

Journal Proof With Notes

| Journal Number: 633 Amendment Type:1 Year: 2021 Period: 9 Agenda:50413 Name: JSHAW | | | | | | | |
|--|-----------------------------------|------------------------------------|--|----------------|---|-------------|-------------|
| Source | Project String | Account | Account Description | Effective Date | Notes | Debit | Credit |
| BUA | BPCONTNG 0499 400100011 809901 | 0499-40010-0011-56-40-0000-809901- | PERMANENT IMPROVEMENT FACILITIES & PARKS PERM IMPROV/EQUIPMENT PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-PI/EQ-PRG CONTG | 06/02/21 | BUDGET AMENDMENT TO MOVE MONEY FROM CONTINGENCY TO COVER THE ENGINEERING COST OF REPLACING THE CAMERA SYSTEMS IN THE CENTRAL PLANT AND COURTHOUSE. | | \$83,000.00 |
| BUA | PAK4002 0499 400108016 809050 | 0499-40010-8016-56-40-0000-809050- | PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-CENTRAL PLANT PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS- FAC-CEN PL-CONSULTANT | 06/02/21 | | \$14,800.00 | |
| BUA | PAK4003 0499 400108005 809050 | 0499-40010-8005-56-40-0000-809050- | PERMANENT IMPROVEMENT FACILITIES & PARKS FAC- BLOOMDALE RD CH PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-BLM CH- CONSULTANTS | 06/02/21 | | \$68,200.00 | |
| | | | | | | \$83,000.00 | \$83,000.00 |