

**Exhibit 1: Budget Amendments**  
**General Fund**

This item allocates fund balance for the payment of the prefunding of the supplemental distribution for the Police Pension Plan.

**Transfer From:**

<b>Description</b>		<b>Amount</b>
Fund Balance	001.190104.51900.500110.000000.000.000	11,036,701

**Transfer To:**

<b>Description</b>		<b>Amount</b>
Police Pension	001.190104.51900.522320.000000.000.000	11,036,701

This item allocates fund balance for the payment of the prefunding of the supplemental distribution for the Fire Pension Plan.

**Transfer From:**

<b>Description</b>		<b>Amount</b>
Fund Balance	001.190104.51900.500110.000000.000.000	4,987,930

**Transfer To:**

<b>Description</b>		<b>Amount</b>
Fire Pension	001.190104.51900.522340.000000.000.000	4,987,930

This item allocates fund balance for the payment of the 2012 supplemental pension distribution for the General Employees Pension Fund.

**Transfer From:**

<b>Description</b>		<b>Amount</b>
Fund Balance	001.190104.51900.500110.000000.000.000	2,545,370

**Transfer To:**

<b>Description</b>		<b>Amount</b>
General Pension	001.190104.51900.522320.000000.000.000	2,545,370

**Exhibit 2: Budget Amendments**  
**Water and Sewer Enterprise Fund**

This item allocates fund balance for the payment of the 2012 supplemental pension distribution for the General Employees Pension Fund.

**Transfer From:**

<b>Description</b>		<b>Amount</b>
Fund Balance	442.190104.51900.500110.000000.000.000	1,149,259

**Transfer To:**

<b>Description</b>		<b>Amount</b>
General Pension	442.190104.51900.522320.000000.000.000	1,149,259

**Exhibit 3: Budget Amendments**  
**Stormwater Enterprise Fund**

This item allocates fund balance for the payment of the 2012 supplemental pension distribution for the General Employees Pension Fund.

**Transfer From:**

<b>Description</b>		<b>Amount</b>
Fund Balance	443.190104.51900.500110.000000.000.000	57,567

**Transfer To:**

<b>Description</b>		<b>Amount</b>
General Pension	443.190104.51900.522320.000000.000.000	57,567

**Exhibit 4: Budget Amendments**  
**Sanitation Enterprise Fund**

This item allocates fund balance for the payment of the 2012 supplemental pension distribution for the General Employees Pension Fund.

**Transfer From:**

<b>Description</b>		<b>Amount</b>
Fund Balance	445.190104.51900.500110.000000.000.000	70,206

**Transfer To:**

<b>Description</b>		<b>Amount</b>
General Pension	445.190104.51900.522320.000000.000.000	70,206

**Exhibit 5: Budget Amendments**  
**Parking Enterprise Fund**

This item allocates fund balance for the payment of the 2012 supplemental pension distribution for the General Employees Pension Fund.

**Transfer From:**

<b>Description</b>		<b>Amount</b>
Fund Balance	446.190104.51900.500110.000000.000.000	108,737

**Transfer To:**

<b>Description</b>		<b>Amount</b>
General Pension	446.190104.51900.522320.000000.000.000	108,737

**Exhibit 6: Budget Amendments**  
**Internal Service Fund**

This item allocates fund balance for the payment of the 2012 supplemental pension distribution for the General Employees Pension Fund.

**Transfer From:**

<b>Description</b>		<b>Amount</b>
Fund Balance	557.190104.51900.500110.000000.000.000	333,313

**Transfer To:**

<b>Description</b>		<b>Amount</b>
General Pension	557.190104.51900.522320.000000.000.000	333,313

**Exhibit 7: Budget Amendments**  
**Self Insurance Fund**

This item allocates fund balance for the payment of the 2012 supplemental pension distribution for the General Employees Pension Fund.

**Transfer From:**

<b>Description</b>		<b>Amount</b>
Fund Balance	558.190104.51900.500110.000000.000.000	34,715

**Transfer To:**

<b>Description</b>		<b>Amount</b>
General Pension	558.190104.51900.522320.000000.000.000	34,715