



City of Stephenville

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT10764 - Mid-Year Budget Amendments FY 23-24

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000188	COUNCIL ADOPTED	C/O PY Encumbrance - City Hall Basement Door	4/2/2024

Summary Description: PO 2023-12728

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-105-55200.00000	BUILDING IMPROVEMENTS	C/O PY Encumbrance - City Hall Basement Doo	0	5803	5803

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000189	COUNCIL ADOPTED	C/O PY Encumbrance-Christmas Decoration	4/2/2024

Summary Description: PO 2023-12703

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-108-52542.00000	SPECIAL SERVICES	C/O PY Encumbrance-Christmas Decoration	4200	11518	15718

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000190	COUNCIL ADOPTED	Carryover unspent and encumbered funds FY 22-23	4/2/2024

Summary Description: PO 2023-12744 \$3,972
 PO 2023-12745 \$21,900
 PO 2023-12746 \$4,320
 PO 2023-12673 \$8,456

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-402-54220.00000	RIGHT OF WAY MAINTENANCE	Carryover unspent and encumbered funds FY 2	100000	38648	138648

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000191	COUNCIL ADOPTED	Carryover PY Encumbrance - Dump Truck	4/2/2024

Summary Description: PO 2023-12345

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-402-55140.00000	OTHER EQUIPMENT	Carryover PY Encumbrance - Dump Truck	92500	108990	201490

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000192	COUNCIL ADOPTED	Adjust Carryover of funding- Senior Center Project	4/2/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-506-55200.00000	BUILDING IMPROVEMENTS	Adjust Carryover of funding- Senior Center Pro,	1585300	-27350	1557950

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000193	COUNCIL ADOPTED	Carryover PY Encumbrance - Comprehensive Plan	4/2/2024

Summary Description: PO 2023-12617

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-801-52531.00000	OUTSIDE PROFESSIONALS	Carryover PY Encumbrance - Comprehensive Pl	38895	141091	179986

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000194	COUNCIL ADOPTED	Carryover PY Encumbrance - pool maintenance	4/2/2024

Summary Description: PO 2023-12481

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-507-54253.00000	SWIMMING POOL MAINTENAN	Carryover PY Encumbrance - pool maintenance	38500	11447	49947

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000195	COUNCIL ADOPTED	Carryover PY Encumbrance - two trucks				4/2/2024
Summary Description: PO 2023-12452						
Account Number	Account Name	Adjustment Description	Before	Adjustment	After	
01-601-55110.00000	VEHICLES	Carryover PY Encumbrance - two trucks	30000	84429	114429	
Adjustment Number	Budget Code	Description				Adjustment Date
BA0000196	COUNCIL ADOPTED	Carryover PY Encumbrance - body armor				4/2/2024
Summary Description: PO 2023-12461						
Account Number	Account Name	Adjustment Description	Before	Adjustment	After	
01-701-53161.00000	BODY ARMOR	Carryover PY Encumbrance - body armor	0	2839	2839	
Adjustment Number	Budget Code	Description				Adjustment Date
BA0000197	COUNCIL ADOPTED	C/O PY Encumbrance and unspent funds - vehicles				4/2/2024
Summary Description: PO 2022-12006						
Account Number	Account Name	Adjustment Description	Before	Adjustment	After	
01-701-55110.00000	VEHICLE	C/O PY Encumbrance and unspent funds - vehi	265500	160883	426383	
Adjustment Number	Budget Code	Description				Adjustment Date
BA0000198	COUNCIL ADOPTED	Carryover PY Encubrance - Public Safety Comm Sys				4/2/2024
Summary Description: PO 2023-12583 \$4,554 PO 2022-12012 \$3,587 PO 2022-12083 \$7,509 PO 2022-11977 \$123,698						
Account Number	Account Name	Adjustment Description	Before	Adjustment	After	
01-701-55140.00000	OTHER EQUIPMENT	Carryover PY Encubrance - Public Safety Comm	0	139348	139348	
Adjustment Number	Budget Code	Description				Adjustment Date
BA0000199	COUNCIL ADOPTED	Adjust carryover for 536 Wellfield from FY 22-23				4/2/2024
Summary Description: PO 2023-12362						
Account Number	Account Name	Adjustment Description	Before	Adjustment	After	
02-001-55235.00000	WELLS	Adjust carryover for 536 Wellfield from FY 22-2	1277000	22885	1299885	
Adjustment Number	Budget Code	Description				Adjustment Date
BA0000200	COUNCIL ADOPTED	Carryover PY Encumbrance - vehicles				4/2/2024
Summary Description: PO 2023-12453						
Account Number	Account Name	Adjustment Description	Before	Adjustment	After	
02-001-55110.00000	VEHICLES	Carryover PY Encumbrance - vehicle	45000	44517	89517	
02-002-55110.00000	VEHICLES	Carryover PY Encumbrance - vehicles	625000	44517	669517	
02-011-55110.00000	VEHICLES	Carryover PY Encumbrance - vehicles	0	44517	44517	
Adjustment Number	Budget Code	Description				Adjustment Date
BA0000201	COUNCIL ADOPTED	Carryover PY Encumbrance - Professional Fees				4/2/2024
Summary Description: PO 2023-12708 \$35,285 PO 2022-11878 \$2,198						
Account Number	Account Name	Adjustment Description	Before	Adjustment	After	
02-002-55231.00000	OUTSIDE PROFESSIONALS	Carryover PY Encumbrance - Professional Fees	20000	35285	55285	
Adjustment Number	Budget Code	Description				Adjustment Date
BA0000202	COUNCIL ADOPTED	Carryover PY Encumbrance - water tank projects				4/2/2024
Summary Description: PO 2022-11985 Airport Expansion = \$305,986 PO 2023-12747 Lillian Tank - \$129,965 PO 2021-11569 Airport Expansion = \$12,350						
Account Number	Account Name	Adjustment Description	Before	Adjustment	After	
02-002-55281.00000	WATER TANKS	Carryover PY Encumbrance - water tank projec	0	448301	448301	

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000203	COUNCIL ADOPTED	Adjust Carryover for East Side Sewer Project				4/2/2024
Summary Description:						
<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>	
02-011-55270.20180	SEWER LINE REPLACEMENT	Adjust Carryover for East Side Sewer Project	11862879	-1076770	10786109	
BA0000204	COUNCIL ADOPTED	Carryover PY Encumbrance - sewer basin evaluation				4/2/2024
Summary Description: PO 2023-12467						
<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>	
02-011-52531.00000	OUTSIDE PROFESSIONALS	Carryover PY Encumbrance - sewer basin evalu	61000	44207	105207	
BA0000205	COUNCIL ADOPTED	C/O PY Encumbrance-Prof Svcs Landfill Expansion				4/3/2024
Summary Description: PO 2022-11820						
<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>	
03-030-52531.00000	OUTSIDE PROFESSIONALS	C/O PY Encumbrance-Prof Svcs Landfill Expansi	50000	15715	65715	
BA0000206	COUNCIL ADOPTED	Carryover PY Encumbrance - vehicle				4/2/2024
Summary Description: PO 2023-12445						
<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>	
03-030-55110.00000	VEHICLES	Carryover PY Encumbrance - vehicle	0	43934	43934	
BA0000207	COUNCIL ADOPTED	C/O PY Encumbrance - Airport Expansion Prof Svcs				4/2/2024
Summary Description: PO 2023-12736						
<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>	
04-040-55230.00000	AIRPORT IMPROVEMENTS	C/O PY Encumbrance - Airport Expansion Prof	0	32429	32429	
BA0000208	COUNCIL ADOPTED	Adjust Carryover for Airport Expansion STVLE1202				4/2/2024
Summary Description:						
<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>	
04-040-55230.20120	AIRPORT IMPROVEMENTS	Adjust Carryover for Airport Expansion STVLE1:	31516	-25059	6457	
BA0000209	COUNCIL ADOPTED	Carryover PY Encumbrance - FIF Project				4/2/2024
Summary Description: PO 2022-11995 \$53,258 PO 2023-12548 \$29,129 PO 2023-12731 \$4,168						
<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>	
05-050-52531.00000	OUTSIDE PROFESSIONALS	Carryover PY Encumbrance - FIF Project	75000	53258	128258	
BA0000210	COUNCIL ADOPTED	Carryover PY Encumbrance - vac truck repairs				4/2/2024
Summary Description: PO 2024-12771						
<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>	
02-011-54120.00000	MACHINERY MAINTENANCE	Carryover PY Encumbrance - vac truck repairs	2500	13800	16300	

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000211	COUNCIL ADOPTED	Carryover PY Encumbrance - meter maintenance	4/2/2024

Summary Description: PO 2023-12541 \$8,421
PO 2023-12678 \$5,591

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
02-003-54236.00000	METER MAINTENANCE	Carryover PY Encumbrance - meter maintainan	56172	14012	70184

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000212	COUNCIL ADOPTED	Carryover PY Encumbrance - Environmental Svc Prog	4/2/2024

Summary Description: PO 2023-12343

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
02-003-52531.00000	OUTSIDE PROFESSIONALS	Carryover PY Encumbrance - Environmental Sv	50000	30544	80544

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000213	COUNCIL ADOPTED	Adjust Carryover of FY 21-22 Street Projects	4/2/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
10-402-55250.00000	STREETS	Adjust Carryover of FY 21-22 Street Projects	2419424	-2344	2417080

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000214	COUNCIL ADOPTED	Increase Budget for Lockhart Road Grant	4/2/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
10-402-55250.00000	STREETS	Increase Budget for Lockhart Road Grant	2419424	349091	2768515
10-43500.00000	GRANTS	Increase Budget for Lockhart Road Grant	0	-52091	-52091
10-43500.00000	GRANTS	Increase Budget for Lockhart Road Grant	0	-297000	-297000

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000215	COUNCIL ADOPTED	Adjust Harbin Drive carryover	4/2/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
10-402-55250.20200	STREETS - 2020 BONDS	Adjust Harbin Drive carryover	3546930	1079082	4626012

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000216	COUNCIL ADOPTED	Increase Public Safety Incentive Pay	4/2/2024

Summary Description: Council Approved 02/06/2024

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-601-51150.00000	INCENTIVE PAY	Increase Public Safety Incentive Pay	102720	50868	153588
01-701-51150.00000	INCENTIVE PAY	Increase Public Safety Incentive Pay	49800	49842	99642

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000217	COUNCIL ADOPTED	Mid-year pay increases	4/2/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-102-51110.00000	SALARIES	Mid-year pay increases	306349	4909	311258
01-103-51110.00000	SALARIES	Mid-year pay increases	111280	1150	112430
01-105-51110.00000	SALARIES	Mid-year pay increases	19771	325	20096
01-106-51110.00000	SALARIES	Mid-year pay increases	47056	757	47813
01-107-51110.00000	SALARIES	Mid-year pay increases	64232	970	65202
01-201-51110.00000	SALARIES	Mid-year pay increases	403589	3805	407394
01-203-51110.00000	SALARIES	Mid-year pay increases	153796	5958	159754
01-302-51110.00000	SALARIES	Mid-year pay increases	45702	897	46599
01-402-51110.00000	SALARIES	Mid-year pay increases	325248	8264	333512
01-501-51110.00000	SALARIES	Mid-year pay increases	701044	28587	729631
01-504-51110.00000	SALARIES	Mid-year pay increases	160026	1692	161718
01-506-51110.00000	SALARIES	Mid-year pay increases	46104	1213	47317
01-601-51110.00000	SALARIES	Mid-year pay increases	2284951	80596	2365547
01-701-51110.00000	SALARIES	Mid-year pay increases	3602462	145267	3747729
01-801-51110.00000	SALARIES	Mid-year pay increases	416845	5766	422611
01-804-51110.00000	SALARIES	Mid-year pay increases	62307	987	63294
02-000-51110.00000	SALARIES	Mid-year pay increases	760762	5090	765852
02-001-51110.00000	SALARIES	Mid-year pay increases	188865	10813	199678
02-002-51110.00000	SALARIES	Mid-year pay increases	137706	13772	151478
02-011-51110.00000	SALARIES	Mid-year pay increases	223891	10148	234039
02-020-51110.00000	SALARIES	Mid-year pay increases	66747	2691	69438
03-030-51110.00000	SALARIES	Mid-year pay increases	214131	10506	224637
07-070-51110.00000	SALARIES	Mid-year pay increases	49656	1889	51545

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000218	COUNCIL ADOPTED	Purchase eleven (11) replacement defibrillators	4/2/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-105-53320.00000	OPERATING SUPPLIES	Purchase eleven (11) defibrillators	6168	24965	31133

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000219	COUNCIL ADOPTED	Lift Station repairs at MSC	4/2/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-106-54210.00000	BUILDING	Lift Station repairs at MSC	5900	12490	18390

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000220	COUNCIL ADOPTED	Carryover PY Encumbrance - brick streets	4/2/2024

Summary Description: PO 2023-12323

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-402-55250.00000	STREETS	Carryover PY Encumbrance - brick streets	0	52031	52031

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000221	COUNCIL ADOPTED	Adjust Carryover of Long Street	4/2/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
02-000-55276.20220	WATER & SEWER LINE IMPROVE	Adjust Carryover of Long Street	2668985	-98679	2570306

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000222	COUNCIL ADOPTED	WWTP Operations Contract Increase	4/2/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
02-012-52614.00000	CONTRACTUAL SERVICES-OMI	WWTP Operations Contract Increase	934636	52266	986902

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000223	COUNCIL ADOPTED	SPARD Donations for Inclusive Playground				4/2/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-45420.00000	DONATIONS & CONTRIBUTIONS	SPARD Donations for Inclusive Playground	0	-31969	-31969
01-501-55270.03250	PARKLAND DEDICATION IMPRO'	SPARD Donations for Inclusive Playground	108000	31969	139969

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000224	COUNCIL ADOPTED	Combined Dispatch Commitment				4/2/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-701-52250.00000	INTER-AGENCY AGREEMENT	Combined Dispatch Commitment	35000	1000000	1035000

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
COUNCIL ADOPTED	COUNCIL ADOPTED	01-102-51110.00000	SALARIES	306,349	4,909	311,258
		01-103-51110.00000	SALARIES	111,280	1,150	112,430
		01-105-51110.00000	SALARIES	19,771	325	20,096
		01-105-53320.00000	OPERATING SUPPLIES	6,168	24,965	31,133
		01-105-55200.00000	BUILDING IMPROVEMENTS	-	5,803	5,803
		01-106-51110.00000	SALARIES	47,056	757	47,813
		01-106-54210.00000	BUILDING	5,900	12,490	18,390
		01-107-51110.00000	SALARIES	64,232	970	65,202
		01-108-52542.00000	SPECIAL SERVICES	4,200	11,518	15,718
		01-201-51110.00000	SALARIES	403,589	3,805	407,394
		01-203-51110.00000	SALARIES	153,796	5,958	159,754
		01-302-51110.00000	SALARIES	45,702	897	46,599
		01-402-51110.00000	SALARIES	325,248	8,264	333,512
		01-402-54220.00000	RIGHT OF WAY MAINTENANCE	100,000	38,648	138,648
		01-402-55140.00000	OTHER EQUIPMENT	92,500	108,990	201,490
		01-402-55250.00000	STREETS	-	52,031	52,031
		01-45420.00000	DONATIONS & CONTRIBUTIONS	-	(31,969)	(31,969)
		01-501-51110.00000	SALARIES	701,044	28,587	729,631
		01-501-55270.03250	PARKLAND DEDICATION IMPROVEM	108,000	31,969	139,969
		01-504-51110.00000	SALARIES	160,026	1,692	161,718
		01-506-51110.00000	SALARIES	46,104	1,213	47,317
		01-506-55200.00000	BUILDING IMPROVEMENTS	1,585,300	(27,350)	1,557,950
		01-507-54253.00000	SWIMMING POOL MAINTENANCE	38,500	11,447	49,947
		01-601-51110.00000	SALARIES	2,284,951	80,596	2,365,547
		01-601-51150.00000	INCENTIVE PAY	102,720	50,868	153,588
		01-601-55110.00000	VEHICLES	30,000	84,429	114,429
		01-701-51110.00000	SALARIES	3,602,462	145,267	3,747,729
		01-701-51150.00000	INCENTIVE PAY	49,800	49,842	99,642
		01-701-52250.00000	INTER-AGENCY AGREEMENT	35,000	1,000,000	1,035,000
		01-701-53161.00000	BODY ARMOR	-	2,839	2,839
		01-701-55110.00000	VEHICLE	265,500	160,883	426,383
		01-701-55140.00000	OTHER EQUIPMENT	-	139,348	139,348
		01-801-51110.00000	SALARIES	416,845	5,766	422,611
		01-801-52531.00000	OUTSIDE PROFESSIONALS	38,895	141,091	179,986
		01-804-51110.00000	SALARIES	62,307	987	63,294
		02-000-51110.00000	SALARIES	760,762	5,090	765,852
		02-000-55276.20220	WATER & SEWER LINE IMPROVEMI	2,668,985	(98,679)	2,570,306
		02-001-51110.00000	SALARIES	188,865	10,813	199,678
		02-001-55110.00000	VEHICLES	45,000	44,517	89,517
		02-001-55235.00000	WELLS	1,277,000	22,885	1,299,885
		02-002-51110.00000	SALARIES	137,706	13,772	151,478
		02-002-52531.00000	OUTSIDE PROFESSIONALS	20,000	35,285	55,285
		02-002-55110.00000	VEHICLES	625,000	44,517	669,517
		02-002-55281.00000	WATER TANKS	-	448,301	448,301
		02-003-52531.00000	OUTSIDE PROFESSIONALS	50,000	30,544	80,544
		02-003-54236.00000	METER MAINTENANCE	56,172	14,012	70,184
		02-011-51110.00000	SALARIES	223,891	10,148	234,039
		02-011-52531.00000	OUTSIDE PROFESSIONALS	61,000	44,207	105,207
		02-011-54120.00000	MACHINERY MAINTENANCE	2,500	13,800	16,300
		02-011-55110.00000	VEHICLES	-	44,517	44,517
		02-011-55270.20180	SEWER LINE REPLACEMENT	11,862,879	(1,076,770)	10,786,109
		02-012-52614.00000	CONTRACTUAL SERVICES-OMI	934,636	52,266	986,902
		02-020-51110.00000	SALARIES	66,747	2,691	69,438
		03-030-51110.00000	SALARIES	214,131	10,506	224,637
		03-030-52531.00000	OUTSIDE PROFESSIONALS	50,000	15,715	65,715
		03-030-55110.00000	VEHICLES	-	43,934	43,934
		04-040-55230.00000	AIRPORT IMPROVEMENTS	-	32,429	32,429
		04-040-55230.20120	AIRPORT IMPROVEMENTS	31,516	(25,059)	6,457
		05-050-52531.00000	OUTSIDE PROFESSIONALS	75,000	53,258	128,258
		07-070-51110.00000	SALARIES	49,656	1,889	51,545
		10-402-55250.00000	STREETS	2,419,424	346,747	2,766,171
		10-402-55250.20200	STREETS - 2020 BONDS	3,546,930	1,079,082	4,626,012
		10-43500.00000	GRANTS	-	(349,091)	(349,091)
			COUNCIL ADOPTED Total:	36,581,045	3,030,311	39,611,356

Fund Summary

Fund	Before	Adjustment	After
Budget Code:COUNCIL ADOPTED - COUNCIL ADOPTED Fiscal: 2023-2024			
01	11213245	2158985	13372230
02	18981143	-338084	18643059
03	264131	70155	334286
04	31516	7370	38886
05	75000	53258	128258
07	49656	1889	51545
10	5966354	1076738	7043092
Budget Code COUNCIL ADOPTED Total:	36581045	3030311	39611356
Grand Total:	36581045	3030311	39611356