

## Budget Amendments FY2015

The following budget amendments have been approved by the Wellington Council during advertised meetings.  
Agenda item summary information is available on our website under Departments>Clerk>Agendas.

Batch	Document #	Description	Account Number	Date	Project #	Amount	Activity Sub Account Description	Object Description	
587	ENC/BUDADJ		110-2010-538.34-01	11/17/2014	OS2103	\$11,064	Stormwater Management	Outside Services	
	ENC/BUDADJ		110-2010-538.52-01	11/17/2014	PW2010	\$4,057	Stormwater Management	Materials & Supplies	
	<b>Fund Total</b>						<b>\$15,121</b>		
	ENC/BUDADJ		401-7001-536.34-01	11/17/2014		\$10,974	Water-Sewer Comb Svc	Outside Services	
	ENC/BUDADJ		401-7010-536.65-01	11/17/2014	201110	\$20,000	Water-Sewer Comb Svc	Utility Capital Projects	
	ENC/BUDADJ		401-7010-536.65-01	11/17/2014	701014	\$661,680	Water-Sewer Comb Svc	Utility Capital Projects	
	ENC/BUDADJ		401-7012-536.52-48	11/17/2014		\$1,985	Water-Sewer Comb Svc	Meter & Meter Parts	
	ENC/BUDADJ		401-7014-536.52-01	11/17/2014		\$4,057	Water-Sewer Comb Svc	Materials & Supplies	
	ENC/BUDADJ		401-7020-536.64-01	11/17/2014		\$3,576	Water-Sewer Comb Svc	Fixed Assets	
	ENC/BUDADJ		401-7020-536.65-01	11/17/2014	702026	\$265,513	Water-Sewer Comb Svc	Utility Capital Projects	
	ENC/BUDADJ		401-7025-536.65-01	11/17/2014	702512	\$33,850	Water-Sewer Comb Svc	Utility Capital Projects	
	<b>Fund Total</b>						<b>\$1,001,635</b>		
810	CF2015B	Carry forward enterprise cip balances	401-7010-536.65-01	10/01/2014	201031	\$254,000	Water-Sewer Comb Svc	Utility Capital Projects	
	CF2015B	Carry forward enterprise cip balances	401-7010-536.65-01	10/01/2014	201107	\$550,000	Water-Sewer Comb Svc	Utility Capital Projects	
	CF2015B	Carry forward enterprise cip balances	401-7010-536.65-01	10/01/2014	201110	\$792,000	Water-Sewer Comb Svc	Utility Capital Projects	
	CF2015B	Carry forward enterprise cip balances	401-7010-536.65-01	10/01/2014	701014	\$8,301,000	Water-Sewer Comb Svc	Utility Capital Projects	
	CF2015B	Carry forward enterprise cip balances	401-7014-536.65-01	10/01/2014	201034	\$2,023,000	Water-Sewer Comb Svc	Utility Capital Projects	
	CF2015B	Carry forward enterprise cip balances	401-7014-536.65-01	10/01/2014	201038	\$512,000	Water-Sewer Comb Svc	Utility Capital Projects	
	CF2015B	Carry forward enterprise cip balances	401-7020-536.65-01	10/01/2014	702026	\$4,635,000	Water-Sewer Comb Svc	Utility Capital Projects	
	CF2015B	Carry forward enterprise cip balances	401-7025-536.65-01	10/01/2014	201108	\$920,000	Water-Sewer Comb Svc	Utility Capital Projects	
	CF2015B	Carry forward enterprise cip balances	401-7025-536.65-01	10/01/2014	201113	\$2,000	Water-Sewer Comb Svc	Utility Capital Projects	
	CF2015B	Carry forward enterprise cip balances	401-7025-536.65-01	10/01/2014	702512	\$883,000	Water-Sewer Comb Svc	Utility Capital Projects	
	CF2015B	Carry forward enterprise cip balances	401-7025-536.65-01	10/01/2014	702513	\$1,188,000	Water-Sewer Comb Svc	Utility Capital Projects	
	<b>Fund Total</b>						<b>\$20,060,000</b>		

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YTD TOTAL						\$21,076,756		