

City Operating

	<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income:	01-125-5700	Other Income	\$ 95,000.00	Current Budget Add	Cares Funds for Radios
	01-125-5703	Billboard Lease Revenue	\$ 5,000.00	Current Budget Add	Changed to Monthly Receipt
	01-125-5704	Sonterra Deannexation Agreement	\$ 12,500.00	Current Budget Add	Missed at Budget Time
	01-105-5221	Building Permits	\$ 125,000.00	Current Budget Add	Stonebridge Building
	01-105-5223	Building Permits Inspection Fees	\$ 100,000.00	Current Budget Add	Stonebridge Building
	01-115-5475	Youth Sports W/E Reimbursement	\$ 1,000.00	Current Budget Add	Did not budget due to COVID-19
	01-145-5805	ESD Note Receivable	\$ 50,000.00	Current Budget Add	Council Forgave Note MTG 3/2021
Expense:	01-220-6589	Police Radios	\$ 93,315.87	Current Budget Add	Radios paid from Cares Funds
	01-210-6312	Contract Labor-General Contracts	\$ 100,000.00	Current Budget Add	Stonebridge Building
	01-210-6350	Contract Labor-Technology	\$ 297,000.00	Current Budget Add	Council Approved Half Assoc. Contract
	01-210-6650	Postage	\$ 2,000.00	Current Budget Add	In House Metering
	01-220-6589	Radios	\$ 95,000.00	Current Budget Add	Cares Funds for Radios
	01-260-6691	Christmas	\$ 210.00	Current Budget Add	Final Expenses
Transfer:					
From:	01-220-6665	Police Supplies	\$ (1,500.00)	Current Budget Add	Change budget for New Hire Uniforms
To:	01-220-6615	Police Uniforms	\$ 1,500.00	Current Budget Add	Change budget for New Hire Uniforms
From:	01-210-6584	Elections	\$ (3,500.00)	Current Budget Add	Change Budget for New Hire Uniforms
To:	01-220-6615	Police Uniforms	\$ 3,500.00	Current Budget Add	Change Budget for New Hire Uniforms
From:					
To:					
From:					
To:					
From:					
To:					

Utility

	<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income:	02-105-5226	Building Permit Sewer Tap Fees	\$ 50,000.00	Current Budget Add	Stonebridge Building
Expense:	02-300-6802	Equipment Repairs	\$ 25,000.00	Current Budget Add	SNOVID Damage
	02-300-6810	Equipment Replacement	\$ 8,000.00	Current Budget Add	SNOVID Damage
	02-300-6802	Sludge Disposal	\$ 40,000.00	Current Budget Add	Higher Volumes
	02-400-6811	Water Meters	\$ 15,000.00	Current Budget Add	Higher Volumes
	02-400-6807	Raw Water Purchase	\$ 15,000.00	Current Budget Add	SNOVID Damage
Transfer:					
	From:				
	To:				
	From:				
	To:				
	From:				
	To:				
	From:				
	To:				

Economic Development Corporation

	<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income:					
Expense:	05-500-6260	Travel/Training	\$ (8,075.00)	Current Budget Add	EDC Board Approved Changes
	05-500-6270	Dues/Subscriptions	\$ (10,075.00)	Current Budget Add	EDC Board Approved Changes
	05-500-6330	Legal Fees	\$ (2,000.00)	Current Budget Add	EDC Board Approved Changes
	05-500-6350	Contract-Technology	\$ (2,650.00)	Current Budget Add	EDC Board Approved Changes
	05-500-6367	Contract-Marketing	\$ 11,000.00	Current Budget Add	EDC Board Approved Changes
	05-500-6694	Website	\$ 6,000.00	Current Budget Add	EDC Board Approved Changes
	05-500-6695	Marketing	\$ 4,000.00	Current Budget Add	EDC Board Approved Changes
	05-500-6696	Promotion	\$ 4,000.00	Current Budget Add	EDC Board Approved Changes
	05-500-6697	Meeting Expense	\$ (2,200.00)	Current Budget Add	EDC Board Approved Changes
Transfer:					
From:					
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From:					
To:					

Capital Projects

	<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income:					
Expense:	09-991-6856	IH-35 Water Line Extension	\$ 17,327.00	Current Budget Add	Final Expenses for Extension
	09-988-6852	FM 487 Lift Station Expenditure	\$ 785,350.00	Current Budget Add	Match CIP Plan approved May, 2020
Transfer:					
	From: 09-993-6858	Ronald Reagan Casings Expenditures	\$ (150,000.00)	Current Budget Add	No longer a project
	To: 09-988-6852	FM 487 Lift Station Expenditure	\$ 150,000.00	Current Budget Add	Match CIP Plan approved May, 2020
From:					
To:					
From:					
To:					
From:					
To:					

Access Fees

<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income: 10-105-5228	Building Permit Sewer Access Fees	\$ 400,000.00	Current Budget Add	Stonebridge Crossing Building

Expense:

Transfer:
From:
To: