

**City Operating**

<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income: 01-100-5120	SalesTax O&M	\$ 30,000.00	Annual	Update Based on 1st Qtr
01-100-5123	SalesTax AD Valorem	\$ 15,000.00	Annual	Update Based on 1st Qtr
Expense: 01-202-6913	Transfer out of GF Reserves	\$ 77,000.00	New Budget Add	Capital Project-Police Car/Manholes
01-200-6823	BEFA dba Sunfresh	\$ 12,000.00	New Budget Add	Update Based on 1st Qtr
01-202-6913	Transfer out of GF Reserves	\$ 225,000.00	New Budget Add	Capital Project- City Hall Addition
Transfer:				
From: 01-260-6693	Cleanup	\$ 10,000.00	Annual	Move to salaries for enforcement
To: 01-210-6110	Salaries	\$ 10,000.00	Annual	Move to salaries for enforcement
From: 01-260-6699	Code Enforcement	\$ 5,000.00	Annual	Move to salaries for enforcement
To: 01-210-6110	Salaries	\$ 5,000.00	Annual	Move to salaries for enforcement
From:				
To:				
From:				
To:				
From:				
To:				
From:				
To:				
From:				
To:				

**Utility**

Account: Description

Amount

Month(s)

Rational

Income:

Expense: 02-400-6665 Supplies

\$ 9,000.00

Current Budget Change

One time expense

Transfer:

From:

To:

### Capital Projects

	<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income:	NEW	Calumet PID	\$ 230,000.00	Annual	New 487 Wastewater Line Reimbursement Provides Needed Space
	NEW	City Hall Addition From GF Reserve	\$ 225,000.00	Annual	
Expense:	NEW	487 Wastewater Line	\$ 230,000.00	Annual	New 487 Wastewater Line Provides Needed Space
	NEW	City Hall Addition Construction	\$ 225,000.00		
Transfer:					
From:					
To:					
From:					
To:					