

Budget Amendment Listing as of 9/26/2019

Journal -L#	GL Account	Account Description	Object	Date	Description	Reference #	Resolution #	Credit	Debit
215 - 1	401-395000-	UTILITIES	APPROPRIATION OF FUND BALANCE	7/17/2019	Alloc reserves for Neigh Cond	BA2019-015 Util	Alloc res	\$213,000.00	\$0.00
215 - 2	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	7/17/2019	Neigh Cond Assmt	BA2019-015 Util	Alloc res	\$0.00	\$213,000.00
321 - 1	10050100-534008-	COMMUNITY PROGRAMS-100	RECREATION PROGRAM CONTRACTS	8/20/2019	Not as many instructors	litclean up	overbudget	\$12,000.00	\$0.00
321 - 1	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	3/21/2019	Appropriation of Bond Proceeds	2019122019-011	BA WW CIP	\$0.00	\$5,925,000.00
321 - 2	10050100-552007-	COMMUNITY PROGRAMS-100	TPP UNDER \$5000	8/20/2019	new radios	litclean up	overbudget	\$0.00	\$6,900.00
321 - 2	401-395000-	UTILITIES	APPROPRIATION OF FUND BALANCE	3/21/2019	Appropriation of Bond Proceeds	2019122019-011	BA WW CIP	\$5,925,000.00	\$0.00
321 - 3	10050100-555001-	COMMUNITY PROGRAMS-100	TRAINING & REGISTRATION	8/20/2019	NRPA	litclean up	overbudget	\$0.00	\$2,300.00
321 - 4	10050100-664001-	COMMUNITY PROGRAMS-100	FIXED ASSETS	8/20/2019	Shuttles for Amp	litclean up	overbudget	\$0.00	\$2,800.00
358 - 1	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	8/14/2019	Well 24 Rehab BA 2	BA2019-018	R2019-47	\$0.00	\$112,000.00
358 - 2	401-395000-	UTILITIES	APPROPRIATION OF FUND BALANCE	8/14/2019	Well 24 Rehab Emerg CO	BA2019-018	R2019-47	\$112,000.00	\$0.00
364 - 1	40170010-531004-	UTILITIES ADMINISTRATION-401	OTHER PROFESSIONAL SERVICES	8/22/2019	Amend for Risk Assessment	BA2019-016	R2019-41	\$0.00	\$132,000.00
364 - 2	401-395000-	UTILITIES	APPROPRIATION OF FUND BALANCE	8/22/2019	Amend for Risk Assessment	BA2019-016	R2019-41	\$132,000.00	\$0.00
378 - 1	32820503-665000-	AQUATICS & SPORTS FAC-328	CONSTRUCTION IN PROGRESS	8/22/2019	Reassign to WCHS Sport Complex	BA2019-017	R2019-45	\$7,931,497.00	\$0.00
378 - 2	32820503-665000-	AQUATICS & SPORTS FAC-328	CONSTRUCTION IN PROGRESS	8/22/2019	Reassign to WCHS Sport Complex	BA2019-017	R2019-45	\$3,606.00	\$0.00
378 - 3	32820503-665000-	AQUATICS & SPORTS FAC-328	CONSTRUCTION IN PROGRESS	8/22/2019	Reassign from Greenbriar/SS Pk	BA2019-017	R2019-45	\$0.00	\$7,935,103.00
402 - 1	401-337700-GFRTP	UTILITIES	LOCAL GOV GRANTS - CULTURE/REC	4/29/2019	Approp RTP Grant to Project	2019-012 R2019-	17 Grant	\$200,000.00	\$0.00
402 - 2	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	4/29/2019	Approp RTP Grant to Project	2019-012 R2019-	17 Grant	\$0.00	\$200,000.00
403 - 1	104-395000-	BUILDING FUND	APPROPRIATION OF FUND BALANCE	4/29/2019	Approp for Inspectns & Prsnl	2019-013	R2019-18	\$100,000.00	\$0.00
403 - 2	10440500-534001-	BUILDING-104	OTHER CONTRACTED SERVICES	4/29/2019	Approp for Inspectns & Prsnl	2019-013	R2019-18	\$0.00	\$75,000.00
403 - 3	10440500-512001-	BUILDING-104	REGULAR WAGES	4/29/2019	Approp for Inspectns & Prsnl	2019-013	R2019-18	\$0.00	\$25,000.00
404 - 1	401-395000-	UTILITIES	APPROPRIATION OF FUND BALANCE	5/24/2019	Appr for Wellfield Emerg work	2019-014 Well	Rehab BA	\$91,000.00	\$0.00
404 - 2	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	5/24/2019	Appr for Wellfield Emerg work	2019-014 Well	Rehab BA	\$0.00	\$91,000.00
424 - 1	32890904-665000-	ND OTHER USES-327	CONSTRUCTION IN PROGRESS	9/25/2019	Amend for CMAR on Brdwlk Const	BA2019-021	R2019-64	\$0.00	\$1,000,000.00
424 - 2	328-395000-	SALES SURTAX CAPITAL	APPROPRIATION OF FUND BALANCE	9/25/2019	Amend for CMAR on Brdwlk Const	BA2019-021	R2019-64	\$1,000,000.00	\$0.00
474 - 1	401-395000-	UTILITIES	APPROPRIATION OF FUND BALANCE	2/13/2019	ALLOC FOR AERATOR RPR	19-007BA APP FB	Maint Aera	\$150,000.00	\$0.00
474 - 2	40170200-546020-	WATER RECLAMATION FAC-401	REPAIRS & MAINT-PLANT	2/13/2019	EMERG AERATOR RPR	19-007BA APP FB	Maint Aera	\$0.00	\$150,000.00
482 - 1	100-395000-	GENERAL FUND	APPROPRIATION OF FUND BALANCE	2/27/2019	Amend for Closed Cap Equip	19010R2019-010	BA CC Equip	\$70,250.00	\$0.00
482 - 2	10017170-664001-	TECHNOLOGY SERVICES-100	FIXED ASSETS	2/27/2019	Amend for Closed Cap Equip	19010R2019-010	BA CC Equip	\$0.00	\$70,250.00
569 - 1	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	4/23/2019	Amend fm reserves	09 Proj Am	Inc LS Upg	\$0.00	\$75,000.00
569 - 2	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	4/23/2019	Amend fm reserves	09 Proj Am	Inc LS Upg	\$0.00	\$475,000.00
569 - 3	401-395000-	UTILITIES	APPROPRIATION OF FUND BALANCE	4/23/2019	Amend fm reserves	09 Proj Am	Inc LS Upg	\$550,000.00	\$0.00
579 - 1	10440500-531003-ERP16	BUILDING-104	TECHNOLOGY SERVICES	8/28/2019	TCM Enterprise Implementation	BA2019-019	R2019-60	\$0.00	\$140,000.00
579 - 2	10440500-531003-IT001	BUILDING-104	TECHNOLOGY SERVICES	8/28/2019	EG Add Licenses & Assist	BA2019-019	R2019-60	\$0.00	\$587,000.00
579 - 3	10440500-540001-	BUILDING-104	TRAVEL & PER DIEM	8/28/2019	EnerGov Travel Reimb	BA2019-019	R2019-60	\$0.00	\$40,000.00
579 - 4	10440500-664001-	BUILDING-104	FIXED ASSETS	8/28/2019	Plotter, CDWG & Battery Backup	BA2019-019	R2019-60	\$0.00	\$249,000.00
579 - 5	10440500-664001-	BUILDING-104	FIXED ASSETS	8/28/2019	Office Furniture	BA2019-019	R2019-60	\$0.00	\$175,000.00
579 - 6	10440500-664001-	BUILDING-104	FIXED ASSETS	8/28/2019	Vehicle Replacements	BA2019-019	R2019-60	\$0.00	\$426,000.00
579 - 7	10440500-664005-	BUILDING-104	SOFTWARE	8/28/2019	ProjectDox Upgrade	BA2019-019	R2019-60	\$0.00	\$229,000.00
579 - 8	10440500-664005-	BUILDING-104	SOFTWARE	8/28/2019	Planimetrics Software	BA2019-019	R2019-60	\$0.00	\$24,000.00
579 - 9	10440500-599000-	BUILDING-104	OPERATING CONTINGENCY	8/28/2019	Contingency -ERP, capital purc	BA2019-019	R2019-60	\$0.00	\$169,000.00
579 - 10	104-395000-	BUILDING FUND	APPROPRIATION OF FUND BALANCE	8/28/2019	Amend for expenses	BA2019-019	R2019-60	\$2,039,000.00	\$0.00
Grand Total								\$18,529,353.00	\$18,529,353.00

NOTE: To review supporting documents, you may call, email Public Records or fill out the Public Information Request Form.