	Account:	Description	Amount	Month(s)	Rational
City Operating					
Income:					
Expense:	01-210-6521	Insurance Liability	$ 2,000.00	Current Budget Add	Rate Change
	01-210-6522	Insurance Property	$ 52,100.00	Current Budget Add	New Sewer Plant Included
	01-210-6523	Insurance Workers Comp	$ 3,000.00	Current Budget Add	Rate Change
Transfer:					
From:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					

		Utility			
	Account:	**Description**	**Amount**	**Month(s)**	**Rational**
Income:	02-160-5476	CL&L Reimbursement Costs	$ 30,475.00	Current Month Add	Carry Forward from FY' 2020 Budget
	02-300-6914	Transfer from Utility Fund Reserves	$250,000.00	current Month Add	Cost of Repair/Rehab South Well
Expense:					
	02-400-6804	Equipment Repairsa	$250,000.00	Current Month Add	Repair/Rehab South Well
Transfer:					
From:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					

	Debt Service				
	Account:	**Description**	**Amount**	**Month(s)**	**Rational**
Income:	07-140-5476	CC&L Reimbursement	$ 22,371.00	Current Budget Add	Carried Forward fromFY' 2021
Expense:					
Transfer:					
From:					
To:					

		Capital Projects			
	Account:	**Description**	**Amount**	**Month(s)**	**Rational**
Income:	09-149-5900	CDBG Grant Income	$ 355,520.00	New Budget Add	Deleting the CDBG Fund Account
Expense:					
	09-933-6600	Police Video Upgrades for Cars/Pers.	$ 109,370.00	New Budget Add	Not funded in G/F.
	09-977-6320	Contract Labor Engineering	$ (61,069.00)	Current Budget Add	Moved from FY' 2021
	09-987--6851	Donahoe Creek Parallel Collectore	$ (395,760.00)	Current Budget Add	Moved from FY' 2021
	09-988-6852	FM 487 W New Lift Station	$ 436,431.00	Current Budget Add	Moved from FY' 2021
	09-997-6862	WWTP Phase 2	$ 4,153,196.00	Current Budget Add	Moved from FY' 2021
	09-901-6326	CDBG Construction	$ 355,520.00	New Budget Add	Deleting the CDBG Fund Account
Transfer:					
From:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					