

TO: Mayor
Board of Aldermen

C: Police Chief
Public Works Director

FROM: Christine Nash

DATE: June 25, 2021

RE: FUND BALANCE TRANSFERS AS OF 06/25/2021

TRANSFER IN/TO

GENERAL:	\$ 350,000
STREET	\$ 70,000
POOL	\$ 160,800
AIRPORT	\$ 15,000
TOTAL	\$ 595,800

TRANSFER OUT/OF

ELECTRIC	(\$172,075)
PARKS	(\$160,800)
NATURAL GAS	(\$208,925)
CAPITAL IMPROV	(\$ 54,000)
TOTAL	(\$ 595,800)

CAPITAL IMPROVEMENT EXPENSES:

General Fund

Police Fund – plans for a new police station	\$36,800
Barnett Park fencing and survey	\$ 9,000
City Hall plans for remodeling	\$ 5,000
Mechanic shop fence and gate	\$ 3,200

TOTAL **\$54,000**

ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2020 Revisions	12/31/2020 Revisions	3/31/2021 Revisions	6/25/2021 Revisions	Total Revision	FINAL BUDGET
01 01 6999	YEAR-END CLOSE ACCT.- GEN.FUND						0	0
01 01 5250	GRANT REVENUE	0					0	0
01 01 5300	LICENSES & PERMITS	0					0	0
01 01 5350	SALES TAX REVENUE	850,000	2,600		28,000	(9,000)	21,600	871,600
01 01 5400	LOCAL USE TAX	0					0	0
01 01 5450	CABLE FRANCHISE FEES	24,000					0	24,000
01 01 5460	CABLE TOWER LEASES	1,800					0	1,800
01 01 5500	ANNEXATION & ZONING FEES	0			100	100	200	200
01 01 5600	COBRA/VISION/DENTAL HEALTH REI	0					0	0
01 01 5650	Public Works Scrap Fund	10,000					0	10,000
01 01 5700	INTEREST INCOME	150,000			(150,000)		(150,000)	0
01 01 5800	MISCELLANEOUS REVENUES - GEN.	16,000		1,500	102,000		103,500	119,500
01 01 5850	DONATIONS/CONTRIBUTIONS	0		0			0	0
01 01 5900	SALES PROCEEDS	0					0	0
01 01 5910	LEASE REVENUE	23,000		38,000		7,400	45,400	68,400
01 01 5950	DISCOUNTS EARNED	0					0	0
01 01 6000	TRANSFER IN - GENERAL	2,224,963	6,000		188,552		194,552	2,419,515
GENERAL TOTAL		3,299,763	8,600	39,500	168,652	(1,500)	215,252	3,515,015
01 01 7000	REBATES & ALLOWANCES	0					0	0
01 01 7025	LOCAL USE TAX REPAYMENT EXPENS	0					0	0
01 01 7030	GRANT EXPENSE	0					0	0
01 01 7050	INTEREST EXPENSE	0					0	0
01 01 7055	LOSS BY THEFT	0					0	0
01 01 7060	BANK AND CC FEES	10,000			24,000	3,200	27,200	37,200
01 01 7100	SALARIES EXPENSE - ADMIN.	226,014					0	226,014
01 01 7110	OVERTIME PAY EXPENSE-CLERICAL	5,000				800	800	5,800
01 01 7125	SALARIES-MAYOR*ALDERMEN*TREAS.	54,000					0	54,000
01 01 7150	SOCIAL SECURITY TAXES	21,500					0	21,500
01 01 7200	LAGERS RETIREMENT	29,000	9,000			1,600	10,600	39,600
01 01 7250	HEALTH INSURANCE	47,400	(5,000)	5,000			0	47,400
01 01 7255	COBRA HEALTH INSURANCE PREMIUM	0					0	0
01 01 7260	LIFE & AD&D INSURANCE	3,000					0	3,000
01 01 7275	DENTAL/VISION/RX INSURANCE-GEN	1,500					0	1,500
01 01 7300	UNIFORMS	0					0	0
01 01 7350	TRAINING	10,000				(9,000)	(9,000)	1,000
01 01 7360	COMPUTER SOFTWARE SUPPORT	15,000				(4,000)	(4,000)	11,000
01 01 7400	UNEMPLOYMENT BENEFITS	0	600		50		650	650
01 01 7450	WORKMENS COMPENSATION INS	70,000			23,277		23,277	93,277
01 01 7500	LIABILITY & AUTO INSURANCE	100,000		7,000			7,000	107,000
01 01 7505	PROPERTY & EQUIPMENT INSURANCE	70,000		10,000			10,000	80,000
01 01 7510	OFFICIALS BONDS	5,000				(500)	(500)	4,500
01 01 7550	REPAIRS & MAINTENANCE	5,000				2,600	2,600	7,600
01 01 7560	Computer Hardware Maintenance	1,000		0			0	1,000
01 01 7600	SUPPLIES & MATERIALS	16,000	(4,000)	4,000			0	16,000
01 01 7650	POSTAGE	2,500				200	200	2,700
01 01 7700	TELEPHONE	8,000	(2,000)	2,000	2,800	3,000	5,800	13,800
01 01 7750	DUES/SUBSCRIPTIONS/LICENSE/PER	15,000				(5,000)	(5,000)	10,000
01 01 7800	FUEL	500					0	500
01 01 7850	EQUIPMENT - CITY HALL	2,000		1,050	3,100	500	4,650	6,650
01 01 7900	REAL ESTATE PURCHASE	183,000					0	183,000
01 01 7925	CONSTRUCTION -HISTORIC DISTRIC	0					0	0
01 01 7930	NEIGHBORHOOD ASSISTANCE GRANT	0					0	0
01 01 7950	MISCELLANEOUS EXPENSE	0					0	0
01 01 8000	UTILITIES - CITY HALL	600					0	600
01 01 8050	ADVERTISING & PUBLICATION	6,000					0	6,000
01 01 8060	ELECTIONS	7,000				(4,500)	(4,500)	2,500

ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2020 Revisions	12/31/2020 Revisions	3/31/2021 Revisions	6/25/2021 Revisions	Total Revision	FINAL BUDGET
01 01	8070 CODIFICATION OF ORDINANCES	7,500			(6,000)		(6,000)	1,500
01 01	8080 RECORDER FEES	1,000				(500)	(500)	500
01 01	8100 LEGAL & PROFESSIONAL FEES	110,000				0	0	110,000
01 01	8110 Auditing	20,000				0	0	20,000
01 01	8150 CONTRACT LABOR & SERVICES	30,000		0			0	30,000
01 01	8155 EQUIPMENT LEASE/RENTAL	0					0	0
01 01	8160 REFUSE COLLECTION	187,200					0	187,200
01 01	8165 LANDFILL CLOSURE	0					0	0
01 01	8170 ALARM MONITORING -CITY HALL	1,500					0	1,500
01 01	8200 BEAUTIFICATION-VIVA CUBA	4,000					0	4,000
01 01	8300 SESQUICENTENNIAL EXPENSE	0					0	0
01 01	8400 E911 FUNDS PAID TO COUNTY	0					0	0
01 01	8700 IDA EXPENSE	0					0	0
01 01	8800 IDA MONTHLY PAYMENTS	0					0	0
01 01	9000 TRANSFER OUT						0	0
GENERAL TOTAL		1,275,214	(1,400)	29,050	47,227	(11,600)	63,277	1,338,491
01 02	5100 COUNTY SUR-TAX REVENUE	35,000			1,900		1,900	36,900
01 02	5200 LIQUOR LICENSE REVENUE	10,000					0	10,000
01 02	5300 MERCHANTS LICENSES & FEES	9,000				(550)	(550)	8,450
01 02	5400 MISC. SPECIAL PERMITS-COLLECT					550	550	550
CITY COLLECTOR TOTAL		54,000	0	0	1,900	0	1,900	55,900
01 02	7100 CITY COLLECTOR COMMISSIONS	12,000					0	12,000
01 02	7150 SOCIAL SECURITY TAX -COLLECTOR	1,000					0	1,000
01 02	7510 CITY COLLECTOR BOND	0					0	0
01 02	7600 SUPPLIES FOR CITY COLLECTOR	500					0	500
01 02	7650 POSTAGE FOR CITY COLLECTOR	300					0	300
01 02	7700 TELEPHONE - CITY COLLECTOR	500					0	500
01 02	7850 EQUIPMENT -CITY COLLECTOR						0	0
01 02	7950 MISC. EXPENSE -CITY COLLECTOR						0	0
01 02	8050 ADVERTISING & DECALS-COLLECTOR						0	0
01 02	8100 LEGAL, PROFESSIONAL & ED. FEES						0	0
CITY COLLECTOR TOTAL		14,300	0	0	0	0	0	14,300
01 05	5000 POST COMMISSION FUND REVENUE	500					0	500
01 05	5100 ACCIDENT REPORT FEES	500			50	100	150	650
01 05	5200 MISC GRANT REVENUE	0		2,500	700		3,200	3,200
01 05	5600 SCHOOL RESOURCE OFFICER	39,200					0	39,200
01 05	5700 SALES PROCEEDS	0					0	0
01 05	5800 MISCELLANEOUS REVENUE -POLICE	3,000	1,300	12,600	5,400	950	20,250	23,250
01 05	5900 CAPITAL LEASES/LOAN PROCEEDS						0	0
POLICE DEPARTMENT TOTAL		43,200	1,300	15,100	6,150	1,050	23,600	66,800
01 05	7100 SALARIES EXPENSE - POLICE	713,900			12,500	(10,000)	2,500	716,400
01 05	7110 OVERTIME PAY EXPENSE - POLICE	15,000				0	0	15,000
01 05	7150 SOCIAL SECURITY TAXES	54,800			800	0	800	55,600
01 05	7200 LAGERS RETIREMENT	104,000			2,500	0	2,500	106,500
01 05	7250 HEALTH INSURANCE	124,699		5,000		0	5,000	129,699
01 05	7255 W/C INSURANCE EXPENSE	0					0	0
01 05	7260 LIFE & AD&D INSURANCE	6,700					0	6,700
01 05	7275 DENTAL INSURANCE	5,500					0	5,500
01 05	7300 UNIFORMS	9,000					0	9,000
01 05	7340 TRAINING - POST COMMISSION	0					0	0
01 05	7350 TRAINING	6,000				500	500	6,500

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01 05 7360	COMPUTER SOFTWARE SUPPORT	9,500					0	9,500
01 05 7400	UNEMPLOYMENT BENEFITS	0					0	0
01 05 7450	WORKMENS COMPENSATION INS	0					0	0
01 05 7500	LIABILITY & AUTO INSURANCE	0					0	0
01 05 7550	REPAIRS & MAINTENANCE	22,000					0	22,000
01 05 7600	SUPPLIES & MATERIALS	18,000					0	18,000
01 05 7650	POSTAGE	800				500	500	1,300
01 05 7700	TELEPHONE	12,000	(4,000)	2,100	4,000	1,500	3,600	15,600
01 05 7750	DUES/SUBSCRIPTION/LICENSE/PRMT	12,800			2,400	4,700	7,100	19,900
01 05 7800	FUEL	28,000	(4,000)			3,500	(500)	27,500
01 05 7850	EQUIPMENT - POLICE DEPARTMENT	10,000		122,925	3,000	5,500	131,425	141,425
01 05 7860	EQUIPMENT - LLEBG PURCHASES	6,000					0	6,000
01 05 7865	GRANTS	0					0	0
01 05 7870	POLICE VEHICLES	54,000			(16,100)		(16,100)	37,900
01 05 7900	LAND & BUILDING -POLICE	159,000					0	159,000
01 05 7950	MISCELLANEOUS EXPENSE	0					0	0
01 05 8000	UTILITIES - POLICE STATION	0					0	0
01 05 8050	ADVERTISING & PUBLICATION	400				100	100	500
01 05 8100	LEGAL & PROFESSIONAL FEES	1,500				(1,500)	(1,500)	0
01 05 8150	CONTRACT LABOR & SERVICES	5,000				500	500	5,500
01 05 8155	PAGER RENTAL	0					0	0
01 05 8600	LEASE/PURCHASE PAYMENTS	0					0	0
POLICE DEPARTMENT TOTAL		1,378,599	(8,000)	130,025	9,100	5,300	136,425	1,515,024
01 11 7100	SALARIES EXPENSE	7,200				1	1	7,201
01 11 7150	SOCIAL SECURITY TAXES	550				1	1	551
01 11 7200	LAGERS RETIREMENT	0					0	0
01 11 7250	HEALTH INSURANCE	0					0	0
01 11 7260	LIFE & AD&D INSURANCE	0					0	0
01 11 7300	UNIFORMS	200				(2)	(2)	198
01 11 7350	TRAINING	400					0	400
01 11 7400	UNEMPLOYMENT BENEFITS	0					0	0
01 11 7450	WORKMENS COMPENSATION INS	0					0	0
01 11 7500	LIABILITY & AUTO INSURANCE	0					0	0
01 11 7550	REPAIRS & MAINTENANCE	300					0	300
01 11 7600	SUPPLIES & MATERIALS	5,000					0	5,000
01 11 7650	POSTAGE	200					0	200
01 11 7700	TELEPHONE	2,000		2,000			2,000	4,000
01 11 7750	DUES/SUBSCRIPTIONS/LICENSE/PRM	500					0	500
01 11 7800	GASOLINE-MILEAGE REIMBURSEMENT	200					0	200
01 11 7850	EQUIPMENT-EMERGENCY PREPAREDNE	0					0	0
01 11 7950	MISCELLANEOUS EXPENSE	0					0	0
01 11 8000	UTILITIES - E.O.C. BLDG.	0					0	0
01 11 8050	ADVERTISING & PUBLICATION	0					0	0
01 11 8100	LEGAL & PROFESSIONAL FEES	0					0	0
01 11 8150	CONTRACT LABOR & SERVICES	800					0	800
EMERGENCY PREPAREDNESS TOTAL		17,350	0	2,000	0	0	2,000	19,350
01 13 7100	SALARIES EXPENSE - CITY SHOP	39,600					0	39,600
01 13 7110	OVERTIME PAY EXPENSE -MECHANIC	1,000					0	1,000
01 13 7150	SOCIAL SECURITY TAXES	3,100					0	3,100
01 13 7200	LAGERS RETIREMENT	5,000	2,800			100	2,900	7,900
01 13 7250	HEALTH INSURANCE	8,500					0	8,500
01 13 7260	LIFE & AD&D INSURANCE	500					0	500
01 13 7275	DENTAL INSURANCE	400					0	400
01 13 7300	UNIFORMS	600			500	100	600	1,200
01 13 7350	TRAINING	500			(500)		(500)	0
01 13 7400	UNEMPLOYMENT BENEFITS	0					0	0
01 13 7450	WORKMENS COMPENSATION INS	0					0	0

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01 13 7500	LIABILITY & AUTO INSURANCE	0					0	0
01 13 7550	REPAIRS & MAINTENANCE	2,500					0	2,500
01 13 7600	SUPPLIES & MATERIALS	10,000					0	10,000
01 13 7650	POSTAGE	0					0	0
01 13 7700	TELEPHONE	1,800		1,500			1,500	3,300
01 13 7750	DUES/SUBSCRIPTION/LICENSE/PRMT	800					0	800
01 13 7800	FUEL	1,300				(200)	(200)	1,100
01 13 7850	EQUIPMENT - MECHANIC SHOP	6,000	(6,000)				(6,000)	0
01 13 7950	MISCELLANEOUS EXPENSE (BUILDING IMP	30,000					0	30,000
01 13 8000	UTILITIES - MECHANIC SHOP						0	0
01 13 8050	ADVERTISING & PUBLICATION						0	0
01 13 8100	LEGAL & PROFESSIONAL FEES						0	0
01 13 8150	CONTRACT LABOR & SERVICES	500		3,500			3,500	4,000
MECHANIC SHOP TOTAL		112,100	(3,200)	5,000	0	0	1,800	113,900
01 14 5100	ANIMAL LICENSE	200					0	200
01 14 5150	MATERIALS SOLD	1,000				100	100	1,100
01 14 5200	ADOPTION FEES	7,000				150	150	7,150
01 14 5900	DONATIONS - ANIMAL CONTROL						0	0
ANIMAL CONTROL TOTAL		8,200	0	0	0	250	250	8,450
01 14 7100	SALARIES EXPENSE - ANIMAL CNTL	63,180					0	63,180
01 14 7110	OVERTIME PAY EXPENSE - ANM.CNT	2,000					0	2,000
01 14 7150	SOCIAL SECURITY TAXES	5,000					0	5,000
01 14 7200	LAGERS RETIREMENT	3,800	2,200				2,200	6,000
01 14 7250	HEALTH INSURANCE	8,500				(600)	(600)	7,900
01 14 7260	LIFE & AD&D INSURANCE	350					0	350
01 14 7275	DENTAL INSURANCE	0	250			100	350	350
01 14 7300	UNIFORMS	400		50			50	450
01 14 7350	TRAINING	550					0	550
01 14 7400	UNEMPLOYMENT BENEFIT EXPENSE	0					0	0
01 14 7450	WORKMENS COMPENSATION INS.						0	0
01 14 7500	LIABILITY & AUTO INSURANCE						0	0
01 14 7550	REPAIRS & MAINTENANCE	1,000					0	1,000
01 14 7600	SUPPLIES & MATERIALS	3,000		1,000			1,000	4,000
01 14 7650	POSTAGE	100					0	100
01 14 7700	TELEPHONE	2,000		1,000			1,000	3,000
01 14 7750	DUES & SUBSCRIPTIONS	395					0	395
01 14 7800	FUEL	1,000				500	500	1,500
01 14 7850	EQUIPMENT - ANIMAL CONTROL	500					0	500
01 14 7900	Feline/Canine Facility	0					0	0
01 14 7950	MISCELLANEOUS EXPENSE	0					0	0
01 14 8000	UTILITIES - ANIMAL CTRL.FACIL	0					0	0
01 14 8100	LEGAL & PROFESSIONAL FEES	0					0	0
01 14 8150	CONTRACT LABOR & SERVICES	26,250					0	26,250
ANIMAL CONTROL TOTAL		118,025	2,450	2,050	0	0	4,500	122,525
01 15 5850	PROCEEDS FROM LEASE/PURCHASE	0					0	0
01 15 7050	INTEREST EXPENSE	0					0	0
01 15 7100	SALARIES EXPENSE - PROP. MGT.	89,600					0	89,600
01 15 7110	OVERTIME PAY EXPENSE-PROP.MGT.	1,000					0	1,000
01 15 7150	SOCIAL SECURITY TAXES	7,200					0	7,200
01 15 7200	LAGERS RETIREMENT	11,000	6,800				6,800	17,800
01 15 7250	HEALTH INSURANCE	17,000	(2,000)	2,000			0	17,000
01 15 7260	LIFE & AD&D INSURANCE	900					0	900
01 15 7275	DENTAL INSURANCE	800					0	800

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01 15	7300 UNIFORMS	1,500					0	1,500
01 15	7350 TRAINING	3,000					0	3,000
01 15	7400 UNEMPLOYMENT BENEFITS	0					0	0
01 15	7450 WORKMENS COMPENSATION INS	0					0	0
01 15	7500 LIABILITY & AUTO INSURANCE	0					0	0
01 15	7550 REPAIRS & MAINTENANCE	5,000					0	5,000
01 15	7600 SUPPLIES & MATERIALS	3,000		1,500			1,500	4,500
01 15	7650 POSTAGE	0					0	0
01 15	7700 TELEPHONE	800					0	800
01 15	7750 DUES/SUBSCRIPTION/LICENSE/PRMT	100					0	100
01 15	7800 FUEL	6,000					0	6,000
01 15	7850 EQUIPMENT - PROPERTY MANAGEMENT						0	0
01 15	7860 LEASE/PURCH. PAYMENTS-'99TRUCK	0					0	0
01 15	7900 CONSTRUCTION-PROPERTY MANAGEMT	0					0	0
01 15	7910 LOAN PAYMENT - RECKLEIN BLDG.						0	0
01 15	7920 LOAN PAYMENT - 2 SCORE + BLDG.						0	0
01 15	7950 MISCELLANEOUS EXPENSE						0	0
01 15	8000 UTILITIES - PROPERTY MANAGEMENT						0	0
01 15	8050 ADVERTISING & PUBLICATION						0	0
01 15	8100 LEGAL & PROFESSIONAL FEES						0	0
01 15	8150 CONTRACT LABOR & SERVICES	200					0	200
01 15	8155 EQUIPMENT RENTAL	2,500					0	2,500
01 15	8160 ALARM MONITORING						0	0
PROPERTY MANAGEMENT TOTAL		149,600	4,800	3,500	0	0	8,300	157,900
01 16	5100 BUILDING PERMITS & INSPECTIONS	4,500	2,000	5,000			7,000	11,500
CODE ENFORCEMENT TOTAL		4,500	2,000	5,000	0	0	7,000	11,500
01 16	7100 SALARIES EXPENSE - CODE ENF.	47,000					0	47,000
01 16	7150 SOCIAL SECURITY TAXES	3,600		0			0	3,600
01 16	7200 LAGERS RETIREMENT	0					0	0
01 16	7250 HEALTH INSURANCE	0					0	0
01 16	7260 LIFE & AD&D INSURANCE	0					0	0
01 16	7275 DENTAL INSURANCE	0					0	0
01 16	7300 UNIFORMS						0	0
01 16	7350 TRAINING						0	0
01 16	7400 UNEMPLOYMENT BENEFITS						0	0
01 16	7450 WORKMENS COMPENSATION INS						0	0
01 16	7500 LIABILITY & AUTO INSURANCE						0	0
01 16	7550 REPAIRS & MAINTENANCE						0	0
01 16	7600 SUPPLIES & MATERIALS						0	0
01 16	7650 POSTAGE						0	0
01 16	7700 TELEPHONE						0	0
01 16	7750 DUES/SUBSCRIPTION/LICENSE/PRMT						0	0
01 16	7800 FUEL						0	0
01 16	7850 EQUIPMENT - CODE ENFORCEMENT						0	0
01 16	7950 MISCELLANEOUS EXPENSE						0	0
01 16	8050 ADVERTISING & PUBLICATION						0	0
01 16	8100 LEGAL & PROFESSIONAL FEES						0	0
01 16	8150 CONTRACT LABOR & SERVICES						0	0
CODE ENFORCEMENT TOTAL		50,600	0	0	0	0	0	50,600
01 17	5800 MISCELLANEOUS REVENUE	1,500					0	1,500
INVENTORY TOTAL		1,500	0	0	0	0	0	1,500

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01 17 7100	SALARIES EXPENSE - INVENTORY	28,950				500	500	29,450
01 17 7110	OVERTIME - WAREHOUSE/INVENTORY	0	5,000			100	5,100	5,100
01 17 7150	SOCIAL SECURITY TAXES	2,225		2,500			2,500	4,725
01 17 7200	LAGERS RETIREMENT	7,000	4,500			1,300	5,800	12,800
01 17 7250	HEALTH INSURANCE	8,500					0	8,500
01 17 7260	LIFE & AD&D INSURANCE	600					0	600
01 17 7275	DENTAL INSURANCE	400					0	400
01 17 7300	UNIFORMS	1,000					0	1,000
01 17 7350	TRAINING	3,000					0	3,000
01 17 7400	UNEMPLOYMENT BENEFITS	0					0	0
01 17 7450	WORKMENS COMPENSATION INS	0					0	0
01 17 7500	LIABILITY & AUTO INSURANCE	0					0	0
01 17 7550	REPAIRS & MAINTENANCE	5,000				500	500	5,500
01 17 7600	SUPPLIES & MATERIALS	16,000	(3,050)	1,500	(3,000)		(4,550)	11,450
01 17 7650	POSTAGE	200					0	200
01 17 7700	TELEPHONE	7,000	(2,000)	2,500	(200)	1,000	1,300	8,300
01 17 7750	DUES/SUBSCRIPTION/LICENSE/PRMT	500	500	500		100	1,100	1,600
01 17 7800	FUEL	2,000				1,000	1,000	3,000
01 17 7850	EQUIPMENT	4,000					0	4,000
01 17 7900	Scrap Expense	10,000				(6,500)	(6,500)	3,500
01 17 7950	MISCELLANEOUS EXPENSE				200		200	200
01 17 8000	UTILITIES - PUBLIC WORKS						0	0
01 17 8050	ADVERTISING & PUBLICATION						0	0
01 17 8100	LEGAL & PROFESSIONAL FEES						0	0
01 17 8150	CONTRACT LABOR & SERVICES	8,000					0	8,000
INVENTORY TOTAL		104,375	4,950	7,000	(3,000)	(2,000)	6,950	111,325
01 19 5100	COURT COLLECTIONS	30,000					0	30,000
COURT TOTAL		30,000	0	0	0	0	0	30,000
01 19 7100	SALARIES EXPENSE -MUNIC. COURT	42,000				(1,000)	(1,000)	41,000
01 19 7150	SOCIAL SECURITY TAXES	3,300					0	3,300
01 19 7200	LAGERS RETIREMENT	3,700	2,200				2,200	5,900
01 19 7250	HEALTH	8,500					0	8,500
01 19 7260	LIFE & AD&D INSURANCE	500					0	500
01 19 7275	DENTAL INSURANCE	500					0	500
01 19 7300	UNIFORMS	0					0	0
01 19 7350	TRAINING	2,200					0	2,200
01 19 7400	UNEMPLOYMENT BENEFITS						0	0
01 19 7450	WORKMENS COMPENSATION INS						0	0
01 19 7500	LIABILITY & AUTO INSURANCE						0	0
01 19 7550	REPAIRS & MAINTENANCE	500					0	500
01 19 7600	SUPPLIES & MATERIALS	1,500		1,500			1,500	3,000
01 19 7650	POSTAGE	700					0	700
01 19 7700	TELEPHONE	2,500					0	2,500
01 19 7750	DUES/SUBSCRIPTION/LICENSE/PRMT	1,200					0	1,200
01 19 7800	FUEL	0					0	0
01 19 7850	EQUIPMENT	0					0	0
01 19 7950	MISCELLANEOUS EXPENSE	0					0	0
01 19 8050	ADVERTISING & PUBLICATION	0					0	0
01 19 8100	LEGAL & PROFESSIONAL FEES	0					0	0
01 19 8150	CONTRACT LABOR & SERVICES	0					0	0
01 19 9000	PRISONER FEE	2,000					0	2,000
COURT TOTAL		69,100	2,200	1,500	0	(1,000)	2,700	71,800
01 28 7100	SALARIES EXPENSE -GROUND MAINT	79,600				(30,000)	(30,000)	49,600

ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2020 Revisions	12/31/2020 Revisions	3/31/2021 Revisions	6/25/2021 Revisions	Total Revision	FINAL BUDGET
01 28 7110	OVERTIME PAY EXPENSE -GROUNDS	2,500					0	2,500
01 28 7150	SOCIAL SECURITY TAXES -GROUNDS	7,000				(3,000)	(3,000)	4,000
01 28 7200	LAGERS RETIREMENT -GROUNDS	9,500	4,100			(5,000)	(900)	8,600
01 28 7250	HEALTH INSURANCE -GROUNDS MAIN	17,000					0	17,000
01 28 7260	LIFE & AD&D INSURANCE	700					0	700
01 28 7275	DENTAL INSURANCE	400					0	400
01 28 7300	UNIFORMS -GROUNDS	1,000			400	500	900	1,900
01 28 7350	TRAINING -GROUNDS MAINTENANCE	0					0	0
01 28 7500	LIABILITY & AUTO INSURANCE-GRO	0					0	0
01 28 7550	REPAIRS & MAINTENANCE -GROUNDS	4,000				(1,100)	(1,100)	2,900
01 28 7600	SUPPLIES & MATERIALS -GROUNDS	4,500					0	4,500
01 28 7650	POSTAGE	0					0	0
01 28 7700	TELEPHONE	600					0	600
01 28 7800	FUEL -GROUNDS	5,000					0	5,000
01 28 7850	EQUIPMENT -GROUNDS & MAINTENAN	20,000	6,000	2,400		1,100	9,500	29,500
01 28 7900	CONSTRUCTION - GROUNDS	0					0	0
01 28 7950	MISCELLANEOUS EXPENSE	0					0	0
01 28 8000	UTILITIES -GROUNDS	0					0	0
01 28 8050	ADVERTISING & PUBLICATION	0					0	0
01 28 8100	LEGAL & PROFESSIONAL FEES	0					0	0
01 28 8150	CONTRACT LABOR	100			50		50	150
01 28 8155	EQUIPMENT RENTAL -GROUNDS	0					0	0
GROUNDS DEPARTMENT TOTAL		151,900	10,100	2,400	450	(37,500)	(24,550)	127,350
GENERAL FUND TOTAL								
REVENUES		1,216,200	5,900	59,600	(11,850)	(200)	53,450	1,269,650
OTHER RESOURCES (RETAINED EARNINGS)		0	0	0	0	0	0	0
TRANSFERS IN		2,224,963	6,000	0	188,552	0	194,552	2,419,515
TOTAL RESOURCES		3,441,163	11,900	59,600	176,702	(200)	248,002	3,689,165
EXPENSES		3,441,163	11,900	182,525	53,777	(46,800)	201,402	3,642,565
TRANSFERS OUT		0	0	0	0	0	0	0
TOTAL EXPENSES		3,441,163	11,900	182,525	53,777	(46,800)	201,402	3,642,565
RESOURCES LESS EXPENSES		0	0	(122,925)	122,925	46,600	46,600	46,600
02 00 6999	YEAR-END CLOSE ACCT.- ELECTRIC						0	0
02 00 5100	CHARGES FOR ELECTRIC SERVICES	7,000,000				(1,200,000)	(1,200,000)	5,800,000
02 00 5110	PENALTY REVENUES	35,000	13,300				13,300	48,300
02 00 5150	RETURN CHECK FEES						0	0
02 00 5200	MATERIALS SOLD - ELECTRIC	1,000					0	1,000
02 00 5300	POLE USER FEES	5,600		1,800			1,800	7,400
02 00 5400	PATRONAGE REBATES	100					0	100
02 00 5600	VISION/DENTAL HEALTH INS REIMB						0	0
02 00 5700	INTEREST INCOME						0	0
02 00 5800	MISCELLANEOUS REVENUE-ELECTRIC	500		200			200	700
02 00 5900	GAIN ON SALE OF CAPITAL ASSETS						0	0
02 00 5950	DISCOUNTS EARNED	16,000					0	16,000
02 00 6000	TRANSFER IN						0	0
		7,058,200	13,300	2,000	0	(1,200,000)	(1,184,700)	5,873,500
02 00 7000	REBATES & ALLOWANCES						0	0
02 00 7025	DEPRECIATION EXPENSE- ELECTRIC	124,000					0	124,000
02 00 7050	CASH SHORT/LONG ON DRAWER		20				20	20
02 00 7060	INTEREST & FEES				100		100	100
02 00 7075	UTILITY BAD DEBT EXPENSE						0	0
02 00 7100	SALARIES EXPENSE - ELECTRIC	192,100			50,000	19,000	69,000	261,100

ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2020 Revisions	12/31/2020 Revisions	3/31/2021 Revisions	6/25/2021 Revisions	Total Revision	FINAL BUDGET
02 00 7110	OVERTIME PAY EXPENSE -ELECTRIC	15,000				(1,300)	(1,300)	13,700
02 00 7150	SOCIAL SECURITY TAXES	16,000				4,200	4,200	20,200
02 00 7200	LAGERS RETIREMENT	25,000	13,300			16,000	29,300	54,300
02 00 7250	HEALTH INSURANCE	42,500					0	42,500
02 00 7260	LIFE & AD&D INSURANCE	750		2,000			2,000	2,750
02 00 7260	DENTAL INSURANCE	750		800		100	900	1,650
02 00 7300	UNIFORMS	3,100				(6,000)	(6,000)	(2,900)
02 00 7350	TRAINING	7,000					0	7,000
02 00 7400	UNEMPLOYMENT BENEFITS						0	0
02 00 7450	WORKMENS COMPENSATION INS						0	0
02 00 7500	LIABILITY &AUTO INSURANCE						0	0
02 00 7550	REPAIRS & MAINTENANCE	25,000					0	25,000
02 00 7600	SUPPLIES & MATERIALS	60,000		(20,000)	(100)	3,000	(17,100)	42,900
02 00 7650	POSTAGE	10,000		(1,300)			(1,300)	8,700
02 00 7700	TELEPHONE	1,500					0	1,500
02 00 7750	DUES/SUBSCRIPTION/LICENSE/PRMT	35,000				2,600	2,600	37,600
02 00 7800	FUEL	12,000					0	12,000
02 00 7850	SMALL TOOLS EXPENSE - ELECTRIC	1,537					0	1,537
25 02 1230	ELECTRIC CAPITAL IMPROVEMENTS	125,000					0	125,000
25 02 1240	VEHICLES & EQUIPMENT-ELECTRIC						0	0
02 00 7950	MISCELLANEOUS EXPENSE			20,000		(1,800)	18,200	18,200
02 00 8000	UTILITIES						0	0
02 00 8050	ADVERTISING & PUBLICATION	500	(20)	500		1,000	1,480	1,980
02 00 8100	LEGAL & PROFESSIONAL FEES	8,000				(8,000)	(8,000)	0
02 00 8150	CONTRACT LABOR & SERVICES	90,000					0	90,000
02 00 8155	PAGER RENTAL						0	0
02 00 8300	DEPOSIT REFUNDS						0	0
02 00 8900	ELECTRICAL POWER	4,661,000				(300,000)	(300,000)	4,361,000
02 00 9000	TRANSFER OUT - ELECTRIC	1,602,463			(50,000)	(230,000)	(280,000)	1,322,463
		7,058,200	13,300	2,000	0	(501,200)	(485,900)	6,572,300
ELECTRIC FUND TOTAL		=====						
	REVENUES	7,058,200	13,300	2,000	0	(1,200,000)	(1,184,700)	5,873,500
	OTHER RESOURCES (RETAINED EARNINGS)	0	0	0	0	0	0	0
	TRANSFERS IN	0	0	0	0	0	0	0
	TOTAL RESOURCES	<u>7,058,200</u>	<u>13,300</u>	<u>2,000</u>	<u>0</u>	<u>(1,200,000)</u>	<u>(1,184,700)</u>	<u>5,873,500</u>
	EXPENSES	5,455,737	13,300	2,000	50,000	(271,200)	(205,900)	5,249,837
	TRANSFERS OUT	<u>1,602,463</u>	<u>0</u>	<u>0</u>	<u>(50,000)</u>	<u>(230,000)</u>	<u>(280,000)</u>	<u>1,322,463</u>
	TOTAL EXPENSES	<u>7,058,200</u>	<u>13,300</u>	<u>2,000</u>	<u>0</u>	<u>(501,200)</u>	<u>(485,900)</u>	<u>6,572,300</u>
	RESOURCES LESS EXPENSES	0	0	0	0	(698,800)	(698,800)	(698,800)
		=====						
03 00 6999	YEAR END CLOSE ACCT.-WATERWORK	476,400					0	476,400
03 03 5100	CHARGES FOR WATER SERVICES	425,000	24,600			(70,000)	(45,400)	379,600
03 03 5110	PENALTY REVENUES	3,500				200	200	3,700
03 03 5200	MATERIALS SOLD - WATER					1,200	1,200	1,200
03 03 5400	GRANT REVENUE						0	0
03 03 5700	INTEREST INCOME	9,000				(9,000)	(9,000)	0
03 03 5800	MISCELLANEOUS REVENUE - WATER	200	4,800	2,200	3,400	800	11,200	11,400
03 03 5900	GAIN ON SALE OF CAPITAL ASSETS						0	0
03 03 5950	DISCOUNTS EARNED	1,000					0	1,000
03 03 6000	TRANSFER IN	300,000					0	300,000
WATER TOTAL		738,700	29,400	2,200	3,400	(76,800)	(41,800)	696,900
03 03 7000	REBATES & ALLOWANCES						0	0
03 03 7025	DEPRECIATION EXPENSE - WATER	195,000					0	195,000

ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2020 Revisions	12/31/2020 Revisions	3/31/2021 Revisions	6/25/2021 Revisions	Total Revision	FINAL BUDGET
03 03 7050	INTEREST EXPENSE						0	0
03 03 7075	ARBITRAGE REBATE EXPENSE						0	0
03 03 7080	UTILITY BAD DEBT						0	0
03 03 7100	SALARIES EXPENSE - WATER DEPT.	80,700				2,400	2,400	83,100
03 03 7110	OVERTIME PAY EXPENSE - WATER	6,000				(2,700)	(2,700)	3,300
03 03 7150	SOCIAL SECURITY TAXES	6,500				200	200	6,700
03 03 7200	LAGERS RETIREMENT	10,000	6,000			1,300	7,300	17,300
03 03 7250	HEALTH INSURANCE	17,000	0				0	17,000
03 03 7260	LIFE & AD&D INSURANCE	800				50	50	850
03 03 7275	DENTAL INSURANCE	750				(50)	(50)	700
03 03 7300	UNIFORMS	1,500					0	1,500
03 03 7350	TRAINING	5,000					0	5,000
03 03 7400	UNEMPLOYMENT BENEFITS						0	0
03 03 7450	WORKMENS COMPENSATION INS						0	0
03 03 7500	LIABILITY &AUTO INSURANCE						0	0
03 03 7550	REPAIRS & MAINTENANCE	10,000				25,000	25,000	35,000
03 03 7560	WATER TOWER MAINTENANCE	104,000				20,000	20,000	124,000
03 03 7600	SUPPLIES & MATERIALS	30,000				(10,000)	(10,000)	20,000
03 03 7650	POSTAGE						0	0
03 03 7700	TELEPHONE	1,500					0	1,500
03 03 7750	DUES/SUBSCRIPTION/LICENSE/PRMT	3,500			300	100	400	3,900
03 03 7800	FUEL	7,000					0	7,000
03 03 7850	SMALL TOOLS EXPENSE						0	0
25 03 1203	WATERWORKS CAPITAL IMPROVEMENT	125,000					0	125,000
25 03 1240	VEHICLE & EQUIPMENT-WATER DEPT	10,000					0	10,000
03 03 7860	WATER EQUIPMENT - NEW TRUCK						0	0
03 03 7900	CDBG -INFRASTRUCTURE GRANT						0	0
03 03 7950	MISCELLANEOUS EXPENSE						0	0
03 03 8000	UTILITIES - WELL PUMPS						0	0
03 03 8050	ADVERTISING & PUBLICATION	250				200	200	450
03 03 8100	LEGAL & PROFESSIONAL FEES	2,000					0	2,000
03 03 8150	CONTRACT LABOR & SERVICES	11,500					0	11,500
03 03 8155	PAGER RENTAL						0	0
03 03 8300	WATER DEPOSIT REFUNDS						0	0
25 00 1230	PRINCIPAL PAYMENTS-WATERWORKS						0	0
03 03 9000	TRANSFER OUT						0	0
WATER TOTAL		628,000	6,000	0	300	36,500	42,800	670,800
03 08 5100	OPERATION &MAINTENANCE REVENUE	0					0	0
03 08 5150	LECHATE COMPENSATION	30,000			3,000	13,000	16,000	46,000
25 03 840	TREATMENT PLANT BOND PROCEEDS						0	0
03 08 5300	STATE REVOLVING FUND PROCEEDS						0	0
03 08 5400	CONSTRUCTION LOAN FUND-REVENUE						0	0
03 08 5700	INTEREST INCOME	5,500				(5,000)	(5,000)	500
03 08 5800	MISCELLANEOUS REVENUE-TREATMNT						0	0
03 08 5900	FINES AND FEE'S - TREATMENT PLANT	20,000					0	20,000
03 08 6000	TRANSFER IN - TREATMENT PLANT	0					0	0
TREATMENT PLANT TOTALS		55,500	0	0	3,000	8,000	11,000	66,500
03 08 7025	DEPRECIATION EXPENSE - TRMNT.	130,000					0	130,000
03 08 7035	AMORTIZATION EXPENSE -TRTMNT						0	0
03 08 7050	INTEREST EXPENSE	26,600					0	26,600
03 08 7075	ARBITRAGE REBATE						0	0
03 08 7100	SALARIES EXPENSE - TREATMENT P	45,750				(2,000)	(2,000)	43,750
03 08 7110	OVERTIME PAY EXPENSE-TREATMENT	1,500				(1,300)	(1,300)	200
03 08 7150	SOCIAL SECURITY TAXES	3,800					0	3,800
03 08 7200	LAGERS RETIREMENT	5,700	3,300				3,300	9,000

ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2020 Revisions	12/31/2020 Revisions	3/31/2021 Revisions	6/25/2021 Revisions	Total Revision	FINAL BUDGET
03 08 7250	HEALTH INSURANCE	8,500					0	8,500
03 08 7260	LIFE & AD&D INSURANCE	450					0	450
03 08 7275	DENTAL INSURANCE	350					0	350
03 08 7300	UNIFORMS	1,800					0	1,800
03 08 7350	TRAINING	2,000					0	2,000
03 08 7400	UNEMPLOYMENT BENEFITS						0	0
03 08 7450	WORKMENS COMPENSATION INS						0	0
03 08 7500	LIABILITY & AUTO INSURANCE						0	0
03 08 7550	REPAIRS & MAINTENANCE		15,000				15,000	15,000
03 08 7600	SUPPLIES & MATERIALS	7,000					0	7,000
03 08 7650	POSTAGE	2,000					0	2,000
03 08 7700	TELEPHONE	3,500					0	3,500
03 08 7750	DUES/SUBSCRIPTION/LICENSE/PRMT	500					0	500
03 08 7800	FUEL	2,000					0	2,000
03 08 7850	SMALL TOOLS EXPENSE	7,500					0	7,500
25 03 1208	TREATMENT PLANT CAPITAL IMPROV	110,000					0	110,000
25 03 1250	VEHICLE & EQUIPMENT-TRTMT PLN	0					0	0
03 08 7860	PRETREATMENT EXPENSE	70,000					0	70,000
03 08 7900	CAPITAL IMPROVEMENTS-TRMNT.PLT						0	0
03 08 7950	MISCELLANEOUS EXPENSE						0	0
03 08 8000	UTILITIES - TREATMENT PLANT						0	0
03 08 8050	ADVERTISING & PUBLICATION						0	0
03 08 8100	LEGAL & PROFESSIONAL FEES	16,600					0	16,600
03 08 8150	CONTRACT LABOR & SERVICES	145,000					0	145,000
03 08 8155	EQUIPMENT RENTAL -TREATMENT PL						0	0
03 08 8160	ALARM MONITORING						0	0
25 03 2060	BONDS PAYABLE -TREATMENT PLANT	330,000					0	330,000
TREATMENT PLANT TOTALS		920,550	18,300	0	0	(3,300)	15,000	935,550
03 18 5100	CHARGES FOR SEWER SERVICES	960,000				(100,000)	(100,000)	860,000
03 18 5110	PENALTY REVENUES	8,000				(3,000)	(3,000)	5,000
03 18 5200	MATERIALS SOLD - SEWER	500					0	500
03 18 5600	DENTAL/VISION INSURANCE REVENU						0	0
03 18 5800	MISCELLANEOUS REVENUE - SEWER						0	0
03 18 6000	TRANSFER IN -SEWER	0					0	0
SEWER TOTALS		968,500	0	0	0	(103,000)	(103,000)	865,500
03 18 7020	LOSS ON SALE/DISPOSAL OF ASSET						0	0
03 18 7025	DEPRECIATION EXPENSE - SEWER	45,000					0	45,000
03 18 7080	UTILTY BAD DEBT						0	0
03 18 7100	SALARIES EXPENSE - SEWER DEPT.	70,400				500	500	70,900
03 18 7110	OVERTIME PAY EXPENSE - SEWER	5,000				(1,000)	(1,000)	4,000
03 18 7150	SOCIAL SECURITY TAXES	6,000					0	6,000
03 18 7200	LAGERS RETIREMENT	8,900	5,100			1,000	6,100	15,000
03 18 7250	HEALTH INSURANCE	17,000	0				0	17,000
03 18 7260	LIFE & AD&D INSURANCE	750					0	750
03 18 7275	DENTAL INSURANCE	750					0	750
03 18 7300	UNIFORMS	750		2,100			2,100	2,850
03 18 7350	TRAINING	2,000					0	2,000
03 18 7400	UNEMPLOYMENT BENEFITS						0	0
03 18 7450	WORKMENS COMPENSATION INS						0	0
03 18 7500	LIABILITY & AUTO INSURANCE						0	0
03 18 7550	REPAIRS & MAINTENANCE	4,500			6,100		6,100	10,600
03 18 7600	SUPPLIES & MATERIALS	16,000					0	16,000
03 18 7650	POSTAGE					50	50	50
03 18 7700	TELEPHONE	1,500				(550)	(550)	950
03 18 7750	DUES/SUBSCRIPTION/LICENSE/PRMT	3,500					0	3,500

ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2020 Revisions	12/31/2020 Revisions	3/31/2021 Revisions	6/25/2021 Revisions	Total Revision	FINAL BUDGET
03 18 7800	FUEL	5,000					0	5,000
03 18 7850	SMALL TOOLS EXPENSE - SEWER	3,000					0	3,000
25 03 1218	SEWER CAPITAL IMPROVEMENTS	365,000					0	365,000
25 03 1840	EQUIPMENT -SEWER						0	0
03 18 7900	CAPITAL IMPROVEMENTS-SEWER SYS	0					0	0
03 18 7925	VEHICLE PURCHASE -SEWER						0	0
03 18 7950	MISCELLANEOUS EXPENSE						0	0
03 18 8000	UTILITIES - LIFT STATIONS						0	0
03 18 8050	ADVERTISING & PUBLICATION			100		500	600	600
03 18 8100	LEGAL & PROFESSIONAL FEES	135,000					0	135,000
03 18 8150	CONTRACT LABOR & SERVICES	500					0	500
03 18 8155	RENTAL OF PAGERS & EQUIPMENT						0	0
03 18 9000	USER FEES TO WASTEWATER O,M&R						0	0
SEWER TOTALS		690,550	5,100	2,200	6,100	500	13,900	704,450
WATERWORKS & SEWERAGE FUND TOTALS								
	REVENUES	1,462,700	29,400	2,200	6,400	(171,800)	(133,800)	1,328,900
	OTHER RESOURCES (RETAINED EARNINGS)	476,400	0	0	0	0	0	476,400
	TRANSFERS IN	300,000	0	0	0	0	0	300,000
	TOTAL RESOURCES	2,239,100	29,400	2,200	6,400	(171,800)	(133,800)	2,105,300
	EXPENSES	2,239,100	29,400	2,200	6,400	33,700	71,700	2,310,800
	TRANSFERS OUT	0	0	0	0	0	0	0
	TOTAL EXPENSES	2,239,100	29,400	2,200	6,400	33,700	71,700	2,310,800
	RESOURCES LESS EXPENSES	0	0	0	0	(205,500)	(205,500)	(205,500)
04 00 6999	YEAR-END CLOSE ACCT. - STREET	0					0	0
04 00 5100	GAS TAX REVENUE	90,000				(3,300)	(3,300)	86,700
04 00 5200	VEHICLE TAX REVENUE	30,000				7,100	7,100	37,100
04 00 5300	VEHICLE FEE REVENUE	15,000				2,100	2,100	17,100
04 00 5800	MISCELLANEOUS REVENUE - STREET	0	2,000	600	9,500	1,000	13,100	13,100
04 00 5850	CAPITAL ASSET PROCEEDS/GAINS						0	0
04 00 6000	TRANSFER IN - STREET	87,000					0	87,000
STREET TOTALS		222,000	2,000	600	9,500	6,900	19,000	241,000
04 00 7100	SALARIES EXPENSE - STREET DEPT	104,050					0	104,050
04 00 7110	OVERTIME PAY EXPENSE - STREET	1,500					0	1,500
04 00 7150	SOCIAL SECURITY TAXES	16,000					0	16,000
04 00 7200	LAGERS RETIREMENT	27,000	14,400			300	14,700	41,700
04 00 7250	HEALTH INSURANCE	42,500	(12,400)		10,000	1,500	(900)	41,600
04 00 7260	LIFE & AD&D INSURANCE	2,200				50	50	2,250
04 00 7275	DENTAL INSURANCE	2,000				(700)	(700)	1,300
04 00 7300	UNIFORMS	2,500					0	2,500
04 00 7350	TRAINING	500				0	0	500
04 00 7400	UNEMPLOYMENT BENEFITS						0	0
04 00 7450	WORKMENS COMPENSATION INS						0	0
04 00 7500	LIABILITY & AUTO INSURANCE						0	0
04 00 7550	REPAIRS & MAINTENANCE	7,000			1,000	1,500	2,500	9,500
04 00 7600	SUPPLIES & MATERIALS	5,000				50	50	5,050
04 00 7650	POSTAGE						0	0
04 00 7700	TELEPHONE	1,500				100	100	1,600
04 00 7750	DUES/SUBSCRIPTION/LICENSE/PRMT	250				500	500	750
04 00 7800	FUEL	10,000			(1,500)		(1,500)	8,500
04 00 7850	EQUIPMENT - STREET DEPARTMENT	0		600			600	600
04 00 7860	LOAN PAYMENT - STREET EQUIP.						0	0
04 00 7870	LEASE/PURCH. PAYMENTS -DMPTRCK						0	0

ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2020 Revisions	12/31/2020 Revisions	3/31/2021 Revisions	6/25/2021 Revisions	Total Revision	FINAL BUDGET
04 00 7880	LEASE/PURCH. PYMTS-BCKHO&SWEEP						0	0
04 00 7890	VEHICLE PURCHASE -STREET						0	0
04 00 7900	CONSTRUCTION - STREETS						0	0
04 00 7930	CONSTRUCTION -SIDEWALKS						0	0
04 00 7950	MISCELLANEOUS EXPENSE						0	0
04 00 8000	UTILITIES - STREET LIGHTS						0	0
04 00 8050	ADVERTISING & PUBLICATION						0	0
04 00 8100	LEGAL & PROFESSIONAL FEES						0	0
04 00 8150	CONTRACT LABOR & SERVICES					100	100	100
04 00 8155	RENTAL EQUIPMENT -STREET						0	0
04 00 9000	TRANSFER OUT						0	0
STREET TOTALS		222,000	2,000	600	9,500	3,400	15,500	237,500
STREET FUND TOTAL		=====						
	REVENUES	135,000	2,000	600	9,500	6,900	19,000	154,000
	OTHER RESOURCES (RETAINED EARNINGS)	0	0	0	0	0	0	0
	TRANSFERS IN	87,000	0	0	0	0	0	87,000
	TOTAL RESOURCES	222,000	2,000	600	9,500	6,900	19,000	241,000
	EXPENSES	222,000	2,000	600	9,500	3,400	15,500	237,500
	TRANSFERS OUT	0	0	0	0	0	0	0
	TOTAL EXPENSES	222,000	2,000	600	9,500	3,400	15,500	237,500
	RESOURCES LESS EXPENSES	0	0	0	0	3,500	3,500	3,500
=====		=====						
06 00 6999	YEAR-END CLOSE ACCT. - POOL						0	0
06 00 5000	DONATIONS RECEIVED - NEW POOL						0	0
06 00 5100	GATE ADMISSIONS	15,000					0	15,000
06 00 5200	SEASON PASSES	1,500					0	1,500
06 00 5300	CONCESSION STAND	5,500					0	5,500
06 00 5400	SWIM LESSON/CLASSES INCOME	500					0	500
06 00 5500	POOL PARTY INCOME	1,000					0	1,000
06 00 5700	INTEREST INCOME						0	0
06 00 5800	MISCELLANEOUS REVENUE - POOL						0	0
06 00 5850	PROCEEDS FROM CAPITAL LEASE						0	0
06 00 5900	TRANSFER IN - POOL						0	0
06 00 6000	TRANSFER IN - POOL	160,800					0	160,800
POOL TOTALS		184,300	0	0	0	0	0	184,300
06 00 7025	CASH (LONG)/SHORT IN DRAWER						0	0
06 00 7050	INTEREST EXPENSE						0	0
06 00 7100	SALARIES EXPENSE - POOL	50,000				(35,000)	(35,000)	15,000
06 00 7125	SALARIES -CONCESSION STAND						0	0
06 00 7150	SOCIAL SECURITY TAXES	4,500				(4,000)	(4,000)	500
06 00 7175	SS TAXES - CONCESSION STAND						0	0
06 00 7260	LIFE & AD&D INSURANCE						0	0
06 00 7300	UNIFORMS	1,500					0	1,500
06 00 7350	TRAINING						0	0
06 00 7400	UNEMPLOYMENT BENEFITS						0	0
06 00 7450	WORKMENS COMPENSATION INS						0	0
06 00 7500	LIABILITY &AUTO INSURANCE						0	0
06 00 7550	REPAIRS & MAINTENANCE	6,000				6,000	6,000	12,000
06 00 7600	SUPPLIES & MATERIALS	7,000					0	7,000
06 00 7650	CONCESSIONS FOR RESALE	5,000					0	5,000
06 00 7700	TELEPHONE	1,000			0	500	500	1,500
06 00 7850	EQUIPMENT	0					0	0
06 00 7900	CONSTRUCTION OF NEW POOL	106,800				172,000	172,000	278,800

ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2020 Revisions	12/31/2020 Revisions	3/31/2021 Revisions	6/25/2021 Revisions	Total Revision	FINAL BUDGET
06 00 7950	MISCELLANEOUS EXPENSE						0	0
06 00 8000	UTILITIES - POOL						0	0
06 00 8050	ADVERTISING & PUBLICATION	1,000					0	1,000
06 00 8100	LEGAL & PROFESSIONAL FEES						0	0
06 00 8150	CONTRACT LABOR & SERVICES	1,500					0	1,500
06 00 8800	LEASE/PURCH. PAYMENTS - POOL	0					0	0
06 00 9000	TRANSFER OUT - POOL						0	0
POOL TOTALS		184,300	0	0	0	139,500	139,500	323,800
POOL FUND TOTAL								
	REVENUES	23,500	0	0	0	0	0	23,500
	OTHER RESOURCES (RETAINED EARNINGS)	0	0	0	0	0	0	0
	TRANSFERS IN	160,800	0	0	0	0	0	160,800
	TOTAL RESOURCES	184,300	0	0	0	0	0	184,300
	EXPENSES	184,300	0	0	0	139,500	139,500	323,800
	TRANSFERS OUT	0	0	0	0	0	0	0
	TOTAL EXPENSES	184,300	0	0	0	139,500	139,500	323,800
	RESOURCES LESS EXPENSES	0	0	0	0	(139,500)	(139,500)	(139,500)
07 00 6999	YEAR-END CLOSE ACCT. - PARKS	164,800					0	164,800
07 00 5100	RECKLEIN AUDITORIUM RENTALS	8,000					0	8,000
07 00 5200	PARK PAVILION BLDG. RENTALS		500				500	500
07 00 5300	HOOD PARK RENTALS	2,000					0	2,000
07 00 1270	TAX REVENUE	187,000			1,500	28,800	30,300	217,300
07 00 5800	MISCELLANEOUS REVENUE - PARKS						0	0
07 00 5900	DONATIONS/CONTRIBUTIONS						0	0
07 00 6000	TRANSFER IN - PARKS & AUDITOR.						0	0
PARK TOTALS		197,000	500	0	1,500	28,800	30,800	227,800
07 00 7100	SALARIES EXPENSE - PARKS						0	0
07 00 7110	OVERTIME EXPENSE - PARKS						0	0
07 00 7260	LIFE & AD&D INSURANCE						0	0
07 00 7300	UNIFORMS						0	0
07 00 7350	TRAINING						0	0
07 00 7400	UNEMPLOYMENT BENEFITS						0	0
07 00 7450	WORKMENS COMPENSATION INS						0	0
07 00 7500	LIABILITY & AUTO INSURANCE						0	0
07 00 7550	REPAIRS & MAINTENANCE	6,000	500				500	6,500
07 00 7600	SUPPLIES & MATERIALS	8,000					0	8,000
07 00 7650	FIREWORKS DISPLAY-SPORTS CMLPX	20,000					0	20,000
07 00 7700	TELEPHONE	3,000			1,000	1,000	2,000	5,000
07 00 7850	EQUIPMENT						0	0
07 00 7900	CONSTRUCTION - BIKEWAY						0	0
07 00 7910	CONSTRUCTION - MAPLESHADE PARK	7,500			(500)		(500)	7,000
07 00 7920	CONSTRUCTION - SPORTS COMPLEX	7,000			500	1,100	1,600	8,600
07 00 7930	CONSTRUCTION - HOOD PARK	60,000				(1,100)	(1,100)	58,900
07 00 7932	EQUIPMENT -HOOD PARK						0	0
07 00 7933	LAKE -HOOD PARK	1,500					0	1,500
07 00 7934	SPORTS FIELDS -HOOD PARK						0	0
07 00 7939	OTHER IMPROVEMENTS -HOOD PARK						0	0
07 00 7940	CONSTRUCTION - TANGLE CREEK PK	50,000					0	50,000
07 00 7950	MISCELLANEOUS EXPENSE						0	0
07 00 7960	CONSTRUCTION-RECKLEIN AUDITORI	36,000					0	36,000
07 00 7970	CONSTRUCTION -SKATEBOARD PARK						0	0
07 00 7980	CONSTRUCTION -MUSEUM						0	0

ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2020 Revisions	12/31/2020 Revisions	3/31/2021 Revisions	6/25/2021 Revisions	Total Revision	FINAL BUDGET
07 00 8000	UTILITIES - RECK/PAVL/BALL						0	0
07 00 8050	ADVERTISING & PUBLICATION						0	0
07 00 8100	LEGAL & PROFESSIONAL FEES						0	0
07 00 8150	CONTRACT LABOR & SERVICES	2,000			500	1,000	1,500	3,500
07 00 8160	ALARM MONITORING -PARKS						0	0
07 00 8300	DEPOSIT REFUNDS						0	0
07 00 9000	TRANSFER OUT	160,800					0	160,800
PARK TOTALS		361,800	500	0	1,500	2,000	4,000	365,800
PARK FUND TOTALS								
	REVENUES	197,000	500	0	1,500	28,800	30,800	227,800
	OTHER RESOURCES (RETAINED EARNINGS)	164,800	0	0	0	0	0	164,800
	TRANSFERS IN	0	0	0	0	0	0	0
	TOTAL RESOURCES	361,800	500	0	1,500	28,800	30,800	392,600
	EXPENSES	201,000	500	0	1,500	2,000	4,000	205,000
	TRANSFERS OUT	160,800	0	0	0	0	0	160,800
	TOTAL EXPENSES	361,800	500	0	1,500	2,000	4,000	365,800
	RESOURCES LESS EXPENSES	0	0	0	0	26,800	26,800	26,800
09 00 6999	YEAR-END CLOSE ACCT. - AIRPORT						0	0
09 00 5100	AVIATION FUEL SALES REVENUE	70,000					0	70,000
09 00 5200	HANAGER RENT	30,000					0	30,000
09 00 5300	STATE BLOCK GRANT REVENUE					0	0	0
09 00 5400	CAPITAL IMPROVEMENT GRANT REV.	398,700					0	398,700
09 00 5600	REVENUE -STAR LOAN						0	0
09 00 5700	INTEREST INCOME						0	0
09 00 5800	MISCELLANEOUS REVENUE- AIRPORT						0	0
09 00 5900	TRANSFER IN - AIRPORT						0	0
09 00 6000	TRANSFER IN - AIRPORT	81,800					0	81,800
AIRPORT TOTAL		580,500	0	0	0	0	0	580,500
09 00 7060	INTEREST & FEES	2,000					0	2,000
09 00 7100	SALARIES EXPENSE -AIRPORT						0	0
09 00 7150	SOCIAL SECURITY TAXES						0	0
09 00 7200	LAGERS RETIREMENT						0	0
09 00 7260	LIFE & AD&D INSURANCE						0	0
09 00 7300	UNIFORMS						0	0
09 00 7350	TRAINING						0	0
09 00 7400	UNEMPLOYMENT BENEFITS						0	0
09 00 7450	WORKMENS COMPENSATION INS						0	0
09 00 7500	LIABILITY &AUTO INSURANCE	3,500		(100)			(100)	3,400
09 00 7550	REPAIRS & MAINTENANCE	10,000					0	10,000
09 00 7600	SUPPLIES & MATERIALS	15,000					0	15,000
09 00 7650	POSTAGE						0	0
09 00 7700	TELEPHONE	3,000					0	3,000
09 00 7750	DUES/SUBSCRIPTION/LICENSE/PRMT			100			100	100
09 00 7800	VEHICLE GASOLINE/DIESEL FUEL						0	0
09 00 7850	EQUIPMENT - AIRPORT						0	0
09 00 7900	CONSTRUCTION-STATE BLOCK GRANT						0	0
09 00 7905	CAPITAL IMPROVEMENT - GRANT	443,000					0	443,000
09 00 7910	IMPROVEMENTS - NON-GRANT	25,000					0	25,000
09 00 7920	CONSTRUCTION -STAR LOAN						0	0
09 00 7950	MISCELLANEOUS EXPENSE						0	0
09 00 8000	UTILITIES	4,000				600	600	4,600
09 00 8050	ADVERTISING & PUBLICATION	1,000					0	1,000

ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2020 Revisions	12/31/2020 Revisions	3/31/2021 Revisions	6/25/2021 Revisions	Total Revision	FINAL BUDGET
09 00 8100	LEGAL & PROFESSIONAL FEES						0	0
09 00 8150	CONTRACT LABOR & SERVICES	29,000				(600)	(600)	28,400
09 00 8800	STAR FUND LOAN PAYMENTS						0	0
09 00 8900	AVIATION FUEL SUPPLY	45,000					0	45,000
09 00 9000	TRANSFER OUT						0	0
AIRPORT TOTAL		580,500	0	0	0	0	0	580,500
AIRPORT FUND TOTALS								
	REVENUES	498,700	0	0	0	0	0	498,700
	OTHER RESOURCES (RETAINED EARNINGS)	0	0	0	0	0	0	0
	TRANSFERS IN	<u>81,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>81,800</u>
	TOTAL RESOURCES	<u>580,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>580,500</u>
	EXPENSES	580,500	0	0	0	0	0	580,500
	TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL EXPENSES	<u>580,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>580,500</u>
	RESOURCES LESS EXPENSES	0	0	0	0	0	0	0
21 00 6999	YEAR-END CLOSE ACCT.-NAT. GAS	75,000			115,627		115,627	190,627
21 00 5100	CHARGES FOR GAS SERVICES	2,190,000			7,200	(200,000)	(192,800)	1,997,200
21 00 5110	PENALTY REVENUES	10,000				500	500	10,500
21 00 5150	MATERIALS SOLD - NATURAL GAS		100			300	400	400
21 00 5200	TRANSPORTATION CHARGES						0	0
21 00 5700	INTEREST INCOME						0	0
21 00 5800	MISCELLANEOUS REVENUE		2,000		100	600	2,700	2,700
21 00 5900	TRANSFER IN - NATURAL GAS						0	0
21 00 5950	DISCOUNTS EARNED - NATURAL GAS	1,100			100	400	500	1,600
21 00 6000	TRANSFER IN - NATURAL GAS						0	0
NATURAL GAS TOTAL		2,201,100	2,100	0	7,400	(198,200)	(188,700)	2,012,400
21 00 7000	REBATES & ALLOWANCES						0	0
21 00 7025	DEPRECIATION EXPENSE - GAS	95,000					0	95,000
21 00 7035	AMORTIZATION EXPENSE						0	0
21 00 7050	INTEREST EXPENSE						0	0
21 00 7075	UTILITY BAD DEBT						0	0
21 00 7100	SALARIES EXPENSE - NATURAL GAS	142,800				200	200	143,000
21 00 7110	OVERTIME PAY EXPENSE -NAT. GAS	3,500				(2,000)	(2,000)	1,500
21 00 7150	SOCIAL SECURITY TAXES	8,600				2,300	2,300	10,900
21 00 7200	LAGERS RETIREMENT	17,900	4,100		7,400	(700)	10,800	28,700
21 00 7250	HEALTH INSURANCE	25,500	(2,000)			50	(1,950)	23,550
21 00 7260	LIFE & AD&D INSURANCE	1,400				(50)	(50)	1,350
21 00 7275	DENTAL INSURANCE	1,100					0	1,100
21 00 7300	UNIFORMS	2,500					0	2,500
21 00 7350	TRAINING	2,000				(2,000)	(2,000)	0
21 00 7400	UNEMPLOYMENT BENEFITS						0	0
21 00 7450	WORKMENS COMPENSATION INS						0	0
21 00 7500	LIABILITY &AUTO INSURANCE						0	0
21 00 7550	REPAIRS & MAINTENANCE	7,000					0	7,000
21 00 7600	SUPPLIES & MATERIALS	10,000			0	6,000	6,000	16,000
21 00 7650	POSTAGE	4,000				(4,000)	(4,000)	0
21 00 7700	TELEPHONE	2,000					0	2,000
21 00 7750	DUES/SUBSCRIPTION/LICENSE/PRMT	4,500				(1,500)	(1,500)	3,000
21 00 7800	FUEL	7,500					0	7,500
21 00 7850	SMALL TOOLS EXPENSE - GAS	2,500		800			800	3,300
25 21 1230	NATURAL GAS CAPITAL IMPROVEMENTS	75,000					0	75,000

ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2020 Revisions	12/31/2020 Revisions	3/31/2021 Revisions	6/25/2021 Revisions	Total Revision	FINAL BUDGET
25 21 1240	VEHICLE & EQUIPMENT-NTRL GAS	0					0	0
21 00 7930	CONVERSION SUPPLIES						0	0
21 00 7950	MISCELLANEOUS EXPENSE	0					0	0
21 00 8000	UTILITIES						0	0
21 00 8050	ADVERTISING & PUBLICATION	3,000		(800)			(800)	2,200
21 00 8100	LEGAL & PROFESSIONAL FEES	10,000				0	0	10,000
21 00 8150	CONTRACT LABOR & SERVICES	30,000				800	800	30,800
21 00 8155	PAGER RENTAL	0					0	0
21 00 8300	GAS CUSTOMER DEPOSIT REFUNDS						0	0
21 00 8700	BASIC RENT PAYMENTS						0	0
21 00 8800	GATE PAYMENTS						0	0
21 00 8900	PIPELINE NATURAL GAS	1,500,000					0	1,500,000
25 21 2050	NATURAL GAS CAPITAL LEASE	0					0	0
21 00 9000	TRANSFER OUT	320,300			115,627		115,627	435,927
NATURAL GAS TOTAL		2,276,100	2,100	0	123,027	(900)	124,227	2,400,327
NATURAL GAS FUND TOTAL								
	REVENUES	2,201,100	2,100	0	7,400	(198,200)	(188,700)	2,012,400
	OTHER RESOURCES (RETAINED EARNINGS)	75,000	0	0	115,627	0	115,627	190,627
	TRANSFERS IN	0	0	0	0	0	0	0
	TOTAL RESOURCES	2,276,100	2,100	0	123,027	(198,200)	(73,073)	2,203,027
	EXPENSES	1,955,800	2,100	0	7,400	(900)	8,600	1,964,400
	TRANSFERS OUT	320,300	0	0	115,627	0	115,627	435,927
	TOTAL EXPENSES	2,276,100	2,100	0	123,027	(900)	124,227	2,400,327
	RESOURCES LESS EXPENSES	0	0	0	0	(197,300)	(197,300)	(197,300)
22 00 6999	YEAR-END CLOSE ACCT.-HALF-CENT	295,550					0	295,550
22 00 5100	HALF-CENT SALES TAX REVENUE	380,000				55,400	55,400	435,400
22 00 5400	GRANT REVENUE						0	0
22 00 5700	INTEREST INCOME						0	0
TRANSPORTATION TRUST TOTAL		380,000	0	0	0	55,400	55,400	435,400
22 00 7100	SALARIES	104,050					0	104,050
22 00 7150	SOCIAL SECURITY TAXES	1,500					0	1,500
22 00 7550	REPAIRS & MAINTENANCE	60,000					0	60,000
22 00 7850	EQUIPMENT	0				4,400	4,400	4,400
22 00 7900	CONSTRUCTION - STREETS	500,000				(200,000)	(200,000)	300,000
22 00 7930	SIDEWALKS	10,000					0	10,000
22 00 8100	LEGAL & PROFESSIONAL FEES					14,100	14,100	14,100
22 00 8150	CONTRACT LABOR & SERVICES						0	0
TRANSPORTATION TRUST TOTAL		675,550	0	0	0	(181,500)	(181,500)	494,050
TRANSPORTATION TRUST FUND TOTAL								
	REVENUES	380,000	0	0	0	55,400	55,400	435,400
	OTHER RESOURCES (RETAINED EARNINGS)	295,550	0	0	0	0	0	295,550
	TRANSFERS IN	0	0	0	0	0	0	0
	TOTAL RESOURCES	675,550	0	0	0	55,400	55,400	730,950
	EXPENSES	675,550	0	0	0	(181,500)	(181,500)	494,050
	TRANSFERS OUT	0	0	0	0	0	0	0
	TOTAL EXPENSES	675,550	0	0	0	(181,500)	(181,500)	494,050
	RESOURCES LESS EXPENSES	0	0	0	0	236,900	236,900	236,900
27 00 6999	YEAR-END CLOSE ACCT. -TOURISM	0					0	0

ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2020 Revisions	12/31/2020 Revisions	3/31/2021 Revisions	6/25/2021 Revisions	Total Revision	FINAL BUDGET
27 00	5100 TOURISM TAX REVENUE	60,000				3,300	3,300	63,300
27 00	5200 RENT -TOURISM CENTER	5,000				(3,300)	(3,300)	1,700
27 00	5400 EDSI -GRANT REVENUE	0					0	0
27 00	5700 INTEREST REVENUE -TOURISM						0	0
27 00	5800 MISCELLANEOUS REVENUE-TOURISM		9,100				9,100	9,100
27 00	6000 TRANSFER IN -TOURISM						0	0
TOURISM TOTAL		65,000	9,100	0	0	0	9,100	74,100
27 00	7050 INTEREST EXPENSE						0	0
27 00	7100 SALARIES EXPENSE -VISITORS	33,000					0	33,000
27 00	7110 OVERTIME PAY EXPENSE -VISITOR						0	0
27 00	7150 SOCIAL SECURITY TAXES	2,600					0	2,600
27 00	7200 LAGERS RETIREMENT						0	0
27 00	7250 HEALTH INSURANCE						0	0
27 00	7260 LIFE & AD&D INSURANCE						0	0
27 00	7300 UNIFORMS						0	0
27 00	7350 TRAINING/SEMINARS						0	0
27 00	7550 REPAIRS & MAINTENANCE		1,500	600	100		2,200	2,200
27 00	7600 SUPPLIES AND MATERIALS	2,000				(500)	(500)	1,500
27 00	7650 POSTAGE						0	0
27 00	7700 TELEPHONE		500		100	500	1,100	1,100
27 00	7750 DUES/SUBSCRIPTION/LICENSE/PRMT						0	0
27 00	7800 FUEL/MILEAGE						0	0
27 00	7900 CONSTRUCTION -TOURISM CENTER						0	0
27 00	7910 CONSTRUCTION -HIST DISTRICT						0	0
27 00	7950 MISCELLANEOUS EXPENSE						0	0
27 00	8000 UTILITIES -TOURISM CENTER						0	0
27 00	8050 ADVERTISING & PUBLICATION	9,400	7,100	(600)			6,500	15,900
27 00	8100 LEGAL & PROFESSIONAL FEES						0	0
27 00	8150 CONTRACT LABOR	18,000			(200)		(200)	17,800
27 00	8155 ALARM MONITORING						0	0
27 00	8500 CHAMBER OF COMMERCE						0	0
27 00	8510 VIVA CUBA						0	0
27 00	8520 HISTORIC PRESERVATION						0	0
27 00	8530 HISTORIC SOCIETY						0	0
27 00	8540 ROUTE 66 ASSOCIATION						0	0
27 00	8550 CUBAFEST/TRI-C/ARTS COUNCIL						0	0
27 00	8560 FAIRBOARD						0	0
27 00	8570 TRI-C CLUB						0	0
27 00	8580 SESQUICENTENNIAL COMMITTEE						0	0
27 00	9000 TRANSFER OUT						0	0
TOURISM TOTAL		65,000	9,100	0	0	0	9,100	74,100
TOURISM FUND TOTAL								
	REVENUES	65,000	9,100	0	0	0	9,100	74,100
	OTHER RESOURCES (RETAINED EARNINGS)	0	0	0	0	0	0	0
	TRANSFERS IN	0	0	0	0	0	0	0
	TOTAL RESOURCES	65,000	9,100	0	0	0	9,100	74,100
	EXPENSES	65,000	9,100	0	0	0	9,100	74,100
	TRANSFERS OUT	0	0	0	0	0	0	0
	TOTAL EXPENSES	65,000	9,100	0	0	0	9,100	74,100
	RESOURCES LESS EXPENSES	0	0	0	0	0	0	0
29 00	6999 YEAR-END CLOSE ACCT. -CAP IMPR TAX	391,000	6,000		122,925		128,925	519,925

ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2020 Revisions	12/31/2020 Revisions	3/31/2021 Revisions	6/25/2021 Revisions	Total Revision	FINAL BUDGET
29 00 5100	CAPITAL IMPROVEMENT TAX REVENUE	380,000				55,400	55,400	435,400
29 00 5700	INTEREST INCOME						0	0
29 00 5900	LEASE PURCHASE/						0	0
29 00 6000	TRANSFERS - IN CAPITAL IMPROVEMENTS						0	0
CAPITAL IMPROVEMENT TAX TOTAL		380,000	6,000	0	122,925	55,400	55,400	435,400
29 00 7900	CONSTRUCTION - CAPITAL IMPROVEMENT	0					0	0
29 00 8800	LEASE PURCHASE PAYMENTS	0					0	0
29 00 9000	TRANSFERS - OUT	771,000	6,000		122,925		128,925	899,925
CAPITAL IMPROVEMENT TOTAL		771,000	6,000	0	122,925	0	128,925	899,925
CAPTITAL IMPROV TAX FUND TOTAL								
	REVENUES	380,000	6,000	0	122,925	55,400	55,400	435,400
	OTHER RESOURCES (RETAINED EARNINGS)	391,000	6,000	0	122,925	0	128,925	519,925
	TRANSFERS IN	0	0	0	0	0	0	0
	TOTAL RESOURCES	771,000	12,000	0	245,850	55,400	184,325	955,325
	EXPENSES	0	0	0	0	0	0	0
	TRANSFERS OUT	771,000	6,000	0	122,925	0	128,925	899,925
	TOTAL EXPENSES	771,000	6,000	0	122,925	0	128,925	899,925
	RESOURCES LESS EXPENSES	0	6,000	0	122,925	55,400	55,400	55,400
TOTAL ALL FUNDS								
	REVENUES	13,617,400	62,300	64,400	12,950	(1,479,100)	(1,284,050)	12,333,350
	OTHER RESOURCES (RETAINED EARNINGS)	1,402,750	0	0	115,627	0	244,552	1,647,302
	TRANSFERS IN	2,854,563	6,000	0	188,552	0	194,552	3,049,115
	TOTAL RESOURCES	17,874,713	68,300	64,400	317,129	(1,479,100)	(844,946)	17,029,767
	EXPENSES	15,020,150	68,300	187,325	128,577	(321,800)	62,402	15,082,552
	TRANSFERS OUT	2,854,563	0	0	65,627	(230,000)	(35,448)	2,819,115
	TOTAL EXPENSES	17,874,713	68,300	187,325	194,204	(551,800)	26,954	17,901,667
	RESOURCES LESS EXPENSES	0	0	(122,925)	122,925	(927,300)	(871,900)	(871,900)