

Budget Amendments Report

From Date: 10/1/2011 - To Date: 3/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
43201 - Miscellaneous Revenues				Amended Balance as of: 3/31/2012		\$100,000.00
03/08/2012	2012-00001512		B/A credit from GT Distributions	\$12,585.00	\$0.00	\$112,585.00
				\$12,585.00	\$0.00	\$112,585.00
Division: 1101 Nondepartmental General Fund						
91230 - Transfer to CIP Program				Amended Balance as of: 3/31/2012		\$1,611,000.00
01/12/2012	2012-00000937		move Bdgt for match for TXDOT Airport projs	\$0.00	\$64,000.00	\$1,547,000.00
				\$0.00	\$64,000.00	\$1,547,000.00
95609 - Transfer to Airport SRF				Amended Balance as of: 3/31/2012		\$11,192.00
01/12/2012	2012-00000937		move Bdgt for match for TXDOT Airport projs	\$64,000.00	\$0.00	\$75,192.00
				\$64,000.00	\$0.00	\$75,192.00
99100 - Future Appropriations				Amended Balance as of: 3/31/2012		\$80,000.00
11/22/2011	2012-00000455		BA to correct budget import for CMO entries	\$50,263.00	\$0.00	\$130,263.00
12/20/2011	2012-00000725		B/A for CC approval	\$0.00	\$15,000.00	\$115,263.00
12/20/2011	2012-00000725		B/A for CC approval	\$0.00	\$35,114.00	\$80,149.00
12/29/2011	2012-00000783		Corrections/Additions to 2012-00000725	\$0.00	\$1,500.00	\$78,649.00
12/30/2011	2012-00000794		B/A to move funds	\$4,200.00	\$0.00	\$82,849.00
01/04/2012	2012-00000834		B/A transfer funds to future appropriations	\$4,000.00	\$0.00	\$86,849.00
01/09/2012	2012-00000899		B/A increase for Lease pymt not processed in 2011	\$0.00	\$750.00	\$86,099.00
01/12/2012	2012-00000934		B/A create Gen Fund for Tourism	\$0.00	\$1,000.00	\$85,099.00
02/13/2012	2012-00001223		B/A transfer fund for Aerial Photography	\$0.00	\$26,000.00	\$59,099.00
				\$58,463.00	\$79,364.00	\$59,099.00
				\$122,463.00	\$143,364.00	
Division: 1101 Nondepartmental General Fund Totals:						
Division: 112 City Council						
55080 - Travel & Training				Amended Balance as of: 3/31/2012		\$10,000.00
11/22/2011	2012-00000455		BA to correct budget import for CMO entries	\$0.00	\$2,875.00	\$7,125.00
				\$0.00	\$2,875.00	\$7,125.00
Division: 112 City Council Totals:						
				\$0.00	\$2,875.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 113 Office of City Manager						
55080 - Travel & Training	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$8,656.00	\$10,625.00
Amended Balance as of: 3/31/2012				\$0.00	\$8,656.00	\$1,969.00
Division: 113 Office of City Manager Totals:						
Division: 114 City Secretary				\$0.00	\$8,656.00	\$1,969.00
55080 - Travel & Training						
11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$370.00	\$7,125.00	
Amended Balance as of: 3/31/2012				\$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	\$0.00	\$280.00	\$655.00
Amended Balance as of: 3/31/2012				\$0.00	\$280.00	\$375.00
Division: 117 City Judge Totals:						
Division: 151 Risk Mgmt/Safety/E.M.						
52200 - Non Capital Equipment Purchases						
03/01/2012	2012-00001425	B/A to transfer budget for GPS supplemental to Risk Mgmt	\$10,850.00	\$0.00	\$10,850.00	
Amended Balance as of: 3/31/2012				\$10,850.00	\$0.00	\$10,850.00
54040 - Vehicle and Equipment Maintenance						
03/01/2012	2012-00001425	B/A to transfer budget for GPS supplemental to Risk Mgmt	\$9,672.00	\$0.00	\$10,372.00	
Amended Balance as of: 3/31/2012				\$9,672.00	\$0.00	\$10,372.00
55080 - Travel & Training						
11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$975.00	\$2,850.00	
Amended Balance as of: 3/31/2012				\$0.00	\$975.00	\$1,875.00
Division: 151 Risk Mgmt/Safety/E.M. Totals:						
				\$20,522.00	\$975.00	\$1,875.00

Budget Amendments Report

From Date: 10/1/2011 - To Date: 3/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 231 Municipal Court						
55080 - Travel & Training	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$481.00	\$4,130.00
				\$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	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$1,418.00	\$6,181.00
				\$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 - Fuel	12/20/2011	2012-00000719	B/A for CM Approval	\$0.00	\$700.00	\$12,000.00
				\$0.00	\$700.00	\$11,300.00
				\$0.00	\$700.00	\$11,300.00
52200 - Non Capital Equipment Purchases						
	12/29/2011	2012-00000793	B/A transfer funds to correct account	\$0.00	\$12,500.00	\$31,350.00
	03/01/2012	2012-00001425	B/A to transfer budget for GPS supplemental to Risk Mgmt	\$0.00	\$10,850.00	\$18,850.00
				\$0.00	\$23,350.00	\$8,000.00
				\$0.00	\$23,350.00	\$8,000.00
54040 - Vehicle and Equipment Maintenance						
	12/20/2011	2012-00000719	B/A for CM Approval	\$0.00	\$500.00	\$34,672.00
	03/01/2012	2012-00001425	B/A to transfer budget for GPS supplemental to Risk Mgmt	\$0.00	\$9,672.00	\$34,172.00
				\$0.00	\$10,172.00	\$24,500.00
				\$0.00	\$10,172.00	\$24,500.00
55070 - Purchased Services/Contracts						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$1,488.00	\$0.00	\$0.00
				\$1,488.00	\$0.00	\$1,488.00
				\$1,488.00	\$0.00	\$1,488.00
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
				\$0.00	\$5,175.00	\$5,697.00

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From Date: 10/1/2011 - To Date: 3/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 389 Garage Operations						
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: 3/31/2012						
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: 3/31/2012						
				\$13,988.00	\$40,885.00	\$35,000.00
Division: 389 Garage Operations Totals:						
Division: 420 Community Services Administration						
51130 - Overtime						\$0.00
Amended Balance as of: 3/31/2012						
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: 3/31/2012						
55020 - Lease of Land	01/09/2012	2012-00000899	B/A Increase for Lease pymt not processed in 2011	\$750.00	\$0.00	\$10,850.00
				\$750.00	\$0.00	\$11,600.00
Amended Balance as of: 3/31/2012						
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: 3/31/2012						
Division: 420 Community Services Administration Totals:						
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: 3/31/2012						
Division: 421 Recreation Totals:						
				\$0.00	\$2,072.00	\$3,688.00

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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: 3/31/2012		\$0.00
				\$35,114.00	\$0.00	\$35,114.00
Division: 422 Parks Maintenance Totals:						
				\$35,114.00	\$0.00	\$35,114.00
Division: 424 Aquatic Center Operations						
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: 3/31/2012		\$2,140.00
				\$0.00	\$358.00	\$1,782.00
Division: 424 Aquatic Center Operations Totals:						
				\$0.00	\$358.00	\$1,782.00
Division: 444 Building Services						
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: 3/31/2012		\$600.00
				\$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: 3/31/2012		\$9,100.00
				\$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	\$2,490.00
				Amended Balance as of: 3/31/2012		\$3,320.00
				\$0.00	\$830.00	\$2,490.00
Division: 444 Building Services Totals:						
				\$470.00	\$1,300.00	\$9,100.00
Division: 550 Public Safety Administration						
55195 - Cellular Phone Charges	01/11/2012	2012-00000916	B/A for Public Safety Admin - Cell Phone Charges	\$619.00	\$0.00	\$619.00
				Amended Balance as of: 3/31/2012		\$0.00
				\$619.00	\$0.00	\$619.00
Division: 550 Public Safety Administration Totals:						
				\$619.00	\$0.00	\$619.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 551 Police						
51111 - Salaries - Full Time						
	02/21/2012	2012-00001321	Bdgt Amndmt based on amndmt to grant agreemt - Vict Svcs Coord	\$0.00	\$7,631.00	\$2,587,656.16
				\$0.00	\$7,631.00	\$2,580,025.16
				\$0.00	\$7,631.00	\$2,580,025.16
51201 - TMRS Retirement						
	02/21/2012	2012-00001321	Bdgt Amndmt based on amndmt to grant agreemt - Vict Svcs Coord	\$0.00	\$1,000.00	\$380,564.47
				\$0.00	\$1,000.00	\$379,564.47
				\$0.00	\$1,000.00	\$379,564.47
51202 - Health Insurance						
	02/21/2012	2012-00001321	Bdgt Amndmt based on amndmt to grant agreemt - Vict Svcs Coord	\$0.00	\$1,600.00	\$430,019.00
				\$0.00	\$1,600.00	\$428,419.00
				\$0.00	\$1,600.00	\$428,419.00
51204 - Workers Comp Insur						
	02/21/2012	2012-00001321	Bdgt Amndmt based on amndmt to grant agreemt - Vict Svcs Coord	\$0.00	\$452.00	\$31,288.05
				\$0.00	\$452.00	\$30,836.05
				\$0.00	\$452.00	\$30,836.05
52010 - Office Supplies						
	02/21/2012	2012-00001321	Bdgt Amndmt based on amndmt to grant agreemt - Vict Svcs Coord	\$2,125.00	\$0.00	\$5,100.00
				\$2,125.00	\$0.00	\$7,225.00
				\$2,125.00	\$0.00	\$7,225.00
52200 - Non Capital Equipment Purchases						
	02/21/2012	2012-00001321	Bdgt Amndmt based on amndmt to grant agreemt - Vict Svcs Coord	\$4,689.00	\$0.00	\$21,300.00
	03/08/2012	2012-00001512	B/A credit from GT Distributions	\$12,585.00	\$0.00	\$25,989.00
				\$17,274.00	\$0.00	\$38,574.00
				\$17,274.00	\$0.00	\$38,574.00
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$1,725.00	\$33,226.00
	02/21/2012	2012-00001321	Bdgt Amndmt based on amndmt to grant agreemt - Vict Svcs Coord	\$3,869.00	\$0.00	\$31,501.00
				\$3,869.00	\$0.00	\$35,370.00
				\$3,869.00	\$1,725.00	\$35,370.00
55195 - Cellular Phone Charges						
	01/11/2012	2012-00000916	B/A for Public Safety Admin - Cell Phone Charges	\$0.00	\$619.00	\$4,570.00
				\$0.00	\$619.00	\$3,951.00
				\$0.00	\$619.00	\$3,951.00

Budget Amendments Report

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 551 Police Totals:						
Division: 552 Fire						
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$23,268.00	\$13,027.00	\$30,600.00
Amended Balance as of: 3/31/2012				\$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
Amended Balance as of: 3/31/2012				\$15,000.00	\$0.00	\$15,000.00
Division: 552 Fire Totals:						
Division: 640 Information Services						
55070 - Purchased Services/Contracts						
	03/30/2012	2012-00001728	B/A transfer funds for radios - IT Dept	\$0.00	\$8,600.00	\$95,500.00
Amended Balance as of: 3/31/2012				\$0.00	\$8,600.00	\$86,900.00
				\$0.00	\$8,600.00	\$86,900.00
69020 - Cap. Mach/Tools/Equip						
	03/30/2012	2012-00001728	B/A transfer funds for radios - IT Dept	\$8,600.00	\$0.00	\$8,600.00
Amended Balance as of: 3/31/2012				\$8,600.00	\$0.00	\$8,600.00
				\$8,600.00	\$0.00	\$8,600.00
Division: 640 Information Services Totals:						
Division: 647 Library Services						
51111 - Salaries - Full Time						
	12/20/2011	2012-00000725	B/A for CC approval	\$9,914.00	\$0.00	\$237,632.72
Amended Balance as of: 3/31/2012				\$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
Amended Balance as of: 3/31/2012				\$9,900.00	\$0.00	\$77,324.50
				\$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
Amended Balance as of: 3/31/2012				\$0.00	\$1,274.00	\$1,160.00
				\$0.00	\$1,274.00	\$1,160.00
Division: 647 Library Services Totals:						
				\$19,814.00	\$1,274.00	\$1,160.00

Budget Amendments Report

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 700 Planning & Development Administration						
52040 - Fuel						Amended Balance as of: 3/31/2012
	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
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
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
				\$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
				\$0.00	\$2,000.00	\$1,500.00
52130 - Other Supplies						
	12/20/2011	2012-00000719	B/A for CM Approval	\$2,000.00	\$0.00	\$0.00
				\$2,000.00	\$0.00	\$2,000.00
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
				\$2,000.00	\$2,090.00	\$3,046.00
Division: 715 Customer Service-Service Center Totals:						

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 716 Planning						
55070 - Purchased Services/Contracts				Amended Balance as of: 3/31/2012		\$5,000.00
	02/13/2012	2012-00001223	B/A transfer fund for Aerial Photography	\$26,000.00	\$0.00	\$31,000.00
				\$26,000.00	\$0.00	\$31,000.00
55080 - Travel & Training				Amended Balance as of: 3/31/2012		\$4,172.00
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$43.00	\$4,129.00
				\$0.00	\$43.00	\$4,129.00
				\$26,000.00	\$43.00	
Division: 716 Planning Totals:						
Division: 718 Office of Community Development						
51125 - Car Allowance				Amended Balance as of: 3/31/2012		\$4,200.00
	12/30/2011	2012-00000794	B/A to move funds	\$0.00	\$4,200.00	\$0.00
				\$0.00	\$4,200.00	\$0.00
52010 - Office Supplies				Amended Balance as of: 3/31/2012		\$1,300.00
	12/20/2011	2012-00000719	B/A for CM Approval	\$500.00	\$0.00	\$1,800.00
				\$500.00	\$0.00	\$1,800.00
Division: 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
	01/04/2012	2012-00000834	B/A transfer funds to future appropriations	\$0.00	\$4,000.00	\$3,000.00
				\$7,000.00	\$4,000.00	\$3,000.00
Division: 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
Division: 55090 - Memberships/Subscriptions						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$7,000.00	\$0.00
				\$0.00	\$7,000.00	\$0.00

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Fund: 101 General Fund						
Division: 718 Office of Community Development						
56030 - Legal Advertising	12/20/2011	2012-00000719	B/A for CM Approval	Amended Balance as of: 3/31/2012 \$2,000.00	\$0.00	\$2,000.00
				\$2,000.00	\$0.00	\$2,000.00
Division: 718 Office of Community Development Totals:						
Division: 719 Surveying						
55080 - Travel & Training	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	Amended Balance as of: 3/31/2012 \$0.00	\$120.00	\$4,470.00
				\$0.00	\$120.00	\$4,470.00
Division: 719 Surveying Totals:						
Division: 724 Central Inspection						
55080 - Travel & Training	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	Amended Balance as of: 3/31/2012 \$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	Amended Balance as of: 3/31/2012 \$0.00	\$788.00	\$3,150.00
				\$0.00	\$788.00	\$3,150.00
Division: 725 Health Totals:						
Division: 839 Main Street						
51115 - Seasonal	12/20/2011	2012-00000725	B/A for CC approval	Amended Balance as of: 3/31/2012 \$9,075.00	\$0.00	\$9,075.00
				\$9,075.00	\$0.00	\$9,075.00

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Fund: 101 General Fund						
Division: 839 Main Street						
55070 - Purchased Services/Contracts				Amended Balance as of: 3/31/2012		\$2,000.00
	03/08/2012	2012-00001510	B/A Snow for Huntsville for the Holidays	\$4,700.00	\$0.00	\$6,700.00
				\$4,700.00	\$0.00	\$6,700.00
55080 - Travel & Training						
	1/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$250.00	\$2,500.00
				\$0.00	\$250.00	\$2,250.00
				\$13,775.00	\$250.00	
Division: 839 Main Street Totals:						
Division: 883 Gift Shop @ Visitors Center						
55030 - Long Distance/Circuit Ch				Amended Balance as of: 3/31/2012		\$1,600.00
	01/11/2012	2012-00000923	B/A for Gift Shop monthly internet fee	\$0.00	\$1,320.00	\$280.00
				\$0.00	\$1,320.00	\$280.00
55034 - Communication & Data Services						
	01/11/2012	2012-00000923	B/A for Gift Shop monthly internet fee	\$1,320.00	\$0.00	\$1,320.00
				\$1,320.00	\$0.00	\$1,320.00
55040 - Electric						
	02/13/2012	2012-00001222	B/A transfer funds for copier usage	\$0.00	\$200.00	\$4,500.00
				\$0.00	\$200.00	\$4,300.00
				\$0.00	\$200.00	\$4,300.00
55562 - Copier Contracts						
	02/13/2012	2012-00001222	B/A transfer funds for copier usage	\$200.00	\$0.00	\$200.00
				\$200.00	\$0.00	\$200.00
				\$1,520.00	\$1,520.00	
Division: 883 Gift Shop @ Visitors Center Totals:						

Budget Amendments Report

From Date: 10/1/2011 - To Date: 3/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 886 Tourism						
55080 - Travel & Training						Amended Balance as of: 3/31/2012 \$0.00
	01/12/2012	2012-00000934	B/A create Gen Fund for Tourism	\$750.00	\$0.00	\$750.00
				\$750.00	\$0.00	\$750.00
56100 - Tourism Promotion						
	01/12/2012	2012-00000934	B/A create Gen Fund for Tourism	\$250.00	\$0.00	\$250.00
				\$250.00	\$0.00	\$250.00
				\$1,000.00	\$0.00	\$0.00
Division: 886 Tourism Totals:				\$333,888.00	\$275,129.00	
Fund Totals: General Fund						
Fund: 220 Water Fund						
Division: 1220 Nondepartmental Water Fund						
93170 - Admin Cost Reimburse - General						
	02/16/2012	2012-00001278	B/A transfer funds for GPS	\$1,569.00	\$0.00	\$1,019,350.00
				\$1,569.00	\$0.00	\$1,019,350.00
99100 - Future Appropriations						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$850.00	\$0.00	\$850.00
				\$850.00	\$0.00	\$850.00
				\$2,419.00	\$0.00	\$0.00
Division: 1220 Nondepartmental Water Fund Totals:						\$0.00
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:						\$0.00
Division: 396 Capital Construction Crew						
53090 - Special Maintenance Projects						
	02/23/2012	2012-00001349	BA to carryover FY '11 bdgtd Wtr/Wstwr right-of-way maint.	\$5,000.00	\$0.00	\$5,000.00
				\$5,000.00	\$0.00	\$5,000.00

Budget Amendments Report

From Date: 10/1/2011 - To Date: 3/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
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
Amended Balance as of: 3/31/2012				\$0.00	\$550.00	\$1,800.00
Division: 396 Capital Construction Crew Totals:						
Fund Totals: Water Fund				\$5,000.00	\$550.00	\$1,800.00
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
Amended Balance as of: 3/31/2012				\$21,534.00	\$0.00	\$21,534.00
Division: 1221 Nondepartmental Wastewater Fund						
91230 - Transfer to CIP Program						
	02/08/2012	2012-00001178	B/A to transfer cash to fund 711	\$60,000.00	\$0.00	\$1,320,000.00
Amended Balance as of: 3/31/2012				\$60,000.00	\$0.00	\$1,320,000.00
93170 - Admin Cost Reimburse - General						
	02/16/2012	2012-00001278	B/A transfer funds for GPS	\$1,297.00	\$0.00	\$705,186.00
Amended Balance as of: 3/31/2012				\$1,297.00	\$0.00	\$706,483.00
94306 - Transfer - Equip Replace Fund						
	02/20/2012	2012-00001314	B/A to move budget for Street Sweeper not purchased	\$0.00	\$175,000.00	\$255,126.00
Amended Balance as of: 3/31/2012				\$0.00	\$175,000.00	\$80,126.00
99100 - Future Appropriations						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$3,582.00	\$0.00	\$3,582.00
	03/08/2012	2012-00001511	B/A Drainage Maint - unplanned expenditures	\$0.00	\$3,500.00	\$82.00
Amended Balance as of: 3/31/2012				\$3,582.00	\$3,500.00	\$82.00
Division: 1221 Nondepartmental Wastewater Fund Totals:						
				\$64,879.00	\$178,500.00	

Budget Amendments Report

From Date: 10/1/2011 - To Date: 3/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 363 Wastewater Collection						
53030 - Sewer Line Maintenance						
	03/08/2012	2012-00001508	B/A upgrade tractor on replacement schedule	\$0.00	\$10,006.00	\$150,000.00
	03/08/2012	2012-00001511	B/A Drainage Maint - unplanned expenditures	\$0.00	\$8,500.00	\$139,994.00
				\$0.00	\$18,506.00	\$131,494.00
						\$131,494.00
53070 - Maint-Sewer Plant/Lift Station						
	12/20/2011	2012-00000725	B/A for CC approval	\$21,534.00	\$0.00	\$40,000.00
				\$21,534.00	\$0.00	\$61,534.00
						\$61,534.00
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
						\$4,852.00
68030 - Capital Utility Lines						
	02/08/2012	2012-00001179	B/A MRC Towncreek Retirement Comm - 40% from City	\$50,000.00	\$0.00	\$0.00
				\$50,000.00	\$0.00	\$50,000.00
						\$50,000.00
Division: 363 Wastewater Collection Totals:						
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
						\$990.00
Division: 364 A J Brown WW Treatment Plant Totals:						
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
						\$742.00
Division: 365 N B Davidson WW Treatment Plant Totals:						

Budget Amendments Report

From Date: 10/1/2011 - To Date: 3/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
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
Amended Balance as of: 3/31/2012				\$0.00	\$811.00	\$619.00
Division: 366 Robinson Creek WW Treatment Plant Totals:						
Fund Totals: Wastewater Fund				\$157,947.00	\$200,588.00	\$619.00
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
Amended Balance as of: 3/31/2012				\$0.00	\$300,000.00	\$32,000.00
93170 - Admin Cost Reimburse - General						
	02/16/2012	2012-00001278	B/A transfer funds for GPS	\$0.00	\$2,361.00	\$364,598.00
Amended Balance as of: 3/31/2012				\$0.00	\$2,361.00	\$364,598.00
94306 - Transfer - Equip Replace Fund						
	12/20/2011	2012-00000725	B/A for CC approval	\$208,763.00	\$0.00	\$481,208.00
	02/16/2012	2012-00001277	B/A transfer funds for Street Sweeper	\$0.00	\$208,763.00	\$689,971.00
	02/20/2012	2012-00001307	B/A to correct 2012-00001277	\$208,763.00	\$0.00	\$481,208.00
Amended Balance as of: 3/31/2012				\$417,526.00	\$208,763.00	\$689,971.00
Division: 1224 Nondepartmental Solid Waste Fund Totals:						
				\$417,526.00	\$511,124.00	\$0.00
Division: 373 Commercial Collection						
69020 - Cap. Mach/Tools/Equip	12/20/2011	2012-00000725	B/A for CC approval	\$12,711.00	\$0.00	\$12,711.00
Amended Balance as of: 3/31/2012				\$12,711.00	\$0.00	\$12,711.00
Division: 373 Commercial Collection Totals:						
				\$12,711.00	\$0.00	\$12,711.00

Budget Amendments Report

From Date: 10/1/2011 - To Date: 3/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 374 Solid Waste Disposal						
57231 - Trnsfr Stn Tipping Floor Reconstruct	10/01/2011	2012-00000159	enter bdtg for Trnsfr Stn Tipping Floor reconstruct proj			Amended Balance as of: 3/31/2012
				\$300,000.00	\$0.00	\$300,000.00
				\$300,000.00	\$0.00	\$300,000.00
Division: 374 Solid Waste Disposal Totals:						
Division: 377 Recycling						
57235 - Curbside Recycling Pilot						Amended Balance as of: 3/31/2012
	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:						
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	\$481,208.00
	02/16/2012	2012-00001277	B/A transfer funds for Street Sweeper	\$0.00	\$208,763.00	\$689,971.00
	02/20/2012	2012-00001307	B/A to correct 2012-00001277	\$208,763.00	\$0.00	\$481,208.00
				\$417,526.00	\$208,763.00	\$689,971.00
43501 - Transfer from General Fund						
	10/01/2011	2012-00000180	adj Rev bdtg to equal amt of exp coming from paying Fund	\$5,000.00	\$0.00	\$156,890.00
	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
43504 - Transfer from Wastewater Fund						
	02/20/2012	2012-00001314	B/A to move budget for Street Sweeper not purchased	\$0.00	\$175,000.00	\$203,000.00
				\$0.00	\$175,000.00	\$28,000.00
				\$0.00	\$175,000.00	\$28,000.00

Budget Amendments Report

From Date: 10/1/2011 - To Date: 3/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 306 Capital Equipment Fund						
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	\$201,232.00
				\$208,166.00	\$0.00	\$409,398.00
						\$409,398.00
Amended Balance as of: 3/31/2012						
82080 - Lease Interest	12/20/2011	2012-00000725	B/A for CC approval	\$597.00	\$0.00	\$14,108.00
				\$597.00	\$0.00	\$14,705.00
						\$14,705.00
Amended Balance as of: 3/31/2012						
Division: 3061 Debt Payments-Equip Replace Fund Totals:						
Division: 379 Fleet/Rolling Stock						
69020 - Cap. Mach/Tools/Equip	03/08/2012	2012-00001508	B/A upgrade tractor on replacement schedule	\$10,006.00	\$0.00	\$220,090.00
				\$10,006.00	\$0.00	\$230,096.00
						\$230,096.00
Amended Balance as of: 3/31/2012						
69040 - Motor Vehicles	02/20/2012	2012-00001314	B/A to move budget for Street Sweeper not purchased	\$0.00	\$175,000.00	\$1,342,300.00
				\$0.00	\$175,000.00	\$1,167,300.00
						\$1,167,300.00
Amended Balance as of: 3/31/2012						
Division: 379 Fleet/Rolling Stock Totals:						
Fund Totals: Capital Equipment Fund						
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	\$0.00
				\$1,250.00	\$0.00	\$1,250.00
						\$1,250.00
Amended Balance as of: 3/31/2012						
93170 - Admin Cost Reimburse - General	02/16/2012	2012-00001278	B/A transfer funds for GPS	\$0.00	\$2,353.00	\$325,644.00
				\$0.00	\$2,353.00	\$323,291.00
						\$323,291.00
Amended Balance as of: 3/31/2012						
Division: 1603 Nondepartmental Street Fund Totals:						
				\$1,250.00	\$2,353.00	\$323,291.00

Budget Amendments Report

From Date: 10/1/2011 - To Date: 3/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 323 Streets						
55080 - Travel & Training						Amended Balance as of: 3/31/2012 \$4,710.00
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$1,000.00	\$3,710.00
				\$0.00	\$1,000.00	\$3,710.00
Division: 323 Streets Totals:						
				\$0.00	\$1,000.00	
Division: 384 Drainage Maintenance						
53110 - Drainage Maintenance						Amended Balance as of: 3/31/2012 \$10,000.00
	03/08/2012	2012-00001511	B/A Drainage Maint - unplanned expenditures	\$12,000.00	\$0.00	\$22,000.00
				\$12,000.00	\$0.00	\$22,000.00
Division: 55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$250.00	\$1,000.00
				\$0.00	\$250.00	\$750.00
Division: 384 Drainage Maintenance Totals:						
				\$12,000.00	\$250.00	
Fund Totals: Street SRF						
Fund: 609 Airport SRF						
43501 - Transfer from General Fund						
	01/12/2012	2012-00000937	move Bdgt for match for TXDOT Airport projs	\$64,000.00	\$0.00	\$75,192.00
				\$64,000.00	\$0.00	\$75,192.00
Division: 395 RAMP Grant						
53120 - Airport Grounds Maintenance						Amended Balance as of: 3/31/2012 \$0.00
	03/14/2012	2012-00001580	B/A transfer funds for RAMP Grant	\$50,000.00	\$0.00	\$50,000.00
				\$50,000.00	\$0.00	\$50,000.00
Division: 395 RAMP Grant Totals:						
				\$50,000.00	\$0.00	
Division: 399 Airport SRF						
55077 - Grant Match - Airport						Amended Balance as of: 3/31/2012 \$50,000.00
	01/12/2012	2012-00000937	move Bdgt for match for TXDOT Airport projs	\$64,000.00	\$0.00	\$114,000.00
	03/14/2012	2012-00001580	B/A transfer funds for RAMP Grant	\$0.00	\$50,000.00	\$64,000.00
				\$64,000.00	\$50,000.00	\$64,000.00
Division: 399 Airport SRF Totals:						
				\$64,000.00	\$50,000.00	
Fund Totals: Airport SRF						
				\$178,000.00	\$50,000.00	

Budget Amendments Report

From Date: 10/1/2011 - To Date: 3/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
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	Amended Balance as of: 3/31/2012 \$14,350.00
				\$1,015.00	\$0.00	\$15,365.00
						\$15,365.00
55080 - Travel & Training	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$1,015.00	Amended Balance as of: 3/31/2012 \$6,711.00
				\$0.00	\$1,015.00	\$5,696.00
				\$1,015.00	\$1,015.00	\$5,696.00
Division: 555 School Resource Officers Totals:						
Fund Totals: PD School Resource Officer SRF						
Fund: 618 Arts Center SRF						
43201 - Miscellaneous Revenues						
	02/21/2012	2012-00001338	Adj budget for \$ received from Friends of the Wynne Home	\$5,000.00	\$0.00	Amended Balance as of: 3/31/2012 \$0.00
				\$5,000.00	\$0.00	\$5,000.00
						\$5,000.00
Division: 840 Arts Center						
52130 - Other Supplies						
	02/21/2012	2012-00001338	Adj budget for \$ received from Friends of the Wynne Home	\$843.00	\$0.00	Amended Balance as of: 3/31/2012 \$900.00
				\$843.00	\$0.00	\$1,743.00
						\$1,743.00
55070 - Purchased Services/Contracts						
	12/20/2011	2012-00000725	B/A for CC approval	\$1,081.00	\$0.00	Amended Balance as of: 3/31/2012 \$10,000.00
				\$1,081.00	\$0.00	\$11,081.00
						\$11,081.00
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$238.00	Amended Balance as of: 3/31/2012 \$1,550.00
				\$0.00	\$238.00	\$1,312.00
						\$1,312.00
78040 - Arts Commission Contract						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$238.00	\$0.00	Amended Balance as of: 3/31/2012 \$26,800.00
	12/20/2011	2012-00000725	B/A for CC approval	\$3,302.00	\$0.00	\$27,038.00
	12/20/2011	2012-00000725	B/A for CC approval	\$5,462.00	\$0.00	\$30,340.00
						\$35,802.00

Budget Amendments Report

From Date: 10/1/2011 - To Date: 3/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 618 Arts Center SRF						
Division: 840 Arts Center						
78040 - Arts Commission Contract				Amended Balance as of: 3/31/2012		\$26,800.00
	02/21/2012	2012-00001338	Adj budget for \$ received from Friends of the Wynne Home	\$4,157.00	\$0.00	\$39,959.00
				\$13,159.00	\$0.00	\$39,959.00
Division: 840 Arts Center Totals:						
				\$15,083.00	\$238.00	
Fund Totals: Arts Center SRF						
Fund: 663 H/M Tax- Tourism & Visitors Cntr						
Division: 881 Tourism						
51115 - Seasonal						
			Amended Balance as of: 3/31/2012			\$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: 3/31/2012			\$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: 3/31/2012			\$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
55070 - Purchased Services/Contracts						
			Amended Balance as of: 3/31/2012			\$33,450.00
	03/30/2012	2012-00001644	B/A transfer funds for Convention Ctr feasibility study	\$30,000.00	\$0.00	\$63,450.00
				\$30,000.00	\$0.00	\$63,450.00
55080 - Travel & Training						
			Amended Balance as of: 3/31/2012			\$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

Budget Amendments Report

From Date: 10/1/2011 - To Date: 3/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 663 H/M Tax- Tourism & Visitors Cntr						
Division: 881 Tourism						
55090 - Memberships/Subscriptions				Amended Balance as of: 3/31/2012		\$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: 3/31/2012		\$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
				\$81,457.00	\$26,710.00	
Division: 881 Tourism Totals:						
Division: 882 Visitors Center						
51111 - Salaries - Full Time				Amended Balance as of: 3/31/2012		\$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: 3/31/2012		\$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: 3/31/2012		\$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
55070 - Purchased Services/Contracts				Amended Balance as of: 3/31/2012		\$600.00
	02/13/2012	2012-00001222	B/A transfer funds for copier usage	\$0.00	\$543.00	\$57.00
				\$0.00	\$543.00	\$57.00

Budget Amendments Report

From Date: 10/1/2011 - To Date: 3/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 663 H/M Tax- Tourism & Visitors Cntr						
Division: 882 Visitors Center						
55562 - Copier Contracts	02/13/2012	2012-00001222	B/A transfer funds for copier usage	\$543.00	\$0.00	\$0.00
Amended Balance as of: 3/31/2012				\$543.00	\$0.00	\$543.00
Division: 882 Visitors Center Totals:				\$5,646.00	\$17,703.00	
Fund Totals: H/M Tax- Tourism & Visitors Cntr				\$87,103.00	\$44,413.00	
Grand Totals:				\$2,222,205.00	\$1,697,691.00	