



## Budget Adjustment Form

*Finance Department Use Only*

Set/Batch/BE ID#: BE2209504

Proof Job #: \_\_\_\_\_

Entered By: \_\_\_\_\_

Date: \_\_\_\_\_

Request Date: 9/21/2021

Fiscal Year: 22

Requesting Department: Finance

Adjustment Description: Labor Budget Changes

Requestor: Jessie Gooch

Department Head Approval: Elizabeth Cabell

Date: 9/7/2021

Finance Dept Review: JG

Date: 9/7/2021

City Manager Approval (if required)\*: \_\_\_\_\_

Date: \_\_\_\_\_

| GL or JL Key | GL/JL<br>Exp Object | Description of Adjustment | Increase /<br>(Decrease) |
|--------------|---------------------|---------------------------|--------------------------|
| 22201        | 51100               | NCEA MOU ADJUSTMENTS      | 460                      |
| 23101        | 51100               | NCEA MOU ADJUSTMENTS      | 350                      |
| 23125        | 51100               | NCEA MOU ADJUSTMENTS      | 1,010                    |
| 23301        | 51100               | NCEA MOU ADJUSTMENTS      | 590                      |
| 23601        | 51100               | NCEA MOU ADJUSTMENTS      | 480                      |
| 29101        | 51100               | NCEA MOU ADJUSTMENTS      | 7,920                    |
| 30102        | 51100               | NCEA MOU ADJUSTMENTS      | 28,300                   |
| 30103        | 51100               | NCEA MOU ADJUSTMENTS      | 30,800                   |
| 41141        | 51100               | NCEA MOU ADJUSTMENTS      | 1,470                    |
| 41143        | 51100               | NCEA MOU ADJUSTMENTS      | 1,540                    |
| 41510        | 51100               | NCEA MOU ADJUSTMENTS      | 740                      |
| 41512        | 51100               | NCEA MOU ADJUSTMENTS      | 7,100                    |
| 41515        | 51100               | NCEA MOU ADJUSTMENTS      | 9,850                    |
| 41550        | 51100               | NCEA MOU ADJUSTMENTS      | 6,830                    |
| 41611        | 51100               | NCEA MOU ADJUSTMENTS      | 13,800                   |
| 41710        | 51100               | NCEA MOU ADJUSTMENTS      | 1,440                    |
| 41711        | 51100               | NCEA MOU ADJUSTMENTS      | 5,120                    |
| 41721        | 51100               | NCEA MOU ADJUSTMENTS      | 24,660                   |
| 41722        | 51100               | NCEA MOU ADJUSTMENTS      | 4,360                    |
| 42110        | 51100               | NCEA MOU ADJUSTMENTS      | 3,840                    |
| 42123        | 51100               | NCEA MOU ADJUSTMENTS      | 17,080                   |
| 42124        | 51100               | NCEA MOU ADJUSTMENTS      | 12,680                   |
| 42125        | 51100               | NCEA MOU ADJUSTMENTS      | 5,890                    |
| 42127        | 51100               | NCEA MOU ADJUSTMENTS      | 10,880                   |
| 42128        | 51100               | NCEA MOU ADJUSTMENTS      | 2,040                    |
| 42151        | 51100               | NCEA MOU ADJUSTMENTS      | 59,640                   |
| 42210        | 51100               | NCEA MOU ADJUSTMENTS      | 3,330                    |
| 42230        | 51100               | NCEA MOU ADJUSTMENTS      | 8,440                    |
| 43010        | 51100               | NCEA MOU ADJUSTMENTS      | 3,310                    |
| 43011        | 51100               | NCEA MOU ADJUSTMENTS      | 3,120                    |
| 43012        | 51100               | NCEA MOU ADJUSTMENTS      | 6,880                    |
| 43013        | 51100               | NCEA MOU ADJUSTMENTS      | 3,030                    |
| 43017        | 51100               | NCEA MOU ADJUSTMENTS      | 5,350                    |
| 43020        | 51100               | NCEA MOU ADJUSTMENTS      | 2,130                    |
| 43111        | 51100               | NCEA MOU ADJUSTMENTS      | 18,860                   |
| 43131        | 51100               | NCEA MOU ADJUSTMENTS      | 9,190                    |



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|--------------|---------------------|---------------------------|--------------------------|
| 43171        | 51100               | NCEA MOU ADJUSTMENTS      | 25,380                   |
| 43212        | 51100               | NCEA MOU ADJUSTMENTS      | 1,730                    |
| 43216        | 51100               | NCEA MOU ADJUSTMENTS      | 12,210                   |
| 45110        | 51100               | NCEA MOU ADJUSTMENTS      | 2,430                    |
| 45121        | 51100               | NCEA MOU ADJUSTMENTS      | 740                      |
| 45123        | 51100               | NCEA MOU ADJUSTMENTS      | 110                      |
| 45124        | 51100               | NCEA MOU ADJUSTMENTS      | 660                      |
| 45125        | 51100               | NCEA MOU ADJUSTMENTS      | 220                      |
| 45126        | 51100               | NCEA MOU ADJUSTMENTS      | 330                      |
| 45129        | 51100               | NCEA MOU ADJUSTMENTS      | 1,060                    |
| 45130        | 51100               | NCEA MOU ADJUSTMENTS      | 2,130                    |
| 45132        | 51100               | NCEA MOU ADJUSTMENTS      | 110                      |
| 45133        | 51100               | NCEA MOU ADJUSTMENTS      | 440                      |
| 45210        | 51100               | NCEA MOU ADJUSTMENTS      | 1,790                    |
| 45211        | 51100               | NCEA MOU ADJUSTMENTS      | 54,670                   |
| 45212        | 51100               | NCEA MOU ADJUSTMENTS      | 15,550                   |
| 45214        | 51100               | NCEA MOU ADJUSTMENTS      | 16,020                   |
| 49218        | 51100               | NCEA MOU ADJUSTMENTS      | 1,640                    |
| 51006        | 51100               | NCEA MOU ADJUSTMENTS      | 10,780                   |
| 53001        | 51100               | NCEA MOU ADJUSTMENTS      | 360                      |
| 53003        | 51100               | NCEA MOU ADJUSTMENTS      | 34,190                   |
| 53004        | 51100               | NCEA MOU ADJUSTMENTS      | 13,690                   |
| 53005        | 51100               | NCEA MOU ADJUSTMENTS      | 4,040                    |
| 53006        | 51100               | NCEA MOU ADJUSTMENTS      | 8,200                    |
| 53007        | 51100               | NCEA MOU ADJUSTMENTS      | 37,860                   |
| 53009        | 51100               | NCEA MOU ADJUSTMENTS      | 2,080                    |
| 61001        | 51100               | NCEA MOU ADJUSTMENTS      | 12,030                   |
| 84101        | 51100               | NCEA MOU ADJUSTMENTS      | 90                       |
| 84201        | 51100               | NCEA MOU ADJUSTMENTS      | 280                      |
| 84301        | 51100               | NCEA MOU ADJUSTMENTS      | 8,190                    |
| 84308        | 51100               | NCEA MOU ADJUSTMENTS      | 1,770                    |
| 84320        | 51100               | NCEA MOU ADJUSTMENTS      | 120                      |
| 84401        | 51100               | NCEA MOU ADJUSTMENTS      | 90                       |
| 84601        | 51100               | NCEA MOU ADJUSTMENTS      | 2,230                    |
| 84901        | 51100               | NCEA MOU ADJUSTMENTS      | 50                       |
| 42230        | 51100               | NCEA MOU ADJUSTMENTS      | 2,000                    |



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| GL or JL Key | GL/JL<br>Exp Object | Description of Adjustment | Increase /<br>(Decrease) |
|--------------|---------------------|---------------------------|--------------------------|
| 43171        | 51300               | NCEA MOU ADJUSTMENTS      | 7,150                    |
| 41611        | 51300               | NCEA MOU ADJUSTMENTS      | 7,150                    |
| 45211        | 51300               | NCEA MOU ADJUSTMENTS      | 7,150                    |
| 43111        | 51300               | NCEA MOU ADJUSTMENTS      | 7,150                    |
| 53003        | 51300               | NCEA MOU ADJUSTMENTS      | 7,150                    |
| 30102        | 51403               | NCEA MOU ADJUSTMENTS      | 100                      |
| 42123        | 51403               | NCEA MOU ADJUSTMENTS      | 270                      |
| 42151        | 51403               | NCEA MOU ADJUSTMENTS      | 910                      |
| 43111        | 51403               | NCEA MOU ADJUSTMENTS      | 100                      |
| 43212        | 51403               | NCEA MOU ADJUSTMENTS      | 100                      |
| 53006        | 51403               | NCEA MOU ADJUSTMENTS      | 40                       |
| 53007        | 51403               | NCEA MOU ADJUSTMENTS      | 250                      |
| 23125        | 51405               | NCEA MOU ADJ BILINGUAL    | 30                       |
| 29101        | 51405               | NCEA MOU ADJ BILINGUAL    | 180                      |
| 30103        | 51405               | NCEA MOU ADJ BILINGUAL    | 440                      |
| 41512        | 51405               | NCEA MOU ADJ BILINGUAL    | 60                       |
| 41515        | 51405               | NCEA MOU ADJ BILINGUAL    | 210                      |
| 41550        | 51405               | NCEA MOU ADJ BILINGUAL    | 60                       |
| 41711        | 51405               | NCEA MOU ADJ BILINGUAL    | 70                       |
| 41722        | 51405               | NCEA MOU ADJ BILINGUAL    | 90                       |
| 42110        | 51405               | NCEA MOU ADJ BILINGUAL    | 70                       |
| 42123        | 51405               | NCEA MOU ADJ BILINGUAL    | 550                      |
| 42124        | 51405               | NCEA MOU ADJ BILINGUAL    | 290                      |
| 42151        | 51405               | NCEA MOU ADJ BILINGUAL    | 240                      |
| 42210        | 51405               | NCEA MOU ADJ BILINGUAL    | 50                       |
| 42230        | 51405               | NCEA MOU ADJ BILINGUAL    | 150                      |
| 43216        | 51405               | NCEA MOU ADJ BILINGUAL    | 80                       |
| 45210        | 51405               | NCEA MOU ADJ BILINGUAL    | 70                       |
| 45211        | 51405               | NCEA MOU ADJ BILINGUAL    | 190                      |
| 45212        | 51405               | NCEA MOU ADJ BILINGUAL    | 180                      |
| 51006        | 51405               | NCEA MOU ADJ BILINGUAL    | 140                      |
| 53004        | 51405               | NCEA MOU ADJ BILINGUAL    | 80                       |
| 53006        | 51405               | NCEA MOU ADJ BILINGUAL    | 10                       |
| 53007        | 51405               | NCEA MOU ADJ BILINGUAL    | 70                       |
| 61001        | 51405               | NCEA MOU ADJ BILINGUAL    | 160                      |
| 84301        | 51405               | NCEA MOU ADJ BILINGUAL    | 200                      |



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| GL or JL Key | GL/JL<br>Exp Object | Description of Adjustment | Increase /<br>(Decrease) |
|--------------|---------------------|---------------------------|--------------------------|
| 84308        | 51405               | NCEA MOU ADJ BILINGUAL    | 70                       |
| 84601        | 51405               | NCEA MOU ADJ BILINGUAL    | 40                       |
| 41711        | 51405               | NCEA MOU ADJ NOTARY       | 40                       |
| 42124        | 51405               | NCEA MOU ADJ NOTARY       | 40                       |
| 43010        | 51405               | NCEA MOU ADJ NOTARY       | 40                       |
| 51006        | 51405               | NCEA MOU ADJ NOTARY       | 10                       |
| 53001        | 51405               | NCEA MOU ADJ NOTARY       | 10                       |
| 53004        | 51405               | NCEA MOU ADJ NOTARY       | 10                       |
| 53007        | 51405               | NCEA MOU ADJ NOTARY       | 10                       |
| 84301        | 51405               | NCEA MOU ADJ NOTARY       | 20                       |
| 45211        | 51405               | NCEA MOU ADJ % SPEC PAY   | 160                      |
| 45214        | 51405               | NCEA MOU ADJ % SPEC PAY   | 480                      |
| 22201        | 52301               | NCEA MOU ADJ PERS NORMAL  | 50                       |
| 23101        | 52301               | NCEA MOU ADJ PERS NORMAL  | 40                       |
| 23125        | 52301               | NCEA MOU ADJ PERS NORMAL  | 110                      |
| 23301        | 52301               | NCEA MOU ADJ PERS NORMAL  | 60                       |
| 23601        | 52301               | NCEA MOU ADJ PERS NORMAL  | 50                       |
| 29101        | 52301               | NCEA MOU ADJ PERS NORMAL  | 870                      |
| 30102        | 52301               | NCEA MOU ADJ PERS NORMAL  | 3,030                    |
| 30103        | 52301               | NCEA MOU ADJ PERS NORMAL  | 3,320                    |
| 41141        | 52301               | NCEA MOU ADJ PERS NORMAL  | 160                      |
| 41143        | 52301               | NCEA MOU ADJ PERS NORMAL  | 160                      |
| 41510        | 52301               | NCEA MOU ADJ PERS NORMAL  | 80                       |
| 41512        | 52301               | NCEA MOU ADJ PERS NORMAL  | 760                      |
| 41515        | 52301               | NCEA MOU ADJ PERS NORMAL  | 1,070                    |
| 41550        | 52301               | NCEA MOU ADJ PERS NORMAL  | 730                      |
| 41611        | 52301               | NCEA MOU ADJ PERS NORMAL  | 1,470                    |
| 41710        | 52301               | NCEA MOU ADJ PERS NORMAL  | 150                      |
| 41711        | 52301               | NCEA MOU ADJ PERS NORMAL  | 550                      |
| 41721        | 52301               | NCEA MOU ADJ PERS NORMAL  | 2,620                    |
| 41722        | 52301               | NCEA MOU ADJ PERS NORMAL  | 470                      |
| 42110        | 52301               | NCEA MOU ADJ PERS NORMAL  | 420                      |
| 42123        | 52301               | NCEA MOU ADJ PERS NORMAL  | 1,910                    |
| 42124        | 52301               | NCEA MOU ADJ PERS NORMAL  | 1,380                    |
| 42125        | 52301               | NCEA MOU ADJ PERS NORMAL  | 630                      |
| 42127        | 52301               | NCEA MOU ADJ PERS NORMAL  | 1,160                    |



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|--------------|---------------------|---------------------------|--------------------------|
| 42128        | 52301               | NCEA MOU ADJ PERS NORMAL  | 220                      |
| 42151        | 52301               | NCEA MOU ADJ PERS NORMAL  | 6,470                    |
| 42210        | 52301               | NCEA MOU ADJ PERS NORMAL  | 360                      |
| 42230        | 52301               | NCEA MOU ADJ PERS NORMAL  | 910                      |
| 43010        | 52301               | NCEA MOU ADJ PERS NORMAL  | 360                      |
| 43011        | 52301               | NCEA MOU ADJ PERS NORMAL  | 330                      |
| 43012        | 52301               | NCEA MOU ADJ PERS NORMAL  | 730                      |
| 43013        | 52301               | NCEA MOU ADJ PERS NORMAL  | 320                      |
| 43017        | 52301               | NCEA MOU ADJ PERS NORMAL  | 570                      |
| 43020        | 52301               | NCEA MOU ADJ PERS NORMAL  | 230                      |
| 43111        | 52301               | NCEA MOU ADJ PERS NORMAL  | 2,020                    |
| 43131        | 52301               | NCEA MOU ADJ PERS NORMAL  | 980                      |
| 43171        | 52301               | NCEA MOU ADJ PERS NORMAL  | 2,690                    |
| 43212        | 52301               | NCEA MOU ADJ PERS NORMAL  | 200                      |
| 43216        | 52301               | NCEA MOU ADJ PERS NORMAL  | 1,310                    |
| 45110        | 52301               | NCEA MOU ADJ PERS NORMAL  | 260                      |
| 45121        | 52301               | NCEA MOU ADJ PERS NORMAL  | 80                       |
| 45123        | 52301               | NCEA MOU ADJ PERS NORMAL  | 10                       |
| 45124        | 52301               | NCEA MOU ADJ PERS NORMAL  | 70                       |
| 45125        | 52301               | NCEA MOU ADJ PERS NORMAL  | 20                       |
| 45126        | 52301               | NCEA MOU ADJ PERS NORMAL  | 40                       |
| 45129        | 52301               | NCEA MOU ADJ PERS NORMAL  | 110                      |
| 45130        | 52301               | NCEA MOU ADJ PERS NORMAL  | 230                      |
| 45132        | 52301               | NCEA MOU ADJ PERS NORMAL  | 10                       |
| 45133        | 52301               | NCEA MOU ADJ PERS NORMAL  | 50                       |
| 45210        | 52301               | NCEA MOU ADJ PERS NORMAL  | 200                      |
| 45211        | 52301               | NCEA MOU ADJ PERS NORMAL  | 5,850                    |
| 45212        | 52301               | NCEA MOU ADJ PERS NORMAL  | 1,670                    |
| 45214        | 52301               | NCEA MOU ADJ PERS NORMAL  | 1,760                    |
| 49218        | 52301               | NCEA MOU ADJ PERS NORMAL  | 170                      |
| 51006        | 52301               | NCEA MOU ADJ PERS NORMAL  | 1,160                    |
| 53001        | 52301               | NCEA MOU ADJ PERS NORMAL  | 40                       |
| 53003        | 52301               | NCEA MOU ADJ PERS NORMAL  | 3,640                    |
| 53004        | 52301               | NCEA MOU ADJ PERS NORMAL  | 1,470                    |
| 53005        | 52301               | NCEA MOU ADJ PERS NORMAL  | 430                      |
| 53006        | 52301               | NCEA MOU ADJ PERS NORMAL  | 880                      |



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|--------------|---------------------|-----------------------------|--------------------------|
| 53007        | 52301               | NCEA MOU ADJ PERS NORMAL    | 4,060                    |
| 53009        | 52301               | NCEA MOU ADJ PERS NORMAL    | 220                      |
| 61001        | 52301               | NCEA MOU ADJ PERS NORMAL    | 1,300                    |
| 84101        | 52301               | NCEA MOU ADJ PERS NORMAL    | 10                       |
| 84201        | 52301               | NCEA MOU ADJ PERS NORMAL    | 30                       |
| 84301        | 52301               | NCEA MOU ADJ PERS NORMAL    | 890                      |
| 84308        | 52301               | NCEA MOU ADJ PERS NORMAL    | 200                      |
| 84320        | 52301               | NCEA MOU ADJ PERS NORMAL    | 10                       |
| 84401        | 52301               | NCEA MOU ADJ PERS NORMAL    | 10                       |
| 84601        | 52301               | NCEA MOU ADJ PERS NORMAL    | 240                      |
| 84901        | 52301               | NCEA MOU ADJ PERS NORMAL    | 10                       |
| 42230        | 52301               | NCEA MOU ADJ PERS NORMAL    | 210                      |
| 22201        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (20)                     |
| 23101        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (20)                     |
| 23125        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (50)                     |
| 23301        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (30)                     |
| 23601        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (20)                     |
| 29101        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (370)                    |
| 30102        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (1,280)                  |
| 30103        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (1,410)                  |
| 41141        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (70)                     |
| 41143        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (70)                     |
| 41510        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (30)                     |
| 41512        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (320)                    |
| 41515        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (450)                    |
| 41550        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (310)                    |
| 41611        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (620)                    |
| 41710        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (70)                     |
| 41711        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (230)                    |
| 41721        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (1,110)                  |
| 41722        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (200)                    |
| 42110        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (180)                    |
| 42123        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (810)                    |
| 42124        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (590)                    |
| 42125        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (270)                    |
| 42127        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (490)                    |



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|--------------|---------------------|-----------------------------|--------------------------|
| 42128        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (90)                     |
| 42151        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (2,730)                  |
| 42210        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (150)                    |
| 42230        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (390)                    |
| 43010        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (150)                    |
| 43011        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (140)                    |
| 43012        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (310)                    |
| 43013        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (140)                    |
| 43017        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (240)                    |
| 43020        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (100)                    |
| 43111        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (860)                    |
| 43131        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (410)                    |
| 43171        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (1,140)                  |
| 43212        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (80)                     |
| 43216        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (550)                    |
| 45110        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (110)                    |
| 45121        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (30)                     |
| 45123        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (10)                     |
| 45124        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (30)                     |
| 45125        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (10)                     |
| 45126        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (20)                     |
| 45129        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (50)                     |
| 45130        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (100)                    |
| 45132        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (10)                     |
| 45133        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (20)                     |
| 45210        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (80)                     |
| 45211        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (2,480)                  |
| 45212        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (710)                    |
| 45214        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (740)                    |
| 49218        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (70)                     |
| 51006        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (490)                    |
| 53001        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (20)                     |
| 53003        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (1,540)                  |
| 53004        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (620)                    |
| 53005        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (180)                    |
| 53006        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (370)                    |



## Budget Adjustment Form

*Finance Department Use Only*

Set/Batch/BE ID#: BE2209504

Proof Job #: \_\_\_\_\_

Entered By: \_\_\_\_\_

Date: \_\_\_\_\_

Request Date: 9/21/2021

Fiscal Year: 22

Requesting Department: Finance

Adjustment Description: Labor Budget Changes

Requestor: Jessie Gooch

Department Head Approval: *Elizabeth Cabell*

Date: 9/7/2021

Finance Dept Review: *JG*

Date: 9/7/2021

City Manager Approval (if required)\*: \_\_\_\_\_

Date: \_\_\_\_\_

| GL or JL Key | GL/JL<br>Exp Object | Description of Adjustment   | Increase /<br>(Decrease) |
|--------------|---------------------|-----------------------------|--------------------------|
| 53007        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (1,720)                  |
| 53009        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (90)                     |
| 61001        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (550)                    |
| 84201        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (10)                     |
| 84301        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (380)                    |
| 84308        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (80)                     |
| 84320        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (10)                     |
| 84601        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (100)                    |
| 42230        | 52301               | NCEA MOU ADJ PERS EE OFFSET | (90)                     |
| 29101        | 52601               | NCEA MOU ADJUSTMENTS        | 940                      |
| 30102        | 52601               | NCEA MOU ADJUSTMENTS        | 3,330                    |
| 30103        | 52601               | NCEA MOU ADJUSTMENTS        | 3,640                    |
| 41141        | 52601               | NCEA MOU ADJUSTMENTS        | 10                       |
| 41143        | 52601               | NCEA MOU ADJUSTMENTS        | 10                       |
| 41512        | 52601               | NCEA MOU ADJUSTMENTS        | 30                       |
| 41515        | 52601               | NCEA MOU ADJUSTMENTS        | 40                       |
| 41550        | 52601               | NCEA MOU ADJUSTMENTS        | 30                       |
| 41611        | 52601               | NCEA MOU ADJUSTMENTS        | 820                      |
| 41611        | 52601               | NCEA MOU ADJUSTMENTS        | 1,610                    |
| 41710        | 52601               | NCEA MOU ADJUSTMENTS        | 10                       |
| 41711        | 52601               | NCEA MOU ADJUSTMENTS        | 20                       |
| 41721        | 52601               | NCEA MOU ADJUSTMENTS        | 520                      |
| 41722        | 52601               | NCEA MOU ADJUSTMENTS        | 180                      |
| 42110        | 52601               | NCEA MOU ADJUSTMENTS        | 10                       |
| 42123        | 52601               | NCEA MOU ADJUSTMENTS        | 2,140                    |
| 42124        | 52601               | NCEA MOU ADJUSTMENTS        | 50                       |
| 42125        | 52601               | NCEA MOU ADJUSTMENTS        | 230                      |
| 42127        | 52601               | NCEA MOU ADJUSTMENTS        | 1,250                    |
| 42128        | 52601               | NCEA MOU ADJUSTMENTS        | 80                       |
| 42151        | 52601               | NCEA MOU ADJUSTMENTS        | 220                      |
| 42210        | 52601               | NCEA MOU ADJUSTMENTS        | 10                       |
| 42230        | 52601               | NCEA MOU ADJUSTMENTS        | 230                      |
| 42230        | 52601               | NCEA MOU ADJUSTMENTS        | 800                      |
| 43010        | 52601               | NCEA MOU ADJUSTMENTS        | 10                       |
| 43011        | 52601               | NCEA MOU ADJUSTMENTS        | 120                      |
| 43012        | 52601               | NCEA MOU ADJUSTMENTS        | 270                      |



## Budget Adjustment Form

*Finance Department Use Only*

Set/Batch/BE ID#: BE2209504

Proof Job #: \_\_\_\_\_

Entered By: \_\_\_\_\_

Date: \_\_\_\_\_

Request Date: 9/21/2021

Fiscal Year: 22

Requesting Department: Finance

Adjustment Description: Labor Budget Changes

Requestor: Jessie Gooch

Department Head Approval: Elizabeth Cabell

Date: 9/7/2021

Finance Dept Review: JG

Date: 9/7/2021

City Manager Approval (if required)\*: \_\_\_\_\_

Date: \_\_\_\_\_

| GL or JL Key | GL/JL<br>Exp Object | Description of Adjustment | Increase /<br>(Decrease) |
|--------------|---------------------|---------------------------|--------------------------|
| 43013        | 52601               | NCEA MOU ADJUSTMENTS      | 120                      |
| 43017        | 52601               | NCEA MOU ADJUSTMENTS      | 210                      |
| 43020        | 52601               | NCEA MOU ADJUSTMENTS      | 80                       |
| 43111        | 52601               | NCEA MOU ADJUSTMENTS      | 820                      |
| 43111        | 52601               | NCEA MOU ADJUSTMENTS      | 2,050                    |
| 43131        | 52601               | NCEA MOU ADJUSTMENTS      | 360                      |
| 43171        | 52601               | NCEA MOU ADJUSTMENTS      | 820                      |
| 43171        | 52601               | NCEA MOU ADJUSTMENTS      | 2,800                    |
| 43212        | 52601               | NCEA MOU ADJUSTMENTS      | 220                      |
| 43216        | 52601               | NCEA MOU ADJUSTMENTS      | 1,410                    |
| 45110        | 52601               | NCEA MOU ADJUSTMENTS      | 30                       |
| 45121        | 52601               | NCEA MOU ADJUSTMENTS      | 30                       |
| 45124        | 52601               | NCEA MOU ADJUSTMENTS      | 30                       |
| 45125        | 52601               | NCEA MOU ADJUSTMENTS      | 10                       |
| 45126        | 52601               | NCEA MOU ADJUSTMENTS      | 10                       |
| 45129        | 52601               | NCEA MOU ADJUSTMENTS      | 40                       |
| 45130        | 52601               | NCEA MOU ADJUSTMENTS      | 90                       |
| 45133        | 52601               | NCEA MOU ADJUSTMENTS      | 20                       |
| 45210        | 52601               | NCEA MOU ADJUSTMENTS      | 10                       |
| 45211        | 52601               | NCEA MOU ADJUSTMENTS      | 820                      |
| 45211        | 52601               | NCEA MOU ADJUSTMENTS      | 6,400                    |
| 45212        | 52601               | NCEA MOU ADJUSTMENTS      | 1,840                    |
| 45214        | 52601               | NCEA MOU ADJUSTMENTS      | 1,920                    |
| 49218        | 52601               | NCEA MOU ADJUSTMENTS      | 190                      |
| 51006        | 52601               | NCEA MOU ADJUSTMENTS      | 410                      |
| 53003        | 52601               | NCEA MOU ADJUSTMENTS      | 820                      |
| 53003        | 52601               | NCEA MOU ADJUSTMENTS      | 3,850                    |
| 53004        | 52601               | NCEA MOU ADJUSTMENTS      | 500                      |
| 53005        | 52601               | NCEA MOU ADJUSTMENTS      | 470                      |
| 53006        | 52601               | NCEA MOU ADJUSTMENTS      | 960                      |
| 53007        | 52601               | NCEA MOU ADJUSTMENTS      | 4,270                    |
| 53009        | 52601               | NCEA MOU ADJUSTMENTS      | 240                      |
| 61001        | 52601               | NCEA MOU ADJUSTMENTS      | 1,280                    |
| 84301        | 52601               | NCEA MOU ADJUSTMENTS      | 30                       |
| 84308        | 52601               | NCEA MOU ADJUSTMENTS      | 10                       |
| 84601        | 52601               | NCEA MOU ADJUSTMENTS      | 10                       |



## Budget Adjustment Form

*Finance Department Use Only*

Set/Batch/BE ID#: BE2209504

Proof Job #: \_\_\_\_\_

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Date: \_\_\_\_\_

Request Date: 9/21/2021

Fiscal Year: 22

Requesting Department: Finance

Adjustment Description: Labor Budget Changes

Requestor: Jessie Gooch

Department Head Approval: *Elizabeth Cabell*

Date: 9/7/2021

Finance Dept Review: *JG*

Date: 9/7/2021

City Manager Approval (if required)\*: \_\_\_\_\_

Date: \_\_\_\_\_

| GL or JL Key | GL/JL<br>Exp Object | Description of Adjustment | Increase /<br>(Decrease) |
|--------------|---------------------|---------------------------|--------------------------|
| 22201        | 52201               | NCEA MOU ADJUSTMENTS      | 10                       |
| 23101        | 52201               | NCEA MOU ADJUSTMENTS      | 10                       |
| 23125        | 52201               | NCEA MOU ADJUSTMENTS      | 10                       |
| 23301        | 52201               | NCEA MOU ADJUSTMENTS      | 10                       |
| 23601        | 52201               | NCEA MOU ADJUSTMENTS      | 10                       |
| 29101        | 52201               | NCEA MOU ADJUSTMENTS      | 120                      |
| 30102        | 52201               | NCEA MOU ADJUSTMENTS      | 420                      |
| 30103        | 52201               | NCEA MOU ADJUSTMENTS      | 460                      |
| 41141        | 52201               | NCEA MOU ADJUSTMENTS      | 20                       |
| 41143        | 52201               | NCEA MOU ADJUSTMENTS      | 20                       |
| 41510        | 52201               | NCEA MOU ADJUSTMENTS      | 10                       |
| 41512        | 52201               | NCEA MOU ADJUSTMENTS      | 110                      |
| 41515        | 52201               | NCEA MOU ADJUSTMENTS      | 150                      |
| 41550        | 52201               | NCEA MOU ADJUSTMENTS      | 100                      |
| 41611        | 52201               | NCEA MOU ADJUSTMENTS      | 100                      |
| 41611        | 52201               | NCEA MOU ADJUSTMENTS      | 210                      |
| 41710        | 52201               | NCEA MOU ADJUSTMENTS      | 20                       |
| 41711        | 52201               | NCEA MOU ADJUSTMENTS      | 80                       |
| 41721        | 52201               | NCEA MOU ADJUSTMENTS      | 360                      |
| 41722        | 52201               | NCEA MOU ADJUSTMENTS      | 70                       |
| 42110        | 52201               | NCEA MOU ADJUSTMENTS      | 60                       |
| 42123        | 52201               | NCEA MOU ADJUSTMENTS      | 260                      |
| 42124        | 52201               | NCEA MOU ADJUSTMENTS      | 190                      |
| 42125        | 52201               | NCEA MOU ADJUSTMENTS      | 90                       |
| 42127        | 52201               | NCEA MOU ADJUSTMENTS      | 160                      |
| 42128        | 52201               | NCEA MOU ADJUSTMENTS      | 30                       |
| 42151        | 52201               | NCEA MOU ADJUSTMENTS      | 890                      |
| 42210        | 52201               | NCEA MOU ADJUSTMENTS      | 50                       |
| 42230        | 52201               | NCEA MOU ADJUSTMENTS      | 30                       |
| 42230        | 52201               | NCEA MOU ADJUSTMENTS      | 130                      |
| 43010        | 52201               | NCEA MOU ADJUSTMENTS      | 50                       |
| 43011        | 52201               | NCEA MOU ADJUSTMENTS      | 50                       |
| 43012        | 52201               | NCEA MOU ADJUSTMENTS      | 100                      |
| 43013        | 52201               | NCEA MOU ADJUSTMENTS      | 50                       |
| 43017        | 52201               | NCEA MOU ADJUSTMENTS      | 80                       |
| 43020        | 52201               | NCEA MOU ADJUSTMENTS      | 30                       |



## Budget Adjustment Form

*Finance Department Use Only*

Set/Batch/BE ID#: BE2209504

Proof Job #: \_\_\_\_\_

Entered By: \_\_\_\_\_

Date: \_\_\_\_\_

Request Date: 9/21/2021

Fiscal Year: 22

Requesting Department: Finance

Adjustment Description: Labor Budget Changes

Requestor: Jessie Gooch

Department Head Approval: *Elizabeth Cabell*

Date: 9/7/2021

Finance Dept Review: *JG*

Date: 9/7/2021

City Manager Approval (if required)\*: \_\_\_\_\_

Date: \_\_\_\_\_

| GL or JL Key | GL/JL<br>Exp Object | Description of Adjustment | Increase /<br>(Decrease) |
|--------------|---------------------|---------------------------|--------------------------|
| 43111        | 52201               | NCEA MOU ADJUSTMENTS      | 100                      |
| 43111        | 52201               | NCEA MOU ADJUSTMENTS      | 280                      |
| 43131        | 52201               | NCEA MOU ADJUSTMENTS      | 130                      |
| 43171        | 52201               | NCEA MOU ADJUSTMENTS      | 100                      |
| 43171        | 52201               | NCEA MOU ADJUSTMENTS      | 380                      |
| 43212        | 52201               | NCEA MOU ADJUSTMENTS      | 30                       |
| 43216        | 52201               | NCEA MOU ADJUSTMENTS      | 180                      |
| 45110        | 52201               | NCEA MOU ADJUSTMENTS      | 40                       |
| 45121        | 52201               | NCEA MOU ADJUSTMENTS      | 10                       |
| 45124        | 52201               | NCEA MOU ADJUSTMENTS      | 10                       |
| 45126        | 52201               | NCEA MOU ADJUSTMENTS      | 10                       |
| 45129        | 52201               | NCEA MOU ADJUSTMENTS      | 20                       |
| 45130        | 52201               | NCEA MOU ADJUSTMENTS      | 30                       |
| 45133        | 52201               | NCEA MOU ADJUSTMENTS      | 10                       |
| 45210        | 52201               | NCEA MOU ADJUSTMENTS      | 30                       |
| 45211        | 52201               | NCEA MOU ADJUSTMENTS      | 100                      |
| 45211        | 52201               | NCEA MOU ADJUSTMENTS      | 820                      |
| 45212        | 52201               | NCEA MOU ADJUSTMENTS      | 230                      |
| 45214        | 52201               | NCEA MOU ADJUSTMENTS      | 250                      |
| 49218        | 52201               | NCEA MOU ADJUSTMENTS      | 20                       |
| 51006        | 52201               | NCEA MOU ADJUSTMENTS      | 160                      |
| 53001        | 52201               | NCEA MOU ADJUSTMENTS      | 10                       |
| 53003        | 52201               | NCEA MOU ADJUSTMENTS      | 100                      |
| 53003        | 52201               | NCEA MOU ADJUSTMENTS      | 500                      |
| 53004        | 52201               | NCEA MOU ADJUSTMENTS      | 200                      |
| 53005        | 52201               | NCEA MOU ADJUSTMENTS      | 60                       |
| 53006        | 52201               | NCEA MOU ADJUSTMENTS      | 120                      |
| 53007        | 52201               | NCEA MOU ADJUSTMENTS      | 560                      |
| 53009        | 52201               | NCEA MOU ADJUSTMENTS      | 30                       |
| 61001        | 52201               | NCEA MOU ADJUSTMENTS      | 180                      |
| 84301        | 52201               | NCEA MOU ADJUSTMENTS      | 120                      |
| 84308        | 52201               | NCEA MOU ADJUSTMENTS      | 30                       |
| 84601        | 52201               | NCEA MOU ADJUSTMENTS      | 30                       |
| 22201        | 52909               | NCEA MOU ADJUSTMENTS      | 10                       |
| 23101        | 52909               | NCEA MOU ADJUSTMENTS      | 10                       |
| 23125        | 52909               | NCEA MOU ADJUSTMENTS      | 20                       |



## Budget Adjustment Form

*Finance Department Use Only*

Set/Batch/BE ID#: BE2209504

Proof Job #: \_\_\_\_\_

Entered By: \_\_\_\_\_

Date: \_\_\_\_\_

Request Date: 9/21/2021

Fiscal Year: 22

Requesting Department: Finance

Adjustment Description: Labor Budget Changes

Requestor: Jessie Gooch

Department Head Approval: Elizabeth Cabell

Date: 9/7/2021

Finance Dept Review: JG

Date: 9/7/2021

City Manager Approval (if required)\*: \_\_\_\_\_

Date: \_\_\_\_\_

| GL or JL Key | GL/JL<br>Exp Object | Description of Adjustment | Increase /<br>(Decrease) |
|--------------|---------------------|---------------------------|--------------------------|
| 23301        | 52909               | NCEA MOU ADJUSTMENTS      | 10                       |
| 23601        | 52909               | NCEA MOU ADJUSTMENTS      | 10                       |
| 29101        | 52909               | NCEA MOU ADJUSTMENTS      | 180                      |
| 30102        | 52909               | NCEA MOU ADJUSTMENTS      | 630                      |
| 30103        | 52909               | NCEA MOU ADJUSTMENTS      | 690                      |
| 41141        | 52909               | NCEA MOU ADJUSTMENTS      | 30                       |
| 41143        | 52909               | NCEA MOU ADJUSTMENTS      | 30                       |
| 41510        | 52909               | NCEA MOU ADJUSTMENTS      | 20                       |
| 41512        | 52909               | NCEA MOU ADJUSTMENTS      | 160                      |
| 41515        | 52909               | NCEA MOU ADJUSTMENTS      | 220                      |
| 41550        | 52909               | NCEA MOU ADJUSTMENTS      | 150                      |
| 41611        | 52909               | NCEA MOU ADJUSTMENTS      | 300                      |
| 41710        | 52909               | NCEA MOU ADJUSTMENTS      | 30                       |
| 41711        | 52909               | NCEA MOU ADJUSTMENTS      | 110                      |
| 41721        | 52909               | NCEA MOU ADJUSTMENTS      | 540                      |
| 41722        | 52909               | NCEA MOU ADJUSTMENTS      | 100                      |
| 42110        | 52909               | NCEA MOU ADJUSTMENTS      | 90                       |
| 42123        | 52909               | NCEA MOU ADJUSTMENTS      | 390                      |
| 42124        | 52909               | NCEA MOU ADJUSTMENTS      | 290                      |
| 42125        | 52909               | NCEA MOU ADJUSTMENTS      | 130                      |
| 42127        | 52909               | NCEA MOU ADJUSTMENTS      | 240                      |
| 42128        | 52909               | NCEA MOU ADJUSTMENTS      | 50                       |
| 42151        | 52909               | NCEA MOU ADJUSTMENTS      | 1,340                    |
| 42210        | 52909               | NCEA MOU ADJUSTMENTS      | 70                       |
| 42230        | 52909               | NCEA MOU ADJUSTMENTS      | 190                      |
| 43010        | 52909               | NCEA MOU ADJUSTMENTS      | 70                       |
| 43011        | 52909               | NCEA MOU ADJUSTMENTS      | 70                       |
| 43012        | 52909               | NCEA MOU ADJUSTMENTS      | 150                      |
| 43013        | 52909               | NCEA MOU ADJUSTMENTS      | 70                       |
| 43017        | 52909               | NCEA MOU ADJUSTMENTS      | 120                      |
| 43020        | 52909               | NCEA MOU ADJUSTMENTS      | 50                       |
| 43111        | 52909               | NCEA MOU ADJUSTMENTS      | 420                      |
| 43131        | 52909               | NCEA MOU ADJUSTMENTS      | 200                      |
| 43171        | 52909               | NCEA MOU ADJUSTMENTS      | 560                      |
| 43212        | 52909               | NCEA MOU ADJUSTMENTS      | 40                       |
| 43216        | 52909               | NCEA MOU ADJUSTMENTS      | 270                      |



## Budget Adjustment Form

*Finance Department Use Only*

Set/Batch/BE ID#: BE2209504

Proof Job #: \_\_\_\_\_

Entered By: \_\_\_\_\_

Date: \_\_\_\_\_

Request Date: 9/21/2021

Fiscal Year: 22

Requesting Department: Finance

Adjustment Description: Labor Budget Changes

Requestor: Jessie Gooch

Department Head Approval: Elizabeth Cabell

Date: 9/7/2021

Finance Dept Review: JG

Date: 9/7/2021

City Manager Approval (if required)\*: \_\_\_\_\_

Date: \_\_\_\_\_

| GL or JL Key | GL/JL<br>Exp Object | Description of Adjustment | Increase /<br>(Decrease) |
|--------------|---------------------|---------------------------|--------------------------|
| 45110        | 52909               | NCEA MOU ADJUSTMENTS      | 50                       |
| 45121        | 52909               | NCEA MOU ADJUSTMENTS      | 20                       |
| 45124        | 52909               | NCEA MOU ADJUSTMENTS      | 10                       |
| 45126        | 52909               | NCEA MOU ADJUSTMENTS      | 10                       |
| 45129        | 52909               | NCEA MOU ADJUSTMENTS      | 20                       |
| 45130        | 52909               | NCEA MOU ADJUSTMENTS      | 50                       |
| 45133        | 52909               | NCEA MOU ADJUSTMENTS      | 10                       |
| 45210        | 52909               | NCEA MOU ADJUSTMENTS      | 40                       |
| 45211        | 52909               | NCEA MOU ADJUSTMENTS      | 1,210                    |
| 45212        | 52909               | NCEA MOU ADJUSTMENTS      | 350                      |
| 45214        | 52909               | NCEA MOU ADJUSTMENTS      | 360                      |
| 49218        | 52909               | NCEA MOU ADJUSTMENTS      | 40                       |
| 51006        | 52909               | NCEA MOU ADJUSTMENTS      | 240                      |
| 53001        | 52909               | NCEA MOU ADJUSTMENTS      | 10                       |
| 53003        | 52909               | NCEA MOU ADJUSTMENTS      | 750                      |
| 53004        | 52909               | NCEA MOU ADJUSTMENTS      | 300                      |
| 53005        | 52909               | NCEA MOU ADJUSTMENTS      | 90                       |
| 53006        | 52909               | NCEA MOU ADJUSTMENTS      | 180                      |
| 53007        | 52909               | NCEA MOU ADJUSTMENTS      | 840                      |
| 53009        | 52909               | NCEA MOU ADJUSTMENTS      | 50                       |
| 61001        | 52909               | NCEA MOU ADJUSTMENTS      | 270                      |
| 84201        | 52909               | NCEA MOU ADJUSTMENTS      | 10                       |
| 84301        | 52909               | NCEA MOU ADJUSTMENTS      | 190                      |
| 84308        | 52909               | NCEA MOU ADJUSTMENTS      | 40                       |
| 84601        | 52909               | NCEA MOU ADJUSTMENTS      | 50                       |
| 29101        | 52501               | NCEA MOU ADJUSTMENTS      | 20                       |
| 30102        | 52501               | NCEA MOU ADJUSTMENTS      | 60                       |
| 30103        | 52501               | NCEA MOU ADJUSTMENTS      | 70                       |
| 41512        | 52501               | NCEA MOU ADJUSTMENTS      | 20                       |
| 41515        | 52501               | NCEA MOU ADJUSTMENTS      | 20                       |
| 41550        | 52501               | NCEA MOU ADJUSTMENTS      | 20                       |
| 41611        | 52501               | NCEA MOU ADJUSTMENTS      | 20                       |
| 41611        | 52501               | NCEA MOU ADJUSTMENTS      | 30                       |
| 41711        | 52501               | NCEA MOU ADJUSTMENTS      | 10                       |
| 41721        | 52501               | NCEA MOU ADJUSTMENTS      | 60                       |
| 41722        | 52501               | NCEA MOU ADJUSTMENTS      | 10                       |



## Budget Adjustment Form

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Set/Batch/BE ID#: BE2209504

Proof Job #: \_\_\_\_\_

Entered By: \_\_\_\_\_

Date: \_\_\_\_\_

Request Date: 9/21/2021

Fiscal Year: 22

Requesting Department: Finance

Adjustment Description: Labor Budget Changes

Requestor: Jessie Gooch

Department Head Approval: Elizabeth Cabell

Date: 9/7/2021

Finance Dept Review: JG

Date: 9/7/2021

City Manager Approval (if required)\*: \_\_\_\_\_

Date: \_\_\_\_\_

| GL or JL Key | GL/JL<br>Exp Object | Description of Adjustment | Increase /<br>(Decrease) |
|--------------|---------------------|---------------------------|--------------------------|
| 42110        | 52501               | NCEA MOU ADJUSTMENTS      | 10                       |
| 42123        | 52501               | NCEA MOU ADJUSTMENTS      | 40                       |
| 42124        | 52501               | NCEA MOU ADJUSTMENTS      | 30                       |
| 42125        | 52501               | NCEA MOU ADJUSTMENTS      | 10                       |
| 42127        | 52501               | NCEA MOU ADJUSTMENTS      | 20                       |
| 42151        | 52501               | NCEA MOU ADJUSTMENTS      | 140                      |
| 42210        | 52501               | NCEA MOU ADJUSTMENTS      | 10                       |
| 42230        | 52501               | NCEA MOU ADJUSTMENTS      | 20                       |
| 43010        | 52501               | NCEA MOU ADJUSTMENTS      | 10                       |
| 43011        | 52501               | NCEA MOU ADJUSTMENTS      | 10                       |
| 43012        | 52501               | NCEA MOU ADJUSTMENTS      | 20                       |
| 43013        | 52501               | NCEA MOU ADJUSTMENTS      | 10                       |
| 43017        | 52501               | NCEA MOU ADJUSTMENTS      | 10                       |
| 43020        | 52501               | NCEA MOU ADJUSTMENTS      | 10                       |
| 43111        | 52501               | NCEA MOU ADJUSTMENTS      | 20                       |
| 43111        | 52501               | NCEA MOU ADJUSTMENTS      | 40                       |
| 43131        | 52501               | NCEA MOU ADJUSTMENTS      | 20                       |
| 43171        | 52501               | NCEA MOU ADJUSTMENTS      | 20                       |
| 43171        | 52501               | NCEA MOU ADJUSTMENTS      | 60                       |
| 43216        | 52501               | NCEA MOU ADJUSTMENTS      | 30                       |
| 45110        | 52501               | NCEA MOU ADJUSTMENTS      | 10                       |
| 45130        | 52501               | NCEA MOU ADJUSTMENTS      | 10                       |
| 45211        | 52501               | NCEA MOU ADJUSTMENTS      | 20                       |
| 45211        | 52501               | NCEA MOU ADJUSTMENTS      | 120                      |
| 45212        | 52501               | NCEA MOU ADJUSTMENTS      | 30                       |
| 45214        | 52501               | NCEA MOU ADJUSTMENTS      | 40                       |
| 51006        | 52501               | NCEA MOU ADJUSTMENTS      | 30                       |
| 53003        | 52501               | NCEA MOU ADJUSTMENTS      | 20                       |
| 53003        | 52501               | NCEA MOU ADJUSTMENTS      | 70                       |
| 53004        | 52501               | NCEA MOU ADJUSTMENTS      | 30                       |
| 53005        | 52501               | NCEA MOU ADJUSTMENTS      | 10                       |
| 53006        | 52501               | NCEA MOU ADJUSTMENTS      | 20                       |
| 53007        | 52501               | NCEA MOU ADJUSTMENTS      | 80                       |
| 53009        | 52501               | NCEA MOU ADJUSTMENTS      | 10                       |
| 61001        | 52501               | NCEA MOU ADJUSTMENTS      | 30                       |
| 84301        | 52501               | NCEA MOU ADJUSTMENTS      | 20                       |



## Budget Adjustment Form

*Finance Department Use Only*

Set/Batch/BE ID#: BE2209504

Proof Job #: \_\_\_\_\_

Entered By: \_\_\_\_\_

Date: \_\_\_\_\_

Request Date: 9/21/2021

Fiscal Year: 22

Requesting Department: Finance

Adjustment Description: Labor Budget Changes

Requestor: Jessie Gooch

Department Head Approval: *Elizabeth Cabell*

Date: 9/7/2021

Finance Dept Review: *JG*

Date: 9/7/2021

City Manager Approval (if required)\*: \_\_\_\_\_

Date: \_\_\_\_\_

| GL or JL Key | GL/JL<br>Exp Object | Description of Adjustment     | Increase /<br>(Decrease) |
|--------------|---------------------|-------------------------------|--------------------------|
| 84601        | 52501               | NCEA MOU ADJUSTMENTS          | 10                       |
| 42121        | 51402               | JUNETEENTH PAYOUT             | 5,280                    |
| 42122        | 51402               | JUNETEENTH PAYOUT             | 1,700                    |
| 42123        | 51402               | JUNETEENTH PAYOUT             | 21,220                   |
| 42125        | 51402               | JUNETEENTH PAYOUT             | 2,050                    |
| 42131        | 51402               | JUNETEENTH PAYOUT             | 1,560                    |
| 42270        | 51402               | JUNETEENTH PAYOUT             | 14,340                   |
| 42272        | 51402               | JUNETEENTH PAYOUT             | 8,410                    |
| 42121        | 52301               | JUNETEENTH PAYOUT PERS NORMAL | 1,030                    |
| 42122        | 52301               | JUNETEENTH PAYOUT PERS NORMAL | 330                      |
| 42123        | 52301               | JUNETEENTH PAYOUT PERS NORMAL | 4,150                    |
| 42125        | 52301               | JUNETEENTH PAYOUT PERS NORMAL | 400                      |
| 42131        | 52301               | JUNETEENTH PAYOUT PERS NORMAL | 310                      |
| 42270        | 52301               | JUNETEENTH PAYOUT PERS NORMAL | 2,810                    |
| 42272        | 52301               | JUNETEENTH PAYOUT PERS NORMAL | 1,650                    |
| 42121        | 52301               | JUNETEENTH PAYOUT PERS EE OFF | (290)                    |
| 42122        | 52301               | JUNETEENTH PAYOUT PERS EE OFF | (90)                     |
| 42123        | 52301               | JUNETEENTH PAYOUT PERS EE OFF | (1,170)                  |
| 42125        | 52301               | JUNETEENTH PAYOUT PERS EE OFF | (110)                    |
| 42131        | 52301               | JUNETEENTH PAYOUT PERS EE OFF | (90)                     |
| 42270        | 52301               | JUNETEENTH PAYOUT PERS EE OFF | (680)                    |
| 42272        | 52301               | JUNETEENTH PAYOUT PERS EE OFF | (300)                    |
| 42121        | 52601               | JUNETEENTH PAYOUT             | 830                      |
| 42122        | 52601               | JUNETEENTH PAYOUT             | 270                      |
| 42123        | 52601               | JUNETEENTH PAYOUT             | 3,320                    |
| 42125        | 52601               | JUNETEENTH PAYOUT             | 320                      |
| 42131        | 52601               | JUNETEENTH PAYOUT             | 240                      |
| 42270        | 52601               | JUNETEENTH PAYOUT             | 1,530                    |
| 42272        | 52601               | JUNETEENTH PAYOUT             | 900                      |
| 42121        | 52201               | JUNETEENTH PAYOUT             | 80                       |
| 42122        | 52201               | JUNETEENTH PAYOUT             | 20                       |
| 42123        | 52201               | JUNETEENTH PAYOUT             | 310                      |
| 42125        | 52201               | JUNETEENTH PAYOUT             | 30                       |
| 42131        | 52201               | JUNETEENTH PAYOUT             | 20                       |
| 42270        | 52201               | JUNETEENTH PAYOUT             | 210                      |
| 42272        | 52201               | JUNETEENTH PAYOUT             | 120                      |



## Budget Adjustment Form

*Finance Department Use Only*

Set/Batch/BE ID#: BE2209504

Proof Job #: \_\_\_\_\_

Entered By: \_\_\_\_\_

Date: \_\_\_\_\_

Request Date: 9/21/2021

Fiscal Year: 22

Requesting Department: Finance

Adjustment Description: Labor Budget Changes

Requestor: Jessie Gooch

Department Head Approval: *Elizabeth Cabell*

Date: 9/7/2021

Finance Dept Review: *JG*

Date: 9/7/2021

City Manager Approval (if required)\*: \_\_\_\_\_

Date: \_\_\_\_\_

| GL or JL Key | GL/JL<br>Exp Object | Description of Adjustment | Increase /<br>(Decrease) |
|--------------|---------------------|---------------------------|--------------------------|
| 42121        | 52909               | JUNETEENTH PAYOUT         | 120                      |
| 42122        | 52909               | JUNETEENTH PAYOUT         | 40                       |
| 42123        | 52909               | JUNETEENTH PAYOUT         | 470                      |
| 42125        | 52909               | JUNETEENTH PAYOUT         | 50                       |
| 42131        | 52909               | JUNETEENTH PAYOUT         | 30                       |
| 42270        | 52909               | JUNETEENTH PAYOUT         | 320                      |
| 42272        | 52909               | JUNETEENTH PAYOUT         | 180                      |
| 42121        | 52501               | JUNETEENTH PAYOUT         | 10                       |
| 42123        | 52501               | JUNETEENTH PAYOUT         | 50                       |
| 42270        | 52501               | JUNETEENTH PAYOUT         | 30                       |
| 42272        | 52501               | JUNETEENTH PAYOUT         | 20                       |
| 21601        | 52301               | PERS UAL RECALC           | (100)                    |
| 22201        | 52301               | PERS UAL RECALC           | (200)                    |
| 22501        | 52301               | PERS UAL RECALC           | (100)                    |
| 23101        | 52301               | PERS UAL RECALC           | (100)                    |
| 23601        | 52301               | PERS UAL RECALC           | (100)                    |
| 29101        | 52301               | PERS UAL RECALC           | 1,200                    |
| 30102        | 52301               | PERS UAL RECALC           | 3,500                    |
| 30103        | 52301               | PERS UAL RECALC           | 3,900                    |
| 41110        | 52301               | PERS UAL RECALC           | (400)                    |
| 41141        | 52301               | PERS UAL RECALC           | (1,000)                  |
| 41143        | 52301               | PERS UAL RECALC           | (300)                    |
| 41320        | 52301               | PERS UAL RECALC           | (900)                    |
| 41321        | 52301               | PERS UAL RECALC           | (1,000)                  |
| 41323        | 52301               | PERS UAL RECALC           | (600)                    |
| 41510        | 52301               | PERS UAL RECALC           | (2,100)                  |
| 41512        | 52301               | PERS UAL RECALC           | (1,500)                  |
| 41515        | 52301               | PERS UAL RECALC           | (100)                    |
| 41518        | 52301               | PERS UAL RECALC           | (800)                    |
| 41530        | 52301               | PERS UAL RECALC           | (2,800)                  |
| 41550        | 52301               | PERS UAL RECALC           | (1,100)                  |
| 41610        | 52301               | PERS UAL RECALC           | (4,000)                  |
| 41611        | 52301               | PERS UAL RECALC           | 1,200                    |
| 41710        | 52301               | PERS UAL RECALC           | (1,100)                  |
| 41711        | 52301               | PERS UAL RECALC           | (1,900)                  |
| 41721        | 52301               | PERS UAL RECALC           | 1,600                    |



## Budget Adjustment Form

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Proof Job #: \_\_\_\_\_

Entered By: \_\_\_\_\_

Date: \_\_\_\_\_

Request Date: 9/21/2021

Fiscal Year: 22

Requesting Department: Finance

Adjustment Description: Labor Budget Changes

Requestor: Jessie Gooch

Department Head Approval: Elizabeth Cabell

Date: 9/7/2021

Finance Dept Review: JG

Date: 9/7/2021

City Manager Approval (if required)\*: \_\_\_\_\_

Date: \_\_\_\_\_

| GL or JL Key | GL/JL<br>Exp Object | Description of Adjustment | Increase /<br>(Decrease) |
|--------------|---------------------|---------------------------|--------------------------|
| 41722        | 52301               | PERS UAL RECALC           | 200                      |
| 41810        | 52301               | PERS UAL RECALC           | (1,600)                  |
| 42110        | 52301               | PERS UAL RECALC           | (300)                    |
| 42123        | 52301               | PERS UAL RECALC           | 2,500                    |
| 42124        | 52301               | PERS UAL RECALC           | 500                      |
| 42125        | 52301               | PERS UAL RECALC           | 1,000                    |
| 42127        | 52301               | PERS UAL RECALC           | 1,800                    |
| 42128        | 52301               | PERS UAL RECALC           | 100                      |
| 42151        | 52301               | PERS UAL RECALC           | 2,400                    |
| 42210        | 52301               | PERS UAL RECALC           | (300)                    |
| 42230        | 52301               | PERS UAL RECALC           | 200                      |
| 43010        | 52301               | PERS UAL RECALC           | (1,800)                  |
| 43011        | 52301               | PERS UAL RECALC           | (200)                    |
| 43012        | 52301               | PERS UAL RECALC           | (1,600)                  |
| 43013        | 52301               | PERS UAL RECALC           | (1,400)                  |
| 43017        | 52301               | PERS UAL RECALC           | 100                      |
| 43020        | 52301               | PERS UAL RECALC           | (900)                    |
| 43025        | 52301               | PERS UAL RECALC           | (600)                    |
| 43111        | 52301               | PERS UAL RECALC           | 1,500                    |
| 43116        | 52301               | PERS UAL RECALC           | (100)                    |
| 43131        | 52301               | PERS UAL RECALC           | (400)                    |
| 43171        | 52301               | PERS UAL RECALC           | 3,700                    |
| 43212        | 52301               | PERS UAL RECALC           | 200                      |
| 43216        | 52301               | PERS UAL RECALC           | 400                      |
| 45010        | 52301               | PERS UAL RECALC           | (500)                    |
| 45110        | 52301               | PERS UAL RECALC           | (600)                    |
| 45124        | 52301               | PERS UAL RECALC           | (100)                    |
| 45126        | 52301               | PERS UAL RECALC           | (100)                    |
| 45130        | 52301               | PERS UAL RECALC           | 200                      |
| 45132        | 52301               | PERS UAL RECALC           | (100)                    |
| 45133        | 52301               | PERS UAL RECALC           | (100)                    |
| 45210        | 52301               | PERS UAL RECALC           | (600)                    |
| 45211        | 52301               | PERS UAL RECALC           | 7,100                    |
| 45212        | 52301               | PERS UAL RECALC           | 2,400                    |
| 45214        | 52301               | PERS UAL RECALC           | 2,100                    |
| 51006        | 52301               | PERS UAL RECALC           | (800)                    |



## Budget Adjustment Form

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Set/Batch/BE ID#: BE2209504

Proof Job #: \_\_\_\_\_

Entered By: \_\_\_\_\_

Date: \_\_\_\_\_

Request Date: 9/21/2021

Fiscal Year: 22

Requesting Department: Finance

Adjustment Description: Labor Budget Changes

Requestor: Jessie Gooch

Department Head Approval: Elizabeth Cabell

Date: 9/7/2021

Finance Dept Review: JG

Date: 9/7/2021

City Manager Approval (if required)\*: \_\_\_\_\_

Date: \_\_\_\_\_

| GL or JL Key                          | GL/JL<br>Exp Object | Description of Adjustment | Increase /<br>(Decrease) |
|---------------------------------------|---------------------|---------------------------|--------------------------|
| 53001                                 | 52301               | PERS UAL RECALC           | (400)                    |
| 53002                                 | 52301               | PERS UAL RECALC           | (300)                    |
| 53003                                 | 52301               | PERS UAL RECALC           | 1,100                    |
| 53004                                 | 52301               | PERS UAL RECALC           | (3,500)                  |
| 53005                                 | 52301               | PERS UAL RECALC           | 200                      |
| 53006                                 | 52301               | PERS UAL RECALC           | (300)                    |
| 53007                                 | 52301               | PERS UAL RECALC           | (700)                    |
| 53009                                 | 52301               | PERS UAL RECALC           | (200)                    |
| 64001                                 | 52301               | PERS UAL RECALC           | (200)                    |
| 64004                                 | 52301               | PERS UAL RECALC           | (100)                    |
| 84101                                 | 52301               | PERS UAL RECALC           | (200)                    |
| 84301                                 | 52301               | PERS UAL RECALC           | (400)                    |
| 84601                                 | 52301               | PERS UAL RECALC           | (500)                    |
| 42110                                 | 52301               | PERS UAL RECALC           | (200)                    |
| 42122                                 | 52301               | PERS UAL RECALC           | (100)                    |
| 42123                                 | 52301               | PERS UAL RECALC           | 900                      |
| 42131                                 | 52301               | PERS UAL RECALC           | 200                      |
| 42210                                 | 52301               | PERS UAL RECALC           | (200)                    |
| 42270                                 | 52301               | PERS UAL RECALC           | (100)                    |
| 42272                                 | 52301               | PERS UAL RECALC           | (500)                    |
| 41940                                 | 62301               | CIP FACILITIES RESERVE    | 11,250                   |
| 41940                                 | 62301               | CIP GENERAL RESERVE       | 5,630                    |
| 30199                                 | 61100               | CIP FACILITIES RESERVE    | 11,250                   |
| 30199                                 | 61100               | CIP GENERAL RESERVE       | 5,630                    |
| 41940                                 | 65200               | EMERGENCY RESERVE         | 78,750                   |
| 41940                                 | 65200               | OPERATING RESERVE         | 28,130                   |
| 41940                                 | 65200               | CONTINGENCY RESERVE       | 5,630                    |
| 23101                                 | 56101               | REDUCE PER HOUSING        | (290)                    |
| <b>Total Expenditure Adjustments:</b> |                     |                           | <b>968,890</b>           |

**Net Adjustment:** (968,890)

|          |           |
|----------|-----------|
| (70,440) | 1,039,330 |
| TOTAL DR | TOTAL CR  |



## Budget Adjustment Form

*Finance Department Use Only*

Set/Batch/BE ID#: BE2209504

Proof Job #: \_\_\_\_\_

Entered By: \_\_\_\_\_

Date: \_\_\_\_\_

Request Date: 9/21/2021

Fiscal Year: 22

Requesting Department: Finance

Adjustment Description: Labor Budget Changes

Requestor: Jessie Gooch

Department Head Approval: Elizabeth Cabell

Date: 9/7/2021

Finance Dept Review: JG

Date: 9/7/2021

City Manager Approval (if required)\*: \_\_\_\_\_

Date: \_\_\_\_\_

| GL or JL Key          | GL/JL<br>Exp Object                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Description of Adjustment | Increase /<br>(Decrease) |
|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------------|
| <b>Justification:</b> | <p>The FY 2021/22 budget was adopted while labor negotiations were still in progress, and did not include any assumed amounts for agreements. This adjustment will increase budgets as needed for the NCEA MOU, as well as the Juneteenth payout for public safety. This adjustment also reallocates the PERS UAL payment for the fiscal year, and increases General Fund reserve contributions based on the increase in payroll expenses in the General Fund. Housing requested the reduction to the CDBG Supplies budget to offset the increased payroll costs.</p> |                           |                          |

City Clerk Signature (if required)\*\*: \_\_\_\_\_

Date: \_\_\_\_\_

\* City Manager Approval required for transfers between departments within the same fund, any changes to salary/benefit budgets, or matching increases to revenue and expense budgets.

\*\* City Clerk Signature indicates that the requested Budget Adjustment was approved by Council.