

Mid Year Cleanup
FY21 Budget Adjustment Tracking Sheet .xlsx

BAF #	Fund	Type	Note:	Division	Account Name	Account #	Amount	Project
	001		GENERAL FUND					
			CITY MANAGER OFFICE					
21-068	001	Transfer	Independent review of group insurance contracts (GROOMS)	General Operations	Contingency	001-1600-513.39-00	(15,000)	
21-068	001	Transfer	Independent review of group insurance contracts (GROOMS)	General Operations	Professional Services	001-1600-513.31-00	15,000	
			City Manager Office Department Total				Increase 15,000	
			City Manager Office Department Total				Decrease (15,000)	
			GENERAL GOVERNMENT					
21-068	001	Amendment	Transfer revenue to cover budget costs for Covid 19	Revenue	Brev Cty Cares CVD19	001-0000-337.60-01	100,474	
21-068	001	Amendment	Transfer revenue to cover budget costs for Covid 19	General Operations	Contingency	001-1600-513.39-00	100,474	
21-068	001	Transfer	Unemployment compensation not covered by CARES funding	General Operations	Unemployment Compensation	001-1600-513.25-00	8,013	
21-068	001	Transfer	Unemployment compensation not covered by CARES funding	General Operations	Contingency	001-1600-513.39-00	(8,013)	
21-068	001	Amendment	TIF revenue rounding error	General Operations	Aids to Govt agency	001-1600-513.81-00	1	
21-068	001	Amendment	TIF revenue rounding error	Fund Balance - Approp Reserves	Fund balance reserves	001-0000-389.99-50	1	
21-068	001	Amendment	Lee Wemmer Park maintenance agreement with BC	General Fund revenue	Contributions and Donations	001-0000-366.00-00	60,000	
21-068	001	Amendment	Lee Wemmer Park maintenance agreement with BC	General Govt	Contingency	001-1600-513.39-00	60,000	
21-068	001	Transfer	Correction of BAF 21-039-A	Revenue	Fund Balance	001-0000-389.99-50	(37,000)	
21-068	001	Transfer	Correction of BAF 21-039-A	Revenue	Contributions and Donations	001-0000-366.00-00	37,000	
			General Government Department Total				Increase 365,962	
			General Government Department Total				Decrease (45,013)	
			POLICE					
21-068	001	Amendment	4 bulletproof vests purchased with FY20 grant money	Law Enforcement	BulletProof Vest Grant	001-2100-521.52-12	4,684	
21-068	001	Amendment	5 bulletproof vests purchased with FY20 grant money	Fund Balance-Approp. Reserves	Fund Balance	001-0000-389.99-50	4,684	
21-068	001	Amendment	Purch. Cameras for park & ticket writer project	Police Admin/Operations	Salaries & Wages	001-2100-521.12-00	(9,666)	
21-068	001	Amendment	Purch. Cameras for park	Police Admin/Operations	Operating Supplies	001-2100-521.52-14	6,077	GR2103
21-068	001	Amendment	Purch. Ticket Writer Project	Police Admin/Operations	Related Operating Expenses	001-2100-521.56-15	3,589	PD19TW
21-068	001	Transfer	Funds for electrical parts for park (JAG)	Police Admin/Operations	Operating Supplies	001-2100-521.52-00	(277)	
21-068	001	Transfer	Funds for electrical parts for park (JAG)	Police Admin/Operations	JAG Grant	001-2100-521.52-14	277	GR2103
21-068	001	Transfer	Funding for OT account	Police Admin/Operations	Regular Salaries & Wages	001-2101-521.12-00	(20,000)	
21-068	001	Transfer	Covering for OT payouts	Police Admin/Operations	Overtime	001-2101-521.14-00	20,000	
			Police Total				Increase 39,311	
			Police Total				Decrease (29,943)	
			FIRE DEPARTMENT					
21-068	001	Amendment	To cover accrual payouts to regular salaries	Fund Balance - Approp Reserves	Fund Balance	001-0000-389.99-50	46,912	
21-068	001	Amendment	To cover accrual payouts to regular salaries	Fire Department/Fire Operations	Accrual Payouts	001-2201-522.12-12	46,912	
21-068	001	Transfer	To cover higher than budgeted tax commissions	Fire Department/Fire Operations	Regular Salaries & Wages	001-2201-522.12-00	(1,497)	
21-068	001	Transfer	To cover higher than budgeted tax commissions	Fire Department/Fire Operations	Contract Services	001-2201-522.34-00	1,497	
			Fire Department Department Total				Increase 95,321	
			Fire Department Department Total				Decrease (1,497)	
			General Fund Total				Increase 515,594	
			General Fund Total				Decrease (91,453)	
	141		Law Enforcement Trust					
			Law Enforcement Trust					
21-068	141	Transfer	See BAF 20-086-T for PO roll (PO 76804)	Law Enforcement	Restr. Cash Carry Forward	141-0000-389.99-11	9,130	
21-068	141	Transfer	See BAF 20-086-T for PO roll (PO 76804)	Law Enforcement	Training	141-2100-521.55-00	9,130	PD18CS
			Law Enforcement Trust Total				Increase 18,260	
			Law Enforcement Trust Total				Decrease -	

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BAF #	Fund	Type	Note:	Division	Account Name	Account #	Amount	Project
	421		WATER/SEWER FUND					
21-068	421	Amendment	Encumbrance rollover from prior year- BRANDES design PO# 071959	Utilities Sewer/ Water Reclamation	Fund Bal - Approp reserve	421-0000-389.99-50	45,243	WS1222
21-068	421	Amendment	Encumbrance rollover from prior year- BRANDES design PO# 071960	Utilities Sewer/ Water Reclamation	Infrastructure	421-4120-536.63-00	45,243	WS1222
			Water/Sewer Department Total			Increase	90,486	
			Water/Sewer Department Total			Decrease	-	
			UTILITIES					
21-068	421	Amendment	Project WS16MM moved from the 421 fund to the 424 fund.	Engineering	Infrastructure	421-4055-536.63-00	(27,029)	WS16MM
21-068	421	Amendment	Project WS16MM moved from the 421 fund to the 424 fund.	Administration	Transfer from 421	421-4010-581.91-24	27,029	WS16MM
21-068	424	Amendment	Project WS16MM moved from the 421 fund to the 424 fund.	Revenue	Transfer To 424	424-0000-381.91-21	27,029	WS16MM
21-068	424	Amendment	Project WS16MM moved from the 421 fund to the 424 fund.	Engineering	Infrastructure	424-4055-536.63-00	27,029	WS16MM
21-068	421	Transfer	Correcting GL accounts for PO 77296	Utilities Sewer/ Water Reclamation	Repairs & Maintenance	421-4120-536.46-00	(149,643)	
21-068	421	Transfer	Correcting GL accounts for PO 77296	Utilities Sewer/ Water Reclamation	Professional Services	421-4120-536.31-03	149,043	
21-068	421	Transfer	Correcting GL accounts for PO 77296	Utilities Sewer/ Water Reclamation	IT Related Operating Expenses	421-4120-536.56-15	600	
			Utilities Department Total			Increase	230,730	
			Utilities Department Total			Decrease	(176,672)	
			WaterSewer Fund Total			Increase	321,216	
			WaterSewer Fund Total			Decrease	(176,672)	
	424		Renewal & Replace Fund					
			UTILITIES - Water					
21-068	424	Amendment	Moving the budget for PO 77279 from 6300 to 3103	Engineering	Infrastructure	424-4055-536.63-00	(178,052)	WS1210
21-068	424	Amendment	Moving the budget for PO 77279 from 6300 to 3103	Renew & Replace fund	Transfer From 424	424-0000-381.91-21	(178,052)	
21-068	421	Amendment	Moving the budget for PO 77279 from 6300 to 3103	Engineering	Engineering Services	421-4055-536.31-03	178,052	
21-068	421	Amendment	Moving the budget for PO 77279 from 6300 to 3103	Renew & Replace Fund	Transfer To 421	421-0000-381.91-24	178,052	
			Renewal & Replace Fund			Increase	356,104	
			Renewal & Replace Fund			Decrease	(356,104)	