

FY 21 to FY 22 Rollovers

The below budget amendments contemplate the use of funds from Fiscal Year 2021. The majority of these reflect items, projects, and activities that were encumbered in FY 21, but because of timing will be expended in FY 22. A specific breakdown of individual purchase orders and rollovers can be found in Exhibit C of this agenda item.

Type	Acct. Name & Number	Approved Budget	Recommended Amendment	Adjusted Budget
Expenditure	Professional Services: 00111512.431300	\$35,000	\$4,000	\$39,000
Expenditure	Other Services: 00112512.434900	\$42,500	\$4,580	\$47,080
Expenditure	Professional Services: 00141572.431300	\$24,050	\$16,000	\$40,050
Expenditure	Operating Supplies: 00141572.452000	\$0	\$5,005	\$5,005
Expenditure	Operating Supplies-Computer Eq: 00141572.452860	\$12,000	\$7,126	\$19,126
Expenditure	Professional Services: 00143541.431300	\$30,000	\$12,768	\$42,768
Expenditure	Rentals And Leases: 00143541.444000	\$94,225	\$1,302	\$95,527
Expenditure	Repair And Maintenance: 00143541.446000	\$590,770	\$76,370	\$667,140
Expenditure	Capital Outlay Resurfacing: 00143541.463300	\$40,000	\$10,972	\$50,972
Expenditure	Capital Outlay IOTB: 00144519.463200	\$0	\$22,570	\$22,570
Expenditure	Professional Services: 00145515.431300	\$559,000	\$80,096	\$639,096
Expenditure	Professional Services: 00146515.431300	\$640,000	\$68,598	\$708,598
Expenditure	Operating Supplies: 00147524.452000	\$5,625	\$1,169	\$6,794
Expenditure	Capital Outlay Vehicles: 00147524.464160	\$0	\$21,857	\$21,857
Expenditure	Operating Supplies: 00148519.452000	\$15,750	\$3,026	\$18,776
Expenditure	Other Services: 00155519.434900	\$22,750	\$7,318	\$30,068
Expenditure	Other Services: 00155525.434900	\$10,080	\$17,340	\$27,420
Expenditure	Other Services Annual Support: 00185513.434950	\$543,900	\$7,609	\$551,509
Funding	Other Sources Py Fund Bal: 0015000.391100	\$3,850,354	\$367,706	\$4,218,060
The above lines add \$367,706 in expenditures and revenues to the General Fund previously approved in the prior year's budget, but that because of timing will be spent in FY 22.				

Type	Acct. Name & Number	Approved Budget	Recommended Amendment	Adjusted Budget
Expenditure	Professional Services: 13017559.431300	\$269,893	\$23,450	\$293,343
Expenditure	Promotional Activities: 13017559.448000	\$28,300	\$5,404	\$33,704
Expenditure	Other Grants And Aids: 13017559.483100	\$100,000	\$28,018	\$128,018
Funding	Other Sources Py Fund Bal: 1305000.391100	\$60,356	\$56,872	\$117,228
The above lines add \$56,872 in expenditures and revenues to the Community Redevelopment Agency Fund previously approved in the prior year's budget, but that because of timing will be spent in FY 22.				

Type	Acct. Name & Number	Approved Budget	Recommended Amendment	Adjusted Budget
Expenditure	Capital Outlay Land: 34041572.461000	\$0	\$93,926	\$93,926
Expenditure	Capital Outlay IOTB: 34041572.463200	\$0	\$6,013,869	\$6,013,869
Expenditure	Capital Outlay Infrastructure: 34043541.463000	\$7,967,282	\$595,620	\$8,562,902
Expenditure	Capital Outlay Building: 34044519.462000	\$16,226,000	\$1,235,345	\$17,461,345
Funding	Other Sources Py Fund Bal: 3405000.391100	\$442,000	\$7,938,760	\$8,380,760
The above lines add \$7,938,760 in expenditures and revenues to the General CIP Fund previously approved in the prior year's budget, but that because of timing will be spent in FY 22.				

Type	Acct. Name & Number	Approved Budget	Recommended Amendment	Adjusted Budget
Expenditure	Professional Services: 40170536.431300	\$137,000	\$122,098	\$259,098
Expenditure	Operating Supplies Mter Replac: 40170536.452890	\$40,000	\$24,776	\$64,776
Expenditure	Capital Outlay Infrastructure: 40170536.463000	\$463,523	\$549,403	\$1,012,926
Expenditure	Professional Services: 40171536.431300	\$91,440	\$58,648	\$150,088
Expenditure	Repair And Maintenance: 40171536.446000	\$259,130	\$25,499	\$284,629
Expenditure	Capital Outlay Infrastructure: 40171536.463000	\$428,893	\$467,034	\$895,927
Funding	Other Sources Py Fund Bal: 4015000.391100	\$2,227,365	\$1,247,458	\$3,474,823
The above lines add \$1,247,458 in expenditures and revenues to the Water & Sewer Fund previously approved in the prior year's budget, but that because of timing will be spent in FY 22.				

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Type	Acct. Name & Number	Approved Budget	Recommended Amendment	Adjusted Budget
Expenditure	Professional Services: 40260534.431300	\$80,000	\$23,893	\$103,893
Funding	Other Sources Py Fund Bal: 4025000.391100	\$454,630	\$23,893	\$478,523
The above lines add \$23,893 in expenditures and revenues to the Solid Waste Fund previously approved in the prior year's budget, but that because of timing will be spent in FY 22.				

Type	Acct. Name & Number	Approved Budget	Recommended Amendment	Adjusted Budget
Expenditure	Professional Services: 40575538.431300	\$102,000	\$116,566	\$218,566
Expenditure	Capital Outlay Infrastructure: 40575538.463000	\$694,256	\$2,000	\$696,256
Expenditure	Capital Outlay Machin & Equip: 40575538.464010	\$0	\$16,200	\$16,200
Funding	Other Sources Py Fund Bal: 4055000.391100	\$329,569	\$134,766	\$464,335
The above lines add \$134,766 in expenditures and revenues to the Stormwater Fund previously approved in the prior year's budget, but that because of timing will be spent in FY 22.				