

2020/2021 Budget Amendment

| General Fund - Revenues | | |
|---|----------------------------------|-------------------|
| Chart of Account | Last Adopted Budget 2020/2021 | Amendment Request |
| 1101 Garbage Sales | \$0.00 | \$0.00 |
| 4007 Airport Maintenance Reimbursement | \$0.00 | \$0.00 |
| 4008 Alcohol License | \$5,830.00 | \$6,708.22 |
| 4010 Animal Adoption Fee | \$0.00 | \$0.00 |
| 4011 Miscellaneous | \$0.00 | \$16,436.74 |
| 4012 Animal Non-Adoption Fee | \$0.00 | \$0.00 |
| 4014 Beer & Tobacco Tax | \$9,500.00 | \$11,484.90 |
| 4015 Demolition Permit | \$0.00 | \$2,500.00 |
| 4018 Community Center Rental | \$10,000.00 | \$8,186.30 |
| 4019 JHCC Deposits Holding | \$3,270.00 | \$4,661.64 |
| 4020 Construction Permits | \$7,650.00 | \$8,567.19 |
| 4022 Donations | \$1,310.00 | \$0.00 |
| 4024 Fair | \$0.00 | \$0.00 |
| 4026 Fines | \$72,390.00 | \$74,256.05 |
| 4027 Police Reimbursements | \$3,600.00 | \$1,505.37 |
| 4028 Fire Insurance Rebate | \$18,500.00 | \$33,017.62 |
| 4029 Street Dept Reimbursement | \$5,370.00 | \$12,194.18 |
| 4030 Franchise Fees | \$160,840.00 | \$124,863.84 |
| 4032 Garbage Fees Income | \$20,010.00 | \$108,019.63 |
| 4036 Hotel Tax | \$11,680.00 | \$11,303.99 |
| 4038 Interest - GF Checking | \$90.00 | \$86.84 |
| 4040 License | \$250,000.00 | \$281,938.08 |
| 4044 O/S Check Write-Off | \$0.00 | \$0.00 |
| 4046 Over/(Short) | \$0.00 | \$0.00 |
| 4048 Property Tax | \$277,380.00 | \$281,405.88 |
| 4050 Property Tax Redemption | \$2,570.00 | \$8,338.21 |
| 4051 Farmer's Market Income | \$0.00 | \$0.00 |
| 4052 Rent Property | \$5,150.00 | \$1,608.84 |
| 4054 Surplus Sales | \$0.00 | \$8,014.16 |
| 4056 Swimming Pool | \$0.00 | \$0.00 |
| 4060 Video Bingo | \$45,000.00 | \$66,072.67 |
| 4061 Grp Insurance - Spouse Reimbursement | \$16,730.00 | \$14,313.48 |
| 4062 City Court Salary Reimbursement | \$1,650.00 | \$1,876.03 |
| 4063 Delinq Bill/Prior Admin-CD Fund | -\$3,480.00 | \$0.00 |
| 4064 Billable Expense Income | \$0.00 | \$0.00 |

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| 4016 Bond Fees | \$1,230.00 | \$170.55 |
| 4034 Grant | \$0.00 | \$324,901.34 |
| 4058 Transfers from Sales Tax Fund | \$2,215,000.00 | \$2,430,876.71 |
| 4059 Transfer in from Industrial Fund | \$0.00 | \$54,000.00 |
| Impacted Revenues | \$3,141,270.00 | \$3,897,308.47 |

| General Fund - Expenditures | | |
|--------------------------------------|--------------------------------------|--------------------------|
| Chart of Account | Last Adopted Budget 2020/2021 | Amendment Request |
| 8003 Animal Control | \$10,000.00 | \$11,149.65 |
| 8004 Animal Control Salaries | \$40,000.00 | \$37,191.16 |
| 5700 SS/Medicare Match | \$64,680.00 | \$87,655.94 |
| 5701 MERS Match | \$98,600.00 | \$217,695.27 |
| 5702 MPERS Match | \$96,780.00 | \$95,025.55 |
| 5703 FRS Match | \$49,920.00 | \$60,606.41 |
| 5704 LASERS Match | \$0.00 | \$0.00 |
| 5705 Group Insurance | \$375,000.00 | \$444,075.29 |
| 5706 Unemployment | \$0.00 | \$0.00 |
| 6000 Salaries - Fire | \$300,000.00 | \$320,001.93 |
| 6001 Fire Dept Expense | \$65,000.00 | \$80,504.30 |
| 6002 Volunteer Firemen | \$1,590.00 | \$2,933.42 |
| 4505 Transfer to Utility Fund | \$0.00 | \$0.00 |
| 5000 Administrative | \$45,000.00 | \$42,095.01 |
| 5004 Delinq Bill/Prior Admin-CD Fund | \$0.00 | \$0.00 |
| 5005 After School Program | \$0.00 | \$0.00 |
| 5010 Adoption Expenses | \$0.00 | \$0.00 |
| 5018 Airport | \$0.00 | \$55,103.20 |
| 5020 Auditing | \$35,000.00 | \$17,518.68 |
| 5021 Bank Charges | \$500.00 | \$0.00 |
| 5022 Beautification | \$2,500.00 | \$15,000.00 |
| 5023 General Government | \$0.00 | \$0.00 |
| 5025 Cemetery Expense | \$0.00 | \$0.00 |
| 5030 City Court | \$5,000.00 | \$6,973.49 |
| 5032 City Hall | \$10,000.00 | \$12,594.87 |
| 5034 Farmer's Market | \$870.00 | \$1,240.29 |
| 5035 Community Center | \$15,000.00 | \$20,363.83 |
| 5036 JHCC Deposit Return | \$5,000.00 | \$4,746.92 |
| 5037 Demolition Deposit Return | \$1,500.00 | \$1,136.99 |
| 5040 Coroner's Fees | \$18,500.00 | \$13,895.11 |

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| 5042 Demolition | \$1,000.00 | \$284.25 |
| 5045 Flags | \$3,000.00 | \$1,957.31 |
| 5050 General Insurance | \$164,740.00 | \$189,244.73 |
| 5052 Late Fees/Finance Charges | \$6,000.00 | \$4,602.35 |
| 5055 Legal & Engineering Services | \$40,000.00 | \$19,663.55 |
| 5060 Mayor's Expense | \$9,000.00 | \$9,369.51 |
| 5062 Miscellaneous | \$0.00 | \$1,000.00 |
| 5065 Office | \$15,000.00 | \$10,784.89 |
| 5070 Publishing | \$18,000.00 | \$24,064.13 |
| 5071 Property Tax Redemption | \$3,500.00 | \$7,818.63 |
| 5075 Rent Property Expense | \$200.00 | \$0.00 |
| 5085 Shop | \$7,500.00 | \$16,572.13 |
| 5090 Telephone | \$18,000.00 | \$15,854.18 |
| 5400 USF P/R Taxes | \$0.00 | \$0.00 |
| 5500 Salaries - Administrative | \$196,000.00 | \$123,990.24 |
| 5501 Salaries - Aldermen | \$18,070.00 | \$17,509.59 |
| 5502 Salaries - City Court | \$101,000.00 | \$96,444.39 |
| 5503 Salaries - Shop | \$50,000.00 | \$39,705.87 |
| 5504 Salary - Mayor | \$60,000.00 | \$57,723.86 |
| 5505 Salary - Airport Manager | \$0.00 | \$0.00 |
| 5506 Salary - Admin After School | \$0.00 | \$0.00 |
| 5510 Spay & Neuter Expense | \$0.00 | \$0.00 |
| 6560 Payroll Taxes | \$0.00 | \$0.00 |
| 6690 Reconciliation Discrepancies | \$0.00 | \$0.00 |
| 9003.1 Economic Development | \$0.00 | \$0.00 |
| 6500 - Salary - Police Chief | \$51,500.00 | \$49,546.38 |
| 6501 Salaries - Police | \$430,000.00 | \$419,403.70 |
| 6502 Police Dept Expense | \$70,000.00 | \$171,989.37 |
| 7000 Salaries - Park/Recreation | \$0.00 | \$5,000.00 |
| 7001 Parks/Recreation Expense | \$5,000.00 | \$21,440.70 |
| 7002 Ballfields | \$2,000.00 | \$9,583.18 |
| 7003 Swimming Pools | \$300.00 | \$0.00 |
| 8000 Salaries - Street | \$436,000.00 | \$351,803.37 |
| 8001 Street Dept Expense | \$75,000.00 | \$105,187.00 |
| 8002 Street Lighting | \$82,060.00 | \$89,938.70 |
| 8500 Mosquito Control | \$2,500.00 | \$0.00 |
| 9002 Administrative | \$0.00 | \$0.00 |
| 9012 Animal Control Facility | \$0.00 | \$0.00 |
| 9018 Bike Trail | \$0.00 | \$0.00 |

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| 9022 City Hall | \$0.00 | \$0.00 |
| 9026 Community Center | \$0.00 | \$0.00 |
| 9031 Farmer's Market | \$0.00 | \$0.00 |
| 9032 Fire Department | \$0.00 | \$0.00 |
| 9036 Office | \$0.00 | \$0.00 |
| 9040 Police Department | \$0.00 | \$0.00 |
| 9044 Recreation Department | \$0.00 | \$0.00 |
| 9048 Rent Property | \$0.00 | \$0.00 |
| 9052 Shop | \$0.00 | \$0.00 |
| 9054 Street Department | \$10,000.00 | \$0.00 |
| 9060 Adams/Common Street Project | \$0.00 | \$0.00 |
| 8800 Bonds Paid (1520/Month) | \$1,520.00 | \$0.00 |
| 8801 Bonds Paid (406/Month) | \$410.00 | \$0.00 |
| 8810 Interest Paid | \$0.00 | \$0.00 |
| Total Expenditures | \$3,117,740.00 | \$3,407,989.33 |

General Fund - Net Positions

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| Total Net Positions | \$23,530.00 | \$489,319.13 |
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2020/2021 Budget Amendment

| Utility Fund - Revenues | | |
|---------------------------------------|----------------------------------|-----------------------|
| Chart of Account | Last Adopted Budget 2020/2021 | Amendment Request |
| 1103 Water Sales Income | \$1,000,000.00 | \$1,059,243.99 |
| 1105 Sewer Sales Income | \$770,000.00 | \$776,421.81 |
| 4000 Water Sales Rec. | \$0.00 | \$0.00 |
| 4001 Water Tap Fees | \$1,750.00 | \$682.19 |
| 4002 Sewer Fees Rec. | \$0.00 | \$0.00 |
| 4004 Misc Income Reimbursements | \$20.00 | \$0.00 |
| 4005 Miscellaneous Income | \$0.00 | \$7,902.45 |
| 4006 Collection of Bad Debt Write-Off | \$2,310.00 | \$4,282.06 |
| 4007 Over/(Short) | -\$7.00 | -\$45.48 |
| 4010 Interest - USF Checking | \$310.00 | \$82.37 |
| 4012 Interest - MDRF Checking | \$60.00 | \$12.79 |
| 4013 Interest - Contg Fund Checking | \$0.00 | \$0.00 |
| 4016 WWTP Rev-Septic Loads | \$17,270.00 | \$22,512.33 |
| 4015 Interest - Investment Fund | \$0.00 | \$0.00 |
| 4020 Grant - UF | \$0.00 | \$0.00 |
| Total Revenues | \$1,791,713.00 | \$1,871,094.51 |

| Utility Fund - Expenditures | | |
|------------------------------------|----------------------------------|-------------------|
| Chart of Account | Last Adopted Budget 2020/2021 | Amendment Request |
| 5000 Administrative | \$41,040.00 | \$72,390.75 |
| 5055 Legal & Engineering Services | \$20,270.00 | \$9,593.32 |
| 5140 Auditing | \$35,640.00 | \$25,615.16 |
| 5180 Bank Charges | \$0.00 | \$0.00 |
| 5200 Credit Card Charge Fees | \$0.00 | \$0.00 |
| 5220 General Insurance | \$68,880.00 | \$112,005.26 |
| 5260 Office Expense | \$20,080.00 | \$31,925.46 |
| 5300 Telephone | \$15,590.00 | \$13,812.56 |
| 5400 Miscellaneous | \$0.00 | \$500.00 |
| 5500 Salaries - Administrative | \$282,080.00 | \$221,117.42 |
| 6690 Reconciliation Discrepancies | \$0.00 | \$0.00 |
| 5700 SS/Medicare Match | \$42,870.00 | \$32,682.86 |
| 5701 MERS Match | \$151,980.00 | \$132,885.93 |
| 5702 Group Insurance | \$218,840.00 | \$225,087.25 |
| 5703 Unemployment | \$0.00 | \$0.00 |
| 6030 Salaries - Sewer | \$49,920.00 | \$46,196.12 |
| 6031 Sewer Dept Expense | \$85,000.00 | \$134,471.77 |
| 5006 Shop Dept Expense | \$8,740.00 | \$11,758.87 |
| 5503 Salaries - Shop | \$80,960.00 | \$29,229.20 |
| 6005 Salaries - Water | \$120,330.00 | \$93,425.47 |
| 6006 Water Dept Expense | \$50,000.00 | \$75,585.41 |
| 6010 Salaries -Water Plant | \$81,680.00 | \$37,345.11 |
| 6011 Water Plant Expense | \$25,000.00 | \$99,944.70 |

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| 6012 Water Plant Chemicals | \$23,500.00 | \$15,497.38 |
| 6013 Water Plant Power | \$42,340.00 | \$33,238.98 |
| 7501 WWTP Expense | \$18,310.00 | \$2,086.72 |
| 7502 WWTP Chemicals | \$7,040.00 | \$3,908.03 |
| 7503 WWTP Power | \$20,810.00 | \$14,909.31 |
| 7504 Sludge Removal | \$0.00 | \$0.00 |
| 9000 Administrative | \$0.00 | \$0.00 |
| 9002 Water Dept | \$0.00 | \$0.00 |
| 9003 Water Plant | \$0.00 | \$0.00 |
| 9004 Sewer Dept | \$0.00 | \$0.00 |
| 9005 WWTP | \$0.00 | \$0.00 |
| 8500 Bonds Paid (\$4,091) | \$16,540.00 | \$46,514.11 |
| 8501 Interest Paid | \$33,360.00 | \$1,499.06 |
| 8600 Bond Paid | \$46,000.00 | \$56,849.33 |
| 8602 Interest Paid | \$1,090.00 | \$1,461.43 |
| 8603 Administrative Fee | \$1,210.00 | \$3,289.44 |
| 8700 Bond Paid (\$13,866) | \$166,390.00 | \$157,654.52 |
| 8701 Interest Paid | \$0.00 | \$0.00 |
| Total Expenditures | \$1,775,490.00 | \$1,742,480.93 |

Utility Fund - Net Positions

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| Total Net Positions | \$16,223.00 | \$128,613.58 |
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2020/2021 Budget Amendment

| Sales Tax Fund - Revenues | | |
|--------------------------------------|----------------------------------|-----------------------|
| Chart of Account | Last Adopted Budget 2020/2021 | Amendment Request |
| 4000 Sales Tax Collected | \$2,494,920.00 | \$2,653,090.65 |
| 4001 Interest - Checking | \$850.00 | \$270.57 |
| 4003 Interest - Street Proj Checking | \$320.00 | \$946.20 |
| 4007 Transfer from Project Reserve | \$0.00 | \$0.00 |
| 4009 Miscellaneous Reimbursement | \$0.00 | \$0.00 |
| 4010 1/2% Sales Tax - Street Project | \$655,470.00 | \$884,362.95 |
| 4002 Interest Investment Fund | \$0.00 | \$0.00 |
| Total Revenues | \$3,151,560.00 | \$3,538,670.37 |

| Sales Tax Fund - Expenditures | | |
|--------------------------------------|----------------------------------|-----------------------|
| Chart of Account | Last Adopted Budget 2020/2021 | Amendment Request |
| 5000 Transfer to General Fund | \$2,215,000.00 | \$2,430,876.71 |
| 5025 Miscellaneous | \$0.00 | \$0.00 |
| 6000 Sales Tax Collection Fee | \$44,880.00 | \$44,508.75 |
| 6001 Due to Street Project | \$0.00 | \$0.00 |
| 7000 Engineering/Consultant | \$144,920.00 | \$249,785.00 |
| 7001 Construction | \$427,520.00 | \$803,557.75 |
| 7002 Utility Relocation | \$0.00 | \$0.00 |
| Dump Truck (Gov't Outlay?) | \$0.00 | \$0.00 |
| Tractors (3) (Gov't Outlay?) | \$0.00 | \$0.00 |
| Total Expenditures | \$2,832,320.00 | \$3,528,728.21 |

| Sales Tax Fund - Net Positions | | |
|---------------------------------------|---------------------|-------------------|
| Net Position | \$319,240.00 | \$9,942.16 |

2020/2021 Budget Amendment

| Industrial Fund - Revenues | | |
|--|----------------------------------|---------------------|
| Chart of Account | Last Adopted Budget 2020/2021 | Amendment Request |
| 4000 Rent | \$30,000.00 | \$51,164.38 |
| 4001 Interest - Checking | \$60.00 | \$56.71 |
| 4004 Miscellaneous | \$0.00 | \$37.14 |
| 4006 Airport Fuel | \$52,050.00 | \$11,916.91 |
| 4007 Airport Maintenance Reimbursement | \$0.00 | \$69,760.00 |
| 4009 Airport Hanger Rental | \$14,470.00 | \$10,119.18 |
| 4002 Interest Investment Fund | \$0.00 | \$0.00 |
| 4003 Airport State Grant | \$19,960.00 | \$25,442.20 |
| 4005 Sale of Property | \$0.00 | \$0.00 |
| 4015 Airport Federal Grant | \$48,640.00 | \$244,317.60 |
| 1201 Transfers from Ind Fund Reserve | \$0.00 | \$0.00 |
| Total Revenues | \$165,180.00 | \$412,814.13 |

| Industrial Fund - Expenditures | | |
|---------------------------------------|----------------------------------|---------------------|
| Chart of Account | Last Adopted Budget 2020/2021 | Amendment Request |
| 5004 Administrative Salary | \$0.00 | \$0.00 |
| 5018 Airport Expense | \$0.00 | \$0.00 |
| 5575 Airport Construction (No Match) | \$60,000.00 | \$343,382.88 |
| 5576 Airport Construction (Match) | \$0.00 | \$0.00 |
| 5585 Airport Fuel | \$52,520.00 | \$8,709.66 |
| 5000 Administrative | \$28,590.00 | \$38,982.00 |
| 5001 Building Repair Expense | \$0.00 | \$163.73 |
| 5007 Purchase of Adams Street Proper | \$0.00 | \$0.00 |
| 5500 Donation to Mainstreet | \$13,000.00 | \$6,000.00 |
| 6000 Miscellaneous | \$0.00 | \$0.00 |
| Total Expenditures | \$154,110.00 | \$397,238.26 |

| Industrial Fund - Net Position | | |
|---------------------------------------|--------------------|--------------------|
| Net Position | \$11,070.00 | \$15,575.86 |