

Budget Amendments Report

From Date: 10/1/2011 - To Date: 12/31/2011

| Account | G/L Date | Journal | Description | Increases | Decreases | Amended Balance |
|---|------------|---------------|---|--|-------------|-----------------|
| Fund: 101 General Fund | | | | | | |
| Division: 1101 Nondepartmental General Fund | | | | | | |
| 99100 - Future Appropriations | | | | | | |
| | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | Amended Balance as of: 12/31/2011 \$50,263.00 | \$0.00 | \$80,000.00 |
| | 12/20/2011 | 2012-00000725 | B/A for CC approval | \$0.00 | \$15,000.00 | \$130,263.00 |
| | 12/20/2011 | 2012-00000725 | B/A for CC approval | \$0.00 | \$35,114.00 | \$115,263.00 |
| | 12/29/2011 | 2012-00000783 | Corrections/Additions to 2012-00000725 | \$0.00 | \$1,500.00 | \$80,149.00 |
| | 12/30/2011 | 2012-00000794 | B/A to move funds | \$4,200.00 | \$0.00 | \$82,849.00 |
| | | | | \$54,463.00 | \$51,614.00 | \$82,849.00 |
| Division: 1101 Nondepartmental General Fund Totals: | | | | | | |
| Division: 112 City Council | | | | | | |
| 55080 - Travel & Training | | | | | | |
| | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | Amended Balance as of: 12/31/2011 \$0.00 | \$2,875.00 | \$10,000.00 |
| | | | | \$0.00 | \$2,875.00 | \$7,125.00 |
| Division: 112 City Council Totals: | | | | | | |
| Division: 113 Office of City Manager | | | | | | |
| 55080 - Travel & Training | | | | | | |
| | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | Amended Balance as of: 12/31/2011 \$0.00 | \$8,656.00 | \$10,625.00 |
| | | | | \$0.00 | \$8,656.00 | \$1,969.00 |
| Division: 113 Office of City Manager Totals: | | | | | | |
| Division: 114 City Secretary | | | | | | |
| 55080 - Travel & Training | | | | | | |
| | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | Amended Balance as of: 12/31/2011 \$0.00 | \$370.00 | \$7,495.00 |
| | | | | \$0.00 | \$370.00 | \$7,125.00 |
| Division: 114 City Secretary Totals: | | | | | | |
| Division: 117 City Judge | | | | | | |
| 55080 - Travel & Training | | | | | | |
| | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | Amended Balance as of: 12/31/2011 \$0.00 | \$280.00 | \$655.00 |
| | | | | \$0.00 | \$280.00 | \$375.00 |
| Division: 117 City Judge Totals: | | | | | | |
| | | | | \$0.00 | \$280.00 | \$375.00 |

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| Account | G/L Date | Journal | Description | Increases | Decreases | Amended Balance |
|---|------------|---------------|---|------------|-------------|---|
| Fund: 101 General Fund | | | | | | |
| Division: 151 Risk Mgmt/Safety/E.M. | | | | | | |
| 55080 - Travel & Training | | | | | | Amended Balance as of: 12/31/2011 \$2,850.00 |
| | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | \$0.00 | \$975.00 | \$1,875.00 |
| | | | | \$0.00 | \$975.00 | \$1,875.00 |
| Division: 151 Risk Mgmt/Safety/E.M. Totals: | | | | | | |
| Division: 231 Municipal Court | | | | | | |
| 55080 - Travel & Training | | | | | | Amended Balance as of: 12/31/2011 \$4,130.00 |
| | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | \$0.00 | \$481.00 | \$3,649.00 |
| | | | | \$0.00 | \$481.00 | \$3,649.00 |
| Division: 231 Municipal Court Totals: | | | | | | |
| Division: 320 Public Utilities Administration | | | | | | |
| 55080 - Travel & Training | | | | | | Amended Balance as of: 12/31/2011 \$6,181.00 |
| | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | \$0.00 | \$1,418.00 | \$4,763.00 |
| | | | | \$0.00 | \$1,418.00 | \$4,763.00 |
| Division: 320 Public Utilities Administration Totals: | | | | | | |
| Division: 389 Garage Operations | | | | | | |
| 52040 - Gas | | | | | | Amended Balance as of: 12/31/2011 \$12,000.00 |
| | 12/20/2011 | 2012-00000719 | B/A for CM Approval | \$0.00 | \$700.00 | \$11,300.00 |
| | | | | \$0.00 | \$700.00 | \$11,300.00 |
| Division: 52200 - Non Capital Equipment Purchases | | | | | | |
| | 12/29/2011 | 2012-00000793 | B/A transfer funds to correct account | \$0.00 | \$12,500.00 | \$18,850.00 |
| | | | | \$0.00 | \$12,500.00 | \$18,850.00 |
| Division: 54040 - Vehicle and Equipment Maintenance | | | | | | |
| | 12/20/2011 | 2012-00000719 | B/A for CM Approval | \$0.00 | \$500.00 | \$34,172.00 |
| | | | | \$0.00 | \$500.00 | \$34,172.00 |
| Division: 55070 - Purchased Services/Contracts | | | | | | |
| | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | \$1,488.00 | \$0.00 | \$1,488.00 |
| | | | | \$1,488.00 | \$0.00 | \$1,488.00 |

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From Date: 10/1/2011 - To Date: 12/31/2011

| Account | G/L Date | Journal | Description | Increases | Decreases | Amended Balance |
|---|------------|---------------|---|-------------|-------------|-----------------|
| Fund: 101 General Fund | | | | | | |
| Division: 389 Garage Operations | | | | | | |
| 55080 - Travel & Training | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | \$0.00 | \$5,175.00 | \$10,872.00 |
| | | | | \$0.00 | \$5,175.00 | \$5,697.00 |
| Amended Balance as of: 12/31/2011 | | | | | | |
| Division: 55090 - Memberships/Subscriptions | | | | | | |
| | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | \$0.00 | \$1,488.00 | \$1,488.00 |
| | | | | \$0.00 | \$1,488.00 | \$0.00 |
| Amended Balance as of: 12/31/2011 | | | | | | |
| Division: 69020 - Cap. Mach/Tools/Equip | | | | | | |
| | 12/29/2011 | 2012-00000793 | B/A transfer funds to correct account | \$12,500.00 | \$0.00 | \$22,500.00 |
| | | | | \$12,500.00 | \$0.00 | \$35,000.00 |
| Amended Balance as of: 12/31/2011 | | | | | | |
| Division: 389 Garage Operations Totals: | | | | | | |
| | | | | \$13,988.00 | \$20,363.00 | \$0.00 |
| Division: 420 Community Services Administration | | | | | | |
| 51130 - Overtime | 12/20/2011 | 2012-00000725 | B/A for CC approval | \$1,500.00 | \$0.00 | \$1,500.00 |
| | | | | \$1,500.00 | \$0.00 | \$1,500.00 |
| Amended Balance as of: 12/31/2011 | | | | | | |
| Division: 55080 - Travel & Training | | | | | | |
| | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | \$0.00 | \$495.00 | \$3,330.00 |
| | | | | \$0.00 | \$495.00 | \$2,835.00 |
| Amended Balance as of: 12/31/2011 | | | | | | |
| Division: 420 Community Services Administration Totals: | | | | | | |
| | | | | \$1,500.00 | \$495.00 | \$0.00 |
| Division: 421 Recreation | | | | | | |
| 55080 - Travel & Training | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | \$0.00 | \$2,072.00 | \$5,760.00 |
| | | | | \$0.00 | \$2,072.00 | \$3,688.00 |
| Amended Balance as of: 12/31/2011 | | | | | | |
| Division: 421 Recreation Totals: | | | | | | |
| | | | | \$0.00 | \$2,072.00 | \$0.00 |

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From Date: 10/1/2011 - To Date: 12/31/2011

| Account | G/L Date | Journal | Description | Increases | Decreases | Amended Balance |
|---|------------|---------------|---|-------------|------------|-----------------|
| Fund: 101 General Fund | | | | | | |
| Division: 422 Parks Maintenance | | | | | | |
| 69020 - Cap. Mach/Tools/Equip | 12/20/2011 | 2012-00000725 | B/A for CC approval | \$35,114.00 | \$0.00 | \$35,114.00 |
| Amended Balance as of: 12/31/2011 | | | | \$35,114.00 | \$0.00 | \$35,114.00 |
| Division: 422 Parks Maintenance Totals: | | | | | | |
| Division: 424 Aquatic Center Operations | | | | \$35,114.00 | \$0.00 | \$35,114.00 |
| 55080 - Travel & Training | | | | | | |
| 11/22/2011 | | 2012-00000455 | BA to correct budget import for CMO entries | \$0.00 | \$358.00 | \$1,782.00 |
| Amended Balance as of: 12/31/2011 | | | | \$0.00 | \$358.00 | \$1,782.00 |
| Division: 424 Aquatic Center Operations Totals: | | | | | | |
| Division: 444 Building Services | | | | \$0.00 | \$358.00 | \$600.00 |
| 52050 - Minor Tools/Instruments | | | | | | |
| 12/20/2011 | | 2012-00000719 | B/A for CM Approval | \$470.00 | \$0.00 | \$1,070.00 |
| Amended Balance as of: 12/31/2011 | | | | \$470.00 | \$0.00 | \$1,070.00 |
| 55070 - Purchased Services/Contracts | | | | | | |
| 12/20/2011 | | 2012-00000719 | B/A for CM Approval | \$0.00 | \$470.00 | \$8,630.00 |
| Amended Balance as of: 12/31/2011 | | | | \$0.00 | \$470.00 | \$8,630.00 |
| 55080 - Travel & Training | | | | | | |
| 11/22/2011 | | 2012-00000455 | BA to correct budget import for CMO entries | \$0.00 | \$830.00 | \$3,320.00 |
| Amended Balance as of: 12/31/2011 | | | | \$0.00 | \$830.00 | \$2,490.00 |
| Division: 444 Building Services Totals: | | | | | | |
| Division: 551 Police | | | | \$470.00 | \$1,300.00 | \$9,100.00 |
| 55080 - Travel & Training | | | | | | |
| 11/22/2011 | | 2012-00000455 | BA to correct budget import for CMO entries | \$0.00 | \$1,725.00 | \$33,226.00 |
| Amended Balance as of: 12/31/2011 | | | | \$0.00 | \$1,725.00 | \$31,501.00 |
| Division: 551 Police Totals: | | | | | | |
| Division: 551 Police Totals: | | | | \$0.00 | \$1,725.00 | \$31,501.00 |

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| Account | G/L Date | Journal | Description | Increases | Decreases | Amended Balance |
|---|------------|---------------|---|-----------------------------------|-------------|-----------------|
| Fund: 101 General Fund | | | | | | |
| Division: 552 Fire | | | | | | |
| 55080 - Travel & Training | | | | Amended Balance as of: 12/31/2011 | | \$30,600.00 |
| | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | \$0.00 | \$11,750.00 | \$18,850.00 |
| | | | | \$0.00 | \$11,750.00 | \$18,850.00 |
| 57476 - Fire Mitigation Costs | | | | | | |
| | 12/20/2011 | 2012-00000725 | B/A for CC approval | \$15,000.00 | \$0.00 | \$15,000.00 |
| | | | | \$15,000.00 | \$0.00 | \$15,000.00 |
| Division: 552 Fire Totals: | | | | | | |
| Division: 647 Library Services | | | | | | |
| 51111 - Salaries - Full Time | | | | Amended Balance as of: 12/31/2011 | | \$237,632.72 |
| | 12/20/2011 | 2012-00000725 | B/A for CC approval | \$9,914.00 | \$0.00 | \$247,546.72 |
| | | | | \$9,914.00 | \$0.00 | \$247,546.72 |
| 51118 - Salaries - Part Time | | | | | | |
| | 12/20/2011 | 2012-00000725 | B/A for CC approval | \$9,900.00 | \$0.00 | \$67,424.50 |
| | | | | \$9,900.00 | \$0.00 | \$77,324.50 |
| 55080 - Travel & Training | | | | | | |
| | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | \$0.00 | \$1,274.00 | \$2,434.00 |
| | | | | \$0.00 | \$1,274.00 | \$1,160.00 |
| | | | | \$19,814.00 | \$1,274.00 | \$1,160.00 |
| Division: 647 Library Services Totals: | | | | | | |
| Division: 700 Planning & Development Administration | | | | | | |
| 52040 - Gas | | | | | | |
| | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | \$0.00 | \$4,200.00 | \$0.00 |
| | 12/20/2011 | 2012-00000719 | B/A for CM Approval | \$700.00 | \$0.00 | (\$4,200.00) |
| | 12/27/2011 | 2012-00000754 | Corr Acct miscodes | \$4,200.00 | \$0.00 | (\$3,500.00) |
| | | | | \$4,900.00 | \$4,200.00 | \$700.00 |
| | | | | | | \$700.00 |

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|---|------------|---------------|---|------------|------------|-----------------|
| Fund: 101 General Fund | | | | | | |
| Division: 700 Planning & Development Administration | | | | | | |
| 54040 - Vehicle and Equipment Maintenance | 12/20/2011 | 2012-00000719 | B/A for CM Approval | \$500.00 | \$0.00 | \$0.00 |
| | | | | \$500.00 | \$0.00 | \$500.00 |
| Amended Balance as of: 12/31/2011 | | | | | | |
| 55080 - Travel & Training | | | | | | |
| | 12/27/2011 | 2012-00000754 | Corr Acct miscodes | \$0.00 | \$4,200.00 | \$16,145.00 |
| | | | | \$0.00 | \$4,200.00 | \$11,945.00 |
| Amended Balance as of: 12/31/2011 | | | | | | |
| 55080 - Travel & Training | | | | | | |
| | | | | \$5,400.00 | \$8,400.00 | \$11,945.00 |
| Division: 700 Planning & Development Administration Totals: | | | | | | |
| Division: 715 Customer Service-Service Center | | | | | | |
| 52010 - Office Supplies | | | | | | |
| | 12/20/2011 | 2012-00000719 | B/A for CM Approval | \$0.00 | \$2,000.00 | \$3,500.00 |
| | | | | \$0.00 | \$2,000.00 | \$1,500.00 |
| Amended Balance as of: 12/31/2011 | | | | | | |
| 52130 - Other Supplies | | | | | | |
| | 12/20/2011 | 2012-00000719 | B/A for CM Approval | \$2,000.00 | \$0.00 | \$2,000.00 |
| | | | | \$2,000.00 | \$0.00 | \$2,000.00 |
| Amended Balance as of: 12/31/2011 | | | | | | |
| 55080 - Travel & Training | | | | | | |
| | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | \$0.00 | \$90.00 | \$3,136.00 |
| | | | | \$0.00 | \$90.00 | \$3,046.00 |
| Amended Balance as of: 12/31/2011 | | | | | | |
| Division: 715 Customer Service-Service Center Totals: | | | | | | |
| Division: 716 Planning | | | | | | |
| 55080 - Travel & Training | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | \$0.00 | \$43.00 | \$4,172.00 |
| | | | | \$0.00 | \$43.00 | \$4,129.00 |
| Amended Balance as of: 12/31/2011 | | | | | | |
| Division: 716 Planning Totals: | | | | | | |
| | | | | \$0.00 | \$43.00 | \$4,129.00 |

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|---|------------|---------------|---|------------|-------------|-----------------|
| Fund: 101 General Fund | | | | | | |
| Division: 718 Office of Community Development | | | | | | |
| 51125 - Car Allowance | 12/30/2011 | 2012-00000794 | B/A to move funds | \$0.00 | \$4,200.00 | \$4,200.00 |
| | | | | \$0.00 | \$4,200.00 | \$0.00 |
| Amended Balance as of: 12/31/2011 | | | | | | |
| 52010 - Office Supplies | 12/20/2011 | 2012-00000719 | B/A for CM Approval | \$500.00 | \$0.00 | \$1,300.00 |
| | | | | \$500.00 | \$0.00 | \$1,800.00 |
| Amended Balance as of: 12/31/2011 | | | | | | |
| 55070 - Purchased Services/Contracts | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | \$7,000.00 | \$0.00 | \$7,000.00 |
| | | | | \$7,000.00 | \$0.00 | \$7,000.00 |
| Amended Balance as of: 12/31/2011 | | | | | | |
| 55080 - Travel & Training | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | \$0.00 | \$4,200.00 | \$5,800.00 |
| | 12/20/2011 | 2012-00000719 | B/A for CM Approval | \$0.00 | \$2,500.00 | \$3,300.00 |
| | | | | \$0.00 | \$6,700.00 | \$3,300.00 |
| Amended Balance as of: 12/31/2011 | | | | | | |
| 55090 - Memberships/Subscriptions | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | \$0.00 | \$7,000.00 | \$7,000.00 |
| | | | | \$0.00 | \$7,000.00 | \$0.00 |
| Amended Balance as of: 12/31/2011 | | | | | | |
| 56030 - Legal Advertising | 12/20/2011 | 2012-00000719 | B/A for CM Approval | \$2,000.00 | \$0.00 | \$2,000.00 |
| | | | | \$2,000.00 | \$0.00 | \$2,000.00 |
| Amended Balance as of: 12/31/2011 | | | | | | |
| Division: 718 Office of Community Development Totals: | | | | \$9,500.00 | \$17,900.00 | \$0.00 |
| Division: 719 Surveying | | | | | | |
| 55080 - Travel & Training | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | \$0.00 | \$120.00 | \$4,590.00 |
| | | | | \$0.00 | \$120.00 | \$4,470.00 |
| Amended Balance as of: 12/31/2011 | | | | | | |
| Division: 719 Surveying Totals: | | | | \$0.00 | \$120.00 | \$4,470.00 |

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|---|------------|---------------|---|------------|------------|-----------------|
| Fund: 101 General Fund | | | | | | |
| Division: 724 Central Inspection | | | | | | |
| 55080 - Travel & Training | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | \$0.00 | \$1,838.00 | \$7,350.00 |
| | | | | \$0.00 | \$1,838.00 | \$5,512.00 |
| | | | | \$0.00 | \$1,838.00 | \$5,512.00 |
| Division: 724 Central Inspection Totals: | | | | | | |
| Division: 725 Health | | | | | | |
| 55080 - Travel & Training | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | \$0.00 | \$788.00 | \$3,150.00 |
| | | | | \$0.00 | \$788.00 | \$2,362.00 |
| | | | | \$0.00 | \$788.00 | \$2,362.00 |
| Division: 725 Health Totals: | | | | | | |
| Division: 839 Main Street | | | | | | |
| 51115 - Seasonal | 12/20/2011 | 2012-00000725 | B/A for CC approval | \$9,075.00 | \$0.00 | \$0.00 |
| | | | | \$9,075.00 | \$0.00 | \$9,075.00 |
| | | | | \$9,075.00 | \$0.00 | \$9,075.00 |
| Division: 55080 - Travel & Training | | | | | | |
| | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | \$0.00 | \$250.00 | \$2,500.00 |
| | | | | \$0.00 | \$250.00 | \$2,250.00 |
| | | | | \$0.00 | \$250.00 | \$2,250.00 |
| Division: 839 Main Street Totals: | | | | | | |
| Fund Totals: General Fund | | | | | | |
| Fund: 220 Water Fund | | | | | | |
| Division: 1220 Nondepartmental Water Fund | | | | | | |
| 99100 - Future Appropriations | | | | | | |
| | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | \$850.00 | \$0.00 | \$0.00 |
| | | | | \$850.00 | \$0.00 | \$850.00 |
| | | | | \$850.00 | \$0.00 | \$850.00 |
| Division: 1220 Nondepartmental Water Fund Totals: | | | | | | |
| Division: 212 Utility Billing | | | | | | |
| 55080 - Travel & Training | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | \$0.00 | \$300.00 | \$2,550.00 |
| | | | | \$0.00 | \$300.00 | \$2,250.00 |
| | | | | \$0.00 | \$300.00 | \$2,250.00 |
| Division: 212 Utility Billing Totals: | | | | | | |

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|--|------------|---------------|---|-------------|------------|-----------------|
| Fund: 220 Water Fund | | | | | | |
| Division: 396 Capital Construction Crew | | | | | | |
| 55080 - Travel & Training | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | \$0.00 | \$550.00 | \$2,350.00 |
| | | | | \$0.00 | \$550.00 | \$1,800.00 |
| | | | | \$0.00 | \$550.00 | \$1,800.00 |
| Division: 396 Capital Construction Crew Totals: | | | | | | |
| Fund Totals: Water Fund | | | | \$850.00 | \$850.00 | |
| Fund: 221 Wastewater Fund | | | | | | |
| 43509 - Transfer from CIP | | | | | | |
| | 12/20/2011 | 2012-00000725 | B/A for CC approval | \$21,534.00 | \$0.00 | \$21,534.00 |
| | | | | \$21,534.00 | \$0.00 | \$21,534.00 |
| Division: 1221 Nondepartmental Wastewater Fund | | | | | | |
| 99100 - Future Appropriations | | | | | | |
| | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | \$3,582.00 | \$0.00 | \$3,582.00 |
| | | | | \$3,582.00 | \$0.00 | \$3,582.00 |
| Division: 1221 Nondepartmental Wastewater Fund Totals: | | | | | | |
| | | | | \$3,582.00 | \$0.00 | \$0.00 |
| Division: 363 Wastewater Collection | | | | | | |
| 53070 - Maint-Sewer Plant/Lift Station | | | | | | |
| | 12/20/2011 | 2012-00000725 | B/A for CC approval | \$21,534.00 | \$0.00 | \$61,534.00 |
| | | | | \$21,534.00 | \$0.00 | \$61,534.00 |
| Division: 363 Wastewater Collection Totals: | | | | | | |
| | | | | \$21,534.00 | \$1,643.00 | \$40,000.00 |
| Division: 55080 - Travel & Training | | | | | | |
| | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | \$0.00 | \$1,643.00 | \$6,495.00 |
| | | | | \$0.00 | \$1,643.00 | \$4,852.00 |
| Division: 363 Wastewater Collection Totals: | | | | | | |
| | | | | \$21,534.00 | \$1,643.00 | \$4,852.00 |
| Division: 364 A J Brown WW Treatment Plant | | | | | | |
| 55080 - Travel & Training | | | | | | |
| | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | \$0.00 | \$715.00 | \$1,705.00 |
| | | | | \$0.00 | \$715.00 | \$990.00 |
| Division: 364 A J Brown WW Treatment Plant Totals: | | | | | | |
| | | | | \$0.00 | \$715.00 | \$990.00 |

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|---|------------|---------------|--|--------------|--------------|-----------------|
| Fund: 221 Wastewater Fund | | | | | | |
| Division: 365 N B Davidson WW Treatment Plant | | | | | | |
| 55080 - Travel & Training | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | \$0.00 | \$413.00 | \$1,155.00 |
| | | | | \$0.00 | \$413.00 | \$742.00 |
| | | | | \$0.00 | \$413.00 | \$742.00 |
| Division: 365 N B Davidson WW Treatment Plant Totals: | | | | | | |
| Division: 366 Robinson Creek WW Treatment Plant | | | | | | |
| 55080 - Travel & Training | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | \$0.00 | \$811.00 | \$1,430.00 |
| | | | | \$0.00 | \$811.00 | \$619.00 |
| | | | | \$0.00 | \$811.00 | \$619.00 |
| Division: 366 Robinson Creek WW Treatment Plant Totals: | | | | | | |
| Fund Totals: Wastewater Fund | | | | | | |
| Fund: 224 Solid Waste Fund | | | | | | |
| Division: 1224 Nondepartmental Solid Waste Fund | | | | | | |
| 91230 - Transfer to CIP Program | 10/01/2011 | 2012-00000159 | enter bdgt for Trnsfr Stn Tipping Floor reconstruct proj | \$0.00 | \$300,000.00 | \$332,000.00 |
| | | | | \$0.00 | \$300,000.00 | \$32,000.00 |
| | | | | \$0.00 | \$300,000.00 | \$32,000.00 |
| Division: 94306 - Transfer - Equip Replace Fund | | | | | | |
| | 12/20/2011 | 2012-00000725 | B/A for CC approval | \$208,763.00 | \$0.00 | \$481,208.00 |
| | | | | \$208,763.00 | \$0.00 | \$689,971.00 |
| | | | | \$208,763.00 | \$0.00 | \$689,971.00 |
| Division: 1224 Nondepartmental Solid Waste Fund Totals: | | | | | | |
| Division: 373 Commercial Collection | | | | | | |
| 69020 - Cap. Mach/Tools/Equip | 12/20/2011 | 2012-00000725 | B/A for CC approval | \$12,711.00 | \$0.00 | \$0.00 |
| | | | | \$12,711.00 | \$0.00 | \$12,711.00 |
| | | | | \$12,711.00 | \$0.00 | \$12,711.00 |
| Division: 373 Commercial Collection Totals: | | | | | | |
| Division: 374 Solid Waste Disposal | | | | | | |
| 57231 - Trnsfr Stn Tipping Floor Reconstruct | 10/01/2011 | 2012-00000159 | enter bdgt for Trnsfr Stn Tipping Floor reconstruct proj | \$300,000.00 | \$0.00 | \$300,000.00 |
| | | | | \$300,000.00 | \$0.00 | \$300,000.00 |
| | | | | \$300,000.00 | \$0.00 | \$300,000.00 |
| Division: 374 Solid Waste Disposal Totals: | | | | | | |

Budget Amendments Report

From Date: 10/1/2011 - To Date: 12/31/2011

| Account | G/L Date | Journal | Description | Increases | Decreases | Amended Balance |
|---|------------|---------------|--|-----------------------------------|-------------|-----------------|
| Fund: 224 Solid Waste Fund | | | | | | |
| Division: 377 Recycling | | | | | | |
| 57235 - Curbside Recycling Pilot | | | | Amended Balance as of: 12/31/2011 | | \$10,000.00 |
| | 12/20/2011 | 2012-00000725 | B/A for CC approval | \$51,968.00 | \$0.00 | \$61,968.00 |
| | 12/29/2011 | 2012-00000783 | Corrections/Additions to 2012-00000725 | \$0.00 | \$46,968.00 | \$15,000.00 |
| | | | | \$51,968.00 | \$46,968.00 | \$15,000.00 |
| Division: 377 Recycling Totals: | | | | | | |
| | | | | \$51,968.00 | \$46,968.00 | |
| Fund Totals: Solid Waste Fund | | | | | | |
| Fund: 306 Capital Equipment Fund | | | | | | |
| 43405 - Charge to Solid Waste | | | | | | |
| | 12/20/2011 | 2012-00000725 | B/A for CC approval | \$208,763.00 | \$0.00 | \$689,971.00 |
| | | | | \$208,763.00 | \$0.00 | \$689,971.00 |
| Amended Balance as of: 12/31/2011 | | | | | | |
| | | | | | | \$481,208.00 |
| 43501 - Transfer from General Fund | | | | | | |
| | 10/01/2011 | 2012-00000180 | adj Rev bdgt to equal amt of exp coming from paying Fund | \$5,000.00 | \$0.00 | \$161,890.00 |
| | 10/01/2011 | 2012-00000186 | reverse BA 2012-00000180 | \$0.00 | \$5,000.00 | \$156,890.00 |
| | | | | \$5,000.00 | \$5,000.00 | \$156,890.00 |
| Amended Balance as of: 12/31/2011 | | | | | | |
| | | | | | | \$156,890.00 |
| Division: 3061 Debt Payments-Equip Replace Fund | | | | | | |
| 82070 - Lease Principal | | | | | | |
| | 12/20/2011 | 2012-00000725 | B/A for CC approval | \$208,166.00 | \$0.00 | \$409,398.00 |
| | | | | \$208,166.00 | \$0.00 | \$409,398.00 |
| Amended Balance as of: 12/31/2011 | | | | | | |
| | | | | | | \$14,108.00 |
| 82080 - Lease Interest | | | | | | |
| | 12/20/2011 | 2012-00000725 | B/A for CC approval | \$597.00 | \$0.00 | \$14,705.00 |
| | | | | \$597.00 | \$0.00 | \$14,705.00 |
| Amended Balance as of: 12/31/2011 | | | | | | |
| | | | | | | \$14,705.00 |
| Division: 3061 Debt Payments-Equip Replace Fund Totals: | | | | | | |
| | | | | \$208,763.00 | \$0.00 | |
| Fund Totals: Capital Equipment Fund | | | | | | |
| | | | | \$422,526.00 | \$5,000.00 | |

Budget Amendments Report

From Date: 10/1/2011 - To Date: 12/31/2011

| Account | G/L Date | Journal | Description | Increases | Decreases | Amended Balance |
|--|------------|---------------|---|-----------------------------------|------------|-----------------|
| Fund: 603 Street SRF | | | | | | |
| Division: 1603 Nondepartmental Street Fund | | | | | | |
| 56120 - Miscellaneous Expense | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | \$1,250.00 | \$0.00 | \$1,250.00 |
| | | | | Amended Balance as of: 12/31/2011 | | \$0.00 |
| | | | | \$1,250.00 | \$0.00 | \$1,250.00 |
| Division: 1603 Nondepartmental Street Fund Totals: | | | | | | |
| Division: 323 Streets | | | | | | |
| 55080 - Travel & Training | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | \$0.00 | \$1,000.00 | \$4,710.00 |
| | | | | Amended Balance as of: 12/31/2011 | | \$3,710.00 |
| | | | | \$0.00 | \$1,000.00 | \$3,710.00 |
| Division: 323 Streets Totals: | | | | | | |
| Division: 384 Drainage Maintenance | | | | | | |
| 55080 - Travel & Training | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | \$0.00 | \$250.00 | \$1,000.00 |
| | | | | Amended Balance as of: 12/31/2011 | | \$1,000.00 |
| | | | | \$0.00 | \$250.00 | \$750.00 |
| Division: 384 Drainage Maintenance Totals: | | | | | | |
| Fund Totals: Street SRF | | | | | | |
| Fund: 612 PD School Resource Officer SRF | | | | | | |
| Division: 555 School Resource Officers | | | | | | |
| 52200 - Non Capital Equipment Purchases | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | \$1,015.00 | \$0.00 | \$15,365.00 |
| | | | | Amended Balance as of: 12/31/2011 | | \$14,350.00 |
| | | | | \$1,015.00 | \$0.00 | \$15,365.00 |
| Division: 55080 - Travel & Training | | | | | | |
| 55080 - Travel & Training | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | \$0.00 | \$1,015.00 | \$6,711.00 |
| | | | | Amended Balance as of: 12/31/2011 | | \$5,696.00 |
| | | | | \$0.00 | \$1,015.00 | \$5,696.00 |
| Division: 555 School Resource Officers Totals: | | | | | | |
| Fund Totals: PD School Resource Officer SRF | | | | | | |
| | | | | \$1,015.00 | \$1,015.00 | \$1,015.00 |

Budget Amendments Report

From Date: 10/1/2011 - To Date: 12/31/2011

| Account | G/L Date | Journal | Description | Increases | Decreases | Amended Balance |
|--|------------|---------------|---|-----------------------------------|-------------|-----------------|
| Fund: 618 Arts Center SRF | | | | | | |
| Division: 840 Arts Center | | | | | | |
| 55070 - Purchased Services/Contracts | | | | Amended Balance as of: 12/31/2011 | | \$10,000.00 |
| | 12/20/2011 | 2012-00000725 | B/A for CC approval | \$1,081.00 | \$0.00 | \$11,081.00 |
| | | | | \$1,081.00 | \$0.00 | \$11,081.00 |
| 55080 - Travel & Training | | | | Amended Balance as of: 12/31/2011 | | \$1,550.00 |
| | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | \$0.00 | \$238.00 | \$1,312.00 |
| | | | | \$0.00 | \$238.00 | \$1,312.00 |
| 78040 - Arts Commission Contract | | | | Amended Balance as of: 12/31/2011 | | \$26,800.00 |
| | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | \$238.00 | \$0.00 | \$27,038.00 |
| | 12/20/2011 | 2012-00000725 | B/A for CC approval | \$3,302.00 | \$0.00 | \$30,340.00 |
| | 12/20/2011 | 2012-00000725 | B/A for CC approval | \$5,462.00 | \$0.00 | \$35,802.00 |
| | | | | \$9,002.00 | \$0.00 | \$35,802.00 |
| Division: 840 Arts Center Totals: | | | | | | |
| | | | | \$10,083.00 | \$238.00 | |
| Fund Totals: Arts Center SRF | | | | | | |
| Fund: 663 H/M Tax- Tourism & Visitors Cntr | | | | | | |
| Division: 881 Tourism | | | | | | |
| 51115 - Seasonal | | | | Amended Balance as of: 12/31/2011 | | \$0.00 |
| | 12/20/2011 | 2012-00000725 | B/A for CC approval | \$17,160.00 | \$0.00 | \$17,160.00 |
| | 12/29/2011 | 2012-00000783 | Corrections/Additions to 2012-00000725 | \$0.00 | \$17,160.00 | \$0.00 |
| | | | | \$17,160.00 | \$17,160.00 | \$0.00 |
| 51118 - Salaries - Part Time | | | | Amended Balance as of: 12/31/2011 | | \$0.00 |
| | 12/29/2011 | 2012-00000783 | Corrections/Additions to 2012-00000725 | \$17,160.00 | \$0.00 | \$17,160.00 |
| | | | | \$17,160.00 | \$0.00 | \$17,160.00 |
| 55060 - Attorney Fees/Court Costs | | | | Amended Balance as of: 12/31/2011 | | \$30,000.00 |
| | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | \$7,137.00 | \$0.00 | \$37,137.00 |
| | 12/29/2011 | 2012-00000783 | Corrections/Additions to 2012-00000725 | \$0.00 | \$2,413.00 | \$34,724.00 |
| | | | | \$7,137.00 | \$2,413.00 | \$34,724.00 |

Budget Amendments Report

From Date: 10/1/2011 - To Date: 12/31/2011

| Account | G/L Date | Journal | Description | Increases | Decreases | Amended Balance |
|--|------------|---------------|---|-----------------------------------|--------------|-----------------|
| Fund: 663 H/M Tax- Tourism & Visitors Cntr | | | | | | |
| Division: 881 Tourism | | | | | | |
| 55080 - Travel & Training | | | | Amended Balance as of: 12/31/2011 | | \$8,200.00 |
| | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | \$0.00 | \$2,538.00 | \$5,662.00 |
| | | | | \$0.00 | \$2,538.00 | \$5,662.00 |
| 55090 - Memberships/Subscriptions | | | | Amended Balance as of: 12/31/2011 | | \$7,194.00 |
| | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | \$0.00 | \$4,599.00 | \$2,595.00 |
| | | | | \$0.00 | \$4,599.00 | \$2,595.00 |
| 56110 - Event Funding | | | | Amended Balance as of: 12/31/2011 | | \$50,000.00 |
| | 12/29/2011 | 2012-00000790 | B/A increase Tourism Event Funding | \$10,000.00 | \$0.00 | \$60,000.00 |
| | | | | \$10,000.00 | \$0.00 | \$60,000.00 |
| | | | | \$51,457.00 | \$26,710.00 | |
| Division: 881 Tourism Totals: | | | | | | |
| Division: 882 Visitors Center | | | | | | |
| 51111 - Salaries - Full Time | | | | Amended Balance as of: 12/31/2011 | | \$27,588.08 |
| | 11/22/2011 | 2012-00000455 | BA to correct budget import for CMO entries | \$2,690.00 | \$0.00 | \$30,278.08 |
| | 12/20/2011 | 2012-00000725 | B/A for CC approval | \$1,692.00 | \$0.00 | \$31,970.08 |
| | | | | \$4,382.00 | \$0.00 | \$31,970.08 |
| 51118 - Salaries - Part Time | | | | Amended Balance as of: 12/31/2011 | | \$36,178.10 |
| | 12/20/2011 | 2012-00000725 | B/A for CC approval | \$0.00 | \$17,160.00 | \$19,018.10 |
| | | | | \$0.00 | \$17,160.00 | \$19,018.10 |
| 51201 - TMRS Retirement | | | | Amended Balance as of: 12/31/2011 | | \$3,914.53 |
| | 12/20/2011 | 2012-00000725 | B/A for CC approval | \$721.00 | \$0.00 | \$4,635.53 |
| | | | | \$721.00 | \$0.00 | \$4,635.53 |
| Division: 882 Visitors Center Totals: | | | | | | |
| | | | | \$5,103.00 | \$17,160.00 | |
| Fund Totals: H/M Tax- Tourism & Visitors Cntr | | | | | | |
| Grand Totals: | | | | \$1,278,700.00 | \$540,208.00 | |