



Budget Adjustment Register

Adjustment Detail

Packet: GLPKT08724 - Adjustment Packet from POPKT03525 - PO Carryover F

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000079	BUDGET 2022-2023	Fiscal Close Adjustment - POPKT03525 - PO Carryove	12/21/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
001-140-601.00	Professional Fees - Consulting	APPLICATION DEVELOPMENT AND BCA (TASK	33,300.00	25,000.00	58,300.00
October: 2,083.33	January: 2,083.33	April: 2,083.33	July: 2,083.33		
November: 2,083.33	February: 2,083.33	May: 2,083.33	August: 2,083.33		
December: 2,083.33	March: 2,083.33	June: 2,083.33	September: 2,083.37		
001-140-601.00	Professional Fees - Consulting	DISASTER ASSISTANCE Adjustment	33,300.00	33,223.75	66,523.75
October: 2,768.65	January: 2,768.65	April: 2,768.65	July: 2,768.65		
November: 2,768.65	February: 2,768.65	May: 2,768.65	August: 2,768.65		
December: 2,768.65	March: 2,768.65	June: 2,768.65	September: 2,768.60		
001-140-601.00	Professional Fees - Consulting	AMENDMENT #01 Adjustment	33,300.00	1,392.50	34,692.50
October: 116.04	January: 116.04	April: 116.04	July: 116.04		
November: 116.04	February: 116.04	May: 116.04	August: 116.04		
December: 116.04	March: 116.04	June: 116.04	September: 116.06		
001-140-601.00	Professional Fees - Consulting	MITIGATION CONSULTING SERVICES (TASK OR	33,300.00	5,662.50	38,962.50
October: 471.88	January: 471.88	April: 471.88	July: 471.88		
November: 471.88	February: 471.88	May: 471.88	August: 471.88		
December: 471.88	March: 471.88	June: 471.88	September: 471.82		
001-140-602.00	Professional Fees - Engineering	TRAFFIC IMPACT STUDY - STOP SIGN ANALYSIS	0.00	5,250.00	5,250.00
October: 437.50	January: 437.50	April: 437.50	July: 437.50		
November: 437.50	February: 437.50	May: 437.50	August: 437.50		
December: 437.50	March: 437.50	June: 437.50	September: 437.50		
001-140-621.00	Printing & Binding	LAMINATED MAPS Adjustment	3,000.00	125.00	3,125.00
October: 10.42	January: 10.42	April: 10.42	July: 10.42		
November: 10.42	February: 10.42	May: 10.42	August: 10.42		
December: 10.42	March: 10.42	June: 10.42	September: 10.38		
001-140-621.00	Printing & Binding	YARD SIGNS PADDLE PARADISE Adjustment	3,000.00	135.00	3,135.00
October: 11.25	January: 11.25	April: 11.25	July: 11.25		
November: 11.25	February: 11.25	May: 11.25	August: 11.25		
December: 11.25	March: 11.25	June: 11.25	September: 11.25		
001-140-621.00	Printing & Binding	CITY MANAGER BUSINESS CARDS - 500 Adjust	3,000.00	40.00	3,040.00
October: 3.33	January: 3.33	April: 3.33	July: 3.33		
November: 3.33	February: 3.33	May: 3.33	August: 3.33		
December: 3.33	March: 3.33	June: 3.33	September: 3.37		
001-280-601.00	Professional Fees - Consulting	PHASE 3 -- DEVELOP REPORT AND APPENDIX	86,000.00	4,800.00	90,800.00
October: 400.00	January: 400.00	April: 400.00	July: 400.00		
November: 400.00	February: 400.00	May: 400.00	August: 400.00		
December: 400.00	March: 400.00	June: 400.00	September: 400.00		
001-280-621.00	Printing & Binding	MAP -36 X 40 Adjustment	1,000.00	36.00	1,036.00
October: 3.00	January: 3.00	April: 3.00	July: 3.00		
November: 3.00	February: 3.00	May: 3.00	August: 3.00		
December: 3.00	March: 3.00	June: 3.00	September: 3.00		
001-280-621.00	Printing & Binding	BUILDING DEPT - MIN SQUARE FOOTAGE PAR	1,000.00	36.00	1,036.00
October: 3.00	January: 3.00	April: 3.00	July: 3.00		
November: 3.00	February: 3.00	May: 3.00	August: 3.00		
December: 3.00	March: 3.00	June: 3.00	September: 3.00		
001-280-621.00	Printing & Binding	CITY MAP Adjustment	1,000.00	36.00	1,036.00
October: 3.00	December: 3.00	February: 3.00	April: 3.00		
November: 3.00	January: 3.00	March: 3.00	May: 3.00		

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June:	3.00	July:	3.00	August:	3.00	September:	3.00		
001-301-571.00		Repairs & Maintenance - Equip	LATCH Adjustment			20,000.00	45.92	20,045.92	
October:	3.83	January:	3.83	April:	3.83	July:	3.83		
November:	3.83	February:	3.83	May:	3.83	August:	3.83		
December:	3.83	March:	3.83	June:	3.83	September:	3.79		
001-301-571.00		Repairs & Maintenance - Equip	DRAIN VALVE Adjustment			20,000.00	21.72	20,021.72	
October:	1.81	January:	1.81	April:	1.81	July:	1.81		
November:	1.81	February:	1.81	May:	1.81	August:	1.81		
December:	1.81	March:	1.81	June:	1.81	September:	1.81		
001-301-571.00		Repairs & Maintenance - Equip	CHAINSAW BLADES Adjustment			20,000.00	149.75	20,149.75	
October:	12.48	January:	12.48	April:	12.48	July:	12.48		
November:	12.48	February:	12.48	May:	12.48	August:	12.48		
December:	12.48	March:	12.48	June:	12.48	September:	12.47		
001-301-571.00		Repairs & Maintenance - Equip	DRAIN VALVE Adjustment			20,000.00	21.72	20,021.72	
October:	1.81	January:	1.81	April:	1.81	July:	1.81		
November:	1.81	February:	1.81	May:	1.81	August:	1.81		
December:	1.81	March:	1.81	June:	1.81	September:	1.81		
001-301-571.00		Repairs & Maintenance - Equip	LATCH Adjustment			20,000.00	46.00	20,046.00	
October:	3.83	January:	3.83	April:	3.83	July:	3.83		
November:	3.83	February:	3.83	May:	3.83	August:	3.83		
December:	3.83	March:	3.83	June:	3.83	September:	3.87		
001-301-571.00		Repairs & Maintenance - Equip	LATCH Adjustment			20,000.00	46.00	20,046.00	
October:	3.83	January:	3.83	April:	3.83	July:	3.83		
November:	3.83	February:	3.83	May:	3.83	August:	3.83		
December:	3.83	March:	3.83	June:	3.83	September:	3.87		
001-301-571.00		Repairs & Maintenance - Equip	BLADES AND SUPPLIES Adjustment			20,000.00	576.59	20,576.59	
October:	48.05	January:	48.05	April:	48.05	July:	48.05		
November:	48.05	February:	48.05	May:	48.05	August:	48.05		
December:	48.05	March:	48.05	June:	48.05	September:	48.04		
001-301-571.00		Repairs & Maintenance - Equip	BOWL Adjustment			20,000.00	47.95	20,047.95	
October:	4.00	January:	4.00	April:	4.00	July:	4.00		
November:	4.00	February:	4.00	May:	4.00	August:	4.00		
December:	4.00	March:	4.00	June:	4.00	September:	3.95		
001-301-571.00		Repairs & Maintenance - Equip	BOWL Adjustment			20,000.00	47.95	20,047.95	
October:	4.00	January:	4.00	April:	4.00	July:	4.00		
November:	4.00	February:	4.00	May:	4.00	August:	4.00		
December:	4.00	March:	4.00	June:	4.00	September:	3.95		
001-301-602.00		Professional Fees - Engineering	CULVERT REPLACEMENT Adjustment			106,000.00	8,000.00	114,000.00	
October:	666.67	January:	666.67	April:	666.67	July:	666.67		
November:	666.67	February:	666.67	May:	666.67	August:	666.67		
December:	666.67	March:	666.67	June:	666.67	September:	666.63		
001-301-602.00		Professional Fees - Engineering	SUBDIVISION REGULATIONS UPDATE Adjustm			106,000.00	4,565.00	110,565.00	
October:	380.42	January:	380.42	April:	380.42	July:	380.42		
November:	380.42	February:	380.42	May:	380.42	August:	380.42		
December:	380.42	March:	380.42	June:	380.42	September:	380.38		
001-301-602.00		Professional Fees - Engineering	17-057 BAYOU DR KAYAK LAUNCH -- CONSTR			106,000.00	321.90	106,321.90	
October:	26.82	January:	26.82	April:	26.82	July:	26.82		
November:	26.82	February:	26.82	May:	26.82	August:	26.82		
December:	26.82	March:	26.82	June:	26.82	September:	26.88		
001-301-602.00		Professional Fees - Engineering	CULVERT REHABILITATION-- MAKIKI DRIVE AN			106,000.00	2,079.00	108,079.00	
October:	173.25	January:	173.25	April:	173.25	July:	173.25		
November:	173.25	February:	173.25	May:	173.25	August:	173.25		
December:	173.25	March:	173.25	June:	173.25	September:	173.25		
001-301-635.00		Professional Fees - R&M Outsi	MAST LIGHT POLE REPAIR Adjustment			30,000.00	15,550.00	45,550.00	
October:	1,295.83	January:	1,295.83	April:	1,295.83	July:	1,295.83		
November:	1,295.83	February:	1,295.83	May:	1,295.83	August:	1,295.83		
December:	1,295.83	March:	1,295.83	June:	1,295.83	September:	1,295.87		

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001-301-917.00

October: 2,468.54
 November: 2,468.54
 December: 2,468.54

Capital Outlay - Mobile Equipm ZERO TURN MOWERS Adjustment

January: 2,468.54 April: 2,468.54
 February: 2,468.54 May: 2,468.54
 March: 2,468.54 June: 2,468.54

7,000.00 29,622.44 36,622.44
 July: 2,468.54
 August: 2,468.54
 September: 2,468.50

117-301-602.00

October: 43.90
 November: 43.90
 December: 43.90

Professional Fees - Engineering CONSTRUCTION ADMINISTRATION Adjustmen

January: 43.90 April: 43.90
 February: 43.90 May: 43.90
 March: 43.90 June: 43.90

0.00 526.81 526.81
 July: 43.90
 August: 43.90
 September: 43.91

190-000-602.00

October: 2,748.54
 November: 2,748.54
 December: 2,748.54

Professional Fees - Engineering TASK 4 -- DESIGN PLANS AND SPECIFICATIONS

January: 2,748.54 April: 2,748.54
 February: 2,748.54 May: 2,748.54
 March: 2,748.54 June: 2,748.54

60,010.00 32,982.50 92,992.50
 July: 2,748.54
 August: 2,748.54
 September: 2,748.56

190-000-602.00

October: 500.00
 November: 500.00
 December: 500.00

Professional Fees - Engineering TASK 5 -- BIDDING Adjustment

January: 500.00 April: 500.00
 February: 500.00 May: 500.00
 March: 500.00 June: 500.00

60,010.00 6,000.00 66,010.00
 July: 500.00
 August: 500.00
 September: 500.00

190-000-602.00

October: 1,250.83
 November: 1,250.83
 December: 1,250.83

Professional Fees - Engineering TASK 2 -- GEOTECHNICAL INVESTIGATIONS AN

January: 1,250.83 April: 1,250.83
 February: 1,250.83 May: 1,250.83
 March: 1,250.83 June: 1,250.83

60,010.00 15,010.00 75,020.00
 July: 1,250.83
 August: 1,250.83
 September: 1,250.87

190-000-602.00

October: 7,488.41
 November: 7,488.41
 December: 7,488.41

Professional Fees - Engineering MAKIKI DRAINAGE PROJECT Adjustment

January: 7,488.41 April: 7,488.41
 February: 7,488.41 May: 7,488.41
 March: 7,488.41 June: 7,488.41

60,010.00 89,860.87 149,870.87
 July: 7,488.41
 August: 7,488.41
 September: 7,488.36

190-000-602.00

October: 496.67
 November: 496.67
 December: 496.67

Professional Fees - Engineering TASK 3 -- PERMITTING Adjustment

January: 496.67 April: 496.67
 February: 496.67 May: 496.67
 March: 496.67 June: 496.67

60,010.00 5,960.00 65,970.00
 July: 496.67
 August: 496.67
 September: 496.63

Budget Adjustment Register

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Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2022-2023	BUDGET 2022-2023	001-140-601.00	Professional Fees - Consulting	33,300.00	65,278.75	98,578.75
		001-140-602.00	Professional Fees - Engineering	0.00	5,250.00	5,250.00
		001-140-621.00	Printing & Binding	3,000.00	300.00	3,300.00
		001-280-601.00	Professional Fees - Consulting	86,000.00	4,800.00	90,800.00
		001-280-621.00	Printing & Binding	1,000.00	108.00	1,108.00
		001-301-571.00	Repairs & Maintenance - Equipme	20,000.00	1,003.60	21,003.60
		001-301-602.00	Professional Fees - Engineering	106,000.00	14,965.90	120,965.90
		001-301-635.00	Professional Fees - R&M Outside S	30,000.00	15,550.00	45,550.00
		001-301-917.00	Capital Outlay - Mobile Equipment	7,000.00	29,622.44	36,622.44
		117-301-602.00	Professional Fees - Engineering M	0.00	526.81	526.81
		190-000-602.00	Professional Fees - Engineering	60,010.00	149,813.37	209,823.37
			2022-2023 Total:	346,310.00	287,218.87	633,528.87
			Grand Total:	346,310.00	287,218.87	633,528.87

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2022-2023 - BUDGET 2022-2023 Fiscal: 2022-2023			
001	286,300.00	136,878.69	423,178.69
117	0.00	526.81	526.81
190	60,010.00	149,813.37	209,823.37
Budget Code 2022-2023 Total:	346,310.00	287,218.87	633,528.87
Grand Total:	346,310.00	287,218.87	633,528.87