	\$1,500.00	(\$1,500.00)
				\$0.00	\$1,500.00	(\$1,500.00)
52200 - Non Capital Equipment Purchases						
	02/06/2013	2013-00000975	Frinds of the Library Donations	\$5,000.00	\$0.00	\$5,000.00
				\$5,000.00	\$0.00	\$5,000.00
69020 - Cap. Mach/Tools/Equip						
	02/06/2013	2013-00000975	Frinds of the Library Donations	\$20,000.00	\$0.00	\$20,000.00
	02/15/2013	2013-00001061	B/A trans from Non-Cap to Cap	\$1,500.00	\$0.00	\$21,500.00
				\$21,500.00	\$0.00	\$21,500.00
Division: 1616 Nondep Library Donations Fund Totals:						
				\$26,500.00	\$1,500.00	\$25,000.00
Fund Totals: Library Donations SRF						
Fund: 618 Arts Center SRF						
42801 - Grants						Amended Balance as of: 2/28/2013 \$0.00
	02/20/2013	2013-00001095	B/A - create Latin Festival budget	\$10,000.00	\$0.00	\$10,000.00
				\$10,000.00	\$0.00	\$10,000.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 2/28/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 618 Arts Center SRF						
42905 - Contributions						
	02/20/2013	2013-00001095	B/A - create Latin Festival budget	\$5,000.00	\$0.00	\$4,000.00
				\$5,000.00	\$0.00	\$9,000.00
						\$9,000.00
Division: 840 Arts Center						
53010 - Building Maintenance						
	11/30/2012	2013-00000447	B/A increase budget for Smither Bldg mural stabilization	\$13,977.00	\$0.00	\$13,977.00
	02/06/2013	2013-00000976	Reduction to B/A 2013-00000447 per City Council 2/5/13	\$0.00	\$8,524.00	\$5,453.00
				\$13,977.00	\$8,524.00	\$5,453.00
						\$0.00
55070 - Purchased Services/Contracts						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$1,700.00	\$10,400.00
				\$0.00	\$1,700.00	\$10,400.00
						\$12,100.00
57110 - Historical Markers						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$1,700.00	\$0.00
				\$0.00	\$1,700.00	\$0.00
						\$0.00
57911 - Latin Festival						
	02/20/2013	2013-00001095	B/A - create Latin Festival budget	\$20,000.00	\$0.00	\$20,000.00
				\$20,000.00	\$0.00	\$20,000.00
						\$0.00
78040 - Arts Commission Contract						
	02/20/2013	2013-00001095	B/A - create Latin Festival budget	\$0.00	\$5,000.00	\$21,800.00
				\$0.00	\$5,000.00	\$21,800.00
						\$26,800.00
Division: 840 Arts Center Totals:				\$33,977.00	\$16,924.00	
Fund Totals: Arts Center SRF				\$48,977.00	\$16,924.00	

Budget Amendments Report

From Date: 10/1/2012 - To Date: 2/28/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 620 HOME & NSP Grants SRF						
Division: 1621 NSP Grant						
55963 - NSP Gmt Exps-2001 Normal Park Dr						
	10/01/2012	2013-00000397	BA for pmts to be made on NSP Home - 2001 Normal Park	\$12,631.00	\$0.00	\$12,631.00
				\$12,631.00	\$0.00	\$12,631.00
Division: 1621 NSP Grant Totals:						
				\$12,631.00	\$0.00	\$12,631.00
Fund Totals: HOME & NSP Grants SRF						
Fund: 663 H/M Tax- Tourism & Visitors Cntr						
Division: 881 Tourism						
52131 - Printed Material/Brochures						
	02/20/2013	2013-00001096	B/A increase Tourism - Printed Materials & Brochures	\$15,000.00	\$0.00	\$20,000.00
				\$15,000.00	\$0.00	\$20,000.00
Amended Balance as of: 2/28/2013						
				\$15,000.00	\$0.00	\$20,000.00
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
				\$12,000.00	\$0.00	\$62,000.00
Amended Balance as of: 2/28/2013						
				\$12,000.00	\$0.00	\$62,000.00
Division: 881 Tourism Totals:						
				\$27,000.00	\$0.00	\$50,000.00
Fund Totals: H/M Tax- Tourism & Visitors Cntr						
				\$27,000.00	\$0.00	\$50,000.00
Grand Totals:						
				\$2,105,829.00	\$1,420,849.00	\$62,000.00