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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2015	11	130	11/17/2015	BUDGET CCM	111715	BUA AMEND-INTF			1
1	A012	40599	PROPERTY TAX	USE OF UNASSIGNED FUND BALANCE		-392,999.00	-400,000.00	-792,999.00	
	A	-01-2-0000-0-40599	-	14 XFB TO RES-PYMNT OF BND IND	11/17/2015				
2	A3929999	59901	TRANSFER OUT	TRANSFERS TO OTHER FUNDS		853,497.77	400,000.00	1,253,497.77	
	A	-39-2-9980-9-59901	-	14 XFB TO RES-PYMNT OF BND IND	11/17/2015				
7	A012	40511	PROPERTY TAX	USE OF RESTRICTED FUND BALANCE		-596,645.06	-220,000.00	-816,645.06	
	A	-01-2-0000-0-40511	-	PRKLND RSRVE-WATERFRONT,12015	11/17/2015				
8	A3929999	59901	TRANSFER OUT	TRANSFERS TO OTHER FUNDS		853,497.77	220,000.00	1,073,497.77	
	A	-39-2-9980-9-59901	-	PRKLND RSRVE-WATERFRONT,12015	11/17/2015				
** JOURNAL TOTAL								0.00	

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YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2015 11	130							
BUA A012-40599	11/17/2015	AMEND-INTF BUDGET	CCM	111715		USE OF UNASSIGNED FUND BALANCE 5		400,000.00
						14 XFB TO RES-PYMNT OF BND IND		
BUA A3929999-59901	11/17/2015	AMEND-INTF BUDGET	CCM	111715		TRANSFERS TO OTHER FUNDS 5	400,000.00	
						14 XFB TO RES-PYMNT OF BND IND		
BUA A012-40511	11/17/2015	AMEND-INTF BUDGET	CCM	111715		USE OF RESTRICTED FUND BALANCE 5		220,000.00
						PRKLNDRSRVE-WATERFRONT,12015		
BUA A3929999-59901	11/17/2015	AMEND-INTF BUDGET	CCM	111715		TRANSFERS TO OTHER FUNDS 5	220,000.00	
						PRKLNDRSRVE-WATERFRONT,12015		
							.00	.00
BUA A-2960	11/17/2015	AMEND-INTF BUDGET	CCM	111715		APPROPRIATIONS		620,000.00
BUA A-1510	11/17/2015	AMEND-INTF BUDGET	CCM	111715		ESTIMATED REVENUES	620,000.00	
						SYSTEM GENERATED ENTRIES TOTAL	620,000.00	620,000.00
						JOURNAL 2015/11/130 TOTAL	620,000.00	620,000.00

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 11	130	11/17/2015	ESTIMATED REVENUES APPROPRIATIONS	620,000.00	620,000.00
				FUND TOTAL	620,000.00	620,000.00

** END OF REPORT - Generated by Lynn Bachner **