

# Budget Amendment Listing as of 2/6/2020

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	\$0
215 - 2	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	7/17/2019	Neigh Cond Assmt	BA2019-015 Util	Alloc res	\$0	\$213,000
321 - 1	10050100-534008-	COMMUNITY PROGRAMS-100	RECREATION PROGRAM CONTRACTS	8/20/2019	Not as many instructors	litclean up	overbudget	\$12,000	\$0
321 - 1	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	3/21/2019	Appropriation of Bond Proceeds	2019122019-011	BA WW CIP	\$0	\$5,925,000
321 - 2	10050100-552007-	COMMUNITY PROGRAMS-100	TPP UNDER \$5000	8/20/2019	new radios	litclean up	overbudget	\$0	\$6,900
321 - 2	401-395000-	UTILITIES	APPROPRIATION OF FUND BALANCE	3/21/2019	Appropriation of Bond Proceeds	2019122019-011	BA WW CIP	\$5,925,000	\$0
321 - 3	10050100-555001-	COMMUNITY PROGRAMS-100	TRAINING & REGISTRATION	8/20/2019	NRPA	litclean up	overbudget	\$0	\$2,300
321 - 4	10050100-664001-	COMMUNITY PROGRAMS-100	FIXED ASSETS	8/20/2019	Shuttles for Amp	litclean up	overbudget	\$0	\$2,800
358 - 1	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	8/14/2019	Well 24 Rehab BA 2	BA2019-018	R2019-47	\$0	\$112,000
358 - 2	401-395000-	UTILITIES	APPROPRIATION OF FUND BALANCE	8/14/2019	Well 24 Rehab Emerg CO	BA2019-018	R2019-47	\$112,000	\$0
364 - 1	40170010-531004-	UTILITIES ADMINISTRATION-401	OTHER PROFESSIONAL SERVICES	8/22/2019	Amend for Risk Assessment	BA2019-016	R2019-41	\$0	\$132,000
364 - 2	401-395000-	UTILITIES	APPROPRIATION OF FUND BALANCE	8/22/2019	Amend for Risk Assessment	BA2019-016	R2019-41	\$132,000	\$0
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	\$0
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	\$0
378 - 3	32820503-665000-	AQUATICS & SPORTS FAC-328	CONSTRUCTION IN PROGRESS	8/22/2019	Reassign from Greenbriar/SS Pk	BA2019-017	R2019-45	\$0	\$7,935,103
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	\$0
402 - 2	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	4/29/2019	Approp RTP Grant to Project	2019-012 R2019-	17 Grant	\$0	\$200,000
403 - 1	104-395000-	BUILDING FUND	APPROPRIATION OF FUND BALANCE	4/29/2019	Approp for Inspectns & Prsnl	2019-013	R2019-18	\$100,000	\$0
403 - 2	10440500-534001-	BUILDING-104	OTHER CONTRACTED SERVICES	4/29/2019	Approp for Inspectns & Prsnl	2019-013	R2019-18	\$0	\$75,000
403 - 3	10440500-512001-	BUILDING-104	REGULAR WAGES	4/29/2019	Approp for Inspectns & Prsnl	2019-013	R2019-18	\$0	\$25,000
404 - 1	401-395000-	UTILITIES	APPROPRIATION OF FUND BALANCE	5/24/2019	Appr for Wellfield Emerg work	2019-014 Well	Rehab BA	\$91,000	\$0
404 - 2	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	5/24/2019	Appr for Wellfield Emerg work	2019-014 Well	Rehab BA	\$0	\$91,000
424 - 1	32890904-665000-	ND OTHER USES-328	CONSTRUCTION IN PROGRESS	9/25/2019	Amend for CMAR on Brdwlk Const	BA2019-021	R2019-64	\$0	\$1,000,000
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	\$0
474 - 1	401-395000-	UTILITIES	APPROPRIATION OF FUND BALANCE	2/13/2019	ALLOC FOR AERATOR RPR	19-007BA APP FB	Maint Aera	\$150,000	\$0
474 - 2	40170200-546020-	WATER RECLAMATION FAC-401	REPAIRS & MAINT-PLANT	2/13/2019	EMERG AERATOR RPR	19-007BA APP FB	Maint Aera	\$0	\$150,000
482 - 1	100-395000-	GENERAL FUND	APPROPRIATION OF FUND BALANCE	2/27/2019	Amend for Closed Cap Equip	19010R2019-010	BA CC Equi	\$70,250	\$0
482 - 2	10017170-664001-	TECHNOLOGY SERVICES-100	FIXED ASSETS	2/27/2019	Amend for Closed Cap Equip	19010R2019-010	BA CC Equi	\$0	\$70,250
569 - 1	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	4/23/2019	Amend fm reserves	09 Proj Am	Inc LS Upg	\$0	\$75,000
569 - 2	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	4/23/2019	Amend fm reserves	09 Proj Am	Inc LS Upg	\$0	\$475,000
569 - 3	401-395000-	UTILITIES	APPROPRIATION OF FUND BALANCE	4/23/2019	Amend fm reserves	09 Proj Am	Inc LS Upg	\$550,000	\$0
579 - 1	10440500-531003-ERP16	BUILDING-104	TECHNOLOGY SERVICES	8/28/2019	TCM Enterprise Implementation	BA2019-019	R2019-60	\$0	\$140,000
579 - 2	10440500-531003-IT001	BUILDING-104	TECHNOLOGY SERVICES	8/28/2019	EG Add Licenses & Assist	BA2019-019	R2019-60	\$0	\$587,000
579 - 3	10440500-540001-	BUILDING-104	TRAVEL & PER DIEM	8/28/2019	EnerGov Travel Reimb	BA2019-019	R2019-60	\$0	\$40,000
579 - 4	10440500-664001-	BUILDING-104	FIXED ASSETS	8/28/2019	Plotter, CDWG & Battery Backup	BA2019-019	R2019-60	\$0	\$249,000
579 - 5	10440500-664001-	BUILDING-104	FIXED ASSETS	8/28/2019	Office Furniture	BA2019-019	R2019-60	\$0	\$175,000
579 - 6	10440500-664001-	BUILDING-104	FIXED ASSETS	8/28/2019	Vehicle Replacements	BA2019-019	R2019-60	\$0	\$426,000
579 - 7	10440500-664005-	BUILDING-104	SOFTWARE	8/28/2019	ProjectDox Upgrade	BA2019-019	R2019-60	\$0	\$229,000
579 - 8	10440500-664005-	BUILDING-104	SOFTWARE	8/28/2019	Planimetrics Software	BA2019-019	R2019-60	\$0	\$24,000
579 - 9	10440500-599000-	BUILDING-104	OPERATING CONTINGENCY	8/28/2019	Contingency -ERP, capital purc	BA2019-019	R2019-60	\$0	\$169,000
579 - 10	104-395000-	BUILDING FUND	APPROPRIATION OF FUND BALANCE	8/28/2019	Amend for expenses	BA2019-019	R2019-60	\$2,039,000	\$0
836 - 1	10020503-555001-	AQUATICS & SPORTS FAC-100	TRAINING & REGISTRATION	9/30/2019	CF BUDGET	CF20A	CFPIP19-20	\$1,825	\$0
836 - 2	10020400-555001-	BUILDING MAINTENANCE-100	TRAINING & REGISTRATION	9/30/2019	CF BUDGET	CF20A	CFPIP19-20	\$2,600	\$0
836 - 3	10020300-555001-	FLEET & EQUIP MAINTENANCE-100	TRAINING & REGISTRATION	9/30/2019	CF BUDGET	CF20A	CFPIP19-20	\$1,497	\$0

Journal-L#	GL Account	Account Description	Object	Date	Description	Reference #	Resolution #	Credit	Debit
836 - 4	10020500-555001-	LANDSCAPE MAINTENANCE-100	TRAINING & REGISTRATION	9/30/2019	CF BUDGET	CF20A	CFPIP19-20	\$1,800	\$0
836 - 5	10020700-555001-	ENVIRONMENTAL SERVICES-100	TRAINING & REGISTRATION	9/30/2019	CF BUDGET	CF20A	CFPIP19-20	\$590	\$0
836 - 6	10017170-531003-RP008	TECHNOLOGY SERVICES-100	TECHNOLOGY SERVICES	9/30/2019	CF ERP REMAINDER	CF20A	CFPIP19-20	\$66,600	\$0
836 - 7	10015150-534007-	HUMAN RESOURCES-100	PERSONNEL VERIFICATION	9/30/2019	CF to Complete MVR Screening 2	CF20A	CFPIP19-20	\$20,000	\$0
836 - 8	10017170-664005-	TECHNOLOGY SERVICES-100	SOFTWARE	9/30/2019	CF for Software purchase 2020	CF20A	CFPIP19-20	\$25,000	\$0
836 - 9	10017170-664001-	TECHNOLOGY SERVICES-100	FIXED ASSETS	9/30/2019	CF for Hardware - Backup Syste	CF20A	CFPIP19-20	\$78,000	\$0
836 - 10	10017170-531003-ERP16	TECHNOLOGY SERVICES-100	TECHNOLOGY SERVICES	9/30/2019	CF Balance of ERP Project	CF20A	CFPIP19-20	\$668,118	\$0
836 - 11	10017170-534001-ERP16	TECHNOLOGY SERVICES-100	OTHER CONTRACTED SERVICES	9/30/2019	CF Balance of ERP Project	CF20A	CFPIP19-20	\$127,180	\$0
836 - 12	10050240-513011-	CULTURAL PROG & FAC-100	PART TIME WAGES	9/30/2019	CF REMAINING TO LONGEV	CF20A	CFPIP19-20	\$60,000	\$0
836 - 13	10090900-512005-	NON-DEPT OPERATING-100	WAGE ADJUSTMENTS	9/30/2019	CF REMAINING TO LONGEV	CF20A	CFPIP19-20	\$34,000	\$0
836 - 14	10019194-534001-	COMMUNITY DEV BLOCK GRANT-100	OTHER CONTRACTED SERVICES	9/30/2019	CF CDBG ADMIN TO IDIS	CF20A	CFPIP19-20	\$2,046	\$0
836 - 15	10019194-534001-	COMMUNITY DEV BLOCK GRANT-100	OTHER CONTRACTED SERVICES	9/30/2019	CF CDBG TO IDIS	CF20A	CFPIP19-20	\$2,039	\$0
836 - 16	10019194-583006-	COMMUNITY DEV BLOCK GRANT-100	HOME REHABILITATION PROGRAM	9/30/2019	CF CDBG TO IDIS	CF20A	CFPIP19-20	\$153,355	\$0
836 - 17	10019194-582001-	COMMUNITY DEV BLOCK GRANT-100	GRANTS & AIDS - CDBG	9/30/2019	CF CDBG TO IDIS	CF20A	CFPIP19-20	\$7,929	\$0
836 - 18	10020400-546030-	BUILDING MAINTENANCE-100	MAJOR MAINTENANCE	9/30/2019	CF MM 19 TO 20	CF20A	CFPIP19-20	\$317,968	\$0
836 - 19	10020503-546030-	AQUATICS & SPORTS FAC-100	MAJOR MAINTENANCE	9/30/2019	CF MM 19 TO 20	CF20A	CFPIP19-20	\$501,189	\$0
836 - 20	10020720-546030-	NEIGHBORHOOD PARKS-100	MAJOR MAINTENANCE	9/30/2019	CF MM 19 TO 20	CF20A	CFPIP19-20	\$9,817	\$0
836 - 21	100-331101-	GENERAL FUND	FED GRANTS-CDBG	9/30/2019	CF CDBG TO IDIS	CF20A	CFPIP19-20	\$0	\$208,429
836 - 22	100-395003-	GENERAL FUND	CARRY FORWARD	9/30/2019	CF PROJ IN PROGRESS 19 TO 20	CF20A	CFPIP19-20	\$0	\$1,873,124
836 - 23	11020100-555001-	SURFACE WATER MANAGEMENT-110	TRAINING & REGISTRATION	9/30/2019	CF BUDGET	CF20A	CFPIP19-20	\$787	\$0
836 - 24	11020100-546030-	SURFACE WATER MANAGEMENT-110	MAJOR MAINTENANCE	9/30/2019	CF MM 19 TO 20	CF20A	CFPIP19-20	\$48,668	\$0
836 - 25	11020740-546030-	EQUESTRIAN TRAILS-110	MAJOR MAINTENANCE	9/30/2019	CF MM 19 TO 20	CF20A	CFPIP19-20	\$2,556	\$0
836 - 26	110-395003-	ACME IMPROVEMENT DISTRICT	CARRY FORWARD	9/30/2019	CF PROJ IN PROGRESS 19 TO 20	CF20A	CFPIP19-20	\$0	\$52,011
836 - 27	13020200-546030-	ROADS-130	MAJOR MAINTENANCE	9/30/2019	CF MM 19 TO 20	CF20A	CFPIP19-20	\$119,614	\$0
836 - 28	13020200-546033-	ROADS-130	BRIDGE MAINTENANCE PROGRAM	9/30/2019	CF MM 19 TO 20	CF20A	CFPIP19-20	\$160,260	\$0
836 - 29	13020200-546032-	ROADS-130	SIDEWALK REPAIR PROGRAM	9/30/2019	CF MM 19 TO 20	CF20A	CFPIP19-20	\$8,929	\$0
836 - 30	130-395003-	ROAD MAINTENANCE	CARRY FORWARD	9/30/2019	CF MM 19 TO 20	CF20A	CFPIP19-20	\$0	\$288,803
836 - 31	301-395003-	CAPITAL PROJECTS	CARRY FORWARD	9/30/2019	CF PROJ IN PROGRESS 19 TO 20	CF20A	CFPIP19-20	\$0	\$8,595,023
836 - 32	10440500-531003-	BUILDING-104	TECHNOLOGY SERVICES	9/30/2019	CF PROJ IN PROGRESS 19 TO 20	CF20A	CFPIP19-20	\$109,000	\$0
836 - 33	10440500-531003-ERP16	BUILDING-104	TECHNOLOGY SERVICES	9/30/2019	CF TCM 19 TO 20	CF20A	CFPIP19-20	\$140,000	\$0
836 - 34	10440500-531003-IT001	BUILDING-104	TECHNOLOGY SERVICES	9/30/2019	CF BA EG LICENSES 19 TO 20	CF20A	CFPIP19-20	\$478,000	\$0
836 - 35	10440500-540001-	BUILDING-104	TRAVEL & PER DIEM	9/30/2019	CF BA EG TRAVEL 19 TO 20	CF20A	CFPIP19-20	\$40,000	\$0
836 - 36	10440500-549002-	BUILDING-104	SOFTWARE & LICENSES	9/30/2019	CF BA 19 TO 20	CF20A	CFPIP19-20	\$90,000	\$0
836 - 37	10440500-599000-	BUILDING-104	OPERATING CONTINGENCY	9/30/2019	CF BA 19 TO 20	CF20A	CFPIP19-20	\$25,000	\$0
836 - 38	10440500-664001-	BUILDING-104	FIXED ASSETS	9/30/2019	CF BA 19 TO 20	CF20A	CFPIP19-20	\$569,000	\$0
836 - 39	10440500-664005-	BUILDING-104	SOFTWARE	9/30/2019	CF BA 19 TO 20	CF20A	CFPIP19-20	\$60,575	\$0
836 - 40	104-395003-	BUILDING FUND	CARRY FORWARD	9/30/2019	CF PIP 19 TO 20	CF20A	CFPIP19-20	\$0	\$1,511,575
836 - 41	301-334702-	CAPITAL PROJECTS	STATE GRANTS-LAND & WATER CONS	9/30/2019	CF GRANT	CF20A	CFPIP19-20	\$0	\$200,000
836 - 42	30117170-665000-	TECHNOLOGY SERVICES-301	CONSTRUCTION IN PROGRESS	9/30/2019	CF PIP 19 TO 20	CF20A	CFPIP19-20	\$100,000	\$0
836 - 43	30119190-665000-	COMMUNITY SERVICES-301	CONSTRUCTION IN PROGRESS	9/30/2019	CF PIP 19 TO 20	CF20A	CFPIP19-20	\$326,963	\$0
836 - 44	30120050-665000-	PUBLIC WORKS -301	CONSTRUCTION IN PROGRESS	9/30/2019	CF PIP 19 TO 20	CF20A	CFPIP19-20	\$799,439	\$0
836 - 45	30120100-665000-	SURFACE WATER MANAGEMENT-301	CONSTRUCTION IN PROGRESS	9/30/2019	CF PIP 19 TO 20	CF20A	CFPIP19-20	\$4,011,698	\$0
836 - 46	30120200-665000-	ROADS - 301	CONSTRUCTION IN PROGRESS	9/30/2019	CF PIP 19 TO 20	CF20A	CFPIP19-20	\$901,400	\$0
836 - 47	30120503-665000-	AQUATICS & SPORTS FAC-301	CONSTRUCTION IN PROGRESS	9/30/2019	CF PIP 19 TO 20	CF20A	CFPIP19-20	\$1,015,256	\$0
836 - 48	30120720-665000-	NEIGHBORHOOD PARKS-301	CONSTRUCTION IN PROGRESS	9/30/2019	CF PIP 19 TO 20	CF20A	CFPIP19-20	\$298,088	\$0
836 - 49	30120740-665000-	EQUESTRIAN TRAILS -301	CONSTRUCTION IN PROGRESS	9/30/2019	CF PIP 19 TO 20	CF20A	CFPIP19-20	\$712,613	\$0
836 - 50	30150240-665000-	CULTURAL PROG & FAC-301	CONSTRUCTION IN PROGRESS	9/30/2019	CF PIP 19 TO 20	CF20A	CFPIP19-20	\$136,000	\$0

Journal-L#	GL Account	Account Description	Object	Date	Description	Reference #	Resolution #	Credit	Debit
836 - 51	30190904-665000-	ND OTHER USES-301	CONSTRUCTION IN PROGRESS	9/30/2019	CF PIP 19 TO 20	CF20A	CFPIP19-20	\$493,566	\$0
836 - 52	328-395003-	SALES SURTAX CAPITAL	CARRY FORWARD	9/30/2019	CF PIP 19 TO 20	CF20A	CFPIP19-20	\$0	\$8,992,987
836 - 53	32820503-665000-	AQUATICS & SPORTS FAC-328	CONSTRUCTION IN PROGRESS	9/30/2019	CF PIP 19 TO 20	CF20A	CFPIP19-20	\$7,667,809	\$0
836 - 54	32890904-665000-	ND OTHER USES-328	CONSTRUCTION IN PROGRESS	9/30/2019	CF PIP 19 TO 20	CF20A	CFPIP19-20	\$1,325,178	\$0
836 - 55	333-395003-	GAS TAX ROAD CAPITAL	CARRY FORWARD	9/30/2019	CF PIP 19 TO 20	CF20A	CFPIP19-20	\$0	\$1,688,726
836 - 56	33320100-665000-	SURFACE WATER MANAGEMENT - 333	CONSTRUCTION IN PROGRESS	9/30/2019	CF PIP 19 TO 20	CF20A	CFPIP19-20	\$1,078,202	\$0
836 - 57	33320200-665000-	ROADS-333	CONSTRUCTION IN PROGRESS	9/30/2019	CF PIP 19 TO 20	CF20A	CFPIP19-20	\$610,524	\$0
836 - 58	335-395003-	ROAD IMPACT	CARRY FORWARD	9/30/2019	CF PIP 19 TO 20	CF20A	CFPIP19-20	\$0	\$1,090,790
836 - 59	33520200-665000-	ROADS-335	CONSTRUCTION IN PROGRESS	9/30/2019	CF PIP 19 TO 20	CF20A	CFPIP19-20	\$1,090,790	\$0
836 - 60	40170200-546030-	WATER RECLAMATION FAC-401	MAJOR MAINTENANCE	9/30/2019	CF MM 19 TO 20	CF20A	CFPIP19-20	\$271,600	\$0
836 - 61	40170250-546030-	WW COLLECTION SERVICES-401	MAJOR MAINTENANCE	9/30/2019	CF MM 19 TO 20	CF20A	CFPIP19-20	\$7,350	\$0
836 - 62	401-395003-	UTILITIES	CARRY FORWARD	9/30/2019	CF PIP 19 TO 20	CF20A	CFPIP19-20	\$0	\$32,065,441
836 - 63	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	9/30/2019	CF PIP 19 TO 20	CF20A	CFPIP19-20	\$31,986,491	\$0
836 - 64	401-337700-GF RTP	UTILITIES	LOCAL GOV GRANTS - CULTURE/REC	9/30/2019	CF GRANT TO 20	CF20A	CFPIP19-20	\$0	\$200,000
837 - 1	10019190-583004-GCS01	COMMUNITY SERVICES-100	GREAT NEIGHBORHOODS GRANTS	9/30/2019	CF grant balance to 2020	CF20HCarryfwd	CF1920PiP2	\$201,000	\$0
837 - 2	10019190-583004-	COMMUNITY SERVICES-100	GREAT NEIGHBORHOODS GRANTS	9/30/2019	CF grant balance to 2020	CF20HCarryfwd	CF1920PiP2	\$250,000	\$0
837 - 3	100-395003-	GENERAL FUND	CARRY FORWARD	9/30/2019	CF Grt Neighb balance to 2020	CF20HCarryfwd	CF1920PiP2	\$0	\$451,000
<b>Grand Total</b>								<b>\$75,747,262</b>	<b>\$75,747,262</b>

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