

Budget Amendments FY2016

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Batch	Document #	Description	Account Number	Date	Project #	Amount	Activity Sub Account Description	Object Description	
239	2016-001	Use of LETF for anti-theft tags Reso. No. R2015-77	005-1001-521.52-01	10/13/2015		\$4,477	Law Enforcement	Materials & Supplies	
	Fund Total						\$4,477		
305	CF2016A	CF GOVT 1 2015 to 2016	001-0190-559.48-08	10/01/2015	NEGRNT	\$12,400	Other Economic Environmnt	Nghbrhd Enhancement Progr	
	CF2016A	CF GOVT 1 2015 to 2016	001-2005-539.48-08	10/01/2015	NEGRNT	\$75,000	Other Physical Environmen	Nghbrhd Enhancement Progr	
	Fund Total						\$87,400		
	CF2016A	CF GOVT 1 2015 to 2016	130-2020-541.46-33	10/01/2015		\$50,000	Road & Street Facilities	Bridge R & M	
	Fund Total						\$50,000		
	CF2016A	CF GOVT 1 2015 to 2016	133-0000-331.50-00	10/01/2015		\$721,280	Federal Grants		
	CF2016A	CF GOVT 1 2015 to 2016	133-2021-541.65-23	10/01/2015	201026	\$100,000	Road & Street Facilities	Streetscape	
	CF2016A	CF GOVT 1 2015 to 2016	133-2021-541.65-66	10/01/2015	201402	\$15,516	Road & Street Facilities	Flying Cow Pathway	
	CF2016A	CF GOVT 1 2015 to 2016	133-2051-539.65-06	10/01/2015	205004	\$360,000	Other Physical Environmen	SR 7/US 441 Corridor	
	Fund Total						\$1,196,796		
	CF2016A	CF GOVT 1 2015 to 2016	135-2022-541.65-54	10/01/2015	201102	\$200,000	Road & Street Facilities	Road & Pathway Circ Expan	
	CF2016A	CF GOVT 1 2015 to 2016	135-2022-541.65-60	10/01/2015	201116	\$20,000	Road & Street Facilities	50th St Improvements	
	Fund Total						\$220,000		
	CF2016A	CF GOVT 1 2015 to 2016	301-0000-331.10-01	10/01/2015		\$34,908	Federal Grants	CDBG	
	CF2016A	CF GOVT 1 2015 to 2016	301-0145-554.65-58	10/01/2015	201203	\$11,927	Housing Redevelopment	CDBG Projects	
	CF2016A	CF GOVT 1 2015 to 2016	301-0171-539.65-73	10/01/2015	201519	\$312,233	Other Physical Environmen	Comm & Technology Investm	
CF2016A	CF GOVT 1 2015 to 2016	301-2010-538.65-68	10/01/2015	201403	\$339,670	Stormwater Management	2014 Acme R & R Program		
CF2016A	CF GOVT 1 2015 to 2016	301-2010-541.65-75	10/01/2015	200403	(\$96,717)	Road & Street Facilities	Neighborhood Trails Progr		
CF2016A	CF GOVT 1 2015 to 2016	301-2010-541.65-75	10/01/2015	201601	\$60,000	Road & Street Facilities	Neighborhood Trails Progr		
CF2016A	CF GOVT 1 2015 to 2016	301-2010-541.65-75	10/01/2015	201608	\$200,000	Road & Street Facilities	Neighborhood Trails Progr		

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305	CF2016A	CF GOVT 1 2015 to 2016	301-2010-572.65-64	10/01/2015	201305	\$176,000	Parks & Recreation	ACME Parks	
	CF2016A	CF GOVT 1 2015 to 2016	301-5031-572.65-05	10/01/2015	503005	\$100,000	Parks & Recreation	Neighborhood Park Program	
	CF2016A	CF GOVT 1 2015 to 2016	301-5031-572.65-49	10/01/2015	201036	\$395,395	Parks & Recreation	WCC Improvements	
	Fund Total						\$1,533,416		
	CF2016A	CF GOVT 1 2015 to 2016	305-9012-541.65-72	10/01/2015	201515	(\$1,500)	Road & Street Facilities	Saddle Trail Improvements	
	Fund Total						(\$1,500)		
307	CF2016B	CF Enterprise 1 2015 to 2016	401-7010-536.65-01	10/01/2015	201110	\$372,000	Water & Wastewater	Utility Capital Projects	
	CF2016B	CF Enterprise 1 2015 to 2016	401-7010-536.65-01	10/01/2015	701014	\$10,306,000	Water & Wastewater	Utility Capital Projects	
	CF2016B	CF Enterprise 1 2015 to 2016	401-7014-536.65-01	10/01/2015	201034	\$2,305,000	Water & Wastewater	Utility Capital Projects	
	CF2016B	CF Enterprise 1 2015 to 2016	401-7020-536.65-01	10/01/2015	702026	\$5,781,000	Water & Wastewater	Utility Capital Projects	
	CF2016B	CF Enterprise 1 2015 to 2016	401-7025-536.65-01	10/01/2015	702512	\$403,000	Water & Wastewater	Utility Capital Projects	
	CF2016B	CF Enterprise 1 2015 to 2016	401-7025-536.65-01	10/01/2015	702513	\$1,879,000	Water & Wastewater	Utility Capital Projects	
	Fund Total						\$21,046,000		
	CF2016B	CF Enterprise 1 2015 to 2016	419-0301-519.34-43	10/01/2015		\$45,000	Other Governmental Svcs	Property Tax Payments	
Fund Total						\$45,000			
613	ENC/ BUDADJ		001-0120-512.34-01	10/01/2015	OS0021	\$2,935	Executive Offices	Outside Services	
	ENC/ BUDADJ		001-0124-512.64-01	10/01/2015		\$19,264	Executive Offices	Fixed Assets	
	ENC/ BUDADJ		001-0130-514.31-01	10/01/2015	LE0050	\$4,782	Legal Counsel	Legal	
	ENC/ BUDADJ		001-0150-513.34-01	10/01/2015	OS1003	\$12,000	Admin & Financial Svcs	Outside Services	
	ENC/ BUDADJ		001-0152-513.48-09	10/01/2015		\$6,865	Admin & Financial Svcs	Employee Recognition	
	ENC/ BUDADJ		001-0152-513.54-06	10/01/2015		\$15,000	Admin & Financial Svcs	Training & Development	
	ENC/ BUDADJ		001-0170-513.34-01	10/01/2015	OS0015	\$12,780	Admin & Financial Svcs	Outside Services	
	ENC/ BUDADJ		001-0170-513.49-20	10/01/2015		\$27,780	Admin & Financial Svcs	Software Licenses & Renew	

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613	ENC/ BUDADJ		001-0170-513.54-02	10/01/2015		\$2,160	Admin & Financial Svcs	Training & Seminars	
	ENC/ BUDADJ		001-0184-513.34-01	10/01/2015		\$10,500	Admin & Financial Svcs	Outside Services	
	ENC/ BUDADJ		001-0190-559.48-07	10/01/2015		\$1,500	Other Economic Environmnt	Community Funding Program	
	ENC/ BUDADJ		001-0194-559.82-04	10/01/2015	CDBG06	\$15,790	Other Economic Environmnt	Youth Mentoring Program	
	ENC/ BUDADJ		001-2030-539.64-01	10/01/2015		\$147,719	Other Physical Environmen	Fixed Assets	
	ENC/ BUDADJ		001-2040-539.46-17	10/01/2015		\$6,475	Other Physical Environmen	Repairs & Maintenance	
	ENC/ BUDADJ		001-2040-539.46-30	10/01/2015		\$1,700	Other Physical Environmen	Major Maintenance	
	ENC/ BUDADJ		001-2050-539.34-01	10/01/2015		\$17,864	Other Physical Environmen	Outside Services	
	ENC/ BUDADJ		001-2050-539.34-01	10/01/2015	OS2509	\$2,400	Other Physical Environmen	Outside Services	
	ENC/ BUDADJ		001-2050-539.34-21	10/01/2015		\$16,173	Other Physical Environmen	Tree Maintenance	
	ENC/ BUDADJ		001-2050-539.52-01	10/01/2015		\$42,250	Other Physical Environmen	Materials & Supplies	
	ENC/ BUDADJ		001-3040-539.34-01	10/01/2015		\$11,000	Other Physical Environmen	Outside Services	
	ENC/ BUDADJ		001-4015-515.34-01	10/01/2015		\$15,255	Comprehensive Planning	Outside Services	
	ENC/ BUDADJ		001-5030-539.46-30	10/01/2015		\$1,817	Other Physical Environmen	Major Maintenance	
	ENC/ BUDADJ		001-5030-572.43-09	10/01/2015	201309	\$21,915	Parks & Recreation	Electric	
	ENC/ BUDADJ		001-5030-572.46-04	10/01/2015	201309	\$9,083	Parks & Recreation	Grounds Repair & Maint	
	ENC/ BUDADJ		001-5030-572.46-05	10/01/2015	201309	\$9,405	Parks & Recreation	Buildings	
	ENC/ BUDADJ		001-5030-572.52-01	10/01/2015	201309	\$8,539	Parks & Recreation	Materials & Supplies	
	Fund Total						\$442,951		
	ENC/ BUDADJ			005-1001-521.64-01	10/01/2015		\$4,000	Law Enforcement	Fixed Assets
Fund Total						\$4,000			
ENC/ BUDADJ			110-2010-538.46-30	10/01/2015		\$133,503	Stormwater Management	Major Maintenance	
ENC/ BUDADJ			110-2010-538.46-31	10/01/2015		\$63,408	Stormwater Management	Swale Maintenance	

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613	ENC/ BUDADJ		110-2010-538.64-01	10/01/2015		\$15,287	Stormwater Management	Fixed Assets	
	ENC/ BUDADJ		110-2012-537.46-17	10/01/2015		\$4,125	Conserv & Resource Mngmnt	Repairs & Maintenance	
	ENC/ BUDADJ		110-2070-538.64-01	10/01/2015		\$17,250	Stormwater Management	Fixed Assets	
	ENC/ BUDADJ		110-2072-572.52-07	10/01/2015		\$6,600	Parks & Recreation	TPP Under \$5,000	
	Fund Total						\$240,173		
	ENC/ BUDADJ		130-2020-541.63-01	10/01/2015	202054	\$8,452	Road & Street Facilities	Maintenance Programs	
	Fund Total						\$8,452		
	ENC/ BUDADJ		133-2021-541.65-08	10/01/2015	202019	\$300,176	Road & Street Facilities	Ped Paths & Rdwy Overlay	
	ENC/ BUDADJ		133-2021-541.65-66	10/01/2015	201402	\$741,111	Road & Street Facilities	Flying Cow Pathway	
	Fund Total						\$1,041,287		
	ENC/ BUDADJ		135-2022-541.65-57	10/01/2015	201115	\$637,656	Road & Street Facilities	South Shore Ph 3 Improvem	
	Fund Total						\$637,656		
	ENC/ BUDADJ		301-0145-554.65-58	10/01/2015	201203	\$23,276	Housing Redevelopment	CDBG Projects	
	ENC/ BUDADJ		301-0171-539.65-73	10/01/2015	201519	\$35,092	Other Physical Environmen	Comm & Technology Investm	
ENC/ BUDADJ		301-0191-539.65-25	10/01/2015	201023	\$21,411	Other Physical Environmen	Safe Neighborhoods		
ENC/ BUDADJ		301-2010-538.65-09	10/01/2015	201011	\$104,500	Stormwater Management	SWM System Rehabilitation		
ENC/ BUDADJ		301-2010-538.65-67	10/01/2015	201115	\$400,000	Stormwater Management	Southshore Drainage Imp		
ENC/ BUDADJ		301-2010-538.65-68	10/01/2015	201403	\$117,922	Stormwater Management	2014 Acme R & R Program		
ENC/ BUDADJ		301-3001-539.65-24	10/01/2015	201022	\$2,800	Other Physical Environmen	Facility Improvements-Gov		
ENC/ BUDADJ		301-5031-572.65-05	10/01/2015	200404	\$6,975	Parks & Recreation	Neighborhood Park Program		
ENC/ BUDADJ		301-5031-572.65-05	10/01/2015	503005	\$28,984	Parks & Recreation	Neighborhood Park Program		
ENC/ BUDADJ		301-5031-572.65-10	10/01/2015	200608	\$163,407	Parks & Recreation	Parks Capital Improvemnts		
ENC/ BUDADJ		301-5031-572.65-49	10/01/2015	201036	\$6,261,713	Parks & Recreation	WCC Improvements		

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613	ENC/ BUDADJ		301-5031-572.65-70	10/01/2015	201309	\$71,756	Parks & Recreation	Tennis Center Constructio	
	Fund Total						\$7,237,836		
	ENC/ BUDADJ		305-9012-541.65-72	10/01/2015	201515	\$31,237	Road & Street Facilities	Saddle Trail Improvements	
	Fund Total						\$31,237		
	ENC/ BUDADJ		401-7010-536.34-01	10/01/2015		\$49,280	Water & Wastewater	Outside Services	
	ENC/ BUDADJ		401-7010-536.65-01	10/01/2015	701014	\$406,200	Water & Wastewater	Utility Capital Projects	
	ENC/ BUDADJ		401-7014-536.64-01	10/01/2015		\$73,384	Water & Wastewater	Fixed Assets	
	ENC/ BUDADJ		401-7014-536.65-01	10/01/2015	201034	\$15,943	Water & Wastewater	Utility Capital Projects	
	ENC/ BUDADJ		401-7014-536.65-01	10/01/2015	201038	\$86,337	Water & Wastewater	Utility Capital Projects	
	ENC/ BUDADJ		401-7020-536.64-01	10/01/2015		\$74,345	Water & Wastewater	Fixed Assets	
	ENC/ BUDADJ		401-7020-536.65-01	10/01/2015	702026	\$83,833	Water & Wastewater	Utility Capital Projects	
	ENC/ BUDADJ		401-7025-536.46-04	10/01/2015		\$457	Water & Wastewater	Grounds Repair & Maint	
	ENC/ BUDADJ		401-7025-536.65-01	10/01/2015	702512	\$93,945	Water & Wastewater	Utility Capital Projects	
	Fund Total						\$883,724		
641	2016-003	Use LETF funds for TLO Database access 2 yrs	005-1001-521.54-01	10/27/2015	LETF15	\$2,280	Law Enforcement	Books & Subscriptions	
	Fund Total						\$2,280		
642	2015-004	Use LETF to purchase CLEAR database access 1 yr	005-1001-521.54-01	10/27/2015	LETF15	\$4,332	Law Enforcement	Books & Subscriptions	
	Fund Total						\$4,332		
737	2016-005	Purchase Veh Surv System from LETF	005-1001-521.52-07	11/10/2015		\$6,600	Law Enforcement	TPP Under \$5,000	
	Fund Total						\$6,600		
740	CF2016C	Carry fwd 2 govt projects 15 to 16	001-0000-331.10-01	10/01/2015	CDBGAD	\$19,830	Federal Grants	CDBG	
	CF2016C	Carry fwd 2 govt projects 15 to 16	001-0194-559.48-14	10/01/2015	CDBG03	\$3,410	Other Economic Environmnt	Senior Transportation Pgm	
	CF2016C	Carry fwd 2 govt projects 15 to 16	001-0194-559.48-19	10/01/2015	CDBG07	\$8,193	Other Economic Environmnt	Housing Rehabilitation Pr	

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740	Fund Total					\$31,433		
	CF2016C	Carry fwd 2 govt projects 15 to 16	133-2021-541.65-56	10/01/2015	201115	\$361,000	Road & Street Facilities	Southshore Phase III
	Fund Total					\$361,000		
	CF2016C	Carry fwd 2 govt projects 15 to 16	301-0191-539.65-25	10/01/2015	201023	\$197,000	Other Physical Environmen	Safe Neighborhoods
	CF2016C	Carry fwd 2 govt projects 15 to 16	301-2010-538.65-09	10/01/2015	201011	\$181,450	Stormwater Management	SWM System Rehabilitation
	CF2016C	Carry fwd 2 govt projects 15 to 16	301-3001-539.65-24	10/01/2015	201022	\$361,000	Other Physical Environmen	Facility Improvements-Gov
	CF2016C	Carry fwd 2 govt projects 15 to 16	301-5031-572.65-10	10/01/2015	200608	\$487,000	Parks & Recreation	Parks Capital Improvemnts
	Fund Total					\$1,226,450		
1088	CF2016D	Carryforward projects and revenues 2015 to 2016	001-0170-513.64-05	11/01/2015		\$100,000	Admin & Financial Svcs	Software
	Fund Total					\$100,000		
	CF2016D	Carryforward projects and revenues 2015 to 2016	010-4050-524.64-05	11/01/2015		\$100,000	Protective Inspections	Software
	Fund Total					\$100,000		
	CF2016D	Carryforward projects and revenues 2015 to 2016	301-0000-334.10-00	11/01/2015		\$250,488	State Grants	
	Fund Total					\$250,488		
	CF2016D	Carryforward projects and revenues 2015 to 2016	401-7030-536.64-05	11/01/2015		\$100,000	Water & Wastewater	Software
	Fund Total					\$100,000		
1827	2016-011	Amend from capital to operating for Wellfield Reha	401-7010-536.46-30	02/01/2016		\$180,000	Water & Wastewater	Major Maintenance
	2016-011	Amend from capital to operating for Wellfield Reha	401-7010-536.65-01	02/01/2016	201110	(\$180,000)	Water & Wastewater	Utility Capital Projects
2338	2016-018	Amend for LWCF Grant for WCC	301-0000-331.70-00	03/03/2016		\$200,000	Federal Grants	
	2016-018	Amend for LWCF Grant for WCC	301-5031-572.65-49	03/03/2016	201036	\$200,000	Parks & Recreation	WCC Improvements
	Fund Total					\$400,000		

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3105	2016-024	Increase Roundabout project for Indscpg fm 120th p	135-2022-541.65-59	04/20/2016	201202	(\$100,000)	Road & Street Facilities	120th St Improvements	
	2016-024	Increase Roundabout project for Indscpg fm 120th p	135-2022-541.65-74	04/20/2016	201602	\$100,000	Road & Street Facilities	Stribling Roundabout	
3106	2015-025	Approp reserves for Gazebo rebuild project	001-9090-581.91-50	04/20/2016		\$125,000	Interfund Transfers	To Capital Fund	
	Fund Total						\$125,000		
	2015-025	Approp reserves for Gazebo rebuild project	301-0000-381.01-00	04/20/2016		\$125,000	Interfund Transfer		
	2015-025	Approp reserves for Gazebo rebuild project	301-5031-572.65-49	04/20/2016	201609	\$125,000	Parks & Recreation	WCC Improvements	
	Fund Total						\$250,000		
3461	2016-027	Amend project budgets for Pierson from 120th	133-2021-541.65-47	05/16/2016	201606	\$190,015	Road & Street Facilities	Pierson Road Improvements	
	2016-027	Amend project budgets for Pierson from 120th	133-2021-541.65-59	05/16/2016	201202	(\$190,015)	Road & Street Facilities	120th St Improvements	
3492	2016-026	Amend for Saddle Trail Bond Proceeds	001-0000-381.01-00	05/16/2016		\$300,000	Interfund Transfer		
	2016-026	Amend for Saddle Trail Bond Proceeds	001-9090-590.98-02	05/16/2016		\$300,000	Nonoperating	Inc (Dec) To Reserves	
	Fund Total						\$600,000		
	2016-026	Amend for Saddle Trail Bond Proceeds	201-0000-384.10-02	05/16/2016		\$128,646	Debt Issued	Saddle Trail Imp Bond	
	2016-026	Amend for Saddle Trail Bond Proceeds	201-9012-517.73-05	05/16/2016		\$83,998	Debt Service Payments	Bond Issuance Costs STPS	
	2016-026	Amend for Saddle Trail Bond Proceeds	201-9012-517.98-05	05/16/2016		\$44,648	Debt Service Payments	Reserve for Debt Service	
	Fund Total						\$257,292		
	2016-026	Amend for Saddle Trail Bond Proceeds	305-0000-363.10-12	05/16/2016		\$1,223,996	Special Assess/Impact Fee	Saddle Trail Prepaid	
	2016-026	Amend for Saddle Trail Bond Proceeds	305-0000-384.10-02	05/16/2016		\$3,106,354	Debt Issued	Saddle Trail Imp Bond	
	2016-026	Amend for Saddle Trail Bond Proceeds	305-9012-541.65-72	05/16/2016	201515	\$4,030,350	Road & Street Facilities	Saddle Trail Improvements	
	2016-026	Amend for Saddle Trail Bond Proceeds	305-9012-581.91-17	05/16/2016		\$300,000	Interfund Transfers	Bond Proceeds	
Fund Total						\$8,660,700			
5595	2016-060	Amend for FDEP Rec Trails Grant - Brown Trl Conn	301-0000-331.70-00	09/21/2016	201608	\$200,000	Federal Grants		
	2016-060	Amend for FDEP Rec	301-5031-572.65-75	09/21/2016	201608	\$200,000	Parks &	Neighborhood	

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5595		Trails Grant - Brown Trl Conn					Recreation	Trails Progr	
Fund Total						\$400,000			
5596	2016-045	impact fees for Recreation and Roads	125-0000-363.27-00	09/21/2016		\$1,200,000	Special Assess/Impact Fee		
	2016-045	impact fees for Recreation and Roads	125-9090-590.98-02	09/21/2016		\$1,200,000	Nonoperating	Inc (Dec) To Reserves	
	Fund Total						\$2,400,000		
	2016-045	impact fees for Recreation and Roads	135-0000-363.24-00	09/21/2016		\$300,000	Special Assess/Impact Fee		
	2016-045	impact fees for Recreation and Roads	135-9090-590.98-02	09/21/2016		\$300,000	Nonoperating	Inc (Dec) To Reserves	
	Fund Total						\$600,000		
6079	CF2016E	Carry forward 1 Govt Projects in Progress	001-0000-331.10-01	09/30/2016		(\$159,620)	Federal Grants	CDBG	
	CF2016E	Carry forward 1 Govt Projects in Progress	001-0170-513.64-01	09/30/2016		(\$300,000)	Admin & Financial Svcs	Fixed Assets	
	CF2016E	Carry forward 1 Govt Projects in Progress	001-0170-513.64-05	09/30/2016	ERP016	(\$200,000)	Admin & Financial Svcs	Software	
	CF2016E	Carry forward 1 Govt Projects in Progress	001-0184-513.34-34	09/30/2016	BLUECY	(\$4,386)	Admin & Financial Svcs	Blue Cypress Project	
	CF2016E	Carry forward 1 Govt Projects in Progress	001-0190-559.48-08	09/30/2016	NEGRNT	(\$15,000)	Other Economic Environmnt	Nghbrhd Enhancement Progr	
	CF2016E	Carry forward 1 Govt Projects in Progress	001-0194-559.48-19	09/30/2016	CDBG07	(\$107,000)	Other Economic Environmnt	Housing Rehabilitation Pr	
	CF2016E	Carry forward 1 Govt Projects in Progress	001-0194-559.82-02	09/30/2016	CDBG04	(\$10,920)	Other Economic Environmnt	POPs Program	
	CF2016E	Carry forward 1 Govt Projects in Progress	001-0194-559.82-02	09/30/2016	CDBG05	(\$7,500)	Other Economic Environmnt	POPs Program	
	CF2016E	Carry forward 1 Govt Projects in Progress	001-0194-559.82-04	09/30/2016	CDBG06	(\$3,400)	Other Economic Environmnt	Youth Mentoring Program	
	CF2016E	Carry forward 1 Govt Projects in Progress	001-0194-559.83-02	09/30/2016	CDBG08	(\$15,800)	Other Economic Environmnt	Youth Workforce Training	
	CF2016E	Carry forward 1 Govt Projects in Progress	001-5030-539.46-30	09/30/2016		(\$250,000)	Other Physical Environmen	Major Maintenance	
	Fund Total						(\$1,073,626)		
	CF2016E	Carry forward 1 Govt Projects in Progress	010-4050-524.64-05	09/30/2016		(\$200,000)	Protective Inspections	Software	
Fund						(\$200,000)			

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Batch	Document #	Description	Account Number	Date	Project #	Amount	Activity Sub Account Description	Object Description
6079	Total							
	CF2016E	Carry forward 1 Govt Projects in Progress	110-2010-538.46-30	09/30/2016		(\$84,000)	Stormwater Management	Major Maintenance
	CF2016E	Carry forward 1 Govt Projects in Progress	110-2010-538.46-31	09/30/2016		(\$43,000)	Stormwater Management	Swale Maintenance
	CF2016E	Carry forward 1 Govt Projects in Progress	110-2074-539.46-30	09/30/2016		(\$46,000)	Other Physical Environmen	Major Maintenance
	Fund Total					(\$173,000)		
	CF2016E	Carry forward 1 Govt Projects in Progress	130-2020-541.46-30	09/30/2016		(\$33,000)	Road & Street Facilities	Major Maintenance
	CF2016E	Carry forward 1 Govt Projects in Progress	130-2020-541.46-33	09/30/2016		(\$75,000)	Road & Street Facilities	Bridge R & M
	Fund Total					(\$108,000)		
	CF2016E	Carry forward 1 Govt Projects in Progress	133-2021-541.65-06	09/30/2016	201607	(\$200,000)	Road & Street Facilities	Traffic Calming Program
	CF2016E	Carry forward 1 Govt Projects in Progress	133-2021-541.65-08	09/30/2016	202019	(\$290,000)	Road & Street Facilities	Ped Paths & Rdwy Overlay
	CF2016E	Carry forward 1 Govt Projects in Progress	133-2021-541.65-09	09/30/2016	202023	(\$289,250)	Road & Street Facilities	Turn Lane Construction
	CF2016E	Carry forward 1 Govt Projects in Progress	133-2021-541.65-23	09/30/2016	201026	(\$205,000)	Road & Street Facilities	Streetscape
	CF2016E	Carry forward 1 Govt Projects in Progress	133-2021-541.65-56	09/30/2016	201115	(\$417,000)	Road & Street Facilities	Southshore Phase III
	CF2016E	Carry forward 1 Govt Projects in Progress	133-2051-539.65-06	09/30/2016	205004	(\$360,000)	Other Physical Environmen	SR 7/US 441 Corridor
	Fund Total					(\$1,761,250)		
	CF2016E	Carry forward 1 Govt Projects in Progress	135-2022-541.65-54	09/30/2016	201102	(\$404,500)	Road & Street Facilities	Road & Pathway Circ Expan
	CF2016E	Carry forward 1 Govt Projects in Progress	135-2022-541.65-74	09/30/2016	201602	(\$101,726)	Road & Street Facilities	Stribling Roundabout
	Fund Total					(\$506,226)		
	CF2016E	Carry forward 1 Govt Projects in Progress	301-0000-331.10-01	09/30/2016		(\$42,963)	Federal Grants	CDBG
	CF2016E	Carry forward 1 Govt Projects in Progress	301-0000-331.70-00	09/30/2016		(\$200,000)	Federal Grants	
	CF2016E	Carry forward 1 Govt Projects in Progress	301-0000-331.70-00	09/30/2016	201608	(\$200,000)	Federal Grants	
	CF2016E	Carry forward 1 Govt Projects in Progress	301-0000-334.10-00	09/30/2016		(\$250,488)	State Grants	
	CF2016E	Carry forward 1 Govt Projects in Progress	301-0000-334.70-01	09/30/2016		(\$500,000)	State Grants	Cultural Facilities Grant
	CF2016E	Carry forward 1 Govt Projects in Progress	301-0145-554.65-58	09/30/2016	201203	(\$42,963)	Housing Redevelopment	CDBG Projects

Budget Amendments FY2016

The following budget amendments have been approved by the Wellington Council during advertised meetings.
Agenda item summary information is available on our website under Departments>Clerk>Agendas.

Batch	Document #	Description	Account Number	Date	Project #	Amount	Activity Sub Account Description	Object Description
6079	CF2016E	Carry forward 1 Govt Projects in Progress	301-2010-516.65-76	09/30/2016	201519	(\$45,000)	Information Systems	Comm & Tech Invstmt Acme
	CF2016E	Carry forward 1 Govt Projects in Progress	301-2010-538.65-09	09/30/2016	201011	(\$70,000)	Stormwater Management	SWM System Rehabilitation
	CF2016E	Carry forward 1 Govt Projects in Progress	301-2010-538.65-67	09/30/2016	201115	(\$170,000)	Stormwater Management	Southshore Drainage Imp
	CF2016E	Carry forward 1 Govt Projects in Progress	301-2010-541.65-75	09/30/2016	201601	(\$60,000)	Road & Street Facilities	Neighborhood Trails Progr
	CF2016E	Carry forward 1 Govt Projects in Progress	301-2010-541.65-75	09/30/2016	201608	(\$200,000)	Road & Street Facilities	Neighborhood Trails Progr
	CF2016E	Carry forward 1 Govt Projects in Progress	301-2010-572.65-64	09/30/2016	201305	(\$176,000)	Parks & Recreation	ACME Parks
	CF2016E	Carry forward 1 Govt Projects in Progress	301-5031-572.65-05	09/30/2016	503005	(\$155,000)	Parks & Recreation	Neighborhood Park Program
	CF2016E	Carry forward 1 Govt Projects in Progress	301-5031-572.65-10	09/30/2016	200608	(\$475,000)	Parks & Recreation	Parks Capital Improvemnts
	CF2016E	Carry forward 1 Govt Projects in Progress	301-5031-572.65-49	09/30/2016	201036	(\$367,000)	Parks & Recreation	WCC Improvements
	CF2016E	Carry forward 1 Govt Projects in Progress	301-5031-572.65-75	09/30/2016	201608	(\$200,000)	Parks & Recreation	Neighborhood Trails Progr
	Fund Total						(\$3,154,414)	
CF2016E	Carry forward 1 Govt Projects in Progress	305-9012-541.65-72	09/30/2016	201515	(\$38,224)	Road & Street Facilities	Saddle Trail Improvements	
Fund Total						(\$38,224)		
6080	CF2016F	Carry forward 2 govt operating 16 to 17	001-0142-513.10-01	09/30/2016		(\$25,000)	Admin & Financial Svcs	Regular
	CF2016F	Carry forward 2 govt operating 16 to 17	001-0142-513.23-01	09/30/2016		(\$22,000)	Admin & Financial Svcs	Medical
	CF2016F	Carry forward 2 govt operating 16 to 17	001-0142-513.25-01	09/30/2016		(\$20,000)	Admin & Financial Svcs	Unemployment Compensation
	CF2016F	Carry forward 2 govt operating 16 to 17	001-0144-513.10-01	09/30/2016		(\$35,000)	Admin & Financial Svcs	Regular
	CF2016F	Carry forward 2 govt operating 16 to 17	001-0144-513.23-01	09/30/2016		(\$15,000)	Admin & Financial Svcs	Medical
	CF2016F	Carry forward 2 govt operating 16 to 17	001-3040-539.10-01	09/30/2016		(\$53,000)	Other Physical Environmen	Regular
	CF2016F	Carry forward 2 govt operating 16 to 17	001-3040-539.23-01	09/30/2016		(\$12,000)	Other Physical Environmen	Medical
	CF2016F	Carry forward 2 govt operating 16 to 17	001-5020-572.34-41	09/30/2016	TENNIS	(\$100,000)	Parks & Recreation	Program Instructors
	CF2016F	Carry forward 2 govt operating 16 to 17	001-9090-513.10-19	09/30/2016		(\$68,000)	Admin & Financial Svcs	Other Adjustments
	Fund Total						(\$350,000)	
6081	CF2016G	Carry forward 3 Enterpris e 16 to 17	401-7001-536.65-02	09/30/2016	201519	(\$85,000)	Water & Wastewater	Comm & Tech Invstmt Util

Budget Amendments FY2016

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Batch	Document #	Description	Account Number	Date	Project #	Amount	Activity Sub Account Description	Object Description
6081	CF2016G	Carry forward 3 Enterprise 16 to 17	401-7010-536.34-01	09/30/2016		(\$30,000)	Water & Wastewater	Outside Services
	CF2016G	Carry forward 3 Enterprise 16 to 17	401-7010-536.46-30	09/30/2016		(\$132,000)	Water & Wastewater	Major Maintenance
	CF2016G	Carry forward 3 Enterprise 16 to 17	401-7010-536.65-01	09/30/2016	201110	(\$92,000)	Water & Wastewater	Utility Capital Projects
	CF2016G	Carry forward 3 Enterprise 16 to 17	401-7010-536.65-01	09/30/2016	701014	(\$11,530,693)	Water & Wastewater	Utility Capital Projects
	CF2016G	Carry forward 3 Enterprise 16 to 17	401-7014-536.64-01	09/30/2016		(\$24,500)	Water & Wastewater	Fixed Assets
	CF2016G	Carry forward 3 Enterprise 16 to 17	401-7014-536.65-01	09/30/2016	201034	(\$566,564)	Water & Wastewater	Utility Capital Projects
	CF2016G	Carry forward 3 Enterprise 16 to 17	401-7016-536.65-01	09/30/2016	201109	(\$20,000)	Water & Wastewater	Utility Capital Projects
	CF2016G	Carry forward 3 Enterprise 16 to 17	401-7020-536.65-01	09/30/2016	702026	(\$6,152,058)	Water & Wastewater	Utility Capital Projects
	CF2016G	Carry forward 3 Enterprise 16 to 17	401-7025-536.46-30	09/30/2016		(\$11,700)	Water & Wastewater	Major Maintenance
	CF2016G	Carry forward 3 Enterprise 16 to 17	401-7025-536.65-01	09/30/2016	201108	(\$360,000)	Water & Wastewater	Utility Capital Projects
	CF2016G	Carry forward 3 Enterprise 16 to 17	401-7025-536.65-01	09/30/2016	702512	(\$699,783)	Water & Wastewater	Utility Capital Projects
	CF2016G	Carry forward 3 Enterprise 16 to 17	401-7025-536.65-01	09/30/2016	702513	(\$1,879,000)	Water & Wastewater	Utility Capital Projects
	CF2016G	Carry forward 3 Enterprise 16 to 17	401-7030-536.64-05	09/30/2016		(\$200,000)	Water & Wastewater	Software
	Fund Total						(\$21,783,298)	
YTD TOTAL						\$21,436,442		