

City Operating

	<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income:	01-100-5111	Property Taxes Current	\$ 5,000.00	Current Budget Change	Higher than expected revenue
	01-100-5120	Sales Tax O&M-50%	\$ 200,000.00	Current Budget Change	Higher than expected revenue
	01-110-5514	Court Time Payment Reimbursement	\$ 800.00	New Item Add	Reflect Income
	01-120-5611	Interest Earned	\$ 7,500.00	New Item Add	Reflect Income
	01-125-5700	Other Income	\$ 4,300.00	Current Budget Change	Higher than expected revenue
	01-135-5479	Community Center Rental	\$ (9,000.00)	Current Budget Change	COVID-19 Impact
Expense:					
	01-210-6312	Contract Labor-General Contracts	\$ 3,000.00	Current Budget Change	ZAC Tax Fees.
	01-210-6321	Contract Labor-Auditor	\$ 1,000.00	Current Budget Change	Final Cost Adjustment
	01-210-6437	IT License	\$ 500.00	Current Budget Change	Added License
	01-210-6522	Insurance Property	\$ 550.00	Current Budget Change	Final Cost Adjustment
	01-210-6523	Insurance Workers Comp	\$ 1,900.00	Current Budget Change	Final Cost Adjustment
	01-210-6661	Office Expense-City Hall	\$ 4,000.00	Current Budget Change	Monitors/Printers Added
	01-230-6372	Court Fee Payment	\$ 5,000.00	Current Budget Change	Increased Activity
	01-220-6430	Auto Repair	\$ 2,000.00	Current Budget Change	Prisoner Damage
Transfer:					
From:	01-105-5221	Building Permits	\$ (10,000.00)	Current Budget Change	Lower Activity
To:	01-105-5223	Building Permit Inspection Fees	\$ 10,000.00	Current Budget Change	Higher Activity

Utility					
	<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income:	02-160-5476	CL&L Reimbursement Costs	\$ 39,540.60	Current Budget Add	Reflect 1 year payments
Expense:	02-300-6802	Sludge Disposal	\$ 10,000.00	Current Budget Add	Plant Digester Clean Out
	02-400-6622	Electricity	\$ 15,000.00	Current Budget Add	Water Plant Use
	02-400-6811	Water Meters	\$ 2,000.00	Current Budget Add	Cost difference
Transfer:					
From:	02-300-6810	Equipment Replacement	\$ 5,000.00	Current Budget Add	Preventative Maintenance
To:	02-300-6804	Equipment Repairs	\$ 5,000.00	Current Budget Add	Preventative Maintenance
From:					
To:					
From:					
To:					

Street Tax					
	<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income:					
Expense:	03-270-6434	Maintenance & Streets	\$ 27,000.00	Current Budget Add	Additional Street Work
Transfer:					
From:					
To:					

Debt Service					
	<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income:	07-100-5111	Property Tax Current	\$ 135,000.00	Current Budget Add	Revenues Higher than Budget
	07-120-5611	Interest Earned	\$ 1,000.00	Current Budget Add	Revenues Higher than Budget
	07-130-5713	Transssfer in from Utility Fund	\$ 15,000.00	Current Budget Add	Match Transfer Out
Expense:					
Transfer:					
From:					
To:					

Capital Projects					
	<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income:					
Expense:	09-979-6320	S-12 Conract Labor-Eng.	\$ 2,800.00	Current Budget Change	End of Project Closeout
	09-979-6326	S-12 Contract Labor Construction	\$ 143,381.13	Current Budget Change	End of Project Closeout
	09-984-6848	FM 487 Water Line Extension	\$ 5,904.00	Current Budget Change	End of Project Closeout
	09-990-6854	JSSC South Plant Buyout	\$ 2,373.00	Current Budget Change	End of Project Closeout
	09-991-6856	IH35 Water Line	\$ 70,000.00	Current Budget Change	End of Project Closeout
	09-995-6860	FM 487 Traffic Study and Signage	\$ 4,600.00	Current Budget Add	New project
Transfer:					
	From: 09-985-6855	New City Land	\$ (12,360.00)	Current Budget Change	Not needed at this time
	To: 09-997-6862	WWTP Phase 2	\$ 12,360.00	Current Budget Add	New Project Start
	From:				
	To:				
	From:				
	To:				
	From:				
	To:				

Access Fees

Account:

Description

Amount

Month(s)

Rational

Income:

Expense: 10-202-6907 Transfer to CPF

\$ 432,212.49 Current Budget Add

Support Capital Projects

Transfer:

From:

To: