

SRV CTR 51 CENTRAL SUPPORT SERVICES
RSP CTR 10 CENTRAL ADMINISTRATION
CST CTR 11 INFORMATION SYSTEMS

ACCT DESCRIPTION STMT LN TY ORIGINAL BUDGET CURRENT REVISIONS PRIOR REVISIONS REVISED BUDGET

03137 DATA PROCESSING EQUIPMENT EXP 687 F 0 2,000

PROJ ERP2 Lawson Implementation Project TO TRANSFER FUNDS TO COVER PURCHASE OF PC FOR USE AS
REPNO 11029 KIOSK IN INVENTORY CONTROL. NO IMPACT ON PROJECT BUDGET.

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0 2,000

SRV CTR 51 CENTRAL SUPPORT SERVICES
RSP CTR 10 CENTRAL ADMINISTRATION
CST CTR 14 FINANCIAL ADMINISTRATION

BUDGET TRANSFER COUNCIL LISTING

ACCT DESCRIPTION STMT LN TY ORIGINAL BUDGET CURRENT REVISIONS PRIOR REVISIONS REVISED BUDGET

02207 DATA PROCESSING EXP 307 F 0 2,000-

PROJ ERP2 Lawson Implementation Project TO TRANSFER FUNDS TO COVER PURCHASE OF PC FOR USE AS KIOSK IN INVENTORY CONTROL. NO IMPACT ON PROJECT BUDGET.

64,513 62,513

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SRV CTR 51 CENTRAL SUPPORT SERVICES
RSP CTR 10 CENTRAL ADMINISTRATION
CST CTR 16 UTILITY BILLING

BUDGET TRANSFER COUNCIL LISTING

ACCT DESCRIPTION STMT LN TY ORIGINAL BUDGET CURRENT REVISIONS PRIOR REVISIONS REVISED BUDGET

02199 SUPPLIES, NOT CLASSIFIED EXP 299 F 0 188

TO ADD TO BUDGET TO COVER COSTS FOR RETIREMENT PARTY
FOR BARB GUBBINS.

0 188

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SRV CTR 92 BUILDING&CODE ENFORCEMENT BUDGET TRANSPER COUNCIL LISTING
RSP CTR 60 COMMUNITY DEVELOPMENT
CST CTR 60 COMMUNITY DEVELOPMENT |

ACCT DESCRIPTION STMT LN TY ORIGINAL BUDGET CURRENT REVISIONS PRIOR REVISIONS REVISED BUDGET

02206 LEGAL EXP 306 F 13,546 25,000

TO ADD TO BUDGET FOR MCILVAINE CASE.

13,000 51,546

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BUDGET TRANSFER COUNCIL LISTING

TOTAL EXPENSES FOR FUND

ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
39,717,518			

REVISIONS	DATE	
BATCH		27,188

201115702	06/06/11	161,608
201113801	05/18/11	185,606
201118201	07/01/11	2,582
201121701	08/05/11	358,062
201119403	07/13/11	69,509
201116102	06/10/11	16,553
201115201	06/01/11	279,277
201118001	06/29/11	0
201115701	06/06/11	160,072
201116601	06/15/11	2,004-
201120901	07/28/11	9,169
201125101	09/08/11	5,000-
201117101	06/20/11	3,282
201121001	07/29/11	0
201124401	09/01/11	0
201115401	06/03/11	35,080
201122901	08/17/11	6,988
201114301	05/23/11	197,296
201118701	07/06/11	58,542
201115301	06/02/11	3,099
201116101	06/10/11	177,250
201126201	09/19/11	2,105
201119401	07/13/11	10,000
201113101	05/11/11	686
201124301	08/31/11	13,000

CURRENT FUND TOTAL

41,545,362

BUDGET TRANSFER COUNCIL LISTING

PROJECT TRANSFERS - EXP

ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
34,157,814			

REVISIONS BATCH	DATE	2,000-
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CURRENT FUND TOTAL 35,491,936

SRV CTR 89 ELECTRIC TRANS & DIST'N BUDGET TRANSFER COUNCIL LISTING

RSP CTR 70 ELECTRIC

CST CTR 70 ELECTRIC

ACCT DESCRIPTION STMT LN TY ORIGINAL BUDGET CURRENT REVISIONS PRIOR REVISIONS REVISED BUDGET

03199 CAPITAL EXPENSE -NOT CLASSIFIED EXP 749 F 80,000 70,000-

REFNO 71176 IVR PHONE SYSTEM (OUTAGE CALLS) TO TRANSFER FUNDS FROM IVR SYSTEM TO COVER ADDITIONAL COSTS FOR TRANSFORMER AND CABLE FAILURES DUE TO LIGHTNING. NO IMPACT ON BUDGET. 0 10,000

03231 UNDERGROUND CONDUCTOR & DEVICES EXP 781 F 211,000 70,000

REFNO 70457 UNDERGROUND CONDUCTOR & DEVICES TO TRANSFER FUNDS FROM IVR SYSTEM TO COVER ADDITIONAL COSTS FOR TRANSFORMER AND CABLE FAILURES DUE TO LIGHTNING. NO IMPACT ON BUDGET. 0 281,000

BUDGET TRANSFER COUNCIL LISTING

TOTAL EXPENSES FOR FUND

ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
53,712,119			

REVISIONS	DATE	
BATCH		0

201119901	07/18/11	918,466-
201113801	05/18/11	28,108
201119403	07/13/11	69,989
201119404	07/13/11	1,000-
201115702	06/06/11	251,616
201122901	08/17/11	0
201115201	06/01/11	427,060
201115701	06/06/11	2,389
201117401	06/23/11	1,718-
201117101	06/20/11	890
201117102	06/20/11	890-
201115301	06/02/11	157,546
201117202	06/21/11	0
201120901	07/28/11	0
201116102	06/10/11	9,605
201116103	06/10/11	138-
201117201	06/21/11	3,249
201125202	09/19/11	35,000

CURRENT FUND TOTAL

53,770,363

SRV CTR 85 EASTSIDE TREATMENT PLANT | BUDGET TRANSFER COUNCIL LISTING

RSP CTR 90 WATER/WASTE

CST CTR 96 WASTEWATER PLANT

ACCT DESCRIPTION STMT LN TY ORIGINAL BUDGET CURRENT REVISIONS PRIOR REVISIONS REVISED BUDGET

02239 MAINTENANCE - OTHER EQUIPMENT EXP 339 F 79,884 53,250

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TO ADD TO BUDGET FOR EMERGENCY FINAL CLARIFIER REPAIRS
 AT THE MAIN WWTP. BUDGET ADDITION APPROVED BY CC 9/7/11.

4,428 137,562

BUDGET TRANSFER COUNCIL LISTING

TOTAL EXPENSES FOR FUND

ORIGINAL BUDGET	10,023,388	CURRENT REVISIONS	53,250	PRIOR REVISIONS	0	REVISED BUDGET	11,004,669
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REVISIONS BATCH	DATE	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
201115701	06/06/11			0	
201119401	07/13/11			38,353	
201119403	07/13/11			41,568	
201116101	06/10/11			725,149	
201115201	06/01/11			67,353	
201115702	06/06/11			33,939	
201122901	08/17/11			25,000	

CURRENT FUND TOTAL

11,004,669

SRV CTR 57 SUPPORT SERVICES
 RSP CTR 30 POLICE
 CST CTR 30 POLICE

BUDGET TRANSFER COUNCIL LISTING

ACCT DESCRIPTION	STMT LN TY	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
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02271 FLEXIBLE SPENDING CLAIMS	EXP 371 F	0	4,914		
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TO ADD TO MCN BUDGET. NO IMPACT ON CITY BUDGET.

14,167 19,081

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BUDGET TRANSFER COUNCIL LISTING

TOTAL EXPENSES FOR FUND

ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
0			

REVISIONS
 BATCH DATE

4,914

201114501 05/25/11	2,048
201115401 06/03/11	113,879
201113102 05/11/11	7,525
201121501 08/03/11	1,800
201114401 05/24/11	16,000
201125701 09/14/11	2,054

CURRENT FUND TOTAL

148,220

SRV CTR 57 SUPPORT SERVICES
 RSP CTR 40 FIRE
 CST CTR 45 LOCAL PENSION

BUDGET TRANSFER COUNCIL LISTING

ACCT DESCRIPTION	STMT LN TY	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
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02206 LEGAL	EXP 306 F	12,000	4,225		
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ADD TO FIRE PENSION BUDGET FOR LEGAL FEES. NO IMPACT ON CITY BUDGET.

0 16,225

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BUDGET TRANSFER COUNCIL LISTING

TOTAL EXPENSES FOR FUND

ORIGINAL BUDGET	842,700	CURRENT REVISIONS	4,225	PRIOR REVISIONS		REVISED BUDGET	846,925
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REVISIONS BATCH DATE

4,225

CURRENT FUND TOTAL

846,925

SRV CTR 69 STREET AND BRIDGE M&C
 RSP CTR 80 PUBLIC WORKS
 CST CTR 80 ENGINEERING

BUDGET TRANSFER COUNCIL LISTING

ACCT DESCRIPTION	STMT LN TY	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
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03105 STRUCTURES AND IMPROVEMENTS	EXP 655 F	12,000,000	1,000,000-		
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REFNO RG001 CONSTRUCTION OF REDGATE BRIDGE
 TO TRANSFER FUNDS FROM RGB CONSTRUCTION TO RGB CONSTRUCTION
 ENGINEERING TO COVER ALFRED BENESCH PO FOR CONSTRUCTION
 ENGINEERING. CONTRACT WAS FOR BOTH PHASES OF CE. NO
 IMPACT ON OVERALL PROJECT BUDGET.

0 11,000,000

03125 ARCHITECTURAL AND PROFESSIONAL FEE EXP 675 F 1,000,000 1,000,000

REFNO RG003 RED GATE BRIDGE CE
 TO TRANSFER FUNDS FROM RGB CONSTRUCTION TO RGB CONSTRUCTION
 ENGINEERING TO COVER ALFRED BENESCH PO FOR CONSTRUCTION
 ENGINEERING. CONTRACT WAS FOR BOTH PHASES OF CE. NO
 IMPACT ON OVERALL PROJECT BUDGET.

0 2,000,000

BUDGET TRANSFER COUNCIL LISTING

TOTAL EXPENSES FOR FUND

ORIGINAL BUDGET	14,020,000	CURRENT REVISIONS	0	PRIOR REVISIONS	0	REVISED BUDGET	14,020,000
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REVISIONS BATCH	DATE	0	0	0	0
201121401	08/02/11				
201123601	08/24/11				
201117301	06/22/11			1,248,257	

CURRENT FUND TOTAL 15,268,257

SPV CTR 69 STREET AND BRIDGE M&C BUDGET TRANSFER COUNCIL LISTING

RSP CTR 80 PUBLIC WORKS
 CST CTR 80 ENGINEERING

ACCT DESCRIPTION STMT LN TY ORIGINAL BUDGET CURRENT REVISIONS PRIOR REVISIONS REVISED BUDGET

03108 LAND IMPROVEMENTS EXP 658 F 1,550,000 195,715-
 REFNO 51305 IL 64 @ OAK STREET CONSTRUCTION
 TO TRANSFER LEFT OVER FUNDS FROM IL64 & OAK ST CONST
 PROJECT TO HELP PAY FOR ILL & 38TH AVE CONCRETE
 ROAD RECONSTRUCTION (FORMERLY SWENSON...)
 NO IMPACT ON FUND BUDGET.

0 1,354,285

03108 LAND IMPROVEMENTS EXP 658 F 700,000 700,000-
 REFNO 51314 SWENSON, STERN, STETSON RECONSTRUCTION
 TO MOVE FUNDS TO NEW REF# DUE TO CHANGING PROJECT
 DESCRIPTION. NO IMPACT ON BUDGET.

0 0

03108 LAND IMPROVEMENTS EXP 658 F 0 700,000
 REFNO 51385 ILL&38TH AVE ROAD RECONSTR (FORM SWENSON)
 TO MOVE FUNDS TO NEW REF# DUE TO CHANGING PROJECT
 DESCRIPTION. WAS SWENSON, STERN, STETSON.. NOW ILL & 38 AVE.
 NO IMPACT ON BUDGET.

11,774

REFNO 51385 ILL&38TH AVE ROAD RECONSTR (FORM SWENSON)
 TO TRANSFER LEFT OVER FUNDS FROM IL64 & OAK ST CONST
 PROJECT (CE) TO HELP PAY FOR ILL & 38TH AVE CONCRETE
 ROAD RECONSTRUCTION (FORMERLY SWENSON...)
 195,715

REFNO 51385 ILL&38TH AVE ROAD RECONSTR (FORM SWENSON)
 TO TRANSFER LEFT OVER FUNDS FROM IL64 & OAK ST CONST
 PROJECT TO HELP PAY FOR ILL & 38TH AVE CONCRETE
 ROAD RECONSTRUCTION (FORMERLY SWENSON...)
 NO IMPACT ON FUND BUDGET.

0 907,489

0 907,489

SRV CTR 69 STREET AND BRIDGE M&C BUDGET TRANSFER COUNCIL LISTING

RSP CTR 80 PUBLIC WORKS
CST CTR 80 ENGINEERING

ACCT DESCRIPTION STMT LN TY ORIGINAL BUDGET CURRENT REVISIONS PRIOR REVISIONS REVISED BUDGET

03125 ARCHITECTURAL AND PROFESSIONAL FEE EXP 675 F 139,500 11,774-

REFNO 51323 IL 64 @ OAK STREET CE
TO TRANSFER LEFT OVER FUNDS FROM THE IL64 AND OAK ST
PROJECT TO HELP COVER COSTS FOR THE ILLINOIS & 38TH
AVE CONCRETE ROAD RECONSTRUCTION.

0 127,726

BUDGET TRANSFER COUNCIL LISTING

TOTAL EXPENSES FOR FUND

ORIGINAL BUDGET	6,156,544	CURRENT REVISIONS	0	PRIOR REVISIONS	53,412	REVISED BUDGET	6,453,479
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REVISIONS BATCH DATE

201115301	06/02/11	53,412
201118801	07/07/11	279,897
201118701	07/06/11	1,626
201118802	07/07/11	38,000-

CURRENT FUND TOTAL

6,453,479

SRV CTR 88 COMMUNICATIONS BUDGET TRANSFER COUNCIL LISTING

RSP CTR 70 ELECTRIC ORIGINAL CURRENT PRIOR REVISED
CST CTR 70 ELECTRIC BUDGET REVISIONS REVISIONS BUDGET

ACCT DESCRIPTION STMT LN TY 633 620

03137 DATA PROCESSING EQUIPMENT EXP 687 F TO TRANSFER FUNDS FROM COMPUTER EQUIPMENT RESERVES TO
REFNO 88043 COMPUTER/PRINTER REPLACEMENT RESERVE COVER THE COST OF LAPTOP REPLACEMENT VIA REPLACEMENT
PROGRAM.

0 1,253

TOTAL EXPENSES FOR FUND

ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
576,101			

REVISIONS BATCH	DATE		
201122301	08/11/11	22,105	
201125201	09/09/11	0	
201116102	06/10/11	39,061	
		620	

CURRENT FUND TOTAL 637,887

B U D G E T I N G S Y S T E M
BUDGET TRANSFER COUNCIL LISTING

GRAND TOTALS - REVENUE			
ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
156,216,408	0	2,791,998	159,008,406

B U D G E T I N G S Y S T E M
BUDGET TRANSFER COUNCIL LISTING

GRAND TOTALS - EXPENSES			
ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
164,460,376	90,197	7,046,297	171,643,106

B U D G E T I N G S Y S T E M
BUDGET TRANSFER COUNCIL LISTING

PROJECT TOTALS - REVENUE			
ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
0	0	0	0

B U D G E T I N G S Y S T E M
BUDGET TRANSFER COUNCIL LISTING

PROJECT TOTALS -EXPENSE			
ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
34,157,814	2,000-	0	35,491,936

THE REVISIONS SHOWN HEREWITH HAVE BEEN APPROVED BY THE CITY COUNCIL,
EXCEPT AS NOTED BELOW.

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EXCEPTIONS -