City Operating

	Account:	Description	Amount	Month(s)	Rational
Income:	01-125-5700	Other Income	$ 34,000.00	Annual Add	Update Based on 1st Qtr
Expense:	01-210-6330	Legal Fees	$ 20,000.00	Annual Add	Lawsuits
	01-210-6321	Property Insurance	$ (2,000.00)	Annual Add	Completed for year
	01-210-6521	Insurance Liability	$ (2,750.00)	Annual Add	Completed for year
	01-210-6522	Insurance Property	$ (5,400.00)	Annual Add	Completed for year
	01-220-6400	Gas	$ 5,000.00	Annual Add	Price Increase
	01-250-6438	Grounds	$ 15,000.00	Annual Add	Playscape Repairs
Transfer:					
From:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					

Utility

	Account:	Description	Amount	Month(s)	Rational
Income:					
Expense:	02-300-6530	Telephone	$ 1,500.00	Annual Add	Phone line for SCADA
	02-400-6622	Supplies	$ 15,000.00	Annual add	New Meters for Calumet
	02-400-6805	Permits	$ 1,200.00	Annual Add	New Charge
Transfer:					
From:					
To:					

Economic Development Corporation

	Account:	Description	Amount	Month(s)	Rational
Income:					
Expense:	05-500-6698	Projects	$150,000.00	Annual Add	Fire Flow to Industrial
Transfer:					
From:					
To:					

Debt Service

	Account:	Description	Amount	Month(s)	Rational
Income:	07-100-5111	Property Taxes Current	$ 65,000.00	Annual Add	Higher Collection Rate than expected
	07-100-5113	Property Taxes -P&I	$ 1,300.00	Annual Add	Higher Collection Rate than expected
Expense:					
Transfer:					

Capital Projects

	Account:	Description	Amount	Month(s)	Rational
Income:	09-975-6841	City Hall Demo	$ 12,720.00	New Budget Add	Structural failure
Expense:					
Transfer:					
From:					
To:					
From:					
To:					