



LFUCG Budget Amendment Request Form

Requester: Mantrom, Julie Date: 08/18/2016 Status: Pending Approval Amend Nbr: 7759

*Business Unit: *Journal Date: *Budget Period: Bid Admin Review

Personnel, Operating & Capital Accounts								Customize	Find	View All	First
Fund	Dept ID	Section	Account	Description	Amount	Division	Department	Journal			
1 4003	303401	3421	92711	Construction-Treatment Plant	-4,791.12	CHMARTIN	BSTONE				
2 4003	303401	3421	92711	Construction-Treatment Plant	-15,000.00	CHMARTIN	BSTONE				
3 4003	303401	3401	92711	Construction-Treatment Plant	19,791.12	CHMARTIN	BSTONE				

Revenue Accounts								Customize	Find	View All	First
Fund	Dept ID	Section	Account	Description	Amount	Division	Department	Journal			
1											

Project/Grant Revenue									Custom
Fund	Dept ID (WF)	Section	Account	Bud Ref	PC Bus Unit	Project/Grant	Activity	Amount	Divis

Project/Grant Expenditures									Custom
Fund	Dept ID (WF)	Section	Account	Bud Ref	PC Bus Unit	Project/Grant	Activity	Amount	D
1 4003	303401	3421	92711	2010	LFUCG	SCADA_2010	CONSTRUCT	-4,791.12	C
2 4003	303401	3421	92711	2012	LFUCG	SCADA_2012	CONSTRUCT	-15,000.00	C
3 4003	303401	3401	92711	2015	LFUCG	WHWWTPADMINBLDG	CONSTRUCT	19,791.12	C

Comments:

Purpose of BA is to move savings from SCADA treatment plants project into the West Hickman Administration Building renovation project for a change order and other expenses such as site restoration.