

Budget Amendments Report

From Date: 10/1/2012 - To Date: 6/30/2013

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	\$151,044.00	\$0.00	\$140,000.00
				\$151,044.00	\$0.00	\$291,044.00
						\$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	\$0.00	\$38,187.00	\$968.00
	05/23/2013	2013-00001874	B/A reclassification of positions to correct Step/Grade	\$0.00	\$968.00	\$0.00
				\$0.00	\$39,155.00	\$0.00
						\$39,155.00
55226 - Refund Prior Year Property Taxes						
	02/20/2013	2013-00001104	BA per City Council approval 2/19/2013 Ord. #2013-16	\$265,381.00	\$0.00	\$265,381.00
				\$265,381.00	\$0.00	\$265,381.00
						\$311,000.00
91230 - Transfer to CIP Program						
	05/23/2013	2013-00001862	BA to increase General Fund Transfer to CIP	\$85,000.00	\$0.00	\$396,000.00
				\$85,000.00	\$0.00	\$396,000.00
						\$0.00
94306 - Transfer - Equip Replace Fund						
	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
	06/26/2013	2013-00002100	B/A Police Vehicle Replacement and Purchase	\$16,507.00	\$0.00	\$70,898.00
				\$70,898.00	\$0.00	\$70,898.00
						\$0.00
98130 - Transfer to HOME Grant SRF						
	03/07/2013	2013-00001269	B/A HOME Reservation Grant	\$5,000.00	\$0.00	\$5,000.00
				\$5,000.00	\$0.00	\$5,000.00
						\$100,000.00
99100 - Future Appropriations						
	11/07/2012	2013-00000293	B/A transfer from Future Appropriations for Retail Study	\$0.00	\$60,000.00	\$40,000.00
				\$0.00	\$60,000.00	\$40,000.00
						\$40,000.00
Division: 1101 Nondepartmental General Fund Totals:						
				\$426,279.00	\$99,155.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
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
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	\$0.00	\$3,449.00	\$172,279.00
				\$0.00	\$3,449.00	\$168,830.00
				\$0.00	\$3,449.00	\$168,830.00
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
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
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
51205 - Medicare Tax						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$9.00	\$2,674.00
				\$0.00	\$9.00	\$2,674.00
				\$0.00	\$9.00	\$2,674.00
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

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 113 Office of City Manager						
55070 - Purchased Services/Contracts						
	02/20/2013	2013-00001089	B/A increase City Mgr - Purchased Serv/Contracts	\$48,066.00	\$0.00	\$25,000.00
				\$48,066.00	\$0.00	\$73,066.00
				\$48,066.00	\$10,353.00	\$73,066.00
Division: 113 Office of City Manager Totals:						
Division: 114 Office of City Secretary						
51111 - Salaries - Full Time						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$770.00	\$0.00	\$87,195.00
				\$770.00	\$0.00	\$87,965.00
				\$770.00	\$0.00	\$87,965.00
55070 - Purchased Services/Contracts						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$2,551.00	\$5,000.00
				\$0.00	\$2,551.00	\$2,449.00
				\$0.00	\$2,551.00	\$2,449.00
56020 - Elections						
	10/08/2012	2013-00000037	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
56030 - Legal Advertising						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$500.00	\$1,700.00
				\$0.00	\$500.00	\$1,200.00
				\$0.00	\$500.00	\$1,200.00
Division: 114 Office of City Secretary Totals:						
Division: 117 Office of 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
				\$2,255.00	\$0.00	\$2,255.00
Division: 117 Office of City Judge Totals:						

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From Date: 10/1/2012 - To Date: 6/30/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
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	\$20,000.00
				\$0.00	\$20,000.00	\$0.00
Amended Balance as of: 6/30/2013						
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
	05/23/2013	2013-00001874	B/A reclassification of positions to correct Step/Grade	\$0.00	\$5,582.00	\$592,606.00
				\$29,084.00	\$5,582.00	\$587,024.00
						\$587,024.00
Amended Balance as of: 6/30/2013						
55070 - Purchased Services/Contracts						
	05/21/2013	2013-00001850	B/A - Trans from Fin to Bldg Maint for Terracon - Mural Testing	\$0.00	\$7,000.00	\$28,000.00
				\$0.00	\$7,000.00	\$21,000.00
						\$21,000.00
Amended Balance as of: 6/30/2013						
55080 - Travel & Training						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$2,000.00	\$13,380.00
				\$0.00	\$2,000.00	\$11,380.00
						\$11,380.00
Amended Balance as of: 6/30/2013						
55510 - Bank/Paying Agent Fees						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$4,000.00	\$22,000.00
				\$0.00	\$4,000.00	\$18,000.00
						\$18,000.00
Amended Balance as of: 6/30/2013						
56030 - Legal Advertising						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$1,000.00	\$1,000.00
				\$0.00	\$1,000.00	\$0.00
				\$29,084.00	\$19,582.00	\$0.00
Amended Balance as of: 6/30/2013						
Division: 210 Finance Totals:						
Division: 216 Office Services						
52040 - Fuel						
	12/07/2012	2013-00000540	B/A transfer budget from 52040-Fuel to 55080-Travel & Training	\$0.00	\$500.00	\$500.00
				\$0.00	\$500.00	\$0.00
						\$0.00
Amended Balance as of: 6/30/2013						

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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: 6/30/2013						
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: 6/30/2013						
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: 6/30/2013						
51118 - Salaries - Part Time						\$21,060.00
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$0.00	\$941.00	\$20,119.00
				\$0.00	\$941.00	\$20,119.00
Amended Balance as of: 6/30/2013						
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: 6/30/2013						
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: 6/30/2013						
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: 6/30/2013						

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 231 Municipal Court						
51204 - Workers Comp Insur				Amended Balance as of: 6/30/2013		\$537.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$30.00	\$507.00
				\$0.00	\$30.00	\$507.00
51205 - Medicare Tax						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$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	\$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	\$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	\$0.00	\$1,170.00	\$4,130.00
				\$0.00	\$1,170.00	\$4,130.00
69040 - Motor Vehicles						
	02/15/2013	2013-00001060	B/A transfer from Gen Fund to Fund 306 for Equip Replacement	\$0.00	\$14,863.00	\$0.00
				\$0.00	\$14,863.00	\$0.00
Division: 231 Municipal Court Totals:						
Division: 234 Purchasing						
51111 - Salaries - Full Time						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$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	\$0.00	\$62,186.00
				\$9,763.00	\$38,376.00	\$62,186.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 234 Purchasing						
51201 - TMRS Retirement						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$5,426.00	\$12,968.00
				\$0.00	\$5,426.00	\$7,542.00
						\$7,542.00
Amended Balance as of: 6/30/2013						
51202 - Health Insurance						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$9,000.00	\$18,000.00
				\$0.00	\$9,000.00	\$9,000.00
						\$9,000.00
Amended Balance as of: 6/30/2013						
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: 6/30/2013						
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: 6/30/2013						
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: 6/30/2013						
Division: 234 Purchasing Totals:						
Division: 320 Public Works Administration						
51111 - Salaries - Full Time				\$9,763.00	\$53,657.00	
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$10,797.00	\$0.00	\$111,414.00
				\$10,797.00	\$0.00	\$122,211.00
						\$122,211.00
Division: 320 Public Works Administration Totals:						
				\$10,797.00	\$0.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
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: 6/30/2013	\$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	\$8,000.00
			Amended Balance as of: 6/30/2013	\$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	\$4,500.00
			Amended Balance as of: 6/30/2013	\$0.00	\$4,500.00	\$0.00
				\$0.00	\$4,500.00	\$0.00
Division: 388 Warehouse Totals:						
Division: 389 Garage/Fleet Services						
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: 6/30/2013	\$7,173.00	\$0.00	\$341,435.00
				\$7,173.00	\$0.00	\$341,435.00
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
			Amended Balance as of: 6/30/2013	\$0.00	\$400.00	\$25,600.00
				\$0.00	\$400.00	\$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	\$0.00	\$300.00	\$14,200.00
			Amended Balance as of: 6/30/2013	\$0.00	\$300.00	\$13,900.00
				\$0.00	\$300.00	\$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
			Amended Balance as of: 6/30/2013	\$0.00	\$500.00	\$24,500.00
				\$0.00	\$500.00	\$24,500.00

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From Date: 10/1/2012 - To Date: 6/30/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 389 Garage/Fleet Services						
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
				\$7,173.00	\$3,200.00	\$0.00
Amended Balance as of: 6/30/2013						
Division: 389 Garage/Fleet Services Totals:						
Division: 420 Parks and Leisure Administration						
51111 - Salaries - Full Time						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$0.00	\$1,531.00	\$110,975.00
				\$0.00	\$1,531.00	\$109,444.00
				\$0.00	\$1,531.00	\$109,444.00
Amended Balance as of: 6/30/2013						
51121 - Longevity						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$0.00	\$13.00	\$1,574.00
				\$0.00	\$13.00	\$1,574.00
Amended Balance as of: 6/30/2013						
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
	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
	02/20/2013	2013-00001102	B/A transfer funds to make Non-Profit - Sr Center whole	\$3,000.00	\$0.00	\$48,500.00
				\$8,000.00	\$20,000.00	\$51,500.00
				\$0.00	\$0.00	\$51,500.00
Amended Balance as of: 6/30/2013						
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	\$0.00
				\$1,000.00	\$0.00	\$1,000.00
				\$9,000.00	\$21,544.00	\$1,000.00
Division: 420 Parks and Leisure Administration Totals:						

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
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	\$39,016.00
			Amended Balance as of: 6/30/2013	\$0.00	\$1,112.00	\$37,904.00
				\$0.00	\$1,112.00	\$37,904.00
51118 - Salaries - Part Time						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$0.00	\$326.00	\$9,131.00
			Amended Balance as of: 6/30/2013	\$0.00	\$326.00	\$8,805.00
				\$0.00	\$326.00	\$8,805.00
52010 - Office Supplies						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$400.00	\$400.00
			Amended Balance as of: 6/30/2013	\$0.00	\$400.00	\$0.00
				\$0.00	\$400.00	\$0.00
52060 - Cleaning Supplies						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$100.00	\$100.00
			Amended Balance as of: 6/30/2013	\$0.00	\$100.00	\$0.00
				\$0.00	\$100.00	\$0.00
52120 - Reproduction & Printing						
	02/20/2013	2013-00001102	B/A transfer funds to make Non-Profit - Sr Center whole	\$0.00	\$500.00	\$1,000.00
			Amended Balance as of: 6/30/2013	\$0.00	\$500.00	\$500.00
				\$0.00	\$500.00	\$500.00
52130 - Other Supplies						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$500.00	\$2,000.00
	02/20/2013	2013-00001102	B/A transfer funds to make Non-Profit - Sr Center whole	\$0.00	\$1,000.00	\$1,000.00
			Amended Balance as of: 6/30/2013	\$0.00	\$1,500.00	\$1,000.00
				\$0.00	\$1,500.00	\$1,000.00
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	\$1,000.00
			Amended Balance as of: 6/30/2013	\$0.00	\$500.00	\$500.00
				\$0.00	\$500.00	\$500.00
54100 - Recreation Equipment Maintenance						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$200.00	\$700.00
			Amended Balance as of: 6/30/2013	\$0.00	\$200.00	\$500.00

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Fund: 101 General Fund						
Division: 421 Recreation						
54100 - Recreation Equipment Maintenance						
	02/20/2013	2013-00001102	B/A transfer funds to make Non-Profit - Sr Center whole	\$0.00	\$500.00	\$700.00
				\$0.00	\$700.00	\$0.00
Amended Balance as of: 6/30/2013						\$0.00
56030 - Legal Advertising						
	10/08/2012	2013-000000037	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: 6/30/2013						\$750.00
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
Amended Balance as of: 6/30/2013						\$40,000.00
Division: 421 Recreation Totals:						
Division: 422 Parks Maintenance						
51111 - Salaries - Full Time						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$0.00	\$25,357.00	\$384,881.00
	05/23/2013	2013-00001874	B/A reclassification of positions to correct Step/Grade	\$6,550.00	\$0.00	\$391,431.00
				\$6,550.00	\$25,357.00	\$391,431.00
Amended Balance as of: 6/30/2013						\$410,238.00
51118 - Salaries - Part Time						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$27,175.00	\$29,241.00
				\$0.00	\$27,175.00	\$29,241.00
Amended Balance as of: 6/30/2013						\$56,416.00
51200 - ICMA Retirement Expense						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$2,038.00	\$2,193.00
				\$0.00	\$2,038.00	\$2,193.00
Amended Balance as of: 6/30/2013						\$4,231.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 6/30/2013

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: 6/30/2013 \$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: 6/30/2013 \$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: 6/30/2013 \$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: 6/30/2013 \$0.00	\$4,600.00	\$38,000.00
				\$0.00	\$4,600.00	\$33,400.00
						\$33,400.00
52090 - Botanical/Agricultural						
	02/20/2013	2013-00001102	B/A transfer funds to make Non-Profit - Sr Center whole	Amended Balance as of: 6/30/2013 \$0.00	\$500.00	\$15,000.00
				\$0.00	\$500.00	\$14,500.00
						\$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	Amended Balance as of: 6/30/2013 \$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: 6/30/2013 \$0.00	\$2,650.00	\$28,000.00
				\$0.00	\$2,650.00	\$25,350.00
						\$25,350.00
54100 - Recreation Equipment Maintenance						
	02/20/2013	2013-00001102	B/A transfer funds to make Non-Profit - Sr Center whole	Amended Balance as of: 6/30/2013 \$0.00	\$500.00	\$2,500.00
				\$0.00	\$500.00	\$2,000.00
						\$2,000.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 6/30/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 422 Parks Maintenance						
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	\$25,000.00	\$25,000.00
				\$0.00	\$25,000.00	\$0.00
Amended Balance as of: 6/30/2013						
				\$6,550.00	\$90,837.00	\$0.00
Division: 422 Parks Maintenance Totals:						
Division: 424 Aquatic Center Operations						
51115 - Seasonal						
	06/20/2013	2013-00002058	B/A - Transfer funds from Seasonal to Part-time Salaries	\$0.00	\$13,000.00	\$75,000.00
				\$0.00	\$13,000.00	\$62,000.00
Amended Balance as of: 6/30/2013						
				\$0.00	\$13,000.00	\$62,000.00
51118 - Salaries - Part Time						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$4,921.00	\$0.00	\$4,921.00
	06/20/2013	2013-00002058	B/A - Transfer funds from Seasonal to Part-time Salaries	\$13,000.00	\$0.00	\$17,921.00
				\$17,921.00	\$0.00	\$17,921.00
Amended Balance as of: 6/30/2013						
				\$0.00	\$0.00	\$0.00
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: 6/30/2013						
				\$0.00	\$0.00	\$0.00
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: 6/30/2013						
				\$0.00	\$0.00	\$0.00
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: 6/30/2013						
				\$26,871.00	\$21,950.00	\$0.00
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: 6/30/2013						

Budget Amendments Report

From Date: 10/1/2012 - To Date: 6/30/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 430 Community Service Asst. Groups						
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
			Amended Balance as of: 6/30/2013	\$5,000.00	\$0.00	\$5,000.00
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
			Amended Balance as of: 6/30/2013	\$28,500.00	\$0.00	\$28,500.00
52200 - Non Capital Equipment Purchases						
	12/21/2012	2013-00000635	B/A transfer to new Comm Serv Asst Grp from Garage, Parks & Cmty	\$1,900.00	\$0.00	\$1,900.00
			Amended Balance as of: 6/30/2013	\$1,900.00	\$0.00	\$1,900.00
54040 - Vehicle and Equipment Maintenance						
	12/21/2012	2013-00000635	B/A transfer to new Comm Serv Asst Grp from Garage, Parks & Cmty	\$3,150.00	\$0.00	\$3,150.00
			Amended Balance as of: 6/30/2013	\$3,150.00	\$0.00	\$3,150.00
Division: 430 Community Service Asst. Groups Totals:						
Division: 444 Building Maintenance						
51111 - Salaries - Full Time	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$21,262.00	\$98,264.00
			Amended Balance as of: 6/30/2013	\$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
			Amended Balance as of: 6/30/2013	\$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
			Amended Balance as of: 6/30/2013	\$0.00	\$3,040.00	\$11,079.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 6/30/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 444 Building Maintenance						
51202 - Health Insurance						\$27,000.00
	11/07/2012	2013-00000302	5% Divisional Reductions	Amended Balance as of: 6/30/2013		
				\$0.00	\$7,442.00	\$19,558.00
				\$0.00	\$7,442.00	\$19,558.00
Amended Balance as of: 6/30/2013						
51203 - Disability Insurance						\$344.00
	11/07/2012	2013-00000302	5% Divisional Reductions	Amended Balance as of: 6/30/2013		
				\$0.00	\$74.00	\$270.00
				\$0.00	\$74.00	\$270.00
Amended Balance as of: 6/30/2013						
51204 - Workers Comp Insur						\$1,041.00
	11/07/2012	2013-00000302	5% Divisional Reductions	Amended Balance as of: 6/30/2013		
				\$0.00	\$226.00	\$815.00
				\$0.00	\$226.00	\$815.00
Amended Balance as of: 6/30/2013						
51205 - Medicare Tax						\$1,448.00
	11/07/2012	2013-00000302	5% Divisional Reductions	Amended Balance as of: 6/30/2013		
				\$0.00	\$312.00	\$1,136.00
				\$0.00	\$312.00	\$1,136.00
Amended Balance as of: 6/30/2013						
51206 - Unemployment Comp Insur						\$783.00
	11/07/2012	2013-00000302	5% Divisional Reductions	Amended Balance as of: 6/30/2013		
				\$0.00	\$216.00	\$567.00
				\$0.00	\$216.00	\$567.00
Amended Balance as of: 6/30/2013						
53090 - Special Maintenance Projects						\$27,500.00
	05/21/2013	2013-00001850	B/A - Trans from Fin to Bldg Maint for Terracon - Mural Testing	Amended Balance as of: 6/30/2013		
				\$7,000.00	\$0.00	\$34,500.00
				\$7,000.00	\$0.00	\$34,500.00
Amended Balance as of: 6/30/2013						
Division: 444 Building Maintenance Totals:						
Division: 460 Cemetery						
51111 - Salaries - Full Time						\$63,384.00
	11/07/2012	2013-00000302	5% Divisional Reductions	Amended Balance as of: 6/30/2013		
				\$0.00	\$23,431.00	\$39,953.00
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	Amended Balance as of: 6/30/2013		
				\$0.00	\$991.00	\$38,962.00
				\$0.00	\$24,422.00	\$38,962.00
Amended Balance as of: 6/30/2013						

Budget Amendments Report

From Date: 10/1/2012 - To Date: 6/30/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 460 Cemetery						
51121 - Longevity						
	11/07/2012	2013-00000302	5% Divisional Reductions	Amended Balance as of: 6/30/2013 \$0.00	\$96.00	\$625.00
				\$0.00	\$96.00	\$529.00
						\$529.00
51201 - TMRS Retirement						
	11/07/2012	2013-00000302	5% Divisional Reductions	Amended Balance as of: 6/30/2013 \$0.00	\$3,327.00	\$9,051.00
				\$0.00	\$3,327.00	\$5,724.00
						\$5,724.00
51202 - Health Insurance						
	11/07/2012	2013-00000302	5% Divisional Reductions	Amended Balance as of: 6/30/2013 \$0.00	\$9,000.00	\$18,000.00
				\$0.00	\$9,000.00	\$9,000.00
						\$9,000.00
51203 - Disability Insurance						
	11/07/2012	2013-00000302	5% Divisional Reductions	Amended Balance as of: 6/30/2013 \$0.00	\$82.00	\$221.00
				\$0.00	\$82.00	\$139.00
						\$139.00
51204 - Workers Comp Insur						
	11/07/2012	2013-00000302	5% Divisional Reductions	Amended Balance as of: 6/30/2013 \$0.00	\$211.00	\$571.00
				\$0.00	\$211.00	\$360.00
						\$360.00
51205 - Medicare Tax						
	11/07/2012	2013-00000302	5% Divisional Reductions	Amended Balance as of: 6/30/2013 \$0.00	\$341.00	\$928.00
				\$0.00	\$341.00	\$587.00
						\$587.00
51206 - Unemployment Comp Insur						
	11/07/2012	2013-00000302	5% Divisional Reductions	Amended Balance as of: 6/30/2013 \$0.00	\$261.00	\$522.00
				\$0.00	\$261.00	\$261.00
						\$261.00
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: 6/30/2013 \$0.00	\$4,500.00	\$4,500.00
				\$0.00	\$4,500.00	\$0.00
						\$0.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 6/30/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 460 Cemetery Totals:						
				\$0.00	\$42,240.00	
Division: 550 Public Safety Administration						
51111 - Salaries - Full Time						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation			Amended Balance as of: 6/30/2013 \$136,514.00
				\$3,302.00	\$0.00	\$139,816.00
				\$3,302.00	\$0.00	\$139,816.00
51204 - Workers Comp Insur						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation			Amended Balance as of: 6/30/2013 \$136.00
				\$372.00	\$0.00	\$508.00
				\$372.00	\$0.00	\$508.00
55070 - Purchased Services/Contracts						
	11/14/2012	2013-00000338	5% Divisional Reduction	\$0.00	\$10,750.00	\$14,000.00
	02/20/2013	2013-00001101	B/A correction to B/A 2013-00000338 (Non-Profits)	\$10,750.00	\$0.00	\$24,750.00
				\$10,750.00	\$10,750.00	\$24,750.00
Division: 550 Public Safety Administration Totals:						
Division: 551 Police Services						
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
51121 - Longevity						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$208.00	\$25,686.00
				\$0.00	\$208.00	\$25,478.00
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
51202 - Health Insurance						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$6,480.00	\$513,000.00
				\$0.00	\$6,480.00	\$506,520.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 6/30/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 551 Police Services						
51202 - Health Insurance						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$22,500.00	\$513,000.00
				\$0.00	\$28,980.00	\$484,020.00
						Amended Balance as of: 6/30/2013
51203 - Disability Insurance						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$77.00	\$9,405.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$345.00	\$9,060.00
				\$0.00	\$422.00	\$9,060.00
						Amended Balance as of: 6/30/2013
51204 - Workers Comp Insur						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$188.00	\$20,906.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$805.00	\$20,101.00
				\$0.00	\$993.00	\$20,101.00
						Amended Balance as of: 6/30/2013
51205 - Medicare Tax						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$323.00	\$36,879.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$1,430.00	\$35,449.00
				\$0.00	\$1,753.00	\$35,449.00
						Amended Balance as of: 6/30/2013
51206 - Unemployment Comp Insur						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$188.00	\$14,689.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$652.00	\$14,037.00
				\$0.00	\$840.00	\$14,037.00
						Amended Balance as of: 6/30/2013
52040 - Fuel						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$10,000.00	\$186,000.00
	06/21/2013	2013-00002073	B/A - Police Vehicle Purchases	\$0.00	\$16,507.00	\$169,493.00
	06/25/2013	2013-00002099	B/A Reverse 2013-00002073	\$16,507.00	\$0.00	\$186,000.00
	06/26/2013	2013-00002100	B/A Police Vehicle Replacement and Purchase	\$0.00	\$16,507.00	\$169,493.00
				\$16,507.00	\$43,014.00	\$169,493.00
						Amended Balance as of: 6/30/2013

Budget Amendments Report

From Date: 10/1/2012 - To Date: 6/30/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 551 Police Services						
52200 - Non Capital Equipment Purchases						
	10/08/2012	2013-000000037	5% Divisional Reductions	Amended Balance as of: 6/30/2013		\$21,700.00
				\$0.00	\$12,000.00	\$9,700.00
				\$0.00	\$12,000.00	\$9,700.00
54040 - Vehicle and Equipment Maintenance						
	10/08/2012	2013-000000037	5% Divisional Reductions	Amended Balance as of: 6/30/2013		\$48,000.00
				\$0.00	\$4,000.00	\$44,000.00
				\$0.00	\$4,000.00	\$44,000.00
55030 - Long Distance/Circuit Ch						
	10/08/2012	2013-000000037	5% Divisional Reductions	Amended Balance as of: 6/30/2013		\$1,500.00
				\$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	Amended Balance as of: 6/30/2013		\$36,126.00
				\$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	Amended Balance as of: 6/30/2013		\$25,000.00
				\$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	Amended Balance as of: 6/30/2013		\$42,458.00
	02/15/2013	2013-00001060	B/A transfer from Gen Fund to Fund 306 for Equip Replacement	\$0.00	\$1,458.00	\$41,000.00
				\$0.00	\$39,528.00	\$1,472.00
				\$0.00	\$40,986.00	\$1,472.00
Division: 551 Police Services Totals:						
				\$16,507.00	\$284,947.00	
Division: 552 Fire Services						
51111 - Salaries - Full Time						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	Amended Balance as of: 6/30/2013		\$586,890.00
				\$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

Budget Amendments Report

From Date: 10/1/2012 - To Date: 6/30/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 552 Fire Services						
51118 - Salaries - Part Time						\$90,000.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$45,000.00	\$45,000.00
				\$0.00	\$45,000.00	\$45,000.00
Amended Balance as of: 6/30/2013						
51123 - Incentive Pay						\$3,600.00
	02/20/2013	2013-00001105	B/A increase for SAFER Grant	\$2,400.00	\$0.00	\$6,000.00
				\$2,400.00	\$0.00	\$6,000.00
Amended Balance as of: 6/30/2013						
51126 - License Pay						\$5,700.00
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$1,775.00	\$0.00	\$7,475.00
				\$1,775.00	\$0.00	\$7,475.00
Amended Balance as of: 6/30/2013						
51200 - ICMA Retirement Expense						\$10,125.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$3,375.00	\$6,750.00
				\$0.00	\$3,375.00	\$6,750.00
Amended Balance as of: 6/30/2013						
51201 - TMRS Retirement						\$85,902.00
	02/20/2013	2013-00001105	B/A increase for SAFER Grant	\$15,271.00	\$0.00	\$101,173.00
				\$15,271.00	\$0.00	\$101,173.00
Amended Balance as of: 6/30/2013						
51202 - Health Insurance						\$108,000.00
	02/20/2013	2013-00001105	B/A increase for SAFER Grant	\$24,000.00	\$0.00	\$132,000.00
				\$24,000.00	\$0.00	\$132,000.00
Amended Balance as of: 6/30/2013						
51203 - Disability Insurance						\$2,188.00
	02/20/2013	2013-00001105	B/A increase for SAFER Grant	\$376.00	\$0.00	\$2,564.00
				\$376.00	\$0.00	\$2,564.00
Amended Balance as of: 6/30/2013						
51204 - Workers Comp Insur						\$5,053.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$315.00	\$4,738.00
Amended Balance as of: 6/30/2013						

Budget Amendments Report

From Date: 10/1/2012 - To Date: 6/30/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 552 Fire Services						
51204 - Workers Comp Insur						
	02/20/2013	2013-00001105	B/A increase for SAFER Grant	\$740.00	\$0.00	\$5,053.00
				\$740.00	\$315.00	\$5,478.00
			Amended Balance as of: 6/30/2013			\$5,478.00
51205 - Medicare Tax						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$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
			Amended Balance as of: 6/30/2013			\$11,985.00
51206 - Unemployment Comp Insur						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$261.00	\$6,264.00
	02/20/2013	2013-00001105	B/A increase for SAFER Grant	\$1,044.00	\$0.00	\$6,003.00
				\$1,044.00	\$261.00	\$7,047.00
			Amended Balance as of: 6/30/2013			\$7,047.00
51210 - Retirement-Parttime Firefighters						
	02/20/2013	2013-00001090	B/A create budget for PT Firefighters Retirement	\$16,000.00	\$0.00	\$0.00
				\$16,000.00	\$0.00	\$16,000.00
			Amended Balance as of: 6/30/2013			\$16,000.00
52050 - Minor Tools/Instruments						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$1,000.00	\$5,000.00
				\$0.00	\$1,000.00	\$4,000.00
			Amended Balance as of: 6/30/2013			\$4,000.00
52060 - Cleaning Supplies						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$1,000.00	\$3,000.00
				\$0.00	\$1,000.00	\$2,000.00
			Amended Balance as of: 6/30/2013			\$2,000.00
52070 - Chemical Supplies						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$2,000.00	\$7,000.00
				\$0.00	\$2,000.00	\$5,000.00
			Amended Balance as of: 6/30/2013			\$5,000.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 6/30/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 552 Fire Services						
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: 6/30/2013						
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: 6/30/2013						
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: 6/30/2013						
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: 6/30/2013						
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
						\$2,875.00
Amended Balance as of: 6/30/2013						
Division: 552 Fire Services Totals:				\$181,906.00	\$66,414.00	
Division: 640 IT						
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
						\$218,884.00
Amended Balance as of: 6/30/2013						
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
						\$106,990.00
Amended Balance as of: 6/30/2013						

Budget Amendments Report

From Date: 10/1/2012 - To Date: 6/30/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 640 IT						
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: 6/30/2013						
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
						\$54,250.00
Amended Balance as of: 6/30/2013						
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
						\$7,000.00
Amended Balance as of: 6/30/2013						
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: 6/30/2013						
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: 6/30/2013						
Division: 640 IT 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: 6/30/2013						
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: 6/30/2013						

Budget Amendments Report

From Date: 10/1/2012 - To Date: 6/30/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 642 GIS						
69020 - Cap. Mach/Tools/Equip						\$0.00
	11/06/2012	2013-00000265	B/A increase for hand-held GPS	\$8,100.00	\$0.00	\$8,100.00
				\$8,100.00	\$0.00	\$8,100.00
Amended Balance as of: 6/30/2013						
				\$8,100.00	\$4,029.00	\$4,071.00
Division: 642 GIS Totals:						
Division: 647 Library Services						
54010 - Office Equipment Maintenance						\$200.00
	06/03/2013	2013-00001932	B/A - Bibliotheca hardware and software maint	\$2,880.00	\$0.00	\$3,080.00
				\$2,880.00	\$0.00	\$3,080.00
Amended Balance as of: 6/30/2013						
				\$2,880.00	\$0.00	\$2,880.00
69110 - Reference Books						
	06/03/2013	2013-00001932	B/A - Bibliotheca hardware and software maint	\$0.00	\$2,880.00	\$62,120.00
				\$0.00	\$2,880.00	\$62,120.00
Amended Balance as of: 6/30/2013						
				\$2,880.00	\$2,880.00	\$65,000.00
Division: 647 Library Services Totals:						
Division: 700 Comm and Eco Develop Admin						
51111 - Salaries - Full Time						\$211,218.00
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$293.00	\$0.00	\$211,511.00
				\$293.00	\$0.00	\$211,511.00
Amended Balance as of: 6/30/2013						
				\$293.00	\$0.00	\$211,511.00
51204 - Workers Comp Insur						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$23.00	\$0.00	\$234.00
				\$23.00	\$0.00	\$234.00
Amended Balance as of: 6/30/2013						
				\$23.00	\$0.00	\$234.00
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
Amended Balance as of: 6/30/2013						
				\$0.00	\$3,500.00	\$7,500.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 6/30/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 700 Comm and Eco Develop Admin						
55090 - Memberships/Subscriptions						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$750.00	\$2,828.00
				\$0.00	\$750.00	\$2,078.00
Amended Balance as of: 6/30/2013						
Division: 700 Comm and Eco Develop Admin Totals:						
Division: 715 Support Services						
51111 - Salaries - Full Time						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$328.00	\$0.00	\$111,597.00
				\$328.00	\$0.00	\$111,597.00
Amended Balance as of: 6/30/2013						
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
Amended Balance as of: 6/30/2013						
51200 - ICMA Retirement Expense						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$800.00	\$0.00
				\$0.00	\$800.00	\$0.00
Amended Balance as of: 6/30/2013						
51204 - Workers Comp Insur						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$8.00	\$114.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$11.00	\$103.00
				\$0.00	\$19.00	\$103.00
Amended Balance as of: 6/30/2013						
51205 - Medicare Tax						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$155.00	\$1,058.00
				\$0.00	\$155.00	\$903.00
				\$0.00	\$155.00	\$903.00
Amended Balance as of: 6/30/2013						

Budget Amendments Report

From Date: 10/1/2012 - To Date: 6/30/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 715 Support Services						
51206 - Unemployment Comp Insur				Amended Balance as of: 6/30/2013		\$1,044.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$261.00	\$783.00
				\$0.00	\$261.00	\$783.00
55080 - Travel & Training						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$1,000.00	\$2,136.00
				\$0.00	\$1,000.00	\$2,136.00
Division: 715 Support Services Totals:						
Division: 716 Planning and Zoning						
51111 - Salaries - Full Time				\$754.00	\$12,895.00	\$47,136.00
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$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	\$0.00	\$8,600.00	\$1,800.00
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$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	\$0.00	\$12.00	\$421.00
				\$0.00	\$12.00	\$421.00
51200 - ICMA Retirement Expense						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$645.00	\$780.00
				\$0.00	\$645.00	\$135.00
51205 - Medicare Tax						
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$125.00	\$841.00
				\$0.00	\$125.00	\$716.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 6/30/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 716 Planning and Zoning						
51206 - Unemployment Comp Insur						\$522.00
	11/07/2012	2013-00000302	5% Divisional Reductions	\$0.00	\$216.00	\$306.00
				\$0.00	\$216.00	\$306.00
Amended Balance as of: 6/30/2013						
55070 - Purchased Services/Contracts						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$1,500.00	\$3,500.00
	06/25/2013	2013-00002097	B/A transfer from Purch Serv/Contr to Legal Advertising	\$0.00	\$500.00	\$3,000.00
				\$0.00	\$2,000.00	\$3,000.00
Amended Balance as of: 6/30/2013						
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
Amended Balance as of: 6/30/2013						
56030 - Legal Advertising						
	06/25/2013	2013-00002097	B/A transfer from Purch Serv/Contr to Legal Advertising	\$500.00	\$0.00	\$2,000.00
				\$500.00	\$0.00	\$2,000.00
Amended Balance as of: 6/30/2013						
Division: 716 Planning and Zoning Totals:						
Division: 717 Engineering and Mapping						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$16,882.00	\$0.00	\$275,621.00
				\$16,882.00	\$0.00	\$292,503.00
Amended Balance as of: 6/30/2013						
Division: 717 Engineering and Mapping Totals:						
Division: 718 Office of Community Development						
	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
Amended Balance as of: 6/30/2013						
51111 - Salaries - Full Time						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$0.00	\$847.00	\$149,222.00
				\$0.00	\$847.00	\$149,222.00
Amended Balance as of: 6/30/2013						

Budget Amendments Report

From Date: 10/1/2012 - To Date: 6/30/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 718 Office of Community Development						
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
Amended Balance as of: 6/30/2013						
Division: 718 Office of Community Development Totals:						
Division: 719 Survey						
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
Amended Balance as of: 6/30/2013						
Division: 719 Survey Totals:						
Division: 724 Inspections						
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
Amended Balance as of: 6/30/2013						
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
Amended Balance as of: 6/30/2013						
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
Amended Balance as of: 6/30/2013						
Division: 724 Inspections Totals:						
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: 6/30/2013						

Budget Amendments Report

From Date: 10/1/2012 - To Date: 6/30/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 725 Health						
51121 - Longevity						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$0.00	\$24.00	\$625.00
			Amended Balance as of: 6/30/2013	\$0.00	\$24.00	\$601.00
				\$0.00	\$24.00	\$601.00
Division: 725 Health Totals:						
				\$0.00	\$2,148.00	\$0.00
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
			Amended Balance as of: 6/30/2013	\$60,000.00	\$0.00	\$60,000.00
				\$60,000.00	\$0.00	\$60,000.00
Division: 830 Economic Development Totals:						
				\$60,000.00	\$0.00	\$0.00
Division: 839 Main Street/Bus Ret and Exp						
51115 - Seasonal						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$921.00	\$0.00	\$921.00
			Amended Balance as of: 6/30/2013	\$921.00	\$0.00	\$921.00
				\$921.00	\$0.00	\$921.00
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
			Amended Balance as of: 6/30/2013	\$20,000.00	\$0.00	\$20,000.00
				\$20,000.00	\$0.00	\$20,000.00
55021 - Lease of Buildings						
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$3,000.00	\$0.00
	02/20/2013	2013-00001099	B/A reverse 5% Reduction	\$3,000.00	\$0.00	\$3,000.00
			Amended Balance as of: 6/30/2013	\$3,000.00	\$3,000.00	\$3,000.00
				\$3,000.00	\$3,000.00	\$3,000.00
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
			Amended Balance as of: 6/30/2013	\$5,000.00	\$0.00	\$6,000.00
				\$5,000.00	\$0.00	\$6,000.00
Division: 839 Main Street/Bus Ret and Exp Totals:						
				\$28,921.00	\$3,000.00	\$0.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 6/30/2013

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: 6/30/2013						\$55,000.00
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: 6/30/2013						\$750.00
Division: 883 Gift Shop @ Visitors Center Totals:						
Division: 886 Tourism						
56100 - Tourism Promotion						
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$2,000.00	\$0.00
				\$0.00	\$2,000.00	\$0.00
Amended Balance as of: 6/30/2013						\$2,000.00
Division: 886 Tourism Totals:						
Fund Totals: General Fund				\$1,118,469.00	\$1,064,434.00	
Fund: 116 Debt Service Fund						
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: 6/30/2013						\$0.00
Division: 1116 Nondepartmental Debt Service Fund Totals:				\$169,327.00	\$0.00	\$0.00
Fund Totals: Debt Service Fund				\$169,327.00	\$0.00	
Fund: 220 Water Fund						
Division: 1220 Nondepartmental Water Fund						
51140 - Step/COLA Adjustment						
	05/23/2013	2013-00001874	B/A reclassification of positions to correct Step/Grade	\$0.00	\$6,196.00	\$0.00
				\$0.00	\$6,196.00	\$0.00
Amended Balance as of: 6/30/2013						\$6,196.00
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: 6/30/2013						\$58,431.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 6/30/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 1220 Nondepartmental Water Fund						
56012 - Insurance - Fleet						
	10/10/2012	2013-00000077	B/A transfer from Liab/Comp to Fleet			Amended Balance as of: 6/30/2013
				\$5,844.00	\$0.00	\$7,310.00
				\$5,844.00	\$0.00	\$13,154.00
						\$13,154.00
91230 - Transfer to CIP Program						
	10/01/2012	2013-00000247	BA for City match WirWills Generators grant - CC apprvd 12/6/11			Amended Balance as of: 6/30/2013
				\$51,964.00	\$0.00	\$1,225,000.00
	10/08/2012	2013-00000051	B/A Allocated Development Code Update - Trans CIP Prog			\$1,276,964.00
				\$30,000.00	\$0.00	\$1,306,964.00
				\$81,964.00	\$0.00	\$1,306,964.00
93170 - Admin Cost Reimburse - General						
	10/08/2012	2013-00000052	B/A Health Ins Reduction made by Council			Amended Balance as of: 6/30/2013
				\$0.00	\$19,051.00	\$1,076,863.00
				\$0.00	\$19,051.00	\$1,057,812.00
				\$87,808.00	\$31,091.00	\$1,057,812.00
Division: 1220 Nondepartmental Water Fund Totals:						
Division: 212 Utility Billing						
52020 - Postage						
	10/03/2012	2013-00000016	B/A transfer budget for Connection newsletter to 55236			Amended Balance as of: 6/30/2013
				\$0.00	\$11,650.00	\$56,650.00
				\$0.00	\$11,650.00	\$45,000.00
						\$45,000.00
55236 - Public Communications Committee						
	10/03/2012	2013-00000016	B/A transfer budget for Connection newsletter to 55236			Amended Balance as of: 6/30/2013
				\$11,650.00	\$0.00	\$0.00
				\$11,650.00	\$0.00	\$11,650.00
				\$11,650.00	\$11,650.00	\$0.00
Division: 212 Utility Billing Totals:						
Division: 361 Water Production						
51111 - Salaries - Full Time						
	05/23/2013	2013-00001874	B/A reclassification of positions to correct Step/Grade			Amended Balance as of: 6/30/2013
				\$6,850.00	\$0.00	\$118,454.00
				\$6,850.00	\$0.00	\$125,304.00
				\$6,850.00	\$0.00	\$125,304.00
Division: 361 Water Production Totals:						

Budget Amendments Report

From Date: 10/1/2012 - To Date: 6/30/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 362 Water Distribution						
51111 - Salaries - Full Time						
	05/23/2013	2013-00001874	B/A reclassification of positions to correct Step/Grade	\$0.00	\$654.00	\$484,475.00
				\$0.00	\$654.00	\$483,821.00
Amended Balance as of: 6/30/2013						
Division: 362 Water Distribution Totals:						
Division: 396 CIP/Design						
53090 - Special Maintenance Projects						
	06/27/2013	2013-00002120	B/A Increase Vehicle Maint from Special Maint Proj	\$0.00	\$2,500.00	\$5,000.00
				\$0.00	\$2,500.00	\$2,500.00
Amended Balance as of: 6/30/2013						
54040 - Vehicle and Equipment Maintenance						
	06/27/2013	2013-00002120	B/A Increase Vehicle Maint from Special Maint Proj	\$2,500.00	\$0.00	\$7,500.00
				\$2,500.00	\$0.00	\$7,500.00
Amended Balance as of: 6/30/2013						
Division: 396 CIP/Design Totals:						
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: 6/30/2013						
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: 6/30/2013						
91230 - Transfer to CIP Program						
	10/08/2012	2013-00000051	B/A Allocated Development Code Update - Trans CIP Prog	\$30,000.00	\$0.00	\$987,000.00
				\$30,000.00	\$0.00	\$1,017,000.00
Amended Balance as of: 6/30/2013						

Budget Amendments Report

From Date: 10/1/2012 - To Date: 6/30/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 1221 Nondepartmental Wastewater Fund						
93170 - Admin Cost Reimburse - General						
	10/08/2012	2013-00000052	B/A Health Ins Reduction made by Council	Amended Balance as of: 6/30/2013 \$0.00	\$10,231.00	\$619,137.00
				\$0.00	\$10,231.00	\$608,906.00
				\$35,844.00	\$16,075.00	\$608,906.00
Division: 1221 Nondepartmental Wastewater Fund Totals:						
Division: 363 Wastewater Collection						
53030 - Sewer Line Maintenance						
	02/20/2013	2013-00001097	B/A transfer/increase for Major lift station repair at Robinson	Amended Balance as of: 6/30/2013 \$0.00	\$40,000.00	\$150,000.00
				\$0.00	\$40,000.00	\$110,000.00
Division: 363 Wastewater Collection Totals:						
Division: 366 Robinson Creek WW Treatment Plant						
52200 - Non Capital Equipment Purchases						
	02/13/2013	2013-00001025	B/A - transfer from Maint Lift Stn to Non-Cap for Golf Cart	Amended Balance as of: 6/30/2013 \$2,850.00	\$0.00	\$2,800.00
				\$2,850.00	\$0.00	\$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	Amended Balance as of: 6/30/2013 \$0.00	\$2,850.00	\$75,000.00
	02/20/2013	2013-00001097	B/A transfer/increase for Major lift station repair at Robinson	\$125,000.00	\$0.00	\$72,150.00
				\$125,000.00	\$2,850.00	\$197,150.00
Division: 366 Robinson Creek WW Treatment Plant Totals:						
Fund Totals: Wastewater Fund						
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	Amended Balance as of: 6/30/2013 \$0.00	\$3,033.00	\$4,731.00
	05/23/2013	2013-00001874	B/A reclassification of positions to correct Step/Grade	\$0.00	\$1,698.00	\$1,698.00
				\$0.00	\$4,731.00	\$0.00
						\$0.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 6/30/2013

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: 6/30/2013 \$142,000.00
	10/11/2012	2013-00000085	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: 6/30/2013 \$349,469.00						
93170 - Admin Cost Reimburse - General						
	10/08/2012	2013-00000052	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: 6/30/2013 \$0.00						
94306 - Transfer - Equip Replace Fund						
	05/20/2013	2013-00001840	B/A - Trans from SW to Equip Replace for Burned Trailer	\$16,245.00	\$0.00	\$16,245.00
				\$16,245.00	\$0.00	\$16,245.00
Amended Balance as of: 6/30/2013 \$30,350.00						
99100 - Future Appropriations						
	02/20/2013	2013-00001098	B/A transfer to Vehicle Maint	\$0.00	\$20,000.00	\$10,350.00
				\$0.00	\$20,000.00	\$10,350.00
Amended Balance as of: 6/30/2013 \$152,729.00						
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	\$196,758.00
				\$1,382.00	\$0.00	\$196,758.00
Amended Balance as of: 6/30/2013 \$98,000.00						
52040 - Fuel						
	02/20/2013	2013-00001098	B/A transfer to Vehicle Maint	\$0.00	\$10,000.00	\$88,000.00
				\$0.00	\$10,000.00	\$88,000.00
Amended Balance as of: 6/30/2013 \$70,000.00						
54040 - Vehicle and Equipment Maintenance						
	02/20/2013	2013-00001098	B/A transfer to Vehicle Maint	\$20,000.00	\$0.00	\$90,000.00
				\$20,000.00	\$0.00	\$90,000.00
Amended Balance as of: 6/30/2013 \$10,000.00						
Division: 373 Commercial Collection Totals:						
				\$21,382.00	\$10,000.00	\$90,000.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 6/30/2013

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	\$177,500.00
	06/25/2013	2013-00002091	B/A transfer to Vehicle Maint from Fuel and Waste Contract	\$0.00	\$12,000.00	\$165,500.00
				\$0.00	\$22,000.00	\$165,500.00
			Amended Balance as of: 6/30/2013			\$187,500.00
54040 - Vehicle and Equipment Maintenance						
	02/20/2013	2013-00001098	B/A transfer to Vehicle Maint	\$30,000.00	\$0.00	\$100,000.00
	06/25/2013	2013-00002091	B/A transfer to Vehicle Maint from Fuel and Waste Contract	\$62,000.00	\$0.00	\$162,000.00
				\$92,000.00	\$0.00	\$162,000.00
			Amended Balance as of: 6/30/2013			\$70,000.00
55550 - Waste Disposal Contract						
	02/20/2013	2013-00001098	B/A transfer to Vehicle Maint	\$0.00	\$20,000.00	\$830,000.00
	06/25/2013	2013-00002091	B/A transfer to Vehicle Maint from Fuel and Waste Contract	\$0.00	\$50,000.00	\$780,000.00
				\$0.00	\$70,000.00	\$780,000.00
			Amended Balance as of: 6/30/2013			\$850,000.00
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	\$32,000.00
				\$32,000.00	\$0.00	\$32,000.00
			Amended Balance as of: 6/30/2013			\$0.00
Division: 374 Solid Waste Disposal Totals:						
Division: 375 Residential Collection						
51111 - Salaries - Full Time						
	05/23/2013	2013-00001874	B/A reclassification of positions to correct Step/Grade	\$0.00	\$77.00	\$266,658.00
				\$0.00	\$77.00	\$266,658.00
			Amended Balance as of: 6/30/2013			\$266,735.00
52040 - Fuel						
	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
			Amended Balance as of: 6/30/2013			\$126,000.00
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	\$93,600.00
				\$90,000.00	\$0.00	\$93,600.00
			Amended Balance as of: 6/30/2013			\$3,600.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 6/30/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 375 Residential Collection						
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
				\$110,000.00	\$10,077.00	\$90,000.00
Division: 375 Residential Collection Totals:						
Division: 377 Recycling						
51111 - Salaries - Full Time						
	02/20/2013	2013-00001091	B/A necessary to cover Step-Grade Implementation	\$1,651.00	\$0.00	\$27,140.00
	05/23/2013	2013-00001874	B/A reclassification of positions to correct Step/Grade	\$1,775.00	\$0.00	\$28,791.00
				\$3,426.00	\$0.00	\$30,566.00
				\$3,426.00	\$0.00	\$30,566.00
Amended Balance as of: 6/30/2013						
54040 - Vehicle and Equipment Maintenance						
	02/20/2013	2013-00001098	B/A transfer to Vehicle Maint	\$3,000.00	\$0.00	\$5,000.00
				\$3,000.00	\$0.00	\$8,000.00
				\$3,000.00	\$0.00	\$8,000.00
Amended Balance as of: 6/30/2013						
56030 - Legal Advertising						
	02/20/2013	2013-00001098	B/A transfer to Vehicle Maint	\$0.00	\$1,000.00	\$4,000.00
				\$0.00	\$1,000.00	\$3,000.00
				\$0.00	\$1,000.00	\$3,000.00
Amended Balance as of: 6/30/2013						
57235 - Curbside Recycling Pilot						
	02/20/2013	2013-00001098	B/A transfer to Vehicle Maint	\$0.00	\$2,000.00	\$10,000.00
				\$0.00	\$2,000.00	\$8,000.00
				\$0.00	\$2,000.00	\$8,000.00
Amended Balance as of: 6/30/2013						
Division: 377 Recycling Totals:						
Fund Totals: Solid Waste Fund						
Fund: 306 Capital Equipment Fund						
				\$6,426.00	\$3,000.00	\$27,140.00
				\$278,053.00	\$267,806.00	\$90,000.00
43201 - Miscellaneous Revenues						
	06/26/2013	2013-00002100	B/A Police Vehicle Replacement and Purchase	\$5,789.00	\$0.00	\$0.00
				\$5,789.00	\$0.00	\$5,789.00
				\$5,789.00	\$0.00	\$5,789.00
Amended Balance as of: 6/30/2013						

Budget Amendments Report

From Date: 10/1/2012 - To Date: 6/30/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 306 Capital Equipment Fund						
43501 - Transfer from General Fund						
			Amended Balance as of: 6/30/2013			\$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	\$15,984.00	\$0.00	\$30,847.00
	02/15/2013	2013-00001060	B/A transfer from Gen Fund to Fund 306 for Equip Replacement	\$21,964.00	\$0.00	\$52,811.00
	02/15/2013	2013-00001060	B/A transfer from Gen Fund to Fund 306 for Equip Replacement	\$39,528.00	\$0.00	\$92,339.00
	06/26/2013	2013-00002100	B/A Police Vehicle Replacement and Purchase	\$16,507.00	\$0.00	\$108,846.00
				\$108,846.00	\$0.00	\$108,846.00
43505 - Transfer from Solid Waste Fund						
			Amended Balance as of: 6/30/2013			\$0.00
	05/20/2013	2013-00001840	B/A - Trans from SW to Equip Replace for Burned Trailer	\$16,245.00	\$0.00	\$16,245.00
				\$16,245.00	\$0.00	\$16,245.00
Division: 379 Fleet/Rolling Stock						
69020 - Cap. Mach/Tools/Equip						
			Amended Balance as of: 6/30/2013			\$269,500.00
	05/20/2013	2013-00001840	B/A - Trans from SW to Equip Replace for Burned Trailer	\$16,245.00	\$0.00	\$285,745.00
				\$16,245.00	\$0.00	\$285,745.00
69040 - Motor Vehicles						
			Amended Balance as of: 6/30/2013			\$207,000.00
	02/15/2013	2013-00001060	B/A transfer from Gen Fund to Fund 306 for Equip Replacement	\$14,863.00	\$0.00	\$221,863.00
	02/15/2013	2013-00001060	B/A transfer from Gen Fund to Fund 306 for Equip Replacement	\$15,984.00	\$0.00	\$237,847.00
	02/15/2013	2013-00001060	B/A transfer from Gen Fund to Fund 306 for Equip Replacement	\$21,964.00	\$0.00	\$259,811.00
	02/15/2013	2013-00001060	B/A transfer from Gen Fund to Fund 306 for Equip Replacement	\$39,528.00	\$0.00	\$299,339.00
	06/21/2013	2013-00002073	B/A - Police Vehicle Purchases	\$16,507.00	\$0.00	\$315,846.00
	06/25/2013	2013-00002099	B/A Reverse 2013-00002073	\$0.00	\$16,507.00	\$299,339.00
	06/26/2013	2013-00002100	B/A Police Vehicle Replacement and Purchase	\$43,521.00	\$0.00	\$342,860.00
				\$152,367.00	\$16,507.00	\$342,860.00
Division: 379 Fleet/Rolling Stock Totals:						
				\$168,612.00	\$16,507.00	
Fund Totals: Capital Equipment Fund				\$299,492.00	\$16,507.00	

Budget Amendments Report

From Date: 10/1/2012 - To Date: 6/30/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 309 Computer Equip. Replacement Fund						
Division: 655 IT Computer/Software Equipment						
52200 - Non Capital Equipment Purchases						Amended Balance as of: 6/30/2013
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$5,000.00	\$47,483.00
				\$0.00	\$5,000.00	\$42,483.00
						Amended Balance as of: 6/30/2013
	10/08/2012	2013-000000037	5% Divisional Reductions	\$0.00	\$12,000.00	\$115,463.00
				\$0.00	\$12,000.00	\$103,463.00
				\$0.00	\$17,000.00	\$103,463.00
				\$0.00	\$17,000.00	
Division: 655 IT Computer/Software Equipment Totals:						
Fund Totals: Computer Equip. Replacement Fund				\$0.00	\$17,000.00	
Fund: 603 Street SRF						
Division: 1603 Nondepartmental Street Fund						
51140 - Step/COLA Adjustment						Amended Balance as of: 6/30/2013
	05/23/2013	2013-00001874	B/A reclassification of positions to correct Step/Grade	\$0.00	\$4,737.00	\$0.00
				\$0.00	\$4,737.00	\$0.00
						Amended Balance as of: 6/30/2013
	10/08/2012	2013-000000057	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
				\$16,410.00	\$4,737.00	
Division: 1603 Nondepartmental Street Fund Totals:						
Division: 323 Streets						
51111 - Salaries - Full Time						Amended Balance as of: 6/30/2013
	05/23/2013	2013-00001874	B/A reclassification of positions to correct Step/Grade	\$2,860.00	\$0.00	\$648,298.00
				\$2,860.00	\$0.00	\$651,158.00
				\$2,860.00	\$0.00	\$651,158.00
Division: 323 Streets Totals:						
Division: 384 Drainage Maintenance						
51111 - Salaries - Full Time						Amended Balance as of: 6/30/2013
	05/23/2013	2013-00001874	B/A reclassification of positions to correct Step/Grade	\$5,865.00	\$0.00	\$132,739.00
				\$5,865.00	\$0.00	\$138,604.00
				\$5,865.00	\$0.00	\$138,604.00
Division: 384 Drainage Maintenance Totals:						
Fund Totals: Street SRF				\$25,135.00	\$4,737.00	

Budget Amendments Report

From Date: 10/1/2012 - To Date: 6/30/2013

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
				\$0.00	\$19,620.00	\$30,380.00
43509 - Transfer from CIP						\$0.00
	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
Division: 395 RAMP Grant						
53010 - Building Maintenance						\$10,000.00
	06/27/2013	2013-00002121	B/A trans from Build Maint to Travel	\$0.00	\$161.00	\$9,839.00
				\$0.00	\$161.00	\$9,839.00
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
55080 - Travel & Training						\$760.00
	06/27/2013	2013-00002121	B/A trans from Build Maint to Travel	\$161.00	\$0.00	\$921.00
				\$161.00	\$0.00	\$921.00
Division: 395 RAMP Grant Totals:						
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:						
Fund Totals: Airport SRF						
Fund: 611 Police Seizure & Forfeiture SRF						\$68,611.00
Division: 554 Police Forfeiture SRF						
56040 - Other						\$75,000.00
	06/21/2013	2013-00002073	B/A - Police Vehicle Purchases	\$0.00	\$26,186.00	\$48,814.00
	06/25/2013	2013-00002099	B/A Reverse 2013-00002073	\$26,186.00	\$0.00	\$75,000.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 6/30/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 611 Police Seizure & Forfeiture SRF						
Division: 554 Police Forfeiture SRF						
56040 - Other						
	06/26/2013	2013-00002100	B/A Police Vehicle Replacement and Purchase	Amended Balance as of: 6/30/2013		\$75,000.00
				\$0.00	\$26,186.00	\$48,814.00
				\$26,186.00	\$52,372.00	\$48,814.00
Amended Balance as of: 6/30/2013						
				\$0.00		\$0.00
69040 - Motor Vehicles						
	06/21/2013	2013-00002073	B/A - Police Vehicle Purchases	\$26,186.00	\$0.00	\$26,186.00
	06/25/2013	2013-00002099	B/A Reverse 2013-00002073	\$0.00	\$26,186.00	\$0.00
	06/26/2013	2013-00002100	B/A Police Vehicle Replacement and Purchase	\$26,186.00	\$0.00	\$26,186.00
				\$52,372.00	\$26,186.00	\$26,186.00
Amended Balance as of: 6/30/2013						
				\$78,558.00	\$78,558.00	
Division: 554 Police Forfeiture SRF Totals:						
Fund Totals: Police Seizure & Forfeiture SRF						
Fund: 612 PD School Resource Officer SRF						
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	Amended Balance as of: 6/30/2013		\$15,984.00
				\$0.00	\$15,984.00	\$0.00
				\$0.00	\$15,984.00	\$0.00
Amended Balance as of: 6/30/2013						
				\$21,964.00		\$21,964.00
94306 - Transfer - Equip Replace Fund						
	02/15/2013	2013-00001060	B/A transfer from Gen Fund to Fund 306 for Equip Replacement	Amended Balance as of: 6/30/2013		\$37,948.00
				\$15,984.00	\$0.00	\$37,948.00
				\$15,984.00	\$0.00	\$37,948.00
Amended Balance as of: 6/30/2013						
				\$15,984.00	\$15,984.00	
Division: 555 School Resource Officers Totals:						
Fund Totals: PD School Resource Officer SRF						
Fund: 614 Police Grants SRF						
42801 - Grants						
	02/20/2013	2013-00001106	B/A increase for Homeland Security Grant	Amended Balance as of: 6/30/2013		\$0.00
	03/07/2013	2013-00001268	B/A for JAG Grant	\$71,250.00	\$0.00	\$71,250.00
	03/07/2013	2013-00001268	B/A for JAG Grant	\$1,039.00	\$0.00	\$72,289.00
	03/07/2013	2013-00001268	B/A for JAG Grant	\$13,318.00	\$0.00	\$85,607.00
				\$85,607.00	\$0.00	\$85,607.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 6/30/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 614 Police Grants SRF						
Division: 559 Police Grants						
57475 - Grant Expenses						
	02/20/2013	2013-00001106	B/A increase for Homeland Security Grant	\$71,250.00	\$0.00	\$71,250.00
	03/07/2013	2013-00001268	B/A for JAG Grant	\$1,039.00	\$0.00	\$72,289.00
	03/07/2013	2013-00001268	B/A for JAG Grant	\$13,318.00	\$0.00	\$85,607.00
			Amended Balance as of: 6/30/2013	\$85,607.00	\$0.00	\$85,607.00
Division: 559 Police Grants Totals:						
				\$85,607.00	\$0.00	\$0.00
Fund Totals: Police Grants SRF						
Fund: 616 Library Donations SRF						
Division: 1616 Nondep Library Donations Fund						
52130 - Other Supplies						
	02/15/2013	2013-00001061	B/A trans from Non-Cap to Cap	\$0.00	\$1,500.00	(\$1,500.00)
			Amended Balance as of: 6/30/2013	\$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
			Amended Balance as of: 6/30/2013	\$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
			Amended Balance as of: 6/30/2013	\$21,500.00	\$0.00	\$21,500.00
Division: 1616 Nondep Library Donations Fund Totals:						
				\$26,500.00	\$1,500.00	\$0.00
Fund Totals: Library Donations SRF						
Fund: 618 Arts Center SRF						
42801 - Grants						
	02/20/2013	2013-00001095	B/A - create Latin Festival budget	\$10,000.00	\$0.00	\$10,000.00
			Amended Balance as of: 6/30/2013	\$10,000.00	\$0.00	\$10,000.00
42905 - Contributions						
	02/20/2013	2013-00001095	B/A - create Latin Festival budget	\$5,000.00	\$0.00	\$4,000.00
			Amended Balance as of: 6/30/2013	\$5,000.00	\$0.00	\$9,000.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 6/30/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 618 Arts Center SRF						
42905 - Contributions						
	05/20/2013	2013-00001838	B/A - Donation from Friends of Wynne for Office Asst	\$11,940.00	\$0.00	\$4,000.00
				\$16,940.00	\$0.00	\$20,940.00
						\$20,940.00
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
	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
						\$12,100.00
55070 - Purchased Services/Contracts						\$12,100.00
	10/08/2012	2013-00000037	5% Divisional Reductions	\$0.00	\$1,700.00	\$10,400.00
	05/20/2013	2013-00001838	B/A - Donation from Friends of Wynne for Office Asst	\$11,940.00	\$0.00	\$22,340.00
				\$11,940.00	\$1,700.00	\$22,340.00
						\$1,700.00
57110 - Historical Markers						\$1,700.00
	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						\$0.00
	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
						\$26,800.00
78040 - Arts Commission Contract						\$26,800.00
	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
						\$21,800.00
Division: 840 Arts Center Totals:				\$45,917.00	\$16,924.00	
Fund Totals: Arts Center SRF				\$72,857.00	\$16,924.00	
Fund: 620 HOME & NSP Grants SRF						
42801 - Grants						\$0.00
	03/07/2013	2013-00001269	B/A HOME Reservation Grant	\$432,934.00	\$0.00	\$432,934.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 6/30/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 620 HOME & NSP Grants SRF						
42801 - Grants						
	03/07/2013	2013-00001277	B/A for Texas Department of Housing Grant (12 Homes)			Amended Balance as of: 6/30/2013
				\$300,000.00	\$0.00	\$0.00
				\$732,934.00	\$0.00	\$732,934.00
43501 - Transfer from General Fund						
	03/07/2013	2013-00001269	B/A HOME Reservation Grant			Amended Balance as of: 6/30/2013
				\$5,000.00	\$0.00	\$5,000.00
				\$5,000.00	\$0.00	\$5,000.00
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			Amended Balance as of: 6/30/2013
				\$12,631.00	\$0.00	\$0.00
	03/07/2013	2013-00001277	B/A for Texas Department of Housing Grant (12 Homes)			\$12,631.00
				\$22,849.00	\$0.00	\$35,480.00
				\$35,480.00	\$0.00	\$35,480.00
55965 - NSP Grnt Exps-500 2nd St						
	03/07/2013	2013-00001277	B/A for Texas Department of Housing Grant (12 Homes)			Amended Balance as of: 6/30/2013
				\$14,982.00	\$0.00	\$0.00
				\$14,982.00	\$0.00	\$14,982.00
55967 - NSP Grnt Exps-907 Ave P						
	03/07/2013	2013-00001277	B/A for Texas Department of Housing Grant (12 Homes)			Amended Balance as of: 6/30/2013
				\$24,943.00	\$0.00	\$0.00
				\$24,943.00	\$0.00	\$24,943.00
55975 - NSP Grnt Exps-115 Ave D						
	03/07/2013	2013-00001277	B/A for Texas Department of Housing Grant (12 Homes)			Amended Balance as of: 6/30/2013
				\$22,846.00	\$0.00	\$0.00
				\$22,846.00	\$0.00	\$22,846.00
55976 - NSP Grnt Exps-117 Ave D						
	03/07/2013	2013-00001277	B/A for Texas Department of Housing Grant (12 Homes)			Amended Balance as of: 6/30/2013
				\$23,104.00	\$0.00	\$0.00
				\$23,104.00	\$0.00	\$23,104.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 6/30/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 620 HOME & NSP Grants SRF						
Division: 1621 NSP Grant						
55977 - NSP Grnt Exps-119 Ave D						\$0.00
	03/07/2013	2013-00001277	B/A for Texas Department of Housing Grant (12 Homes)	\$23,091.00	\$0.00	\$23,091.00
				\$23,091.00	\$0.00	\$23,091.00
						Amended Balance as of: 6/30/2013
55978 - NSP Grnt Exps-121 Ave D						\$0.00
	03/07/2013	2013-00001277	B/A for Texas Department of Housing Grant (12 Homes)	\$15,312.00	\$0.00	\$15,312.00
				\$15,312.00	\$0.00	\$15,312.00
						Amended Balance as of: 6/30/2013
55979 - NSP Grnt Exps-123 Ave D						\$0.00
	03/07/2013	2013-00001277	B/A for Texas Department of Housing Grant (12 Homes)	\$15,006.00	\$0.00	\$15,006.00
				\$15,006.00	\$0.00	\$15,006.00
						Amended Balance as of: 6/30/2013
55980 - NSP Grnt Exps - 293 Watkins St.						\$0.00
	03/07/2013	2013-00001277	B/A for Texas Department of Housing Grant (12 Homes)	\$64,712.00	\$0.00	\$64,712.00
				\$64,712.00	\$0.00	\$64,712.00
						Amended Balance as of: 6/30/2013
55981 - NSP Grnt Exps - 921 Avenue H						\$0.00
	03/07/2013	2013-00001277	B/A for Texas Department of Housing Grant (12 Homes)	\$11,943.00	\$0.00	\$11,943.00
				\$11,943.00	\$0.00	\$11,943.00
						Amended Balance as of: 6/30/2013
55982 - NSP Grnt Exps - 2208 Easley Circle						\$0.00
	03/07/2013	2013-00001277	B/A for Texas Department of Housing Grant (12 Homes)	\$30,178.00	\$0.00	\$30,178.00
				\$30,178.00	\$0.00	\$30,178.00
						Amended Balance as of: 6/30/2013
55983 - NSP Grnt Exps - 88 Bernice Dr.						\$0.00
	03/07/2013	2013-00001277	B/A for Texas Department of Housing Grant (12 Homes)	\$31,034.00	\$0.00	\$31,034.00
				\$31,034.00	\$0.00	\$31,034.00
				\$312,631.00	\$0.00	\$312,631.00
Division: 1621 NSP Grant Totals:						

Budget Amendments Report

From Date: 10/1/2012 - To Date: 6/30/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 620 HOME & NSP Grants SRF						
Division: 1622 HOME Reservation Grant						
55985 - HOME Rsrvtm - 1016 Elm Ave						\$0.00
	03/07/2013	2013-00001269	B/A HOME Reservation Grant	\$87,396.00	\$0.00	\$87,396.00
			Amended Balance as of: 6/30/2013	\$87,396.00	\$0.00	\$87,396.00
55986 - HOME Rsrvtm - 1807 Long Point Rd						
	03/07/2013	2013-00001269	B/A HOME Reservation Grant	\$86,963.00	\$0.00	\$86,963.00
			Amended Balance as of: 6/30/2013	\$86,963.00	\$0.00	\$86,963.00
55987 - HOME Rsrvtm - 303 Sowell Dr						
	03/07/2013	2013-00001269	B/A HOME Reservation Grant	\$86,456.00	\$0.00	\$86,456.00
			Amended Balance as of: 6/30/2013	\$86,456.00	\$0.00	\$86,456.00
55989 - HOME Rsrvtm - 405 Mary Ln						
	03/07/2013	2013-00001269	B/A HOME Reservation Grant	\$87,396.00	\$0.00	\$87,396.00
			Amended Balance as of: 6/30/2013	\$87,396.00	\$0.00	\$87,396.00
55991 - HOME Rsrvtm - 1301 Rhodes Dr						
	03/07/2013	2013-00001269	B/A HOME Reservation Grant	\$89,723.00	\$0.00	\$89,723.00
			Amended Balance as of: 6/30/2013	\$89,723.00	\$0.00	\$89,723.00
Division: 1622 HOME Reservation Grant Totals:						
Fund Totals: HOME & NSP Grants SRF				\$437,934.00	\$0.00	\$437,934.00
Fund: 631 Tornado Shelter/ B & G Club				\$1,488,499.00	\$0.00	\$1,488,499.00
42801 - Grants						
	03/07/2013	2013-00001276	B/A HMGP Shelter Grant	\$129,362.00	\$0.00	\$129,362.00
			Amended Balance as of: 6/30/2013	\$129,362.00	\$0.00	\$129,362.00
42905 - Contributions						
	03/07/2013	2013-00001276	B/A HMGP Shelter Grant	\$43,121.00	\$0.00	\$43,121.00
			Amended Balance as of: 6/30/2013	\$43,121.00	\$0.00	\$43,121.00

Budget Amendments Report

From Date: 10/1/2012 - To Date: 6/30/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 631 Tornado Shelter/ B & G Club						
Division: 1631 Tornado Shelter						
55070 - Purchased Services/Contracts						\$0.00
	03/07/2013	2013-00001276	B/A HM/GP Shelter Grant	\$172,483.00	\$0.00	\$172,483.00
				\$172,483.00	\$0.00	\$172,483.00
Division: 1631 Tornado Shelter Totals:				\$172,483.00	\$0.00	\$172,483.00
Fund Totals: Tornado Shelter/ B & G Club				\$344,966.00	\$0.00	
Fund: 663 H/M Tax- Tourism & Visitors Cntr						
Division: 881 Tourism						
52131 - Printed Material/Brochures						\$5,000.00
	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
56110 - Event Funding						\$50,000.00
	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
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	
Grand Totals:				\$4,423,829.00	\$1,656,881.00	