

Budget Transfers 20-21

Board mtg 10/19/2020

Amount	From Account	To Account
General Fund		
\$ 212.00	1325-0400-001	1355-0400-001
\$ 861.00	1325-0400-001	1450-0400-001
\$ 6,000.00	7110-0100-001	8510-0100-001
\$ 23,700.00	5110-0100-001	8560-0100-001
\$ 213.00	5110-0120-001	8560-0100-001
\$ 2,000.00	8010-0400-001	8010-0410-001
\$ 726.00	3310-0120-001	3310-0100-001
\$ 8.00	8560-0440-00	8560-0460-001
\$ 33,720.00		

Governor's Traffic Safety Grant for Police Labor received 10/13/2020

Increase Revenue - 3889 -Other Home & Community line by \$3500

Increase Expense - Police Labor 3120-0100 by \$3500

Auction International Surplus check received 10/14/2020

Increase Revenue - Sale of Scrap/Excess Material 2650 by \$5815

Increase Expense - Public Works Other Equipment 1490-0250 by \$5815

UND ACCOUNT DATE DESCRIPTION ADJUSTMENT ORIGINAL BUDGET PREVIOUS ADJUSTMENTS NEW BUDGET BUDGET BALANCE
 Budget Adj. # 000234 -----

101	5-1355-0400-001	10/19/2020	MODIFY 20-21 BUDGET ASSESSMENT CONT. EXPENSE	212.00	3,700.00	0.00	3,912.00	0.70
101	5-1325-0400-001	10/19/2020	MODIFY 20-21 BUDGET CLERK-TREAS. CONT. EXPENSE	212.00-	30,000.00	0.00	28,927.00	18,864.23
101	5-1450-0400-001	10/19/2020	MODIFY 20-21 BUDGET ELECTION CONTRACTUAL EXPENSE	861.00	0.00	0.00	861.00	0.90
101	5-1325-0400-001	10/19/2020	MODIFY 20-21 BUDGET CLERK-TREAS. CONT. EXPENSE	861.00-	30,000.00	0.00	28,927.00	18,864.23
101	5-8510-0100-001	10/19/2020	MODIFY 20-21 BUDGET COMM.BEAUTIFICATION - PERS.SER	6,000.00	1,250.00	0.00	7,250.00	763.10
101	5-7110-0100-001	10/19/2020	MODIFY 20-21 BUDGET PARKS PERSONAL SERVICE	6,000.00-	25,344.00	0.00	19,344.00	6,001.39
101	5-8560-0100-001	10/19/2020	MODIFY 20-21 BUDGET SHADE TREES PERSONAL SERVICE	23,700.00	6,000.00	0.00	29,700.00	47.34
101	5-5110-0100-001	10/19/2020	MODIFY 20-21 BUDGET STREET MAINT. PERSONAL SERVICE	23,700.00-	191,000.00	0.00	167,300.00	98,769.89
101	5-8560-0120-001	10/19/2020	MODIFY 20-21 BUDGET SHADE TREES OVERTIME	213.00	0.00	0.00	213.00	0.03
101	5-5110-0120-001	10/19/2020	MODIFY 20-21 BUDGET OVERTIME	213.00-	3,000.00	0.00	2,787.00	1,945.24
TOTAL IN PACKET--								0.00

*** NO WARNINGS ***
 *** NO ERRORS ***

*** END OF REPORT ***

ACCOUNT: 00186-GOV TRAFFIC SAFETY GRANT
UDGET CODE: CB-Current Budget

UND ACCOUNT DATE DESCRIPTION ADJUSTMENT ORIGINAL BUDGET PREVIOUS ADJUSTMENTS NEW BUDGET BUDGET BALANCE
udget Adj. # 000236 -----

01 4-0001-3989-001 10/19/2020 GOV TRAFFIC SAFETY 3,500.00 0.00 0.00 3,500.00- 262.75
OTHER HOME & COMMUNITY SERVICE

01 5-3120-0100-001 10/19/2020 GOV TRAFFIC SAFETY 3,500.00 161,824.00 0.00 165,324.00 110,687.00
POLICE DEPT - REGULAR WAGES

TOTAL NO. ADJUSTMENTS--REVENUE: 1 3,500.00
TOTAL NO. ADJUSTMENTS--EXPENSE: 1 3,500.00

TOTAL IN PACKET-- 7,000.00

** NO WARNINGS ***

** NO ERRORS ***

*** END OF REPORT ***

*** ИИГ СЕРВОБРА***

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