

Budget Amendments Report

From Date: 10/1/2011 - To Date: 11/30/2011

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 1101 Nondepartmental General Fund						
99100 - Future Appropriations						Amended Balance as of: 11/30/2011 \$80,000.00
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$50,263.00	\$0.00	\$130,263.00
				\$50,263.00	\$0.00	\$130,263.00
				\$50,263.00	\$0.00	
Division: 1101 Nondepartmental General Fund Totals:						
Division: 112 City Council						Amended Balance as of: 11/30/2011 \$10,000.00
55080 - Travel & Training						
	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
				\$0.00	\$2,875.00	
Division: 112 City Council Totals:						
Division: 113 Office of City Manager						Amended Balance as of: 11/30/2011 \$10,625.00
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$8,656.00	\$1,969.00
				\$0.00	\$8,656.00	\$1,969.00
				\$0.00	\$8,656.00	
Division: 113 Office of City Manager Totals:						
Division: 114 City Secretary						Amended Balance as of: 11/30/2011 \$7,495.00
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$370.00	\$7,125.00
				\$0.00	\$370.00	\$7,125.00
				\$0.00	\$370.00	
Division: 114 City Secretary Totals:						
Division: 117 City Judge						Amended Balance as of: 11/30/2011 \$655.00
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$280.00	\$375.00
				\$0.00	\$280.00	\$375.00
				\$0.00	\$280.00	
Division: 117 City Judge Totals:						
Division: 151 Risk Mgmt/Safety/E.M.						Amended Balance as of: 11/30/2011 \$2,850.00
55080 - Travel & Training						
	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
				\$0.00	\$975.00	
Division: 151 Risk Mgmt/Safety/E.M. Totals:						

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 231 Municipal Court						
55080 - Travel & Training						Amended Balance as of: 11/30/2011 \$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: 11/30/2011 \$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						
55070 - Purchased Services/Contracts						Amended Balance as of: 11/30/2011 \$0.00
	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
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$5,175.00	\$5,697.00
				\$0.00	\$5,175.00	\$5,697.00
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	\$1,488.00
Division: 389 Garage Operations Totals:						
Division: 420 Community Services Administration						
55080 - Travel & Training						Amended Balance as of: 11/30/2011 \$3,330.00
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$495.00	\$2,835.00
				\$0.00	\$495.00	\$2,835.00
Division: 420 Community Services Administration Totals:						

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 421 Recreation						
55080 - Travel & Training						Amended Balance as of: 11/30/2011 \$5,760.00
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$2,072.00	\$3,688.00
				\$0.00	\$2,072.00	\$3,688.00
Division: 421 Recreation Totals:						
				\$0.00	\$2,072.00	
Division: 424 Aquatic Center Operations						
55080 - Travel & Training						Amended Balance as of: 11/30/2011 \$2,140.00
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$358.00	\$1,782.00
				\$0.00	\$358.00	\$1,782.00
Division: 424 Aquatic Center Operations Totals:						
				\$0.00	\$358.00	
Division: 444 Building Services						
55080 - Travel & Training						Amended Balance as of: 11/30/2011 \$3,320.00
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$830.00	\$2,490.00
				\$0.00	\$830.00	\$2,490.00
Division: 444 Building Services Totals:						
				\$0.00	\$830.00	
Division: 551 Police						
55080 - Travel & Training						Amended Balance as of: 11/30/2011 \$33,226.00
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$1,725.00	\$31,501.00
				\$0.00	\$1,725.00	\$31,501.00
Division: 551 Police Totals:						
				\$0.00	\$1,725.00	
Division: 552 Fire						
55080 - Travel & Training						Amended Balance as of: 11/30/2011 \$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
Division: 552 Fire Totals:						
				\$0.00	\$11,750.00	
Division: 647 Library Services						
55080 - Travel & Training						Amended Balance as of: 11/30/2011 \$2,434.00
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$1,274.00	\$1,160.00
				\$0.00	\$1,274.00	\$1,160.00
Division: 647 Library Services Totals:						
				\$0.00	\$1,274.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
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
				Amended Balance as of: 11/30/2011		\$0.00
				\$0.00	\$4,200.00	(\$4,200.00)
				\$0.00	\$4,200.00	(\$4,200.00)
Division: 700 Planning & Development Administration Totals:						
Division: 715 Customer Service-Service Center						
55080 - Travel & Training	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$90.00	\$3,136.00
				Amended Balance as of: 11/30/2011		\$3,136.00
				\$0.00	\$90.00	\$3,046.00
				\$0.00	\$90.00	\$3,046.00
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
				Amended Balance as of: 11/30/2011		\$4,172.00
				\$0.00	\$43.00	\$4,129.00
				\$0.00	\$43.00	\$4,129.00
Division: 716 Planning Totals:						
Division: 718 Office of Community Development						
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
				Amended Balance as of: 11/30/2011		\$0.00
				\$7,000.00	\$0.00	\$7,000.00
				\$7,000.00	\$0.00	\$7,000.00
Division: 718 Office of Community Development Totals:						
55080 - Travel & Training						
55080 - Travel & Training	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$4,200.00	\$10,000.00
				Amended Balance as of: 11/30/2011		\$10,000.00
				\$0.00	\$4,200.00	\$5,800.00
				\$0.00	\$4,200.00	\$5,800.00
55090 - Memberships/Subscriptions						
55090 - Memberships/Subscriptions	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$7,000.00	\$7,000.00
				Amended Balance as of: 11/30/2011		\$7,000.00
				\$0.00	\$7,000.00	\$0.00
				\$0.00	\$7,000.00	\$0.00
Division: 718 Office of Community Development Totals:						
				\$7,000.00	\$11,200.00	\$0.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
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
Amended Balance as of: 11/30/2011				\$0.00	\$120.00	\$4,470.00
Division: 719 Surveying Totals:						
Division: 724 Central Inspection				\$0.00	\$120.00	\$4,470.00
55080 - Travel & Training						
11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$1,838.00	\$7,350.00	
Amended Balance as of: 11/30/2011				\$0.00	\$1,838.00	\$5,512.00
Division: 724 Central Inspection Totals:						
Division: 725 Health				\$0.00	\$1,838.00	\$5,512.00
55080 - Travel & Training						
11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$788.00	\$3,150.00	
Amended Balance as of: 11/30/2011				\$0.00	\$788.00	\$2,362.00
Division: 725 Health Totals:						
Division: 839 Main Street				\$0.00	\$788.00	\$2,362.00
55080 - Travel & Training						
11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$250.00	\$2,500.00	
Amended Balance as of: 11/30/2011				\$0.00	\$250.00	\$2,250.00
Division: 839 Main Street Totals:						
Fund Totals: General Fund				\$58,751.00	\$58,751.00	
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	
Amended Balance as of: 11/30/2011				\$850.00	\$0.00	\$850.00
Division: 1220 Nondepartmental Water Fund Totals:						
				\$850.00	\$0.00	\$850.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
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
Amended Balance as of: 11/30/2011				\$0.00	\$300.00	\$2,250.00
Division: 212 Utility Billing Totals:						
Division: 396 Capital Construction Crew				\$0.00	\$300.00	\$2,250.00
55080 - Travel & Training						
11/22/2011	2012-00000455	BA to correct budget import for CMO entries		\$0.00	\$550.00	\$1,800.00
Amended Balance as of: 11/30/2011				\$0.00	\$550.00	\$1,800.00
Division: 396 Capital Construction Crew Totals:						
Fund Totals: Water Fund						
Fund: 221 Wastewater Fund						
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
Amended Balance as of: 11/30/2011				\$3,582.00	\$0.00	\$3,582.00
Division: 1221 Nondepartmental Wastewater Fund Totals:						
Division: 363 Wastewater Collection						
55080 - Travel & Training						
11/22/2011	2012-00000455	BA to correct budget import for CMO entries		\$0.00	\$1,643.00	\$4,852.00
Amended Balance as of: 11/30/2011				\$0.00	\$1,643.00	\$4,852.00
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	\$990.00
Amended Balance as of: 11/30/2011				\$0.00	\$715.00	\$990.00
Division: 364 A J Brown WW Treatment Plant Totals:						

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
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				\$3,582.00	\$3,582.00	
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: 1224 Nondepartmental Solid Waste Fund 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:						
Fund Totals: Solid Waste Fund						
Fund: 306 Capital Equipment Fund				\$300,000.00	\$300,000.00	
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	\$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
Fund Totals: Capital Equipment Fund						
				\$5,000.00	\$5,000.00	

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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: 11/30/2011		\$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: 11/30/2011		\$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: 11/30/2011		\$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: 11/30/2011		\$14,350.00
				\$1,015.00	\$0.00	\$15,365.00
Division: 555 School Resource Officers Totals:						
55080 - Travel & Training						
11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$1,015.00	\$5,696.00	\$5,696.00
				Amended Balance as of: 11/30/2011		\$5,696.00
				\$0.00	\$1,015.00	\$5,696.00
Fund Totals: PD School Resource Officer SRF						

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 618 Arts Center SRF						
Division: 840 Arts Center						
55080 - Travel & Training	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$238.00	\$1,550.00
				\$0.00	\$238.00	\$1,312.00
						\$1,312.00
Amended Balance as of: 11/30/2011						
78040 - Arts Commission Contract						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$238.00	\$0.00	\$26,800.00
				\$238.00	\$0.00	\$27,038.00
						\$27,038.00
Division: 840 Arts Center Totals:						
				\$238.00	\$238.00	
Fund Totals: Arts Center SRF						
Fund: 663 H/M Tax- Tourism & Visitors Cntr						
Division: 881 Tourism						
55060 - Attorney Fees/Court Costs						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$7,137.00	\$0.00	\$30,000.00
				\$7,137.00	\$0.00	\$37,137.00
						\$37,137.00
Amended Balance as of: 11/30/2011						
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$2,538.00	\$8,200.00
				\$0.00	\$2,538.00	\$5,662.00
						\$5,662.00
Amended Balance as of: 11/30/2011						
55090 - Memberships/Subscriptions						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$4,599.00	\$7,194.00
				\$0.00	\$4,599.00	\$2,595.00
						\$2,595.00
Amended Balance as of: 11/30/2011						
Division: 881 Tourism Totals:						
				\$7,137.00	\$7,137.00	
Division: 882 Visitors Center						
51111 - Salaries - Full Time						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$2,690.00	\$0.00	\$27,588.08
				\$2,690.00	\$0.00	\$30,278.08
						\$30,278.08
Amended Balance as of: 11/30/2011						
Division: 882 Visitors Center Totals:						
				\$2,690.00	\$0.00	
Fund Totals: H/M Tax- Tourism & Visitors Cntr						
				\$9,827.00	\$7,137.00	
Grand Totals:						
				\$380,513.00	\$377,823.00	