

Agenda 21-342 BAF 21-073-A
FY21 Budget Adjustment Tracking Sheet Agenda 21-342.xlsx

BAF #	Fund	Type	Note:	Division	Account Name	Account #	Amount	Project
			UTILITIES					
21-073	421	Amendment	Reversing FY19 JE 13-34A (2019-05271) - duplicate entry	Revenue	Interfund Transfer From 426	421-0000-381.91-26	276,677	
21-073	421	Amendment	Reversing FY19 JE 13-34A (2019-05271) - duplicate entry	Revenue	Fund Balance Reserves	421-0000-389.99-50	(276,677)	
21-073	421	Amendment	Reversing FY19 JE 13-42 (2019-05142) - duplicate entry	Revenue	Fund Balance Reserves	421-0000-389.99-50	927,731	
21-073	421	Amendment	Reversing FY19 JE 13-42 (2019-05142) - duplicate entry	Administration	Interfund Transfer To 426	421-4010-581.91-26	927,731	WS18MI
Reallocating proceeds from the Water Sewer Revenue Bonds, Series 2018B. Agenda 21-342								
			WaterSewer Fund Total				Increase	2,132,139
			WaterSewer Fund Total				Decrease	(276,677)
			WATER/SEWER CAPITAL PROJECTS 2018 BOND FUND					
			UTILITIES					
21-073	426	Amendment	Reversing FY19 JE 13-34A (2019-05271) - duplicate entry	Administration	Interfund Transfer to Fund 421	426-4010-581.91-21	276,677	
21-073	426	Amendment	Reversing FY19 JE 13-42 (2019-05142) - duplicate entry	Revenue	Fund Balance Reserves	426-0000-389.99-50	276,677	
21-073	426	Amendment	Reversing FY19 JE 13-42 (2019-05142) - duplicate entry	Revenue	Interfund Transfer From 421	426-0000-381.91-21	927,731	WS18MI
21-073	426	Amendment	Allocating FY20 Interest Earned to W/S Revenue Bond Series 2018B	Engineering	Infrastructure	426-4055-536.63-00	383,972	WS18MI
21-073	426	Amendment	Reallocating Unspent FY20 Investment Management Fees in FY21	Engineering	Infrastructure	426-4055-536.63-00	572	WS18MI
21-073	426	Amendment	Reallocating W/S Revenue Bond Series 2018B for Interest Paid on Investments FY19	Engineering	Infrastructure	426-4055-536.63-00	(57,617)	WS18MI
21-073	426	Amendment	PO 76454 CCRIP Project WS1404 Change Order 1	Engineering	Building	426-4055-536.62-00	18,218	WS1404
21-073	426	Amendment	PO 76454 CCRIP Project WS1404 Change Order 1	Engineering	Infrastructure	426-4055-536.63-00	207,530	WS1404
21-073	426	Amendment	PO 76454 CCRIP Project WS1404 Change Order 1	Engineering	Machinery and Equipment	426-4055-536.64-00	(225,748)	WS1404
21-073	426	Amendment	Correcting W/S Revenue Bond Series 2018B Allocation	Revenue	Fund Balance Reserves	426-0000-389.99-50	(600,804)	
Reallocating proceeds from the Water Sewer Revenue Bonds, Series 2018B and Budget Reallocation for Change Order to PO 76454. Agenda 21-342								
			Water/Sewer Capital Projects 2018 Bond Fund				Increase	2,091,377
			Water/Sewer Capital Projects 2018 Bond Fund				Decrease	(283,365)