

2013 3rd Quarter Proposed Budget Adjustments

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	Qtr	Explanation
101 - General Fund: Expenditures									
Operating Supplies	102.740000	3,500	3,500	6,000		E	9,500	3rd	Increase: Green Space Educational / Postage
Printing & Pub'g.	102.900000	500	500	6,500		E	7,000	3rd	Increase: Green Space Educational / Printing
Legal Fees-City Attorney	210.805001	283,400	283,400		12,500	E	270,900	3rd	Decrease: To Offset Green Space Educational / Printing & Postage
420 - Capital Improvement Fund: Expenditures									
Operating Equipment	420.748000			5,000		E	5,000	3rd	Reclassify: Parks Resuscitation Doll from 420.977000
Equipment-Capitalized	420.977000	5,000	5,000		5,000	E	-	3rd	Reclassify: Parks Resuscitation Doll to 420.748000
636 - MIS Fund: Expenses									
Operating Equipment	636.748000	28,200	28,200	25,000		E	53,200	3rd	Increase: Additional PC Replacement due to Pending Lack of Technical Support
Professional Services	636.801000	27,700	33,200		10,000	E	23,200	3rd	Decrease: To Offset Additional PC Replacement
Maintenance-Software	636.934000	179,500	179,500		5,000	E	174,500	3rd	Decrease: To Offset Additional PC Replacement
Depreciation Expense	636.968001	180,050	155,050		10,000	E	145,050	3rd	Decrease: To Offset Additional PC Replacement