

BUDGET TRANSFER/AMENDMENT - Schedule A

REVENUES/Expenditures:

Account Number	Account Name	Description	Increase/ Decrease
100-99-4220-000000	Budgeted Use of Fund Balance	Increase use of Fund Balance in FY2019 based on timing of invoices received for purchases made in FY18	\$ 123,639.71
220-99-4220-000000	Budgeted Use of Fund Balance	Increase use of Fund Balance in FY2019 based on timing of invoices received for purchases made in FY18	\$ 10,159.00
505-99-4220-000000	Budgeted Use of Fund Balance	Increase use of Fund Balance in FY2019 based on timing of invoices received for purchases made in FY18	\$ 79.50
540-99-4220-000000	Budgeted Use of Fund Balance	Increase use of Fund Balance in FY2019 based on timing of invoices received for purchases made in FY18	\$ 39.75
			\$ 133,917.96

Account Number	Account Name	Description	Increase/ Decrease
		Final FY2018 CAFR Statements - these amounts will show as 'assigned" fund balance for encumbrances. These Purchase Orders were place in FY 2018, but had not received final invoices when A/P accruals closed. This is a timing difference between original encumbrance and final expense	
100-50-6130-521350	Event planning		\$ 6,900.00
100-50-1566-522200	RESOLUTION 2017-100: HVAC SVCS		\$ 2,437.50
100-50-1331-521360	Legislative Management Suite		\$ 900.00
100-50-1566-522200	RES 2018-024: SC Roof Repair		\$ 10,225.76
100-50-1333-523505	RES 2018-068: CITIZEN reporter		\$ 10,980.00
100-50-1322-521350	RES 2018-098 Communications website data		\$ 4,125.00
100-50-1322-521350	RES 2018-098 comm brand/marketing		\$ 10,583.00
100-50-1322-523505	Municode ORR software		\$ 4,505.00
100-50-1322-521350	temp PT grounds maint 12 weeks		\$ 2,794.16
100-50-1332-521350	Services for Trail Call Boxes		\$ 4,907.11
100-50-1322-521350	RES 2018-069 corridor study Flint/PS Rd		\$ 6,000.00
100-50-6120-522140	Additional landscaping work requested		\$ 20,151.50
100-50-1331-521360	Legistar Software Maintenance		\$ 2,250.00
100-50-1512-521350	RES 18-045 OPEB valuation		\$ 5,100.00
100-50-1566-522200	RES 18-047 Ford Center door		\$ 6,792.86
100-50-7414-521230	Ramp/porch at old museum; engineering		\$ 2,000.00
100-50-1324-523400/523500	laptop		\$ 2,865.12
100-50-1322/1323-521350	RES 17-120: Carl Vinson staffing study		\$ 8,500.00
100-50-1566-522200	RES 18-078 mold remediation		\$ 3,005.20
100-50-4200-522200	RES 18-094 Frank Aiken Road repair at water line		\$ 5,100.75
100-50-1322/7421-522210	RES 2017-152:FY18-19 Pest Cont		\$ 1,311.75
100-50-7421-523610	Zoning Registrations & Training		\$ 2,205.00
220-50-2651-522210	RES 2017-152:FY18-19 Pest Cont		\$ 159.00
220-50-3201-546400	RES 17-146 Interview room improvements		\$ 10,000.00
505-50-4331-522210	RES 2017-152:FY18-19 Pest Cont		\$ 79.50
540-50-4521-522210	RES 2017-152:FY18-19 Pest Cont		\$ 39.75
			\$ 133,917.96

The amounts proposed will be assigned fund balance for encumbrances in FY18. These Purchase Orders were placed in FY18, but had not received final invoices when A/P accruals closed. This is a timing difference between original encumbrance and final expense, and the budget rollforward will provide the appropriate

Submitted

Approved

Council Date and Resolution # (if an amendment)