



Forney, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT03792 - FY21 YE Revisions

Adjustment Number BA0000007 **Budget Code** Fiscal Year 2021 **Description** FY21 YE Revision - General Fund Revenue **Adjustment Date** 9/7/2021

Summary Description: Fiscal Year 2021 YE Revision.

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-40101	Property Taxes	FY21 YE Revision	-7,587,887.00	-344,928.00	-7,932,815.00
September:	-344,928.00				
01-40102	Property Tax Reduction	FY21 YE Revision	-2,424,106.00	-610,482.00	-3,034,588.00
September:	-610,482.00				
01-40106	Property Tax Penalties	FY21 YE Revision	-15,000.00	-19,000.00	-34,000.00
September:	-19,000.00				
01-40108	Delinquent Property Tax	FY21 YE Revision	-15,000.00	-55,000.00	-70,000.00
September:	-55,000.00				
01-40110	Sales Tax Income	FY21 YE Revision	-4,848,212.00	-1,220,963.00	-6,069,175.00
September:	-1,220,963.00				
01-40111	Mixed Beverage Sales Tax	FY21 YE Revision	-58,000.00	13,000.00	-45,000.00
September:	13,000.00				
01-40119	Franchise Tax Income	FY21 YE Revision	-1,100,000.00	-120,000.00	-1,220,000.00
September:	-120,000.00				
01-40300	Animal Control Income	FY21 YE Revision	-8,500.00	-2,000.00	-10,500.00
September:	-2,000.00				
01-40402	Inspection Income	FY21 YE Revision	-20,000.00	-10,000.00	-30,000.00
September:	-10,000.00				
01-40410	Zoning & Platting Fees Income	FY21 YE Revision	-50,000.00	-155,000.00	-205,000.00
September:	-155,000.00				
01-40411	Engineering Inspection Fee	FY21 YE Revision	-80,000.00	-570,000.00	-650,000.00
September:	-570,000.00				
01-40420	License & Registration	FY21 YE Revision	-6,500.00	-1,000.00	-7,500.00
September:	-1,000.00				
01-40421	Sign Permit Sales	FY21 YE Revision	-10,000.00	-2,000.00	-12,000.00
September:	-2,000.00				
01-40424	Mechanical Permit Sales	FY21 YE Revision	-6,000.00	-3,500.00	-9,500.00
September:	-3,500.00				
01-40425	Plumbing Permit Sales	FY21 YE Revision	-10,000.00	-2,000.00	-12,000.00
September:	-2,000.00				
01-40426	Sprinkler Permit Sales	FY21 YE Revision	-20,000.00	-25,000.00	-45,000.00
September:	-25,000.00				
01-40427	Swimming Pool Permit Sales	FY21 YE Revision	-20,000.00	-20,000.00	-40,000.00
September:	-20,000.00				
01-40428	Misc Permit Sales	FY21 YE Revision	-65,000.00	-34,000.00	-99,000.00
September:	-34,000.00				
01-40429	Building Permit Sales	FY21 YE Revision	-750,000.00	-2,750,000.00	-3,500,000.00
September:	-2,750,000.00				
01-40430	Food Service Permit	FY21 YE Revision	-65,000.00	-15,000.00	-80,000.00
September:	-15,000.00				
01-40431	Fire Prevention Permits	FY21 YE Revision	-55,000.00	-12,000.00	-67,000.00
September:	-12,000.00				
01-40432	Residential Fire Inspections	FY21 YE Revision	-20,000.00	-75,000.00	-95,000.00

Budget Adjustment Register

Packet: GLPKT03792 - FY21 YE Revisions

September:	-75,000.00					
01-40434		Rental Property Registration	FY21 YE Revision	-5,000.00	-55,000.00	-60,000.00
September:	-55,000.00					
01-40435		Fire Marshal Plan Review	FY21 YE Revision	0.00	-2,200,000.00	-2,200,000.00
September:	-2,200,000.00					
01-40601		Grants Received	FY21 YE Revision	-360,164.75	-1,267,807.78	-1,627,972.53
September:	-1,267,807.78					
01-40602		Donation Received	FY21 YE Revision	0.00	-6,745.00	-6,745.00
September:	-6,745.00					
01-40701		Pavillion Rental	FY21 YE Revision	-8,500.00	-1,500.00	-10,000.00
September:	-1,500.00					
01-40702		Amphitheater Revenue	FY21 YE Revision	-5,000.00	5,010.00	10.00
September:	5,010.00					
01-40703		Concession Rentals	FY21 YE Revision	0.00	-2,600.00	-2,600.00
September:	-2,600.00					
01-40710		Adult Softball Lights	FY21 YE Revision	0.00	-10,000.00	-10,000.00
September:	-10,000.00					
01-40720		Adult Softball Tournament Fees	FY21 YE Revision	0.00	-9,500.00	-9,500.00
September:	-9,500.00					
01-40730		Adult Softball User Fees	FY21 YE Revision	0.00	-60,000.00	-60,000.00
September:	-60,000.00					
01-40802		Investment Discount	FY21 YE Revision	0.00	-7,200.00	-7,200.00
September:	-7,200.00					
01-40805		Interest Income	FY21 YE Revision	-250,000.00	190,000.00	-60,000.00
September:	190,000.00					
01-40900		Miscellaneous Income	FY21 YE Revision	-50,000.00	-15,000.00	-65,000.00
September:	-15,000.00					
01-40905		Sidewalk Improvement Program	FY21 YE Revision	0.00	-5,000.00	-5,000.00
September:	-5,000.00					
01-40917		Insurance Reimbursements	FY21 YE Revision	0.00	-4,424.00	-4,424.00
September:	-4,424.00					
01-49000		Transfer In	FY21 YE Revision	-1,912,190.00	-1,200.00	-1,913,390.00
September:	-1,200.00					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000008	Fiscal Year 2021	FY2021 YE Revision - City Council	9/7/2021
Summary Description: FY 2021 YE Revisions			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-1016-5213	Dues & Subscriptions	FY2021 YE Revision - General Fund Expenses	11,100.00	1,921.06	13,021.06
September:	1,921.06				
01-1016-5215	Education & Training	FY2021 YE Revision - General Fund Expenses	19,490.00	-10,430.00	9,060.00
September:	-10,430.00				
01-1016-5216	Professional Services	FY2021 YE Revision - General Fund Expenses	300.00	-300.00	0.00
September:	-300.00				
01-1016-5222	Insurance	FY2021 YE Revision - City Council	29.00	-3.81	25.19
September:	-3.81				
01-1016-5235	Travel	FY2021 YE Revision - City Council	0.00	8,000.00	8,000.00
September:	8,000.00				
01-1016-5241	Uniforms	FY2021 YE Revision - City Council	1,000.00	500.00	1,500.00
September:	500.00				
01-1016-5264	Public Relations	FY2021 YE Revision - City Council	2,000.00	-1,000.00	1,000.00
September:	-1,000.00				

Budget Adjustment Register

Packet: GLPKT03792 - FY21 YE Revisions

01-1016-5265	Employee Relations	FY2021 YE Revision - City Council	24,750.00	276.63	25,026.63
September:	276.63				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000011	Fiscal Year 2021	FY 2021 YE Revision - Engineering				9/7/2021

Summary Description: FY 2021 YE Revision

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-1020-5100	Salary - Regular	FY 2021 YE Revision - Engineering	534,232.00	-7,527.00	526,705.00
September:	-7,527.00				
01-1020-5101	Salary - Overtime	FY 2021 YE Revision - Engineering	25,000.00	-10,000.00	15,000.00
September:	-10,000.00				
01-1020-5103	Salary - Pay Out	FY 2021 YE Revision - Engineering	4,000.00	-1,582.00	2,418.00
September:	-1,582.00				
01-1020-5109	Salary - One Time Payment	FY 2021 YE Revision - Engineering	48,299.35	-11,946.90	36,352.45
September:	-11,946.90				
01-1020-5116	Longevity	FY 2021 YE Revision - Engineering	2,280.00	-210.00	2,070.00
September:	-210.00				
01-1020-5117	Retirement Contribution	FY 2021 YE Revision - Engineering	86,461.69	-4,016.69	82,445.00
September:	-4,016.69				
01-1020-5118	Medical, Dental, Life	FY 2021 YE Revision - Engineering	50,988.00	3,710.00	54,698.00
September:	3,710.00				
01-1020-5119	FICA	FY 2021 YE Revision - Engineering	47,869.91	-5,169.91	42,700.00
September:	-5,169.91				
01-1020-5130	Auto Allowance	FY 2021 YE Revision - Engineering	9,000.00	-346.00	8,654.00
September:	-346.00				
01-1020-5131	Phone Allowance	FY 2021 YE Revision - Engineering	5,100.00	-1,177.00	3,923.00
September:	-1,177.00				
01-1020-5139	Unemployment Claims	FY 2021 YE Revision - Engineering	0.00	521.00	521.00
September:	521.00				
01-1020-5222	Insurance	FY 2021 YE Revision - Engineering	3,808.00	2,165.02	5,973.02
September:	2,165.02				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000012	Fiscal Year 2021	FY 2021 YE Revision - Legal Services				9/7/2021

Summary Description: FY 2021 YE Revisions

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-1021-5100	Salary - Regular	FY 2021 YE Revision - Legal Services	207,670.00	15,060.00	222,730.00
September:	15,060.00				
01-1021-5109	Salary - One Time Payment	FY 2021 YE Revision - Legal Services	15,229.12	-5,192.25	10,036.87
September:	-5,192.25				
01-1021-5116	Longevity	FY 2021 YE Revision - Legal Services	240.00	60.00	300.00
September:	60.00				
01-1021-5117	Retirement Contributions	FY 2021 YE Revision - Legal Services	32,633.93	416.07	33,050.00
September:	416.07				
01-1021-5118	Medical, Dental, Life	FY 2021 YE Revision - Legal Services	12,018.00	10,298.00	22,316.00
September:	10,298.00				
01-1021-5119	FICA	FY 2021 YE Revision - Legal Services	17,515.65	4,572.35	22,088.00
September:	4,572.35				
01-1021-5130	Car Allowance	FY 2021 YE Revision - Legal Services	4,800.00	-184.00	4,616.00
September:	-184.00				
01-1021-5131	Phone Allowance	FY 2021 YE Revision - Legal Services	1,020.00	354.00	1,374.00
September:	354.00				

Budget Adjustment Register

Packet: GLPKT03792 - FY21 YE Revisions

01-1021-5201	Advertising	FY 2021 YE Revision - Legal Services	400.00	600.00	1,000.00
September:	600.00				
01-1021-5213	Dues & Subscriptions	FY 2021 YE Revision - Legal Services	5,745.00	-1,840.00	3,905.00
September:	-1,840.00				
01-1021-5215	Education & Training	FY 2021 YE Revision - Legal Services	7,000.00	-5,000.00	2,000.00
September:	-5,000.00				
01-1021-5222	Insurance	FY 2021 YE Revision - Legal Services	835.00	68.65	903.65
September:	68.65				
01-1021-5235	Travel	FY 2021 YE Revision - Legal Services	0.00	5,000.00	5,000.00
September:	5,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000013	Fiscal Year 2021	FY 2021 Revisions - City Manager	9/7/2021
Summary Description: FY 2021 YE Revisions			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-1023-5100	Salary - Regular	FY 2021 Revisions - City Manager	274,163.00	54,097.00	328,260.00
September:	54,097.00				
01-1023-5103	Salary - Pay Out	FY 2021 Revisions - City Manager	3,500.00	72,140.55	75,640.55
September:	72,140.55				
01-1023-5109	Salary - One Time Payment	FY 2021 Revisions - City Manager	23,711.84	-8,175.84	15,536.00
September:	-8,175.84				
01-1023-5117	Retirement Contributions	FY 2021 Revisions - City Manager	44,654.53	6,459.47	51,114.00
September:	6,459.47				
01-1023-5118	Medical, Dental, Life	FY 2021 Revisions - City Manager	28,996.00	10,840.00	39,836.00
September:	10,840.00				
01-1023-5119	FICA	FY 2021 Revisions - City Manager	23,973.29	1,082.71	25,056.00
September:	1,082.71				
01-1023-5121	HSA Deductible Reimbursement	FY 2021 Revisions - City Manager	3,000.00	6,000.00	9,000.00
September:	6,000.00				
01-1023-5130	Car Allowance	FY 2021 Revisions - City Manager	9,600.00	-3,970.00	5,630.00
September:	-3,970.00				
01-1023-5131	Phone Allowance	FY 2021 Revisions - City Manager	2,040.00	550.00	2,590.00
September:	550.00				
01-1023-5207	Contract Labor	FY 2021 Revisions - City Manager	14,000.00	-14,000.00	0.00
September:	-14,000.00				
01-1023-5215	Education & Training	FY 2021 Revisions - City Manager	15,190.00	-7,750.00	7,440.00
September:	-7,750.00				
01-1023-5216	Professional Services	FY 2021 Revisions - City Manager	5,000.00	100,000.00	105,000.00
September:	100,000.00				
01-1023-5222	Insurance	FY 2021 Revisions - City Manager	1,355.00	-129.27	1,225.73
September:	-129.27				
01-1023-5235	Travel	FY 2021 Revisions - City Manager	0.00	8,250.00	8,250.00
September:	8,250.00				
01-1023-5264	Public Relations	FY 2021 Revisions - City Manager	13,540.00	-6,040.00	7,500.00
September:	-6,040.00				
01-1023-5265	Employee Relations	FY 2021 Revisions - City Manager	11,000.00	-10,000.00	1,000.00
September:	-10,000.00				
01-1023-5283	Supplies	FY 2021 Revisions - City Manager	5,000.00	-2,000.00	3,000.00
September:	-2,000.00				
01-1023-5323	Non-Capital Purchases	FY 2021 Revisions - City Manager	500.00	500.00	1,000.00
September:	500.00				

Budget Adjustment Register

Packet: GLPKT03792 - FY21 YE Revisions

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000014	Fiscal Year 2021	FY 2021 YE Revision - City Secretary	9/7/2021
Summary Description: FY 2021 YE Revision			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-1024-5100 September: 3,048.00	Salary - Regular	FY 2021 YE Revision - City Secretary	121,940.00	3,048.00	124,988.00
01-1024-5109 September: -3,048.52	Salary - One Time Payment	FY 2021 YE Revision - City Secretary	9,270.63	-3,048.52	6,222.11
01-1024-5117 September: -686.09	Retirement Contributions	FY 2021 YE Revision - City Secretary	19,599.09	-686.09	18,913.00
01-1024-5118 September: 69.00	Medical, Dental, Life	FY 2021 YE Revision - City Secretary	10,238.00	69.00	10,307.00
01-1024-5119 September: -184.78	FICA Expense	FY 2021 YE Revision - City Secretary	10,519.78	-184.78	10,335.00
01-1024-5214 September: 10,435.00	Election Expenses	FY 2021 YE Revision - City Secretary	7,200.00	10,435.00	17,635.00
01-1024-5215 September: -500.00	Education & Training	FY 2021 YE Revision - City Secretary	1,570.00	-500.00	1,070.00
01-1024-5216 September: 1,200.00	Professional Services	FY 2021 YE Revision - City Secretary	6,175.00	1,200.00	7,375.00
01-1024-5222 September: -107.74	Insurance	FY 2021 YE Revision - City Secretary	635.00	-107.74	527.26
01-1024-5235 September: 5,000.00	Travel	FY 2021 YE Revision - City Secretary	0.00	5,000.00	5,000.00

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000015	Fiscal Year 2021	FY 2021 YE Revision - Municipal Court	9/7/2021
Summary Description: FY 2021 YE Revisions			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-1109-5100 September: -2,443.00	Salary - Regular	FY 2021 YE Revision - Municipal Court	158,851.00	-2,443.00	156,408.00
01-1109-5109 September: -3,970.02	Salary - One Time Payment	FY 2021 YE Revision - Municipal Court	17,017.02	-3,970.02	13,047.00
01-1109-5117 September: -1,598.01	Retirement Contributions	FY 2021 YE Revision - Municipal Court	25,477.01	-1,598.01	23,879.00
01-1109-5118 September: -560.00	Medical, Dental, Life	FY 2021 YE Revision - Municipal Court	19,599.00	-560.00	19,039.00
01-1109-5119 September: -798.16	FICA	FY 2021 YE Revision - Municipal Court	13,684.16	-798.16	12,886.00
01-1109-5207 September: 20,000.00	Contract Labor	FY 2021 YE Revision - Municipal Court	60,000.00	20,000.00	80,000.00
01-1109-5213 September: 20.00	Dues & Subscriptions	FY 2021 YE Revision - Municipal Court	520.00	20.00	540.00
01-1109-5215 September: -3,400.00	Education & Training	FY 2021 YE Revision - Municipal Court	4,750.00	-3,400.00	1,350.00
01-1109-5216 September: -1,000.00	Professional Services	FY 2021 YE Revision - Municipal Court	4,000.00	-1,000.00	3,000.00
01-1109-5218 September: -599.99	Print Services	FY 2021 YE Revision - Municipal Court	1,050.00	-599.99	450.01
01-1109-5222 September: -121.39	Insurance	FY 2021 YE Revision - Municipal Court	1,756.00	-121.39	1,634.61
01-1109-5228	Jury Fees	FY 2021 YE Revision - Municipal Court	300.00	-150.00	150.00

Budget Adjustment Register

Packet: GLPKT03792 - FY21 YE Revisions

September:	-150.00					
01-1109-5235		Travel	FY 2021 YE Revision - Municipal Court	0.00	2,388.00	2,388.00
September:	2,388.00					
01-1109-5241		Uniforms	FY 2021 YE Revision - Municipal Court	200.00	-100.00	100.00
September:	-100.00					
01-1109-5244		Utilities	FY 2021 YE Revision - Municipal Court	22,500.00	2,640.00	25,140.00
September:	2,640.00					
01-1109-5265		Employee Relations	FY 2021 YE Revision - Municipal Court	600.00	-275.00	325.00
September:	-275.00					
01-1109-5282		Outsourcing	FY 2021 YE Revision - Municipal Court	4,000.00	2,500.00	6,500.00
September:	2,500.00					
01-1109-5283		Supplies	FY 2021 YE Revision - Municipal Court	8,000.00	-1,000.00	7,000.00
September:	-1,000.00					
01-1109-5323		Non-Capital Purchases	FY 2021 YE Revision - Municipal Court	500.00	-200.00	300.00
September:	-200.00					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000016	Fiscal Year 2021	FY 2021 YE Revisions - Finance	9/7/2021

Summary Description: FY 2021 YE Revisions

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-1126-5100	Salary - Regular	FY 2021 YE Revisions	433,020.73	-13,054.00	419,966.73
September:	-13,054.00				
01-1126-5103	Salary - Pay Out	FY 2021 YE Revisions - Finance	5,000.00	2,000.00	7,000.00
September:	2,000.00				
01-1126-5109	Salary - One Time Payment	FY 2021 YE Revisions - Finance	36,345.14	9,755.14	46,100.28
September:	9,755.14				
01-1126-5117	Retirement Contributions	FY 2021 YE Revisions - Finance	68,375.50	-4,364.44	64,011.06
September:	-4,364.44				
01-1126-5118	Medical, Dental, Life	FY 2021 YE Revisions - Finance	43,701.00	14,413.00	58,114.00
September:	14,413.00				
01-1126-5119	FICA	FY 2021 YE Revisions - Finance	36,799.35	-3,201.25	33,598.10
September:	-3,201.25				
01-1126-5121	HSA Deductible Reimbursement	FY 2021 YE Revisions - Finance	3,000.00	3,000.00	6,000.00
September:	3,000.00				
01-1126-5130	Auto Allowance	FY 2021 YE Revisions - Finance	2,400.00	-92.00	2,308.00
September:	-92.00				
01-1126-5131	Phone Allowance	FY 2021 YE Revisions - Finance	2,040.00	-78.00	1,962.00
September:	-78.00				
01-1126-5207	Contract Labor	FY 2021 YE Revisions - Finance	0.00	41,000.00	41,000.00
September:	41,000.00				
01-1126-5215	Education & Training	FY 2021 YE Revisions - Finance	29,905.00	-21,260.00	8,645.00
September:	-21,260.00				
01-1126-5218	Print Services	FY 2021 YE Revisions - Finance	750.00	650.00	1,400.00
September:	650.00				
01-1126-5222	Insurance	FY 2021 YE Revisions - Finance	2,090.00	-245.36	1,844.64
September:	-245.36				
01-1126-5229	Kaufman Appraisal District	FY 2021 YE Revisions - Finance	136,855.40	-8,763.20	128,092.20
September:	-8,763.20				
01-1126-5235	Travel	FY 2021 YE Revisions - Finance	0.00	1,500.00	1,500.00
September:	1,500.00				
01-1126-5264	Public Relations	FY 2021 YE Revisions - Finance	0.00	1,032.00	1,032.00
September:	1,032.00				

Budget Adjustment Register

Packet: GLPKT03792 - FY21 YE Revisions

01-1126-5323	Non-Capital Purchases	FY 2021 YE Revisions - Finance	5,000.00	-795.00	4,205.00
September:	-795.00				
01-1126-5910	General Fund Contingency	FY 2021 YE Revisions - Finance	200,000.00	-200,000.00	0.00
September:	-200,000.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000017	Fiscal Year 2021	FY 2021 YE REvisions - Police				9/7/2021
Summary Description:	FY 2021 YE Revision					

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-1202-5100	Salary - Regular	FY 2021 YE REvisions - Police	2,992,763.00	-297,723.00	2,695,040.00
September:	-297,723.00				
01-1202-5101	Salary - Overtime	FY 2021 YE Revisions - Police	275,000.00	-81,193.00	193,807.00
September:	-81,193.00				
01-1202-5106	Higher Classification	FY 2021 YE REvisions - Police	9,500.00	1,000.00	10,500.00
September:	1,000.00				
01-1202-5109	Salary - One Time Payment	FY 2021 YE REvisions - Police	287,386.23	-78,366.60	209,019.63
September:	-78,366.60				
01-1202-5117	Retirement Contributions	FY 2021 YE REvisions - Police	530,467.19	-82,679.19	447,788.00
September:	-82,679.19				
01-1202-5118	Medical, Dental, Life	FY 2021 YE REvisions - Police	478,272.00	-30,644.00	447,628.00
September:	-30,644.00				
01-1202-5119	FICA	FY 2021 YE REvisions - Police	284,820.66	-41,622.66	243,198.00
September:	-41,622.66				
01-1202-5120	Retiree Benefits	FY 2021 YE REvisions - Police	21,451.00	-20,743.08	707.92
September:	-20,743.08				
01-1202-5121	HSA Deductible Reimbursement	FY 2021 YE REvisions - Police	15,000.00	10,000.00	25,000.00
September:	10,000.00				
01-1202-5131	Phone Allowance	FY 2021 YE REvisions - Police	1,020.00	-470.00	550.00
September:	-470.00				
01-1202-5139	Unemployment Claims	FY 2021 YE REvisions - Police	0.00	3,138.00	3,138.00
September:	3,138.00				
01-1202-5213	Dues & Subscriptions	FY 2021 YE REvisions - Police	11,018.00	2,118.00	13,136.00
September:	2,118.00				
01-1202-5218	Print Services	FY 2021 YE REvisions - Police	2,500.00	1,000.00	3,500.00
September:	1,000.00				
01-1202-5222	Insurance	FY 2021 YE REvisions - Police	100,338.00	-15,425.94	84,912.06
September:	-15,425.94				
01-1202-5235	Travel	FY 2021 YE REvisions - Police	0.00	7,500.00	7,500.00
September:	7,500.00				
01-1202-5241	Uniforms	FY 2021 YE REvisions - Police	21,050.00	2,880.00	23,930.00
September:	2,880.00				
01-1202-5250	K9 Program	FY 2021 YE REvisions - Police	0.00	49,300.00	49,300.00
September:	49,300.00				
01-1202-5283	Supplies	FY 2021 YE REvisions - Police	27,100.00	12,500.00	39,600.00
September:	12,500.00				
01-1202-5323	Non-Capital Purchases	FY 2021 YE REvisions - Police	21,616.38	138,647.00	160,263.38
September:	138,647.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000018	Fiscal Year 2021	FY 2021 YE Revisions - Animal Control				9/7/2021
Summary Description:	FY 2021 YE Revisions					

Budget Adjustment Register

Packet: GLPKT03792 - FY21 YE Revisions

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-1204-5100 September: 2,285.00	Salary - Regular	FY 2021 YE Revisions - Animal Control	140,276.00	2,285.00	142,561.00
01-1204-5101 September: -3,000.00	Salary - Overtime	FY 2021 YE Revisions - Animal Control	14,000.00	-3,000.00	11,000.00
01-1204-5103 September: 2,000.00	Salary - Pay Out	FY 2021 YE Revisions - Animal Control	1,500.00	2,000.00	3,500.00
01-1204-5109 September: -2,196.10	Salary - One Time Payment	FY 2021 YE Revisions - Animal Control	16,799.10	-2,196.10	14,603.00
01-1204-5117 September: -1,046.06	Retirement Contributions	FY 2021 YE Revisions - Animal Control	25,176.06	-1,046.06	24,130.00
01-1204-5118 September: 10,931.00	Medical, Dental, Life	FY 2021 YE Revisions - Animal Control	7,322.00	10,931.00	18,253.00
01-1204-5119 September: -160.56	FICA	FY 2021 YE Revisions - Animal Control	13,523.56	-160.56	13,363.00
01-1204-5222 September: 32.16	Insurance	FY 2021 YE Revisions - Animal Control	9,090.00	32.16	9,122.16

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000019	Fiscal Year 2021	FY 2021 YE Revisions - Fire	9/7/2021
Summary Description: FY 2021 YE Revisions			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-1303-5100 September: -237,204.00	Salary - Regular	FY 2021 YE Revisions - Fire	2,690,621.00	-237,204.00	2,453,417.00
01-1303-5101 September: -148,000.00	Salary - Overtime	FY 2021 YE Revisions - Fire	375,000.00	-148,000.00	227,000.00
01-1303-5103 September: 25,000.00	Salary-Pay Out	FY 2021 YE Revisions - Fire	40,000.00	25,000.00	65,000.00
01-1303-5106 September: 10,085.00	Higher Classification	FY 2021 YE Revisions - Fire	20,000.00	10,085.00	30,085.00
01-1303-5107 September: 14,200.00	Certification Pay	FY 2021 YE Revisions - Fire	25,800.00	14,200.00	40,000.00
01-1303-5109 September: -56,686.75	Salary - One Time Payment	FY 2021 YE Revisions - Fire	280,936.75	-56,686.75	224,250.00
01-1303-5117 September: -42,082.18	Retirement Contributions	FY 2021 YE Revisions - Fire	462,099.18	-42,082.18	420,017.00
01-1303-5118 September: -32,869.00	Medical, Dental, Life	FY 2021 YE Revisions - Fire	340,048.00	-32,869.00	307,179.00
01-1303-5119 September: -36,145.96	FICA	FY 2021 YE Revisions - Fire	264,122.96	-36,145.96	227,977.00
01-1303-5121 September: 3,000.00	HSA Deductible Reimbursement	FY 2021 YE Revisions - Fire	15,000.00	3,000.00	18,000.00
01-1303-5131 September: -1,020.00	Phone Allowance	FY 2021 YE Revisions - Fire	2,040.00	-1,020.00	1,020.00
01-1303-5222 September: 4,362.63	Insurance	FY 2021 YE Revisions - Fire	67,821.00	4,362.63	72,183.63
01-1303-5244 September: 11,532.00	Utilities	FY 2021 YE Revisions - Fire	33,240.00	11,532.00	44,772.00
01-1303-5323 September: 22,000.00	Non-Capital Purchases	FY 2021 YE Revisions - Fire	53,887.10	22,000.00	75,887.10
01-1303-5381 September: 30,000.00	Heavy Equipmnet Maintenance	FY 2021 YE Revisions - Fire	15,000.00	30,000.00	45,000.00

Budget Adjustment Register

Packet: GLPKT03792 - FY21 YE Revisions

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000020	Fiscal Year 2021	FY 2021 YE Revisions - Parks	9/7/2021

Summary Description: FY 2021 YE Revisions

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-1407-5100	Salary - Regular	FY 2021 YE Revisions - Parks	540,003.00	4,593.00	544,596.00
September:	4,593.00				
01-1407-5101	Salary - Overtime	FY 2021 YE Revisions - Parks	35,000.00	-10,000.00	25,000.00
September:	-10,000.00				
01-1407-5103	Salary - Pay Out	FY 2021 YE Revisions - Parks	4,500.00	4,000.00	8,500.00
September:	4,000.00				
01-1407-5109	Salary - One Time Payment	FY 2021 YE Revisions - Parks	61,733.75	-12,092.75	49,641.00
September:	-12,092.75				
01-1407-5117	Retirement Contributions	FY 2021 YE Revisions - Parks	92,618.41	-5,182.41	87,436.00
September:	-5,182.41				
01-1407-5118	Medical, Dental, Life	FY 2021 YE Revisions - Parks	99,277.00	-9,277.00	90,000.00
September:	-9,277.00				
01-1407-5119	FICA	FY 2021 YE Revisions - Parks	49,748.13	-2,606.13	47,142.00
September:	-2,606.13				
01-1407-5130	Car Allowance	FY 2021 YE Revisions - Parks	2,400.00	-2,400.00	0.00
September:	-2,400.00				
01-1407-5131	Phone Allowance	FY 2021 YE Revisions - Parks	2,040.00	-78.00	1,962.00
September:	-78.00				
01-1407-5139	Unemployment Claims	FY 2021 YE Revisions - Parks	0.00	8,012.00	8,012.00
September:	8,012.00				
01-1407-5201	Advertising	FY 2021 YE Revisions - Parks	75.00	2,425.00	2,500.00
September:	2,425.00				
01-1407-5207	Contract Labor	FY 2021 YE Revisions - Parks	28,600.00	3,200.00	31,800.00
September:	3,200.00				
01-1407-5213	Dues & Subscriptions	FY 2021 YE Revisions - Parks	1,672.00	-850.00	822.00
September:	-850.00				
01-1407-5216	Professional Services	FY 2021 YE Revisions - Parks	37,660.00	44,400.00	82,060.00
September:	44,400.00				
01-1407-5222	Insurance	FY 2021 YE Revisions - Parks	24,593.00	4,002.77	28,595.77
September:	4,002.77				
01-1407-5244	Utilities	FY 2021 YE Revisions - Parks	138,600.00	-13,200.00	125,400.00
September:	-13,200.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000021	Fiscal Year 2021	FY 2021 YE Revisions - Streets	9/7/2021

Summary Description: FY 2021 YE Revisions

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-1514-5100	Salary - Regular	FY 2021 YE Revisions - Streets	241,197.00	-6,194.00	235,003.00
September:	-6,194.00				
01-1514-5101	Salary - Overtime	FY 2021 YE Revisions - Streets	25,000.00	-5,000.00	20,000.00
September:	-5,000.00				
01-1514-5109	Salary - One Time Payment	FY 2021 YE Revisions - Streets	29,693.14	-5,240.14	24,453.00
September:	-5,240.14				
01-1514-5117	Retirement Contribution	FY 2021 YE Revisions - Streets	42,877.30	-3,101.30	39,776.00
September:	-3,101.30				
01-1514-5118	Medical, Dental, Life	FY 2021 YE Revisions - Streets	51,762.00	-20,956.00	30,806.00
September:	-20,956.00				

Budget Adjustment Register

Packet: GLPKT03792 - FY21 YE Revisions

01-1514-5118	Medical, Dental, Life	FY 2021 YE Revisions - Streets	51,762.00	-1,566.94	50,195.06
September:	-1,566.94				
01-1514-5121	HSA Deductible Reimbursement	FY 2021 YE Revisions - Streets	3,000.00	660.00	3,660.00
September:	660.00				
01-1514-5222	Insurance	FY 2021 YE Revisions - Streets	14,733.00	-3,761.74	10,971.26
September:	-3,761.74				
01-1514-5241	Uniforms	FY 2021 YE Revisions - Streets	4,000.00	1,500.00	5,500.00
September:	1,500.00				
01-1514-5244	Utilities	FY 2021 YE Revisions - Streets	195,840.00	9,110.26	204,950.26
September:	9,110.26				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000022	Fiscal Year 2021	FY 2021 YE Revision - Neighborhood Services	9/7/2021
Summary Description: FY 2021 YE Revision			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-1605-5100	Salary - Regular	FY 2021 YE Revision - Neighborhood Services	56,493.00	1,304.00	57,797.00
September:	1,304.00				
01-1605-5109	Salary - One Time Payment	FY 2021 YE Revision - Neighborhood Services	5,990.60	-1,411.60	4,579.00
September:	-1,411.60				
01-1605-5116	Longevity	FY 2021 YE Revision - Neighborhood Services	480.00	60.00	540.00
September:	60.00				
01-1605-5117	Retirement Contributions	FY 2021 YE Revision - Neighborhood Services	9,445.97	-377.97	9,068.00
September:	-377.97				
01-1605-5118	Medical, Dental, Life	FY 2021 YE Revision - Neighborhood Services	469.00	-200.00	269.00
September:	-200.00				
01-1605-5119	FICA	FY 2021 YE Revision - Neighborhood Services	5,073.17	-49.17	5,024.00
September:	-49.17				
01-1605-5207	Contract Labor	FY 2021 YE Revision - Neighborhood Services	48,750.00	26,250.00	75,000.00
September:	26,250.00				
01-1605-5222	Insurance	FY 2021 YE Revision - Neighborhood Services	292.00	2,701.68	2,993.68
September:	2,701.68				
01-1605-5296	Postage	FY 2021 YE Revision - Neighborhood Services	8,000.00	-2,000.00	6,000.00
September:	-2,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000023	Fiscal Year 2021	FY 2021 YE Revisions - Building Inspections	9/7/2021
Summary Description: FY 2021 YE Revisions			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-1620-5100	Salary - Regular	FY 2021 YE Revisions - Building Inspections	348,684.00	-6,462.00	342,222.00
September:	-6,462.00				
01-1620-5101	Salary - Overtime	FY 2021 YE Revisions - Building Inspections	1,200.00	800.00	2,000.00
September:	800.00				
01-1620-5109	Salary - One Time Payment	FY 2021 YE Revisions - Building Inspections	32,655.58	-7,069.58	25,586.00
September:	-7,069.58				
01-1620-5117	Retirement Contributions	FY 2021 YE Revisions - Building Inspections	55,170.23	-3,413.23	51,757.00
September:	-3,413.23				
01-1620-5118	Medical, Dental, Life	FY 2021 YE Revisions - Building Inspections	66,851.00	-10,029.00	56,822.00
September:	-10,029.00				
01-1620-5119	FICA	FY 2021 YE Revisions - Building Inspections	29,624.37	-2,220.37	27,404.00
September:	-2,220.37				
01-1620-5131	Phone Allowance	FY 2021 YE Revisions - Building Inspections	2,040.00	-275.00	1,765.00
September:	-275.00				

Budget Adjustment Register

Packet: GLPKT03792 - FY21 YE Revisions

01-1620-5222	Insurance	FY 2021 YE Revisions - Building Inspections	1,766.00	319.70	2,085.70
September:	319.70				

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0000024	Fiscal Year 2021	FY 2021 YE Revision - Planning	9/7/2021		

Summary Description: FY 2021 YE Revision

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-1627-5100	Salary - Regular	FY 2021 YE Revision - Planning	230,926.00	11,068.00	241,994.00
September:	11,068.00				
01-1627-5103	Salary - Pay Out	FY 2021 YE Revision - Planning	5,000.00	-5,644.52	-644.52
September:	-5,644.52				
01-1627-5117	Retirement Contributions	FY 2021 YE Revision - Planning	37,043.25	-493.25	36,550.00
September:	-493.25				
01-1627-5118	Medical, Dental, Life	FY 2021 YE Revision - Planning	26,559.00	-3,630.00	22,929.00
September:	-3,630.00				
01-1627-5119	FICA	FY 2021 YE Revision - Planning	19,888.78	-149.78	19,739.00
September:	-149.78				
01-1627-5222	Insurance	FY 2021 YE Revision - Planning	1,148.00	-45.76	1,102.24
September:	-45.76				

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0000025	Fiscal Year 2021	FY 2021 YE Revisions - Human Resources	9/7/2021		

Summary Description: FY 2021 YE Revisions

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-1725-5100	Salary - Regular	FY 2021 YE Revisions - Human Resources	154,170.00	-1,963.00	152,207.00
September:	-1,963.00				
01-1725-5109	Salary - One Time Payment	FY 2021 YE Revisions - Human Resources	212,243.38	-203,191.07	9,052.31
September:	-203,191.07				
01-1725-5116	Longevity	FY 2021 YE Revisions - Human Resources	1,800.00	-120.00	1,680.00
September:	-120.00				
01-1725-5117	Retirement Contribution	FY 2021 YE Revisions - Human Resources	24,902.49	-1,327.49	23,575.00
September:	-1,327.49				
01-1725-5118	Medical, Dental, Life	FY 2021 YE Revisions - Human Resources	23,499.00	3,642.00	27,141.00
September:	3,642.00				
01-1725-5119	FICA	FY 2021 YE Revisions - Human Resources	13,498.40	-764.40	12,734.00
September:	-764.40				
01-1725-5131	Phone Allowance	FY 2021 YE Revisions - Human Resources	2,238.00	77.00	2,315.00
September:	77.00				
01-1725-5215	Education & Training	FY 2021 YE Revisions - Human Resources	4,640.00	-2,640.00	2,000.00
September:	-2,640.00				
01-1725-5216	Professional Services	FY 2021 YE Revisions - Human Resources	86,720.00	17,054.00	103,774.00
September:	17,054.00				
01-1725-5222	Insurance	FY 2021 YE Revisions - Human Resources	689.00	-107.44	581.56
September:	-107.44				
01-1725-5223	Pre-Employment Services	FY 2021 YE Revisions - Human Resources	11,100.00	9,000.00	20,100.00
September:	9,000.00				
01-1725-5227	Post Accident Testing	FY 2021 YE Revisions - Human Resources	1,000.00	600.00	1,600.00
September:	600.00				
01-1725-5235	Travel	FY 2021 YE Revisions - Human Resources	0.00	2,000.00	2,000.00
September:	2,000.00				
01-1725-5323	NonCapital Purchases	FY 2021 YE Revisions - Human Resources	500.00	420.00	920.00

Budget Adjustment Register

Packet: GLPKT03792 - FY21 YE Revisions

September: 420.00

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000026 Fiscal Year 2021 FY 2021 YE Revisions - Facilities Maintenance 9/7/2021
Summary Description: FY 2021 YE Revisions

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-1821-5100 September: -76,609.40	Salary - Regular	FY 2021 YE Revisions	264,004.40	-76,609.40	187,395.00
01-1821-5103 September: 180.00	Salary - Pay Out	FY 2021 YE Revisions	1,500.00	180.00	1,680.00
01-1821-5109 September: 173.53	Salary - One Time Payment	FY 2021 YE Revisions	11,177.47	173.53	11,351.00
01-1821-5117 September: 5,457.41	Retirement Contributions	FY 2021 YE Revisions	40,979.41	5,457.41	46,436.82
01-1821-5118 September: -8,594.00	Medical, Dental, Life	FY 2021 YE Revisions	41,198.00	-8,594.00	32,604.00
01-1821-5119 September: -2,275.27	FICA	FY 2021 YE Revisions	21,999.27	-2,275.27	19,724.00
01-1821-5121 September: -3,000.00	HSA Deductible Reimbursement	FY 2021 YE Revisions	3,000.00	-3,000.00	0.00
01-1821-5131 September: 524.00	Phone Allowance	FY 2021 YE Revisions	2,040.00	524.00	2,564.00
01-1821-5216 September: 13,796.00	Professional Services	FY 2021 YE Revisions	13,704.00	13,796.00	27,500.00
01-1821-5222 September: -573.96	Insurance	FY 2021 YE Revisions	7,223.00	-573.96	6,649.04
01-1821-5241 September: 2,000.00	Uniforms	FY 2021 YE Revisions	1,000.00	2,000.00	3,000.00
01-1821-5244 September: 85,600.00	Utilities	FY 2021 YE Revisions	19,800.00	85,600.00	105,400.00
01-1821-5259 September: 1,000.00	Rental	FY 2021 YE Revisions	1,500.00	1,000.00	2,500.00
01-1821-5323 September: 40,500.00	Non-Capital Purchases	FY 2021 YE Revisions	6,000.00	40,500.00	46,500.00
01-1821-5372 September: 50,000.00	Grounds Maintenance	FY 2021 YE Revisions	0.00	50,000.00	50,000.00
01-1821-5374 September: -245,925.00	Building Maintenance	FY 2021 YE Revisions - Facilities Maintenance	495,925.00	-245,925.00	250,000.00

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000027 Fiscal Year 2021 FY 2021 YE Revisions - Technology 9/7/2021
Summary Description: FY 2021 YE Revisions

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-1829-5100 September: -94,037.00	Salary - Regular	FY 2021 YE Revisions - Technology	427,575.00	-94,037.00	333,538.00
01-1829-5103 September: 3,000.00	Salary - Pay Out	FY 2021 YE Revisions - Technology	1,500.00	3,000.00	4,500.00
01-1829-5109 September: -17,353.82	Salary - One Time Payment	FY 2021 YE Revisions - Technology	32,696.82	-17,353.82	15,343.00
01-1829-5117 September: -17,134.57	Retirement Contribution	FY 2021 YE Revisions - Technology	66,461.57	-17,134.57	49,327.00

Budget Adjustment Register

Packet: GLPKT03792 - FY21 YE Revisions

01-1829-5118	Medical, Dental, Life	FY 2021 YE Revisions - Technology	44,774.00	756.00	45,530.00
September:	756.00				
01-1829-5119	FICA	FY 2021 YE Revisions - Technology	35,674.81	-9,256.81	26,418.00
September:	-9,256.81				
01-1829-5120	Retiree Benefits	FY 2021 YE Revisions - Technology	4,210.00	-4,210.00	0.00
September:	-4,210.00				
01-1829-5130	Auto Allowance	FY 2021 YE Revisions - Technology	0.00	1,200.00	1,200.00
September:	1,200.00				
01-1829-5131	Phone Allowance	FY 2021 YE Revisions - Technology	4,080.00	119.00	4,199.00
September:	119.00				
01-1829-5139	Unemployment Claims	FY 2021 YE Revisions - Technology	0.00	1,605.00	1,605.00
September:	1,605.00				
01-1829-5216	Professional Services	FY 2021 YE Revisions - Technology	15,000.00	5,000.00	20,000.00
September:	5,000.00				
01-1829-5222	Insurance	FY 2021 YE Revisions - Technology	1,874.00	912.95	2,786.95
September:	912.95				
01-1829-5235	Travel	FY 2021 YE Revisions - Technology	0.00	2,100.00	2,100.00
September:	2,100.00				
01-1829-5264	Public Relations	FY 2021 YE Revisions - Technology	52,838.36	166.91	53,005.27
September:	166.91				
01-1829-5283	Supplies	FY 2021 YE Revisions - Technology	500.00	1,552.47	2,052.47
September:	1,552.47				
01-1829-5323	Non-Capital Purchases	FY 2021 YE Revisions - Technology	110,250.00	35,000.00	145,250.00
September:	35,000.00				
01-1829-5601	Copier Maintenance	FY 2021 YE Revisions - Technology	40,000.00	10,000.00	50,000.00
September:	10,000.00				
01-1829-5603	General Software	FY 2021 YE Revisions - Technology	156,565.21	36,487.18	193,052.39
September:	36,487.18				
01-1829-5607	New Hardware	FY 2021 YE Revisions - Technology	43,054.00	106,000.00	149,054.00
September:	106,000.00				
01-1829-5609	Hosted Services	FY 2021 YE Revisions - Technology	0.00	3,200.00	3,200.00
September:	3,200.00				
01-1829-5612	FD Software	FY 2021 YE Revisions - Technology	14,430.00	2,586.00	17,016.00
September:	2,586.00				
01-1829-5613	ComDev Software	FY 2021 YE Revisions - Technology	15,360.00	312.00	15,672.00
September:	312.00				
01-1829-5615	Engineering Software	FY 2021 YE Revisions - Technology	0.00	394.11	394.11
September:	394.11				
01-1829-5616	Animal Control Software	FY 2021 YE Revisions - Technology	2,000.00	-950.00	1,050.00
September:	-950.00				
01-1829-5906	Miscellaneous	FY 2021 YE Revisions - Technology	21,900.00	2,554.34	24,454.34
September:	2,554.34				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000028	Fiscal Year 2021	FY 2021 YE Revisions - Fleet Services	9/7/2021

Summary Description: FY 2021 YE Revisions

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-1842-5100	Salary - Regular	FY 2021 YE Revisions - Fleet Services	0.00	16,315.00	16,315.00
September:	16,315.00				
01-1842-5101	Salary - Overtime	FY 2021 YE Revisions - Fleet Services	0.00	500.00	500.00
September:	500.00				
01-1842-5117	Retirement Contribution	FY 2021 YE Revisions - Fleet Services	0.00	2,247.00	2,247.00

Budget Adjustment Register

Packet: GLPKT03792 - FY21 YE Revisions

September:	2,247.00				
01-1842-5118		Medical, Dental, Life	FY 2021 YE Revisions - Fleet Services	0.00	3,500.00 3,500.00
September:	3,500.00				
01-1842-5119		FICA	FY 2021 YE Revisions - Fleet Services	0.00	1,287.00 1,287.00
September:	1,287.00				
01-1842-5121		HSA Deductible Reimbursement	FY 2021 YE Revisions - Fleet Services	0.00	3,000.00 3,000.00
September:	3,000.00				
01-1842-5283		Supplies	FY 2021 YE Revisions - Fleet Services	0.00	2,500.00 2,500.00
September:	2,500.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000029	Fiscal Year 2021	FY 2021 YE Revisions - Utility Fund Revenue	9/7/2021
Summary Description: FY 2021 YE Revisions			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
02-40201	Sewer PreTreatment Revenue	FY 2021 YE Revisions - Utility Fund Revenue	-50,735.00	10,171.00	-40,564.00
September:	10,171.00				
02-40225	Sewer Pro Rata Fees	FY 2021 YE Revisions - Utility Fund Revenue	-1,200.00	-2,800.00	-4,000.00
September:	-2,800.00				
02-40228	Industrial Sewer Sales	FY 2021 YE Revisions - Utility Fund Revenue	-753,089.00	-86,911.00	-840,000.00
September:	-86,911.00				
02-40229	Sewer Sales	FY 2021 YE Revisions - Utility Fund Revenue	-4,089,665.00	-388,337.00	-4,478,002.00
September:	-388,337.00				
02-40230	Wholesale Sewer	FY 2021 YE Revisions - Utility Fund Revenue	-410,289.07	-327,948.91	-738,237.98
September:	-327,948.91				
02-40232	BackFlow Testing Revenue	FY 2021 YE Revisions - Utility Fund Revenue	-8,000.00	8,000.00	0.00
September:	8,000.00				
02-40246	Water Sales	FY 2021 YE Revisions - Utility Fund Revenue	-4,366,331.00	-468,669.00	-4,835,000.00
September:	-468,669.00				
02-40247	Water District Water Sales	FY 2021 YE Revisions - Utility Fund Revenue	-5,486,178.84	-81,225.31	-5,567,404.15
September:	-81,225.31				
02-40248	Water Rebate	FY 2021 YE Revisions - Utility Fund Revenue	0.00	-419,920.00	-419,920.00
September:	-419,920.00				
02-40249	Reclaimed Water Sales	FY 2021 YE Revisions - Utility Fund Revenue	-1,500,000.00	-200,000.00	-1,700,000.00
September:	-200,000.00				
02-40251	Meter Sales	FY 2021 YE Revisions - Utility Fund Revenue	-65,000.00	-110,000.00	-175,000.00
September:	-110,000.00				
02-40262	Connection Fee	FY 2021 YE Revisions - Utility Fund Revenue	-25,000.00	-7,000.00	-32,000.00
September:	-7,000.00				
02-40264	Sewer Connection Fee	FY 2021 YE Revisions - Utility Fund Revenue	-88,500.00	-361,500.00	-450,000.00
September:	-361,500.00				
02-40265	Payment Processing Fees	FY 2021 YE Revisions - Utility Fund Revenue	-85,000.00	-70,000.00	-155,000.00
September:	-70,000.00				
02-40284	Refuse & Recycling	FY 2021 YE Revisions - Utility Fund Revenue	-953,000.00	-22,000.00	-975,000.00
September:	-22,000.00				
02-40805	Interest Income	FY 2021 YE Revisions - Utility Fund Revenue	-4,500.00	3,900.00	-600.00
September:	3,900.00				
02-40806	Penalty Income	FY 2021 YE Revisions - Utility Fund Revenue	-165,000.00	-20,000.00	-185,000.00
September:	-20,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
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Budget Adjustment Register

Packet: GLPKT03792 - FY21 YE Revisions

BA0000030 Fiscal Year 2021 FY 2021 YE Revisions - UB 9/7/2021

Summary Description: FY 2021 YE Revisions

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
02-1122-5100	Salary - Regular	FY 2021 YE Revisions - UB	217,485.00	-7,910.00	209,575.00
September:	-7,910.00				
02-1122-5103	Salary - Pay Out	FY 2021 YE Revisions - UB	750.00	1,750.00	2,500.00
September:	1,750.00				
02-1122-5109	Salary - One Time Payment	FY 2021 YE Revisions - UB	25,395.07	-6,242.07	19,153.00
September:	-6,242.07				
02-1122-5116	Longevity	FY 2021 YE Revisions - UB	1,020.00	60.00	1,080.00
September:	60.00				
02-1122-5117	Retirement Contributions	FY 2021 YE Revisions - UB	35,980.65	-1,811.65	34,169.00
September:	-1,811.65				
02-1122-5118	Medical, Dental, Life	FY 2021 YE Revisions - UB	48,314.00	2,711.00	51,025.00
September:	2,711.00				
02-1122-5119	FICA	FY 2021 YE Revisions - UB	19,327.79	-867.79	18,460.00
September:	-867.79				
02-1122-5121	HSA Deductible Reimbursement	FY 2021 YE Revisions - UB	3,000.00	3,000.00	6,000.00
September:	3,000.00				
02-1122-5139	Unemployment Claims	FY 2021 YE Revisions - UB	0.00	763.10	763.10
September:	763.10				
02-1122-5215	Education & Training	FY 2021 YE Revisions - UB	16,280.00	-8,280.00	8,000.00
September:	-8,280.00				
02-1122-5216	Professional Services	FY 2021 YE Revisions - UB	5,000.00	11,500.00	16,500.00
September:	11,500.00				
02-1122-5222	Insurance	FY 2021 YE Revisions - UB	4,589.00	-1,342.61	3,246.39
September:	-1,342.61				
02-1122-5224	MUD Administrative Fee	FY 2021 YE Revisions - UB	50,000.00	20,000.00	70,000.00
September:	20,000.00				
02-1122-5235	Travel	FY 2021 YE Revisions - UB	0.00	1,000.00	1,000.00
September:	1,000.00				
02-1122-5241	Uniforms	FY 2021 YE Revisions - UB	2,655.00	105.00	2,760.00
September:	105.00				
02-1122-5258	Refuse & Recycling	FY 2021 YE Revisions - UB	775,000.00	15,000.00	790,000.00
September:	15,000.00				
02-1122-5259	Rental	FY 2021 YE Revisions - UB	0.00	1,650.00	1,650.00
September:	1,650.00				
02-1122-5282	Outsourcing	FY 2021 YE Revisions - UB	95,500.00	65,979.40	161,479.40
September:	65,979.40				
02-1122-5296	Postage	FY 2021 YE Revisions - UB	29,000.00	3,000.00	32,000.00
September:	3,000.00				
02-1122-5331	Meter Purchases	FY 2021 YE Revisions - UB	200,000.00	100,000.00	300,000.00
September:	100,000.00				
02-1122-5910	Water Sewer Contingency	FY 2021 YE Revisions - UB	50,000.00	-50,000.00	0.00
September:	-50,000.00				

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000031 Fiscal Year 2021 FY 2021 YE Revisions - Transfers 9/7/2021

Summary Description: FY 2021 YE Revisions

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
02-0000-7100	Transfer Out	FY 2021 YE Revisions - Transfers	3,624,196.00	1,392,802.50	5,016,998.50
September:	1,392,802.50				

Budget Adjustment Register

Packet: GLPKT03792 - FY21 YE Revisions

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000032	Fiscal Year 2021	FY 2021 YE Revisions - PW Admin	9/7/2021
Summary Description: FY 2021 YE Revisions			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
02-1511-5100	Salary - Regular	FY 2021 YE Revisions- PW Admin	168,186.00	-49,830.00	118,356.00
September:	-49,830.00				
02-1511-5103	Salary - Pay Out	FY 2021 YE Revisions - PW Admin	0.00	3,500.00	3,500.00
September:	3,500.00				
02-1511-5109	Salary - One Time Payment	FY 2021 YE Revisions - PW Admin	11,578.73	-5,420.96	6,157.77
September:	-5,420.96				
02-1511-5117	Retirement Contributions	FY 2021 YE Revisions - PW Admin	26,548.40	-8,393.40	18,155.00
September:	-8,393.40				
02-1511-5118	Medical, Dental, Life	FY 2021 YE Revisions - PW Admin	15,374.00	-1,019.00	14,355.00
September:	-1,019.00				
02-1511-5119	FICA	FY 2021 YE Revisions - PW Admin	14,248.41	-4,198.41	10,050.00
September:	-4,198.41				
02-1511-5130	Car Allowance	FY 2021 YE Revisions - PW Admin	2,400.00	-2,400.00	0.00
September:	-2,400.00				
02-1511-5131	Phone Allowance	FY 2021 YE Revisions - PW Admin	1,680.00	-597.00	1,083.00
September:	-597.00				
02-1511-5222	Insurance	FY 2021 YE Revisions - PW Admin	3,134.00	-1,029.17	2,104.83
September:	-1,029.17				
02-1511-5244	Utilities	FY 2021 YE Revisions - PW Admin	6,480.00	3,216.00	9,696.00
September:	3,216.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000033	Fiscal Year 2021	FY 2021 YE Revision - Water	9/7/2021
Summary Description: FY 2021 YE Revision			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
02-1512-5100	Salary - Regular	FY 2021 YE Revision - Water	243,735.00	-21,891.00	221,844.00
September:	-21,891.00				
02-1512-5101	Salary - Overtime	FY 2021 YE Revision - Water	25,000.00	-10,000.00	15,000.00
September:	-10,000.00				
02-1512-5103	Salary - Pay Out	FY 2021 YE Revision - Water	2,500.00	1,000.00	3,500.00
September:	1,000.00				
02-1512-5109	Salary - One Time Payment	FY 2021 YE Revision - Water	27,720.00	-6,897.00	20,823.00
September:	-6,897.00				
02-1512-5117	Retirement Contributions	FY 2021 YE Revision - Water	40,469.75	-3,779.75	36,690.00
September:	-3,779.75				
02-1512-5118	Medical, Dental, Life	FY 2021 YE Revision - Water	52,252.00	-14,479.00	37,773.00
September:	-14,479.00				
02-1512-5119	FICA	FY 2021 YE Revision - Water	23,123.27	-3,145.27	19,978.00
September:	-3,145.27				
02-1512-5131	Phone Allowance	FY 2021 YE Revision - Water	1,320.00	302.52	1,622.52
September:	302.52				
02-1512-5222	Insurance	FY 2021 YE Revision - Water	17,043.00	-3,603.82	13,439.18
September:	-3,603.82				
02-1512-5244	Utilities	FY 2021 YE Revision - Water	189,660.00	-21,660.00	168,000.00
September:	-21,660.00				

Budget Adjustment Register

Packet: GLPKT03792 - FY21 YE Revisions

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000034	Fiscal Year 2021	FY 2021 YE Revision - Sewer	9/7/2021
Summary Description: FY 2021 YE Revisions			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
02-1513-5100	Salary - Regular	FY 2021 YE Revision - Sewer	233,439.00	-27,512.00	205,927.00
September:	-27,512.00				
02-1513-5101	Salary - Overtime	FY 2021 YE Revision - Sewer	15,000.00	1,000.00	16,000.00
September:	1,000.00				
02-1513-5103	Salary - Pay Out	FY 2021 YE Revision - Sewer	2,500.00	1,500.00	4,000.00
September:	1,500.00				
02-1513-5109	Salary - One Time Payment	FY 2021 YE Revision - Sewer	21,132.92	-7,607.68	13,525.24
September:	-7,607.68				
02-1513-5117	Retirement Contributions	FY 2021 YE Revision - Sewer	39,014.91	-5,942.91	33,072.00
September:	-5,942.91				
02-1513-5118	Medical, Dental, Life	FY 2021 YE Revision - Sewer	43,152.00	26,282.00	69,434.00
September:	26,282.00				
02-1513-5119	FICA	FY 2021 YE Revision - Sewer	20,946.76	-2,901.76	18,045.00
September:	-2,901.76				
02-1513-5121	HSA Deductible Reimbursement	FY 2021 YE Revision - Sewer	3,000.00	-3,000.00	0.00
September:	-3,000.00				
02-1513-5131	Phone Allowance	FY 2021 YE Revision - Sewer	660.00	609.00	1,269.00
September:	609.00				
02-1513-5222	Insurance	FY 2021 YE Revision - Sewer	8,776.00	-3,483.86	5,292.14
September:	-3,483.86				
02-1513-5259	Rental	FY 2021 YE Revision - Sewer	2,000.00	1,560.00	3,560.00
September:	1,560.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000035	Fiscal Year 2021	FY 2021 YE Revision - Debt Service Fund 03	9/7/2021
Summary Description: FY 2021 YE Revision			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
03-0000-5534	Series 2020 - Principal	FY 2021 YE Revision - Debt Service Fund 03	0.00	165,000.00	165,000.00
September:	165,000.00				
03-0000-5556	2011 Combo - Interest	FY 2021 YE Revision - Debt Service Fund 03	99,831.26	-96,031.26	3,800.00
September:	-96,031.26				
03-0000-5557	2011 GO RE - Interest	FY 2021 YE Revision - Debt Service Fund 03	96,806.26	57,918.76	154,725.02
September:	57,918.76				
03-0000-5574	2020 GO RE - Interest	FY 2021 YE Revision - Debt Service Fund 03	0.00	53,313.91	53,313.91
September:	53,313.91				
03-40101	Property Taxes Income	FY 2021 YE Revision - Debt Service Fund 03	-3,220,300.00	-146,170.00	-3,366,470.00
September:	-146,170.00				
03-40108	Delinquent Property Tax Income	FY 2021 YE Revision - Debt Service Fund 03	-20,000.00	-35,000.00	-55,000.00
September:	-35,000.00				
03-40805	Interest Income	FY 2021 YE Revision - Debt Service Fund 03	-20,000.00	13,800.00	-6,200.00
September:	13,800.00				
03-49000	Transfer In	FY 2021 YE Revision - Debt Service Fund 03	0.00	-51,108.00	-51,108.00
September:	-51,108.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000036	Fiscal Year 2021	FY 2021 YE Revisions - Utility CIP Fund 06	9/7/2021
Summary Description: FY 2021 YE Revisions			

Budget Adjustment Register

Packet: GLPKT03792 - FY21 YE Revisions

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
06-0000-5400	CIP Expenses	FY 2021 YE Revisions - Utility CIP Fund 06	7,770,000.00	-1,949,838.00	5,820,162.00
September:	-1,949,838.00				
06-40805	Interest Income	FY 2021 YE Revisions - Utility CIP Fund 06	-5,000.00	3,500.00	-1,500.00
September:	3,500.00				
06-40900	Miscellaneous Income	FY 2021 YE Revisions - Utility CIP Fund 06	0.00	-175,360.00	-175,360.00
September:	-175,360.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000038	Fiscal Year 2021	FY 2021 YE Revisions - General Reserve Fund 07	9/7/2021
Summary Description: FY 2021 YE Revisions			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
07-40805	Interest Income	FY 2021 YE Revisions - General Reserve Fund 07	-4,500.00	3,950.00	-500.00
September:	3,950.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000039	Fiscal Year 2021	FY 2021 YE Revisions - Police Fund 11	9/7/2021
Summary Description: FY 2021 YE Revisions			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
11-0000-5215	Education & Training	FY 2021 YE Revisions - Police Fund 11	0.00	1,500.00	1,500.00
September:	1,500.00				
11-0000-5906	Miscellaneous Expenses	FY 2021 YE Revisions - Police Fund 11	0.00	9,500.00	9,500.00
September:	9,500.00				
11-40900	Miscellaneous Income	FY 2021 YE Revisions - Police Fund 11	0.00	-19,000.00	-19,000.00
September:	-19,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000040	Fiscal Year 2021	FY 2021 YE Revisions - EDC CIP Fund 14	9/7/2021
Summary Description: FY 2021 YE Revisions			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
14-0000-7100	Transfers Out	FY 2021 YE Revisions - EDC CIP Fund 14	0.00	23,161.00	23,161.00
September:	23,161.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000041	Fiscal Year 2021	FY 2021 YE Revisions - HOT Fund 15	9/7/2021
Summary Description: FY 2021 YE Revisions			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
15-40120	Motel Tax Income	FY 2021 YE Revisions - HOT Fund 15	-125,000.00	75,000.00	-50,000.00
September:	75,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000042	Fiscal Year 2021	FY 2021 YE Revisions - CIP Fund 16	9/7/2021
Summary Description: FY 2021 YE Revisions			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
16-0000-5400	CIP Expenses	FY 2021 YE Revisions - CIP Fund 16	4,935,000.00	1,648,393.00	6,583,393.00
September:	1,648,393.00				
16-0000-7100	Transfer Out	FY 2021 YE Revisions - CIP Fund 16	0.00	200,000.00	200,000.00
September:	200,000.00				
16-40444	Parkland Overland Grove	FY 2021 YE Revisions - CIP Fund 16	-45,000.00	-324,000.00	-369,000.00
September:	-324,000.00				

Budget Adjustment Register

Packet: GLPKT03792 - FY21 YE Revisions

16-40805	Interest Income	FY 2021 YE Revisions - CIP Fund 16	-5,000.00	4,200.00	-800.00
September:	4,200.00				
16-49000	Transfer In	FY 2021 YE Revisions - CIP Fund 16	-3,324,837.00	-728,859.00	-4,053,696.00
September:	-728,859.00				

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0000043	Fiscal Year 2021	FY 2021 YE Revisions - TRZ Fund 17	9/7/2021		

Summary Description: FY 2021 YE Revisions

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
17-0000-5216	Professional Services	FY 2021 YE Revisions - TRZ Fund 17	75,000.00	-75,000.00	0.00
September:	-75,000.00				
17-0000-5930	Developer Reimbursements	FY 2021 YE Revisions - TRZ Fund 17	500,000.00	1,500,000.00	2,000,000.00
September:	1,500,000.00				
17-0000-7100	Transfer Out	FY 2021 YE Revisions - TRZ Fund 17	500,000.00	-500,000.00	0.00
September:	-500,000.00				
17-40101	Property Taxes Income	FY 2021 YE Revisions - TRZ Fund 17	-1,009,157.00	-620,843.00	-1,630,000.00
September:	-620,843.00				
17-40805	Interest Income	FY 2021 YE Revisions - TRZ Fund 17	0.00	-600.00	-600.00
September:	-600.00				

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0000044	Fiscal Year 2021	FY 2021 YE Revisions - EDC Fund 18	9/7/2021		

Summary Description: FY 2021 YE Revisions

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
18-2098-5100	Salary - Regular	FY 2021 YE Revisions - EDC Fund 18	219,502.00	-140,270.00	79,232.00
September:	-140,270.00				
18-2098-5103	Salary - Pay Out	FY 2021 YE Revisions - EDC Fund 18	1,500.00	-1,095.75	404.25
September:	-1,095.75				
18-2098-5109	Salary - One Time Payment	FY 2021 YE Revisions - EDC Fund 18	14,123.37	-9,975.00	4,148.37
September:	-9,975.00				
18-2098-5116	Longevity	FY 2021 YE Revisions - EDC Fund 18	900.00	-720.00	180.00
September:	-720.00				
18-2098-5117	Retirement Contributions	FY 2021 YE Revisions - EDC Fund 18	33,938.43	-22,452.43	11,486.00
September:	-22,452.43				
18-2098-5118	Medical, Dental, Life	FY 2021 YE Revisions - EDC Fund 18	25,090.00	-17,962.00	7,128.00
September:	-17,962.00				
18-2098-5119	FICA	FY 2021 YE Revisions - EDC Fund 18	18,212.77	-11,727.77	6,485.00
September:	-11,727.77				
18-2098-5131	Phone Allowance	FY 2021 YE Revisions - EDC Fund 18	2,040.00	-1,686.00	354.00
September:	-1,686.00				
18-2098-5217	Sales Tax Abatement	FY 2021 YE Revisions - EDC Fund 18	100,000.00	-2,494.00	97,506.00
September:	-2,494.00				
18-2098-5222	Insurance	FY 2021 YE Revisions - EDC Fund 18	1,462.00	107.02	1,569.02
September:	107.02				
18-2098-5230	Legal Fees	FY 2021 YE Revisions - EDC Fund 18	15,000.00	-15,000.00	0.00
September:	-15,000.00				
18-2098-5233	Communication	FY 2021 YE Revisions - EDC Fund 18	0.00	-11,250.00	-11,250.00
September:	-11,250.00				
18-2098-5244	Utilities	FY 2021 YE Revisions - EDC Fund 18	0.00	2,100.00	2,100.00
September:	2,100.00				
18-2098-5259	Rental	FY 2021 YE Revisions - EDC Fund 18	0.00	9,000.00	9,000.00
September:	9,000.00				

Budget Adjustment Register

Packet: GLPKT03792 - FY21 YE Revisions

18-2098-5264	Public Relations	FY 2021 YE Revisions - EDC Fund 18	8,000.00	-6,000.00	2,000.00
September:	-6,000.00				
18-2098-5275	Trade Shows	FY 2021 YE Revisions - EDC Fund 18	19,000.00	-19,000.00	0.00
September:	-19,000.00				
18-2098-5275	Trade Shows	FY 2021 YE Revisions - EDC Fund 18	19,000.00	-1,800.00	17,200.00
September:	-1,800.00				
18-2098-5323	Non-Capital Purchases	FY 2021 YE Revisions - EDC Fund 18	1,000.00	14,000.00	15,000.00
September:	14,000.00				
18-2098-5906	Miscellaneous	FY 2021 YE Revisions - EDC Fund 18	25,000.00	16,774.22	41,774.22
September:	16,774.22				
18-40110	Sales Tax Income	FY 2021 YE Revisions - EDC Fund 18	-2,424,106.00	-610,482.00	-3,034,588.00
September:	-610,482.00				
18-40805	Interest Income	FY 2021 YE Revisions - EDC Fund 18	-10,000.00	9,320.00	-680.00
September:	9,320.00				
18-40900	Miscellaneous Income	FY 2021 YE Revisions - EDC Fund 18	-1,000.00	-2,250.00	-3,250.00
September:	-2,250.00				
18-40911	Sale of Assets	FY 2021 YE Revisions - EDC Fund 18	0.00	-350,000.00	-350,000.00
September:	-350,000.00				
18-40919	Lease Income	FY 2021 YE Revisions - EDC Fund 18	-70,710.00	-11,134.00	-81,844.00
September:	-11,134.00				
18-49000	Transfer In	FY 2021 YE Revisions - EDC Fund 18	0.00	-223,161.00	-223,161.00
September:	-223,161.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000045	Fiscal Year 2021	FY 2021 YE Revisions - Capital Purchases Fund 19	9/7/2021
Summary Description: FY 2021 YE Revisions			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
19-1202-5480	Vehicle Capital Outlay	FY 2021 YE Revisions - Capital Purchases Fund 19	0.00	85,000.00	85,000.00
September:	85,000.00				
19-1202-5485	Equipment Capital Outlay	FY 2021 YE Revisions - Capital Purchases Fund 19	0.00	206,732.00	206,732.00
September:	206,732.00				
19-1303-5480	Vehicle Capital Outlay	FY 2021 YE Revisions - Capital Purchases Fund 19	0.00	59,655.00	59,655.00
September:	59,655.00				
19-1303-5485	Equipment Capital Outlay	FY 2021 YE Revisions - Capital Purchases Fund 19	0.00	127,680.00	127,680.00
September:	127,680.00				
19-1407-5485	Equipment Capital Outlay	FY 2021 YE Revisions - Capital Purchases Fund 19	0.00	9,500.00	9,500.00
September:	9,500.00				
19-1514-5485	Equipment Capital Outlay	FY 2021 YE Revisions - Capital Purchases Fund 19	0.00	101,000.00	101,000.00
September:	101,000.00				
19-1821-5480	Auto Capital Outlay	FY 2021 YE Revisions - Capital Purchases Fund 19	0.00	46,178.00	46,178.00
September:	46,178.00				
19-1821-5485	Equipment Capital Outlay	FY 2021 YE Revisions - Capital Purchases Fund 19	85,000.00	2,172.00	87,172.00
September:	2,172.00				
19-1829-5485	Equipment Capital Outlay	FY 2021 YE Revisions - Capital Purchases Fund 19	0.00	15,918.00	15,918.00
September:	15,918.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000047	Fiscal Year 2021	FY 2021 YE Revisions - FOX HOLLOW PID 21	9/7/2021
Summary Description: FY 2021 YE Revisions			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
21-0000-5216	Professional Services	FY 2021 YE Revisions - FOX HOLLOW PID 21	0.00	64,791.00	64,791.00

Budget Adjustment Register

Packet: GLPKT03792 - FY21 YE Revisions

September:	64,791.00					
21-0000-5229		Kaufman Appraisal District	FY 2021 YE Revisions - FOX HOLLOW PID 21	0.00	2,266.00	2,266.00
September:	2,266.00					
21-0000-5244		Utilities	FY 2021 YE Revisions - FOX HOLLOW PID 21	0.00	21,748.00	21,748.00
September:	21,748.00					
21-0000-5263		Property Tax Collection	FY 2021 YE Revisions - FOX HOLLOW PID 21	0.00	1,299.00	1,299.00
September:	1,299.00					
21-40101		Property Tax Income	FY 2021 YE Revisions - FOX HOLLOW PID 21	0.00	-287,129.00	-287,129.00
September:	-287,129.00					
21-40108		Delinquent Property Tax	FY 2021 YE Revisions - FOX HOLLOW PID 21	0.00	-8,134.00	-8,134.00
September:	-8,134.00					
21-40805		Interest Income	FY 2021 YE Revisions - FOX HOLLOW PID 21	0.00	-124.00	-124.00
September:	-124.00					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000048	Fiscal Year 2021	FY 2021 YE Revisions - Capital PID FUnd 22	9/7/2021
Summary Description: FY 2021 YE Revisions			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
22-0000-5216	Professional Services	FY 2021 YE Revisions - Capital PID FUnd 22	0.00	823.00	823.00
September:	823.00				
22-0000-5930	Developer Reimbursements	FY 2021 YE Revisions - Capital PID FUnd 22	0.00	100,690.00	100,690.00
September:	100,690.00				
22-40101	Property Tax Income	FY 2021 YE Revisions - Capital PID FUnd 22	0.00	-105,000.00	-105,000.00
September:	-105,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000049	Fiscal Year 2021	FY 2021 YE Revisions - Utility Reserve Fund 27	9/7/2021
Summary Description: FY 2021 YE Revisions			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
27-40805	Interest Income	FY 2021 YE Revisions - Utility Reserve Fund 27	-10,000.00	8,400.00	-1,600.00
September:	8,400.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000050	Fiscal Year 2021	FY 2021 YE Revisions - Roadway Impact Fund 80	9/7/2021
Summary Description: FY 2021 YE Revisions			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
80-40501	Roadway Impact Fees	FY 2021 YE Revisions - Roadway Impact Fund 80	-1,600,000.00	-100,000.00	-1,700,000.00
September:	-100,000.00				
80-40805	Interest Income	FY 2021 YE Revisions - Roadway Impact Fund 80	-18,000.00	17,000.00	-1,000.00
September:	17,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000051	Fiscal Year 2021	FY 2021 YE Revisions - Water Impact Fund 81	9/7/2021
Summary Description: FY 2021 YE Revisions			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
81-40512	Storage Impact Fees	FY 2021 YE Revisions - Water Impact Fund 81	-78,000.00	-177,000.00	-255,000.00
September:	-177,000.00				
81-40513	Pumpage Impact Fee	FY 2021 YE Revisions - Water Impact Fund 81	-21,000.00	-49,000.00	-70,000.00
September:	-49,000.00				
81-40514	Transmission Impact Fees	FY 2021 YE Revisions - Water Impact Fund 81	-62,000.00	-133,000.00	-195,000.00

Budget Adjustment Register

Packet: GLPKT03792 - FY21 YE Revisions

September:	-133,000.00					
81-40805		Interest Income	FY 2021 YE Revisions - Water Impact Fund 81	-3,700.00	3,550.00	-150.00
September:	3,550.00					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000052	Fiscal Year 2021	FY 2021 YE Revision - Sewer Impact Fund 82	9/7/2021

Summary Description: FY 2021 YE Revisions

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
82-40515	Collection Impact Fee	FY 2021 YE Revision - Sewer Impact Fund 82	-650,000.00	-1,550,000.00	-2,200,000.00
September:	-1,550,000.00				
82-40516	Lift Station Impact Fee	FY 2021 YE Revision - Sewer Impact Fund 82	-225,000.00	-475,000.00	-700,000.00
September:	-475,000.00				
82-40805	Interest Income	FY 2021 YE Revision - Sewer Impact Fund 82	-10,000.00	9,300.00	-700.00
September:	9,300.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000053	Fiscal Year 2021	FY 2021 YE Revisions - Interceptor Fund 83	9/7/2021

Summary Description: FY 2021 YE Revisions

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
83-40223	Wholesale Sewer - Out of City	FY 2021 YE Revisions - Interceptor Fund 83	-173,736.00	56,694.00	-117,042.00
September:	56,694.00				
83-40224	Sewer Service Charge	FY 2021 YE Revisions - Interceptor Fund 83	-1,759,075.00	209,075.00	-1,550,000.00
September:	209,075.00				
83-40228	Industrial Sewer	FY 2021 YE Revisions - Interceptor Fund 83	-365,505.00	-19,394.00	-384,899.00
September:	-19,394.00				
83-40805	Interest Income	FY 2021 YE Revisions - Interceptor Fund 83	0.00	-50.00	-50.00
September:	-50.00				
83-49000	Transfer In	FY 2021 YE Revisions - Interceptor Fund 83	0.00	-246,665.00	-246,665.00
September:	-246,665.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000054	Fiscal Year 2021	FY 2021 YE Revisions - Building Security Fund 90	9/7/2021

Summary Description: FY 2021 YE Revisions

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
90-0000-7100	Transfer Out	FY 2021 YE Revisions - Building Security Fund 90	2,400.00	1,200.00	3,600.00
September:	1,200.00				
90-40302	Building Security Fines	FY 2021 YE Revisions - Building Security Fund 90	-3,800.00	-1,000.00	-4,800.00
September:	-1,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000055	Fiscal Year 2021	FY 2021 YE Revision - Technology Fund 91	9/7/2021

Summary Description: FY 2021 YE Revisions

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
91-40303	Technology Fines	FY 2021 YE Revision - Technology Fund 91	-3,600.00	-400.00	-4,000.00
September:	-400.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000056	Fiscal Year 2021	FY 2021 YE Revisions - JCM Fund 94	9/7/2021

Summary Description: FY 2021 YE Revisions

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
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Budget Adjustment Register

Packet: GLPKT03792 - FY21 YE Revisions

94-40312	Juvenile Case Manager Fees	FY 2021 YE Revisions - JCM Fund 94	-2,700.00	1,900.00	-800.00
September:	1,900.00				
94-40314	Truancy Prevention Fund - City	FY 2021 YE Revisions - JCM Fund 94	-1,500.00	-3,100.00	-4,600.00
September:	-3,100.00				

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0000057	Fiscal Year 2021	FY 2021 YE Revisions - Special Events Fund 95	9/7/2021		
Summary Description:	FY 2021 YE Revisions				

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
95-1000-5201	Advertising	FY 2021 YE Revisions - Special Events Fund 95	2,500.00	-2,500.00	0.00
September:	-2,500.00				
95-1000-5259	Rental	FY 2021 YE Revisions - Special Events Fund 95	44,000.00	-44,000.00	0.00
September:	-44,000.00				
95-1001-5201	Advertising	FY 2021 YE Revisions - Special Events Fund 95	5,300.00	-5,300.00	0.00
September:	-5,300.00				
95-1001-5906	Miscellaneous	FY 2021 YE Revisions - Special Events Fund 95	2,100.00	-2,100.00	0.00
September:	-2,100.00				
95-1001-5915	Event Set Up and Decor	FY 2021 YE Revisions - Special Events Fund 95	8,000.00	-8,000.00	0.00
September:	-8,000.00				
95-1001-5923	Event Attractions	FY 2021 YE Revisions - Special Events Fund 95	19,500.00	-9,500.00	10,000.00
September:	-9,500.00				
95-1001-5924	Event Entertainment	FY 2021 YE Revisions - Special Events Fund 95	2,600.00	-2,600.00	0.00
September:	-2,600.00				
95-1001-5925	Parade	FY 2021 YE Revisions - Special Events Fund 95	2,500.00	-2,500.00	0.00
September:	-2,500.00				
95-1003-5906	Miscellaneous	FY 2021 YE Revisions - Special Events Fund 95	2,100.00	-2,080.00	20.00
September:	-2,080.00				
95-1003-5915	Event Set up and Decor	FY 2021 YE Revisions - Special Events Fund 95	2,900.00	-800.00	2,100.00
September:	-800.00				
95-1003-5923	Event Attractions	FY 2021 YE Revisions - Special Events Fund 95	25,000.00	-21,300.00	3,700.00
September:	-21,300.00				
95-1003-5924	Event Entertainment	FY 2021 YE Revisions - Special Events Fund 95	6,000.00	-6,000.00	0.00
September:	-6,000.00				
95-1003-5926	Awards & Prizes	FY 2021 YE Revisions - Special Events Fund 95	3,500.00	-2,800.00	700.00
September:	-2,800.00				
95-1003-5927	Fireworks Display	FY 2021 YE Revisions - Special Events Fund 95	23,000.00	3,500.00	26,500.00
September:	3,500.00				
95-1004-5201	Advertising	FY 2021 YE Revisions - Special Events Fund 95	4,500.00	-4,500.00	0.00
September:	-4,500.00				
95-1004-5906	Miscellaneous	FY 2021 YE Revisions - Special Events Fund 95	1,200.00	-1,200.00	0.00
September:	-1,200.00				
95-1004-5915	Event Set Up & Decor	FY 2021 YE Revisions - Special Events Fund 95	1,500.00	-1,500.00	0.00
September:	-1,500.00				
95-1004-5924	Event Entertainment	FY 2021 YE Revisions - Special Events Fund 95	10,000.00	-10,000.00	0.00
September:	-10,000.00				
95-1006-5201	Advertising	FY 2021 YE Revisions - Special Events Fund 95	1,000.00	-1,000.00	0.00
September:	-1,000.00				
95-1006-5915	Event Set Up and Decor	FY 2021 YE Revisions - Special Events Fund 95	1,100.00	-1,100.00	0.00
September:	-1,100.00				
95-1006-5924	Event Entertainment	FY 2021 YE Revisions - Special Events Fund 95	2,200.00	-2,200.00	0.00
September:	-2,200.00				
95-1006-5926	Awards & Prizes	FY 2021 YE Revisions - Special Events Fund 95	500.00	-500.00	0.00

Budget Adjustment Register

Packet: GLPKT03792 - FY21 YE Revisions

September:	-500.00					
95-1008-5201		Advertising	FY 2021 YE Revisions - Special Events Fund 95	3,650.00	-3,650.00	0.00
September:	-3,650.00					
95-1008-5915		Event Set Up and Decor	FY 2021 YE Revisions - Special Events Fund 95	400.00	-400.00	0.00
September:	-400.00					
95-1008-5923		Event Attractions	FY 2021 YE Revisions - Special Events Fund 95	0.00	1,300.00	1,300.00
September:	1,300.00					
95-1008-5924		Event Entertainment	FY 2021 YE Revisions - Special Events Fund 95	4,200.00	-4,200.00	0.00
September:	-4,200.00					
95-1008-5926		Awards & Prizes	FY 2021 YE Revisions - Special Events Fund 95	900.00	-900.00	0.00
September:	-900.00					
95-1011-5201		Advertising	FY 2021 YE Revisions - Special Events Fund 95	2,500.00	-2,500.00	0.00
September:	-2,500.00					
95-1011-5906		Miscellaneous	FY 2021 YE Revisions - Special Events Fund 95	1,000.00	-1,000.00	0.00
September:	-1,000.00					
95-1011-5915		Event Set Up and Decor	FY 2021 YE Revisions - Special Events Fund 95	3,000.00	-3,000.00	0.00
September:	-3,000.00					
95-1011-5923		Event Attractions	FY 2021 YE Revisions - Special Events Fund 95	1,500.00	-1,500.00	0.00
September:	-1,500.00					
95-1011-5924		Event Entertainment	FY 2021 YE Revisions - Special Events Fund 95	15,000.00	-15,000.00	0.00
September:	-15,000.00					
95-1014-5216		Professional Services	FY 2021 YE Revisions - Special Events Fund 95	0.00	190,000.00	190,000.00
September:	190,000.00					
95-1014-5924		Event Entertainment	FY 2021 YE Revisions - Special Events Fund 95	190,000.00	-190,000.00	0.00
September:	-190,000.00					
95-1015-5201		Avertising	FY 2021 YE Revisions - Special Events Fund 95	2,500.00	-2,500.00	0.00
September:	-2,500.00					
95-1015-5906		Miscellaneous	FY 2021 YE Revisions - Special Events Fund 95	1,000.00	-1,000.00	0.00
September:	-1,000.00					
95-1015-5915		Event Set Up & Decor	FY 2021 YE Revisions - Special Events Fund 95	3,000.00	-3,000.00	0.00
September:	-3,000.00					
95-1015-5923		Event Attractions	FY 2021 YE Revisions - Special Events Fund 95	2,000.00	-2,000.00	0.00
September:	-2,000.00					
95-1015-5924		Event Entertainment	FY 2021 YE Revisions - Special Events Fund 95	6,500.00	-4,100.00	2,400.00
September:	-4,100.00					
95-40605		Sponsorship- COM	FY 2021 YE Revisions - Special Events Fund 95	-2,500.00	2,500.00	0.00
September:	2,500.00					
95-40613		Sponsorship - NYE	FY 2021 YE Revisions - Special Events Fund 95	-6,500.00	6,500.00	0.00
September:	6,500.00					
95-40615		Sponsorship - Festival	FY 2021 YE Revisions - Special Events Fund 95	-1,500.00	1,500.00	0.00
September:	1,500.00					
95-40914		Vendor Fees - COM	FY 2021 YE Revisions - Special Events Fund 95	-5,000.00	5,000.00	0.00
September:	5,000.00					
95-40915		Vendor Fees - IDC	FY 2021 YE Revisions - Special Events Fund 95	-3,400.00	3,400.00	0.00
September:	3,400.00					
95-40928		Vendors - Fall	FY 2021 YE Revisions - Special Events Fund 95	-300.00	300.00	0.00
September:	300.00					
95-40934		Admission - Concerts	FY 2021 YE Revisions - Special Events Fund 95	-90,000.00	90,000.00	0.00
September:	90,000.00					
95-40935		Beverage Sales - Concerts	FY 2021 YE Revisions - Special Events Fund 95	-6,000.00	6,000.00	0.00
September:	6,000.00					

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
FY 2021	Fiscal Year 2021	01-1016-5213	Dues & Subscriptions	11,100.00	1,921.06	13,021.06
		01-1016-5215	Education & Training	19,490.00	-10,430.00	9,060.00
		01-1016-5216	Professional Services	300.00	-300.00	0.00
		01-1016-5222	Insurance	29.00	-3.81	25.19
		01-1016-5235	Travel	0.00	8,000.00	8,000.00
		01-1016-5241	Uniforms	1,000.00	500.00	1,500.00
		01-1016-5264	Public Relations	2,000.00	-1,000.00	1,000.00
		01-1016-5265	Employee Relations	24,750.00	276.63	25,026.63
		01-1020-5100	Salary - Regular	534,232.00	-7,527.00	526,705.00
		01-1020-5101	Salary - Overtime	25,000.00	-10,000.00	15,000.00
		01-1020-5103	Salary - Pay Out	4,000.00	-1,582.00	2,418.00
		01-1020-5109	Salary - One Time Payment	48,299.35	-11,946.90	36,352.45
		01-1020-5116	Longevity	2,280.00	-210.00	2,070.00
		01-1020-5117	Retirement Contribution	86,461.69	-4,016.69	82,445.00
		01-1020-5118	Medical, Dental, Life	50,988.00	3,710.00	54,698.00
		01-1020-5119	FICA	47,869.91	-5,169.91	42,700.00
		01-1020-5130	Auto Allowance	9,000.00	-346.00	8,654.00
		01-1020-5131	Phone Allowance	5,100.00	-1,177.00	3,923.00
		01-1020-5139	Unemployment Claims	0.00	521.00	521.00
		01-1020-5222	Insurance	3,808.00	2,165.02	5,973.02
		01-1021-5100	Salary - Regular	207,670.00	15,060.00	222,730.00
		01-1021-5109	Salary - One Time Payment	15,229.12	-5,192.25	10,036.87
		01-1021-5116	Longevity	240.00	60.00	300.00
		01-1021-5117	Retirement Contributions	32,633.93	416.07	33,050.00
		01-1021-5118	Medical, Dental, Life	12,018.00	10,298.00	22,316.00
		01-1021-5119	FICA	17,515.65	4,572.35	22,088.00
		01-1021-5130	Car Allowance	4,800.00	-184.00	4,616.00
		01-1021-5131	Phone Allowance	1,020.00	354.00	1,374.00
		01-1021-5201	Advertising	400.00	600.00	1,000.00
		01-1021-5213	Dues & Subscriptions	5,745.00	-1,840.00	3,905.00
		01-1021-5215	Education & Training	7,000.00	-5,000.00	2,000.00
		01-1021-5222	Insurance	835.00	68.65	903.65
		01-1021-5235	Travel	0.00	5,000.00	5,000.00
		01-1023-5100	Salary - Regular	274,163.00	54,097.00	328,260.00
		01-1023-5103	Salary - Pay Out	3,500.00	72,140.55	75,640.55
		01-1023-5109	Salary - One Time Payment	23,711.84	-8,175.84	15,536.00
		01-1023-5117	Retirement Contributions	44,654.53	6,459.47	51,114.00
		01-1023-5118	Medical, Dental, Life	28,996.00	10,840.00	39,836.00
		01-1023-5119	FICA	23,973.29	1,082.71	25,056.00
		01-1023-5121	HSA Deductible Reimbursement	3,000.00	6,000.00	9,000.00
		01-1023-5130	Car Allowance	9,600.00	-3,970.00	5,630.00
		01-1023-5131	Phone Allowance	2,040.00	550.00	2,590.00
		01-1023-5207	Contract Labor	14,000.00	-14,000.00	0.00
		01-1023-5215	Education & Training	15,190.00	-7,750.00	7,440.00
		01-1023-5216	Professional Services	5,000.00	100,000.00	105,000.00
		01-1023-5222	Insurance	1,355.00	-129.27	1,225.73
		01-1023-5235	Travel	0.00	8,250.00	8,250.00
		01-1023-5264	Public Relations	13,540.00	-6,040.00	7,500.00
		01-1023-5265	Employee Relations	11,000.00	-10,000.00	1,000.00
		01-1023-5283	Supplies	5,000.00	-2,000.00	3,000.00
		01-1023-5323	Non-Capital Purchases	500.00	500.00	1,000.00
		01-1024-5100	Salary - Regular	121,940.00	3,048.00	124,988.00
		01-1024-5109	Salary - One Time Payment	9,270.63	-3,048.52	6,222.11
		01-1024-5117	Retirement Contributions	19,599.09	-686.09	18,913.00
		01-1024-5118	Medical, Dental, Life	10,238.00	69.00	10,307.00
		01-1024-5119	FICA Expense	10,519.78	-184.78	10,335.00
		01-1024-5214	Election Expenses	7,200.00	10,435.00	17,635.00
		01-1024-5215	Education & Training	1,570.00	-500.00	1,070.00

Budget Adjustment Register

Packet: GLPKT03792 - FY21 YE Revisions

01-1024-5216	Professional Services	6,175.00	1,200.00	7,375.00
01-1024-5222	Insurance	635.00	-107.74	527.26
01-1024-5235	Travel	0.00	5,000.00	5,000.00
01-1109-5100	Salary - Regular	158,851.00	-2,443.00	156,408.00
01-1109-5109	Salary - One Time Payment	17,017.02	-3,970.02	13,047.00
01-1109-5117	Retirement Contributions	25,477.01	-1,598.01	23,879.00
01-1109-5118	Medical, Dental, Life	19,599.00	-560.00	19,039.00
01-1109-5119	FICA	13,684.16	-798.16	12,886.00
01-1109-5207	Contract Labor	60,000.00	20,000.00	80,000.00
01-1109-5213	Dues & Subscriptions	520.00	20.00	540.00
01-1109-5215	Education & Training	4,750.00	-3,400.00	1,350.00
01-1109-5216	Professional Services	4,000.00	-1,000.00	3,000.00
01-1109-5218	Print Services	1,050.00	-599.99	450.01
01-1109-5222	Insurance	1,756.00	-121.39	1,634.61
01-1109-5228	Jury Fees	300.00	-150.00	150.00
01-1109-5235	Travel	0.00	2,388.00	2,388.00
01-1109-5241	Uniforms	200.00	-100.00	100.00
01-1109-5244	Utilities	22,500.00	2,640.00	25,140.00
01-1109-5265	Employee Relations	600.00	-275.00	325.00
01-1109-5282	Outsourcing	4,000.00	2,500.00	6,500.00
01-1109-5283	Supplies	8,000.00	-1,000.00	7,000.00
01-1109-5323	Non-Capital Purchases	500.00	-200.00	300.00
01-1126-5100	Salary - Regular	433,020.73	-13,054.00	419,966.73
01-1126-5103	Salary - Pay Out	5,000.00	2,000.00	7,000.00
01-1126-5109	Salary - One Time Payment	36,345.14	9,755.14	46,100.28
01-1126-5117	Retirement Contributions	68,375.50	-4,364.44	64,011.06
01-1126-5118	Medical, Dental, Life	43,701.00	14,413.00	58,114.00
01-1126-5119	FICA	36,799.35	-3,201.25	33,598.10
01-1126-5121	HSA Deductible Reimbursement	3,000.00	3,000.00	6,000.00
01-1126-5130	Auto Allowance	2,400.00	-92.00	2,308.00
01-1126-5131	Phone Allowance	2,040.00	-78.00	1,962.00
01-1126-5207	Contract Labor	0.00	41,000.00	41,000.00
01-1126-5215	Education & Training	29,905.00	-21,260.00	8,645.00
01-1126-5218	Print Services	750.00	650.00	1,400.00
01-1126-5222	Insurance	2,090.00	-245.36	1,844.64
01-1126-5229	Kaufman Appraisal District	136,855.40	-8,763.20	128,092.20
01-1126-5235	Travel	0.00	1,500.00	1,500.00
01-1126-5264	Public Relations	0.00	1,032.00	1,032.00
01-1126-5323	Non-Capital Purchases	5,000.00	-795.00	4,205.00
01-1126-5910	General Fund Contingency	200,000.00	-200,000.00	0.00
01-1202-5100	Salary - Regular	2,992,763.00	-297,723.00	2,695,040.00
01-1202-5101	Salary - Overtime	275,000.00	-81,193.00	193,807.00
01-1202-5106	Higher Classification	9,500.00	1,000.00	10,500.00
01-1202-5109	Salary - One Time Payment	287,386.23	-78,366.60	209,019.63
01-1202-5117	Retirement Contributions	530,467.19	-82,679.19	447,788.00
01-1202-5118	Medical, Dental, Life	478,272.00	-30,644.00	447,628.00
01-1202-5119	FICA	284,820.66	-41,622.66	243,198.00
01-1202-5120	Retiree Benefits	21,451.00	-20,743.08	707.92
01-1202-5121	HSA Deductible Reimbursement	15,000.00	10,000.00	25,000.00
01-1202-5131	Phone Allowance	1,020.00	-470.00	550.00
01-1202-5139	Unemployment Claims	0.00	3,138.00	3,138.00
01-1202-5213	Dues & Subscriptions	11,018.00	2,118.00	13,136.00
01-1202-5218	Print Services	2,500.00	1,000.00	3,500.00
01-1202-5222	Insurance	100,338.00	-15,425.94	84,912.06
01-1202-5235	Travel	0.00	7,500.00	7,500.00
01-1202-5241	Uniforms	21,050.00	2,880.00	23,930.00
01-1202-5250	K9 Program	0.00	49,300.00	49,300.00
01-1202-5283	Supplies	27,100.00	12,500.00	39,600.00
01-1202-5323	Non-Capital Purchases	21,616.38	138,647.00	160,263.38
01-1204-5100	Salary - Regular	140,276.00	2,285.00	142,561.00
01-1204-5101	Salary - Overtime	14,000.00	-3,000.00	11,000.00
01-1204-5103	Salary - Pay Out	1,500.00	2,000.00	3,500.00

Budget Adjustment Register

Packet: GLPKT03792 - FY21 YE Revisions

01-1204-5109	Salary - One Time Payment	16,799.10	-2,196.10	14,603.00
01-1204-5117	Retirement Contributions	25,176.06	-1,046.06	24,130.00
01-1204-5118	Medical, Dental, Life	7,322.00	10,931.00	18,253.00
01-1204-5119	FICA	13,523.56	-160.56	13,363.00
01-1204-5222	Insurance	9,090.00	32.16	9,122.16
01-1303-5100	Salary - Regular	2,690,621.00	-237,204.00	2,453,417.00
01-1303-5101	Salary - Overtime	375,000.00	-148,000.00	227,000.00
01-1303-5103	Salary-Pay Out	40,000.00	25,000.00	65,000.00
01-1303-5106	Higher Classification	20,000.00	10,085.00	30,085.00
01-1303-5107	Certification Pay	25,800.00	14,200.00	40,000.00
01-1303-5109	Salary - One Time Payment	280,936.75	-56,686.75	224,250.00
01-1303-5117	Retirement Contributions	462,099.18	-42,082.18	420,017.00
01-1303-5118	Medical, Dental, Life	340,048.00	-32,869.00	307,179.00
01-1303-5119	FICA	264,122.96	-36,145.96	227,977.00
01-1303-5121	HSA Deductible Reimbursement	15,000.00	3,000.00	18,000.00
01-1303-5131	Phone Allowance	2,040.00	-1,020.00	1,020.00
01-1303-5222	Insurance	67,821.00	4,362.63	72,183.63
01-1303-5244	Utilities	33,240.00	11,532.00	44,772.00
01-1303-5323	Non-Capital Purchases	53,887.10	22,000.00	75,887.10
01-1303-5381	Heavy Equipmnet Maintenance	15,000.00	30,000.00	45,000.00
01-1407-5100	Salary - Regular	540,003.00	4,593.00	544,596.00
01-1407-5101	Salary - Overtime	35,000.00	-10,000.00	25,000.00
01-1407-5103	Salary - Pay Out	4,500.00	4,000.00	8,500.00
01-1407-5109	Salary - One Time Payment	61,733.75	-12,092.75	49,641.00
01-1407-5117	Retirement Contributions	92,618.41	-5,182.41	87,436.00
01-1407-5118	Medical, Dental, Life	99,277.00	-9,277.00	90,000.00
01-1407-5119	FICA	49,748.13	-2,606.13	47,142.00
01-1407-5130	Car Allowance	2,400.00	-2,400.00	0.00
01-1407-5131	Phone Allowance	2,040.00	-78.00	1,962.00
01-1407-5139	Unemployment Claims	0.00	8,012.00	8,012.00
01-1407-5201	Advertising	75.00	2,425.00	2,500.00
01-1407-5207	Contract Labor	28,600.00	3,200.00	31,800.00
01-1407-5213	Dues & Subscriptions	1,672.00	-850.00	822.00
01-1407-5216	Professional Services	37,660.00	44,400.00	82,060.00
01-1407-5222	Insurance	24,593.00	4,002.77	28,595.77
01-1407-5244	Utilities	138,600.00	-13,200.00	125,400.00
01-1514-5100	Salary - Regular	241,197.00	-6,194.00	235,003.00
01-1514-5101	Salary - Overtime	25,000.00	-5,000.00	20,000.00
01-1514-5109	Salary - One Time Payment	29,693.14	-5,240.14	24,453.00
01-1514-5117	Retirement Contribution	42,877.30	-3,101.30	39,776.00
01-1514-5118	Medical, Dental, Life	51,762.00	-22,522.94	29,239.06
01-1514-5121	HSA Deductible Reimbursement	3,000.00	660.00	3,660.00
01-1514-5222	Insurance	14,733.00	-3,761.74	10,971.26
01-1514-5241	Uniforms	4,000.00	1,500.00	5,500.00
01-1514-5244	Utilities	195,840.00	9,110.26	204,950.26
01-1605-5100	Salary - Regular	56,493.00	1,304.00	57,797.00
01-1605-5109	Salary - One Time Payment	5,990.60	-1,411.60	4,579.00
01-1605-5116	Longevity	480.00	60.00	540.00
01-1605-5117	Retirement Contributions	9,445.97	-377.97	9,068.00
01-1605-5118	Medical, Dental, Life	469.00	-200.00	269.00
01-1605-5119	FICA	5,073.17	-49.17	5,024.00
01-1605-5207	Contract Labor	48,750.00	26,250.00	75,000.00
01-1605-5222	Insurance	292.00	2,701.68	2,993.68
01-1605-5296	Postage	8,000.00	-2,000.00	6,000.00
01-1620-5100	Salary - Regular	348,684.00	-6,462.00	342,222.00
01-1620-5101	Salary - Overtime	1,200.00	800.00	2,000.00
01-1620-5109	Salary - One Time Payment	32,655.58	-7,069.58	25,586.00
01-1620-5117	Retirement Contributions	55,170.23	-3,413.23	51,757.00
01-1620-5118	Medical, Dental, Life	66,851.00	-10,029.00	56,822.00
01-1620-5119	FICA	29,624.37	-2,220.37	27,404.00
01-1620-5131	Phone Allowance	2,040.00	-275.00	1,765.00
01-1620-5222	Insurance	1,766.00	319.70	2,085.70

Budget Adjustment Register

Packet: GLPKT03792 - FY21 YE Revisions

01-1627-5100	Salary - Regular	230,926.00	11,068.00	241,994.00
01-1627-5103	Salary - Pay Out	5,000.00	-5,644.52	-644.52
01-1627-5117	Retirement Contributions	37,043.25	-493.25	36,550.00
01-1627-5118	Medical, Dental, Life	26,559.00	-3,630.00	22,929.00
01-1627-5119	FICA	19,888.78	-149.78	19,739.00
01-1627-5222	Insurance	1,148.00	-45.76	1,102.24
01-1725-5100	Salary - Regular	154,170.00	-1,963.00	152,207.00
01-1725-5109	Salary - One Time Payment	212,243.38	-203,191.07	9,052.31
01-1725-5116	Longevity	1,800.00	-120.00	1,680.00
01-1725-5117	Retirement Contribution	24,902.49	-1,327.49	23,575.00
01-1725-5118	Medical, Dental, Life	23,499.00	3,642.00	27,141.00
01-1725-5119	FICA	13,498.40	-764.40	12,734.00
01-1725-5131	Phone Allowance	2,238.00	77.00	2,315.00
01-1725-5215	Education & Training	4,640.00	-2,640.00	2,000.00
01-1725-5216	Professional Services	86,720.00	17,054.00	103,774.00
01-1725-5222	Insurance	689.00	-107.44	581.56
01-1725-5223	Pre-Employment Services	11,100.00	9,000.00	20,100.00
01-1725-5227	Post Accident Testing	1,000.00	600.00	1,600.00
01-1725-5235	Travel	0.00	2,000.00	2,000.00
01-1725-5323	NonCapital Purchases	500.00	420.00	920.00
01-1821-5100	Salary - Regular	264,004.40	-76,609.40	187,395.00
01-1821-5103	Salary - Pay Out	1,500.00	180.00	1,680.00
01-1821-5109	Salary - One Time Payment	11,177.47	173.53	11,351.00
01-1821-5117	Retirement Contributions	40,979.41	5,457.41	46,436.82
01-1821-5118	Medical, Dental, Life	41,198.00	-8,594.00	32,604.00
01-1821-5119	FICA	21,999.27	-2,275.27	19,724.00
01-1821-5121	HSA Deductible Reimbursement	3,000.00	-3,000.00	0.00
01-1821-5131	Phone Allowance	2,040.00	524.00	2,564.00
01-1821-5216	Professional Services	13,704.00	13,796.00	27,500.00
01-1821-5222	Insurance	7,223.00	-573.96	6,649.04
01-1821-5241	Uniforms	1,000.00	2,000.00	3,000.00
01-1821-5244	Utilities	19,800.00	85,600.00	105,400.00
01-1821-5259	Rental	1,500.00	1,000.00	2,500.00
01-1821-5323	Non-Capital Purchases	6,000.00	40,500.00	46,500.00
01-1821-5372	Grounds Maintenance	0.00	50,000.00	50,000.00
01-1821-5374	Building Maintenance	495,925.00	-245,925.00	250,000.00
01-1829-5100	Salary - Regular	427,575.00	-94,037.00	333,538.00
01-1829-5103	Salary - Pay Out	1,500.00	3,000.00	4,500.00
01-1829-5109	Salary - One Time Payment	32,696.82	-17,353.82	15,343.00
01-1829-5117	Retirement Contribution	66,461.57	-17,134.57	49,327.00
01-1829-5118	Medical, Dental, Life	44,774.00	756.00	45,530.00
01-1829-5119	FICA	35,674.81	-9,256.81	26,418.00
01-1829-5120	Retiree Benefits	4,210.00	-4,210.00	0.00
01-1829-5130	Auto Allowance	0.00	1,200.00	1,200.00
01-1829-5131	Phone Allowance	4,080.00	119.00	4,199.00
01-1829-5139	Unemployment Claims	0.00	1,605.00	1,605.00
01-1829-5216	Professional Services	15,000.00	5,000.00	20,000.00
01-1829-5222	Insurance	1,874.00	912.95	2,786.95
01-1829-5235	Travel	0.00	2,100.00	2,100.00
01-1829-5264	Public Relations	52,838.36	166.91	53,005.27
01-1829-5283	Supplies	500.00	1,552.47	2,052.47
01-1829-5323	Non-Capital Purchases	110,250.00	35,000.00	145,250.00
01-1829-5601	Copier Maintenance	40,000.00	10,000.00	50,000.00
01-1829-5603	General Software	156,565.21	36,487.18	193,052.39
01-1829-5607	New Hardware	43,054.00	106,000.00	149,054.00
01-1829-5609	Hosted Services	0.00	3,200.00	3,200.00
01-1829-5612	FD Software	14,430.00	2,586.00	17,016.00
01-1829-5613	ComDev Software	15,360.00	312.00	15,672.00
01-1829-5615	Engineering Software	0.00	394.11	394.11
01-1829-5616	Animal Control Software	2,000.00	-950.00	1,050.00
01-1829-5906	Miscellaneous	21,900.00	2,554.34	24,454.34
01-1842-5100	Salary - Regular	0.00	16,315.00	16,315.00

Budget Adjustment Register

Packet: GLPKT03792 - FY21 YE Revisions

01-1842-5101	Salary - Overtime	0.00	500.00	500.00
01-1842-5117	Retirement Contribution	0.00	2,247.00	2,247.00
01-1842-5118	Medical, Dental, Life	0.00	3,500.00	3,500.00
01-1842-5119	FICA	0.00	1,287.00	1,287.00
01-1842-5121	HSA Deductible Reimbursement	0.00	3,000.00	3,000.00
01-1842-5283	Supplies	0.00	2,500.00	2,500.00
01-40101	Property Taxes	-7,587,887.00	-344,928.00	-7,932,815.00
01-40102	Property Tax Reduction	-2,424,106.00	-610,482.00	-3,034,588.00
01-40106	Property Tax Penalties	-15,000.00	-19,000.00	-34,000.00
01-40108	Delinquent Property Tax	-15,000.00	-55,000.00	-70,000.00
01-40110	Sales Tax Income	-4,848,212.00	-1,220,963.00	-6,069,175.00
01-40111	Mixed Beverage Sales Tax	-58,000.00	13,000.00	-45,000.00
01-40119	Franchise Tax Income	-1,100,000.00	-120,000.00	-1,220,000.00
01-40300	Animal Control Income	-8,500.00	-2,000.00	-10,500.00
01-40402	Inspection Income	-20,000.00	-10,000.00	-30,000.00
01-40410	Zoning & Platting Fees Income	-50,000.00	-155,000.00	-205,000.00
01-40411	Engineering Inspection Fee	-80,000.00	-570,000.00	-650,000.00
01-40420	License & Registration	-6,500.00	-1,000.00	-7,500.00
01-40421	Sign Permit Sales	-10,000.00	-2,000.00	-12,000.00
01-40424	Mechanical Permit Sales	-6,000.00	-3,500.00	-9,500.00
01-40425	Plumbing Permit Sales	-10,000.00	-2,000.00	-12,000.00
01-40426	Sprinkler Permit Sales	-20,000.00	-25,000.00	-45,000.00
01-40427	Swimming Pool Permit Sales	-20,000.00	-20,000.00	-40,000.00
01-40428	Misc Permit Sales	-65,000.00	-34,000.00	-99,000.00
01-40429	Building Permit Sales	-750,000.00	-2,750,000.00	-3,500,000.00
01-40430	Food Service Permit	-65,000.00	-15,000.00	-80,000.00
01-40431	Fire Prevention Permits	-55,000.00	-12,000.00	-67,000.00
01-40432	Residential Fire Inspections	-20,000.00	-75,000.00	-95,000.00
01-40434	Rental Property Registration	-5,000.00	-55,000.00	-60,000.00
01-40435	Fire Marshal Plan Review	0.00	-2,200,000.00	-2,200,000.00
01-40601	Grants Received	-360,164.75	-1,267,807.78	-1,627,972.53
01-40602	Donation Received	0.00	-6,745.00	-6,745.00
01-40701	Pavillion Rental	-8,500.00	-1,500.00	-10,000.00
01-40702	Amphitheater Revenue	-5,000.00	5,010.00	10.00
01-40703	Concession Rentals	0.00	-2,600.00	-2,600.00
01-40710	Adult Softball Lights	0.00	-10,000.00	-10,000.00
01-40720	Adult Softball Tournament Fees	0.00	-9,500.00	-9,500.00
01-40730	Adult Softball User Fees	0.00	-60,000.00	-60,000.00
01-40802	Investment Discount	0.00	-7,200.00	-7,200.00
01-40805	Interest Income	-250,000.00	190,000.00	-60,000.00
01-40900	Miscellaneous Income	-50,000.00	-15,000.00	-65,000.00
01-40905	Sidewalk Improvement Program	0.00	-5,000.00	-5,000.00
01-40917	Insurance Reimbursements	0.00	-4,424.00	-4,424.00
01-49000	Transfer In	-1,912,190.00	-1,200.00	-1,913,390.00
02-0000-7100	Transfer Out	3,624,196.00	1,392,802.50	5,016,998.50
02-1122-5100	Salary - Regular	217,485.00	-7,910.00	209,575.00
02-1122-5103	Salary - Pay Out	750.00	1,750.00	2,500.00
02-1122-5109	Salary - One Time Payment	25,395.07	-6,242.07	19,153.00
02-1122-5116	Longevity	1,020.00	60.00	1,080.00
02-1122-5117	Retirement Contributions	35,980.65	-1,811.65	34,169.00
02-1122-5118	Medical, Dental, Life	48,314.00	2,711.00	51,025.00
02-1122-5119	FICA	19,327.79	-867.79	18,460.00
02-1122-5121	HSA Deductible Reimbursement	3,000.00	3,000.00	6,000.00
02-1122-5139	Unemployment Claims	0.00	763.10	763.10
02-1122-5215	Education & Training	16,280.00	-8,280.00	8,000.00
02-1122-5216	Professional Services	5,000.00	11,500.00	16,500.00
02-1122-5222	Insurance	4,589.00	-1,342.61	3,246.39
02-1122-5224	MUD Administrative Fee	50,000.00	20,000.00	70,000.00
02-1122-5235	Travel	0.00	1,000.00	1,000.00
02-1122-5241	Uniforms	2,655.00	105.00	2,760.00
02-1122-5258	Refuse & Recycling	775,000.00	15,000.00	790,000.00
02-1122-5259	Rental	0.00	1,650.00	1,650.00

Budget Adjustment Register

Packet: GLPKT03792 - FY21 YE Revisions

02-1122-5282	Outsourcing	95,500.00	65,979.40	161,479.40
02-1122-5296	Postage	29,000.00	3,000.00	32,000.00
02-1122-5331	Meter Purchases	200,000.00	100,000.00	300,000.00
02-1122-5910	Water Sewer Contingency	50,000.00	-50,000.00	0.00
02-1511-5100	Salary - Regular	168,186.00	-49,830.00	118,356.00
02-1511-5103	Salary - Pay Out	0.00	3,500.00	3,500.00
02-1511-5109	Salary - One Time Payment	11,578.73	-5,420.96	6,157.77
02-1511-5117	Retirement Contributions	26,548.40	-8,393.40	18,155.00
02-1511-5118	Medical, Dental, Life	15,374.00	-1,019.00	14,355.00
02-1511-5119	FICA	14,248.41	-4,198.41	10,050.00
02-1511-5130	Car Allowance	2,400.00	-2,400.00	0.00
02-1511-5131	Phone Allowance	1,680.00	-597.00	1,083.00
02-1511-5222	Insurance	3,134.00	-1,029.17	2,104.83
02-1511-5244	Utilities	6,480.00	3,216.00	9,696.00
02-1512-5100	Salary - Regular	243,735.00	-21,891.00	221,844.00
02-1512-5101	Salary - Overtime	25,000.00	-10,000.00	15,000.00
02-1512-5103	Salary - Pay Out	2,500.00	1,000.00	3,500.00
02-1512-5109	Salary - One Time Payment	27,720.00	-6,897.00	20,823.00
02-1512-5117	Retirement Contributions	40,469.75	-3,779.75	36,690.00
02-1512-5118	Medical, Dental, Life	52,252.00	-14,479.00	37,773.00
02-1512-5119	FICA	23,123.27	-3,145.27	19,978.00
02-1512-5131	Phone Allowance	1,320.00	302.52	1,622.52
02-1512-5222	Insurance	17,043.00	-3,603.82	13,439.18
02-1512-5244	Utilities	189,660.00	-21,660.00	168,000.00
02-1513-5100	Salary - Regular	233,439.00	-27,512.00	205,927.00
02-1513-5101	Salary - Overtime	15,000.00	1,000.00	16,000.00
02-1513-5103	Salary - Pay Out	2,500.00	1,500.00	4,000.00
02-1513-5109	Salary - One Time Payment	21,132.92	-7,607.68	13,525.24
02-1513-5117	Retirement Contributions	39,014.91	-5,942.91	33,072.00
02-1513-5118	Medical, Dental, Life	43,152.00	26,282.00	69,434.00
02-1513-5119	FICA	20,946.76	-2,901.76	18,045.00
02-1513-5121	HSA Deductible Reimbursement	3,000.00	-3,000.00	0.00
02-1513-5131	Phone Allowance	660.00	609.00	1,269.00
02-1513-5222	Insurance	8,776.00	-3,483.86	5,292.14
02-1513-5259	Rental	2,000.00	1,560.00	3,560.00
02-40201	Sewer PreTreatment Revenue	-50,735.00	10,171.00	-40,564.00
02-40225	Sewer Pro Rata Fees	-1,200.00	-2,800.00	-4,000.00
02-40228	Industrial Sewer Sales	-753,089.00	-86,911.00	-840,000.00
02-40229	Sewer Sales	-4,089,665.00	-388,337.00	-4,478,002.00
02-40230	Wholesale Sewer	-410,289.07	-327,948.91	-738,237.98
02-40232	BackFlow Testing Revenue	-8,000.00	8,000.00	0.00
02-40246	Water Sales	-4,366,331.00	-468,669.00	-4,835,000.00
02-40247	Water District Water Sales	-5,486,178.84	-81,225.31	-5,567,404.15
02-40248	Water Rebate	0.00	-419,920.00	-419,920.00
02-40249	Reclaimed Water Sales	-1,500,000.00	-200,000.00	-1,700,000.00
02-40251	Meter Sales	-65,000.00	-110,000.00	-175,000.00
02-40262	Connection Fee	-25,000.00	-7,000.00	-32,000.00
02-40264	Sewer Connection Fee	-88,500.00	-361,500.00	-450,000.00
02-40265	Payment Processing Fees	-85,000.00	-70,000.00	-155,000.00
02-40284	Refuse & Recycling	-953,000.00	-22,000.00	-975,000.00
02-40805	Interest Income	-4,500.00	3,900.00	-600.00
02-40806	Penalty Income	-165,000.00	-20,000.00	-185,000.00
03-0000-5534	Series 2020 - Principal	0.00	165,000.00	165,000.00
03-0000-5556	2011 Combo - Interest	99,831.26	-96,031.26	3,800.00
03-0000-5557	2011 GO RE - Interest	96,806.26	57,918.76	154,725.02
03-0000-5574	2020 GO RE - Interest	0.00	53,313.91	53,313.91
03-40101	Property Taxes Income	-3,220,300.00	-146,170.00	-3,366,470.00
03-40108	Delinquent Property Tax Income	-20,000.00	-35,000.00	-55,000.00
03-40805	Interest Income	-20,000.00	13,800.00	-6,200.00
03-49000	Transfer In	0.00	-51,108.00	-51,108.00
06-0000-5400	CIP Expenses	7,770,000.00	-1,949,838.00	5,820,162.00
06-40805	Interest Income	-5,000.00	3,500.00	-1,500.00

Budget Adjustment Register

Packet: GLPKT03792 - FY21 YE Revisions

06-40900	Miscellaneous Income	0.00	-175,360.00	-175,360.00
07-40805	Interest Income	-4,500.00	3,950.00	-550.00
11-0000-5215	Education & Training	0.00	1,500.00	1,500.00
11-0000-5906	Miscellaneous Expenses	0.00	9,500.00	9,500.00
11-40900	Miscellaneous Income	0.00	-19,000.00	-19,000.00
14-0000-7100	Transfers Out	0.00	23,161.00	23,161.00
15-40120	Motel Tax Income	-125,000.00	75,000.00	-50,000.00
16-0000-5400	CIP Expenses	4,935,000.00	1,648,393.00	6,583,393.00
16-0000-7100	Transfer Out	0.00	200,000.00	200,000.00
16-40444	Parkland Overland Grove	-45,000.00	-324,000.00	-369,000.00
16-40805	Interest Income	-5,000.00	4,200.00	-800.00
16-49000	Transfer In	-3,324,837.00	-728,859.00	-4,053,696.00
17-0000-5216	Professional Services	75,000.00	-75,000.00	0.00
17-0000-5930	Developer Reimbursements	500,000.00	1,500,000.00	2,000,000.00
17-0000-7100	Transfer Out	500,000.00	-500,000.00	0.00
17-40101	Property Taxes Income	-1,009,157.00	-620,843.00	-1,630,000.00
17-40805	Interest Income	0.00	-600.00	-600.00
18-2098-5100	Salary - Regular	219,502.00	-140,270.00	79,232.00
18-2098-5103	Salary - Pay Out	1,500.00	-1,095.75	404.25
18-2098-5109	Salary - One Time Payment	14,123.37	-9,975.00	4,148.37
18-2098-5116	Longevity	900.00	-720.00	180.00
18-2098-5117	Retirement Contributions	33,938.43	-22,452.43	11,486.00
18-2098-5118	Medical, Dental, Life	25,090.00	-17,962.00	7,128.00
18-2098-5119	FICA	18,212.77	-11,727.77	6,485.00
18-2098-5131	Phone Allowance	2,040.00	-1,686.00	354.00
18-2098-5217	Sales Tax Abatement	100,000.00	-2,494.00	97,506.00
18-2098-5222	Insurance	1,462.00	107.02	1,569.02
18-2098-5230	Legal Fees	15,000.00	-15,000.00	0.00
18-2098-5233	Communication	0.00	-11,250.00	-11,250.00
18-2098-5244	Utilities	0.00	2,100.00	2,100.00
18-2098-5259	Rental	0.00	9,000.00	9,000.00
18-2098-5264	Public Relations	8,000.00	-6,000.00	2,000.00
18-2098-5275	Trade Shows	19,000.00	-20,800.00	-1,800.00
18-2098-5323	Non-Capital Purchases	1,000.00	14,000.00	15,000.00
18-2098-5906	Miscellaneous	25,000.00	16,774.22	41,774.22
18-40110	Sales Tax Income	-2,424,106.00	-610,482.00	-3,034,588.00
18-40805	Interest Income	-10,000.00	9,320.00	-680.00
18-40900	Miscellaneous Income	-1,000.00	-2,250.00	-3,250.00
18-40911	Sale of Assets	0.00	-350,000.00	-350,000.00
18-40919	Lease Income	-70,710.00	-11,134.00	-81,844.00
18-49000	Transfer In	0.00	-223,161.00	-223,161.00
19-1202-5480	Vehicle Capital Outlay	0.00	85,000.00	85,000.00
19-1202-5485	Equipment Capital Outlay	0.00	206,732.00	206,732.00
19-1303-5480	Vehicle Capital Outlay	0.00	59,655.00	59,655.00
19-1303-5485	Equipment Capital Outlay	0.00	127,680.00	127,680.00
19-1407-5485	Equipment Capital Outlay	0.00	9,500.00	9,500.00
19-1514-5485	Equipment Capital Outlay	0.00	101,000.00	101,000.00
19-1821-5480	Auto Capital Outlay	0.00	46,178.00	46,178.00
19-1821-5485	Equipment Capital Outlay	85,000.00	2,172.00	87,172.00
19-1829-5485	Equipment Capital Outlay	0.00	15,918.00	15,918.00
21-0000-5216	Professional Services	0.00	64,791.00	64,791.00
21-0000-5229	Kaufman Appraisal District	0.00	2,266.00	2,266.00
21-0000-5244	Utilities	0.00	21,748.00	21,748.00
21-0000-5263	Property Tax Collection	0.00	1,299.00	1,299.00
21-40101	Property Tax Income	0.00	-287,129.00	-287,129.00
21-40108	Delinquent Property Tax	0.00	-8,134.00	-8,134.00
21-40805	Interest Income	0.00	-124.00	-124.00
22-0000-5216	Professional Services	0.00	823.00	823.00
22-0000-5930	Developer Reimbursements	0.00	100,690.00	100,690.00
22-40101	Property Tax Income	0.00	-105,000.00	-105,000.00
27-40805	Interest Income	-10,000.00	8,400.00	-1,600.00
80-40501	Roadway Impact Fees	-1,600,000.00	-100,000.00	-1,700,000.00

Budget Adjustment Register

Packet: GLPKT03792 - FY21 YE Revisions

80-40805	Interest Income	-18,000.00	17,000.00	-1,000.00
81-40512	Storage Impact Fees	-78,000.00	-177,000.00	-255,000.00
81-40513	Pumpage Impact Fee	-21,000.00	-49,000.00	-70,000.00
81-40514	Transmission Impact Fees	-62,000.00	-133,000.00	-195,000.00
81-40805	Interest Income	-3,700.00	3,550.00	-150.00
82-40515	Collection Impact Fee	-650,000.00	-1,550,000.00	-2,200,000.00
82-40516	Lift Station Impact Fee	-225,000.00	-475,000.00	-700,000.00
82-40805	Interest Income	-10,000.00	9,300.00	-700.00
83-40223	Wholesale Sewer - Out of City	-173,736.00	56,694.00	-117,042.00
83-40224	Sewer Service Charge	-1,759,075.00	209,075.00	-1,550,000.00
83-40228	Industrial Sewer	-365,505.00	-19,394.00	-384,899.00
83-40805	Interest Income	0.00	-50.00	-50.00
83-49000	Transfer In	0.00	-246,665.00	-246,665.00
90-0000-7100	Transfer Out	2,400.00	1,200.00	3,600.00
90-40302	Building Security Fines	-3,800.00	-1,000.00	-4,800.00
91-40303	Technology Fines	-3,600.00	-400.00	-4,000.00
94-40312	Juvenile Case Manager Fees	-2,700.00	1,900.00	-800.00
94-40314	Truancy Prevention Fund - City	-1,500.00	-3,100.00	-4,600.00
95-1000-5201	Advertising	2,500.00	-2,500.00	0.00
95-1000-5259	Rental	44,000.00	-44,000.00	0.00
95-1001-5201	Advertising	5,300.00	-5,300.00	0.00
95-1001-5906	Miscellaneous	2,100.00	-2,100.00	0.00
95-1001-5915	Event Set Up and Decor	8,000.00	-8,000.00	0.00
95-1001-5923	Event Attractions	19,500.00	-9,500.00	10,000.00
95-1001-5924	Event Entertainment	2,600.00	-2,600.00	0.00
95-1001-5925	Parade	2,500.00	-2,500.00	0.00
95-1003-5906	Miscellaneous	2,100.00	-2,080.00	20.00
95-1003-5915	Event Set up and Decor	2,900.00	-800.00	2,100.00
95-1003-5923	Event Attractions	25,000.00	-21,300.00	3,700.00
95-1003-5924	Event Entertainment	6,000.00	-6,000.00	0.00
95-1003-5926	Awards & Prizes	3,500.00	-2,800.00	700.00
95-1003-5927	Fireworks Display	23,000.00	3,500.00	26,500.00
95-1004-5201	Advertising	4,500.00	-4,500.00	0.00
95-1004-5906	Miscellaneous	1,200.00	-1,200.00	0.00
95-1004-5915	Event Set Up & Decor	1,500.00	-1,500.00	0.00
95-1004-5924	Event Entertainment	10,000.00	-10,000.00	0.00
95-1006-5201	Advertising	1,000.00	-1,000.00	0.00
95-1006-5915	Event Set Up and Decor	1,100.00	-1,100.00	0.00
95-1006-5924	Event Entertainment	2,200.00	-2,200.00	0.00
95-1006-5926	Awards & Prizes	500.00	-500.00	0.00
95-1008-5201	Advertising	3,650.00	-3,650.00	0.00
95-1008-5915	Event Set Up and Decor	400.00	-400.00	0.00
95-1008-5923	Event Attractions	0.00	1,300.00	1,300.00
95-1008-5924	Event Entertainment	4,200.00	-4,200.00	0.00
95-1008-5926	Awards & Prizes	900.00	-900.00	0.00
95-1011-5201	Advertising	2,500.00	-2,500.00	0.00
95-1011-5906	Miscellaneous	1,000.00	-1,000.00	0.00
95-1011-5915	Event Set Up and Decor	3,000.00	-3,000.00	0.00
95-1011-5923	Event Attractions	1,500.00	-1,500.00	0.00
95-1011-5924	Event Entertainment	15,000.00	-15,000.00	0.00
95-1014-5216	Professional Services	0.00	190,000.00	190,000.00
95-1014-5924	Event Entertainment	190,000.00	-190,000.00	0.00
95-1015-5201	Avertising	2,500.00	-2,500.00	0.00
95-1015-5906	Miscellaneous	1,000.00	-1,000.00	0.00
95-1015-5915	Event Set Up & Decor	3,000.00	-3,000.00	0.00
95-1015-5923	Event Attractions	2,000.00	-2,000.00	0.00
95-1015-5924	Event Entertainment	6,500.00	-4,100.00	2,400.00
95-40605	Sponsorship- COM	-2,500.00	2,500.00	0.00
95-40613	Sponsorship - NYE	-6,500.00	6,500.00	0.00
95-40615	Sponsorship - Festival	-1,500.00	1,500.00	0.00
95-40914	Vendor Fees - COM	-5,000.00	5,000.00	0.00
95-40915	Vendor Fees - IDC	-3,400.00	3,400.00	0.00

Budget Adjustment Register

Packet: GLPKT03792 - FY21 YE Revisions

[95-40928](#)
[95-40934](#)
[95-40935](#)

Vendors - Fall	-300.00	300.00	0.00
Admission - Concerts	-90,000.00	90,000.00	0.00
Beverage Sales - Concerts	-6,000.00	6,000.00	0.00
FY 2021 Total:	-13,374,606.35	-16,122,968.71	-29,497,575.06
Grand Total:	-13,374,606.35	-16,122,968.71	-29,497,575.06

Fund Summary

Fund	Before	Adjustment	After
Budget Code: FY 2021 - Fiscal Year 2021 Fiscal: FY 2021			
01	-1,358,215.19	-10,523,386.60	-11,881,601.79
02	-11,585,921.25	-1,171,195.81	-12,757,117.06
03	-3,063,662.48	-38,276.59	-3,101,939.07
06	7,765,000.00	-2,121,698.00	5,643,302.00
07	-4,500.00	3,950.00	-550.00
11	0.00	-8,000.00	-8,000.00
14	0.00	23,161.00	23,161.00
15	-125,000.00	75,000.00	-50,000.00
16	1,560,163.00	799,734.00	2,359,897.00
17	65,843.00	303,557.00	369,400.00
18	-2,021,047.43	-1,407,158.71	-3,428,206.14
19	85,000.00	653,835.00	738,835.00
21	0.00	-205,283.00	-205,283.00
22	0.00	-3,487.00	-3,487.00
27	-10,000.00	8,400.00	-1,600.00
80	-1,618,000.00	-83,000.00	-1,701,000.00
81	-164,700.00	-355,450.00	-520,150.00
82	-885,000.00	-2,015,700.00	-2,900,700.00
83	-2,298,316.00	-340.00	-2,298,656.00
90	-1,400.00	200.00	-1,200.00
91	-3,600.00	-400.00	-4,000.00
94	-4,200.00	-1,200.00	-5,400.00
95	292,950.00	-56,230.00	236,720.00
Budget Code FY 2021 Total:	-13,374,606.35	-16,122,968.71	-29,497,575.06
Grand Total:	-13,374,606.35	-16,122,968.71	-29,497,575.06