Budget Amendment Schedule

Fiscal Year 2016 Amendments

Transfer # - Department - Division	Fund	Division	Account	Account Description	Prgm	Proj/Grant	Debit	Credit
Operating								
#4802 - Non-City Entity - Comm Facilities Districts								
	8140	8140	520099	Other Professional Services			$23,000	$0
	7990	7990	570000	Contingency			$0	$23,000
Comment:	This amendment provides the budget authority to spend the funding received from applications for Community Facilities Districts to process those CFD applications.							
#4804 - Fire-Medical - Citizen Donations-Fire								
	8020	8020	522099	Community Promotions			$2,900	$0
	7990	7990	570000	Contingency			$0	$2,900
Comment:	This amendment provides the budget authority to spend funds from the Citizen Donations - Fire account. These funds will be used to replace the 17-year old honor guard uniforms.							
#4805 - Public Works - Facilities Operating Projects								
	4252	4252	542006	Other Equipment	CIPOF	PW00510	$200,000	$0
	3250	3690	524002	Building R & M			$35,000	$0
	4251	4251	570000	Contingency			$0	$235,000
Comment:	This transfer moves two Council Chamber improvement projects from FY 2017 to FY 2016 in order to procure equipment and complete the projects over the summer. The projects are acquiring AV equipment and modifying the Executive Conference Room.							
#4809 - Human Resources - Employee Wellness Prg								
	8160	8160	530019	Operational Supplies/Equipment			$7,000	$0
	7990	7990	570000	Contingency			$0	$7,000
Comment:	This transfer provides budget for the replacement of exercise equipment for the MOC. Funds are available in the Employee Wellness Fund.							
#4812 - Community Services - Community Center								
	1000	1530	530008	Food Supplies & Catering			$825	$0
	7990	7990	570000	Contingency			$0	$825
Comment:	This amendment adds an additional $825 to a previously approved grant as additional funds have been received from Walmart. The original grant was approved 5/3/16 8C from the NRPA/Walmart Foundation for $34,090 to provide nutritious meals and snacks and programming during out-of-school times. This will make the total $34,915.							

Budget Amendment Schedule

Fiscal Year 2016 Amendments

Transfer # - Department - Division	Fund	Division	Account	Account Description - Prgm - Proj/Grant	Debit	Credit
Operating						
#4813 - Community Services - Spring Training						
	2000	2001	522142	Stad Concs Rent-Mariner Share	$73,846	$0
	2000	2001	522103	Ticket Sales-Miscellaneous	$24,268	$0
	2000	2001	522132	Fld/Clb Rent-Mariners Share	$19,900	$0
	2000	2001	522131	Fld/Clb Rent-Padre Share	$18,325	$0
	2000	2001	522162	Parking Rent-Mariner Share	$15,802	$0
	2000	2001	522141	Stad Concs Rent-Padre Share	$11,149	$0
	2000	2001	522163	Parking Rent-Misc Share	$3,854	$0
	2000	2001	522113	Program Sales-Diamond Club	$0	$684
	2000	2001	522112	Program Sales-Mariner Share	$0	$1,004
	2000	2001	522111	Program Sales-Padre Share	$0	$1,631
	2000	2001	522161	Parking Rent-Padre Share	$0	$6,227
	2000	2001	522121	Adv Sales-Padre Share	$0	$12,714
	2000	2001	522122	Adv Sales-Mariner Share	$0	$12,714
	2000	2001	522143	Stad Concs Rent-Misc Share	$0	$13,824
	1000	0300	570000	Contingency	$0	$118,346
Comment: The 2016 Spring Training revenues were higher than budget. These revenues are shared with the teams; the City receives the revenue then makes payments to the teams. This amendment provides the budget authority for the team payouts per the contract for the revenues received during the 2016 Spring Training season.						
#4824 - Human Resources - Employee Benefits - Dental						
	3220	3635	523019	Health Insurance Claims	$70,000	$0
	3220	3630	523019	Health Insurance Claims	$0	$70,000
Comment: This transfer moves budget between accounts from Health Claims to Dental Claims within the Employee Benefits Trust fund to match the expected payouts for FY 2016.						
#4846 - Non-Departmental - Non-Departmental						
	8060	8060	510000	Salaries and Wages-Regular	$31,033	$0
	1000	0300	570000	Contingency	$0	$31,033
Comment: This amendment provides appropriation to allow the use of Court Enhancement Funds received in FY 2016 to offset Court wages.						
#4847 - Non-Departmental - Non-Departmental						
	7850	7890	522501	Advertising	$1,300	$0
	1000	0300	570000	Contingency	$0	$1,300
Comment: This amendment provides appropriation for increased Sports Tourism Grant revenues.						
#4855 - Human Resources - Workers Compensation Self-Insurance						
	3210	3620	523018	Workers Comp Claims	$160,000	$0
	3210	3620	570000	Contingency	$0	$160,000
Comment: This adjustment is for a year-end accounting entry of the Incurred But Not Reported (IBNR) reserves in the Worker's Compensation Fund. This is a non-cash transaction.						
				Subtotal for Operating Amendments:	**$698,202**	**$698,202**

Budget Amendment Schedule

Fiscal Year 2016 Amendments

Transfer # - Department - Division	Fund	Division	Account	Account Description	Prgm	Proj/Grant	Debit	Credit
Capital								
#4821 - Non-Departmental - Gen Fund Capital Projects								
	7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00395	$28,215	$0
	4251	4251	544001	Cap ENG Chargebacks	CIPPK	CS00022	$23,712	$0
	7930	7930	544001	Cap ENG Chargebacks	CIPPS	PD00021	$20,588	$0
	7911	7911	544001	Cap ENG Chargebacks	CIPPK	CS00059	$15,660	$0
	2270	2350	544001	Cap ENG Chargebacks	CIPWR	UT00390	$13,140	$0
	4550	4550	544001	Cap ENG Chargebacks	CIPOF	ED00002	$13,047	$0
	7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00422	$8,671	$0
	4810	4810	544001	Cap ENG Chargebacks	CIPST	EN00088	$8,099	$0
	4810	4810	544001	Cap ENG Chargebacks	CIPST	EN00081	$7,925	$0
	1000	0310	544001	Cap ENG Chargebacks	CIPPK	CS00180	$7,521	$0
	7010	7075	544001	Cap ENG Chargebacks	CIPTC	EN00170	$7,500	$0
	7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00480	$7,370	$0
	4251	4251	544001	Cap ENG Chargebacks	CIPPK	CS00088	$7,367	$0
	2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00335	$7,133	$0
	7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00088	$6,915	$0
	7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00116	$6,638	$0
	2400	2550	544001	Cap ENG Chargebacks	CIPWW	UT00296	$6,030	$0
	7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00243	$5,760	$0
	7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00421	$5,130	$0
	4550	4550	544001	Cap ENG Chargebacks	CIPST	EN00513	$4,785	$0
	7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00081	$4,437	$0
	1210	0350	544001	Cap ENG Chargebacks	CIPOT	CS00179	$4,334	$0
	2400	2550	544001	Cap ENG Chargebacks	CIPWW	UT00313	$4,302	$0
	1210	0350	544001	Cap ENG Chargebacks	CIPPK	CS00179	$4,125	$0
	7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00325	$4,073	$0
	4251	4251	544001	Cap ENG Chargebacks	CIPPS	PD00021	$3,993	$0
	2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00394	$3,870	$0
	2161	2221	544001	Cap ENG Chargebacks	CIPWR	UT00117	$3,478	$0
	1210	0350	544001	Cap ENG Chargebacks	CIPOF	ED00003	$3,420	$0
	2400	2550	544001	Cap ENG Chargebacks	CIPWW	UT00306	$3,375	$0
	4251	4251	544001	Cap ENG Chargebacks	CIPDR	EN00119	$3,375	$0
	2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00206	$3,263	$0
	4251	4251	544001	Cap ENG Chargebacks	CIPDR	EN00137	$2,790	$0
	7010	7075	544001	Cap ENG Chargebacks	CIPST	ED00009	$2,686	$0
	2164	2224	544001	Cap ENG Chargebacks	CIPWR	UT00037	$2,432	$0
	4251	4251	544001	Cap ENG Chargebacks	CIPDR	EN00482	$2,250	$0
	4251	4251	544001	Cap ENG Chargebacks	CIPDR	PW00112	$2,205	$0
	4251	4251	544001	Cap ENG Chargebacks	CIPPK	CS00173	$2,205	$0
	4251	4251	544001	Cap ENG Chargebacks	CIPPK	CS00178	$2,081	$0
	4251	4251	544001	Cap ENG Chargebacks	CIPST	EN00151	$1,935	$0

Budget Amendment Schedule

Fiscal Year 2016 Amendments

Transfer # - Department - Division	Fund - Division - Account - Account Description - Prgm - Proj/Grant						Debit	Credit
Capital								
	7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00359	$1,921	$0
	1970	1970	544001	Cap ENG Chargebacks	CIPOF	CS00180	$1,883	$0
	2400	2550	544001	Cap ENG Chargebacks	CIPWW	UT00307	$1,845	$0
	2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00143	$1,800	$0
	4251	4251	544001	Cap ENG Chargebacks	CIPDR	EN00473	$1,755	$0
	2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00266	$1,739	$0
	4240	4240	544001	Cap ENG Chargebacks	CIPPK	CS00054	$1,710	$0
	7010	7075	544001	Cap ENG Chargebacks	CIPTC	EN00348	$1,710	$0
	4251	4251	544001	Cap ENG Chargebacks	CIPST	EN00472	$1,696	$0
	2400	2550	544001	Cap ENG Chargebacks	CIPWW	UT00402	$1,586	$0
	4251	4251	544001	Cap ENG Chargebacks	CIPDR	EN00478	$1,517	$0
	2050	2140	544001	Cap ENG Chargebacks	CIPWW	UT00313	$1,411	$0
	4150	4150	544001	Cap ENG Chargebacks	CIPOF	ED00002	$1,409	$0
	4251	4251	544001	Cap ENG Chargebacks	CIPRT	CS00088	$1,362	$0
	2164	2224	544001	Cap ENG Chargebacks	CIPWR	UT00117	$1,291	$0
	2001	2021	544001	Cap ENG Chargebacks	CIPPK	CS00022	$1,264	$0
	2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00203	$1,260	$0
	4810	4810	544001	Cap ENG Chargebacks	CIPTC	PW00133	$1,254	$0
	2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00396	$1,170	$0
	7932	7932	544001	Cap ENG Chargebacks	CIPPS	PD00021	$1,153	$0
	2050	2140	544001	Cap ENG Chargebacks	CIPWW	UT00306	$1,124	$0
	7000	7050	544001	Cap ENG Chargebacks	CIPST	EN00359	$1,093	$0
	4810	4810	544001	Cap ENG Chargebacks	CIPST	PW01001	$1,083	$0
	2164	2224	544001	Cap ENG Chargebacks	CIPWR	UT00336	$1,080	$0
	4232	4232	544001	Cap ENG Chargebacks	CIPPK	CS00022	$1,062	$0
	7920	7920	544001	Cap ENG Chargebacks	CIPRT	CS00125	$990	$0
	4251	4251	544001	Cap ENG Chargebacks	CIPST	EN00422	$988	$0
	2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00309	$972	$0
	7931	7931	544001	Cap ENG Chargebacks	CIPPS	PD00021	$904	$0
	1000	0310	544001	Cap ENG Chargebacks	CIPPK	CS00022	$852	$0
	7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00472	$843	$0
	4251	4251	544001	Cap ENG Chargebacks	CIPDR	EN00458	$840	$0
	7010	7075	544001	Cap ENG Chargebacks	CIPTC	PW00133	$770	$0
	7920	7920	544001	Cap ENG Chargebacks	CIPPK	CS00128	$722	$0
	1000	0310	544001	Cap ENG Chargebacks	CIPPK	CS00178	$708	$0
	2163	2223	544001	Cap ENG Chargebacks	CIPWW	UT00309	$603	$0
	2164	2224	544001	Cap ENG Chargebacks	CIPWW	UT00309	$603	$0
	2050	2140	544001	Cap ENG Chargebacks	CIPWW	UT00402	$528	$0
	1000	0310	544001	Cap ENG Chargebacks	CIPPK	COP0001	$509	$0
	4251	4251	544001	Cap ENG Chargebacks	CIPST	EN00513	$469	$0
	7000	7050	544001	Cap ENG Chargebacks	CIPST	COP0001	$436	$0

Budget Amendment Schedule

Fiscal Year 2016 Amendments

Transfer # - Department - Division	Fund	Division	Account	Account Description	Prgm	Proj/Grant	Debit	Credit
Capital								
	4810	4810	544001	Cap ENG Chargebacks	CIPTC	EN00170	$419	$0
	4251	4251	544001	Cap ENG Chargebacks	CIPOF	PD00018	$360	$0
	2400	2550	544001	Cap ENG Chargebacks	CIPWW	UT00266	$356	$0
	1210	0350	544001	Cap ENG Chargebacks	CIPPK	CS00022	$338	$0
	2400	2550	544001	Cap ENG Chargebacks	CIPWW	UT00309	$297	$0
	4251	4251	544001	Cap ENG Chargebacks	CIPRT	CS00128	$289	$0
	4810	4810	544001	Cap ENG Chargebacks	CIPDR	EN00478	$282	$0
	7000	7050	544001	Cap ENG Chargebacks	CIPST	PW01001	$266	$0
	7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00241	$225	$0
	4550	4550	544001	Cap ENG Chargebacks	CIPST	EN00241	$224	$0
	1000	0310	544001	Cap ENG Chargebacks	CIPPK	CS00186	$209	$0
	2506	2626	544001	Cap ENG Chargebacks	CIPWW	UT00309	$201	$0
	2509	2629	544001	Cap ENG Chargebacks	CIPWW	UT00309	$200	$0
	2400	2550	544001	Cap ENG Chargebacks	CIPWR	UT00266	$198	$0
	4550	4550	544001	Cap ENG Chargebacks	CIPPK	CS00186	$195	$0
	2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00272	$148	$0
	4251	4251	544001	Cap ENG Chargebacks	CIPST	EN00142	$135	$0
	1000	0310	544001	Cap ENG Chargebacks	CIPOF	ED00002	$122	$0
	2161	2221	544001	Cap ENG Chargebacks	CIPWR	UT00233	$117	$0
	4550	4550	544001	Cap ENG Chargebacks	CIPPK	EN00458	$103	$0
	2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00204	$90	$0
	2161	2221	544001	Cap ENG Chargebacks	CIPWR	UT00037	$87	$0
	2162	2222	544001	Cap ENG Chargebacks	CIPWR	EN00513	$83	$0
	4251	4251	544001	Cap ENG Chargebacks	CIPPK	CS00128	$68	$0
	2162	2222	544001	Cap ENG Chargebacks	CIPWR	UT00233	$62	$0
	1000	0310	544001	Cap ENG Chargebacks	CIPDR	EN00458	$46	$0
	2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00313	$45	$0
	2400	2550	544001	Cap ENG Chargebacks	CIPWW	UT00116	$45	$0
	1210	0350	544001	Cap ENG Chargebacks	CIPOT	CS00022	$38	$0
	2161	2221	544001	Cap ENG Chargebacks	CIPWR	UT00272	$31	$0
	1000	0310	544001	Cap ENG Chargebacks	CIPDR	COP0001	$30	$0
	1000	0310	544001	Cap ENG Chargebacks	CIPOT	COP0001	$22	$0
	4810	4810	544001	Cap ENG Chargebacks	CIPPK	COP0001	$14	$0
	2050	2140	544001	Cap ENG Chargebacks	CIPWR	ED00009	$12	$0
	2400	2550	544001	Cap ENG Chargebacks	CIPWW	ED00009	$1	$0
	2162	2222	544001	Cap ENG Chargebacks	CIPOF	CB02016	$0	$145
	7932	7932	544001	Cap ENG Chargebacks	CIPOF	CB02016	$0	$1,153
	7920	7920	544001	Cap ENG Chargebacks	CIPOF	CB02016	$0	$1,712
	7000	7050	544001	Cap ENG Chargebacks	CIPOF	CB02016	$0	$1,795
	2400	2550	544001	Cap ENG Chargebacks	CIPOF	CB02016	$0	$13,779
	4550	4550	544001	Cap ENG Chargebacks	CIPOF	CB02016	$0	$18,354

Budget Amendment Schedule

Fiscal Year 2016 Amendments

Transfer # - Department - Division	Fund	Division	Account	Account Description	Prgm	Proj/Grant	Debit	Credit
Capital								
	4810	4810	544001	Cap ENG Chargebacks	CIPOF	CB02016	$0	$19,076
	7930	7930	544001	Cap ENG Chargebacks	CIPOF	CB02016	$0	$20,588
	2050	2140	544001	Cap ENG Chargebacks	CIPOF	CB02016	$0	$24,713
	4251	4251	544001	Cap ENG Chargebacks	CIPOF	CB02016	$0	$61,392
	7010	7075	544001	Cap ENG Chargebacks	CIPOF	CB02016	$0	$166,401

Comment: FY2016 3rd Quarter Engineering Chargebacks

Budget Amendment Schedule

Fiscal Year 2016 Amendments

Transfer # - Department - Division	Fund - Division - Account - Account Description - Prgm - Proj/Grant						Debit	Credit

Capital

#4822 - Non-Departmental - Gen Fund Capital Projects

	7010	7075	544002	Cap MM Chargebacks	CIPTC	EN00170	$2,209	$0
	7010	7075	544002	Cap MM Chargebacks	CIPST	EN00088	$1,744	$0
	7010	7075	544002	Cap MM Chargebacks	CIPST	EN00116	$1,512	$0
	2050	2140	544002	Cap MM Chargebacks	CIPWR	UT00203	$1,163	$0
	4251	4251	544002	Cap MM Chargebacks	CIPDR	EN00458	$987	$0
	2400	2550	544002	Cap MM Chargebacks	CIPWW	UT00333	$877	$0
	2050	2140	544002	Cap MM Chargebacks	CIPWR	UT00316	$581	$0
	7010	7075	544002	Cap MM Chargebacks	CIPST	EN00395	$581	$0
	7010	7075	544002	Cap MM Chargebacks	CIPST	PW13000	$570	$0
	2050	2140	544002	Cap MM Chargebacks	CIPWR	UT00266	$529	$0
	2270	2350	544002	Cap MM Chargebacks	CIPWR	UT00390	$465	$0
	4251	4251	544002	Cap MM Chargebacks	CIPST	PW00993	$420	$0
	2400	2550	544002	Cap MM Chargebacks	CIPWW	UT00314	$412	$0
	2400	2550	544002	Cap MM Chargebacks	CIPWW	UT00306	$348	$0
	1000	0310	544002	Cap MM Chargebacks	CIPPK	COP0001	$302	$0
	7010	7075	544002	Cap MM Chargebacks	CIPST	EN00359	$296	$0
	2050	2140	544002	Cap MM Chargebacks	CIPWW	UT00333	$285	$0
	7000	7050	544002	Cap MM Chargebacks	CIPST	COP0001	$260	$0
	7000	7050	544002	Cap MM Chargebacks	CIPST	EN00359	$168	$0
	7000	7050	544002	Cap MM Chargebacks	CIPST	PW00993	$160	$0
	2050	2140	544002	Cap MM Chargebacks	CIPWW	UT00314	$136	$0
	4550	4550	544002	Cap MM Chargebacks	CIPPK	EN00458	$121	$0
	2050	2140	544002	Cap MM Chargebacks	CIPWW	UT00306	$116	$0
	7010	7075	544002	Cap MM Chargebacks	CIPST	EN00243	$116	$0
	7010	7075	544002	Cap MM Chargebacks	CIPST	EN00480	$116	$0
	2400	2550	544002	Cap MM Chargebacks	CIPWW	UT00266	$108	$0
	4550	4550	544002	Cap MM Chargebacks	CIPOF	ED00002	$108	$0
	7000	7050	544002	Cap MM Chargebacks	CIPST	PW00138	$102	$0
	1000	0310	544002	Cap MM Chargebacks	CIPDR	EN00458	$60	$0
	2400	2550	544002	Cap MM Chargebacks	CIPWR	UT00266	$60	$0
	2050	2140	544002	Cap MM Chargebacks	CIPWR	UT00314	$31	$0
	1000	0310	544002	Cap MM Chargebacks	CIPDR	COP0001	$20	$0
	7010	7075	544002	Cap MM Chargebacks	CIPST	PW00138	$15	$0
	4150	4150	544002	Cap MM Chargebacks	CIPOF	ED00002	$12	$0
	4550	4550	544002	Cap MM Chargebacks	CIPST	PW13000	$10	$0
	7000	7050	544001	Cap ENG Chargebacks	CIPOF	CB02016	$0	$689
	4251	4251	544001	Cap ENG Chargebacks	CIPOF	CB02016	$0	$1,407
	2050	2140	544001	Cap ENG Chargebacks	CIPOF	CB02016	$0	$2,841
	4550	4550	544001	Cap ENG Chargebacks	CIPOF	CB02016	$0	$2,905
	7010	7075	544001	Cap ENG Chargebacks	CIPOF	CB02016	$0	$7,158

Budget Amendment Schedule

Fiscal Year 2016 Amendments

Transfer # - Department - Division	Fund - Division - Account - Account Description - Prgm - Proj/Grant	Debit	Credit

Capital

Comment: FY2016 3rd Quarter Materials Management Chargebacks

Budget Amendment Schedule

Fiscal Year 2016 Amendments

Transfer # - Department - Division	Fund - Division - Account - Account Description - Prgm - Proj/Grant						Debit	Credit

Capital

#4845 - Non-Departmental - Gen Fund Capital Projects

	2050	2140	525515	Svc Charges-Arts Commission	CIPWR	UT00206	$7,174	$0
	7010	7075	525515	Svc Charges-Arts Commission	CIPST	PW13000	$7,114	$0
	7010	7075	525515	Svc Charges-Arts Commission	CIPST	EN00395	$4,201	$0
	2400	2550	525515	Svc Charges-Arts Commission	CIPWW	UT00313	$3,165	$0
	2050	2140	525515	Svc Charges-Arts Commission	CIPWW	UT00313	$3,134	$0
	7000	7050	525515	Svc Charges-Arts Commission	CIPST	PW00138	$3,085	$0
	1000	0310	525515	Svc Charges-Arts Commission	CIPPK	COP0001	$2,869	$0
	2050	2140	525515	Svc Charges-Arts Commission	CIPWR	UT00394	$2,630	$0
	3400	3800	525515	Svc Charges-Arts Commission	CIPOF	IT00015	$2,383	$0
	4251	4251	525515	Svc Charges-Arts Commission	CIPPS	PD00021	$2,299	$0
	4240	4240	525515	Svc Charges-Arts Commission	CIPDR	EN00458	$2,234	$0
	7010	7075	525515	Svc Charges-Arts Commission	CIPST	EN00325	$2,134	$0
	2270	2350	525515	Svc Charges-Arts Commission	CIPWR	UT00390	$1,902	$0
	7000	7050	525515	Svc Charges-Arts Commission	CIPST	COP0001	$1,705	$0
	4550	4550	525515	Svc Charges-Arts Commission	CIPST	EN00513	$1,682	$0
	4240	4240	525515	Svc Charges-Arts Commission	CIPST	PW00993	$1,627	$0
	2400	2550	525515	Svc Charges-Arts Commission	CIPWW	UT00296	$1,600	$0
	2400	2550	525515	Svc Charges-Arts Commission	CIPWW	UT00309	$1,550	$0
	2050	2140	525515	Svc Charges-Arts Commission	CIPWR	UT00204	$1,484	$0
	2400	2550	525515	Svc Charges-Arts Commission	CIPWW	UT00307	$1,447	$0
	2509	2629	525515	Svc Charges-Arts Commission	CIPWW	UT00309	$1,409	$0
	7010	7075	525515	Svc Charges-Arts Commission	CIPTC	EN00348	$1,383	$0
	7010	7075	525515	Svc Charges-Arts Commission	CIPTC	EN00170	$1,364	$0
	2050	2140	525515	Svc Charges-Arts Commission	CIPWW	UT00306	$1,326	$0
	2050	2140	525515	Svc Charges-Arts Commission	CIPWR	UT00203	$1,275	$0
	2400	2550	525515	Svc Charges-Arts Commission	CIPWW	UT00191	$1,131	$0
	1000	0310	525515	Svc Charges-Arts Commission	CIPPK	CS00185	$1,092	$0
	2400	2550	525515	Svc Charges-Arts Commission	CIPWW	UT00306	$992	$0
	7010	7075	525515	Svc Charges-Arts Commission	CIPST	EN00116	$881	$0
	2050	2140	525515	Svc Charges-Arts Commission	CIPWR	UT00335	$858	$0
	7000	7050	525515	Svc Charges-Arts Commission	CIPST	PW00993	$796	$0
	4251	4251	525515	Svc Charges-Arts Commission	CIPDR	EN00473	$752	$0
	7010	7075	525515	Svc Charges-Arts Commission	CIPTC	PW00133	$684	$0
	2400	2550	525515	Svc Charges-Arts Commission	CIPWW	UT00323	$646	$0
	4251	4251	525515	Svc Charges-Arts Commission	CIPST	PW00993	$596	$0
	2400	2550	525515	Svc Charges-Arts Commission	CIPWW	UT00116	$564	$0
	4251	4251	525515	Svc Charges-Arts Commission	CIPDR	PW00112	$560	$0
	1000	0310	525515	Svc Charges-Arts Commission	CIPPK	CS00177	$503	$0
	4251	4251	525515	Svc Charges-Arts Commission	CIPPK	CS00173	$453	$0
	4240	4240	525515	Svc Charges-Arts Commission	CIPDR	EN00473	$334	$0

Budget Amendment Schedule

Fiscal Year 2016 Amendments

Transfer # - Department - Division	Fund	Division	Account	Account Description	Prgm	Proj/Grant	Debit	Credit
Capital								
	3400	3800	525515	Svc Charges-Arts Commission	CIPOF	IT00019	$306	$0
	7010	7075	525515	Svc Charges-Arts Commission	CIPST	EN00422	$296	$0
	7000	7050	525515	Svc Charges-Arts Commission	CIPST	PW00025	$270	$0
	7010	7075	525515	Svc Charges-Arts Commission	CIPST	EN00359	$263	$0
	4150	4150	525515	Svc Charges-Arts Commission	CIPOF	ED00002	$230	$0
	4251	4251	525515	Svc Charges-Arts Commission	CIPDR	EN00458	$218	$0
	7010	7075	525515	Svc Charges-Arts Commission	CIPST	EN00480	$210	$0
	2509	2629	525515	Svc Charges-Arts Commission	CIPWW	UT00337	$187	$0
	3400	3800	525515	Svc Charges-Arts Commission	CIPOF	IT00005	$185	$0
	7010	7075	525515	Svc Charges-Arts Commission	CIPST	EN00243	$158	$0
	7010	7075	525515	Svc Charges-Arts Commission	CIPST	EN00088	$149	$0
	2050	2140	525515	Svc Charges-Arts Commission	CIPWR	UT00309	$147	$0
	2050	2140	525515	Svc Charges-Arts Commission	CIPWR	UT00143	$124	$0
	2050	2140	525515	Svc Charges-Arts Commission	CIPWR	UT00396	$99	$0
	7930	7930	525515	Svc Charges-Arts Commission	CIPPS	PD00021	$95	$0
	7010	7075	525515	Svc Charges-Arts Commission	CIPST	EN00241	$77	$0
	2050	2140	525515	Svc Charges-Arts Commission	CIPWR	UT00392	$45	$0
	7000	7050	525515	Svc Charges-Arts Commission	CIPST	PW01001	$36	$0
	1000	0310	525515	Svc Charges-Arts Commission	CIPOF	ED00002	$14	$0
	4251	4251	525515	Svc Charges-Arts Commission	CIPRT	CS00128	$10	$0
	2050	2140	525515	Svc Charges-Arts Commission	CIPWR	UT00313	$3	$0
	2509	2629	525515	Svc Charges-Arts Commission	CIPWW	UT00171	$3	$0
	7930	7930	525515	Svc Charges-Arts Commission	CIPOF	AT02016	$0	$95
	2509	2629	525515	Svc Charges-Arts Commission	CIPOF	AT02016	$0	$1,599
	4550	4550	525515	Svc Charges-Arts Commission	CIPOF	AT02016	$0	$1,682
	1000	0310	525515	Svc Charges-Arts Commission	CIPOF	AT02016	$0	$4,478
	4251	4251	525515	Svc Charges-Arts Commission	CIPOF	AT02016	$0	$4,888
	2400	2550	525515	Svc Charges-Arts Commission	CIPOF	AT02016	$0	$11,095
	7000	7050	525515	Svc Charges-Arts Commission	CIPOF	AT02016	$0	$15,093
	2050	2140	525515	Svc Charges-Arts Commission	CIPOF	AT02016	$0	$18,299
	7010	7075	525515	Svc Charges-Arts Commission	CIPOF	AT02016	$0	$18,914

Comment: FY2016 4th Quarter Arts Chargebacks

Transfer # - Department - Division	Fund	Division	Account	Account Description	Prgm	Proj/Grant	Debit	Credit
#4856 - Non-Departmental - Gen Fund Capital Projects								
	4251	4251	544001	Cap ENG Chargebacks	CIPPK	CS00022	$2,150	$0
	4251	4251	544002	Cap MM Chargebacks	CIPPK	CS00022	$15	$0
	4232	4232	544002	Cap MM Chargebacks	CIPPK	CS00022	$0	$15
	4232	4232	544001	Cap ENG Chargebacks	CIPPK	CS00022	$0	$2,150

Comment: FY2016 4th Quarter Engineering and Materials Management Chargeback adjustments.

Budget Amendment Schedule

Fiscal Year 2016 Amendments

Transfer # - Department - Division	Fund - Division - Account - Account Description - Prgm - Proj/Grant						Debit	Credit

Capital

#4858 - Non-Departmental - Gen Fund Capital Projects

						Debit	Credit
4251	4251	544001	Cap ENG Chargebacks	CIPPK	CS00022ECB	$5,156	$0
4251	4251	525515	Svc Charges-Arts Commission	CIPDR	EN00458AT	$2,234	$0
4251	4251	525515	Svc Charges-Arts Commission	CIPST	PW00993AT	$1,627	$0
4251	4251	525515	Svc Charges-Arts Commission	CIPDR	EN00473AT	$334	$0
4251	4251	544002	Cap MM Chargebacks	CIPPK	CS00022MCB	$61	$0
4251	4251	544002	Cap MM Chargebacks	CIPDR	EN00458MCB	$55	$0
4240	4240	544002	Cap MM Chargebacks	CIPDR	EN00458MCB	$0	$55
4250	4250	544002	Cap MM Chargebacks	CIPPK	CS00022MCB	$0	$61
4240	4240	525515	Svc Charges-Arts Commission	CIPDR	EN00473AT	$0	$334
4240	4240	525515	Svc Charges-Arts Commission	CIPST	PW00993AT	$0	$1,627
4240	4240	525515	Svc Charges-Arts Commission	CIPDR	EN00458AT	$0	$2,234
4250	4250	544001	Cap ENG Chargebacks	CIPPK	CS00022ECB	$0	$5,156

Comment: Adjustment of 4th quarter CIP chargebacks.

Subtotal for Capital Amendments: **$431,883** **$431,883**