

FUND 100 GENERAL FUND
 SRV CTR 00 SRV CTRE FOR A,L,R ACCTS
 RSP CTR 00 GENERAL GOV'T ADMIN
 CST CTR 00 GENERAL GOVERNMENT ADMIN.

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

ACCT	DESCRIPTION	STMT LN TY	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
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364 00	SALE OF PROPERTY	REV 750 F	637,000	635,364-		
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TO ELIMINATE BUDGET FOR SALE OF PROPERTY PER CITY COUNCIL'S INSTRUCTION TO NOT PURSUE SALE OF CITY PROPERTY.

					0	1,636
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BG325 FUND 100 GENERAL FUND
 SRV CTR 57 SUPPORT SERVICES
 RSP CTR 30 POLICE
 CST CTR 30 POLICE

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

ACCT	DESCRIPTION	STMT LN TY	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
02102	OFFICE SUPPLIES	EXP 202 F	18,549	1,275-		
			TO TRANSFER FUNDS TO COVER COST OF DOCKING STATIONS FOR NEW POLICE LAPTOPS. NO IMPACT ON BUDGET.			
					0	17,274

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FUND 100 GENERAL FUND
 SRV CTR 69 STREET AND BRIDGE M&C
 RSP CTR 50 PUBLIC SERVICES
 CST CTR 50 PUBLIC SERVICES M&C

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

ACCT	DESCRIPTION	STMT LN TY	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
03137	DATA PROCESSING EQUIPMENT	EXP 687 F	0	380-		
REFNO 69804	FIELD COMPUTERS FOR PUBLIC SERVICES DIV					
					4,000	3,620

TO TRANSFER FUNDS FROM STREETS BUDGET TO COVER ADDITIONAL REPLACEMENT COSTS FOR LAPTOP AND DOCKING STATION. NO IMPACT ON BUDGET.

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BUDGET TRANSFER COUNCIL LISTING

TOTAL REVENUE FOR FUND

	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
	40,096,309			
REVISIONS				
BATCH DATE				
		635,364-		
201117802 06/27/11			0	
201121001 07/29/11			0	
201124401 09/01/11			0	
201127202 09/29/11			0	
201130701 11/03/11			0	
201127203 09/29/11			0	
201132501 11/21/11			750	
201115301 06/02/11			3,099	
201122301 08/11/11			0	
201118701 07/06/11			467	
201120901 07/28/11			100	
201116601 06/15/11			500	
CURRENT FUND TOTAL				39,465,861

BUDGET TRANSFER COUNCIL LISTING

TOTAL EXPENSES FOR FUND

	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
	39,717,518			
REVISIONS				
BATCH				
DATE				
		1,655-		
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	
201129401 10/21/11			0	
201116601 06/15/11			2,004-	
201120901 07/28/11			9,169	
201125101 09/08/11			5,000-	
201128501 10/12/11			27,000	
201117101 06/20/11			3,282	
201127901 10/06/11			188	
201131401 11/10/11			0	
201121001 07/29/11			0	
201124401 09/01/11			0	
201127202 09/29/11			0	
201130701 11/03/11			0	
201132501 11/21/11			750	
201115401 06/03/11			35,080	
201122901 08/17/11			6,988	
201114301 05/23/11			197,296	
201118701 07/06/11			58,542	
201131901 11/15/11			0	
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	
201131301 11/09/11			0	
CURRENT FUND TOTAL				41,544,457

BG325 FUND 210 WATER OPERATIONS & MAINT
 SRV CTR 83 SUPPLY/PUMPING/STORAGE
 RSP CTR 90 WATER/WASTE
 CST CTR 91 WATER ADMINISTRATION

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

ACCT	DESCRIPTION	STMT LN TY	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
03125	ARCHITECTURAL AND PROFESSIONAL FEE EXP	675 F	0	72,500		
REFNO 08919	TO ADD TO BUDGET FOR CONTRACT AMENDMENT WITH EEI FOR RADIUM REMOVAL PROJECT. APPROVED BY CC 11/7/11.					
					73,608	146,108
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					0	146,108
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BUDGET TRANSFER COUNCIL LISTING

TOTAL EXPENSES FOR FUND

	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
	7,818,269			
REVISIONS				
BATCH DATE				
		72,500		
201131502 11/11/11			48,000	
201119403 07/13/11			45,992	
201118701 07/06/11			6,996	
201113801 05/18/11			1,838	
201114502 05/25/11			0	
201115201 06/01/11			60,466	
201116101 06/10/11			2,193,861	
201131401 11/10/11			60	
201131503 11/11/11			48,000-	
CURRENT FUND TOTAL				10,196,651

SRV CTR 84 LABORATORY

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
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02161 SMALL EQUIPMENT AND HARDWARE EXP 261 F

0 10,000

TO ADD TO BUDGET FOR EMERGENCY REPLACEMENT OF LAB EQUIPMENT. EQUIPMENT IS CRITICAL TO OPERATION OF LAB AND REQUIRED FOR CERTIFICATION.

0 10,000

03137 DATA PROCESSING EQUIPMENT EXP 687 F

799 301

REFNO 84046 COMPUTER/PRINTER REPLACEMENT RESERVE

TO ADD TO COMPUTER REPLACEMENT BUDGET. FUNDS ARE FROM COMPUTER REPLACEMENT RESERVE.

0 1,100

0 1,100

BUDGET TRANSFER COUNCIL LISTING

TOTAL EXPENSES FOR FUND

	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
	10,023,388			
REVISIONS				
BATCH DATE				
		10,301		
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	
201127201 09/29/11			53,250	
201130501 11/01/11			0	
201132101 11/17/11			0	
201122901 08/17/11			25,000	
CURRENT FUND TOTAL				11,014,970

BG325 FUND 513 CAPITAL PROJECTS
 SRV CTR 51 CENTRAL SUPPORT SERVICES
 RSP CTR 10 CENTRAL ADMINISTRATION
 CST CTR 14 FINANCIAL ADMINISTRATION

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

ACCT	DESCRIPTION	STMT LN TY	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
03199	CAPITAL EXPENSE -NOT CLASSIFIED	EXP 749 F	785,000	785,000-		
REFNO	51374 ERP IMPLEMENTATION		TO TRANSFER BUDGET FOR ERP TO PROJECT ERP2. NO IMPACT ON OVERALL BUDGET.			
					0	0
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03199	CAPITAL EXPENSE -NOT CLASSIFIED	EXP 749 F	0	785,000		
PROJ	ERP2 Lawson Implementation Project		TO TRANSFER BUDGET FOR ERP TO PROJECT ERP2. NO IMPACT ON OVERALL BUDGET.			
REFNO	51374 ERP IMPLEMENTATION				0	785,000
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BUDGET TRANSFER COUNCIL LISTING

TOTAL EXPENSES FOR FUND

	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
	6,156,544			
REVISIONS				
BATCH				
DATE				
		0		
201115301 06/02/11			53,412	
201130701 11/03/11			51,262	
201129401 10/21/11			0	
201118801 07/07/11			279,897	
201118701 07/06/11			1,626	
201118802 07/07/11			38,000-	
CURRENT FUND TOTAL				6,504,741

BG325 FUND 804 COMMUNICATIONS
 SRV CTR 00 SRV CTRE FOR A,L,R ACCTS
 RSP CTR 00 GENERAL GOV'T ADMIN
 CST CTR 00 GENERAL GOVERNMENT ADMIN.

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

ACCT	DESCRIPTION	STMT LN TY	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
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365 02 EQUIPMENT REPLACEMENT RESERVE REV 802 F

136,324 1,275

TO TRANSFER FUNDS FROM POLICE BUDGET TO COVER ADDITIONAL COST OF DOCKING STATIONS FOR NEW POLICE LAPTOPS. NO IMPACT ON BUDGET.

380

TO TRANSFER FUNDS FROM STREETS BUDGET TO COVER ADDITIONAL REPLACEMENT COSTS FOR LAPTOP AND DOCKING STATION. NO IMPACT ON BUDGET.

0 137,979

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BG325 FUND 804 COMMUNICATIONS
 SRV CTR 51 CENTRAL SUPPORT SERVICES
 RSP CTR 10 CENTRAL ADMINISTRATION
 CST CTR 11 INFORMATION SYSTEMS

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

ACCT	DESCRIPTION	STMT LN TY	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
03137	DATA PROCESSING EQUIPMENT	EXP 687 F	112,807	1,275		
REFNO R0001	COMPUTER REPLACEMENT PURCHASES		TO TRANSFER FUNDS FROM POLICE BUDGET TO COVER ADDITIONAL COST OF DOCKING STATIONS FOR NEW POLICE LAPTOPS. NO IMPACT ON BUDGET.			
				380		
REFNO R0001	COMPUTER REPLACEMENT PURCHASES		TO TRANSFER FUNDS FROM STREETS BUDGET TO COVER ADDITIONAL REPLACEMENT COSTS FOR LAPTOP AND DOCKING STATION. NO IMPACT ON BUDGET.			
					0	114,462
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BUDGET TRANSFER COUNCIL LISTING

TOTAL REVENUE FOR FUND

	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
	432,604			
REVISIONS BATCH DATE		1,655		
CURRENT FUND TOTAL				434,259

BUDGET TRANSFER COUNCIL LISTING

TOTAL EXPENSES FOR FUND

	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
	576,101			
REVISIONS				
BATCH				
DATE				
		1,655		
201122301 08/11/11			22,105	
201125201 09/09/11			0	
201127901 10/06/11			620	
201116102 06/10/11			39,061	
CURRENT FUND TOTAL				639,542

BUDGET TRANSFER COUNCIL LISTING

GRAND TOTALS - REVENUE

ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
156,216,408	633,709-	9,438,052	165,020,751

BUDGET TRANSFER COUNCIL LISTING

GRAND TOTALS - EXPENSES

ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
164,460,376	82,801	13,950,797	178,540,210

BUDGET TRANSFER COUNCIL LISTING

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

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EXCEPTIONS -

BUDGET TRANSFER COUNCIL LISTING

CONTROL REPORT

NUMBER OF REVISED BUDGET CHANGE RECORDS READ	2,572
NUMBER OF STMTS / REFNOS PROCESSED	520
NUMBER OF FUNDS PROCESSED	5