



Durant, OK

Budget Adjustment Report

Adjustment Detail

For Date Range: 07/01/2021 - 06/30/2022

DURANT
OKLAHOMA

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
Budget Code: 2021-2022 - Budget 2021-2022 Fiscal: 2021-2022						
Fund: 001 - GENERAL FUND						
Revenue						
<u>001-000-301-1000</u>	BEGINNING UNENCUMBERED			-3,500,000.00	-162,229.00	-3,662,229.00
2131-0	BA22-1-1 FY21 ROLLOVR	ZADJ2021-2022-213	10/12/2021		-38,130.00	
2132-0	BA22-1 ROLVER	ZADJ2021-2022-213	10/12/2021		-104,099.00	
2147-0	BA22-2-16 NEIGHBRHOOD EXP	ZADJ2021-2022-214	11/09/2021		-20,000.00	
<u>001-000-361-4000</u>	MISC. REVENUE			-10,500.00	-61,472.00	-71,972.00
2132-2	BA22-1 ROLVER	ZADJ2021-2022-213	10/12/2021		-3,753.00	
2156-2	BA22-3-25 GF PD VIN347778	ZADJ2021-2022-215	12/14/2021		-2,502.00	
2156-4	BA22-3-25 GF PD VIN314764	ZADJ2021-2022-215	12/14/2021		-590.00	
2156-6	BA22-3-25 PARK VIN220963	ZADJ2021-2022-215	12/14/2021		-3,863.00	
2171-0	BA22-5 TWF NUTRITION GRNT	ZADJ2021-2022-217	02/08/2022		-40,000.00	
BA0000001	FOR HEALTH INSU, POOL EXP & LIBRY WATE	GLPKT00131	05/10/2022		-764.00	
BA0000001	TOURISM GRANT FOR MAYOR CONFERENCE	GLPKT00131	05/10/2022		-10,000.00	
<u>001-000-361-5000</u>	MISC. LIBRARY REVENUE			0.00	-23,631.00	-23,631.00
2147-1	BA22-2-16 LIBRY GRANT	ZADJ2021-2022-214	11/09/2021		-23,631.00	
<u>001-000-361-5605</u>	DONATIONS TO PD - GENERAL			0.00	-500.00	-500.00
2185-0	BA22-7 DONAT T PD UNIFORM	ZADJ2021-2022-218	04/12/2022		-500.00	
<u>001-000-362-3100</u>	OHS TRAFFIC ENF. GRANT REV			-26,000.00	-31,805.00	-57,805.00
2164-0	BA22-4-33OHS GRANT	ZADJ2021-2022-216	01/11/2022		-31,805.00	
<u>001-000-362-3606</u>	OK LITERACY COALITION GRANT			0.00	-4,000.00	-4,000.00
2132-1	BA22-1 ROLVER	ZADJ2021-2022-213	10/12/2021		-4,000.00	
<u>001-000-362-8100</u>	ODOT 2008 TREE GRANT			0.00	-24,000.00	-24,000.00
2185-1	BA22-7 OK DOC GRANT	ZADJ2021-2022-218	04/12/2022		-24,000.00	
<u>001-000-364-0150</u>	TRSF FROM CAPITAL IMPROVEMENT			0.00	-225,000.00	-225,000.00
2171-1	BA22-5 ARPA PERMIUM	ZADJ2021-2022-217	02/08/2022		-225,000.00	
<u>001-000-364-1105</u>	TRANS FROM EMP INSURANCE 005			-107,500.00	-281,900.00	-389,400.00
BA0000001	FOR HEALTH INSU, POOL EXP & LIBRY WATE	GLPKT00131	05/10/2022		-281,900.00	
Revenue Total:				-3,644,000.00	-814,537.00	-4,458,537.00
Expense						
<u>001-001-510-1100</u>	SALARIES AND WAGES			451,048.60	20,294.00	471,342.60
2171-9	BA22-5 APRA ADJ	ZADJ2021-2022-217	02/08/2022		6,000.00	
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022		14,294.00	
<u>001-001-510-1200</u>	OVERTIME			2,415.00	-325.00	2,090.00
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022		-325.00	
<u>001-001-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			3,307.50	7,402.00	10,709.50
BA0000012	ADJ SPECL. PAY	GLPKT00344	06/14/2022		7,402.00	
<u>001-001-510-1204</u>	VEHICLE & CELL PHONE ALLOWANCE			15,372.00	3,968.00	19,340.00
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022		3,968.00	
<u>001-001-510-1300</u>	UNEMPLOYMENT INSURANCE			1,215.50	1,785.00	3,000.50
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022		1,528.00	
BA0000041	BT22-5-17	GLPKT00920	06/30/2022		257.00	
<u>001-001-510-1400</u>	FICA TAXES			37,527.58	160.00	37,687.58
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022		160.00	
<u>001-001-510-1500</u>	OMRF PENSION CONTRIBUTIONS			43,063.14	-1,190.00	41,873.14
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022		-1,190.00	

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Adjustment Number	Adjustment Description				Amount	
<u>001-001-510-1600</u>	LIFE & HEALTH INSURANCE			76,476.99	13,720.00	90,196.99
BA0000012	BA22-10 BA22-10 CITY SPL. PAY ADJ	GLPKT00344	06/14/2022		8,000.00	
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022		5,720.00	
<u>001-001-510-1700</u>	WORKERS' COMPENSATION EXP			11,700.00	2,437.00	14,137.00
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022		1,462.00	
BA0000041	BT22-5-17	GLPKT00920	06/30/2022		975.00	
<u>001-001-530-3031</u>	PHONE & TELECOMMUNICATION			1,090.00	146.00	1,236.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022		146.00	
<u>001-001-530-3032</u>	POSTAGE			2,500.00	-2,000.00	500.00
BA0000012	BA22-10 CITY SPL. PAY ADJ	GLPKT00344	06/14/2022		-2,000.00	
<u>001-001-530-3051</u>	CONTRACT LABOR			4,800.00	-1,378.00	3,422.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022		-1,378.00	
<u>001-001-550-5051</u>	OFFICE SUPPLIES			3,000.00	-2,000.00	1,000.00
BA0000012	ADJ PSEC. LEAVE	GLPKT00344	06/14/2022		-2,000.00	
<u>001-002-510-1100</u>	SALARIES AND WAGES			94,000.32	-33,627.00	60,373.32
2156-8	BA22-3-25 GF JANITOR SVRS	ZADJ2021-2022-215	12/14/2021		-35,000.00	
2171-10	BA22-5 APRA ADJ	ZADJ2021-2022-217	02/08/2022		600.00	
BA0000041	BT22-5-17	GLPKT00920	06/30/2022		773.00	
<u>001-002-510-1200</u>	OVERTIME			0.00	804.00	804.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022		804.00	
<u>001-002-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			367.50	871.00	1,238.50
BA0000012	BA22-10 SPEL PAY LEAVE ADJ	GLPKT00344	06/14/2022		871.00	
<u>001-002-510-1204</u>	VEHICLE & CELL PHONE ALLOWANCE			4,221.00	580.00	4,801.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022		580.00	
<u>001-002-510-1300</u>	UNEMPLOYMENT INSURANCE			467.50	2.00	469.50
BA0000041	BT22-5-17	GLPKT00920	06/30/2022		2.00	
<u>001-002-510-1500</u>	OMRF PENSION CONTRIBUTIONS			10,755.04	-2,159.00	8,596.04
BA0000041	BT22-5-17	GLPKT00920	06/30/2022		-2,159.00	
<u>001-002-510-1600</u>	LIFE & HEALTH INSURANCE			25,492.30	-10,970.00	14,522.30
BA0000012	BA22-10 SPL. PAY ADJ	GLPKT00344	06/14/2022		-10,970.00	
<u>001-002-530-3031</u>	PHONE & TELECOMMUNICATION			0.00	361.00	361.00
BA0000017	BT 22-2-02 - 07 OPERATION ADJUSTMNT	GLPKT00348	05/31/2022		500.00	
BA0000041	BT22-5-17	GLPKT00920	06/30/2022		-139.00	
<u>001-002-530-3032</u>	POSTAGE			5,000.00	-1,664.00	3,336.00
BA0000012	BA22-10 CITY SPL. PAY ADJ	GLPKT00344	06/14/2022		-1,303.00	
BA0000017	BT 22-2-02 - 07 OPERATION ADJUSTMENT	GLPKT00348	05/31/2022		-500.00	
BA0000041	BT22-5-17	GLPKT00920	06/30/2022		139.00	
<u>001-003-510-1100</u>	SALARIES AND WAGES			241,050.26	7,111.00	248,161.26
2171-11	BA22-5 APRA ADJ	ZADJ2021-2022-217	02/08/2022		4,800.00	
2171-2	BA22-5 TRESR TRAINING ADJ	ZADJ2021-2022-217	02/08/2022		-3,500.00	
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022		5,811.00	
<u>001-003-510-1200</u>	OVERTIME			500.00	-380.00	120.00
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022		-380.00	
<u>001-003-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			1,470.00	5,330.00	6,800.00
BA0000012	BA22-10 CITY SPL. PAY ADJ	GLPKT00344	06/14/2022		5,330.00	
<u>001-003-510-1204</u>	VEHICLE & CELL PHONE ALLOWANCE			441.00	-21.00	420.00
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022		-21.00	
<u>001-003-510-1300</u>	UNEMPLOYMENT INSURANCE			748.00	616.00	1,364.00
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022		491.00	
BA0000041	BT22-5-17	GLPKT00920	06/30/2022		125.00	
<u>001-003-510-1400</u>	FICA TAXES			23,182.79	-4,120.00	19,062.79
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022		-4,120.00	
<u>001-003-510-1500</u>	OMRF PENSION CONTRIBUTIONS			18,586.55	897.00	19,483.55

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Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022	897.00
001-003-510-1600	LIFE & HEALTH INSURANCE			30,590.90
BA0000001	FOR HEALTH INSU, POOL EXP & LIBRY WATE	GLPKT00131	05/10/2022	27,221.00
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022	-1,044.00
001-003-510-1700	WORKERS' COMPENSATION EXP			7,200.00
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022	1,200.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	600.00
001-003-530-3032	POSTAGE			4,000.00
BA0000012	BA22-10 CITY SPL. PAY ADJ	GLPKT00344	06/14/2022	-1,856.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	-2,000.00
001-003-530-3051	CONTRACT LABOR			3,000.00
2131-1	BA22-1-1 FY21 ROLLOVR	ZADJ2021-2022-213	10/12/2021	1,775.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	2,500.00
001-003-530-3056	CREDIT CARD PROCESSING FEES			680.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	18.00
001-003-530-3057	KIOSK AND WEB PYMT FEES			360.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	-162.00
001-003-570-7200	TRAINING AND TRAVEL			7,440.00
2171-3	BA22-5TRESR TRAINING ADJ	ZADJ2021-2022-217	02/08/2022	1,500.00
BA0000012	BA22-10 CITY SPL. PAY ADJ	GLPKT00344	06/14/2022	3,500.00
001-004-510-1100	SALARIES AND WAGES			126,000.00
2171-20	BA22-5 NEIGBHD OPERT ADJ	ZADJ2021-2022-217	02/08/2022	-126,000.00
2171-30	BA22-5 NEIGBHD OPERT ADJ	ZADJ2021-2022-217	02/08/2022	0.00
BA0000012	BA22-10 CITY SPL. PAY ADJ	GLPKT00344	06/14/2022	-6,400.00
BA0000036	ADJ LEGAL SERVICES PERSONNEL	GLPKT00909	06/30/2022	-962.00
001-004-510-1200	OVERTIME			0.00
BA0000036	ADJ LEGAL SERVICES PERSONNEL	GLPKT00909	06/30/2022	-118,638.00
BA0000049	ADJUST THE BUDGET FOR OPERATION EXPE	GLPKT01028	06/30/2022	0.50
001-004-510-1202	SPECIAL PAY-LEAVE & BONUS ACCR			367.50
BA0000012	BA22-10 CITY SPL. PAY ADJ	GLPKT00344	06/14/2022	-367.50
BA0000049	ADJUST THE BUDGET FOR OPERATION EXPE	GLPKT01028	06/30/2022	-368.00
001-004-510-1300	UNEMPLOYMENT INSURANCE			187.00
BA0000036	ADJ LEGAL SERVICES PERSONNEL	GLPKT00909	06/30/2022	0.50
001-004-510-1400	FICA TAXES			9,667.12
BA0000036	ADJ LEGAL SERVICES PERSONNEL	GLPKT00909	06/30/2022	-187.00
001-004-510-1500	OMRF PENSION CONTRIBUTIONS			28.11
BA0000036	ADJ LEGAL SERVICES PERSONNEL	GLPKT00909	06/30/2022	-9,667.12
001-004-510-1700	WORKERS' COMPENSATION EXP			1,800.00
BA0000036	ADJ LEGAL SERVICES PERSONNEL	GLPKT00909	06/30/2022	-28.11
001-005-510-1100	SALARIES AND WAGES			3,241,853.29
2132-4	BA22-1 OPERTING ADJ	ZADJ2021-2022-213	10/12/2021	-1,800.00
2156-0	BA22-3-25 GF PD MED EXM	ZADJ2021-2022-215	12/14/2021	-388,120.00
2156-9	BA22-3-25 GF JANITOR SVRS	ZADJ2021-2022-215	12/14/2021	-55,000.00
2164-1	BA22-4-33HANDHELD RADIO	ZADJ2021-2022-216	01/11/2022	-2,025.00
2164-3	BA22-4-33 TRS TO RM	ZADJ2021-2022-216	01/11/2022	-39,308.00
2171-12	BA22-5 APRA ADJ	ZADJ2021-2022-217	02/08/2022	-35,235.00
2185-3	BA22-7 TRS RM	ZADJ2021-2022-218	04/12/2022	-143,350.00
BA0000027	APPR. GF OPERATION EXPENDITURES	GLPKT00650	06/30/2022	36,200.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	-45,000.00
001-005-510-1202	SPECIAL PAY-LEAVE & BONUS ACCR			37,057.73
2132-3	BA22-1 OPERTING ADJ	ZADJ2021-2022-213	10/12/2021	-47,402.00
BA0000012	BA22-10 CITY SPL. PAY ADJ	GLPKT00344	06/14/2022	-57,000.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	163,285.00
001-005-510-1300	UNEMPLOYMENT INSURANCE			8,789.00

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Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	5,006.00
001-005-510-1400	FICA TAXES			263,161.53
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	-29,712.00
001-005-510-1600	LIFE & HEALTH INSURANCE			479,257.61
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	53,055.00
001-005-510-1700	WORKERS' COMPENSATION EXP			84,600.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	16,290.00
001-005-510-1900	POLICE RETIREMENT SYSTEM			392,861.76
BA0000023	OPERATION EXPENDITURE BUDGET ADJUST	GLPKT00513	06/20/2022	-38,500.00
001-005-520-2124	MEDICAL/PHYSICALS			6,690.00
2156-1	BA22-3-25 GF PD MED EXM	ZADJ2021-2022-215	12/14/2021	2,025.00
BA0000017	BT 22-2-02 - 07 OPERATION ADJUSTMENT	GLPKT00348	05/31/2022	1,000.00
BA0000023	OPERATION EXPENDITURE BUDGET ADJUST	GLPKT00513	06/20/2022	3,500.00
001-005-530-3031	PHONE & TELECOMMUNICATION			17,158.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	360.00
001-005-530-3033	UTILITIES			39,200.00
BA0000012	BA22-10 CITY SPL. PAY ADJ	GLPKT00344	06/14/2022	-30,000.00
BA0000017	BT 22-2-02 - 07 OPERATION ADJUSTMENT	GLPKT00348	05/31/2022	-1,000.00
001-005-530-3048	JANITORIAL SERVICES CONTRACT			0.00
2156-13	BA22-3-25 GF JANITOR SVRS	ZADJ2021-2022-215	12/14/2021	39,308.00
001-005-550-5051	OFFICE SUPPLIES			7,500.00
BA0000001	FOR PD DRUG DOG	GLPKT00131	05/10/2022	-250.00
001-005-550-5074	(D) DRUG DOG, EQUIP., SUPPLIES			1,200.00
BA0000001	PD DRUG DOG MISC	GLPKT00131	05/10/2022	250.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	10.00
001-005-550-5658	BUILDING MAINTENANCE			21,100.00
BA0000017	BT 22-2-02 - 07 OPERATION ADJUSTMENT	GLPKT00348	05/31/2022	-8,500.00
001-005-550-5663	VEHICLE MAINTENANCE			50,000.00
2156-3	BA22-3-25 GF PD VIN347778	ZADJ2021-2022-215	12/14/2021	2,502.00
001-005-550-5802	HANDHELD RADIOS			0.00
2164-2	BA22-4-33 HANDHELD RADIO	ZADJ2021-2022-216	01/11/2022	35,235.00
BA0000017	BT 22-2-02 - 07 OPERATION ADJUSTMENT	GLPKT00348	05/31/2022	8,500.00
001-005-550-5852	FUEL			85,000.00
BA0000023	OPERATION EXPENDITURE BUDGET ADJUST	GLPKT00513	06/20/2022	35,000.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	10,041.00
BA0000049	ADJUST THE BUDGET FOR OPERATION EXPE	GLPKT01028	06/30/2022	1,250.00
001-005-550-5854	UNIFORMS			23,000.00
2185-2	BA22-7DONAT T PD UNIFORM	ZADJ2021-2022-218	04/12/2022	500.00
BA0000049	ADJUST THE BUDGET FOR OPERATION EXPE	GLPKT01028	06/30/2022	-1,250.00
001-005-550-5859	PD VEHICLE GPS HARDWARE & SRVS			13,200.00
2131-2	BA22-1-1 FY21 ROLLOVR	ZADJ2021-2022-213	10/12/2021	1,000.00
001-005-570-7037	OHS TRAFFIC ENF. GRANT EXP.			26,000.00
2164-5	BA22-4-33 OHS 22 GRANT	ZADJ2021-2022-216	01/11/2022	31,805.00
001-008-510-1100	SALARIES AND WAGES			2,295,182.50
2171-14	BA22-5 APRA ADJ	ZADJ2021-2022-217	02/08/2022	23,800.00
BA0000023	OPERATION EXPENDITURE BUDGET ADJUST	GLPKT00513	06/20/2022	-18,641.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	-197,734.00
001-008-510-1200	OVERTIME			115,500.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	131,069.00
001-008-510-1202	SPECIAL PAY-LEAVE & BONUS ACCR			46,830.00
BA0000012	BA22-10 CITY SPL. PAY ADJ	GLPKT00344	06/14/2022	65,976.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	43,396.00
001-008-510-1300	UNEMPLOYMENT INSURANCE			7,106.00

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BA0000041	BT22-5-17	GLPKT00920	06/30/2022	5,418.00
001-008-510-1400	FICA TAXES			37,934.56
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	2,971.00
001-008-510-1600	LIFE & HEALTH INSURANCE			377,287.26
BA0000001	FOR HEALTH INSU, POOL EXP & LIBRY WATE	GLPKT00131	05/10/2022	145,427.00
001-008-510-1700	WORKERS' COMPENSATION EXP			68,400.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	11,250.00
001-008-520-2124	MEDICAL/PHYSICALS			3,240.00
2185-7	BA22-7 TRAIN MATR MEDICAL	ZADJ2021-2022-218	04/12/2022	900.00
001-008-520-2175	TRAINING MATERIALS			1,500.00
2185-6	BA22-7 TRAIN MATR MEDICAL	ZADJ2021-2022-218	04/12/2022	200.00
001-008-530-3031	PHONE & TELECOMMUNICATION			6,754.00
BA0000023	OPERATION EXPENDITURE BUDGET ADJUST	GLPKT00513	06/20/2022	2,500.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	411.00
001-008-530-3032	POSTAGE			350.00
BA0000017	BT 22-2-02 - 07 OPERATION ADJUSTMENT	GLPKT00348	05/31/2022	200.00
001-008-530-3033	UTILITIES			18,500.00
BA0000012	BA22-10 CITY SPL. PAY ADJ	GLPKT00344	06/14/2022	-10,000.00
001-008-530-3034	ANNUAL FIRE ALARM MONITORING			1,800.00
BA0000017	BT 22-2-02 - 07 OPERATION ADJUSTMENT	GLPKT00348	05/31/2022	-200.00
001-008-550-5509	OTHER EQUIP PARTS & MAINT			10,500.00
BA0000017	BT 22-2-02 - 07 OPERATION ADJUSTMENT	GLPKT00348	05/31/2022	3,660.00
BA0000023	OPERATION EXPENDITURE BUDGET ADJUST	GLPKT00513	06/20/2022	160.00
001-008-550-5658	BUILDING AND MAINTENANCE			27,891.00
BA0000055	ADJ GF FD, GEN GOV TRSF & LIBRARY OPER	GLPKT01155	06/30/2022	3,500.00
001-008-550-5663	VEHICLE MAINTENANCE			25,709.00
BA0000017	BT 22-2-02 - 07 OPERATION ADJUSTMENT	GLPKT00348	05/31/2022	-100.00
BA0000023	OPERATION EXPENDITURE BUDGET ADJUST	GLPKT00513	06/20/2022	850.00
001-008-550-5849	COMPUTER SOFTWARE & ACCES.			3,672.00
2179-5	BA22-6 SOFTWARE	ZADJ2021-2022-217	03/08/2022	608.00
001-008-550-5852	FUEL			15,367.00
BA0000017	BT 22-2-02 - 07 OPERATION ADJUSTMENT	GLPKT00348	05/31/2022	10,819.00
BA0000023	OPERATION EXPENDITURE BUDGET ADJUST	GLPKT00513	06/20/2022	5,000.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	2,500.00
BA0000055	ADJ GF FD, GEN GOV TRSF & LIBRARY OPER	GLPKT01155	06/30/2022	3,219.00
001-008-550-5854	UNIFORMS			27,906.00
BA0000012	BA22-10 CITY SPL. PAY ADJ	GLPKT00344	06/14/2022	-2,335.00
BA0000017	BT 22-2-02 - 07 OPERATION ADJUSTMENT	GLPKT00348	05/31/2022	-15,976.00
BA0000023	OPERATION EXPENDITURE BUDGET ADJUST	GLPKT00513	06/20/2022	-5,000.00
001-008-550-5857	MMBRSHIP/LCNSE/CRTFCATION/ECT			3,079.00
BA0000017	BT 22-2-02 - 07 OPERATION ADJUSTMENT	GLPKT00348	05/31/2022	3,000.00
001-008-550-5880	PAGERS & RADIOS			27,550.00
2164-6	BA22-4-33 TRS CI FD-RADIO	ZADJ2021-2022-216	01/11/2022	-25,500.00
BA0000023	OPERATION EXPENDITURE BUDGET ADJUST	GLPKT00513	06/20/2022	-17,500.00
001-008-570-7200	TRAINING AND TRAVEL			47,416.00
2179-4	BA22-6 SOFTWARE	ZADJ2021-2022-217	03/08/2022	-6,218.00
2185-5	BA22-7 TRAIN MATR MEDICAL	ZADJ2021-2022-218	04/12/2022	-608.00
BA0000017	BT 22-2-02 - 07 OPERATION ADJUSTMENT	GLPKT00348	05/31/2022	-1,100.00
BA0000023	OPERATION EXPENDITURE BUDGET ADJUST	GLPKT00513	06/20/2022	-160.00
001-009-510-1100	SALARIES AND WAGES			417,094.86
2171-15	BA22-5 APRA ADJ	ZADJ2021-2022-217	02/08/2022	-34,137.00
BA0000012	BA22-10 CITY SPL. PAY ADJ	GLPKT00344	06/14/2022	14,800.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	-28,000.00
				-20,937.00

Budget Adjustment Report

For Date Range: 07/01/2021 - 06/30/2022

Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
<u>001-009-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			4,777.50
BA0000012	BA22-10 CITY SPL. PAY ADJ	GLPKT00344	06/14/2022	17,456.00
<u>001-009-510-1300</u>	UNEMPLOYMENT INSURANCE			2,057.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	2,948.00
<u>001-009-510-1600</u>	LIFE & HEALTH INSURANCE			101,969.34
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	5,518.00
<u>001-009-510-1700</u>	WORKERS' COMPENSATION EXP			19,800.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	3,387.00
<u>001-009-530-3031</u>	PHONE & TELECOMMUNICATION			496.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	54.00
<u>001-009-530-3032</u>	POSTAGE			0.00
BA0000017	BT 22-2-02 - 07 OPERATION ADJUSTMENT	GLPKT00348	05/31/2022	350.00
<u>001-009-530-3051</u>	CONTRACT LABOR			2,000.00
BA0000017	BT 22-2-02 - 07 OPERATION ADJUSTMENT	GLPKT00348	05/31/2022	-350.00
<u>001-009-550-5051</u>	OFFICE SUPPLIES			300.00
2132-10	BA22-1 OPERTING ADJ	ZADJ2021-2022-213	10/12/2021	200.00
<u>001-009-550-5066</u>	IRRIGATION SUPPLIES			2,500.00
2132-11	BA22-1 OPERTING ADJ	ZADJ2021-2022-213	10/12/2021	-900.00
2185-10	BA22-7 MMBERSHIP	ZADJ2021-2022-218	04/12/2022	-200.00
<u>001-009-550-5074</u>	SAFETY SUPPLIES			1,500.00
2171-5	BA22-5PARK SAFETY& OFFIC	ZADJ2021-2022-217	02/08/2022	800.00
BA0000017	BT 22-2-02 - 07 OPERATION ADJUSTMENT	GLPKT00348	05/31/2022	4,500.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	2,763.00
<u>001-009-550-5570</u>	PARK FURN & EQUIP & MAINT			30,000.00
2185-8	BA22-7 UNIFORM	ZADJ2021-2022-218	04/12/2022	-500.00
BA0000012	BA22-10 CITY SPL. PAY ADJ	GLPKT00344	06/14/2022	-8,291.00
<u>001-009-550-5663</u>	VEHICLE MAINTENANCE			9,000.00
2156-7	BA22-3-25 PARK VIN220963	ZADJ2021-2022-215	12/14/2021	3,863.00
<u>001-009-550-5852</u>	FUEL			20,000.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	5,021.00
<u>001-009-550-5854</u>	UNIFORMS			8,000.00
2132-12	BA22-1 OPERTING ADJ	ZADJ2021-2022-213	10/12/2021	700.00
2185-9	BA22-7 UNIFORM	ZADJ2021-2022-218	04/12/2022	500.00
<u>001-009-550-5857</u>	MMBRSHIP/LCNSE/CRTFCATION/ECT			200.00
2185-11	BA22-7 MMBERSHIP	ZADJ2021-2022-218	04/12/2022	200.00
<u>001-009-550-5861</u>	MINOR TOOLS AND EQUIPMENT			7,500.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	1,246.00
<u>001-009-570-0005</u>	CONCRETE AND AGGREGATE			7,500.00
BA0000012	BA22-10 CITY SPL. PAY ADJ	GLPKT00344	06/14/2022	-3,000.00
BA0000017	BT 22-2-02 - 07 OPERATION ADJUSTMENT	GLPKT00348	05/31/2022	-4,500.00
<u>001-009-570-7200</u>	TRAINING AND TRAVEL			2,500.00
2171-4	BA22-5 PARK SAFETY& OFFIC	ZADJ2021-2022-217	02/08/2022	-800.00
<u>001-012-510-1111</u>	SALARIES AND WAGES			71,111.04
BA0000001	POOL EXP	GLPKT00131	05/10/2022	36,500.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	-3,410.00
<u>001-012-510-1200</u>	OVERTIME			0.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	1,075.00
<u>001-012-510-1300</u>	UNEMPLOYMENT INSURANCE			935.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	69.00
<u>001-012-510-1400</u>	FICA TAXES			5,440.01
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	69.00
<u>001-012-510-1600</u>	LIFE & HEALTH INSURANCE			10,196.88
				-10,000.00
				196.88

Budget Adjustment Report

For Date Range: 07/01/2021 - 06/30/2022

Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
BA0000001	POOL EXP	GLPKT00131	05/10/2022	-10,000.00
<u>001-012-510-1700</u>	WORKERS' COMPENSATION EXP			9,000.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	900.00
<u>001-012-530-3033</u>	UTILITIES			3,000.00
BA0000001	POOL EXP	GLPKT00131	05/10/2022	-2,500.00
<u>001-012-530-3056</u>	CREDIT CARD PROCESSING FEES			350.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	115.00
BA0000055	ADJ GF FD, GEN GOV TRSF & LIBRARY OPER	GLPKT01155	06/30/2022	450.00
<u>001-012-530-3452</u>	SALESTAX ON CONCESSION, ADMITS			10,000.00
BA0000055	ADJ GF FD, GEN GOV TRSF & LIBRARY OPER	GLPKT01155	06/30/2022	-450.00
<u>001-012-550-5509</u>	OTHER EQUIP PARTS & MAINT			3,000.00
BA0000023	OPERATION EXPENDITURE BUDGET ADJUST	GLPKT00513	06/20/2022	-500.00
<u>001-012-550-5658</u>	BUILDING AND MAINTENANCE			8,000.00
BA0000001	POOL EXP	GLPKT00131	05/10/2022	-4,000.00
BA0000023	OPERATION EXPENDITURE BUDGET ADJUST	GLPKT00513	06/20/2022	-2,000.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	950.00
<u>001-012-550-5853</u>	CHEMICALS, DRUGS, AND LAB			18,000.00
BA0000001	POOL EXP	GLPKT00131	05/10/2022	-8,000.00
BA0000023	OPERATION EXPENDITURE BUDGET ADJUST	GLPKT00513	06/20/2022	-1,000.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	232.00
<u>001-012-550-5881</u>	POOL CONCESSION			6,000.00
BA0000023	OPERATION EXPENDITURE BUDGET ADJUST	GLPKT00513	06/20/2022	4,000.00
<u>001-012-570-7200</u>	EMPLOYEE TRAINING			500.00
BA0000023	OPERATION EXPENDITURE BUDGET ADJUST	GLPKT00513	06/20/2022	-500.00
<u>001-013-510-1100</u>	SALARIES AND WAGES			36,728.16
2171-16	BA22-5 APRA ADJ	ZADJ2021-2022-217	02/08/2022	1,800.00
BA0000012	BA22-10 CITY SPL. PAY ADJ	GLPKT00344	06/14/2022	-15,000.00
BA0000017	BT 22-2-02 - 07 OPERATION ADJUSTMENT	GLPKT00348	05/31/2022	-2,500.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	-1,804.00
<u>001-013-510-1200</u>	OVERTIME			0.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	223.00
<u>001-013-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			367.50
BA0000012	BA22-10 CITY SPL. PAY ADJ	GLPKT00344	06/14/2022	-368.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	1.00
<u>001-013-510-1300</u>	UNEMPLOYMENT INSURANCE			187.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	160.00
<u>001-013-530-3037</u>	MUNICIPAL JUDGE SERVICES			30,300.00
BA0000017	BT 22-2-02 - 07 OPERATION ADJUSTMENT	GLPKT00348	05/31/2022	2,500.00
<u>001-013-530-3056</u>	CREDIT CARD PROCESSING FEES			7,680.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	634.00
<u>001-013-530-3057</u>	KIOSK AND WEB FEES			650.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	786.00
<u>001-013-530-3079</u>	DIGITICKET SERVICE AGREEMENT			24,211.00
2132-13	BA22-1 OPERTING ADJ	ZADJ2021-2022-213	10/12/2021	26,208.00
<u>001-014-510-1100</u>	SALARIES AND WAGES			119,730.43
2171-17	BA22-5 APRA ADJ	ZADJ2021-2022-217	02/08/2022	1,000.00
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022	22,373.00
<u>001-014-510-1200</u>	OVERTIME			1,050.00
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022	-633.00
<u>001-014-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			2,572.50
BA0000012	BA22-10 CITY SPL. PAY ADJ	GLPKT00344	06/14/2022	278.00
<u>001-014-510-1204</u>	VEHICLE & CELL PHONE ALLOWANCE			3,087.00
				2,133.00

Budget Adjustment Report

For Date Range: 07/01/2021 - 06/30/2022

Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022	2,133.00
001-014-510-1300	UNEMPLOYMENT INSURANCE			561.00
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022	461.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	59.00
001-014-510-1400	FICA TAXES			9,159.38
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022	2,137.00
001-014-510-1500	OMRF PENSION CONTRIBUTIONS			16,120.97
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022	-4,762.00
001-014-510-1600	LIFE & HEALTH INSURANCE			50,984.50
BA0000001	FOR HEALTH INSU, POOL EXP & LIBRY WATE	GLPKT00131	05/10/2022	-1,911.00
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022	-14,840.00
001-014-510-1700	WORKERS' COMPENSATION EXP			3,600.00
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022	300.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	300.00
001-014-520-2132	GIS SERVICES			0.00
BA0000017	BT 22-2-02 - 07 OPERATION ADJUSTMENT	GLPKT00348	05/31/2022	1,200.00
001-014-520-2160	ENGINEERING/PROFES SERVICES			4,000.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	-1,219.00
001-014-530-3031	PHONE & TELECOMMUNICATION			400.00
BA0000017	BT 22-2-02 - 07 OPERATION ADJUSTMENT	GLPKT00348	05/31/2022	1,200.00
001-014-530-3032	POSTAGE			1,000.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	120.00
001-014-530-3038	LEGAL PUBLICATIONS NON REIMB			300.00
2164-11	BA22-4-33 LEGAL PUB INCRS	ZADJ2021-2022-216	01/11/2022	3,000.00
001-014-530-3039	LEGAL PUBLICATIONS REIMB			3,000.00
2164-10	BA22-4-33 LEGAL PUB INCRS	ZADJ2021-2022-216	01/11/2022	3,000.00
001-014-530-3051	CONTRACT LABOR			100,000.00
BA0000012	BA22-10 CITY SPL. PAY ADJ	GLPKT00344	06/14/2022	-54,500.00
BA0000017	BT 22-2-02 - 07 OPERATION ADJUSTMENT	GLPKT00348	05/31/2022	-2,400.00
001-014-530-3056	CREDIT CARD PROCESSING FEES			1,200.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	740.00
001-014-550-5051	OFFICE SUPPLIES			1,000.00
2164-16	BA22-4-33 TO OFFIC SUP	ZADJ2021-2022-216	01/11/2022	600.00
2164-17	BA22-4-33 INCR OFFIC SUP	ZADJ2021-2022-216	01/11/2022	500.00
001-014-550-5663	VEHICLE MAINTENANCE			500.00
2132-9	BA22-1 OPERTING ADJ	ZADJ2021-2022-213	10/12/2021	-500.00
001-014-550-5852	FUEL			500.00
2164-9	BA22-4-33 NEIB TO CDV.FUE	ZADJ2021-2022-216	01/11/2022	260.00
001-014-550-5857	MMBRSHIP/LCNSE/CRTFCATION/ECT			2,500.00
2164-12	BA22-4-33 TO TRAINING	ZADJ2021-2022-216	01/11/2022	-1,000.00
001-014-550-5861	MINOR TOOLS AND EQUIPMENT			700.00
2164-15	BA22-4-33 TO OFFIC SUP	ZADJ2021-2022-216	01/11/2022	-600.00
001-014-570-7200	TRAINING AND TRAVEL			2,000.00
2164-13	BA22-4-33 TO TRAINING	ZADJ2021-2022-216	01/11/2022	1,000.00
2164-14	BA22-4-33 INCRSTRaining	ZADJ2021-2022-216	01/11/2022	1,500.00
001-014-570-7220	I.T. SERVICE FEES			18,591.00
2132-14	BA22-1 OPERTING ADJ	ZADJ2021-2022-213	10/12/2021	18,591.00
001-015-510-1100	SALARIES AND WAGES			310,319.08
2171-18	BA22-5 APRA ADJ	ZADJ2021-2022-217	02/08/2022	13,600.00
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022	19,113.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	10.00
001-015-510-1202	SPECIAL PAY-LEAVE & BONUS ACCR			4,042.50

Budget Adjustment Report

For Date Range: 07/01/2021 - 06/30/2022

Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
BA0000012	BA22-10 CITY SPL. PAY ADJ	GLPKT00344	06/14/2022	15,003.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	1.00
<u>001-015-510-1300</u>	UNEMPLOYMENT INSURANCE			2,057.00
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022	1,397.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	273.00
<u>001-015-510-1400</u>	FICA TAXES			24,048.67
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022	3,049.00
<u>001-015-510-1500</u>	OMRF PENSION CONTRIBUTIONS			18,944.68
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022	4,416.00
<u>001-015-510-1600</u>	LIFE & HEALTH INSURANCE			71,378.51
BA0000001	FOR HEALTH INSU, POOL EXP & LIBRY WATE	GLPKT00131	05/10/2022	34,350.00
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022	-1,012.00
<u>001-015-510-1700</u>	WORKERS' COMPENSATION EXP			19,800.00
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022	3,300.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	1,650.00
<u>001-015-530-3032</u>	POSTAGE			4,800.00
BA0000012	BA22-10 CITY SPL. PAY ADJ	GLPKT00344	06/14/2022	-4,800.00
<u>001-015-530-3033</u>	UTILITIES			5,000.00
BA0000012	BA22-10 CITY SPL. PAY ADJ	GLPKT00344	06/14/2022	-5,000.00
<u>001-015-530-3051</u>	CONTRACT LABOR			19,017.00
BA0000001	LIBRY WATER STATION	GLPKT00131	05/10/2022	-3,400.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	-2,000.00
<u>001-015-530-3056</u>	CREDIT CARD PROCESSING FEES			720.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	210.00
<u>001-015-530-3452</u>	LIBRARY CAFE SALES TAX & ADMIN			240.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	6.00
<u>001-015-550-5051</u>	OFFICE SUPPLIES			3,600.00
2171-6	BA22-5PARK SAFETY& OFFIC	ZADJ2021-2022-217	02/08/2022	-800.00
<u>001-015-550-5655</u>	MAINTENANCE CONTRACT			6,800.00
BA0000017	BT 22-2-02 - 07 OPERATION ADJUSTMENT	GLPKT00348	05/31/2022	1,000.00
<u>001-015-550-5658</u>	BUILDING AND MAINTENANCE			16,800.00
BA0000001	LIBRY WATER STATION	GLPKT00131	05/10/2022	2,241.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	2,000.00
<u>001-015-550-5833</u>	LIBRARY CAFE INVENTORY			1,200.00
2171-7	BA22-5PARK SAFETY& OFFIC	ZADJ2021-2022-217	02/08/2022	800.00
<u>001-015-550-5849</u>	COMPUTER SOFTWARE & ACCES.			1,630.39
2147-3	BA22-2-16 LIBRY GRNT	ZADJ2021-2022-214	11/09/2021	23,631.00
<u>001-015-570-5098</u>	REFERENCE MATERIALS			1,000.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	-991.00
<u>001-015-570-5099</u>	HUMANITIES PROGRAMS			2,400.00
2131-3	BA22-1-1 FY21 ROLLOVR	ZADJ2021-2022-213	10/12/2021	478.00
<u>001-015-570-7001</u>	CIRCULATION			46,000.08
BA0000017	BT 22-2-02 - 07 OPERATION ADJUSTMENT	GLPKT00348	05/31/2022	-1,000.00
<u>001-015-570-7038</u>	OK LITERACY COALITION GRANT EX			0.00
2132-15	BA22-1 OPERTING ADJ	ZADJ2021-2022-213	10/12/2021	4,000.00
<u>001-015-570-7057</u>	STATE AID EXPENDITURES			19,752.00
2131-4	BA22-1-1 FY21 ROLLOVR	ZADJ2021-2022-213	10/12/2021	552.00
<u>001-016-510-1100</u>	SALARIES AND WAGES			580,168.69
2156-10	BA22-3-25 GF JANITOR SVRS	ZADJ2021-2022-215	12/14/2021	-85,475.00
2171-19	BA22-5 APRA ADJ	ZADJ2021-2022-217	02/08/2022	-16,663.00
BA0000012	BA22-10 CITY SPL. PAY ADJ	GLPKT00344	06/14/2022	14,800.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	-71,254.00
				-12,358.00

Budget Adjustment Report

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Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
<u>001-016-510-1200</u>	OVERTIME			6,300.00	5,961.00	12,261.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022		5,961.00	
<u>001-016-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			5,880.00	18,346.00	24,226.00
BA0000012	BA22-10 CITY SPL. PAY ADJ	GLPKT00344	06/14/2022		18,345.00	
BA0000041	BT22-5-17	GLPKT00920	06/30/2022		1.00	
<u>001-016-510-1300</u>	UNEMPLOYMENT INSURANCE			2,805.00	1,670.00	4,475.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022		1,670.00	
<u>001-016-510-1700</u>	WORKERS' COMPENSATION EXP			27,000.00	3,325.00	30,325.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022		3,325.00	
<u>001-016-550-5663</u>	VEHICLE MAINTENANCE			42,000.00	-2,755.00	39,245.00
BA0000056	BT 22-8-34 STREETS SIGNAL LIGHTING MAI	GLPKT01156	06/30/2022		-2,755.00	
<u>001-016-550-5671</u>	DRAINAGE MAINTENANCE			36,000.00	-1,400.00	34,600.00
BA0000049	ADJUST THE BUDGET FOR OPERATION EXPE	GLPKT01028	06/30/2022		-1,400.00	
<u>001-016-550-5673</u>	SIGNAL LIGHT MAINTENANCE			10,500.00	13,356.00	23,856.00
2131-5	BA22-1-1 FY21 ROLLOVR	ZADJ2021-2022-213	10/12/2021		5,700.00	
BA0000023	OPERATION EXPENDITURE BUDGET ADJUST	GLPKT00513	06/20/2022		3,000.00	
BA0000041	BT22-5-17	GLPKT00920	06/30/2022		501.00	
BA0000049	ADJUST THE BUDGET FOR OPERATION EXPE	GLPKT01028	06/30/2022		1,400.00	
BA0000056	BT 22-8-34 STREETS SIGNAL LIGHTING MAI	GLPKT01156	06/30/2022		2,755.00	
<u>001-016-550-5695</u>	PAVING MAINTENANCE			2,360,000.00	-2,008,000.00	352,000.00
2171-33	BA22-5 ST PAV TRSF TO CI	ZADJ2021-2022-217	02/08/2022		-2,000,000.00	
BA0000017	BT 22-2-02 - 07 OPERATION ADJUSTMENT	GLPKT00348	05/31/2022		-8,000.00	
<u>001-016-550-5849</u>	COMPUTER SOFTWARE & ACCES.			0.00	2,700.00	2,700.00
2132-16	BA22-1 OPERTING ADJ	ZADJ2021-2022-213	10/12/2021		1,800.00	
BA0000041	BT22-5-17	GLPKT00920	06/30/2022		900.00	
<u>001-016-550-5853</u>	ICE/SNOW MATERIALS			8,004.00	15,710.00	23,714.00
2179-1	BA22-6 ICE/SNOW MATERIAL	ZADJ2021-2022-217	03/08/2022		2,500.00	
BA0000001	ICE/SNOW MATERIALS	GLPKT00131	05/10/2022		5,000.00	
BA0000017	BT 22-2-02 - 07 OPERATION ADJUSTMENT	GLPKT00348	05/31/2022		8,000.00	
BA0000049	ADJUST THE BUDGET FOR OPERATION EXPE	GLPKT01028	06/30/2022		210.00	
<u>001-016-550-5855</u>	TRAFFIC COUNTER MATERIALS			0.00	2,500.00	2,500.00
BA0000049	ADJUST THE BUDGET FOR OPERATION EXPE	GLPKT01028	06/30/2022		2,500.00	
<u>001-016-550-5867</u>	SIGNS			30,000.00	-2,710.00	27,290.00
BA0000049	ADJUST THE BUDGET FOR OPERATION EXPE	GLPKT01028	06/30/2022		-2,710.00	
<u>001-016-550-5883</u>	SIDEWALK & CURB REPAIR			30,000.00	-10,500.00	19,500.00
2179-0	BA22-6 ICE/SNOW MATERIAL	ZADJ2021-2022-217	03/08/2022		-2,500.00	
BA0000001	IC/SNOW MATERIALS	GLPKT00131	05/10/2022		-5,000.00	
BA0000023	OPERATION EXPENDITURE BUDGET ADJUST	GLPKT00513	06/20/2022		-3,000.00	
<u>001-017-510-1100</u>	SALARIES AND WAGES			88,779.60	16,059.00	104,838.60
2171-21	BA22-5 APRA ADJ	ZADJ2021-2022-217	02/08/2022		600.00	
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022		-15,458.00	
BA0000037	BA22-13-89 ADJ ECON DEV. ADM PERSONN	GLPKT00911	06/30/2022		30,917.00	
<u>001-017-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			0.00	1,300.00	1,300.00
BA0000012	BA22-10 CITY SPL. PAY ADJ	GLPKT00344	06/14/2022		1,300.00	
<u>001-017-510-1204</u>	VEHICLE & CELL PHONE ALLOWANCE			3,780.00	-180.00	3,600.00
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022		-180.00	
<u>001-017-510-1300</u>	UNEMPLOYMENT INSURANCE			187.00	305.00	492.00
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022		-245.00	
BA0000037	BA22-13-89 ADJ ECON DEV. ADM PERSONN	GLPKT00911	06/30/2022		550.00	
<u>001-017-510-1400</u>	FICA TAXES			7,080.81	1,206.00	8,286.81
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022		-1,205.00	
BA0000037	BA22-13-89 ADJ ECON DEV. ADM PERSONN	GLPKT00911	06/30/2022		2,411.00	
<u>001-017-510-1500</u>	OMRF PENSION CONTRIBUTIONS			7,080.81	1,225.00	8,305.81
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022		-1,225.00	

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Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
BA0000037	BA22-13-89 ADJ ECON DEV. ADM PERSONN	GLPKT00911	06/30/2022	2,450.00
001-017-510-1600	LIFE & HEALTH INSURANCE			10,196.88
BA0000001	FOR HEALTH INSU, POOL EXP & LIBRY WATE	GLPKT00131	05/10/2022	5,036.00
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022	15,232.88
001-017-510-1700	WORKERS' COMPENSATION EXP			1,800.00
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022	450.00
BA0000037	BA22-13-89 ADJ ECON DEV. ADM PERSONN	GLPKT00911	06/30/2022	2,250.00
001-017-530-3031	PHONE & TELECOMMUNICATION			594.00
BA0000037	BA22-13-89 ADJ ECON DEV. ADM PERSONN	GLPKT00911	06/30/2022	823.00
001-017-530-3038	PUBLICATIONS & ADVERTISING			10,000.00
2131-6	BA22-1-1 FY21 ROLLOVR	ZADJ2021-2022-213	10/12/2021	14,961.00
001-017-530-3051	CONTRACT LABOR			2,000.00
2131-7	BA22-1-1 FY21 ROLLOVR	ZADJ2021-2022-213	10/12/2021	29,000.00
2185-12	BA22-7 OK DOC GRANT	ZADJ2021-2022-218	04/12/2022	31,000.00
001-017-570-7015	PHOTOCOPIES			200.00
BA0000037	BA22-13-89 ADJ ECON DEV. ADM PERSONN	GLPKT00911	06/30/2022	33.00
001-017-570-7200	TRAINING AND TRAVEL			6,000.00
BA0000037	BA22-13-89 ADJ ECON DEV. ADM PERSONN	GLPKT00911	06/30/2022	755.00
001-018-510-1100	SALARIES AND WAGES			180,110.11
2171-22	BA22-SAPRA ADJ	ZADJ2021-2022-217	02/08/2022	943.00
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022	181,053.11
001-018-510-1202	SPECIAL PAY-LEAVE & BONUS ACCR			1,102.50
BA0000012	BA22-10 CITY SPL. PAY ADJ	GLPKT00344	06/14/2022	4,791.00
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022	5,893.50
001-018-510-1300	UNEMPLOYMENT INSURANCE			561.00
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022	478.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	1,039.00
001-018-510-1400	FICA TAXES			13,862.78
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022	-347.00
001-018-510-1500	OMRF PENSION CONTRIBUTIONS			10,248.08
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022	3,610.00
001-018-510-1600	LIFE & HEALTH INSURANCE			30,590.83
BA0000001	FOR HEALTH INSU, POOL EXP & LIBRY WATE	GLPKT00131	05/10/2022	15,627.00
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022	46,217.83
001-018-510-1700	WORKERS' COMPENSATION EXP			5,400.00
BA0000027	APP GF PERSONAL & OPERATION EXPES	GLPKT00650	06/30/2022	900.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	6,300.00
001-018-530-3031	PHONE & TELECOMMUNICATION			5,041.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	1,406.00
001-018-530-3033	UTILITIES			6,000.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	-4,982.00
001-018-550-5852	FUEL			4,500.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	2,991.00
001-018-550-5857	MMBRSHIP/LCNSE/CRTFCATION/ECT			310.00
BA0000017	BT 22-2-02 - 07 OPERATION ADJUSTMENT	GLPKT00348	05/31/2022	50.00
001-018-570-7200	TRAINING AND TRAVEL			1,500.00
BA0000017	BT 22-2-02 - 07 OPERATION ADJUSTMENT	GLPKT00348	05/31/2022	-50.00
001-019-510-1096	V,S, & H BUYBACK RESERVE			100,000.00
BA0000036	ADJ LEGAL SERVICES PERSONNEL	GLPKT00909	06/30/2022	91,630.73
BA0000037	BA22-13-89 ADJ ECON DEV. ADM PERSONN	GLPKT00911	06/30/2022	130,319.73
001-019-520-2130	PRORATED AUDIT FEES			33,008.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	-38,689.00

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Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
<u>001-019-530-3033</u>	UTILITIES			
		210,000.00	-25,107.00	184,893.00
2164-20	BA22-4-33 REIMB BUSNS LIC	ZADJ2021-2022-216	01/11/2022	-10,800.00
2179-2	BA22-6 OMAG PYMNT	ZADJ2021-2022-217	03/08/2022	-3,500.00
BA0000001	SWIMMING POOL EXP	GLPKT00131	05/10/2022	-12,000.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	1,193.00
<u>001-019-530-3038</u>	ADVERTISING- GEN FUND			
		3,000.00	1,547.00	4,547.00
2132-17	BA22-1 OPERTING ADJ	ZADJ2021-2022-213	10/12/2021	1,000.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	547.00
<u>001-019-530-3048</u>	JANITORIAL SERVICES CONTRACT			
		0.00	30,324.00	30,324.00
2156-12	BA22-3-25 GF JANITOR SVRS	ZADJ2021-2022-215	12/14/2021	30,324.00
<u>001-019-530-3357</u>	MOWING/DEMO LIEN FILING FEES			
		0.00	252.00	252.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	252.00
<u>001-019-530-3372</u>	UBCC FEES DUE TO STATE OF OK			
		3,000.00	692.00	3,692.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	692.00
<u>001-019-530-3434</u>	CITY HALL LANDSCAPING			
		0.00	1,670.00	1,670.00
2132-23	BA22-1 OPERTING ADJ	ZADJ2021-2022-213	10/12/2021	1,500.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	170.00
<u>001-019-550-5058</u>	BUILDING MAINT. & SUPPLIES			
		20,000.00	1,919.00	21,919.00
2132-19	BA22-1 OPERTING ADJ	ZADJ2021-2022-213	10/12/2021	1,919.00
<u>001-019-550-5062</u>	JANITORIAL SUPPLIES			
		2,500.00	219.00	2,719.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	219.00
<u>001-019-550-5065</u>	OTHER SUPPLIES, EQUIP & SERV			
		2,000.00	1,570.00	3,570.00
2131-8	BA22-1-1 FY21 ROLLOVR	ZADJ2021-2022-213	10/12/2021	1,000.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	570.00
<u>001-019-550-5642</u>	CITY HALL ELEVATOR MAINTENANCE			
		1,000.00	2,500.00	3,500.00
2132-18	BA22-1 OPERTING ADJ	ZADJ2021-2022-213	10/12/2021	2,500.00
<u>001-019-550-5859</u>	BUILDING REPAIR & RENOVATION			
		72,000.00	-6,412.00	65,588.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	-6,412.00
<u>001-019-550-5861</u>	BUILDING HOLIDAY DECORATIONS			
		1,000.00	439.00	1,439.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	439.00
<u>001-019-570-0013</u>	EMPL. PHYSICALS & DRUG TESTING			
		13,000.00	476.00	13,476.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	476.00
<u>001-019-570-0017</u>	MAIN STREET PROGRAM MATCH			
		33,000.00	5,000.00	38,000.00
2132-21	BA22-1 OPERTING ADJ	ZADJ2021-2022-213	10/12/2021	2,000.00
2164-18	BA22-4-33 FACADE	ZADJ2021-2022-216	01/11/2022	3,000.00
<u>001-019-570-0019</u>	MUNICIPAL CODE UPDATE			
		11,000.00	173.00	11,173.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	173.00
<u>001-019-570-7004</u>	COUNCIL MEMBER COMPENSATION			
		10,000.00	400.00	10,400.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	400.00
<u>001-019-570-7010</u>	A & G MISCELLANEOUS			
		8,913.00	45,239.00	54,152.00
2131-9	BA22-1-1 FY21 CARE RLOV	ZADJ2021-2022-213	10/12/2021	6,939.00
2132-22	BA22-1 OPERTING ADJ	ZADJ2021-2022-213	10/12/2021	10,000.00
2164-21	BA22-4-33 REIMB BUSNS LIC	ZADJ2021-2022-216	01/11/2022	10,800.00
2171-35	BA22-5 GEN. GV. ADJ	ZADJ2021-2022-217	02/08/2022	3,000.00
2179-3	BA22-6 OMAG PYMNT	ZADJ2021-2022-217	03/08/2022	3,500.00
BA0000001	FOR MAYOR CONFERENCE	GLPKT00131	05/10/2022	11,000.00
<u>001-019-570-7012</u>	EMPLOYEE EVENT PROGRAM			
		7,500.00	-1,000.00	6,500.00
BA0000001	FOR OK ANNUAL MAYOR CONFERENCE	GLPKT00131	05/10/2022	-1,000.00
<u>001-019-570-7031</u>	MUNICIPAL ELECTION EXP.			
		0.00	8,834.00	8,834.00
2132-20	BA22-1 OPERTING ADJ	ZADJ2021-2022-213	10/12/2021	8,834.00
<u>001-019-570-7800</u>	FUND RESERVE			
		18,286.00	-15,646.00	2,640.00
2147-4	BA22-2-16 NEIGBHD MINR EQ	ZADJ2021-2022-214	11/09/2021	-3,000.00
2156-5	BA22-3-25 GF PD VIN314764	ZADJ2021-2022-215	12/14/2021	590.00

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Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
2164-19	BA22-4-33 CD OP.FACADE	ZADJ2021-2022-216	01/11/2022	-11,000.00
2171-36	BA22-5GEN. GV. ADJ	ZADJ2021-2022-217	02/08/2022	-3,000.00
BA0000001	FOR HEALTH INSU, POOL EXP & LIBRY WATE	GLPKT00131	05/10/2022	764.00
<u>001-019-599-0120</u>	TRSF. TO RISK MANAGEMENT FUND			0.00
2164-4	BA22-4-33 TRS TO RM	ZADJ2021-2022-216	01/11/2022	143,350.00
2185-4	BA22-7 TRS RM	ZADJ2021-2022-218	04/12/2022	45,000.00
<u>001-019-599-0150</u>	TRSF TO CAPITAL IMPR. FUND			1,000,000.00
2164-7	BA22-4-33 TRS CI FD-RADIO	ZADJ2021-2022-216	01/11/2022	17,500.00
2171-34	BA22-5ST PAV TRSF TO CI	ZADJ2021-2022-217	02/08/2022	2,000,000.00
<u>001-019-599-1010</u>	TRSF. TO 911 TAX FUND			550,860.00
2171-27	BA22-5 APRA ADJ	ZADJ2021-2022-217	02/08/2022	10,400.00
BA0000001	FOR HEALTH INSU, POOL EXP & LIBRY WATE	GLPKT00131	05/10/2022	16,370.00
BA0000055	ADJ GF FD, GEN GOV TRSF & LIBRARY OPER	GLPKT01155	06/30/2022	-16,370.00
<u>001-019-599-2060</u>	TRSF TO AIRPORT AUTHORITY			189,431.00
2171-26	BA22-5 APRA ADJ	ZADJ2021-2022-217	02/08/2022	1,400.00
<u>001-019-599-4051</u>	TRSF TO DCUA FUND			0.00
2171-29	BA22-5APRA ADJ	ZADJ2021-2022-217	02/08/2022	77,600.00
<u>001-019-599-5000</u>	TRSF TO DMSC FUND			320,912.00
2171-28	BA22-5 APRA ADJ	ZADJ2021-2022-217	02/08/2022	1,800.00
BA0000001	FOR HEALTH INSU, POOL EXP & LIBRY WATE	GLPKT00131	05/10/2022	19,535.00
<u>001-019-599-9910</u>	P.TRSF TO I.T. SERVICE FUND			0.00
2171-25	BA22-5 APRA ADJ	ZADJ2021-2022-217	02/08/2022	6,000.00
BA0000055	ADJ GF FD, GEN GOV TRSF & LIBRARY OPER	GLPKT01155	06/30/2022	16,370.00
<u>001-021-510-1100</u>	SALARIES AND WAGES			177,273.09
2171-23	BA22-5 APRA ADJ	ZADJ2021-2022-217	02/08/2022	4,000.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	-5,198.00
<u>001-021-510-1200</u>	OVERTIME			0.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	523.00
<u>001-021-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			1,470.00
BA0000012	BA22-10 CITY SPL. PAY ADJ	GLPKT00344	06/14/2022	2,880.00
<u>001-021-510-1300</u>	UNEMPLOYMENT INSURANCE			748.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	61.00
<u>001-021-510-1700</u>	WORKERS' COMPENSATION EXP			7,200.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	600.00
<u>001-021-550-5849</u>	COMPUTER SOFTWARE & ACCES.			1,500.00
BA0000023	OPERATION EXPENDITURE BUDGET ADJUST	GLPKT00513	06/20/2022	2,000.00
<u>001-021-550-5852</u>	FUEL			1,500.00
BA0000023	BT 22-3-8 OPERATION EXPENDITURE BUDGE	GLPKT00513	06/20/2022	4,000.00
<u>001-021-550-5871</u>	OIL AND LUBRICANTS			40,000.00
BA0000023	OPERATION EXPENDITURE BUDGET ADJUST	GLPKT00513	06/20/2022	-6,000.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	4,014.00
<u>001-022-510-1100</u>	SALARIES AND WAGES			192,071.98
2171-13	BA22-5 APRA ADJ	ZADJ2021-2022-217	02/08/2022	3,600.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	-2,739.00
<u>001-022-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			1,837.50
BA0000012	BA22-10 ADJ	GLPKT00344	06/14/2022	12,939.00
<u>001-022-510-1204</u>	VEHICLE & CELL PHONE ALLOWANCE			0.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	210.00
<u>001-022-510-1300</u>	UNEMPLOYMENT INSURANCE			1,122.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	266.00
<u>001-022-510-1500</u>	OMRF PENSION CONTRIBUTIONS			18,444.28
BA0000017	BT 22-2-02 - 07 OPERATION ADJUSTMENT	GLPKT00348	05/31/2022	-2,100.00
<u>001-022-510-1600</u>	LIFE & HEALTH INSURANCE			40,787.71

Budget Adjustment Report

For Date Range: 07/01/2021 - 06/30/2022

Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
BA0000001	FOR HEALTH INSU, POOL EXP & LIBRY WATE	GLPKT00131	05/10/2022	19,227.00
001-022-510-1700	WORKERS' COMPENSATION EXP			10,800.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	900.00
001-022-530-3031	PHONE & TELECOMMUNICATION			2,465.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	124.00
001-022-530-3901	NUISANCE ABATEMENT SERVICES			0.00
2132-5	BA22-1 OPERTING ADJ	ZADJ2021-2022-213	10/12/2021	30,000.00
2147-2	BA22-2-16 INCRES EXPNS	ZADJ2021-2022-214	11/09/2021	20,000.00
001-022-550-5051	OFFICE SUPPLIES			1,000.00
2171-32	BA22-5 NEIGBHD OPERT ADJ	ZADJ2021-2022-217	02/08/2022	400.00
001-022-550-5620	POUND MAINTENANCE SERVICES			0.00
2132-6	BA22-1 OPERTING ADJ	ZADJ2021-2022-213	10/12/2021	2,000.00
001-022-550-5658	BUILDING MAINTENANCE			7,700.00
BA0000023	OPERATION EXPENDITURE BUDGET ADJUST	GLPKT00513	06/20/2022	-500.00
001-022-550-5663	VEHICLE MAINTENANCE			1,500.00
2132-7	BA22-1 OPERTING ADJ	ZADJ2021-2022-213	10/12/2021	1,500.00
2132-8	BA22-1 OPERTING ADJ	ZADJ2021-2022-213	10/12/2021	500.00
BA0000017	BT 22-2-02 - 07 OPERATION ADJUSTMENT	GLPKT00348	05/31/2022	500.00
BA0000023	OPERATION EXPENDITURE BUDGET ADJUST	GLPKT00513	06/20/2022	500.00
001-022-550-5852	FUEL			8,000.00
2164-8	BA22-4-33 NEIB TO CDV.FUE	ZADJ2021-2022-216	01/11/2022	-260.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	1,239.00
001-022-550-5861	MINOR TOOLS AND EQUIPMENT			800.00
2147-5	BA22-2-16 NEIGBHD MINR EQ	ZADJ2021-2022-214	11/09/2021	3,000.00
BA0000017	BT 22-2-02 - 07 OPERATION ADJUSTMENT	GLPKT00348	05/31/2022	2,100.00
001-022-570-7200	TRAINING AND TRAVEL			5,200.00
2171-31	BA22-5 NEIGBHD OPERT ADJ	ZADJ2021-2022-217	02/08/2022	5,500.00
BA0000017	BT 22-2-02 - 07 OPERATION ADJUSTMENT	GLPKT00348	05/31/2022	6,000.00
001-023-510-1100	SALARIES AND WAGES			38,165.40
2171-24	BA22-5 APRA ADJ	ZADJ2021-2022-217	02/08/2022	600.00
001-023-510-1202	SPECIAL PAY-LEAVE & BONUS ACCR			367.50
BA0000012	BA22-10 C SPL. PAY ADJ	GLPKT00344	06/14/2022	887.00
001-023-510-1300	UNEMPLOYMENT INSURANCE			187.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	260.00
001-023-510-1700	WORKERS' COMPENSATION EXP			1,800.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	300.00
001-023-530-3031	PHONE & TELECOMMUNICATION			496.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	1,047.00
001-023-530-3033	UTILITIES			24,000.00
BA0000012	BA22-10 CITY SENR. CTR BULD PRJ ADJ	GLPKT00344	06/14/2022	-17,211.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	-1,897.00
001-023-530-3048	JANITORIAL SERVICES CONTRACT			0.00
2156-11	BA22-3-25 GF JANITOR SVRS	ZADJ2021-2022-215	12/14/2021	21,339.00
001-023-550-5509	OTHER EQUIP PARTS & MAINT			4,000.00
BA0000041	BT22-5-17	GLPKT00920	06/30/2022	22.00
001-023-550-5530	THF NUTRITION PROVISION			0.00
2171-8	BA22-5 TWF NUTRITION GRNT	ZADJ2021-2022-217	02/08/2022	40,000.00
001-023-550-5656	BUILDING AND MAINTENANCE			20,000.00
BA0000012	BA22-10 CITY SENR. CTR BULD PRJ ADJ	GLPKT00344	06/14/2022	17,211.00
BA0000041	BT22-5-17 TO 19	GLPKT00920	06/30/2022	268.00
Expense Total:		17,799,608.97	814,537.00	18,614,145.97
Fund 001 Total:		14,155,608.97	0.00	14,155,608.97

Budget Adjustment Report

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Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
Fund: 005 - EMPLOYEE INSURANCE FUND						
Revenue						
<u>005-000-301-1000</u>	BEGINNING UNENCUMBERED			-300,000.00	-341,900.00	-641,900.00
BA0000002	TRANSFER OUT HEALTH INSURANCE TO DEP	GLPKT00131	05/10/2022		-281,900.00	
BA0000013	BA 22-10-75 ADJ LEGAL EXPENDITURE	GLPKT00344	06/14/2022		-60,000.00	
	Revenue Total:			-300,000.00	-341,900.00	-641,900.00
Expense						
<u>005-066-530-3900</u>	HEALTH INSURANCE PREMIUM			2,800,000.00	-10,000.00	2,790,000.00
2165-0	BA22-4-34 LEGAL EXP	ZADJ2021-2022-216	01/11/2022		-10,000.00	
<u>005-066-570-7010</u>	MISC. EXPENDITURES			0.00	70,000.00	70,000.00
2165-1	BA22-4-34 LEGAL EXP	ZADJ2021-2022-216	01/11/2022		10,000.00	
BA0000013	BA 22-10-75 ADJ LEGAL EXPENDITURE	GLPKT00344	06/14/2022		60,000.00	
<u>005-066-599-9911</u>	PREMIUM REBATES TO GF			0.00	281,900.00	281,900.00
BA0000002	TRANSFER OUT TO GF	GLPKT00131	05/10/2022		245,995.00	
BA0000002	TRANSFER OUT TO GF	GLPKT00131	05/10/2022		16,370.00	
BA0000002	TRANSFER OUT HEALTH INSURANCE TO DEP	GLPKT00131	05/10/2022		19,535.00	
	Expense Total:			2,800,000.00	341,900.00	3,141,900.00
	Fund 005 Total:			2,500,000.00	0.00	2,500,000.00

Budget Adjustment Report

For Date Range: 07/01/2021 - 06/30/2022

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
Fund: 008 - BEAUTIFICATION FUND						
Expense						
<u>008-019-550-5811</u>	SIGNAGE			0.00	5,000.00	5,000.00
2180-1	BA22-6 OK MAYOR CONFRN	ZADJ2021-2022-218	03/08/2022		5,000.00	
<u>008-019-550-5812</u>	LANDSCAPING			0.00	50,000.00	50,000.00
2180-2	BA22-6 OK MAYOR CONFRN	ZADJ2021-2022-218	03/08/2022		50,000.00	
<u>008-019-550-5820</u>	CEMETERY BEAUTIFICATION			0.00	3,274.00	3,274.00
2186-1	BA22-7 CEMETRY BEAUTIFU	ZADJ2021-2022-218	04/12/2022		274.00	
2186-2	BA22-7 CEMETRY BEAUTIFU	ZADJ2021-2022-218	04/12/2022		3,000.00	
<u>008-019-560-6107</u>	WELCOME TO DURANT SIGNS			0.00	2,000.00	2,000.00
2180-3	BA22-6 OK MAYOR CONFRN	ZADJ2021-2022-218	03/08/2022		2,000.00	
<u>008-019-570-7010</u>	MISC. EXPENDITURES			0.00	15,000.00	15,000.00
2157-1	BA22-3-26 MAIN ST BEAUTI	ZADJ2021-2022-215	12/14/2021		10,000.00	
2180-4	BA22-6 OK MAYOR CONFRN	ZADJ2021-2022-218	03/08/2022		5,000.00	
<u>008-019-570-7800</u>	FUND RESERVE			112,600.00	-75,274.00	37,326.00
2157-0	BA22-3-26 MAIN ST BEAUTI	ZADJ2021-2022-215	12/14/2021		-10,000.00	
2180-0	BA22-6 OK MAYOR CONFRN	ZADJ2021-2022-218	03/08/2022		-62,000.00	
2186-0	BA22-7 CEMETRY BEAUTIFU	ZADJ2021-2022-218	04/12/2022		-3,274.00	
Expense Total:				112,600.00	0.00	112,600.00
Fund 008 Total:				112,600.00	0.00	112,600.00

Budget Adjustment Report

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Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
Fund: 010 - INFO. TECH. SERVICE FUND						
Revenue						
010-000-301-1000	BEGINNING UNENCUMBERED			0.00	-211,335.00	-211,335.00
2133-0	BA22-1-3 IT CARES & OPE	ZADJ2021-2022-213	10/12/2021		-211,335.00	
010-000-361-4000	MISC. REVENUE			0.00	-5,793.00	-5,793.00
2148-0	BA22-2-17 REIM FM AGENT	ZADJ2021-2022-214	11/09/2021		-3,438.00	
2158-0	BA22-3-27 IT VEHICLE MAIN	ZADJ2021-2022-215	12/14/2021		-308.00	
2187-0	BA22-7 IT AUCTION	ZADJ2021-2022-218	04/12/2022		-2,047.00	
010-000-364-1100	TRSF.			0.00	-22,370.00	-22,370.00
2176-0	BA 22-5 ARPA ADJ	ZADJ2021-2022-217	02/08/2022		-6,000.00	
BA0000003	FOR LIFE & HEALTH INSURANCE IT SER. FUN	GLPKT00131	05/10/2022		-16,370.00	
010-000-364-2700	TRSF.			0.00	-12,978.00	-12,978.00
2187-4	BA22-7 WATERSMART SOFTWR	ZADJ2021-2022-218	04/12/2022		-12,978.00	
Revenue Total:				0.00	-252,476.00	-252,476.00
Expense						
010-020-510-1100	SALARIES AND WAGES			228,234.22	10,871.00	239,105.22
2176-1	BA 22-5 ARPA ADJ	ZADJ2021-2022-217	02/08/2022		6,000.00	
BA0000028	APPR IT FUND OPER EXPND	GLPKT00650	06/30/2022		4,871.00	
010-020-510-1200	OVERTIME			0.00	2,091.00	2,091.00
BA0000028	APPR IT FUND OPER EXPND	GLPKT00650	06/30/2022		2,091.00	
010-020-510-1202	SPECIAL PAY-LEAVE & BONUS ACCR			1,470.00	6,280.00	7,750.00
BA0000018	BT 22-2-2-03 IT OPERATION ADJUSTMNT	GLPKT00348	05/31/2022		6,280.00	
010-020-510-1204	VEHICLE & CELL PHONE ALLOWANCE			2,961.00	-124.00	2,837.00
BA0000028	APPR IT FUND OPER EXPND	GLPKT00650	06/30/2022		-124.00	
010-020-510-1300	UNEMPLOYMENT INSURANCE			748.00	704.00	1,452.00
BA0000028	APPR IT FUND OPER EXPND	GLPKT00650	06/30/2022		536.00	
BA0000042	BT22-5-20	GLPKT00920	06/30/2022		168.00	
010-020-510-1400	FICA TAXES			17,798.89	853.00	18,651.89
BA0000028	APPR IT FUND OPER EXPND	GLPKT00650	06/30/2022		853.00	
010-020-510-1500	OMRF PENSION CONTRIBUTIONS			17,798.90	-240.00	17,558.90
BA0000028	APPR IT FUND OPER EXPND	GLPKT00650	06/30/2022		-240.00	
010-020-510-1600	LIFE & HEALTH INSURANCE			40,787.66	14,347.00	55,134.66
BA0000003	FOR LIFE & HEALTH INSURANCE IT SER. FUN	GLPKT00131	05/10/2022		16,370.00	
BA0000018	BT 22-2-2-03 IT OPERATION ADJUSTMNT	GLPKT00348	05/31/2022		-2,000.00	
BA0000028	APPR IT FUND OPER EXPND	GLPKT00650	06/30/2022		-23.00	
010-020-510-1700	WORKERS' COMPENSATION EXP			7,200.00	1,500.00	8,700.00
BA0000028	APPR IT FUND OPER EXPND	GLPKT00650	06/30/2022		900.00	
BA0000042	BT22-5-20	GLPKT00920	06/30/2022		600.00	
010-020-520-2129	TOWER CLIMBING SERVICES			3,600.00	-3,600.00	0.00
BA0000018	BT 22-2-2-03 IT OPERATION ADJUSTMNT	GLPKT00348	05/31/2022		-3,600.00	
010-020-520-2152	GIS SERVICES			3,415.00	-1,000.00	2,415.00
BA0000028	APPR IT FUND OPER EXPND	GLPKT00650	06/30/2022		-1,000.00	
010-020-530-3031	PHONE & TELECOMMUNICATION			4,456.00	-700.00	3,756.00
BA0000028	APPR IT FUND OPER EXPND	GLPKT00650	06/30/2022		-700.00	
010-020-530-3051	CONTRACT LABOR			5,000.00	-5,000.00	0.00
BA0000028	APPR IT FUND OPER EXPND	GLPKT00650	06/30/2022		-5,000.00	
010-020-530-3468	PROJECT & KNOWLEDGE MNGT.			0.00	19,636.00	19,636.00
2133-9	BA22-1-3 IT CARES & OPE	ZADJ2021-2022-213	10/12/2021		19,636.00	
010-020-550-5034	POSTAL METER & SUPPLIES			5,000.00	2,500.00	7,500.00
2133-1	BA22-1-3 IT CARES & OPE	ZADJ2021-2022-213	10/12/2021		2,500.00	
010-020-550-5049	NETWORK PRINTER SUPPLIES			7,000.00	2,498.00	9,498.00
2187-2	BA22-7 PRINTER SUPPLIES	ZADJ2021-2022-218	04/12/2022		2,000.00	
BA0000024	IT OPERATION ADJUST	GLPKT00513	06/20/2022		300.00	

Budget Adjustment Report

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Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
BA0000028	APPR IT FUND OPER EXPND	GLPKT00650	06/30/2022	198.00
<u>010-020-550-5051</u>	OFFICE SUPPLIES			400.00
BA0000024	IT OPERATION EXPENDITURE ADJUSTMENT	GLPKT00513	06/20/2022	-300.00
BA0000028	APPR IT FUND OPER EXPND	GLPKT00650	06/30/2022	-100.00
<u>010-020-550-5509</u>	OTHER EQUIP PARTS & MAINT			52,105.00
2133-6	BA22-1-3 IT CARES & OPE	ZADJ2021-2022-213	10/12/2021	10,286.00
2187-1	BA22-7 PRINTER SUPPLIES	ZADJ2021-2022-218	04/12/2022	-2,000.00
2187-7	BA22-7 TIMECLOCK	ZADJ2021-2022-218	04/12/2022	-26,345.00
BA0000028	APPR IT FUND OPER EXPND	GLPKT00650	06/30/2022	-6,176.00
<u>010-020-550-5650</u>	SOFTWARE/SERVER MAINT			42,529.14
2133-3	BA22-1-3 IT CARES & OPE	ZADJ2021-2022-213	10/12/2021	44,269.00
2187-5	BA22-7 WATERSMART SOFTWR	ZADJ2021-2022-218	04/12/2022	12,978.00
BA0000024	IT OPERATION EXPENDITURE ADJUSTMENT	GLPKT00513	06/20/2022	-12,500.00
<u>010-020-550-5663</u>	VEHICLE MAINTENANCE			2,000.00
2158-1	BA22-3-27 IT VEHICLE MAIN	ZADJ2021-2022-215	12/14/2021	308.00
BA0000042	BT22-5-20	GLPKT00920	06/30/2022	-768.00
<u>010-020-550-5665</u>	NETWORK EQUIPMENT & MAINT			20,489.00
BA0000024	IT OPERATION EXPENDITURE ADJUSTMENT	GLPKT00513	06/20/2022	12,500.00
<u>010-020-550-5690</u>	ACCOUNTING SOFTWARE & MAINT			102,852.00
2133-5	BA22-1-3 IT CARES & OPE	ZADJ2021-2022-213	10/12/2021	86,250.00
2148-1	BA22-2-17 REIM FM AGENT	ZADJ2021-2022-214	11/09/2021	3,438.00
2187-6	BA22-7 TIMECLOCK	ZADJ2021-2022-218	04/12/2022	49,960.00
<u>010-020-550-5801</u>	HARDWARE PURCHASES - PC's			131,872.63
2133-7	BA22-1-3 IT CARES & OPE	ZADJ2021-2022-213	10/12/2021	6,594.00
2166-0	BA22-4-35 IT CELL,ROTR,CA	ZADJ2021-2022-216	01/11/2022	-43,805.00
2187-8	BA22-7 TIMECLOCK	ZADJ2021-2022-218	04/12/2022	-23,615.00
<u>010-020-550-5802</u>	HARDWARE PURCH. - PRINTERS			10,000.00
2133-8	BA22-1-3 IT CARES & OPE	ZADJ2021-2022-213	10/12/2021	12,646.00
<u>010-020-550-5803</u>	NETWORK HARDWARE UPGRADE			11,225.00
2166-1	BA22-4-35 IT CELL,ROTR,CA	ZADJ2021-2022-216	01/11/2022	43,805.00
<u>010-020-550-5870</u>	AGENDA PREP SOFTWARE			11,261.66
2133-4	BA22-1-3 IT CARES & OPE	ZADJ2021-2022-213	10/12/2021	5,598.00
<u>010-020-550-5888</u>	VYVE SRVC AGRMT FIBER OPTIC LN			33,900.00
BA0000028	APPR IT FUND OPER EXPND	GLPKT00650	06/30/2022	3,914.00
<u>010-020-570-7016</u>	PHOTOCOPY PAPER			3,000.00
BA0000018	BT 22-2-2-03 IT OPERATION ADJUSTMNT	GLPKT00348	05/31/2022	-680.00
<u>010-020-570-7801</u>	FUND RESERVE FOR CAP. EXP.			3,301.00
2133-10	BA22-1-3 IT CARES & OPE	ZADJ2021-2022-213	10/12/2021	6,056.00
2133-11	BA22-1-3 IT CARES & OPE	ZADJ2021-2022-213	10/12/2021	20,000.00
2133-2	BA22-1-3 IT CARES & OPE	ZADJ2021-2022-213	10/12/2021	-2,500.00
2187-3	BA22-7 IT AUCTION	ZADJ2021-2022-218	04/12/2022	2,047.00
Expense Total:				770,405.10
Fund 010 Total:				770,405.10
				252,476.00
				0.00
				1,022,881.10
				770,405.10

Budget Adjustment Report

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Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
Fund: 012 - RISK MANAGEMENT FUND						
Revenue						
<u>012-000-364-0010</u>	TRSF FROM GENERAL FUND			0.00	-188,350.00	-188,350.00
2167-0	BA22-4-36 TRS GV CV DISBL	ZADJ2021-2022-216	01/11/2022		-143,350.00	
2188-0	BA22-7 FOR WC PAYMNT	ZADJ2021-2022-218	04/12/2022		-45,000.00	
<u>012-000-364-4050</u>	TRSF FROM UTILITY AUTHORITY			0.00	-24,500.00	-24,500.00
2181-0	BA22-6 SETTLMNT EXP	ZADJ2021-2022-218	03/08/2022		-24,500.00	
<u>012-000-364-9900</u>	EMPLOYER CONTRIBUTIONS			-396,000.00	-50,400.00	-446,400.00
2134-0	BA22-1-4 RM EXCE INSU FEE	ZADJ2021-2022-213	10/12/2021		-50,400.00	
	Revenue Total:			-396,000.00	-263,250.00	-659,250.00
Expense						
<u>012-090-520-2104</u>	LEGAL SERVICES			20,000.00	10,000.00	30,000.00
BA0000029	APPR FOR DISABILITY & PROFESS SEV EXP	GLPKT00650	06/30/2022		10,000.00	
<u>012-090-520-2105</u>	OTHER PROFESSIONAL FEES			35,000.00	20,000.00	55,000.00
2188-2	BA22-7 FOR WC PAYMNT	ZADJ2021-2022-218	04/12/2022		15,000.00	
BA0000029	APPR FOR DISABILITY & PROFESS SEV EXP	GLPKT00650	06/30/2022		5,000.00	
<u>012-090-530-3010</u>	EXCESS W.C. RISK INSURANCE			10,000.00	110,400.00	120,400.00
2134-1	BA22-1-4 RM EXCE INSU FEE	ZADJ2021-2022-213	10/12/2021		110,400.00	
<u>012-090-570-7007</u>	DISABILITY PAYMENTS			50,000.00	239,850.00	289,850.00
2167-1	BA22-4-36 TRS GV CV DISBL	ZADJ2021-2022-216	01/11/2022		143,350.00	
2181-1	BA22-6 SETTLMNT EXP	ZADJ2021-2022-218	03/08/2022		24,500.00	
2188-1	BA22-7 FOR WC PAYMNT	ZADJ2021-2022-218	04/12/2022		30,000.00	
BA0000029	APPR FOR DISABILITY & PROFESS SEV EXP	GLPKT00650	06/30/2022		42,000.00	
<u>012-090-570-7029</u>	MEDICAL CLAIMS			130,000.00	-20,000.00	110,000.00
BA0000029	APPR FOR DISABILITY & PROFESS SEV EXP	GLPKT00650	06/30/2022		-20,000.00	
<u>012-090-570-7040</u>	OK TRUST FUND ASSESSMENT			23,500.00	-23,500.00	0.00
BA0000029	APPR FOR DISABILITY & PROFESS SEV EXP	GLPKT00650	06/30/2022		-23,500.00	
<u>012-090-570-7800</u>	FUND RESERVE			107,400.00	-73,500.00	33,900.00
2134-2	BA22-1-4 RM EXCE INSU FEE	ZADJ2021-2022-213	10/12/2021		-60,000.00	
BA0000029	APPR FOR DISABILITY & PROFESS SEV EXP	GLPKT00650	06/30/2022		-13,500.00	
	Expense Total:			375,900.00	263,250.00	639,150.00
	Fund 012 Total:			-20,100.00	0.00	-20,100.00

Budget Adjustment Report

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Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Fund: 015 - CAPITAL IMPROVEMENTS FUND						
Revenue						
<u>015-000-301-1000</u>	BEGINNING UNENCUMBERED			0.00	-1,575,269.00	-1,575,269.00
2135-0	BA22-1-5 CI ROLLOVER	ZADJ2021-2022-213	10/12/2021		-2,131,586.00	
2136-0	BA22-1-06 CI ROVR CARES	ZADJ2021-2022-213	10/12/2021		561,920.00	
2159-7	BA22-3-28 ST PROJ PROF SV	ZADJ2021-2022-215	12/14/2021		-15,001.00	
BA0000004	2020 PRJ. TRSF ADJ	GLPKT00131	05/10/2022		9,398.00	
<u>015-000-361-4000</u>	MISC. REVENUE			0.00	-259,018.00	-259,018.00
2146-2	BA 22-1 CI ENTRP VH VALUE	ZADJ2021-2022-214	10/12/2021		-5,114.00	
2159-0	BA22-3-28 COUNTRY CLUB H	ZADJ2021-2022-215	12/14/2021		-215,610.00	
2189-0	BA22-7 AUCTION CANINE & E	ZADJ2021-2022-218	04/12/2022		-28,952.00	
BA0000004	OMAG INS COVGE, 2020 PRJ. TRSF ADJ	GLPKT00131	05/10/2022		-9,342.00	
<u>015-000-361-4001</u>	CCPF DONATION			0.00	-200,000.00	-200,000.00
2135-3	BA22-1-5 CI ROLLOVER	ZADJ2021-2022-213	10/12/2021		-200,000.00	
<u>015-000-361-6000</u>	ODOT STREETScape V GRANT			0.00	-399,968.00	-399,968.00
2135-4	BA22-1-5 CI ROLLOVER	ZADJ2021-2022-213	10/12/2021		-399,968.00	
<u>015-000-362-1007</u>	OPJ-BVP BULLET PROOF VEST			0.00	-6,000.00	-6,000.00
2135-1	BA22-1-5 CI ROLLOVER	ZADJ2021-2022-213	10/12/2021		-3,064.00	
2159-2	BA22-3-28 BVP BULET PROOF	ZADJ2021-2022-215	12/14/2021		-2,936.00	
<u>015-000-362-1014</u>	2021 ARPA GRANT			0.00	-3,261,338.00	-3,261,338.00
2159-5	BA22-3-28 21ARPA GRANT	ZADJ2021-2022-215	12/14/2021		-3,261,338.00	
<u>015-000-362-1015</u>	OWRB LOAN PROCEEDS			0.00	-2,470,686.00	-2,470,686.00
2136-1	BA22-1-06 CI	ZADJ2021-2022-213	10/12/2021		-2,470,686.00	
<u>015-000-362-1021</u>	GRANT-2019 BOR-WEEG			0.00	-178,031.00	-178,031.00
2136-2	BA22-1-06 CI	ZADJ2021-2022-213	10/12/2021		-178,031.00	
<u>015-000-362-1060</u>	OEM/911 MANGMNT AUTH GRANT			0.00	-225,344.00	-225,344.00
2135-2	BA22-1-5 CI ROLLOVER	ZADJ2021-2022-213	10/12/2021		-225,344.00	
<u>015-000-362-2203</u>	HOMELAND SECURITY GRANT			0.00	-1,600,000.00	-1,600,000.00
2146-0	BA 22-1 CI NEW GRNT & ADJ	ZADJ2021-2022-214	10/12/2021		-1,600,000.00	
<u>015-000-362-5116</u>	ODOT REIMB. 78S UTILITY RELOC.			0.00	-138,416.00	-138,416.00
2168-7	BA22-4-37 ODOT REIM 24" F	ZADJ2021-2022-216	01/11/2022		-138,416.00	
<u>015-000-362-6401</u>	EDA 08-01-05284 WWTP IMP			0.00	-1,406,534.00	-1,406,534.00
2136-3	BA22-1-06 CI	ZADJ2021-2022-213	10/12/2021		-1,406,534.00	
<u>015-000-362-7716</u>	FAA GRANT			0.00	-222,340.00	-222,340.00
2135-5	BA22-1-5 RO FAA WINDCONE	ZADJ2021-2022-213	10/12/2021		-28,120.00	
2146-1	BA 22-1 CI NEW GRNT & ADJ	ZADJ2021-2022-214	10/12/2021		-192,720.00	
2149-0	BA22-2-18 FAA&FD& PW FEN.	ZADJ2021-2022-214	11/09/2021		-1,500.00	
<u>015-000-364-0010</u>	TRSF FROM GENERAL FUND			0.00	-3,017,500.00	-3,017,500.00
2136-6	BA22-1-06 CI	ZADJ2021-2022-213	10/12/2021		-1,000,000.00	
2168-3	BA22-4-37 FD LOAN PYMNT	ZADJ2021-2022-216	01/11/2022		-17,500.00	
2172-0	BA 22-5 STREET PAV. MAINT	ZADJ2021-2022-217	02/08/2022		-2,000,000.00	
<u>015-000-364-3300</u>	EQUIPMENT FINANCING			0.00	-520,566.00	-520,566.00
2168-0	BA22-4-37 FD RAD 911 CONS	ZADJ2021-2022-216	01/11/2022		-520,566.00	
<u>015-000-364-4050</u>	TRSF FROM UTILITY AUTHORITY			-1,000,000.00	990,000.00	-10,000.00
2136-7	BA22-1-06 CI ADJ TO GF TF	ZADJ2021-2022-213	10/12/2021		1,000,000.00	
2189-1	BA22-7 TRS EM TRCK TO LF	ZADJ2021-2022-218	04/12/2022		-10,000.00	
<u>015-000-364-4053</u>	TRSF FR UA 2020 STRN 210-052			0.00	-10,280,066.00	-10,280,066.00
2136-4	BA22-1-06 CI	ZADJ2021-2022-213	10/12/2021		-10,270,668.00	
BA0000004	2020 PRJ. TRSF ADJ	GLPKT00131	05/10/2022		-9,398.00	
<u>015-000-364-4054</u>	TRSF FM 2020 CWSRF 210-053			0.00	-12,670,800.00	-12,670,800.00
2136-5	BA22-1-06 CI	ZADJ2021-2022-213	10/12/2021		-12,670,800.00	
Revenue Total:				-1,000,000.00	-37,441,876.00	-38,441,876.00

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Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
Expense				
<u>015-005-550-5825</u>	IN-CAR/BODY CAMERAS			87,455.00
2135-8	BA22-1-5 ROLL OVER CI	ZADJ2021-2022-213	10/12/2021	10,001.00
<u>015-005-550-5826</u>	LAW ENFORCEMENT EQUIPMENT			0.00
2189-3	BA22-7 AUCTION CANINE	ZADJ2021-2022-218	04/12/2022	26,163.00
<u>015-005-550-5904</u>	BODY ARMOR VESTS			0.00
2135-6	BA22-1-5 ROLL OVER CI	ZADJ2021-2022-213	10/12/2021	12,000.00
2159-3	BA22-3-28 BVP BULET PROOF	ZADJ2021-2022-215	12/14/2021	6,131.00
<u>015-005-560-5654</u>	CAD FLEX SYSTEM			0.00
2135-7	BA22-1-5 ROLL OVER CI	ZADJ2021-2022-213	10/12/2021	231,500.00
<u>015-005-560-6306</u>	CHEVY TAHOE(S)			150,000.00
2189-2	BA22-7 AUCTION & EQUIP	ZADJ2021-2022-218	04/12/2022	2,789.00
<u>015-006-530-3406</u>	ANIMAL CONTROL FACILITY			25,000.00
2135-10	BA22-1-5 ROLL OVER CI	ZADJ2021-2022-213	10/12/2021	79,028.00
<u>015-006-530-3409</u>	ANIMAL CONTROL VEHICLE			0.00
2135-9	BA22-1-5 ROLL OVER CI	ZADJ2021-2022-213	10/12/2021	56,090.00
<u>015-006-560-6323</u>	VEHICLE-NEIGHBORHOOD SVRS			0.00
2135-11	BA22-1-5 ROLL OVER CI	ZADJ2021-2022-213	10/12/2021	31,500.00
<u>015-007-550-5804</u>	911 SOFTWARE & ACC UPGR			0.00
2135-12	BA22-1-5 CI ROLLOVER	ZADJ2021-2022-213	10/12/2021	17,500.00
<u>015-007-550-5806</u>	BASE RADIO CONSOLETES			70,000.00
2135-13	BA22-1-5 CI ROLLOVER	ZADJ2021-2022-213	10/12/2021	338,717.00
2168-1	BA22-4-37 FD RAD 911 CONS	ZADJ2021-2022-216	01/11/2022	21,779.00
2168-5	BA22-4-37911 LOAN PYMNT	ZADJ2021-2022-216	01/11/2022	354,148.00
<u>015-007-560-6301</u>	CAD SYSTEM OEM/911 GRANT PROJ			0.00
2135-14	BA22-1-5 CI ROLLOVER	ZADJ2021-2022-213	10/12/2021	-37,210.00
<u>015-007-560-6304</u>	GIS PROJECT			0.00
2135-15	BA22-1-5 CI ROLLOVER	ZADJ2021-2022-213	10/12/2021	24,259.00
<u>015-007-560-6430</u>	RECORDER'S LINE INFRASTR. IMPRV			0.00
2146-10	BA 22-1 ADJ RECD'S EXP	ZADJ2021-2022-214	10/12/2021	40,140.00
<u>015-008-550-5823</u>	COMPRESSOR& FILL STATION			10,000.00
2149-3	BA22-2-18 FAA&FD& PW FEN.	ZADJ2021-2022-214	11/09/2021	2,874.00
<u>015-008-560-6305</u>	TRUCK & EQUIPMENT			100,000.00
2168-2	BA22-4-37 FD RAD 911 CONS	ZADJ2021-2022-216	01/11/2022	166,418.00
<u>015-009-560-5657</u>	GENERAL PARK IMPROVEMENTS			0.00
2135-18	BA22-1-5 CI CCPP ROV	ZADJ2021-2022-213	10/12/2021	59,738.00
BA0000050	TRANSFER FUND FOR COVERING MOWING	GLPKT01028	06/30/2022	60,000.00
<u>015-009-560-5663</u>	PLAYGROUND EQUIPMENT			0.00
2135-17	BA22-1-5 CI CCPP ROV	ZADJ2021-2022-213	10/12/2021	-262.00
<u>015-009-560-5669</u>	MOWING EQUIP			17,000.00
BA0000050	TRANSFER FUND FOR COVERING MOWING	GLPKT01028	06/30/2022	73,867.00
<u>015-009-560-6421</u>	RAILS/TRAILS-ODOT CONSTRU			0.00
2135-16	BA22-1-5 CI ROLLOVER	ZADJ2021-2022-213	10/12/2021	262.00
<u>015-016-560-6205</u>	PAVING & MAINTENANCE			0.00
2172-6	BA 22-5 STREET PAV. MAINT	ZADJ2021-2022-217	02/08/2022	69,518.00
<u>015-016-560-6212</u>	STREET PROJECTS			0.00
2135-19	BA22-1-5 CI CCPP	ZADJ2021-2022-213	10/12/2021	2,000,000.00
<u>015-016-560-6380</u>	1-TON CAB & CHASSIS W/DUMP BED			0.00
2135-20	BA22-1-5 CI CCPP	ZADJ2021-2022-213	10/12/2021	200,000.00
<u>015-016-560-6418</u>	PHASE II LARKSPUR EXTENSION			0.00
2135-21	BA22-1-5 CI CCPP	ZADJ2021-2022-213	10/12/2021	48,000.00
<u>015-018-520-2133</u>	EM DISTRIBUTION WAREHOUSE IMPR			0.00
				237,439.00
				80,072.00

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Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
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2135-23	BA22-1-5 CI CARES ROVR	ZADJ2021-2022-213	10/12/2021	90,072.00
BA0000025	BT 22-3-10 OPERATION EXPENDITURE ADJU	GLPKT00513	06/20/2022	-10,000.00
<u>015-018-550-5832</u>	EM EQUIPMENT & MISC.			0.00
2135-22	BA22-1-5 CI CARES ROVR	ZADJ2021-2022-213	10/12/2021	23,468.00
2146-14	BA 22-1 CARES SANTIZ EQP	ZADJ2021-2022-214	10/12/2021	18,468.00
				5,000.00
<u>015-018-560-6016</u>	EOC BUILDING PROJECT COMPLETE			0.00
2135-24	BA22-1-5 CI ROVR	ZADJ2021-2022-213	10/12/2021	51,488.00
BA0000025	BT 22-3-10	GLPKT00513	06/20/2022	41,488.00
				10,000.00
<u>015-018-560-6324</u>	VEHICLES & EQUIPMENT			25,000.00
2189-4	BA22-7 TRS EM TRCK TO LF	ZADJ2021-2022-218	04/12/2022	10,000.00
<u>015-018-570-7009</u>	DURANT WEATHER RADAR SP. PRJ			0.00
2146-3	BA 22-1 CI ENTRP VH VALUE	ZADJ2021-2022-214	10/12/2021	1,600,000.00
				1,600,000.00
<u>015-019-560-6102</u>	CITY HALL RENOVATION			0.00
2135-26	BA22-1-5 CI CARES ROVR	ZADJ2021-2022-213	10/12/2021	139,000.00
				139,000.00
<u>015-019-560-6424</u>	SPECIAL PROJECTS			0.00
2135-25	BA22-1-5 CI CARES ROVR	ZADJ2021-2022-213	10/12/2021	75,000.00
				75,000.00
<u>015-019-560-6427</u>	STREETSCAPE V GRANT EXPENSE			0.00
2135-27	BA22-1-5 CI ROVR	ZADJ2021-2022-213	10/12/2021	485,215.00
				485,215.00
<u>015-019-560-8083</u>	2021 ARPA PROJECTS			0.00
2159-6	BA22-3-28 21ARPA GRANT	ZADJ2021-2022-215	12/14/2021	1,630,669.00
2172-1	BA 22-5 ARPA PRJ TO GF	ZADJ2021-2022-217	02/08/2022	3,261,338.00
2172-3	BA 22-5 ARPA SEWER SYS	ZADJ2021-2022-217	02/08/2022	-225,000.00
				-1,405,669.00
<u>015-019-570-7800</u>	FUND RESERVE			54,179.00
2135-28	BA22-1-5 CI CARES BAL	ZADJ2021-2022-213	10/12/2021	396,779.00
2135-29	BA22-1-5 CI CARES BAL	ZADJ2021-2022-213	10/12/2021	197,505.00
2146-11	BA 22-1 ADJ RECD'S EXP	ZADJ2021-2022-214	10/12/2021	112,972.00
2146-13	BA 22-1 ADJ TRUCK EXP	ZADJ2021-2022-214	10/12/2021	-2,874.00
2146-15	BA 22-1 CARES SANTIZ EQP	ZADJ2021-2022-214	10/12/2021	-87.00
2146-5	BA 22-1 LF VEHICLE	ZADJ2021-2022-214	10/12/2021	-5,000.00
2146-7	BA 22-1 ENTRP VEHICLE	ZADJ2021-2022-214	10/12/2021	-75,056.00
2149-2	BA22-2-18 FAA&FD& PW FEN.	ZADJ2021-2022-214	11/09/2021	5,114.00
2159-1	BA22-3-28 COUNTRY CLUB H	ZADJ2021-2022-215	12/14/2021	-71,000.00
2159-4	BA22-3-28 BVP BULET PROOF	ZADJ2021-2022-215	12/14/2021	215,610.00
2168-9	BA22-4-37 ODOT REIM 24" F	ZADJ2021-2022-216	01/11/2022	-2,933.00
BA0000004	OMAG INS COVG STOLEN MATERIALS	GLPKT00131	05/10/2022	13,186.00
				9,342.00
<u>015-019-580-8029</u>	911 DISPATCH CONSOLES SYSTM			0.00
2168-6	BA22-4-37 911 LOAN PYMNT	ZADJ2021-2022-216	01/11/2022	37,210.00
				37,210.00
<u>015-019-580-8030</u>	FD HANDHELD & RADIOS PYMNT			0.00
2168-4	BA22-4-37 FD LOAN PYMNT	ZADJ2021-2022-216	01/11/2022	17,500.00
				17,500.00
<u>015-019-599-0010</u>	TRSF TO GENERAL FUND			0.00
2172-2	BA 22-5 ARPA PREMIUM	ZADJ2021-2022-217	02/08/2022	225,000.00
				225,000.00
<u>015-020-550-5501</u>	SECURITY DOOR LOCKS			0.00
2135-30	BA22-1-5 CI CARES BAL	ZADJ2021-2022-213	10/12/2021	24,000.00
				24,000.00
<u>015-020-550-5805</u>	SOCIAL MEDIA EQUIP & SOFTWARE			0.00
2135-31	BA22-1-5 CI CARES BAL	ZADJ2021-2022-213	10/12/2021	41,635.00
2146-8	BA 22-1 SIGN TO FIBR	ZADJ2021-2022-214	10/12/2021	161,635.00
				-120,000.00
<u>015-020-580-8052</u>	FY17 FIBER OPTIC UPGRADE			0.00
2146-9	BA 22-1 SIGN TO FIBR	ZADJ2021-2022-214	10/12/2021	120,000.00
				120,000.00
<u>015-023-560-6425</u>	SR CENTER IMPROVEMENTS			0.00
2135-32	BA22-1-5 CI	ZADJ2021-2022-213	10/12/2021	435,975.00
				435,975.00
<u>015-024-560-6103</u>	PW ADM. BUILDING UPGRADE			15,000.00
2149-4	BA22-2-18 FAA&FD& PW FEN.	ZADJ2021-2022-214	11/09/2021	31,000.00
				31,000.00
<u>015-026-560-6007</u>	2018 BOR-SWEP			0.00
				39,234.00
				39,234.00

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Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
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2136-9	BA22-1-06 CI ROVR	ZADJ2021-2022-213	10/12/2021	39,234.00
<u>015-026-560-6322</u>	VEHICLE/TRUCK			43,000.00
2146-12	BA 22-1 ADJ TRUCK EXP	ZADJ2021-2022-214	10/12/2021	87.00
<u>015-026-560-6597</u>	AMR / AMI METER REPLACEMENT			0.00
2136-8	BA22-1-06 CI ROVR	ZADJ2021-2022-213	10/12/2021	2,609,483.00
<u>015-026-560-9490</u>	NEW SEWER LINE EXTENSIONS			0.00
2172-7	BA 22-5 ARPA SEWER SYS	ZADJ2021-2022-217	02/08/2022	1,405,669.00
<u>015-027-560-6804</u>	WTP UPGRADE-2021			0.00
2136-10	BA22-1-06 CI ROVR	ZADJ2021-2022-213	10/12/2021	14,062.00
<u>015-027-570-7061</u>	WTP PROJECT - OTHER COSTS			0.00
2136-11	BA22-1-06 CI ROVR	ZADJ2021-2022-213	10/12/2021	165,815.00
<u>015-028-560-6800</u>	RELOCATE 24" FORCE MAIN			0.00
2136-12	BA22-1-06 CI ROVR	ZADJ2021-2022-213	10/12/2021	414,666.00
2168-8	BA22-4-37 ODOT REIM 24" F	ZADJ2021-2022-216	01/11/2022	289,436.00
<u>015-028-560-6805</u>	WWTP IMPROVEMENTS			0.00
2136-15	BA22-1-06 CI ROVR	ZADJ2021-2022-213	10/12/2021	433,311.00
<u>015-028-560-6806</u>	WWTP IMPROVMNT CHOCTAW MATCH			0.00
2136-14	BA22-1-06 CI ROVR	ZADJ2021-2022-213	10/12/2021	220,456.00
<u>015-028-560-6807</u>	WWTP IMPRV GRAND ADM UA MATCH			0.00
2136-13	BA22-1-06 CI ROVR	ZADJ2021-2022-213	10/12/2021	1,860.00
<u>015-049-520-2165</u>	ENGINEERING STUDY - LANDFILL *			0.00
2136-16	BA22-1-06 CI ROVR	ZADJ2021-2022-213	10/12/2021	28,075.00
<u>015-049-560-6324</u>	VEHICLES & EQUIPMENT			400,000.00
2146-4	BA 22-1 LF VEHICLE	ZADJ2021-2022-214	10/12/2021	75,056.00
<u>015-049-560-6413</u>	LANDFILL CELL PREPARATION			0.00
2136-17	BA22-1-06 CI ROVR	ZADJ2021-2022-213	10/12/2021	35,660.00
<u>015-065-520-2136</u>	PROFESSIONAL SERVICES			0.00
2146-6	BA 22-1 KSA CONTRACTOR	ZADJ2021-2022-214	10/12/2021	194,220.00
2149-1	BA22-2-18 FAA&FD& PW FEN.	ZADJ2021-2022-214	11/09/2021	192,720.00
<u>015-065-560-6014</u>	EMERGENCY BACK UP GENERATOR			0.00
2136-18	BA22-1-06 CI ROVR CARES	ZADJ2021-2022-213	10/12/2021	40,000.00
<u>015-805-520-2103</u>	2020 STREET PROFESSIONAL SERVI			0.00
2136-22	BA22-1-06 CI ROVR	ZADJ2021-2022-213	10/12/2021	596,973.00
2159-8	BA22-3-28 ST PROJ PROF SV	ZADJ2021-2022-215	12/14/2021	500,042.00
2172-4	BA 22-5 CITY LIGHTING	ZADJ2021-2022-217	02/08/2022	15,001.00
BA0000030	APPR FOR UNIV PRJ CONCRETE TEST	GLPKT00650	06/30/2022	56,930.00
<u>015-805-520-2130</u>	2020 WTP PRJ PROFESSIONAL SERV			0.00
2136-24	BA22-1-06 CI ROVR	ZADJ2021-2022-213	10/12/2021	25,000.00
<u>015-805-530-3903</u>	STREETS STRIPING			0.00
2136-19	BA22-1-06 CI ROVR	ZADJ2021-2022-213	10/12/2021	7,419,325.00
<u>015-805-550-5800</u>	CAMERAS MAIN & WASHINGTON			0.00
2136-20	BA22-1-06 CI ROVR	ZADJ2021-2022-213	10/12/2021	65,000.00
<u>015-805-560-6200</u>	2020 STREETS PROJECT			0.00
2136-21	BA22-1-06 CI ROVR	ZADJ2021-2022-213	10/12/2021	7,444,325.00
BA0000030	APPR FOR UNIV PRJ CONCRETE TEST	GLPKT00650	06/30/2022	-25,000.00
<u>015-805-560-6204</u>	CITY WIDE TRAFFIC SIGNAL PRJ.			0.00
2136-23	BA22-1-06 CI ROVR	ZADJ2021-2022-213	10/12/2021	443,070.00
2172-5	BA 22-5CITY LIGHTING	ZADJ2021-2022-217	02/08/2022	500,000.00
<u>015-805-560-6802</u>	WTP PRJ CONSTRUCTION			0.00
2136-25	BA22-1-06 CI ROVR	ZADJ2021-2022-213	10/12/2021	1,227,438.00
<u>015-905-560-6008</u>	2020 WWTP PROJECT			0.00
				12,670,800.00

Budget Adjustment Report

For Date Range: 07/01/2021 - 06/30/2022

Account Number Account Name

Adjustment Number Adjustment Description

2136-26 BA22-1-06 CI ROVR

Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
ZADJ2021-2022-213	10/12/2021		12,670,800.00	
Expense Total:		1,101,384.00	37,441,876.00	38,543,260.00
Fund 015 Total:		101,384.00	0.00	101,384.00

Budget Adjustment Report

For Date Range: 07/01/2021 - 06/30/2022

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
Fund: 020 - DURANT INDUSTRIAL AUTH.						
Revenue						
020-000-301-1000	BEGINNING BALANCE			-850,573.00	-350,000.00	-1,200,573.00
2137-0	BA22-1-7 DIA ROVR	ZADJ2021-2022-213	10/12/2021		-350,000.00	
020-000-364-1101	TRSF FROM ECONOMIC (110) REIMB			-250,000.00	-260,000.00	-510,000.00
BA0000010	SMALL BUSINSEE GRANT & TECHNOLOYG G	GLPKT00158	05/10/2022		-260,000.00	
020-000-364-2800	TRANSFER FROM ECONOMIC-DEBT			-109,450.00	-750,000.00	-859,450.00
2150-0	BA22-2-19 SG ECHO LOAN	ZADJ2021-2022-215	11/09/2021		-750,000.00	
020-000-375-0602	TIF#3-19 TUBACEX TAX REFND REV			-55,000.00	-323,284.00	-378,284.00
2162-0	BA22-3 TIF#3-19 TUBACEX T	ZADJ2021-2022-216	12/14/2021		-323,284.00	
020-000-375-0605	TIF#3-DIA 1% TAX REFND REV			-550.00	-3,271.00	-3,821.00
2162-1	BA22-3 TIF#3-19 TUBACEX T	ZADJ2021-2022-216	12/14/2021		-3,271.00	
Revenue Total:				-1,265,573.00	-1,686,555.00	-2,952,128.00
Expense						
020-017-520-2130	PRORATED AUDIT FEES			5,947.00	1,313.00	7,260.00
2137-6	BA22-1-7 DIA ROVR	ZADJ2021-2022-213	10/12/2021		1,313.00	
020-017-530-3033	UTILITIES			0.00	525.00	525.00
BA0000014	BA 22-10-76 DIA BULDING UTILITIES	GLPKT00344	06/14/2022		1,000.00	
BA0000043	BT22-5-21	GLPKT00920	06/30/2022		-475.00	
020-017-530-3036	CONSULTING FEES			55,000.00	-5,000.00	50,000.00
2190-0	BA22-7 EAA SPONSORSHIP	ZADJ2021-2022-219	04/12/2022		-5,000.00	
020-017-530-3038	PUBLICATIONS & ADVERTISING			15,000.00	24,417.00	39,417.00
2137-2	BA22-1-7 DIA ROVR	ZADJ2021-2022-213	10/12/2021		19,417.00	
2190-1	BA22-7 EAA SPONSORSHIP	ZADJ2021-2022-219	04/12/2022		5,000.00	
020-017-530-3051	CONTRACT LABOR			2,000.00	4,245.00	6,245.00
BA0000043	BT22-5-21	GLPKT00920	06/30/2022		450.00	
BA0000051	ADJUST BUDGET FOR DIA LEGAL SERVICES	GLPKT01028	06/30/2022		3,795.00	
020-017-550-5849	COMP. SOFTWARE & ACCESSORIES			2,800.00	-1,460.00	1,340.00
BA0000051	ADJUST BUDGET FOR DIA LEGAL SERVICES	GLPKT01028	06/30/2022		-1,460.00	
020-017-550-5857	MMBRSHIP/LCNSE/CRTFCATION/ECT			3,755.00	5,683.00	9,438.00
2169-0	BA22-38 DIA WEBSITE	ZADJ2021-2022-216	01/11/2022		5,683.00	
020-017-570-7015	PHOTOCOPIES			400.00	25.00	425.00
BA0000043	BT22-5-21	GLPKT00920	06/30/2022		25.00	
020-017-570-7200	TRAINING AND TRAVEL			10,000.00	-4,106.00	5,894.00
BA0000043	BT22-5-21	GLPKT00920	06/30/2022		-1,771.00	
BA0000051	ADJUST BUDGET FOR DIA LEGAL SERVICES	GLPKT01028	06/30/2022		-2,335.00	
020-067-530-3502	TIF#3 19 TUBACEX REIMB PYMNT			55,000.00	323,284.00	378,284.00
2162-2	BA22-3 TIF#3-19 TUBACEX T	ZADJ2021-2022-216	12/14/2021		323,284.00	
020-067-560-6003	DIA LANDS PURCHASE			250,000.00	793,100.00	1,043,100.00
2137-4	BA22-1-7 DIA ROVR	ZADJ2021-2022-213	10/12/2021		793,100.00	
020-067-570-7009	SMALL BUSINESS TECHNOLOGY			0.00	60,000.00	60,000.00
BA0000010	SMALL BUSINSEE GRANT & TECHNOLOYG G	GLPKT00158	05/10/2022		60,000.00	
020-067-570-7011	SMALL BUSINESS GRANT			0.00	200,000.00	200,000.00
BA0000010	SMALL BUSINSEE GRANT & TECHNOLOYG G	GLPKT00158	05/10/2022		200,000.00	
020-067-570-7400	CONTINGENCY RESERVE			751,689.00	-467,242.00	284,447.00
2137-1	BA22-1-7 DIA ROVR	ZADJ2021-2022-213	10/12/2021		-19,417.00	
2137-3	BA22-1-7 DIA ROVR	ZADJ2021-2022-213	10/12/2021		-443,100.00	
2137-5	BA22-1-7 DIA ROVR	ZADJ2021-2022-213	10/12/2021		-1,313.00	
2162-3	BA22-3 TIF#3-19 TUBACEX T	ZADJ2021-2022-216	12/14/2021		3,271.00	
2169-1	BA22-4-38 DIA WEBSITE	ZADJ2021-2022-216	01/11/2022		-5,683.00	
BA0000014	BA 22-10-76 DIA BULDING UTILITIES	GLPKT00344	06/14/2022		-1,000.00	
020-067-580-8516	SG ECHO, LLC LOAN			0.00	750,000.00	750,000.00
2150-1	BA22-2-19 SG ECHO LOAN	ZADJ2021-2022-215	11/09/2021		750,000.00	

Budget Adjustment Report

For Date Range: 07/01/2021 - 06/30/2022

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
020-067-580-8634	EB - CDBG LOAN PMT. EXP.			11,667.00	1,771.00	13,438.00
BA0000043	BT22-5-21	GLPKT00920	06/30/2022		1,771.00	
Expense Total:				1,163,258.00	1,686,555.00	2,849,813.00
Fund 020 Total:				-102,315.00	0.00	-102,315.00

Budget Adjustment Report

For Date Range: 07/01/2021 - 06/30/2022

Account Number	Account Name				Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date			Amount	
Fund: 101 - SPECIAL 911 TAX FUND							
Revenue							
<u>101-000-364-0010</u>	TRSF FROM GF				-550,860.00	-10,400.00	-561,260.00
2177-0	BA 22-5 ARPA ADJ	ZADJ2021-2022-217	02/08/2022			-10,400.00	
Revenue Total:					-550,860.00	-10,400.00	-561,260.00
Expense							
<u>101-007-510-1100</u>	SALARIES AND WAGES				532,090.10	8,017.00	540,107.10
2177-1	BA 22-5 ARPA ADJ	ZADJ2021-2022-217	02/08/2022			10,400.00	
BA0000044	BT22-5-22	GLPKT00920	06/30/2022			-2,383.00	
<u>101-007-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR				4,777.50	14,864.00	19,641.50
BA0000019	BT 22-2-04 911 OPERATION ADJ	GLPKT00348	05/31/2022			14,864.00	
<u>101-007-510-1300</u>	UNEMPLOYMENT INSURANCE				2,618.00	1,008.00	3,626.00
BA0000031	APPR SPECL 911 OPERAT EXP	GLPKT00650	06/30/2022			725.00	
BA0000044	BT22-5-22	GLPKT00920	06/30/2022			283.00	
<u>101-007-510-1400</u>	FICA TAXES				44,959.73	-1,685.00	43,274.73
BA0000031	APPR SPECL 911 OPERAT EXP	GLPKT00650	06/30/2022			-1,685.00	
<u>101-007-510-1700</u>	WORKERS' COMPENSATION EXP				25,200.00	3,060.00	28,260.00
BA0000031	APPR SPECL 911 OPERAT EXP	GLPKT00650	06/30/2022			960.00	
BA0000044	BT22-5-22	GLPKT00920	06/30/2022			2,100.00	
<u>101-007-530-3031</u>	PHONE & TELECOMMUNICATION				67,473.00	-14,964.00	52,509.00
BA0000019	BT 22-2-04 911 OPERATION ADJ	GLPKT00348	05/31/2022			-14,864.00	
BA0000031	APPR SPECL 911 OPERAT EXP	GLPKT00650	06/30/2022			-100.00	
<u>101-007-530-3032</u>	POSTAGE				100.00	400.00	500.00
2182-1	BA22-6 POSTAE INCRES	ZADJ2021-2022-218	03/08/2022			300.00	
BA0000031	APPR SPECL 911 OPERAT EXP	GLPKT00650	06/30/2022			100.00	
<u>101-007-530-3033</u>	UTILITIES				500.00	-300.00	200.00
2182-0	BA22-6 POSTAE INCRES	ZADJ2021-2022-218	03/08/2022			-300.00	
Expense Total:					677,718.33	10,400.00	688,118.33
Fund 101 Total:					126,858.33	0.00	126,858.33

Budget Adjustment Report

For Date Range: 07/01/2021 - 06/30/2022

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Fund: 105 - 1% SALES TAX REVENUE FUND						
Expense						
<u>105-038-599-0150</u>	TRSF TO CAPITAL IMPROVE. FUND			1,166,612.00	250,000.00	1,416,612.00
2138-0	BT22-1 ADJ TRANSFER	ZADJ2021-2022-213	10/12/2021		250,000.00	
<u>105-038-599-2100</u>	TRSF TO UA BONDS SINKING FUND			2,909,308.00	-250,000.00	2,659,308.00
2138-1	BT22-1 ADJ TRANSFER	ZADJ2021-2022-213	10/12/2021		-250,000.00	
Expense Total:				4,075,920.00	0.00	4,075,920.00
Fund 105 Total:				4,075,920.00	0.00	4,075,920.00

Budget Adjustment Report

For Date Range: 07/01/2021 - 06/30/2022

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Fund: 110 - 1/4 % ECONOMIC DEV. FUND						
Expense						
<u>110-017-560-6021</u>	FUTURE PROJECTS			2,905,192.00	-1,010,000.00	1,895,192.00
2151-0	BA22-2-20 TRSF TO DIA LOA	ZADJ2021-2022-215	11/09/2021		-750,000.00	
BA0000011	SMALL BUS GRANT & TECHNOLOGY GRANT	GLPKT00158	05/10/2022		-260,000.00	
<u>110-017-599-0200</u>	TRSF TO DIA (REIMB FOR EXPENSE			250,000.00	260,000.00	510,000.00
BA0000011	SMALL BUS GRANT & TECHNOLOGY GRANT	GLPKT00158	05/10/2022		260,000.00	
<u>110-017-599-0201</u>	TRANSFER TO DIA - DEBT PMTS			109,450.00	750,000.00	859,450.00
2151-1	BA22-2-20 TRSF TO DIA LOA	ZADJ2021-2022-215	11/09/2021		750,000.00	
Expense Total:				3,264,642.00	0.00	3,264,642.00
Fund 110 Total:				3,264,642.00	0.00	3,264,642.00

Budget Adjustment Report

For Date Range: 07/01/2021 - 06/30/2022

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Fund: 124 - 5% LODGING TOURISM TAX RE						
Revenue						
<u>124-000-311-1000</u>	5% LODGING TOURISM TAX REVENUE			0.00	-375,000.00	-375,000.00
2139-0	BA22-1-08 124 TAX REV	ZADJ2021-2022-213	10/05/2021		-375,000.00	
	Revenue Total:			0.00	-375,000.00	-375,000.00
Expense						
<u>124-070-599-1250</u>	TRSF TO CU- TOURISM AUTH.			0.00	375,000.00	375,000.00
2139-1	BA22-1-08 124 TAX REV	ZADJ2021-2022-213	10/05/2021		375,000.00	
	Expense Total:			0.00	375,000.00	375,000.00
	Fund 124 Total:			0.00	0.00	0.00

Budget Adjustment Report

For Date Range: 07/01/2021 - 06/30/2022

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Fund: 125 - 5% LODGING TOURISM TAX						
Revenue						
<u>125-000-311-1000</u>	5% LODGING TOURISM TAX REVENUE			-375,000.00	375,000.00	0.00
2140-0	BA22-1-9 ADJ REV & TRSF	ZADJ2021-2022-214	10/12/2021		375,000.00	
<u>125-000-361-0000</u>	TRANSFER IN - LODGING TAX FUND			0.00	-375,000.00	-375,000.00
2140-1	BA22-1-9 ADJ REV & TRSF	ZADJ2021-2022-214	10/12/2021		-375,000.00	
	Revenue Total:			-375,000.00	0.00	-375,000.00
Expense						
<u>125-070-530-3051</u>	CONTRACT LABOR			87,000.00	37,500.00	124,500.00
2178-1	BA22-58 DOCOMMERCE MG	ZADJ2021-2022-217	02/08/2022		37,500.00	
<u>125-070-530-3474</u>	PROMOTIONS/ADVERTISING/SPONSOR			100,000.00	73,000.00	173,000.00
2140-3	BA22-1-9 ROLLOVER	ZADJ2021-2022-214	10/12/2021		50,000.00	
2152-1	BA22-2-21 AD PORMTN	ZADJ2021-2022-215	11/09/2021		23,000.00	
<u>125-070-570-7800</u>	FUND RESERVE			394,489.00	-110,500.00	283,989.00
2140-2	BA22-1-9 ROLLOVER	ZADJ2021-2022-214	10/12/2021		-50,000.00	
2152-0	BA22-2-21 AD PORMTN	ZADJ2021-2022-215	11/09/2021		-23,000.00	
2178-0	BA22-58 DOCOMMERCE MG	ZADJ2021-2022-217	02/08/2022		-37,500.00	
	Expense Total:			581,489.00	0.00	581,489.00
	Fund 125 Total:			206,489.00	0.00	206,489.00

Budget Adjustment Report

For Date Range: 07/01/2021 - 06/30/2022

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
Fund: 206 - DURANT AIRPORT AUTHORITY						
Revenue						
<u>206-000-301-1000</u>	BEGINNING UNENCUMBERED			0.00	-125,314.00	-125,314.00
2141-0	BA22-1-10 ROLLOVER PRJ	ZADJ2021-2022-214	10/12/2021		-118,364.00	
2161-0	BA22-3-30 JANITORIAL SRVS	ZADJ2021-2022-216	12/14/2021		-14,600.00	
2173-0	BA 22-5 ADJ OPERATION EXP	ZADJ2021-2022-217	02/08/2022		14,150.00	
2173-1	BA 22-5ADJ OPERATION EXP	ZADJ2021-2022-217	02/08/2022		-1,000.00	
2173-2	BA 22-5ADJ OPERATION EXP	ZADJ2021-2022-217	02/08/2022		-1,500.00	
2173-3	BA 22-5ADJ OPERATION EXP	ZADJ2021-2022-217	02/08/2022		-1,500.00	
BA0000015	BA 22-10-77 TAWAY LIGHTING REPAIR REMB	GLPKT00344	06/14/2022		-2,500.00	
<u>206-000-361-1400</u>	AIRPORT JET FUEL SALES			-530,000.00	-387,000.00	-917,000.00
2191-0	BA22-7 ADJ OPERAT REV EXP	ZADJ2021-2022-219	04/12/2022		-12,000.00	
BA0000015	BA 22-10-77	GLPKT00344	06/14/2022		-70,000.00	
BA0000032	APPR AIRPORT OPERAT EXPNSES	GLPKT00650	06/30/2022		-250,000.00	
BA0000038	BA 22-13-90 AIRPORT OPERAT ADJ	GLPKT00911	06/30/2022		-55,000.00	
<u>206-000-361-1500</u>	AIRPORT AV-GAS SALES			-124,000.00	-100,000.00	-224,000.00
2173-4	BA 22-5 ADJ OPERATION EXP	ZADJ2021-2022-217	02/08/2022		-15,000.00	
2191-1	BA22-7 ADJ OPERAT REV EXP	ZADJ2021-2022-219	04/12/2022		-20,000.00	
BA0000032	APPR AIRPORT OPERAT EXPNSES	GLPKT00650	06/30/2022		-60,000.00	
BA0000038	BA 22-13-90 AIRPORT OPERAT ADJ	GLPKT00911	06/30/2022		-5,000.00	
<u>206-000-361-4000</u>	MISC. REVENUE			0.00	-314,291.00	-314,291.00
2153-0	BA22-2-22 CANDY BOM GRNT	ZADJ2021-2022-215	11/09/2021		-10,000.00	
2153-1	BA22-2-22 AIRSH DONAT	ZADJ2021-2022-215	11/09/2021		-500.00	
BA0000015	BA 22-10-77 TAXIWAY LIGHTING REPAIR RE	GLPKT00344	06/14/2022		-303,791.00	
<u>206-000-364-1100</u>	TRANSFER FROM GENERAL FUND			-189,431.00	-1,400.00	-190,831.00
2173-5	BA 22-5 ARPA ADJ	ZADJ2021-2022-217	02/08/2022		-1,400.00	
Revenue Total:				-843,431.00	-928,005.00	-1,771,436.00
Expense						
<u>206-065-510-1100</u>	SALARIES AND WAGES			170,078.16	57,917.00	227,995.16
2173-15	BA 22-5 ARPA ADJ	ZADJ2021-2022-217	02/08/2022		1,400.00	
BA0000015	BA 22-10-77	GLPKT00344	06/14/2022		60,000.00	
BA0000032	APPR AIRPORT OPERAT EXPNSES	GLPKT00650	06/30/2022		-1,233.00	
BA0000038	BA 22-13-90 AIRPORT OPERAT ADJ	GLPKT00911	06/30/2022		-2,250.00	
<u>206-065-510-1200</u>	OVERTIME			0.00	3,000.00	3,000.00
BA0000015	BA 22-10-77	GLPKT00344	06/14/2022		3,000.00	
<u>206-065-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			1,837.50	3,374.00	5,211.50
BA0000015	BA 22-10-77 ADJ SPCL PAY LEAVE	GLPKT00344	06/14/2022		3,374.00	
<u>206-065-510-1300</u>	UNEMPLOYMENT INSURANCE			561.00	2,000.00	2,561.00
BA0000015	BA 22-10-77	GLPKT00344	06/14/2022		2,000.00	
<u>206-065-510-1400</u>	FICA TAXES			13,170.42	1,133.00	14,303.42
BA0000032	APPR AIRPORT OPERAT EXPNSES	GLPKT00650	06/30/2022		1,133.00	
<u>206-065-510-1500</u>	OMRF PENSION CONTRIBUTIONS			10,699.38	5,000.00	15,699.38
BA0000015	BA 22-10-77	GLPKT00344	06/14/2022		5,000.00	
<u>206-065-510-1700</u>	WORKERS' COMPENSATION EXP			9,000.00	2,250.00	11,250.00
BA0000038	BA 22-13-90 AIRPORT OPERAT ADJ	GLPKT00911	06/30/2022		2,250.00	
<u>206-065-520-2142</u>	SURVEYING & APPRAISING SERVICES			6,000.00	-3,374.00	2,626.00
BA0000015	BA 22-10-77 SPCL PAY LEAVE ADJ	GLPKT00344	06/14/2022		-3,374.00	
<u>206-065-520-2178</u>	EXTERNAL LEGAL SERVICES			7,600.00	-1,450.00	6,150.00
2191-2	BA22-7 ADJ OPERAT REV EXP	ZADJ2021-2022-219	04/12/2022		-1,450.00	
<u>206-065-530-3033</u>	UTILITIES			24,000.00	-2,039.00	21,961.00
BA0000038	BA 22-13-90 AIRPORT OPERAT ADJ	GLPKT00911	06/30/2022		-2,039.00	
<u>206-065-530-3048</u>	JANITORIAL SERVICES			0.00	15,600.00	15,600.00
2161-1	BA22-3-30 JANITORIAL SRVS	ZADJ2021-2022-216	12/14/2021		14,600.00	
BA0000005	ADJUST FUND FOR OPERATION EXPENSES	GLPKT00131	05/10/2022		1,000.00	

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Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
<u>206-065-530-3051</u>	CONTRACT LABOR			
2141-1	BA22-1-10 ROLLOVER PRJ	ZADJ2021-2022-214	10/12/2021	42,000.00 5,000.00 47,000.00
<u>206-065-530-3056</u>	CREDIT CARD EXPENSE			
2173-13	BA 22-5ADJ OPERATION EXP	ZADJ2021-2022-217	02/08/2022	15,000.00 15,788.00 30,788.00
2191-9	BA22-7 ADJ OPERAT REV EXP	ZADJ2021-2022-219	04/12/2022	2,000.00
BA0000038	BA 22-13-90 AIRPORT OPERAT ADJ	GLPKT00911	06/30/2022	12,000.00 1,788.00
<u>206-065-530-3077</u>	AIR SHOW CONTRIBUTION			
2153-2	BA22-2-22 AIRSH GRANT	ZADJ2021-2022-215	11/09/2021	0.00 10,500.00 10,500.00
2153-3	BA22-2-22 AIRSH DONATE	ZADJ2021-2022-215	11/09/2021	10,000.00 500.00
<u>206-065-550-5051</u>	OFFICE SUPPLIES			
2173-6	BA 22-5ADJ OPERATION EXP	ZADJ2021-2022-217	02/08/2022	1,000.00 2,000.00 3,000.00
2191-4	BA22-7 ADJ OPERAT REV EXP	ZADJ2021-2022-219	04/12/2022	1,000.00
BA0000032	APPR AIRPORT OPERAT EXPS	GLPKT00650	06/30/2022	3,000.00 -2,000.00
<u>206-065-550-5062</u>	JANITORIAL SUPPLIES			
BA0000032	APPR AIRPORT OPERAT EXPNSES	GLPKT00650	06/30/2022	1,000.00 700.00 1,700.00
<u>206-065-550-5074</u>	SAFETY SUPPLIES			
2173-12	BA 22-5ADJ OPERATION EXP	ZADJ2021-2022-217	02/08/2022	5,000.00 1,800.00 6,800.00
BA0000005	ADJUST FUND FOR OPERATION EXPENSES	GLPKT00131	05/10/2022	-1,000.00 2,000.00
BA0000020	BA 22-2-05 AIRPORT OPERATION ADJ	GLPKT00348	05/31/2022	2,000.00
BA0000032	APPR AIRPORT OPERAT EXPNSES	GLPKT00650	06/30/2022	2,000.00 -1,200.00
<u>206-065-550-5509</u>	EQUIPMENT & GROUNDS MAINT.			
2191-3	BA22-7 ADJ OPERAT REV EXP	ZADJ2021-2022-219	04/12/2022	25,000.00 -3,250.00 21,750.00
<u>206-065-550-5658</u>	TERMINAL BLDG. MAINTENANCE			
2173-7	BA 22-5ADJ OPERATION EXP	ZADJ2021-2022-217	02/08/2022	7,000.00 1,600.00 8,600.00
BA0000032	APPR AIRPORT OPERAT EXPNSES	GLPKT00650	06/30/2022	1,500.00 100.00
<u>206-065-550-5659</u>	HANGARS BLDG. MAINTENANCE			
BA0000005	ADJUST FUND FOR OPERATION EXPENSES	GLPKT00131	05/10/2022	25,000.00 -9,000.00 16,000.00
BA0000020	BA 22-2-05 AIRPORT OPERATION ADJ	GLPKT00348	05/31/2022	-3,000.00 -6,000.00
<u>206-065-550-5660</u>	BUILDING MAINTENANCE			
2141-2	BA22-1-10 ROLLOVER PRJ	ZADJ2021-2022-214	10/12/2021	18,700.00 323,655.00 342,355.00
BA0000015	BA 22-10-77 TAXIWAY LIGHTING REPR. REIM	GLPKT00344	06/14/2022	13,364.00
BA0000020	BA 22-2-05 AIRPORT OPERATION ADJ	GLPKT00348	05/31/2022	306,291.00 4,000.00
<u>206-065-550-5852</u>	FUEL			
BA0000032	APPR AIRPORT OPERAT EXPNSES	GLPKT00650	06/30/2022	3,000.00 2,751.00 5,751.00
BA0000038	BA 22-13-90 AIRPORT OPERAT ADJ	GLPKT00911	06/30/2022	2,500.00 251.00
<u>206-065-550-5854</u>	UNIFORMS			
2191-5	BA22-7 ADJ OPERAT REV EXP	ZADJ2021-2022-219	04/12/2022	400.00 200.00 600.00
<u>206-065-550-5857</u>	MMBRSHIP/LICNSE/ECT			
BA0000032	APPR AIRPORT OPERAT EXPNSES	GLPKT00650	06/30/2022	1,500.00 -100.00 1,400.00
<u>206-065-550-5861</u>	MINOR TOOLS AND EQUIPMENT			
2173-8	BA 22-5ADJ OPERATION EXP	ZADJ2021-2022-217	02/08/2022	7,000.00 2,000.00 9,000.00
2191-6	BA22-7 ADJ OPERAT REV EXP	ZADJ2021-2022-219	04/12/2022	1,500.00 500.00
<u>206-065-550-5887</u>	AVIATION GASOLINE PURCHASES			
2173-14	BA 22-5ADJ OPERATION EXP	ZADJ2021-2022-217	02/08/2022	100,000.00 100,000.00 200,000.00
2191-10	BA22-7 ADJ OPERAT REV EXP	ZADJ2021-2022-219	04/12/2022	15,000.00 20,000.00
BA0000032	APPR AIRPORT OPERAT EXPNSES	GLPKT00650	06/30/2022	60,000.00
BA0000038	BA 22-13-90 AIRPORT OPERAT ADJ	GLPKT00911	06/30/2022	5,000.00
<u>206-065-560-2204</u>	JET FUEL PURCHASES			
BA0000032	APPR AIRPORT OPERAT EXPNSES	GLPKT00650	06/30/2022	350,000.00 305,000.00 655,000.00
BA0000038	BA 22-13-90 AIRPORT OPERAT ADJ	GLPKT00911	06/30/2022	250,000.00 55,000.00
<u>206-065-560-5650</u>	2020 12K GALLON 100-LL			
2141-3	BA22-1-10 ROLLOVER PRJ	ZADJ2021-2022-214	10/12/2021	0.00 55,000.00 55,000.00
<u>206-065-560-5661</u>	MACHINERY AND EQUIPMENT			
2141-4	BA22-1-10 ROLLOVER PRJ	ZADJ2021-2022-214	10/12/2021	0.00 45,000.00 45,000.00

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Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
<u>206-065-560-6020</u>	FUTURE PRJCT TRUST ACC 62 RSVR			14,150.00
2173-9	BA 22-5 TRUST ACT BAL	ZADJ2021-2022-217	02/08/2022	-14,150.00
<u>206-065-570-7010</u>	MISC. EXPENDITURES			0.00
2173-10	BA 22-SADJ OPERATION EXP	ZADJ2021-2022-217	02/08/2022	365.00
2191-7	BA22-7 ADJ OPERAT REV EXP	ZADJ2021-2022-219	04/12/2022	65.00
<u>206-065-570-7200</u>	TRAINING AND TRAVEL			1,200.00
2173-11	BA 22-SADJ OPERATION EXP	ZADJ2021-2022-217	02/08/2022	-265.00
2191-8	BA22-7 ADJ OPERAT REV EXP	ZADJ2021-2022-219	04/12/2022	-1,065.00
BA0000032	APPR AIRPORT OPERAT EXPNSES	GLPKT00650	06/30/2022	700.00
<u>206-065-580-8036</u>	FY16 10 T HANGAR INT EXPENSE			100.00
BA0000032	APPR AIRPORT OPERAT EXPNSES	GLPKT00650	06/30/2022	-141.00
<u>206-065-580-8037</u>	FY16 10 T HANGAR PRNCP PYMT			8,356.00
BA0000032	APPR AIRPORT OPERAT EXPNSES	GLPKT00650	06/30/2022	141.00
Expense Total:		913,818.46	928,005.00	1,841,823.46
Fund 206 Total:		70,387.46	0.00	70,387.46

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Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
Fund: 210 - U A BONDS SINKING FUND						
Revenue						
<u>210-000-301-1000</u>	BEGINNING UNENCUMBERED			-10,885,202.00	355,136.00	-10,530,066.00
BA0000006	ADJUST THE FUND TRANSFER	GLPKT00131	05/10/2022		355,136.00	
	Revenue Total:			-10,885,202.00	355,136.00	-10,530,066.00
Expense						
<u>210-046-580-9500</u>	INTEREST EXPENSE			104,168.00	-4,860.00	99,308.00
BA0000033	APPR UA SINKING FUND PAYMNT	GLPKT00650	06/30/2022		-4,860.00	
<u>210-046-580-9600</u>	PRINCIPAL PYMTS 2007 US ST RN			325,000.00	6,667.00	331,667.00
BA0000033	APPR UA SINKING FUND PAYMNT	GLPKT00650	06/30/2022		6,667.00	
<u>210-052-530-3033</u>	LOCAL TRUSTEE FEE			3,500.00	-1,500.00	2,000.00
BA0000033	APPR UA SINKING FUND PAYMNT	GLPKT00650	06/30/2022		-1,500.00	
<u>210-052-599-0150</u>	TRSF 2020 TO CAP IMPR FUND 15			10,635,202.00	-355,136.00	10,280,066.00
BA0000006	ADJUST THE FUND TRANSFER	GLPKT00131	05/10/2022		-355,136.00	
<u>210-053-530-3033</u>	LOCAL TRUSTEE FEE			3,500.00	-307.00	3,193.00
BA0000033	APPR UA SINKING FUND PAYMNT	GLPKT00650	06/30/2022		-307.00	
	Expense Total:			11,071,370.00	-355,136.00	10,716,234.00
	Fund 210 Total:			186,168.00	0.00	186,168.00

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Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Fund: 215 - D.C.F.A. REVENUE FUND						
Expense						
<u>215-078-530-3001</u>	TRUSTEE BANK FEE			2,000.00	21.00	2,021.00
BA0000052	ADJUST BUDGET FOR DCFA BANK FEES	GLPKT01028	06/30/2022		21.00	
<u>215-078-570-7800</u>	FUND RESERVE			812,269.00	-21.00	812,248.00
BA0000052	ADJUST BUDGET FOR DCFA BANK FEES	GLPKT01028	06/30/2022		-21.00	
<u>215-078-580-8515</u>	2007 STRN PRINCIPAL PAYMENTS			92,734.00	160.05	92,894.05
BA0000045	BT22-5-23	GLPKT00920	06/30/2022		160.00	
BA0000052	ADJUST BUDGET FOR DCFA BANK FEES	GLPKT01028	06/30/2022		0.05	
<u>215-078-580-8615</u>	2007 STRN INTEREST EXPENSE			16,453.00	-160.05	16,292.95
BA0000045	BT22-5-23	GLPKT00920	06/30/2022		-160.00	
BA0000052	ADJUST BUDGET FOR DCFA BANK FEES	GLPKT01028	06/30/2022		-0.05	
Expense Total:				923,456.00	0.00	923,456.00
Fund 215 Total:				923,456.00	0.00	923,456.00

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Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
Fund: 250 - C. D. B. G.						
Revenue						
<u>250-000-301-1000</u>	BEGINNING UNENCUMBERED			0.00	-68,317.00	-68,317.00
2142-3	BA22-1 CDBG	ZADJ2021-2022-214	10/12/2021		-68,317.00	
<u>250-000-362-4017</u>	CDBG TUBACEX GRANT			0.00	-274,849.00	-274,849.00
2142-0	BA22-1- CDBG TUBACEX GRNT	ZADJ2021-2022-214	10/12/2021		-274,849.00	
<u>250-000-362-4018</u>	20 CDBG 17980 WTP SCADA			0.00	-152,222.00	-152,222.00
2142-1	BA22-1 CDBG SCADA GRNT	ZADJ2021-2022-214	10/12/2021		-152,222.00	
<u>250-000-362-4019</u>	20 CDBG-CR 18114 UT. ASST.			0.00	-638,300.00	-638,300.00
2142-2	BA22-1 CDBG UA ASST GRNT	ZADJ2021-2022-214	10/12/2021		-638,300.00	
Revenue Total:				0.00	-1,133,688.00	-1,133,688.00
Expense						
<u>250-137-520-2160</u>	TUBACEX DURANT .- ENGINEERING			0.00	18,624.00	18,624.00
2142-4	BA22-1 CDBG ROLLOVER	ZADJ2021-2022-214	10/12/2021		18,624.00	
<u>250-137-520-2161</u>	TUBACEX DURANT - CONSTRUCTION			0.00	58,220.00	58,220.00
2142-5	BA22-1 CDBG ROLLOVER	ZADJ2021-2022-214	10/12/2021		58,220.00	
<u>250-138-520-2111</u>	WTP SCADA PROFESSIONAL SERVICE			0.00	14,831.00	14,831.00
2142-7	BA22-1 CDBG ROLLOVER	ZADJ2021-2022-214	10/12/2021		14,831.00	
<u>250-138-560-6803</u>	WTP SCADA CONSTRUCTION			0.00	405,000.00	405,000.00
2142-6	BA22-1 CDBG ROLLOVER	ZADJ2021-2022-214	10/12/2021		405,000.00	
<u>250-139-530-3484</u>	REIMB TO GF- PERSONNEL EXP.			0.00	36,720.00	36,720.00
2142-10	BA22-1 CDBG ROLLOVER	ZADJ2021-2022-214	10/12/2021		36,720.00	
<u>250-139-530-3486</u>	REIMB TO UA - UTILITY ASSIST.			0.00	598,715.00	598,715.00
2142-8	BA22-1 CDBG ROLLOVER	ZADJ2021-2022-214	10/12/2021		598,715.00	
<u>250-139-570-7010</u>	UTILITY ASST. MISC. EXPENSES			0.00	1,578.00	1,578.00
2142-9	BA22-1 CDBG ROLLOVER	ZADJ2021-2022-214	10/12/2021		1,578.00	
Expense Total:				0.00	1,133,688.00	1,133,688.00
Fund 250 Total:				0.00	0.00	0.00

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Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Fund: 305 - PD DRUG ENFORCEMENT FUND						
Revenue						
<u>305-000-361-1900</u>	REVENUE FROM FORFEITURES			0.00	-1,555.00	-1,555.00
BA0000039	BA 22-13-91 DRUG ENFORCE.	GLPKT00911	06/30/2022		-1,555.00	
	Revenue Total:			0.00	-1,555.00	-1,555.00
Expense						
<u>305-005-550-5869</u>	DRUG ENFORCEMENT EXPENSES			0.00	1,555.00	1,555.00
BA0000039	BA 22-13-91 DRUG ENFORCE.	GLPKT00911	06/30/2022		1,555.00	
	Expense Total:			0.00	1,555.00	1,555.00
	Fund 305 Total:			0.00	0.00	0.00

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Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
Fund: 350 - DWRF COM CTR & LIBRARY						
Expense						
<u>350-015-550-5606</u>	PENDLETON GRAVESITES MAINT.			45,630.00	-1,843.00	43,787.00
2143-0	BA22-1-12 LIBRAY ROLLOVER	ZADJ2021-2022-214	10/12/2021		-1,843.00	
<u>350-015-560-6408</u>	IMPROVEMENTS			0.00	50,000.00	50,000.00
2143-2	BA22-1-12 LIBRAY ROLLOVER	ZADJ2021-2022-214	10/12/2021		50,000.00	
<u>350-015-570-7400</u>	CONTINGENCY RESERVE			644,350.00	-48,157.00	596,193.00
2143-1	BA22-1-12 LIBRAY ROLLOVER	ZADJ2021-2022-214	10/12/2021		-48,157.00	
	Expense Total:			689,980.00	0.00	689,980.00
	Fund 350 Total:			689,980.00	0.00	689,980.00

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Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
Fund: 405 - DURANT UTILITIES AUTH.				
Revenue				
405-000-301-1000	BEGINNING UNENCUMBERED	0.00	-84,017.00	-84,017.00
2144-0	BA22-1 UA OPERAT ADJ	ZADJ2021-2022-214	10/12/2021	-84,017.00
405-000-364-0010	TRSF FROM GENERAL FUND	0.00	-77,600.00	-77,600.00
2174-0	BA 22-5 ARPA ADJ	ZADJ2021-2022-217	02/08/2022	-77,600.00
405-000-364-1105	TRANS FROM EMP INSURANCE 005	-13,750.00	-115,000.00	-128,750.00
2144-1	BA22-1 UA OPERAT ADJ	ZADJ2021-2022-214	10/12/2021	-115,000.00
Revenue Total:		-13,750.00	-276,617.00	-290,367.00
Expense				
405-024-510-1100	SALARIES AND WAGES	299,191.37	-60,675.00	238,516.37
2160-6	BA22-3 JANITORIAL SERVICE	ZADJ2021-2022-216	12/14/2021	-6,739.00
2174-4	BA 22-5 ARPA ADJ	ZADJ2021-2022-217	02/08/2022	3,800.00
BA0000016	BA 22-10-78 OPERATION EXPNS. ADJ	GLPKT00344	06/14/2022	-6,136.00
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	-51,600.00
405-024-510-1202	SPECIAL PAY-LEAVE & BONUS ACCR	1,102.50	5,236.00	6,338.50
BA0000016	BA 22-10-78 OPERATION EXPNS. ADJ	GLPKT00344	06/14/2022	5,236.00
405-024-510-1204	VEHICLE & CELL PHONE ALLOWANCE	5,481.00	-1,301.00	4,180.00
BA0000046	BT22-5-24	GLPKT00920	06/30/2022	-1,301.00
405-024-510-1300	UNEMPLOYMENT INSURANCE	1,028.50	9.00	1,037.50
BA0000046	BT22-5-24	GLPKT00920	06/30/2022	9.00
405-024-510-1700	WORKERS' COMPENSATION EXP	9,000.00	1,292.00	10,292.00
BA0000046	BT22-5-24	GLPKT00920	06/30/2022	1,292.00
405-024-530-3031	PHONE & TELECOMMUNICATION	1,264.00	700.00	1,964.00
BA0000016	BA 22-10-78 OPERATION EXPNS. ADJ	GLPKT00344	06/14/2022	500.00
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	200.00
405-024-530-3051	CONTRACT LABOR	0.00	22,000.00	22,000.00
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	22,000.00
405-024-550-5049	COMP. SOFTWARE, SUPPLIES, ACCE	1,000.00	400.00	1,400.00
BA0000016	BA 22-10-78 OPERATION EXPNS. ADJ	GLPKT00344	06/14/2022	400.00
405-024-550-5852	FUEL	500.00	300.00	800.00
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	300.00
405-025-510-1100	SALARIES AND WAGES	151,261.39	2,650.00	153,911.39
2174-5	BA 22-5 ARPA ADJ	ZADJ2021-2022-217	02/08/2022	5,400.00
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	-2,750.00
405-025-510-1200	OVERTIME	2,100.00	-750.00	1,350.00
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	-750.00
405-025-510-1202	SPECIAL PAY-LEAVE & BONUS ACCR	1,470.00	5,727.00	7,197.00
BA0000016	BA 22-10-78 OPERATION EXPNS. ADJ	GLPKT00344	06/14/2022	5,727.00
405-025-510-1204	VEHICLE & CELL PHONE ALLOWANCE	441.00	440.00	881.00
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	440.00
405-025-510-1300	UNEMPLOYMENT INSURANCE	748.00	592.00	1,340.00
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	500.00
BA0000046	BT22-5-24	GLPKT00920	06/30/2022	92.00
405-025-510-1400	FICA TAXES	11,878.32	60.00	11,938.32
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	60.00
405-025-510-1600	LIFE & HEALTH INSURANCE	40,787.73	9,550.00	50,337.73
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	9,550.00
405-025-510-1700	WORKERS' COMPENSATION EXP	7,200.00	900.00	8,100.00
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	300.00
BA0000046	BT22-5-24	GLPKT00920	06/30/2022	600.00
405-025-530-3031	PHONE & TELECOMMUNICATION	0.00	1,000.00	1,000.00

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Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
BA0000016	BA 22-10-78 OPERATION EXPNS. ADJ	GLPKT00344	06/14/2022	1,000.00
<u>405-025-530-3033</u>	UTILITY BILLING SERVICES			26,400.00
BA0000034	APPR DCUA OPER EXPENSES	GLPKT00650	06/30/2022	2,000.00
<u>405-025-530-3037</u>	PRINTING SERVICES			6,300.00
BA0000034	APPR DCUA OPER EXPENSES	GLPKT00650	06/30/2022	-2,000.00
<u>405-025-530-3051</u>	CONTRACT LABOR			3,000.00
BA0000034	APPR DCUA OPER EXPENSES	GLPKT00650	06/30/2022	-3,000.00
<u>405-025-530-3056</u>	CREDIT CARD PROCESSING FEES			98,400.00
BA0000034	APPR DCUA OPER EXPENSES	GLPKT00650	06/30/2022	-15,000.00
BA0000046	BT22-5-24	GLPKT00920	06/30/2022	4,395.00
<u>405-025-530-3057</u>	KIOSK AND WEB PYMT FEES			45,000.00
BA0000034	APPR DCUA OPER EXPENSES	GLPKT00650	06/30/2022	34,913.00
BA0000046	BT22-5-24	GLPKT00920	06/30/2022	40,000.00
<u>405-025-530-3058</u>	BAD DEBT EXPENSE			19,980.00
BA0000034	APPR DCUA OPER EXPENSES	GLPKT00650	06/30/2022	-15,000.00
<u>405-025-530-7042</u>	ON-LINE UTILITY BILLING			7,000.00
BA0000034	APPR DCUA OPER EXPENSES	GLPKT00650	06/30/2022	-7,000.00
<u>405-025-550-5655</u>	MAINTENANCE CONTRACTS			56,000.00
2192-8	BA22-7 WATERSMT PY FM 010	ZADJ2021-2022-219	04/12/2022	-19,705.00
BA0000016	BA 22-10-78 OPERATION EXPNS. ADJ	GLPKT00344	06/14/2022	-12,978.00
<u>405-026-510-1100</u>	SALARIES AND WAGES			424,154.09
2174-6	BA 22-5 ARPA ADJ	ZADJ2021-2022-217	02/08/2022	-6,727.00
<u>405-026-510-1200</u>	OVERTIME			10,500.00
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	15,000.00
<u>405-026-510-1202</u>	SPCEIAL PAY-LEAVE & BONUS ACCR			4,777.50
BA0000016	BA 22-10-78 OPERATION EXPNS. ADJ	GLPKT00344	06/14/2022	13,722.00
<u>405-026-510-1300</u>	UNEMPLOYMENT INSURANCE			2,664.75
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	20,097.00
BA0000046	BT22-5-24	GLPKT00920	06/30/2022	20,097.00
<u>405-026-510-1400</u>	FICA TAXES			40,525.93
BA0000046	BT22-5-24	GLPKT00920	06/30/2022	1,699.00
<u>405-026-510-1600</u>	LIFE & HEALTH INSURANCE			145,306.29
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	-2,519.00
<u>405-026-510-1700</u>	WORKERS' COMPENSATION EXP			25,650.00
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	3,900.00
BA0000046	BT22-5-24	GLPKT00920	06/30/2022	1,763.00
<u>405-026-520-2135</u>	SURVEY & ENGINEERING			0.00
BA0000021	BT 22-2-06 MMO MOONEY LIFT STATION PR	GLPKT00348	05/31/2022	200.00
<u>405-026-550-5570</u>	LIFT STATIONS MAINT. & REPAIR			50,000.00
BA0000021	BT 22-2-06 MMO MOONEY LIFT STATION PR	GLPKT00348	05/31/2022	-200.00
<u>405-026-550-5663</u>	VEHICLE MAINTENANCE			35,000.00
BA0000034	APPR DCUA OPER EXPENSES	GLPKT00650	06/30/2022	-10,000.00
<u>405-026-550-5678</u>	HYDRANT MAINT & REPAIR			12,000.00
BA0000034	APPR DCUA OPER EXPENSES	GLPKT00650	06/30/2022	-10,000.00
<u>405-026-550-5679</u>	METER MAINT & REPAIR			45,000.00
BA0000016	BA 22-10-78 OPERATION EXPNS. ADJ	GLPKT00344	06/14/2022	-20,097.00
<u>405-026-550-5849</u>	COMPUTER SOFTWARE & ACCES.			1,000.00
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	445.00
<u>405-026-550-5852</u>	FUEL			20,000.00
BA0000034	APPR DCUA OPER EXPENSES	GLPKT00650	06/30/2022	20,000.00
<u>405-026-550-5861</u>	MINOR TOOLS AND EQUIPMENT			15,000.00
2192-1	BA22-7 ADJ MINOR TOOL	ZADJ2021-2022-219	04/12/2022	3,000.00

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Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
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<u>405-027-510-1100</u>	SALARIES AND WAGES			
2174-7	BA 22-5 ARPA ADJ	ZADJ2021-2022-217	02/08/2022	316,854.72
BA0000016	BA 22-10-78 OPERATION EXPNS. ADJ	GLPKT00344	06/14/2022	-66,910.00
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	249,944.72
				9,000.00
				-10,210.00
				-65,700.00
<u>405-027-510-1200</u>	OVERTIME			
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	2,205.00
				2,792.00
				2,792.00
<u>405-027-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			
BA0000016	BA 22-10-78 OPERATION EXPNS. ADJ	GLPKT00344	06/14/2022	31,290.00
				10,210.00
				10,210.00
<u>405-027-510-1300</u>	UNEMPLOYMENT INSURANCE			
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	1,496.00
BA0000046	BT22-5-24	GLPKT00920	06/30/2022	998.00
				780.00
				218.00
<u>405-027-510-1500</u>	OMRF PENSION CONTRIBUTIONS			
BA0000046	BT22-5-24	GLPKT00920	06/30/2022	26,835.50
				-1,660.00
				-1,660.00
<u>405-027-510-1600</u>	LIFE & HEALTH INSURANCE			
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	81,575.50
				-17,000.00
				-17,000.00
<u>405-027-510-1700</u>	WORKERS' COMPENSATION EXP			
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	14,400.00
BA0000046	BT22-5-24	GLPKT00920	06/30/2022	2,400.00
				1,200.00
				1,200.00
<u>405-027-530-3031</u>	PHONE & TELECOMMUNICATION			
BA0000046	BT22-5-24	GLPKT00920	06/30/2022	2,932.00
				242.00
				242.00
<u>405-027-550-5509</u>	OTHER EQUIP PARTS & MAINT			
2144-2	BA22-1 UA OPERAT ADJ	ZADJ2021-2022-214	10/12/2021	50,000.00
BA0000007	ADJUST FOR WATERTREATMENT CHEMICALS	GLPKT00131	05/10/2022	10,562.00
BA0000034	APPR DCUA OPER EXPENSES	GLPKT00650	06/30/2022	35,562.00
				-20,000.00
				-5,000.00
<u>405-027-550-5663</u>	VEHICLE MAINTENANCE			
2160-5	BA22-3 WTP VEH REPAR#59	ZADJ2021-2022-216	12/14/2021	3,000.00
BA0000034	APPR DCUA OPER EXPENSES	GLPKT00650	06/30/2022	2,000.00
				5,000.00
				-3,000.00
<u>405-027-550-5852</u>	FUEL			
BA0000034	APPR DCUA OPER EXPENSES	GLPKT00650	06/30/2022	3,500.00
BA0000034	APPR DCUA OPER EXPENSES	GLPKT00650	06/30/2022	14,500.00
				9,500.00
				5,000.00
<u>405-027-550-5853</u>	CHEMICALS, DRUGS, AND LAB			
2160-4	BA22-3 WTP VEH REPAR#59	ZADJ2021-2022-216	12/14/2021	330,000.00
BA0000007	ADJUST FOR WATERTREATMENT CHEMICALS	GLPKT00131	05/10/2022	40,720.00
BA0000034	APPR DCUA OPER EXPENSES	GLPKT00650	06/30/2022	-5,000.00
BA0000034	APPR DCUA OPER EXPENSES	GLPKT00650	06/30/2022	20,000.00
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	3,500.00
				20,220.00
				2,000.00
<u>405-027-550-5861</u>	MINOR TOOLS AND EQUIPMENT			
BA0000034	APPR DCUA OPER EXPENSES	GLPKT00650	06/30/2022	5,000.00
				-2,500.00
				-2,500.00
<u>405-027-570-7200</u>	TRAINING AND TRAVEL			
BA0000034	APPR DCUA OPER EXPENSES	GLPKT00650	06/30/2022	3,000.00
				-2,500.00
				-2,500.00
<u>405-028-510-1100</u>	SALARIES AND WAGES			
2174-8	BA 22-5 ARPA ADJ	ZADJ2021-2022-217	02/08/2022	265,230.42
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	36,999.00
				7,400.00
				29,599.00
<u>405-028-510-1200</u>	OVERTIME			
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	1,575.00
				1,073.00
				1,073.00
<u>405-028-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			
BA0000016	BA 22-10-78 OPERATION EXPNS. ADJ	GLPKT00344	06/14/2022	0.00
BA0000046	BT22-5-24	GLPKT00920	06/30/2022	11,242.00
				11,241.00
				1.00
<u>405-028-510-1300</u>	UNEMPLOYMENT INSURANCE			
BA0000016	BA 22-10-78 OPERATION EXPNS. ADJ	GLPKT00344	06/14/2022	1,262.25
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	1,642.00
BA0000046	BT22-5-24	GLPKT00920	06/30/2022	2,904.25
				1,000.00
				401.00
				241.00
<u>405-028-510-1400</u>	FICA TAXES			
				20,478.10
				2,746.00
				23,224.10

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Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
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BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	2,746.00
405-028-510-1500	OMRF PENSION CONTRIBUTIONS			20,478.09
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	1,802.00
BA0000046	BT22-5-24	GLPKT00920	06/30/2022	22,280.09
				1,801.00
405-028-510-1600	LIFE & HEALTH INSURANCE			1.00
BA0000016	BA 22-10-78 OPERATION EXPNS. ADJ	GLPKT00344	06/14/2022	58,632.35
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	33,563.00
				25,000.00
405-028-510-1700	WORKERS' COMPENSATION EXP			8,563.00
BA0000035	APPR DCUA FUND OPERAT EXPNSE	GLPKT00650	06/30/2022	12,150.00
BA0000046	BT22-5-24	GLPKT00920	06/30/2022	2,400.00
				1,387.00
405-028-520-2137	METALS TESTING			1,013.00
BA0000034	APPR DCUA OPER EXPENSES	GLPKT00650	06/30/2022	16,000.00
				-5,000.00
405-028-520-2160	ENGINEERING			11,000.00
BA0000034	APPR DCUA OPER EXPENSES	GLPKT00650	06/30/2022	-5,000.00
				-2,500.00
405-028-530-3033	UTILITIES			2,500.00
BA0000016	BA 22-10-78 OPERATION EXPNS. ADJ	GLPKT00344	06/14/2022	180,000.00
BA0000034	APPR DCUA OPER EXPENSES	GLPKT00650	06/30/2022	5,452.00
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	-30,000.00
BA0000046	BT22-5-24	GLPKT00920	06/30/2022	25,000.00
				10,000.00
405-028-530-3038	GENERATOR ANNUAL SERVICE			452.00
BA0000016	BA 22-10-78 OPERATION EXPNS. ADJ	GLPKT00344	06/14/2022	20,000.00
				-7,241.00
405-028-530-3418	BIO-MONITORING			12,759.00
BA0000034	APPR DCUA OPER EXPENSES	GLPKT00650	06/30/2022	-7,241.00
				-4,000.00
405-028-550-5509	OTHER EQUIP PARTS & MAINT			20,000.00
2144-3	BA22-1 UA OPERAT ADJ	ZADJ2021-2022-214	10/12/2021	30,604.00
BA0000046	BT22-5-24	GLPKT00920	06/30/2022	35,300.00
				-4,696.00
405-028-550-5836	SLUDGE DISPOSAL			120,000.00
2192-2	BA22-7 ADJ CHEMICAL & LAB	ZADJ2021-2022-219	04/12/2022	-80,000.00
				-80,000.00
405-028-550-5852	FUEL			3,500.00
BA0000046	BT22-5-24	GLPKT00920	06/30/2022	2,602.00
				2,602.00
405-028-550-5853	CHEMICALS, DRUGS, AND LAB			40,000.00
2192-3	BA22-7 ADJ CHEMICAL & LAB	ZADJ2021-2022-219	04/12/2022	40,000.00
				40,000.00
405-028-550-5855	LAB & EQUIPMENTS			20,000.00
2192-4	BA22-7 ADJ CHEMICAL & LAB	ZADJ2021-2022-219	04/12/2022	40,000.00
				40,000.00
405-028-570-7200	TRAINING AND TRAVEL			9,000.00
BA0000046	BT22-5-24	GLPKT00920	06/30/2022	386.00
				386.00
405-029-510-1100	SALARIES AND WAGES			430,619.28
2174-9	BA 22-5 ARPA ADJ	ZADJ2021-2022-217	02/08/2022	3,900.00
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	18,400.00
				-14,500.00
405-029-510-1200	OVERTIME			18,900.00
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	52,068.00
BA0000046	BT22-5-24	GLPKT00920	06/30/2022	52,067.00
				1.00
405-029-510-1202	SPECIAL PAY-LEAVE & BONUS ACCR			5,145.00
BA0000016	BA 22-10-78 OPERATION EXPNS. ADJ	GLPKT00344	06/14/2022	24,347.00
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	24,247.00
				100.00
405-029-510-1300	UNEMPLOYMENT INSURANCE			2,244.00
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	2,961.00
BA0000046	BT22-5-24	GLPKT00920	06/30/2022	2,524.00
				437.00
405-029-510-1400	FICA TAXES			34,781.84
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	5,808.00
				5,808.00
405-029-510-1500	OMRF PENSION CONTRIBUTIONS			34,781.80
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	-1,180.00
				-1,180.00
405-029-510-1600	LIFE & HEALTH INSURANCE			122,363.17
				-3,700.00
				118,663.17

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BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	-3,700.00
405-029-510-1700	WORKERS' COMPENSATION EXP			21,600.00
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	3,450.00
BA0000046	BT22-5-24	GLPKT00920	06/30/2022	1,650.00
405-029-530-3031	PHONE & TELECOMMUNICATION			496.00
BA0000046	BT22-5-24	GLPKT00920	06/30/2022	91.00
405-029-530-3051	CONTRACT LABOR			30,000.00
2174-1	BA 22-SSW COLLECT OP ADJ	ZADJ2021-2022-217	02/08/2022	-28,000.00
405-029-550-5074	SAFETY SUPPLIES			6,000.00
BA0000034	APPR DCUA OPER EXPENSES	GLPKT00650	06/30/2022	-1,000.00
405-029-550-5658	BUILDING AND MAINTENANCE			6,500.00
BA0000034	APPR DCUA OPER EXPENSES	GLPKT00650	06/30/2022	-5,500.00
405-029-550-5663	VEHICLE MAINTENANCE			70,000.00
2174-3	BA 22-SSW COLLECT OP ADJ	ZADJ2021-2022-217	02/08/2022	67,000.00
BA0000007	ADJUST FOR SOLID WASTE COLLECT. DISPOSAL	GLPKT00131	05/10/2022	43,000.00
BA0000034	APPR DCUA OPER EXPENSES	GLPKT00650	06/30/2022	15,000.00
BA0000046	BT22-5-24	GLPKT00920	06/30/2022	15,000.00
405-029-550-5852	FUEL			90,000.00
BA0000046	BT22-5-24	GLPKT00920	06/30/2022	16,360.00
BA0000053	ADJUST BA22-13-92 & DCUA FUEL EXPENSE	GLPKT01028	06/30/2022	15,860.00
405-029-550-5854	UNIFORMS			20,000.00
BA0000034	APPR DCUA OPER EXPENSES	GLPKT00650	06/30/2022	500.00
405-029-550-5883	POLYCARTS			60,000.00
BA0000016	BA 22-10-78 OPERATION EXPNS. ADJ	GLPKT00344	06/14/2022	-27,747.00
BA0000034	APPR DCUA OPER EXPENSES	GLPKT00650	06/30/2022	-24,247.00
405-029-570-0021	DUMPSTERS			50,000.00
BA0000007	ADJUST FOR SOLID WASTE COLLECT. DISPOSAL	GLPKT00131	05/10/2022	-22,000.00
BA0000046	BT22-5-24	GLPKT00920	06/30/2022	-15,000.00
405-029-570-7054	SHARPS DISPOSAL PROGRAM			12,000.00
BA0000046	BT22-5-24	GLPKT00920	06/30/2022	-7,000.00
405-029-570-7200	TRAINING AND TRAVEL			3,000.00
BA0000046	BT22-5-24	GLPKT00920	06/30/2022	-2,189.00
BA0000053	ADJUST BA22-13-92 & DCUA FUEL EXPENSE	GLPKT01028	06/30/2022	-1,689.00
405-030-530-3010	RURAL WATER COLLECTION FEE			5,000.00
2144-4	BA22-1 UA OPERAT ADJ	ZADJ2021-2022-214	10/12/2021	3,500.00
405-030-530-3048	JANITORIAL SERVICES CONTRACT			0.00
2160-7	BA22-3 JANITORIAL SERVICE	ZADJ2021-2022-216	12/14/2021	6,739.00
405-030-530-3375	WATER & WASTEWATER PERMIT FEES			30,000.00
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	13,300.00
405-030-530-3801	BAD DEBT EXPENSE			20,000.00
BA0000034	APPR DCUA OPER EXPENSES	GLPKT00650	06/30/2022	22,000.00
405-030-550-5658	BUILDING & MAINTENANCE			99,500.00
BA0000034	APPR DCUA OPER EXPENSES	GLPKT00650	06/30/2022	-36,770.00
405-030-570-7010	A & G MISCELLANEOUS			105,000.00
2174-2	BA 22-SSW COLLECT OP ADJ	ZADJ2021-2022-217	02/08/2022	-37,000.00
BA0000034	APPR DCUA OPER EXPENSES	GLPKT00650	06/30/2022	-15,000.00
405-030-570-7400	CONTINGENCY RESERVE			710,143.00
2144-5	BA22-1 UA OPERAT ADJ	ZADJ2021-2022-214	10/12/2021	-22,000.00
2154-0	BA22-2-23 LF RESERVE	ZADJ2021-2022-215	11/09/2021	96,000.00
2183-0	BA22-6 LF SECURITY	ZADJ2021-2022-218	03/08/2022	-500,000.00
2183-1	BA22-6 WC COVGE	ZADJ2021-2022-218	03/08/2022	-35,000.00
2192-0	BA22-7 ADJ MINOR TOOL	ZADJ2021-2022-219	04/12/2022	-24,500.00
2192-6	BA22-7 TO CI EM TRUCK	ZADJ2021-2022-219	04/12/2022	-3,000.00
				-15,350.00

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Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
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<u>405-030-570-7401</u>	RESERVE FOR LF CLOSE/PS COST			0.00
2154-1	BA22-2-23 LF RESERVE	ZADJ2021-2022-215	11/09/2021	500,000.00
<u>405-030-580-8617</u>	INTEREST/ADMIN. EXPENSE			300,000.00
BA0000034	APPR DCUA OPER EXPENSES	GLPKT00650	06/30/2022	-138,982.00
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	-60,215.00
BA0000040	BA 22-13-92 ADJ BA22-11-86 DCUA	GLPKT00911	06/30/2022	-121,097.00
BA0000053	ADJUST BA22-13-92 & DCUA FUEL EXPENSE	GLPKT01028	06/30/2022	21,915.00
<u>405-030-599-0151</u>	TRSF. TO RISK MANAGEMENT FUND			0.00
2183-3	BA22-6 WC COVAGE	ZADJ2021-2022-218	03/08/2022	24,500.00
<u>405-030-599-9911</u>	TRSF. TO IT SERVICE FUND 010			0.00
2192-9	BA22-7 WATERSMT PY FM 010	ZADJ2021-2022-219	04/12/2022	12,978.00
<u>405-030-599-9917</u>	TRSF TO CAPITAL IMPROVE. FUND			0.00
2192-5	BA22-7 TO CI EM TRUCK	ZADJ2021-2022-219	04/12/2022	10,000.00
<u>405-031-530-3051</u>	CONTRACT LABOR			0.00
2144-6	BA22-1 UA OPERAT ADJ	ZADJ2021-2022-214	10/12/2021	19,000.00
<u>405-031-550-5508</u>	TRACTOR & MOWER MAINTENANCE			2,500.00
BA0000034	APPR DCUA OPER EXPENSES	GLPKT00650	06/30/2022	1,100.00
<u>405-031-550-5658</u>	BUILDING AND MAINTENANCE			3,500.00
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	500.00
<u>405-031-570-0007</u>	CONCRETE AND AGGREGATE			5,100.00
BA0000034	APPR DCUA OPER EXPENSES	GLPKT00650	06/30/2022	-1,600.00
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	-1,100.00
<u>405-049-510-1100</u>	SALARIES AND WAGES			428,594.16
2174-10	BA 22-5 ARPA ADJ	ZADJ2021-2022-217	02/08/2022	37,509.00
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	18,600.00
BA0000046	BT22-5-24	GLPKT00920	06/30/2022	18,090.00
<u>405-049-510-1200</u>	OVERTIME			26,250.00
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	25,543.00
BA0000046	BT22-5-24	GLPKT00920	06/30/2022	25,542.00
<u>405-049-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			4,042.50
BA0000016	BA 22-10-78 OPERATION EXPNS. ADJ	GLPKT00344	06/14/2022	21,915.00
<u>405-049-510-1300</u>	UNEMPLOYMENT INSURANCE			2,057.00
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	2,357.00
BA0000046	BT22-5-24	GLPKT00920	06/30/2022	1,991.00
<u>405-049-510-1400</u>	FICA TAXES			35,138.60
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	5,731.00
BA0000046	BT22-5-24	GLPKT00920	06/30/2022	5,730.00
<u>405-049-510-1500</u>	OMRF PENSION CONTRIBUTIONS			35,138.55
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	760.00
<u>405-049-510-1600</u>	LIFE & HEALTH INSURANCE			122,363.15
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	12,321.00
<u>405-049-510-1700</u>	WORKERS' COMPENSATION EXP			19,800.00
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022	4,176.00
BA0000046	BT22-5-24	GLPKT00920	06/30/2022	2,525.00
<u>405-049-530-3044</u>	SOLID WASTE DISPOSAL FEES			570,000.00
BA0000046	BT22-5-24	GLPKT00920	06/30/2022	-36,104.00
<u>405-049-530-3051</u>	CONTRACT LABOR			15,607.00
2183-2	BA22-6 LF SECURITY	ZADJ2021-2022-218	03/08/2022	45,521.00
2192-7	BA22-7 TO LF REPORT	ZADJ2021-2022-219	04/12/2022	35,000.00
BA0000007	ADJUST FOR SOLID WASTE COLLCT. DISPOS	GLPKT00131	05/10/2022	5,350.00
BA0000046	BT22-5-24	GLPKT00920	06/30/2022	5,000.00
<u>405-049-550-5074</u>	SAFETY SUPPLIES			6,750.00
BA0000007	ADJUST FOR SOLID WASTE COLLCT. DISPOS	GLPKT00131	05/10/2022	-4,000.00

Budget Adjustment Report

For Date Range: 07/01/2021 - 06/30/2022

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
<u>405-049-550-5852</u>	FUEL			120,000.00	55,928.00	175,928.00
BA0000034	APPR DCUA OPER EXPENSES	GLPKT00650	06/30/2022		3,700.00	
BA0000034	APPR DCUA OPER EXPENSES	GLPKT00650	06/30/2022		30,000.00	
BA0000046	BT22-5-24	GLPKT00920	06/30/2022		22,228.00	
<u>405-049-550-5859</u>	LANDFILL EQUIP. REPAIR			125,000.00	103,522.00	228,522.00
2144-7	BA22-1 UA OPERAT ADJ	ZADJ2021-2022-214	10/12/2021		9,655.00	
2160-3	BA22-3 LF EQUIP. REPAIR	ZADJ2021-2022-216	12/14/2021		58,000.00	
BA0000007	ADUST FOR SOLID WASTE COLLCT. DISPOS	GLPKT00131	05/10/2022		25,000.00	
BA0000046	BT22-5-24	GLPKT00920	06/30/2022		10,867.00	
<u>405-049-550-5865</u>	OILS & LUBRICANTS			12,000.00	8,150.00	20,150.00
BA0000007	ADUST FOR SOLID WASTE COLLCT. DISPOS	GLPKT00131	05/10/2022		4,000.00	
BA0000034	APPR DCUA OPER EXPENSES	GLPKT00650	06/30/2022		4,150.00	
<u>405-049-550-5866</u>	ROCK & GRAVEL			25,000.00	-25,000.00	0.00
2160-0	BA22-3 LF EQUIP. REPAIR	ZADJ2021-2022-216	12/14/2021		-25,000.00	
<u>405-049-550-5882</u>	COMPACTORS			28,000.00	-13,000.00	15,000.00
2160-2	BA22-3 LF EQUIP. REPAIR	ZADJ2021-2022-216	12/14/2021		-13,000.00	
<u>405-049-560-5666</u>	ROLL OFF BINS			50,000.00	-50,000.00	0.00
2160-1	BA22-3 LF EQUIP. REPAIR	ZADJ2021-2022-216	12/14/2021		-20,000.00	
BA0000007	ADUST FOR SOLID WASTE COLLCT. DISPOS	GLPKT00131	05/10/2022		-30,000.00	
BA0000016	BA 22-10-78 OPERATION EXPNS. ADJ	GLPKT00344	06/14/2022		-21,915.00	
BA0000035	APPR DCUA OPERAT II EXPENDS	GLPKT00650	06/30/2022		21,915.00	
Expense Total:				7,355,922.35	276,617.00	7,632,539.35
Fund 405 Total:				7,342,172.35	0.00	7,342,172.35

Budget Adjustment Report

For Date Range: 07/01/2021 - 06/30/2022

Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
Fund: 500 - MULTI-SPORTS COMPLEX				
Revenue				
<u>500-000-301-1000</u>	BEGINNING UNENCUMBERED			
2145-0	BA22-1 DMSC OPER. EXP	ZADJ2021-2022-214	10/12/2021	0.00
2155-0	BA22-2-24 DMSC SOFTWARE	ZADJ2021-2022-215	11/09/2021	-20,500.00
2193-0	BA22-7 TURF TANK LEASE	ZADJ2021-2022-219	04/12/2022	-5,500.00
				-10,000.00
<u>500-000-364-0010</u>	TRSF FROM GF			-320,912.00
2175-0	BA 22-5 ARPA ADJ	ZADJ2021-2022-217	02/08/2022	-21,335.00
BA0000008	APPROPRATE FUND FOR HEALTH INS	GLPKT00131	05/10/2022	-1,800.00
				-19,535.00
	Revenue Total:			-320,912.00
				-41,835.00
				-362,747.00
Expense				
<u>500-010-510-1100</u>	SALARIES AND WAGES			
2175-3	BA 22-5 ARPA ADJ	ZADJ2021-2022-217	02/08/2022	59,327.52
BA0000022	BT 22-2-7 DMSC SPCL PAYLEAVE	GLPKT00348	05/31/2022	-7,936.00
BA0000047	BT22-5-25	GLPKT00920	06/30/2022	600.00
				-2,244.00
				-6,292.00
<u>500-010-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			0.00
BA0000022	BT 22-2-7 DMSC SPCL PAYLEAVE	GLPKT00348	05/31/2022	2,244.00
				2,244.00
<u>500-010-510-1300</u>	UNEMPLOYMENT INSURANCE			0.00
BA0000047	BT22-5-25	GLPKT00920	06/30/2022	710.00
				710.00
<u>500-010-510-1400</u>	FICA TAXES			1,526.18
BA0000047	BT22-5-25	GLPKT00920	06/30/2022	2,435.00
				2,435.00
<u>500-010-510-1500</u>	OMRF PENSION CONTRIBUTIONS			0.00
BA0000047	BT22-5-25	GLPKT00920	06/30/2022	2,397.00
				2,397.00
<u>500-010-510-1600</u>	LIFE & HEALTH INSURANCE			0.00
BA0000008	FOR HEALTH INS	GLPKT00131	05/10/2022	6,414.00
				6,414.00
<u>500-010-510-1700</u>	WORKERS' COMPENSATION EXP			3,600.00
BA0000047	BT22-5-25	GLPKT00920	06/30/2022	750.00
				750.00
<u>500-010-550-5801</u>	CONCESSION PRODUCT INVENTORY			40,000.00
2193-1	BA22-7 TURF TANK LEASE	ZADJ2021-2022-219	04/12/2022	-15,000.00
				-15,000.00
<u>500-010-550-5803</u>	MINOR TOOLS AND EQUIPMENT			5,000.00
2184-0	BA22-6 CIVIC REC. WEBSITE	ZADJ2021-2022-218	03/08/2022	-4,500.00
BA0000026	BT 22-3-11 DMSC OPERAT EXP ADJ	GLPKT00513	06/20/2022	-5,000.00
				500.00
<u>500-010-550-5849</u>	COMPUTER SOFTWARE/ACCESSORIES			0.00
2155-1	BA22-2-24 DMSC SOFTWARE	ZADJ2021-2022-215	11/09/2021	5,000.00
				5,000.00
<u>500-010-570-7010</u>	MISC TOURN EXP			500.00
BA0000026	BT 22-3-11 DMSC OPERAT EXP ADJ	GLPKT00513	06/20/2022	-500.00
				-500.00
<u>500-011-510-1100</u>	SALARIES AND WAGES			133,551.60
2175-4	BA 22-5 ARPA ADJ	ZADJ2021-2022-217	02/08/2022	-2,894.00
BA0000022	BT 22-2-7 DMSC SPCL PAYLEAVE	GLPKT00348	05/31/2022	1,200.00
BA0000047	BT22-5-25	GLPKT00920	06/30/2022	-3,367.00
				-727.00
<u>500-011-510-1200</u>	OVERTIME			0.00
BA0000047	BT22-5-25	GLPKT00920	06/30/2022	63.00
				63.00
<u>500-011-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			0.00
BA0000022	BT 22-2-7 DMSC SPCL PAYLEAVE	GLPKT00348	05/31/2022	3,367.00
				3,367.00
<u>500-011-510-1600</u>	LIFE & HEALTH INSURANCE			30,590.82
BA0000008	FOR HEALTH INS	GLPKT00131	05/10/2022	13,121.00
				13,121.00
<u>500-011-510-1700</u>	WORKERS' COMPENSATION EXP			5,400.00
BA0000047	BT22-5-25	GLPKT00920	06/30/2022	664.00
				664.00
<u>500-011-530-3033</u>	UTILITIES			15,000.00
2193-2	BA22-7 TURF TANK LEASE	ZADJ2021-2022-219	04/12/2022	-15,000.00
				-15,000.00
<u>500-011-550-5658</u>	BUILDING & GROUNDS MAINTENANCE			50,000.00
2170-0	BA22-4-39 UNIFORMS	ZADJ2021-2022-217	01/11/2022	-33,000.00
2175-1	BA 22-5 ADJ MAINTENANCE	ZADJ2021-2022-217	02/08/2022	-4,000.00
				-1,000.00

Budget Adjustment Report

For Date Range: 07/01/2021 - 06/30/2022

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
2193-3	BA22-7 TURF TANK LEASE	ZADJ2021-2022-219	04/12/2022		-25,000.00	
BA0000026	BT 22-3-11 DMSC OPERAT EXP ADJ	GLPKT00513	06/20/2022		-3,000.00	
<u>500-011-550-5663</u>	VEHICLE MAINTENANCE			1,000.00	5,000.00	6,000.00
2145-1	BA22-1 DMSC OPER. EXP	ZADJ2021-2022-214	10/12/2021		5,000.00	
<u>500-011-550-5671</u>	RECREATION EQUIPMENT & MAINT			3,500.00	91,000.00	94,500.00
2175-2	BA 22-SADJ MAINTENANCE	ZADJ2021-2022-217	02/08/2022		1,000.00	
2193-5	BA22-7 TURF TANK LEASE	ZADJ2021-2022-219	04/12/2022		90,000.00	
<u>500-011-550-5849</u>	COMPUTER SOFTWARE/ACCESSORIES			500.00	5,000.00	5,500.00
2184-1	BA22-6 CIVIC REC. WEBSITE	ZADJ2021-2022-218	03/08/2022		5,000.00	
<u>500-011-550-5852</u>	FUEL			4,500.00	3,500.00	8,000.00
2145-2	BA22-1 DMSC OPER. EXP	ZADJ2021-2022-214	10/12/2021		500.00	
BA0000026	BT 22-3-11 DMSC OPERAT EXP ADJ	GLPKT00513	06/20/2022		3,000.00	
<u>500-011-550-5854</u>	UNIFORMS			5,800.00	4,000.00	9,800.00
2170-1	BA22-4-39 UNIFORMS	ZADJ2021-2022-217	01/11/2022		4,000.00	
<u>500-011-560-5661</u>	MACHINERY,			100,000.00	-25,000.00	75,000.00
2193-4	BA22-7 TURF TANK LEASE	ZADJ2021-2022-219	04/12/2022		-25,000.00	
Expense Total:				459,796.12	41,835.00	501,631.12
Fund 500 Total:				138,884.12	0.00	138,884.12

Budget Adjustment Report

For Date Range: 07/01/2021 - 06/30/2022

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Fund: 610 - CEMETERY OPERATIONS FUND						
Revenue						
<u>610-000-301-1000</u>	BEGINNING UNENCUMBERED			0.00	-1,500.00	-1,500.00
BA0000009	ADJ FOR STORM DAMAGE	GLPKT00131	05/10/2022		-1,500.00	
			Revenue Total:	0.00	-1,500.00	-1,500.00
Expense						
<u>610-050-530-3033</u>	UTILITIES			600.00	45.00	645.00
BA0000048	BT22-5-26	GLPKT00920	06/30/2022		45.00	
<u>610-050-550-5051</u>	OFFICE SUPPLIES			50.00	-45.00	5.00
BA0000048	BT22-5-26	GLPKT00920	06/30/2022		-45.00	
<u>610-050-550-5658</u>	BUILDING AND MAINTENANCE			1,300.00	725.00	2,025.00
BA0000009	ADJ FOR STORM DAMAGE	GLPKT00131	05/10/2022		1,500.00	
BA0000054	ADJ BUDT CEMETERY OPERAT. PRE-PAID GR	GLPKT01028	06/30/2022		-775.00	
<u>610-050-570-7050</u>	PRE-PAID DISTRIBUT TO GRVE SRV			900.00	775.00	1,675.00
BA0000054	ADJ BUDGET FOR CEMETERY OPERA PRE-PA	GLPKT01028	06/30/2022		775.00	
			Expense Total:	2,850.00	1,500.00	4,350.00
			Fund 610 Total:	2,850.00	0.00	2,850.00

Budget Adjustment Report

For Date Range: 07/01/2021 - 06/30/2022

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Fund: 615 - CEMETERY CARE FUND						
Revenue						
<u>615-000-361-4500</u>	1/8 SALES OF CEMETERY LOTS			0.00	-3,000.00	-3,000.00
2163-1	BA22-3 1/8 LOTS SALES GL	ZADI2021-2022-216	12/14/2021		-3,000.00	
<u>615-000-364-6150</u>	TRSF 1/8 SALES FROM CEM. OPER.			-3,000.00	3,000.00	0.00
2163-0	BA22-3 1/8 LOTS SALES GL	ZADI2021-2022-216	12/14/2021		3,000.00	
	Revenue Total:			-3,000.00	0.00	-3,000.00
	Fund 615 Total:			-3,000.00	0.00	-3,000.00
	Budget Code 2021-2022 Total:			34,542,390.33	0.00	34,542,390.33

Description**Fund Summary**

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: 2021-2022 - Budget 2021-2022 Fiscal: 2021-2022				
	001	14,155,608.97	0.00	14,155,608.97
	005	2,500,000.00	0.00	2,500,000.00
	008	112,600.00	0.00	112,600.00
	010	770,405.10	0.00	770,405.10
	012	-20,100.00	0.00	-20,100.00
	015	101,384.00	0.00	101,384.00
	020	-102,315.00	0.00	-102,315.00
	101	126,858.33	0.00	126,858.33
	105	4,075,920.00	0.00	4,075,920.00
	110	3,264,642.00	0.00	3,264,642.00
	124	0.00	0.00	0.00
	125	206,489.00	0.00	206,489.00
	206	70,387.46	0.00	70,387.46
	210	186,168.00	0.00	186,168.00
	215	923,456.00	0.00	923,456.00
	250	0.00	0.00	0.00
	305	0.00	0.00	0.00
	350	689,980.00	0.00	689,980.00
	405	7,342,172.35	0.00	7,342,172.35
	500	138,884.12	0.00	138,884.12
	610	2,850.00	0.00	2,850.00
	615	-3,000.00	0.00	-3,000.00
Budget Code 2021-2022 Total:		34,542,390.33	0.00	34,542,390.33