COUNTY OF NEVADA BUDGET AMENDMENT REQUEST

(Please group all related transactions together)

Fiscal Year: 22/23 Type of Request: In Budget Transfer (within one Fund and one SBU) Dept. Name: Public Works - Wastewater ☑ Increase/Decrease in Appropriations: BOS Reso. (if applicable) Transfer # Control #CW3CD101 Org Code Impact on Debits Credits Sub-Account Current SBU Title Fund No. SBU Office2 **New Budget** Fund Description **↑**Revenue **L**R evenue service Code **Budget ↑**Expense **↓**Expense **Balance** 10,000 (10,000) Establish Class 2 budget 4775 91005 709 2000 521121 10,000 Wastewater **TOTALS:** (10,000) Note: Round amounts to nearest dollar 10.000 10,000 Description of Need for Budget changes, including applicable references to your current Fiscal Year Performance Measures: (Attach other pages as needed) A Budget Amendment is required for Fund 4775 due to contract with Peters Drilling related to decomission of Valley Oak plant. Impact to 4775 fund balance is \$10,000 There is no impact to the General Fund. Please attach documentation of need for change include APPROVED **APPROVED BY:** By Alicia Chaturvedula at 9:49 am, Apr 28, 2023 Dept. Head Signature: Prepared by: Debbie Filek Date: 4/26/2023 CEO Analyst Signature: _____ Date: _____ Phone: x-1422

COUNTY OF NEVADA DATE: 04/27/2023 NEVADA COUNTY TIME: 10:15:02 PAGE NUMBER: 1 EXPSTA11 EXPSTA11

SELECTION CRITERIA: orgn.fund='4775'

ACCOUNTING PERIOD: 10/23

SORTED BY: FUND, SBU, 1ST SUBTOTAL, ACCOUNT

TOTALED ON: SBU, 1ST SUBTOTAL

PAGE BREAKS ON:

FUND-4775 SD Z12 VALLEY OAK CT O&M SBU-91005 SEWAGE COLLECTION & DISP 1ST SUBTOTAL-520000 SERVICES & SUPPLIES

			PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
ACCO	OUNT TITLE	BUDGET	EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
5209	00 MAINTENANCE EQUIPMENT	500.00	.00	.00	.00	500.00	.00
5211	.21 OTH INFRASTRUCTURE MAINT	.00	.00	9,957.00	.00	-9,957.00	.00
5215	20 PROFESSIONAL SERVICE	406.00	.00	.00	406.00	.00	100.00
5216	00 PUBLICATIONS AND LEGAL	250.00	.00	.00	.00	250.00	.00
5220	90 SPEC DEPT EXPENSE - OTHE	500.00	.00	.00	.00	500.00	.00
	TOTAL SERVICES & SUPPLIES	1,656.00	.00	9,957.00	406.00	-8,707.00	625.79
1ST 5380	SUBTOTAL-530000 OTHER CHARGES 13 INTRAFUND CHARGES	2,698.00	557.64	.00	1,485.58	1,212.42	55.06
	TOTAL OTHER CHARGES	2,698.00	557.64	.00	1,485.58	1,212.42	55.06
	SUBTOTAL-550000 OTHER FINANCING USES						
5507		.00	187.81	.00	187.81	-187.81	.00
	TOTAL OTHER FINANCING USES	.00	187.81	.00	187.81	-187.81	.00
	TOTAL SEWAGE COLLECTION & DIS	4,354.00	745.45	9,957.00	2,079.39	-7,682.39	276.44
TOTA	L REPORT	4,354.00	745.45	9,957.00	2,079.39	-7,682.39	276.44

COUNTY OF NEVADA

DATE: 04/27/2023

PAGE NUMBER: 1

MODULE NUM: BUDAMD11

TIME: 16:22:34 PROPOSED BUDGET AMENDMENTS LISTING

SELECTION CRITERIA:

ORG CODE	ACCOUNT	PER	IOD DESCRIPTION	CURRENT BALANCE	ADJUSTMENT AMOUNT	ADJUSTMENT : BALANCE	ENTERED BY
CONTROL NUMBER: CW3CD101							
4775910057092000 SD Z12 VALLEY O	521121 OTH	H INFRASTRUCT 10	/23 CBA 3	-9957.00	10000.00	43.00	dfilek
TOTAL ADJUSTMENT AMOUNT:					10000.00		