

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2026	08	81698	05/27/2026		BUA LTBR RQ	1 1				
1	B0161005	566350	XC338	BCC - GENERAL FUND	CAPITAL-IMPROVE OTHR THAN BLDG		150,000.00	-100,000.00	50,000.00	
	B001-112-00000-16-53700-566350-XC338				To fund LTBR Stantec RQ		05/27/2026			
2	B0161005	533400		BCC - GENERAL FUND	OPERATING-OTHER SERVICES		296,120.00	-13,991.00	282,129.00	
	B001-112-00000-16-53700-533400-				To fund LTBR Stantec RQ		05/27/2026			
3	B0161005	533100		BCC - GENERAL FUND	OPERATING-PROFESSIONAL SRVCS		100,000.00	113,991.00	213,991.00	
	B001-112-00000-16-53700-533100-				To fund LTBR Stantec RQ		05/27/2026			
								** JOURNAL TOTAL	0.00	

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CLERK: 5094Edohren

YEAR	PER	JNL	SRC ACCOUNT			ACCOUNT DESC	T	OB	DEBIT	CREDIT	
			EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2026	8	81698									
BUA	B001-112-00000-16-53700-566350-XC338		05/27/2026	LTBR RQ				CAPITAL-IMPROVE OTHR THAN BLDG	5	100,000.00	
								To fund LTBR Stantec RQ			
BUA	B001-112-00000-16-53700-533400-		05/27/2026	LTBR RQ				OPERATING-OTHER SERVICES	5	13,991.00	
								To fund LTBR Stantec RQ			
BUA	B001-112-00000-16-53700-533100-		05/27/2026	LTBR RQ				OPERATING-PROFESSIONAL SRVCS	5	113,991.00	
								To fund LTBR Stantec RQ			
JOURNAL 2026/08/81698 TOTAL										.00	.00

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FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	.00	.00

** END OF REPORT - Generated by Erin Dohren **