

# Budget Journal Entry

Document Number: BJE - 0004797

Batch ID: 1981276

Created On: 10/12/2016 3:44:48 PM

Document Description: CSD – Parks, Playground Equipment Replacement at Waller Park

Processed On:

Created By: Ryder Bailey

Post On:

Processed By:

## References

Audit Trail:

## Budget Revision Request

Agenda Item: Agenda Date: 11/1/2016 Approval: BOS 4/5 Has Board Letter: Yes

Title: CSD – Parks, Playground Equipment Replacement at Waller Park

Budget Action: Increase appropriations of \$64,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated revenue from Development Impact (Quimby) Fees.

Justification: The proposed project to replace park playground equipment in the Orcutt Area encompasses the equipment and installation costs to renovate the playground located in the front area of Waller Park (\$64,000). Upon completion of this project, remaining Fund 1397 fund balance will be \$158,000.

## Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	052 - Parks		30 - Charges for Services	64,000.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	64,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>64,000.00</u>	<u>64,000.00</u>

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	052	2420	5305	64,000.00		0701		NCPWAL	201706	Incr Appr. for Playground Reno at Waller Park

# Budget Journal Entry

---

0001	052	2530	7700		64,000.00	0701	NCPWAL	201706	Incr Appr. for Playground Reno at Waller Park
			Total	<u>64,000.00</u>	<u>64,000.00</u>				

## Signatures

---

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	10/12/2016 3:51:32 PM	057 - Community Services	Fund/Department	Y