Budget Amendment Schedule

Fiscal Year 2016 Amendments

Transfer # - Department - Division	Fund - Division - Account - Account Description - Prgm - Proj/Grant						Debit	Credit
Clean-up								
#4906 - Non-Departmental - MDA Bonds 2012 - Sports Complex								
	1000	0300	570000	Contingency			$133,748	$0
	4232	4232	540500	Buildings & Improvements	CIPPK	CS00022	$0	$133,748

Comment: Clean up adjustment for a carryover that should not have been budgeted in FY2016. Returning budget to contingency. No financial impact.

Subtotal for Clean-up Amendments:	**$133,748**	**$133,748**

Budget Amendment Schedule

Fiscal Year 2016 Amendments

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

Operating

#4884 - Community Services - Spring Training

Fund	Division	Account	Account Description	Debit	Credit
2000	2001	522121	Adv Sales-Padre Share	$14,397	$0
2000	2001	522122	Adv Sales-Mariner Share	$14,397	$0
2000	2000	570000	Contingency	$0	$28,794

Comment: The 2016 Spring Training advertising 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.

#4886 - Community Services - Soccer Club

Fund	Division	Account	Account Description	Debit	Credit
2000	2002	522143	Stad Concs Rent-Misc Share	$19,417	$0
2000	2002	524004	Grounds/Detention R & M	$16,417	$0
2000	2002	525006	Janitorial Service	$15,648	$0
2000	2002	520047	Security Services	$11,421	$0
2000	2002	520099	Other Professional Services	$5,198	$0
2000	2002	530012	Expendable Tools & Equipment	$2,290	$0
2000	2000	570000	Contingency	$0	$21,206
1000	0300	570000	Contingency	$0	$49,185

Comment: For 2016 Soccer League expenditures at the Sports Complex. Revenue to offset these expenses has been received by the City.

#4889 - Community Services - Complex Operations/Maint

Fund	Division	Account	Account Description	Debit	Credit
2000	2000	525006	Janitorial Service	$42,000	$0
2000	2000	520070	In Kind Expenses	$18,000	$0
2000	2000	524002	Building R & M	$18,000	$0
1000	0300	570000	Contingency	$0	$78,000

Comment: Sports Complex Operations receives and provides in-kind services. To record the transaction in which revenues net with expenditures, a budget amendment is needed for the booking of the expenditure side of transaction in the amount of $18,000. Due to increased demand for Field/Clubhouse rentals and the costs associated with the new Soccer League, the city incurred $60,000 in additional expenditures. However, as a result of this increased usage, the city received $99,000 in additional revenues in rentals and field usage, which more than offset the expenditures.

Subtotal for Operating Amendments: **$177,185** **$177,185**

Budget Amendment Schedule

Fiscal Year 2016 Amendments

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

Capital

#4848 - Non-Departmental - Gen Fund Capital Projects

7911	7911	544001	Cap ENG Chargebacks	CIPPK	CS00059	$21,690	$0
4251	4251	544001	Cap ENG Chargebacks	CIPPK	CS00022	$19,083	$0
7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00116	$17,843	$0
7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00088	$17,405	$0
1900	1900	544001	Cap ENG Chargebacks	CIPOF	ED00024	$12,005	$0
7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00480	$11,318	$0
4550	4550	544001	Cap ENG Chargebacks	CIPOF	ED00002	$11,096	$0
7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00395	$10,913	$0
7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00081	$10,133	$0
7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00422	$9,591	$0
1210	0350	544001	Cap ENG Chargebacks	CIPPK	CS00179	$9,585	$0
4550	4550	544001	Cap ENG Chargebacks	CIPST	EN00513	$9,116	$0
1000	0310	544001	Cap ENG Chargebacks	CIPPK	COP0001	$7,518	$0
7010	7075	544001	Cap ENG Chargebacks	CIPTC	EN00170	$7,245	$0
7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00243	$6,525	$0
7000	7050	544001	Cap ENG Chargebacks	CIPST	COP0001	$6,458	$0
2270	2350	544001	Cap ENG Chargebacks	CIPWR	UT00390	$5,310	$0
7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00421	$5,310	$0
2164	2224	544001	Cap ENG Chargebacks	CIPWR	UT00037	$5,168	$0
4250	4250	544001	Cap ENG Chargebacks	CIPPK	CS00022	$5,156	$0
2400	2550	544001	Cap ENG Chargebacks	CIPWW	UT00313	$5,153	$0
4251	4251	544001	Cap ENG Chargebacks	CIPPK	CS00088	$4,932	$0
4251	4251	544001	Cap ENG Chargebacks	CIPDR	EN00482	$4,860	$0
2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00206	$4,208	$0
4251	4251	544001	Cap ENG Chargebacks	CIPDR	EN00119	$4,005	$0
4251	4251	544001	Cap ENG Chargebacks	CIPDR	PW00112	$3,870	$0
7010	7075	544001	Cap ENG Chargebacks	CIPTC	PW00133	$3,555	$0
2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00204	$3,465	$0
2400	2550	544001	Cap ENG Chargebacks	CIPWW	UT00307	$3,195	$0
4251	4251	544001	Cap ENG Chargebacks	CIPPK	CS00173	$3,195	$0
2161	2221	544001	Cap ENG Chargebacks	CIPWR	UT00117	$2,492	$0
4240	4240	544001	Cap ENG Chargebacks	CIPPK	CS00054	$2,385	$0
7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00359	$2,265	$0
2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00394	$2,183	$0
2400	2550	544001	Cap ENG Chargebacks	CIPWW	UT00191	$2,183	$0
7000	7050	544001	Cap ENG Chargebacks	CIPST	PW00025	$1,710	$0
2050	2140	544001	Cap ENG Chargebacks	CIPWW	UT00313	$1,699	$0
2400	2550	544001	Cap ENG Chargebacks	CIPWW	UT00306	$1,484	$0
2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00266	$1,365	$0
4251	4251	544001	Cap ENG Chargebacks	CIPPK	CS00178	$1,343	$0

Budget Amendment Schedule

Fiscal Year 2016 Amendments

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

Capital

	Fund	Division	Account	Account Description	Prgm	Proj/Grant	Debit	Credit
	2001	2021	544001	Cap ENG Chargebacks	CIPPK	CS00022	$1,296	$0
	7000	7050	544001	Cap ENG Chargebacks	CIPST	EN00359	$1,289	$0
	2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00143	$1,260	$0
	2164	2224	544001	Cap ENG Chargebacks	CIPWR	UT00336	$1,260	$0
	4150	4150	544001	Cap ENG Chargebacks	CIPOF	ED00002	$1,197	$0
	2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00335	$1,170	$0
	4251	4251	544001	Cap ENG Chargebacks	CIPST	EN00422	$1,093	$0
	4232	4232	544001	Cap ENG Chargebacks	CIPPK	CS00022	$1,088	$0
	2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00203	$945	$0
	2164	2224	544001	Cap ENG Chargebacks	CIPWR	UT00117	$927	$0
	4251	4251	544001	Cap ENG Chargebacks	CIPRT	CS00088	$912	$0
	4251	4251	544001	Cap ENG Chargebacks	CIPST	EN00513	$893	$0
	2400	2550	544001	Cap ENG Chargebacks	CIPWW	UT00402	$877	$0
	1000	0310	544001	Cap ENG Chargebacks	CIPPK	CS00022	$869	$0
	4550	4550	544001	Cap ENG Chargebacks	CIPST	EN00501	$855	$0
	4251	4251	544001	Cap ENG Chargebacks	CIPST	EN00472	$826	$0
	1000	0310	544001	Cap ENG Chargebacks	CIPPK	CS00180	$718	$0
	2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00309	$714	$0
	7010	7075	544001	Cap ENG Chargebacks	CIPTC	EN00348	$653	$0
	7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00325	$585	$0
	4251	4251	544001	Cap ENG Chargebacks	CIPDR	EN00473	$578	$0
	4251	4251	544001	Cap ENG Chargebacks	CIPDR	EN00458	$556	$0
	2161	2221	544001	Cap ENG Chargebacks	CIPWR	UT00233	$513	$0
	2050	2140	544001	Cap ENG Chargebacks	CIPWW	UT00306	$495	$0
	2400	2550	544001	Cap ENG Chargebacks	CIPWW	UT00296	$473	$0
	1000	0310	544001	Cap ENG Chargebacks	CIPPK	CS00178	$456	$0
	1000	0310	544001	Cap ENG Chargebacks	CIPDR	COP0001	$445	$0
	2163	2223	544001	Cap ENG Chargebacks	CIPWW	UT00309	$443	$0
	2164	2224	544001	Cap ENG Chargebacks	CIPWW	UT00309	$443	$0
	7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00472	$408	$0
	4240	4240	544001	Cap ENG Chargebacks	CIPDR	EN00458	$360	$0
	7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00459	$315	$0
	2050	2140	544001	Cap ENG Chargebacks	CIPWW	UT00402	$292	$0
	2400	2550	544001	Cap ENG Chargebacks	CIPWW	UT00266	$279	$0
	2162	2222	544001	Cap ENG Chargebacks	CIPWR	UT00233	$276	$0
	7920	7920	544001	Cap ENG Chargebacks	CIPPK	CS00128	$270	$0
	7000	7050	544001	Cap ENG Chargebacks	CIPST	PW01001	$225	$0
	7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00241	$225	$0
	4550	4550	544001	Cap ENG Chargebacks	CIPST	EN00241	$224	$0
	2400	2550	544001	Cap ENG Chargebacks	CIPWW	UT00309	$218	$0
	2161	2221	544001	Cap ENG Chargebacks	CIPWR	UT00037	$186	$0

Budget Amendment Schedule

Fiscal Year 2016 Amendments

Transfer # - Department - Division	Fund	Division	Account	Account Description	Prgm	Proj/Grant	Debit	Credit
Capital								
	1970	1970	544001	Cap ENG Chargebacks	CIPOF	CS00180	$181	$0
	7010	7075	544001	Cap ENG Chargebacks	CIPST	ED00009	$179	$0
	2162	2222	544001	Cap ENG Chargebacks	CIPWR	EN00513	$157	$0
	2400	2550	544001	Cap ENG Chargebacks	CIPWR	UT00266	$155	$0
	2506	2626	544001	Cap ENG Chargebacks	CIPWW	UT00309	$147	$0
	2509	2629	544001	Cap ENG Chargebacks	CIPWW	UT00309	$147	$0
	2164	2224	544001	Cap ENG Chargebacks	CIPWR	UT00334	$135	$0
	4251	4251	544001	Cap ENG Chargebacks	CIPDR	EN00478	$135	$0
	4252	4252	544001	Cap ENG Chargebacks	CIPRT	EN00371	$133	$0
	4240	4240	544001	Cap ENG Chargebacks	CIPDR	EN00473	$119	$0
	4240	4240	544001	Cap ENG Chargebacks	CIPDR	EN00524	$117	$0
	4550	4550	544001	Cap ENG Chargebacks	CIPPK	EN00458	$112	$0
	4251	4251	544001	Cap ENG Chargebacks	CIPDR	EN00524	$110	$0
	4251	4251	544001	Cap ENG Chargebacks	CIPRT	CS00128	$108	$0
	1000	0310	544001	Cap ENG Chargebacks	CIPOF	ED00002	$104	$0
	4252	4252	544001	Cap ENG Chargebacks	CIPPK	EN00371	$99	$0
	2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00396	$90	$0
	4251	4251	544001	Cap ENG Chargebacks	CIPST	EN00142	$90	$0
	4251	4251	544001	Cap ENG Chargebacks	CIPDR	EN00137	$90	$0
	7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00494	$90	$0
	2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00313	$55	$0
	1000	0310	544001	Cap ENG Chargebacks	CIPDR	EN00458	$50	$0
	7010	7075	544001	Cap ENG Chargebacks	CIPTC	EN00433	$45	$0
	7920	7920	544001	Cap ENG Chargebacks	CIPRT	CS00125	$45	$0
	2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00272	$37	$0
	4251	4251	544001	Cap ENG Chargebacks	CIPPK	CS00128	$25	$0
	2161	2221	544001	Cap ENG Chargebacks	CIPWR	UT00272	$7	$0
	2162	2222	544001	Cap ENG Chargebacks	CIPOF	CB02016	$0	$181
	7920	7920	544001	Cap ENG Chargebacks	CIPOF	CB02016	$0	$206
	7000	7050	544001	Cap ENG Chargebacks	CIPOF	CB02016	$0	$554
	2050	2140	544001	Cap ENG Chargebacks	CIPOF	CB02016	$0	$17,978
	4550	4550	544001	Cap ENG Chargebacks	CIPOF	CB02016	$0	$21,403
	4251	4251	544001	Cap ENG Chargebacks	CIPOF	CB02016	$0	$46,704
	7010	7075	544001	Cap ENG Chargebacks	CIPOF	CB02016	$0	$210,858

Comment: FY2016 4th Quarter Engineering Chargebacks

Budget Amendment Schedule

Fiscal Year 2016 Amendments

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

Capital

#4850 - Non-Departmental - Gen Fund Capital Projects

Fund	Division	Account	Account Description	Prgm	Proj/Grant	Debit	Credit
7010	7075	544002	Cap MM Chargebacks	CIPST	EN00480	$2,143	$0
4251	4251	544002	Cap MM Chargebacks	CIPDR	EN00482	$1,484	$0
4550	4550	544002	Cap MM Chargebacks	CIPOF	ED00002	$1,328	$0
4251	4251	544002	Cap MM Chargebacks	CIPPK	CS00178	$984	$0
1000	0310	544002	Cap MM Chargebacks	CIPPK	CS00177	$824	$0
2050	2140	544002	Cap MM Chargebacks	CIPWR	UT00204	$824	$0
2050	2140	544002	Cap MM Chargebacks	CIPWR	UT00203	$824	$0
7010	7075	544002	Cap MM Chargebacks	CIPST	EN00421	$824	$0
1000	0310	544002	Cap MM Chargebacks	CIPPK	COP0001	$773	$0
7000	7050	544002	Cap MM Chargebacks	CIPST	COP0001	$664	$0
2164	2224	544002	Cap MM Chargebacks	CIPWR	UT00334	$659	$0
2400	2550	544002	Cap MM Chargebacks	CIPWW	UT00191	$659	$0
2400	2550	544002	Cap MM Chargebacks	CIPWW	UT00116	$495	$0
1000	0310	544002	Cap MM Chargebacks	CIPPK	CS00178	$334	$0
7000	7050	544002	Cap MM Chargebacks	CIPST	PW00025	$330	$0
4251	4251	544002	Cap MM Chargebacks	CIPPK	CS00022	$229	$0
2050	2140	544002	Cap MM Chargebacks	CIPWR	UT00206	$165	$0
2050	2140	544002	Cap MM Chargebacks	CIPWR	UT00316	$165	$0
2270	2350	544002	Cap MM Chargebacks	CIPWR	UT00390	$165	$0
7010	7075	544002	Cap MM Chargebacks	CIPST	EN00395	$165	$0
7010	7075	544002	Cap MM Chargebacks	CIPTC	EN00170	$165	$0
7010	7075	544002	Cap MM Chargebacks	CIPST	EN00422	$148	$0
4150	4150	544002	Cap MM Chargebacks	CIPOF	ED00002	$143	$0
4251	4251	544002	Cap MM Chargebacks	CIPST	EN00472	$110	$0
4251	4251	544002	Cap MM Chargebacks	CIPDR	EN00458	$85	$0
4250	4250	544002	Cap MM Chargebacks	CIPPK	CS00022	$61	$0
4240	4240	544002	Cap MM Chargebacks	CIPDR	EN00458	$55	$0
7010	7075	544002	Cap MM Chargebacks	CIPST	EN00472	$54	$0
1000	0310	544002	Cap MM Chargebacks	CIPDR	COP0001	$45	$0
4550	4550	544002	Cap MM Chargebacks	CIPPK	EN00458	$18	$0
4251	4251	544002	Cap MM Chargebacks	CIPST	EN00422	$16	$0
2001	2021	544002	Cap MM Chargebacks	CIPPK	CS00022	$15	$0
4232	4232	544002	Cap MM Chargebacks	CIPPK	CS00022	$15	$0
1000	0310	544002	Cap MM Chargebacks	CIPOF	ED00002	$12	$0
1000	0310	544002	Cap MM Chargebacks	CIPDR	EN00458	$10	$0
1000	0310	544002	Cap MM Chargebacks	CIPPK	CS00022	$10	$0
4550	4550	544001	Cap ENG Chargebacks	CIPOF	CB02016	$0	$1,345
4251	4251	544001	Cap ENG Chargebacks	CIPOF	CB02016	$0	$2,908
7010	7075	544001	Cap ENG Chargebacks	CIPOF	CB02016	$0	$3,499
2050	2140	544001	Cap ENG Chargebacks	CIPOF	CB02016	$0	$7,248

Budget Amendment Schedule

Fiscal Year 2016 Amendments

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

Capital

Comment: FY2016 4th Quarter Materials Management Chargebacks

	Subtotal for Capital Amendments:	**$312,884**	**$312,884**