



# Budget Adjustment Register Adjustment Detail

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000231	COUNCIL ADOPTED	Additional Funds needed for Senior Center	9/17/2024

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">01-45010.00000</a>	INTEREST ON INVESTMENTS	Additional Funds needed for Senior Center	-200,000.00	-343,430.00	-543,430.00
October: -28,619.17	January: -28,619.17	April: -28,619.17	July: -28,619.17		
November: -28,619.17	February: -28,619.17	May: -28,619.17	August: -28,619.17		
December: -28,619.17	March: -28,619.17	June: -28,619.17	September: -28,619.13		
<a href="#">01-506-55200.00000</a>	BUILDING IMPROVEMENTS	Additional Funds needed for Senior Center	1,557,950.00	343,430.00	1,901,380.00
October: 28,619.17	January: 28,619.17	April: 28,619.17	July: 28,619.17		
November: 28,619.17	February: 28,619.17	May: 28,619.17	August: 28,619.17		
December: 28,619.17	March: 28,619.17	June: 28,619.17	September: 28,619.13		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000232	COUNCIL ADOPTED	Additional funds to cover ECAD Contract	9/17/2024

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">01-204-52532.00000</a>	OUTSIDE PROF.-ECAD	Additional funds to cover ECAD Contract	197,490.00	17,697.00	215,187.00
October: 1,474.75	January: 1,474.75	April: 1,474.75	July: 1,474.75		
November: 1,474.75	February: 1,474.75	May: 1,474.75	August: 1,474.75		
December: 1,474.75	March: 1,474.75	June: 1,474.75	September: 1,474.75		
<a href="#">01-40010.00000</a>	PROPERTY TAX	Additional funds to cover ECAD Contract	-6,952,995.00	-17,697.00	-6,970,692.00
October: -1,474.75	January: -1,474.75	April: -1,474.75	July: -1,474.75		
November: -1,474.75	February: -1,474.75	May: -1,474.75	August: -1,474.75		
December: -1,474.75	March: -1,474.75	June: -1,474.75	September: -1,474.75		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000233	COUNCIL ADOPTED	Increase for Municipal Court Credit Card Fees	9/17/2024

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">01-302-53341.00000</a>	CREDIT CARD FEES	Increase for Municipal Court Credit Card Fees	5,088.00	15,000.00	20,088.00
October: 1,250.00	January: 1,250.00	April: 1,250.00	July: 1,250.00		
November: 1,250.00	February: 1,250.00	May: 1,250.00	August: 1,250.00		
December: 1,250.00	March: 1,250.00	June: 1,250.00	September: 1,250.00		
<a href="#">01-45010.00000</a>	INTEREST ON INVESTMENTS	Increase for Municipal Court Credit Card Fees	-200,000.00	-15,000.00	-215,000.00
October: -1,250.00	January: -1,250.00	April: -1,250.00	July: -1,250.00		
November: -1,250.00	February: -1,250.00	May: -1,250.00	August: -1,250.00		
December: -1,250.00	March: -1,250.00	June: -1,250.00	September: -1,250.00		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000234	COUNCIL ADOPTED	Additional funds to cover Prosecutor contract	9/17/2024

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">01-301-52531.00000</a>	OUTSIDE PROFESSIONALS	Additional funds to cover Prosecutor contract	22,500.00	-3,000.00	19,500.00
October: -250.00	January: -250.00	April: -250.00	July: -250.00		
November: -250.00	February: -250.00	May: -250.00	August: -250.00		
December: -250.00	March: -250.00	June: -250.00	September: -250.00		

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<a href="#">01-302-51130.00000</a>	PART-TIME WAGES	Additional funds to cover Prosecutor contract	16,800.00	3,000.00	19,800.00
October: 250.00	January: 250.00	April: 250.00	July: 250.00		
November: 250.00	February: 250.00	May: 250.00	August: 250.00		
December: 250.00	March: 250.00	June: 250.00	September: 250.00		

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000235	COUNCIL ADOPTED	Funds for consulting project for sports facility	9/17/2024

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">01-501-51130.00000</a>	PART-TIME WAGES	Funds for consulting project for sports facility	173,828.00	-15,000.00	158,828.00
October: -1,250.00	January: -1,250.00	April: -1,250.00	July: -1,250.00		
November: -1,250.00	February: -1,250.00	May: -1,250.00	August: -1,250.00		
December: -1,250.00	March: -1,250.00	June: -1,250.00	September: -1,250.00		
<a href="#">01-501-52531.00000</a>	OUTSIDE PROFESSIONALS	Funds for consulting project for sports facility	0.00	15,000.00	15,000.00
October: 1,250.00	January: 1,250.00	April: 1,250.00	July: 1,250.00		
November: 1,250.00	February: 1,250.00	May: 1,250.00	August: 1,250.00		
December: 1,250.00	March: 1,250.00	June: 1,250.00	September: 1,250.00		

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000236	COUNCIL ADOPTED	Reallocation of funds for tournament expenditures	9/17/2024

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">01-44131.00000</a>	REC. YOUTH PROGRAM ACTIVIT...	Reallocation of funds for tournament expendit...	-88,900.00	-13,558.00	-102,458.00
October: -1,129.83	January: -1,129.83	April: -1,129.83	July: -1,129.83		
November: -1,129.83	February: -1,129.83	May: -1,129.83	August: -1,129.83		
December: -1,129.83	March: -1,129.83	June: -1,129.83	September: -1,129.83		
<a href="#">01-44161.00000</a>	TOURNAMENT REVENUE	Reallocation of funds for tournament expendit...	0.00	-51,780.00	-51,780.00
October: -4,315.00	January: -4,315.00	April: -4,315.00	July: -4,315.00		
November: -4,315.00	February: -4,315.00	May: -4,315.00	August: -4,315.00		
December: -4,315.00	March: -4,315.00	June: -4,315.00	September: -4,315.00		
<a href="#">01-501-51130.00000</a>	PART-TIME WAGES	Reallocation of funds for tournament expendit...	173,828.00	-51,465.00	122,363.00
October: -4,288.75	January: -4,288.75	April: -4,288.75	July: -4,288.75		
November: -4,288.75	February: -4,288.75	May: -4,288.75	August: -4,288.75		
December: -4,288.75	March: -4,288.75	June: -4,288.75	September: -4,288.75		
<a href="#">01-501-52612.00000</a>	CONTRACT SVC.-YOUTH	Reallocation of funds for tournament expendit...	0.00	101,299.00	101,299.00
October: 8,441.58	January: 8,441.58	April: 8,441.58	July: 8,441.58		
November: 8,441.58	February: 8,441.58	May: 8,441.58	August: 8,441.58		
December: 8,441.58	March: 8,441.58	June: 8,441.58	September: 8,441.62		
<a href="#">01-501-52642.00000</a>	TOURNAMENT EXPENDITURES	Reallocation of funds for tournament expendit...	16,000.00	15,504.00	31,504.00
October: 1,292.00	January: 1,292.00	April: 1,292.00	July: 1,292.00		
November: 1,292.00	February: 1,292.00	May: 1,292.00	August: 1,292.00		
December: 1,292.00	March: 1,292.00	June: 1,292.00	September: 1,292.00		

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000237	COUNCIL ADOPTED	Correction of Loan Interest and Principal	9/17/2024

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">01-501-57550.00000</a>	LOAN/LEASE INTEREST	Correction of Loan Interest and Principal	4,413.00	4,020.00	8,433.00
October: 335.00	January: 335.00	April: 335.00	July: 335.00		
November: 335.00	February: 335.00	May: 335.00	August: 335.00		
December: 335.00	March: 335.00	June: 335.00	September: 335.00		
<a href="#">01-501-57600.00000</a>	LOAN/LEASE PRINCIPAL	Correction of Loan Interest and Principal	82,695.00	-4,020.00	78,675.00
October: -335.00	December: -335.00	February: -335.00	April: -335.00		
November: -335.00	January: -335.00	March: -335.00	May: -335.00		

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June: -335.00                      July: -335.00                      August: -335.00                      September: -335.00

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000238	COUNCIL ADOPTED	Funds for TIFMAS deployments	9/17/2024

**Summary Description:**

<b>Account Number</b>	<b>Account Name</b>	<b>Adjustment Description</b>	<b>Before</b>	<b>Adjustment</b>	<b>After</b>
<a href="#">01-43500.00000</a>	GRANTS	Funds for TIFMAS deployments	0.00	-324,157.00	-324,157.00
October: -27,013.08	January: -27,013.08	April: -27,013.08	July: -27,013.08		
November: -27,013.08	February: -27,013.08	May: -27,013.08	August: -27,013.08		
December: -27,013.08	March: -27,013.08	June: -27,013.08	September: -27,013.12		
<a href="#">01-601-51120.00000</a>	OVERTIME	Funds for TIFMAS deployments	343,528.00	309,402.00	652,930.00
October: 25,783.50	January: 25,783.50	April: 25,783.50	July: 25,783.50		
November: 25,783.50	February: 25,783.50	May: 25,783.50	August: 25,783.50		
December: 25,783.50	March: 25,783.50	June: 25,783.50	September: 25,783.50		
<a href="#">01-601-52590.00000</a>	DEPLOYMENT COSTS	Funds for TIFMAS deployments	0.00	14,755.00	14,755.00
October: 1,229.58	January: 1,229.58	April: 1,229.58	July: 1,229.58		
November: 1,229.58	February: 1,229.58	May: 1,229.58	August: 1,229.58		
December: 1,229.58	March: 1,229.58	June: 1,229.58	September: 1,229.62		

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000239	COUNCIL ADOPTED	Equipment purchased with grant and donation	9/17/2024

**Summary Description:**

<b>Account Number</b>	<b>Account Name</b>	<b>Adjustment Description</b>	<b>Before</b>	<b>Adjustment</b>	<b>After</b>
<a href="#">01-43500.00000</a>	GRANTS	Equipment purchased with grant and donation	0.00	-5,262.00	-5,262.00
October: -438.50	January: -438.50	April: -438.50	July: -438.50		
November: -438.50	February: -438.50	May: -438.50	August: -438.50		
December: -438.50	March: -438.50	June: -438.50	September: -438.50		
<a href="#">01-45423.00000</a>	FIRE DEPT DONATIONS	Equipment purchased with grant and donation	0.00	-8,350.00	-8,350.00
October: -695.83	January: -695.83	April: -695.83	July: -695.83		
November: -695.83	February: -695.83	May: -695.83	August: -695.83		
December: -695.83	March: -695.83	June: -695.83	September: -695.87		
<a href="#">01-601-55140.00000</a>	OTHER EQUIPMENT	Equipment purchased with grant and donation	109,000.00	13,612.00	122,612.00
October: 1,134.33	January: 1,134.33	April: 1,134.33	July: 1,134.33		
November: 1,134.33	February: 1,134.33	May: 1,134.33	August: 1,134.33		
December: 1,134.33	March: 1,134.33	June: 1,134.33	September: 1,134.37		

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000240	COUNCIL ADOPTED	Funds for server replacement and radio system	9/17/2024

**Summary Description:**

<b>Account Number</b>	<b>Account Name</b>	<b>Adjustment Description</b>	<b>Before</b>	<b>Adjustment</b>	<b>After</b>
<a href="#">01-45010.00000</a>	INTEREST ON INVESTMENTS	Additional funds for radio system	-200,000.00	-88,453.00	-288,453.00
October: -7,371.08	January: -7,371.08	April: -7,371.08	July: -7,371.08		
November: -7,371.08	February: -7,371.08	May: -7,371.08	August: -7,371.08		
December: -7,371.08	March: -7,371.08	June: -7,371.08	September: -7,371.12		
<a href="#">01-701-54130.00000</a>	OFFICE EQUIPMENT MAINTEN...	Funds for server replacement and radio system	331,581.00	-55,164.00	276,417.00
October: -4,597.00	January: -4,597.00	April: -4,597.00	July: -4,597.00		
November: -4,597.00	February: -4,597.00	May: -4,597.00	August: -4,597.00		
December: -4,597.00	March: -4,597.00	June: -4,597.00	September: -4,597.00		
<a href="#">01-701-55140.00000</a>	OTHER EQUIPMENT	Funds for server replacement	139,348.00	55,164.00	194,512.00
October: 4,597.00	January: 4,597.00	April: 4,597.00	July: 4,597.00		
November: 4,597.00	February: 4,597.00	May: 4,597.00	August: 4,597.00		
December: 4,597.00	March: 4,597.00	June: 4,597.00	September: 4,597.00		
<a href="#">01-701-55140.00000</a>	OTHER EQUIPMENT	Additional funds for radio system	139,348.00	88,453.00	227,801.00
October: 7,371.08	November: 7,371.08	December: 7,371.08	January: 7,371.08		

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February:	7,371.08	April:	7,371.08	June:	7,371.08	August:	7,371.08
March:	7,371.08	May:	7,371.08	July:	7,371.08	September:	7,371.12

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000241	COUNCIL ADOPTED	Additional funds for 536 Well Field	9/17/2024

**Summary Description:**

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>		
<a href="#">02-000-55277.00000</a>	OVERSIZED PARTICIPATION	Additional funds for 536 Well Field	230,000.00	-14,565.00	215,435.00		
October:	-1,213.75	January:	-1,213.75	April:	-1,213.75	July:	-1,213.75
November:	-1,213.75	February:	-1,213.75	May:	-1,213.75	August:	-1,213.75
December:	-1,213.75	March:	-1,213.75	June:	-1,213.75	September:	-1,213.75
<a href="#">02-001-55235.00000</a>	WELLS	Additional funds for 536 Well Field	1,299,885.00	14,565.00	1,314,450.00		
October:	1,213.75	January:	1,213.75	April:	1,213.75	July:	1,213.75
November:	1,213.75	February:	1,213.75	May:	1,213.75	August:	1,213.75
December:	1,213.75	March:	1,213.75	June:	1,213.75	September:	1,213.75

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000242	COUNCIL ADOPTED	Additional funds to cover machinery maintenance	9/17/2024

**Summary Description:**

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>		
<a href="#">02-000-55277.00000</a>	OVERSIZED PARTICIPATION	Additional funds to cover machinery maintena...	230,000.00	-50,409.00	179,591.00		
October:	-4,200.75	January:	-4,200.75	April:	-4,200.75	July:	-4,200.75
November:	-4,200.75	February:	-4,200.75	May:	-4,200.75	August:	-4,200.75
December:	-4,200.75	March:	-4,200.75	June:	-4,200.75	September:	-4,200.75
<a href="#">02-011-54120.00000</a>	MACHINERY MAINTENANCE	Additional funds to cover machinery maintena...	16,300.00	50,409.00	66,709.00		
October:	4,200.75	January:	4,200.75	April:	4,200.75	July:	4,200.75
November:	4,200.75	February:	4,200.75	May:	4,200.75	August:	4,200.75
December:	4,200.75	March:	4,200.75	June:	4,200.75	September:	4,200.75

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000243	COUNCIL ADOPTED	Additional funds to cover credit card fees	9/17/2024

**Summary Description:**

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>		
<a href="#">02-020-53341.00000</a>	CREDIT CARD CHARGES	Additional funds to cover credit card fees	61,018.00	27,000.00	88,018.00		
October:	2,250.00	January:	2,250.00	April:	2,250.00	July:	2,250.00
November:	2,250.00	February:	2,250.00	May:	2,250.00	August:	2,250.00
December:	2,250.00	March:	2,250.00	June:	2,250.00	September:	2,250.00
<a href="#">02-020-53342.00000</a>	WEB CREDIT CARD FEES	Additional funds to cover credit card fees	221,883.00	200,000.00	421,883.00		
October:	16,666.67	January:	16,666.67	April:	16,666.67	July:	16,666.67
November:	16,666.67	February:	16,666.67	May:	16,666.67	August:	16,666.67
December:	16,666.67	March:	16,666.67	June:	16,666.67	September:	16,666.67
<a href="#">02-45010.00000</a>	INTEREST ON INVESTMENTS	Additional funds to cover credit card fees	-445,000.00	-227,000.00	-672,000.00		
October:	-18,916.67	January:	-18,916.67	April:	-18,916.67	July:	-18,916.67
November:	-18,916.67	February:	-18,916.67	May:	-18,916.67	August:	-18,916.67
December:	-18,916.67	March:	-18,916.67	June:	-18,916.67	September:	-18,916.67

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000244	COUNCIL ADOPTED	Funds for debt service fees & water franchise fee	9/17/2024

**Summary Description:**

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>		
<a href="#">02-45010.00000</a>	INTEREST ON INVESTMENTS	Funds for debt service fees & water franchise f...	-445,000.00	-21,028.00	-466,028.00		
October:	-1,752.33	December:	-1,752.33	February:	-1,752.33	April:	-1,752.33
November:	-1,752.33	January:	-1,752.33	March:	-1,752.33	May:	-1,752.33

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June:	-1,752.33	July:	-1,752.33	August:	-1,752.33	September:	-1,752.37	
<a href="#">02-901-52536.00000</a>		WATER FRANCHISE FEE		Funds for debt service agency fee		776,590.00	20,000.00	796,590.00
October:	1,666.67	January:	1,666.67	April:	1,666.67	July:	1,666.67	
November:	1,666.67	February:	1,666.67	May:	1,666.67	August:	1,666.67	
December:	1,666.67	March:	1,666.67	June:	1,666.67	September:	1,666.63	
<a href="#">02-901-56100.00000</a>		BANK CHARGES		Funds for debt service agency fee		0.00	1,028.00	1,028.00
October:	85.67	January:	85.67	April:	85.67	July:	85.67	
November:	85.67	February:	85.67	May:	85.67	August:	85.67	
December:	85.67	March:	85.67	June:	85.67	September:	85.63	

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000245	COUNCIL ADOPTED	Correct debt principal and interest	9/17/2024

**Summary Description:**

<b>Account Number</b>	<b>Account Name</b>	<b>Adjustment Description</b>	<b>Before</b>	<b>Adjustment</b>	<b>After</b>		
<a href="#">03-030-57550.00000</a>	DEBT INTEREST	Correct debt principal and interest	43,659.00	7,491.00	51,150.00		
October:	624.25	January:	624.25	April:	624.25	July:	624.25
November:	624.25	February:	624.25	May:	624.25	August:	624.25
December:	624.25	March:	624.25	June:	624.25	September:	624.25
<a href="#">03-030-57601.00000</a>	DEBT PRINCIPAL	Correct debt principal and interest	152,961.00	-7,491.00	145,470.00		
October:	-624.25	January:	-624.25	April:	-624.25	July:	-624.25
November:	-624.25	February:	-624.25	May:	-624.25	August:	-624.25
December:	-624.25	March:	-624.25	June:	-624.25	September:	-624.25

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000246	COUNCIL ADOPTED	Additional funds for machinery maintenance	9/17/2024

**Summary Description:**

<b>Account Number</b>	<b>Account Name</b>	<b>Adjustment Description</b>	<b>Before</b>	<b>Adjustment</b>	<b>After</b>		
<a href="#">03-030-54120.00000</a>	MACHINERY MAINTENANCE	Additional funds for machinery maintenance	100,000.00	50,000.00	150,000.00		
October:	4,166.67	January:	4,166.67	April:	4,166.67	July:	4,166.67
November:	4,166.67	February:	4,166.67	May:	4,166.67	August:	4,166.67
December:	4,166.67	March:	4,166.67	June:	4,166.67	September:	4,166.63
<a href="#">03-45100.00000</a>	SALE OF CITY EQUIPMENT	Additional funds for machinery maintenance	0.00	-50,000.00	-50,000.00		
October:	-4,166.67	January:	-4,166.67	April:	-4,166.67	July:	-4,166.67
November:	-4,166.67	February:	-4,166.67	May:	-4,166.67	August:	-4,166.67
December:	-4,166.67	March:	-4,166.67	June:	-4,166.67	September:	-4,166.63

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000247	COUNCIL ADOPTED	Additional funds for RAMP Grant	9/17/2024

**Summary Description:**

<b>Account Number</b>	<b>Account Name</b>	<b>Adjustment Description</b>	<b>Before</b>	<b>Adjustment</b>	<b>After</b>		
<a href="#">04-040-54210.00000</a>	BUILDING MAINTENANCE	Additional funds for RAMP Grant	1,000.00	15,800.00	16,800.00		
October:	1,316.67	January:	1,316.67	April:	1,316.67	July:	1,316.67
November:	1,316.67	February:	1,316.67	May:	1,316.67	August:	1,316.67
December:	1,316.67	March:	1,316.67	June:	1,316.67	September:	1,316.63
<a href="#">04-040-54225.00000</a>	AIRPORT MAINTENANCE	Additional funds for RAMP Grant	23,600.00	54,647.00	78,247.00		
October:	4,553.92	January:	4,553.92	April:	4,553.92	July:	4,553.92
November:	4,553.92	February:	4,553.92	May:	4,553.92	August:	4,553.92
December:	4,553.92	March:	4,553.92	June:	4,553.92	September:	4,553.88
<a href="#">04-43500.00000</a>	GRANT PROCEEDS	Additional funds for RAMP Grant	-10,000.00	-70,447.00	-80,447.00		
October:	-5,870.58	January:	-5,870.58	April:	-5,870.58	July:	-5,870.58
November:	-5,870.58	February:	-5,870.58	May:	-5,870.58	August:	-5,870.58
December:	-5,870.58	March:	-5,870.58	June:	-5,870.58	September:	-5,870.62

**Budget Adjustment Register**

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000248	COUNCIL ADOPTED	Additional funds for development reviews	9/17/2024

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">05-050-52531.00000</a>	OUTSIDE PROFESSIONALS	Additional funds for development reviews	128,258.00	50,000.00	178,258.00
October: 4,166.67	January: 4,166.67	April: 4,166.67	July: 4,166.67	4,166.67	
November: 4,166.67	February: 4,166.67	May: 4,166.67	August: 4,166.67	4,166.67	
December: 4,166.67	March: 4,166.67	June: 4,166.67	September: 4,166.63	4,166.63	
<a href="#">05-45010.00000</a>	INTEREST ON INVESTMENTS	Additional funds for development reviews	-2,250.00	-50,000.00	-52,250.00
October: -4,166.67	January: -4,166.67	April: -4,166.67	July: -4,166.67	-4,166.67	
November: -4,166.67	February: -4,166.67	May: -4,166.67	August: -4,166.67	-4,166.67	
December: -4,166.67	March: -4,166.67	June: -4,166.67	September: -4,166.63	-4,166.63	

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000249	COUNCIL ADOPTED	Funds for TIF 1C developer agreement reimbursement	9/17/2024

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">20-205-58000.00000</a>	ECONOMIC DEVELOPMENT PR...	Funds for TIF 1C developer agreement reimbur...	0.00	24,525.00	24,525.00
October: 2,043.75	January: 2,043.75	April: 2,043.75	July: 2,043.75	2,043.75	
November: 2,043.75	February: 2,043.75	May: 2,043.75	August: 2,043.75	2,043.75	
December: 2,043.75	March: 2,043.75	June: 2,043.75	September: 2,043.75	2,043.75	
<a href="#">20-45010.00000</a>	INTEREST ON INVESTMENTS	Funds for TIF 1C developer agreement reimbur...	-12,000.00	-24,525.00	-36,525.00
October: -2,043.75	January: -2,043.75	April: -2,043.75	July: -2,043.75	-2,043.75	
November: -2,043.75	February: -2,043.75	May: -2,043.75	August: -2,043.75	-2,043.75	
December: -2,043.75	March: -2,043.75	June: -2,043.75	September: -2,043.75	-2,043.75	

**Budget Code Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
COUNCIL ADOPTED	COUNCIL ADOPTED	<a href="#">01-204-52532.00000</a>	OUTSIDE PROF.-ECAD	197,490.00	17,697.00	215,187.00
		<a href="#">01-301-52531.00000</a>	OUTSIDE PROFESSIONALS	22,500.00	-3,000.00	19,500.00
		<a href="#">01-302-51130.00000</a>	PART-TIME WAGES	16,800.00	3,000.00	19,800.00
		<a href="#">01-302-53341.00000</a>	CREDIT CARD FEES	5,088.00	15,000.00	20,088.00
		<a href="#">01-40010.00000</a>	PROPERTY TAX	-6,952,995.00	-17,697.00	-6,970,692.00
		<a href="#">01-43500.00000</a>	GRANTS	0.00	-329,419.00	-329,419.00
		<a href="#">01-44131.00000</a>	REC. YOUTH PROGRAM ACTIVITIES	-88,900.00	-13,558.00	-102,458.00
		<a href="#">01-44161.00000</a>	TOURNAMENT REVENUE	0.00	-51,780.00	-51,780.00
		<a href="#">01-45010.00000</a>	INTEREST ON INVESTMENTS	-200,000.00	-446,883.00	-646,883.00
		<a href="#">01-45423.00000</a>	FIRE DEPT DONATIONS	0.00	-8,350.00	-8,350.00
		<a href="#">01-501-51130.00000</a>	PART-TIME WAGES	173,828.00	-66,465.00	107,363.00
		<a href="#">01-501-52531.00000</a>	OUTSIDE PROFESSIONALS	0.00	15,000.00	15,000.00
		<a href="#">01-501-52612.00000</a>	CONTRACT SVC.-YOUTH	0.00	101,299.00	101,299.00
		<a href="#">01-501-52642.00000</a>	TOURNAMENT EXPENDITURES	16,000.00	15,504.00	31,504.00
		<a href="#">01-501-57550.00000</a>	LOAN/LEASE INTEREST	4,413.00	4,020.00	8,433.00
		<a href="#">01-501-57600.00000</a>	LOAN/LEASE PRINCIPAL	82,695.00	-4,020.00	78,675.00
		<a href="#">01-506-55200.00000</a>	BUILDING IMPROVEMENTS	1,557,950.00	343,430.00	1,901,380.00
		<a href="#">01-601-51120.00000</a>	OVERTIME	343,528.00	309,402.00	652,930.00
		<a href="#">01-601-52590.00000</a>	DEPLOYMENT COSTS	0.00	14,755.00	14,755.00
		<a href="#">01-601-55140.00000</a>	OTHER EQUIPMENT	109,000.00	13,612.00	122,612.00
		<a href="#">01-701-54130.00000</a>	OFFICE EQUIPMENT MAINTENANCE	331,581.00	-55,164.00	276,417.00
		<a href="#">01-701-55140.00000</a>	OTHER EQUIPMENT	139,348.00	143,617.00	282,965.00
		<a href="#">02-000-55277.00000</a>	OVERSIZED PARTICIPATION	230,000.00	-64,974.00	165,026.00
		<a href="#">02-001-55235.00000</a>	WELLS	1,299,885.00	14,565.00	1,314,450.00
		<a href="#">02-011-54120.00000</a>	MACHINERY MAINTENANCE	16,300.00	50,409.00	66,709.00
		<a href="#">02-020-53341.00000</a>	CREDIT CARD CHARGES	61,018.00	27,000.00	88,018.00
		<a href="#">02-020-53342.00000</a>	WEB CREDIT CARD FEES	221,883.00	200,000.00	421,883.00
		<a href="#">02-45010.00000</a>	INTEREST ON INVESTMENTS	-445,000.00	-248,028.00	-693,028.00
		<a href="#">02-901-52536.00000</a>	WATER FRANCHISE FEE	776,590.00	20,000.00	796,590.00
		<a href="#">02-901-56100.00000</a>	BANK CHARGES	0.00	1,028.00	1,028.00
		<a href="#">03-030-54120.00000</a>	MACHINERY MAINTENANCE	100,000.00	50,000.00	150,000.00
		<a href="#">03-030-57550.00000</a>	DEBT INTEREST	43,659.00	7,491.00	51,150.00
		<a href="#">03-030-57601.00000</a>	DEBT PRINCIPAL	152,961.00	-7,491.00	145,470.00
		<a href="#">03-45100.00000</a>	SALE OF CITY EQUIPMENT	0.00	-50,000.00	-50,000.00
		<a href="#">04-040-54210.00000</a>	BUILDING MAINTENANCE	1,000.00	15,800.00	16,800.00
		<a href="#">04-040-54225.00000</a>	AIRPORT MAINTENANCE	23,600.00	54,647.00	78,247.00
		<a href="#">04-43500.00000</a>	GRANT PROCEEDS	-10,000.00	-70,447.00	-80,447.00
		<a href="#">05-050-52531.00000</a>	OUTSIDE PROFESSIONALS	128,258.00	50,000.00	178,258.00
		<a href="#">05-45010.00000</a>	INTEREST ON INVESTMENTS	-2,250.00	-50,000.00	-52,250.00
		<a href="#">20-205-58000.00000</a>	ECONOMIC DEVELOPMENT PROG...	0.00	24,525.00	24,525.00
		<a href="#">20-45010.00000</a>	INTEREST ON INVESTMENTS	-12,000.00	-24,525.00	-36,525.00
			<b>COUNCIL ADOPTED Total:</b>	<b>-1,655,770.00</b>	<b>0.00</b>	<b>-1,655,770.00</b>
			<b>Grand Total:</b>	<b>-1,655,770.00</b>	<b>0.00</b>	<b>-1,655,770.00</b>

**Fund Summary**

Fund	Before	Adjustment	After
Budget Code:COUNCIL ADOPTED - COUNCIL ADOPTED Fiscal: 2023-2024			
01	-4,241,674.00	0.00	-4,241,674.00
02	2,160,676.00	0.00	2,160,676.00
03	296,620.00	0.00	296,620.00
04	14,600.00	0.00	14,600.00
05	126,008.00	0.00	126,008.00
20	-12,000.00	0.00	-12,000.00
<b>Budget Code COUNCIL ADOPTED Total:</b>	<b>-1,655,770.00</b>	<b>0.00</b>	<b>-1,655,770.00</b>
<b>Grand Total:</b>	<b>-1,655,770.00</b>	<b>0.00</b>	<b>-1,655,770.00</b>