



Minutes of the City of Calera Council Meeting – September 21, 2020

The Council of the City of Calera met in the Council Chambers of the City Hall at 7901 Highway 31 on Tuesday, September 21, 2020 at 6:30 p.m., in a regular meeting. Mayor Graham presiding.

Mayor and Council Members Present:

Jon G. Graham, Mayor
David Bradshaw, Council Member
Chris Bunn, Council Member
Philip Busby, Council Member
Ernest Montgomery, Council Member
Kay Snowden Turner, Council Member
Alan Watts, Council Member

Guests:

Kelly Ellison, James Fuller, Bill Davis, Dennis Torrealba, David Hyche, Arianne Turner, Kenneth D Cost, Calvin Morgan, Jackie Batson, Sean Kendrick, Bill Hilyer, Stephanie Busby

Mayor Graham called the meeting to order at 6:30 p.m.

Word of Prayer and Pledge of Allegiance:

Calvin Morgan opened the meeting with prayer and the Pledge of Allegiance.

Approval of Minutes:

Council Member Bradshaw made a motion to approve and dispense with the reading of the following minutes:

Regular Meeting – September 8, 2020
Work Session – September 8, 2020
Budget Work Session – September 8, 2020

Council Member Montgomery seconded said motion and upon vote, the results were as follows:

AYES: Bradshaw, Bunn, Busby, Graham, Montgomery, Turner, Watts

NAYS: None

Motion Passed

Old Business:

No action taken. Dennis Torrealba and Jackie Batson gave update on the Cosby Property

New Business:

Dissolve Salem Cemetery Trust (See Attached Documents)

Council Member Bunn moved that unanimous consent of the Council be given for immediate action upon Dissolve of Salem Cemetery Trust. Council Member Turner seconded said motion and upon vote, the results were as follows:

AYES: Montgomery, Watts, Bradshaw, Graham, Bunn, Busby, Turner

NAYS: None

Thereupon, the Mayor declared said motion carried and unanimous consent given for the consideration of said Dissolve of Salem Cemetery Trust.

Council Member Turner moved to Dissolve of Salem Cemetery Trust. Council Member Bradshaw seconded said motion and upon vote, the results were as follows:

AYES: Montgomery, Watts, Bradshaw, Graham, Bunn, Busby, Turner

NAYS: None

Motion passed Approved September 21, 2020

Budget Adjustments (See Attached Documents)

Council Member Bradshaw made a motion to approve the budget adjustments as presented. Council Member Watts seconded said motion which was carried unanimously.

Motion passed

Jon G. Graham, Mayor presented the proposed 2020 / 2021 operating budget for approval. (See Attached Budget Proposal)

Council Member Turner made a motion to authorize the proposed operating budget. Council Member Watts seconded said motion and upon vote, the results were as follows:

AYES: Montgomery, Watts, Bradshaw, Graham, Bunn, Busby, Turner

NAYS: None

Authorization of Mayor to sign contract to purchase property

Council Member Turner made a motion authorizing Mayor Graham to sign a contract and move forward with the purchase of three lots in Downtown Calera. Council Member Watts seconded motion which was carried unanimously.

Guest:

Jessica Sheffield, Stonebriar Resident addressed the Mayor and Council Members on the following three topics concerning her neighborhood and our community: Safety, Quality and Accountability. Mrs. Sheffield has spoken to the developer to request his assistance in community safety and now is requesting the assistance of the city.

Mrs. Sheffield needs assistance with the following items:

Removal of two dumpsters in the middle of the street
Replace an incorrect speed limit sign on Briarfield Lane
Requested a bus stop sign
Requested additional signs through Calera warning drivers of upcoming bus stops
Requested speed limit signs that display the driver's actual speed
Requested the developer install matching black mailboxes and matching black posts

Council Member Busby made a motion to adjourn the meeting at 7:21 p.m.

Approved this 5th day of October, 2020.

Jon G. Graham, Mayor

ATTEST:

Connie B. Payton, City Clerk

2nd Copy
**THE CALERA SALEM CEMETERY
TRUST AGREEMENT**

THIS TRUST AGREEMENT, made and entered into this
18 day of February, 1988, by and between Z. S. COWART,
JR. (hereinafter referred to as the "Settlor"), and Z. S. COWART, JR.,
as trustee (said original trustee and any new trustee hereunder succeeding
to him, and at the time hereunder, being hereinafter referred to as the
"Trustee").

WITNESSETH

WHEREAS, the Settlor is the custodian of a fund for the
perpetual care and maintenance of the Calera Salem Cemetery and desires
to place such funds in a trust for the benefit of such cemetery (hereinafter
sometimes referred to as the "Trust");

WHEREAS, the Settlor anticipates that he may from time
to time make other charitable donations to the Trust;

WHEREAS, other persons may also make charitable contri-
butions to the Trust;

WHEREAS, it is the intent of the Settlor that such donations
shall constitute, as and when received by the Trustee, a trust fund that
is exempt from federal income tax and that shall be held for the purposes
hereinafter set forth; and

WHEREAS, the Settlor desires the Trustee to hold and
administer such custodial funds and future donations and the Trustee is
willing to hold and administer them pursuant to the terms of this
Agreement;

NOW, THEREFORE, in consideration of the premises and
of the mutual covenants herein contained, the Settlor and the Trustee
do hereby covenant and agree as follows:

1. Trust Fund. Concurrently with the execution and
delivery of this Trust Agreement, the Grantor has granted, bargained,
sold, conveyed, assigned, set over and delivered, and does hereby grant,

bargain, sell, convey, assign, set over and deliver, unto the Trustee, as Trustee, subject to the terms and conditions of the Trust, the property described in Exhibit A attached hereto and made a part hereof. By his execution of the Trust, the Trustee acknowledges receipt of such property and agrees to hold the same, together with all income and additions to principal, subject to the terms and conditions of the Trust (all such property hereinafter called the "Trust Fund"). The Grantor has reserved, and does hereby reserve, for himself and others, the right to transfer additional properties to the Trustee at any time hereafter to be held by the Trustee upon the terms and conditions herein stated. Said property shall be described in subsequent additional exhibits to be attached hereto and made a part hereof at the time or times of the acceptance of the gift or gifts by the Trustee.

2. Purposes. Anything contained in this Agreement to the contrary notwithstanding, the Trust Fund, except for that portion which is required to pay administration expenses, shall be used exclusively for the perpetual care and maintenance of the Calera Salem Cemetery, which at the time of the creation of this Trust Agreement is owned by the Town of Calera of the State of Alabama. No part of the Trust Fund shall inure to the benefit of any private individual or corporation or other entity that is not exempt from income tax under the Internal Revenue Code, as amended. Notwithstanding any other provisions hereof, this Trust shall not conduct or carry on any activities not permitted to be conducted or carried on by an organization which is tax-exempt or by any organization donations to which are deductible from taxable income as charitable contributions under the Internal Revenue Code and other applicable legislation and regulations as they now exist or may hereafter be amended. Furthermore, notwithstanding anything to the contrary contained herein, it is the overriding intent of the Settlor that this Trust be deemed to constitute a tax-exempt organization within the meaning of Section 501(c)(3) of the Internal Revenue Code, so the Settlor intends that this instrument shall be liberally construed to accomplish such purpose.

3. Payments. The Trustee is hereby authorized to make payments out of income of the Trust Fund, from time to time, but not less often than annually, to the Town of Calera as reimbursement for its expenses in providing for the perpetual care and maintenance of the Calera Salem Cemetery, or to such other persons, corporations or associations as the Trustee deems appropriate in order to provide for the perpetual care and maintenance of the Calera Salem Cemetery. Upon the exhaustion of the annual income of the Trust Fund, the Trustee is hereby authorized to invade the principal of the Trust Fund to provide for the perpetual care and maintenance of the Calera Salem Cemetery, if in the discretion of the Trust, such invasion is necessary to provide for the perpetual care and maintenance of the Calera Salem Cemetery.

4. Duration of Trust. It is the intent of the Settlor that this Trust remain in existence in perpetuity to provide for the perpetual care and maintenance of the Calera Salem Cemetery. However, the Settlor recognizes that unforeseen circumstances may arise after his death which make it inappropriate to continue the operation of this Trust. Accordingly, on or after January 1, 2020, the Trustee shall have the continuing discretion to determine whether the purposes of the Trust, as set forth in Section 2 hereof, would be furthered by the ongoing operation of the Trust. If, on or after January 1, 2020, the Trustee shall determine that the ongoing operation of the Trust does not further the purposes of the Trust stated herein, such Trustee, with the unanimous consent of the Mayor and Council of the Town of Calera, shall be authorized to terminate the Trust and to distribute the accrued but undistributed income and the principal thereof to the Town of Calera, to be its absolutely. Prior to January 1, 2020, the Trust shall not be terminated, and only under the circumstances described above shall the Trust be terminated on or after January 1, 2020. While the Settlor believes that the duration of the Trust stated herein does not violate the Rule against Perpetuities, if in fact, it should be determined by a court of competent jurisdiction that the terms stated herein are in violation of the Rule against Perpetuities, the Trust shall remain in existence for as long as the Rule against Perpetuities allows,

using the lifetime of the Settlor, the Settlor's wife and the Settlor's lineal descendants living at the creation of the Trust as the measuring lives in applying said Rule.

5. Powers of Trustee. The Trustee shall have all powers necessary to accomplish the purposes set forth herein, including, without limitation, the following powers and authority in the administration of the Trust Fund: (a) with any cash at any time held by it to purchase or subscribe for any securities or other property and to retain in trust such securities or other property; (b) to sell for cash or on credit, convert, redeem, exchange for other securities or other property, or otherwise dispose of, any securities or other property at any time held by it; (c) to settle, compromise or submit to arbitration any claims, debts or damages due or owing to or from the Trust, to commence or defend suits or legal proceedings or to represent the Trust in all suits or legal proceedings; (d) to exercise any conversion, privilege or subscription right available in connection with any securities or other property at any time held by it; (e) to consent to the reorganization, consolidation, merger or readjustment of the finances of any corporation, company or association, or to the sale, mortgage, pledge or lease of the property of any corporation, company or association, any of the securities of which may at any time be held by it, and to do any acts with reference thereto, including the exercise of options, the making of agreements or subscriptions which may be deemed necessary or advisable in connection therewith, and to hold and retain any securities or other property which it may so acquire; (f) to vote personally or by general or limited proxy any shares of stock which may be held by it at any time, and similarly to exercise personally or by general or limited power of attorney any right appurtenant to any securities or other property held by it at any time; (g) to employ suitable agents and counsel and to pay their reasonable expenses and compensation; (h) to register any securities held by it hereunder in its own name or in the name of a nominee, with or without the addition of words indicating that such securities are held in a fiduciary capacity, and to hold any securities in bearer form; and (i) to make, execute and deliver, as Trustee,

any and all deeds, leases, mortgages, conveyances, contracts, waivers, releases or other instruments in writing necessary or proper for the accomplishment of any of the foregoing powers.

6. Perpetual Care and Maintenance. The words "perpetual care and maintenance" as used in this Agreement shall mean mowing the grass on lots and reseeding bare areas in the Calera Salem Cemetery, the perpetual care and upkeep of driveways in the Calera Salem Cemetery and access roads to the Calera Salem Cemetery, the purchase and upkeep of equipment used primarily for the benefit of the Calera Salem Cemetery, and the planting of such shrubs and trees as are needed to keep the cemetery in good and neat condition. Such term does not include watering private plantings, relaying of sod for private plantings or other care of private plantings in the Calera Salem Cemetery.

7. Meaning of Securities. The words "security or other property" as used in this Agreement shall be deemed to refer to real or personal property, stocks, common or preferred, or other interest in any corporation, bonds, notes or other evidences of indebtedness or ownership, unsecured or secured by mortgages on real or personal property wherever situated, even though the same may not be legal investments for a Trustee under the laws applicable hereto.

8. Description of Trustee. Upon the death, resignation or inability to serve of Z. S. Cowart, Jr. as the initial Trustee hereunder, each successor Trustee shall be selected by the Mayor of the Town of Calera with the consent of the Council of the Town of Calera.

9. Compensation of Trustee. Each Trustee other than the Settlor shall be entitled to receive reasonable compensation for his services and shall be reimbursed from the Trust for all costs and expenses reasonably incurred by such Trustee in the administration of this Trust. Such compensation and all expenses of administration, including counsel fees, shall be withdrawn by the Trustee from the income of the Trust Fund, unless paid by the Settlor.

10. Situs. This Agreement and the Trust created hereby shall be construed, regulated and administered under the laws of the State of Alabama, and the Trustee shall be liable to account only in the courts of that state. All donations to the Trustee shall be deemed to take place in the State of Alabama. The Trustee may at any time initiate an action or proceeding for the settlement of its accounts or for the determination of any question of construction which may arise or for instructions, and the only necessary party defendant to such action shall be the Settlor, except that the Trustee may, if it so elects, bring in as parties defendant any other person or persons.

11. Name. This Trust shall be known as the "Calera Salem Cemetery Trust."

IN WITNESS WHEREOF, this instrument has been executed at Calera, Alabama, on the day and year first above written.

Zellie S. Cowart Jr.
Z.S. Cowart, Jr., Settlor

Z.S. Cowart Jr.
Z.S. Cowart, Jr., Trustee
2nd Copy

STATE OF ALABAMA)
COUNTY OF SHELBY)

I, the undersigned, a notary public in and for said County in said State, hereby certify that Z.S. Cowart, Jr., whose name is signed to the foregoing Trust Agreement and who is known to me, acknowledged before me on this date that, being informed of the contents of said Trust Agreement, he executed the same voluntarily on the day the same bears date.

Given under my hand and seal of office this the 18 day of February, 1988.

[NOTARIAL SEAL]

Gene Henry
Notary Public
My Commission Expires: 9-1-91

9-20-2020 4:46 PM
 PACKET: 00296-YE IT BUDGET ADJ
 BUDGET CODE: CB-Current Budget

BUDGET ADJUSTMENT REGISTER

PAGE: 1

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000402 -----							
10 415.2092	9/20/2020	EOY IT BUDGET ADJ	200,917.61-	218,000.00	0.00	17,082.39	17,070.44
		IT-RECURR CHGS, LIC FEE, ETC					
		DEPT: IT					
10 415.2091	9/20/2020	EOY IT BUDGET ADJ	75,240.36-	61,392.00	0.00	13,848.36-	13,881.84-
		IT-EQUIPMENT					
		DEPT: IT					
** WARNING ** NEW BUDGET NEGATIVE							
10 420.2085	9/20/2020	EOY IT BUDGET ADJ	2,323.08	0.00	0.00	2,323.08	2,323.08
		TECHNOLOGY - HARDWARE					
		DEPT: STREETS					
10 420.2087	9/20/2020	EOY IT BUDGET ADJ	3,148.26	0.00	0.00	3,148.26	3,148.26
		IT RECURR CHGS, LIC FEE, ETC					
		DEPT: STREETS					
10 427.2085	9/20/2020	EOY IT BUDGET ADJ	770.19	0.00	0.00	770.19	770.19
		TECHNOLOGY - HARDWARE					
		DEPT: MECHANIC					
10 427.2087	9/20/2020	EOY IT BUDGET ADJ	8,236.87	0.00	0.00	8,236.87	8,236.87
		IT RECURR CHGS, LIC FEE, ETC					
		DEPT: MECHANIC					
10 430.2085	9/20/2020	EOY IT BUDGET ADJ	193.37	0.00	0.00	193.37	193.37
		IT EQUIPMENT					
		DEPT: BUSINESS LICENSE					
10 430.2087	9/20/2020	EOY IT BUDGET ADJ	1,617.54	0.00	0.00	1,617.54	1,617.54
		IT RECURR CHGS, LIC FEE, ETC					
		DEPT: BUSINESS LICENSE					
10 431.2085	9/20/2020	EOY IT BUDGET ADJ	7,784.74	0.00	0.00	7,784.74	7,784.74
		IT EQUIPMENT					
		DEPT: ENGINEERING					
10 431.2087	9/20/2020	EOY IT BUDGET ADJ	5,582.51	0.00	0.00	5,582.51	5,582.51
		IT RECURR CHGS, LIC FEE, ETC					
		DEPT: ENGINEERING					
10 432.2085	9/20/2020	EOY IT BUDGET ADJ	237.21	0.00	0.00	237.21	237.21
		IT EQUIPMENT					
		DEPT: INSPECTIONS					
10 432.2087	9/20/2020	EOY IT BUDGET ADJ	1,987.46	0.00	0.00	1,987.46	1,987.46
		IT RECURR CHGS, LIC FEE, ETC					
		DEPT: INSPECTIONS					
10 435.2085	9/20/2020	EOY IT BUDGET ADJ	174.72	0.00	0.00	174.72	174.72
		IT EQUIPMENT					
		DEPT: MAINTENANCE & CUSTODIAL					

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BUDGET ADJUSTMENT REGISTER

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000402 -----							
10 435.2087	9/20/2020	EOY IT BUDGET ADJ	1,399.21	0.00	0.00	1,399.21	1,399.21
		IT RECURR CHGS, LIC FEE, ETC					
		DEPT: MAINTENANCE & CUSTODIAL					
10 440.2085	9/20/2020	EOY IT BUDGET ADJ	14,486.06	0.00	0.00	14,486.06	14,486.06
		IT EQUIPMENT					
		DEPT: POLICE					
10 440.2087	9/20/2020	EOY IT BUDGET ADJ	30,167.96	0.00	0.00	30,167.96	30,167.96
		IT RECURR CHGS, LIC FEE, ETC					
		DEPT: POLICE					
10 450.2085	9/20/2020	EOY IT BUDGET ADJ	5,005.81	0.00	0.00	5,005.81	5,005.81
		IT EQUIPMENT					
		DEPT: FIRE AND RESCUE					
10 450.2087	9/20/2020	EOY IT BUDGET ADJ	22,430.01	0.00	0.00	22,430.01	22,430.01
		IT RECURR CHGS, LIC FEE, ETC					
		DEPT: FIRE AND RESCUE					
10 460.2085	9/20/2020	EOY IT BUDGET ADJ	630.58	0.00	0.00	630.58	630.58
		IT EQUIPMENT					
		DEPT: LIBRARY					
10 460.2087	9/20/2020	EOY IT BUDGET ADJ	12,898.26	0.00	0.00	12,898.26	12,898.26
		IT RECURR CHGS, LIC FEE, ETC					
		DEPT: LIBRARY					
10 465.2085	9/20/2020	EOY IT BUDGET ADJ	95.39	0.00	0.00	95.39	95.39
		IT EQUIPMENT					
		DEPT: RH CONFERENCE CENTER					
10 465.2087	9/20/2020	EOY IT BUDGET ADJ	3,497.46	0.00	0.00	3,497.46	3,497.46
		IT RECURR CHGS, LIC FEE, ETC					
		DEPT: RH CONFERENCE CENTER					
10 470.2085	9/20/2020	EOY IT BUDGET ADJ	6,278.17	0.00	0.00	6,278.17	6,278.17
		IT EQUIPMENT					
		DEPT: PARKS AND RECREATION					
10 470.2087	9/20/2020	EOY IT BUDGET ADJ	5,646.91	0.00	0.00	5,646.91	5,646.91
		IT RECURR CHGS, LIC FEE, ETC					
		DEPT: PARKS AND RECREATION					
10 475.2085	9/20/2020	EOY IT BUDGET ADJ	1,380.84	0.00	0.00	1,380.84	1,380.84
		IT EQUIPMENT					
		DEPT: SENIOR CENTER					
10 475.2087	9/20/2020	EOY IT BUDGET ADJ	705.64	0.00	0.00	705.64	705.64
		IT RECURR CHGS, LIC FEE, ETC					
		DEPT: SENIOR CENTER					

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 BUDGET CODE: CB-Current Budget

BUDGET ADJUSTMENT REGISTER

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000402							
11 480.2085	9/20/2020	EOY IT BUDGET ADJ	2,157.88	0.00	0.00	2,157.88	2,157.88
IT EQUIPMENT							
DEPT: MUNICIPAL COURT							
11 480.2087	9/20/2020	EOY IT BUDGET ADJ	3,897.39	0.00	0.00	3,897.39	3,897.39
IT RECURR CHGS, LIC FEE, ETC							
DEPT: MUNICIPAL COURT							
12 425.2085	9/20/2020	EOY IT BUDGET ADJ	1,468.02	0.00	0.00	1,468.02	1,468.02
IT EQUIPMENT							
DEPT: GARBAGE							
12 425.2087	9/20/2020	EOY IT BUDGET ADJ	1,734.01	0.00	0.00	1,734.01	1,734.01
IT RECURR CHGS, LIC FEE, ETC							
DEPT: GARBAGE							
20 422.2085	9/20/2020	EOY IT BUDGET ADJ	3,022.27	0.00	0.00	3,022.27	3,022.27
IT EQUIPMENT							
DEPT: GAS							
20 422.2087	9/20/2020	EOY IT BUDGET ADJ	5,802.87	0.00	0.00	5,802.87	5,052.87
IT RECURR CHGS, LIC FEE, ETC							
DEPT: GAS							
30 423.2085	9/20/2020	EOY IT BUDGET ADJ	5,149.27	0.00	0.00	5,149.27	5,149.27
IT EQUIPMENT							
DEPT: WATER DISTRIBUTION							
30 423.2087	9/20/2020	EOY IT BUDGET ADJ	7,737.94	0.00	0.00	7,737.94	6,987.94
IT RECURR CHGS, LIC FEE, ETC							
DEPT: WATER DISTRIBUTION							
30 433.2085	9/20/2020	EOY IT BUDGET ADJ	312.05	0.00	0.00	312.05	312.05
IT EQUIPMENT							
DEPT: WATER TREATMENT							
30 433.2087	9/20/2020	EOY IT BUDGET ADJ	1,711.54	0.00	0.00	1,711.54	1,711.54
IT RECURR CHGS, LIC FEE, ETC							
DEPT: WATER TREATMENT							
40 424.2085	9/20/2020	EOY IT BUDGET ADJ	3,208.07	0.00	0.00	3,208.07	3,208.07
IT EQUIPMENT							
DEPT: SEWER COLLECTION							
40 424.2087	9/20/2020	EOY IT BUDGET ADJ	3,085.34	0.00	0.00	3,085.34	3,085.34
IT RECURR CHGS, LIC FEE, ETC							
DEPT: SEWER COLLECTION							
40 434.2085	9/20/2020	EOY IT BUDGET ADJ	11,125.63	0.00	0.00	11,125.63	11,125.63
IT EQUIPMENT							
DEPT: SEWER TREATMENT							

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BUDGET ADJUSTMENT REGISTER

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000402							
40 434.2087	9/20/2020	EOY IT BUDGET ADJ	1,734.53	0.00	0.00	1,734.53	1,734.53
IT RECURR CHGS, LIC FEE, ETC							
DEPT: SEWER TREATMENT							
10 410.2085	9/20/2020	EOY IT BUDGET ADJ	9,437.01	0.00	0.00	9,437.01	9,437.01
IT EQUIPMENT							
DEPT: ADMINISTRATION							
10 410.2087	9/20/2020	EOY IT BUDGET ADJ	77,895.90	0.00	0.00	77,895.90	77,895.90
IT RECURR CHGS, LIC FEE, ETC							
DEPT: ADMINISTRATION							
TOTAL IN PACKET--						0.00	

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
10 415.2091	IT-EQUIPMENT	13,881.84-

TOTAL WARNINGS: 2

*** NO ERRORS ***

*** END OF REPORT ***

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 BUDGET CODE: CB-Current Budget

BUDGET ADJUSTMENT REGISTER

PAGE: 1

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000402 -----							
10 415.2092	9/20/2020	EOY IT BUDGET ADJ	200,917.61-	218,000.00	0.00	17,082.39	17,070.44
		IT-RECURR CHGS, LIC FEE, ETC					
		DEPT: IT					
10 415.2091	9/20/2020	EOY IT BUDGET ADJ	75,240.36-	61,392.00	0.00	13,848.36-	13,881.84-
		IT-EQUIPMENT					
		DEPT: IT					
** WARNING ** NEW BUDGET NEGATIVE							
10 420.2085	9/20/2020	EOY IT BUDGET ADJ	2,323.08	0.00	0.00	2,323.08	2,323.08
		TECHNOLOGY - HARDWARE					
		DEPT: STREETS					
10 420.2087	9/20/2020	EOY IT BUDGET ADJ	3,148.26	0.00	0.00	3,148.26	3,148.26
		IT RECURR CHGS, LIC FEE, ETC					
		DEPT: STREETS					
10 427.2085	9/20/2020	EOY IT BUDGET ADJ	770.19	0.00	0.00	770.19	770.19
		TECHNOLOGY - HARDWARE					
		DEPT: MECHANIC					
10 427.2087	9/20/2020	EOY IT BUDGET ADJ	8,236.87	0.00	0.00	8,236.87	8,236.87
		IT RECURR CHGS, LIC FEE, ETC					
		DEPT: MECHANIC					
10 430.2085	9/20/2020	EOY IT BUDGET ADJ	193.37	0.00	0.00	193.37	193.37
		IT EQUIPMENT					
		DEPT: BUSINESS LICENSE					
10 430.2087	9/20/2020	EOY IT BUDGET ADJ	1,617.54	0.00	0.00	1,617.54	1,617.54
		IT RECURR CHGS, LIC FEE, ETC					
		DEPT: BUSINESS LICENSE					
10 431.2085	9/20/2020	EOY IT BUDGET ADJ	7,784.74	0.00	0.00	7,784.74	7,784.74
		IT EQUIPMENT					
		DEPT: ENGINEERING					
10 431.2087	9/20/2020	EOY IT BUDGET ADJ	5,582.51	0.00	0.00	5,582.51	5,582.51
		IT RECURR CHGS, LIC FEE, ETC					
		DEPT: ENGINEERING					
10 432.2085	9/20/2020	EOY IT BUDGET ADJ	237.21	0.00	0.00	237.21	237.21
		IT EQUIPMENT					
		DEPT: INSPECTIONS					
10 432.2087	9/20/2020	EOY IT BUDGET ADJ	1,987.46	0.00	0.00	1,987.46	1,987.46
		IT RECURR CHGS, LIC FEE, ETC					
		DEPT: INSPECTIONS					
10 435.2085	9/20/2020	EOY IT BUDGET ADJ	174.72	0.00	0.00	174.72	174.72
		IT EQUIPMENT					
		DEPT: MAINTENANCE & CUSTODIAL					

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000402							
10 435.2087	9/20/2020	EOY IT BUDGET ADJ	1,399.21	0.00	0.00	1,399.21	1,399.21
IT RECURR CHGS, LIC FEE, ETC							
DEPT: MAINTENANCE & CUSTODIAL							
10 440.2085	9/20/2020	EOY IT BUDGET ADJ	14,486.06	0.00	0.00	14,486.06	14,486.06
IT EQUIPMENT							
DEPT: POLICE							
10 440.2087	9/20/2020	EOY IT BUDGET ADJ	30,167.96	0.00	0.00	30,167.96	30,167.96
IT RECURR CHGS, LIC FEE, ETC							
DEPT: POLICE							
10 450.2085	9/20/2020	EOY IT BUDGET ADJ	5,005.81	0.00	0.00	5,005.81	5,005.81
IT EQUIPMENT							
DEPT: FIRE AND RESCUE							
10 450.2087	9/20/2020	EOY IT BUDGET ADJ	22,430.01	0.00	0.00	22,430.01	22,430.01
IT RECURR CHGS, LIC FEE, ETC							
DEPT: FIRE AND RESCUE							
10 460.2085	9/20/2020	EOY IT BUDGET ADJ	630.58	0.00	0.00	630.58	630.58
IT EQUIPMENT							
DEPT: LIBRARY							
10 460.2087	9/20/2020	EOY IT BUDGET ADJ	12,898.26	0.00	0.00	12,898.26	12,898.26
IT RECURR CHGS, LIC FEE, ETC							
DEPT: LIBRARY							
10 465.2085	9/20/2020	EOY IT BUDGET ADJ	95.39	0.00	0.00	95.39	95.39
IT EQUIPMENT							
DEPT: RH CONFERENCE CENTER							
10 465.2087	9/20/2020	EOY IT BUDGET ADJ	3,497.46	0.00	0.00	3,497.46	3,497.46
IT RECURR CHGS, LIC FEE, ETC							
DEPT: RH CONFERENCE CENTER							
10 470.2085	9/20/2020	EOY IT BUDGET ADJ	6,278.17	0.00	0.00	6,278.17	6,278.17
IT EQUIPMENT							
DEPT: PARKS AND RECREATION							
10 470.2087	9/20/2020	EOY IT BUDGET ADJ	5,646.91	0.00	0.00	5,646.91	5,646.91
IT RECURR CHGS, LIC FEE, ETC							
DEPT: PARKS AND RECREATION							
10 475.2085	9/20/2020	EOY IT BUDGET ADJ	1,380.84	0.00	0.00	1,380.84	1,380.84
IT EQUIPMENT							
DEPT: SENIOR CENTER							
10 475.2087	9/20/2020	EOY IT BUDGET ADJ	705.64	0.00	0.00	705.64	705.64
IT RECURR CHGS, LIC FEE, ETC							
DEPT: SENIOR CENTER							

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000402							
11 480.2085	9/20/2020	EOY IT BUDGET ADJ	2,157.88	0.00	0.00	2,157.88	2,157.88
IT EQUIPMENT							
DEPT: MUNICIPAL COURT							
11 480.2087	9/20/2020	EOY IT BUDGET ADJ	3,897.39	0.00	0.00	3,897.39	3,897.39
IT RECURR CHGS, LIC FEE, ETC							
DEPT: MUNICIPAL COURT							
12 425.2085	9/20/2020	EOY IT BUDGET ADJ	1,468.02	0.00	0.00	1,468.02	1,468.02
IT EQUIPMENT							
DEPT: GARBAGE							
12 425.2087	9/20/2020	EOY IT BUDGET ADJ	1,734.01	0.00	0.00	1,734.01	1,734.01
IT RECURR CHGS, LIC FEE, ETC							
DEPT: GARBAGE							
20 422.2085	9/20/2020	EOY IT BUDGET ADJ	3,022.27	0.00	0.00	3,022.27	3,022.27
IT EQUIPMENT							
DEPT: GAS							
20 422.2087	9/20/2020	EOY IT BUDGET ADJ	5,802.87	0.00	0.00	5,802.87	5,052.87
IT RECURR CHGS, LIC FEE, ETC							
DEPT: GAS							
30 423.2085	9/20/2020	EOY IT BUDGET ADJ	5,149.27	0.00	0.00	5,149.27	5,149.27
IT EQUIPMENT							
DEPT: WATER DISTRIBUTION							
30 423.2087	9/20/2020	EOY IT BUDGET ADJ	7,737.94	0.00	0.00	7,737.94	6,987.94
IT RECURR CHGS, LIC FEE, ETC							
DEPT: WATER DISTRIBUTION							
30 433.2085	9/20/2020	EOY IT BUDGET ADJ	312.05	0.00	0.00	312.05	312.05
IT EQUIPMENT							
DEPT: WATER TREATMENT							
30 433.2087	9/20/2020	EOY IT BUDGET ADJ	1,711.54	0.00	0.00	1,711.54	1,711.54
IT RECURR CHGS, LIC FEE, ETC							
DEPT: WATER TREATMENT							
40 424.2085	9/20/2020	EOY IT BUDGET ADJ	3,208.07	0.00	0.00	3,208.07	3,208.07
IT EQUIPMENT							
DEPT: SEWER COLLECTION							
40 424.2087	9/20/2020	EOY IT BUDGET ADJ	3,085.34	0.00	0.00	3,085.34	3,085.34
IT RECURR CHGS, LIC FEE, ETC							
DEPT: SEWER COLLECTION							
40 434.2085	9/20/2020	EOY IT BUDGET ADJ	11,125.63	0.00	0.00	11,125.63	11,125.63
IT EQUIPMENT							
DEPT: SEWER TREATMENT							

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000402							
40 434.2087	9/20/2020	EOY IT BUDGET ADJ	1,734.53	0.00	0.00	1,734.53	1,734.53
		IT RECURR CHGS, LIC FEE, ETC					
		DEPT: SEWER TREATMENT					
10 410.2085	9/20/2020	EOY IT BUDGET ADJ	9,437.01	0.00	0.00	9,437.01	9,437.01
		IT EQUIPMENT					
		DEPT: ADMINISTRATION					
10 410.2087	9/20/2020	EOY IT BUDGET ADJ	77,895.90	0.00	0.00	77,895.90	77,895.90
		IT RECURR CHGS, LIC FEE, ETC					
		DEPT: ADMINISTRATION					
TOTAL IN PACKET--						0.00	

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
10 415.2091	IT-EQUIPMENT	13,881.84-

TOTAL WARNINGS: 2

*** NO ERRORS ***

*** END OF REPORT ***

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Budget Adj. # 000407							
10 300.6078	9/21/2020	GF BUDGET ADJ	7,146.72	0.00	24,377.34	31,524.06-	0.00
CARES ACT-STATE OF ALABAMA							
10 300.3150	9/21/2020	GF BUDGET ADJ	25,709.60-	57,570.00-	0.00	31,860.40-	13,175.82-
REIMBURSE - POLICE SERVICES							
10 300.6064	9/21/2020	GF BUDGET ADJ	25,709.60	0.00	0.00	25,709.60-	0.00
ADECA-STEP PROGRAM							
10 300.6079	9/21/2020	GF BUDGET ADJ	250,000.00	0.00	0.00	250,000.00-	0.00
REBUILD ALABAMA GRANT							
10 410.1099	9/21/2020	GF BUDGET ADJ	30,945.61	469,723.00-	0.00	438,777.39-	0.00
PERSONNEL COST ALLOCATION							
DEPT: ADMINISTRATION							
** WARNING ** NEW BUDGET NEGATIVE							
10 410.2078	9/21/2020	GF BUDGET ADJ	2,228.00	23,940.00	0.00	26,168.00	0.00
PROMOTION							
DEPT: ADMINISTRATION							
10 410.2090	9/21/2020	GF BUDGET ADJ	2,228.58	1,218.00	0.00	3,446.58	0.00
TELEPHONE SERVICES							
DEPT: ADMINISTRATION							
10 410.2095	9/21/2020	GF BUDGET ADJ	1,500.00	28,045.00	0.00	29,545.00	861.48
UTILITIES							
DEPT: ADMINISTRATION							
10 410.2099	9/21/2020	GF BUDGET ADJ	15,000.00-	61,581.72-	0.00	76,581.72-	5,541.45
OFFICE EXP ALLOCATION							
DEPT: ADMINISTRATION							
** WARNING ** NEW BUDGET NEGATIVE							
10 410.6002	9/21/2020	GF BUDGET ADJ	4,400.00	48,500.00	500.00	53,400.00	2,200.00
AUDIT FEES							
DEPT: ADMINISTRATION							
10 410.6070	9/21/2020	GF BUDGET ADJ	9,057.72	24,000.00	63,429.08	96,486.80	0.00
TAX/LICENSE COLLECTION FEE							
DEPT: ADMINISTRATION							
10 410.6083	9/21/2020	GF BUDGET ADJ	814.80	6,000.00	0.00	6,814.80	0.00
TOBACCO STAMP COST							
DEPT: ADMINISTRATION							
10 410.6099	9/21/2020	GF BUDGET ADJ	6,423.75	39,820.00-	0.00	33,396.25-	0.00
OUTSIDE SERVICES ALLOCATION							
DEPT: ADMINISTRATION							
** WARNING ** NEW BUDGET NEGATIVE							

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000407 -----							
10 415.2091 IT-EQUIPMENT DEPT: IT	9/21/2020	GF BUDGET ADJ	13,881.84	61,392.00	0.00	75,273.84	75,240.36
10 415.2089 TECHNOLOGY COST ALLOCATION DEPT: IT	9/21/2020	GF BUDGET ADJ	49,873.60	186,368.00-	0.00	136,494.40-	0.00
** WARNING ** NEW BUDGET NEGATIVE							
10 415.1003 PAYROLL-ON CALL DEPT: IT	9/21/2020	GF BUDGET ADJ	5,000.00-	9,000.00	0.00	4,000.00	2,083.69
10 415.1001 PAYROLL-REGULAR DEPT: IT	9/21/2020	GF BUDGET ADJ	20,000.00-	156,294.00	0.00	136,294.00	40,829.18
10 420.5031 STREET RESURFACING DEPT: STREETS	9/21/2020	GF BUDGET ADJ	400,000.00	0.00	0.00	400,000.00	4,933.30
10 492.7099 2021 PAVING PROJECTS DEPT: CAPITAL EXPENDITURES	9/21/2020	GF BUDGET ADJ	400,000.00-	400,000.00	0.00	0.00	0.00
10 420.5023 PUBLIC WORKS- BLDG REPAIRS DEPT: STREETS	9/21/2020	GF BUDGET ADJ	800.74	0.00	0.00	800.74	0.00
10 427.1011 GROUP INSURANCE DEPT: MECHANIC	9/21/2020	GF BUDGET ADJ	1,206.89	18,276.25	0.00	19,483.14	0.00
10 427.1012 RETIREMENT DEPT: MECHANIC	9/21/2020	GF BUDGET ADJ	1,215.64-	5,855.47	1,205.75	5,845.58	0.00
10 427.3050 OPERATING SUPPLIES DEPT: MECHANIC	9/21/2020	GF BUDGET ADJ	576.76	8,500.00	1,500.00	10,576.76	0.00
10 427.3065 SMALL TOOLS & EQUIPMENT DEPT: MECHANIC	9/21/2020	GF BUDGET ADJ	576.76-	3,500.00	0.00	2,923.24	593.12
10 431.2090 TELEPHONE SERVICE DEPT: ENGINEERING	9/21/2020	GF BUDGET ADJ	1,800.00	610.00	148.04	2,558.04	524.38
10 431.1002 PAYROLL- OVERTIME DEPT: ENGINEERING	9/21/2020	GF BUDGET ADJ	1,800.00-	12,150.00	0.00	10,350.00	2,297.46

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000407 -----							
10 435.3010	9/21/2020	GF BUDGET ADJ	1,788.97	0.00	6,501.45	8,290.42	0.00
EMERGENCY RELIEF							
DEPT: MAINTENANCE & CUSTODIAL							
10 435.2090	9/21/2020	GF BUDGET ADJ	750.00	238.00	0.00	988.00	181.55
TELEPHONE SERVICE							
DEPT: MAINTENANCE & CUSTODIAL							
10 435.5059	9/21/2020	GF BUDGET ADJ	2,483.21	500.00	0.00	2,983.21	0.00
R&M- SENIOR CENTER							
DEPT: MAINTENANCE & CUSTODIAL							
10 435.5060	9/21/2020	GF BUDGET ADJ	2,234.13	2,000.00	500.00-	3,734.13	0.00
R&M - INSPECTION BUILDING							
DEPT: MAINTENANCE & CUSTODIAL							
10 435.5062	9/21/2020	GF BUDGET ADJ	4,918.99	7,000.00	2,000.00-	9,918.99	0.00
R&M - LIBRARY							
DEPT: MAINTENANCE & CUSTODIAL							
10 435.5086	9/21/2020	GF BUDGET ADJ	447.37	16,046.00	0.00	16,493.37	0.00
DUMPSTERS							
DEPT: MAINTENANCE & CUSTODIAL							
10 440.1002	9/21/2020	GF BUDGET ADJ	2,009.20-	200,170.00	0.00	198,160.80	5,525.61
PAYROLL- OVERTIME							
DEPT: POLICE							
10 440.1003	9/21/2020	GF BUDGET ADJ	2,009.20	30,000.00	0.00	32,009.20	0.00
PAYROLL- ON CALL							
DEPT: POLICE							
10 440.1010	9/21/2020	GF BUDGET ADJ	2,293.66	185,000.38	0.00	187,294.04	0.00
PAYROLL TAXES							
DEPT: POLICE							
10 440.1011	9/21/2020	GF BUDGET ADJ	2,293.66-	460,216.13	0.00	450,422.47	5,229.85
GROUP INSURANCE							
DEPT: POLICE							
10 440.2025	9/21/2020	GF BUDGET ADJ	3,034.00	7,900.00	0.00	10,934.00	0.00
DUES & SUBSCRIPTIONS							
DEPT: POLICE							
10 440.2090	9/21/2020	GF BUDGET ADJ	3,473.78	4,111.00	0.00	7,584.78	0.00
TELEPHONE SERVICE							
DEPT: POLICE							
10 440.3010	9/21/2020	GF BUDGET ADJ	25,303.14	0.00	1,049.16	26,352.30	0.00
EMERGENCY RELIEF							
DEPT: POLICE							

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000407 -----							
10 440.3067 SM TOOL & EQUIP-DIVE TEAM DEPT: POLICE	9/21/2020	GF BUDGET ADJ	1,945.57	1,500.00	497.24	3,942.81	0.00
10 440.4010 R&M - VEHICLES DEPT: POLICE	9/21/2020	GF BUDGET ADJ	8,157.37	45,000.00	3,218.00	56,375.37	0.00
10 440.6060 RENTAL - EQUIPMENT DEPT: POLICE	9/21/2020	GF BUDGET ADJ	700.06	10,478.00	0.00	11,178.06	0.00
10 440.6034 JAIL HOUSING DEPT: POLICE	9/21/2020	GF BUDGET ADJ	5,000.00-	85,773.00	3,500.00-	77,273.00	8,968.10
10 440.1011 GROUP INSURANCE DEPT: POLICE	9/21/2020	GF BUDGET ADJ	7,500.00-	460,216.13	0.00	450,422.47	5,229.85
10 450.1128 TRAINING SUPPLIES- FIRE DEPT: FIRE AND RESCUE	9/21/2020	GF BUDGET ADJ	2,720.43	11,000.00	1,250.00	14,970.43	0.00
10 450.2090 TELEPHONE SERVICE DEPT: FIRE AND RESCUE	9/21/2020	GF BUDGET ADJ	1,976.05	3,480.00	0.00	5,456.05	0.00
10 450.3010 EMERGENCY RELIEF DEPT: FIRE AND RESCUE	9/21/2020	GF BUDGET ADJ	2,553.76	0.00	7,902.40	10,456.16	0.00
10 450.3051 OPERATING SUPPLIES - EMS DEPT: FIRE AND RESCUE	9/21/2020	GF BUDGET ADJ	1,111.39	44,000.00	0.00	45,111.39	0.00
10 450.4010 R&M - VEHICLES DEPT: FIRE AND RESCUE	9/21/2020	GF BUDGET ADJ	16,383.73	45,000.00	0.00	61,383.73	0.00
10 450.5020 REPAIRS- EQUIPMENT DEPT: FIRE AND RESCUE	9/21/2020	GF BUDGET ADJ	917.70	12,000.00	0.00	12,917.70	0.00
10 450.1004 PAYROLL - PART TIME FIREMAN DEPT: FIRE AND RESCUE	9/21/2020	GF BUDGET ADJ	15,000.00-	128,610.00	0.00	113,610.00	18,434.26
10 450.1010 PAYROLL TAXES DEPT: FIRE AND RESCUE	9/21/2020	GF BUDGET ADJ	4,000.00-	219,114.86	0.00	215,114.86	6,776.00

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Budget Adj. # 000407							
10 450.3066	9/21/2020	GF BUDGET ADJ	7,000.00-	12,000.00	0.00	5,000.00	2,631.17
		SMALL TOOLS & EQ - EMS					
		DEPT: FIRE AND RESCUE					
10 460.2090	9/21/2020	GF BUDGET ADJ	2,500.00	631.20	319.00	3,450.20	553.56
		TELEPHONE SERVICE					
		DEPT: LIBRARY					
10 460.3010	9/21/2020	GF BUDGET ADJ	4,640.55	0.00	650.64	5,291.19	0.00
		EMERGENCY RELIEF					
		DEPT: LIBRARY					
10 465.1124	9/21/2020	GF BUDGET ADJ	1,100.00	0.00	0.00	1,100.00	143.85
		BACKGROUND CHECK					
		DEPT: RH CONFERENCE CENTER					
10 465.1011	9/21/2020	GF BUDGET ADJ	1,100.00-	30,618.03	0.00	29,518.03	11,265.15
		GROUP INSURANCE					
		DEPT: RH CONFERENCE CENTER					
10 470.2090	9/21/2020	GF BUDGET ADJ	1,600.00	611.00	159.20	2,370.20	118.37
		TELEPHONE SERVICE					
		DEPT: PARKS AND RECREATION					
10 470.3010	9/21/2020	GF BUDGET ADJ	1,091.12	0.00	2,777.60	3,868.72	0.00
		EMERGENCY RELIEF					
		DEPT: PARKS AND RECREATION					
10 470.5020	9/21/2020	GF BUDGET ADJ	3,167.04	15,000.00	5,000.00	23,167.04	0.00
		REPAIRS- EQUIPMENT					
		DEPT: PARKS AND RECREATION					
10 470.1011	9/21/2020	GF BUDGET ADJ	5,408.00-	171,366.40	0.00	165,958.40	7,224.16
		GROUP INSURANCE					
		DEPT: PARKS AND RECREATION					
10 492.7041	9/21/2020	GF BUDGET ADJ	11,500.00	0.00	0.00	11,500.00	0.00
		EMERGENCY RELIEF CAPITAL					
		DEPT: CAPITAL EXPENDITURES					
10 492.7096	9/21/2020	GF BUDGET ADJ	25,000.00	125,000.00	0.00	150,000.00	150,000.00
		TRAFFIC SIGNAL HWY22/12					
		DEPT: CAPITAL EXPENDITURES					
10 492.7201	9/21/2020	GF BUDGET ADJ	143,547.00-	0.00	143,547.00	0.00	0.00
		EQUIPMENT - STREET					
		DEPT: CAPITAL EXPENDITURES					
10 492.7202	9/21/2020	GF BUDGET ADJ	143,547.00	0.00	0.00	143,547.00	0.00
		VEHICLES - STREET					
		DEPT: CAPITAL EXPENDITURES					

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000407							
10 492.7205	9/21/2020	GF BUDGET ADJ	6,819.81	18,750.00	0.00	25,569.81	3,000.00
WASH PAD STREET 1/4							
DEPT: CAPITAL EXPENDITURES							
10 492.7507	9/21/2020	GF BUDGET ADJ	4,840.00	0.00	0.00	4,840.00	0.00
BUILDINGS-FIRE							
DEPT: CAPITAL EXPENDITURES							
TOTAL NO. ADJUSTMENTS--REVENUE:					4	257,146.72	
TOTAL NO. ADJUSTMENTS--EXPENSE:					63	180,296.06	
TOTAL IN PACKET--						437,442.78	

TOTAL WARNINGS: 4

*** NO ERRORS ***

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000406							
12 425.1001	9/21/2020	GARBAGE BUDGET ADJ	1,401.12	231,571.92	0.00	232,973.04	0.00
PAYROLL- REGULAR							
12 425.1002	9/21/2020	GARBAGE BUDGET ADJ	3,128.27	9,549.13	3,000.00	15,677.40	0.00
PAYROLL- OVERTIME							
12 425.1011	9/21/2020	GARBAGE BUDGET ADJ	1,641.72	48,894.28	0.00	50,536.00	0.00
GROUP INSURANCE							
12 425.1012	9/21/2020	GARBAGE BUDGET ADJ	692.68	16,900.15	0.00	17,592.83	0.00
RETIREMENT							
12 425.2089	9/21/2020	GARBAGE BUDGET ADJ	5,000.00-	26,624.00	0.00	19,624.00	124.79
TECHNOLOGY COST ALLOCATION							
12 425.1099	9/21/2020	GARBAGE BUDGET ADJ	4,696.23-	59,347.00	0.00	54,650.77	188.94
PERSONNEL COST ALLOCATION							
12 425.2089	9/21/2020	GARBAGE BUDGET ADJ	2,000.00-	26,624.00	0.00	19,624.00	124.79
TECHNOLOGY COST ALLOCATION							
12 425.2090	9/21/2020	GARBAGE BUDGET ADJ	750.00	281.04	0.00	1,031.04	224.59
TELEPHONE SERVICES							
12 425.2099	9/21/2020	GARBAGE BUDGET ADJ	3,100.00	8,799.72	0.00	11,899.72	167.84
OFFICE EXP ALLOCATION							
12 425.5020	9/21/2020	GARBAGE BUDGET ADJ	4,825.15	55,000.00	10,000.00	69,825.15	0.00
REPAIRS- EQUIPMENT/VEHICLES							
12 425.6020	9/21/2020	GARBAGE BUDGET ADJ	800.00	7,737.00	0.00	8,537.00	123.71
CREDIT CARD FEES							
12 425.6041	9/21/2020	GARBAGE BUDGET ADJ	2,011.06	129,840.00	11,000.00	142,851.06	0.00
LANDFILL FEES							
12 492.7350	9/21/2020	GARBAGE BUDGET ADJ	6,819.82	18,750.00	0.00	25,569.82	2,235.00
WASH PAD 1/4							
12 492.7252	9/21/2020	GARBAGE BUDGET ADJ	13,473.59-	263,000.00	0.00	249,526.41	249,526.41
VEHICLES - GARBAGE							
TOTAL IN PACKET--						0.00	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

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 PACKET: 00299-GAS BUDGET ADJUSTMENTS
 BUDGET CODE: CB-Current Budget

BUDGET ADJUSTMENT REGISTER

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000405							
20 300.5010	9/20/2020	GAS BUDGET ADJUSTME	1,124.97	7,600.00-	6,720.00	15,444.97-	0.00
TAPPING FEES							
20 422.1002	9/20/2020	GAS BUDGET ADJUSTME	2,700.47	12,269.00	0.00	14,969.47	0.00
PAYROLL- OVERTIME							
20 422.1099	9/20/2020	GAS BUDGET ADJUSTME	10,000.00-	127,000.00	0.00	117,000.00	320.63
PERSONNEL COST ALLOCATION							
20 422.1008	9/20/2020	GAS BUDGET ADJUSTME	26,844.76-	0.00	10,555.07-	37,399.83-	0.00
PAYROLL OFFSET-CAPITAL LABOR							
** WARNING ** NEW BUDGET NEGATIVE							
20 422.2025	9/20/2020	GAS BUDGET ADJUSTME	774.38	4,300.00	0.00	5,074.38	0.00
DUES & SUBSCRIPTIONS							
20 422.2090	9/20/2020	GAS BUDGET ADJUSTME	1,300.00	430.00	143.28	1,873.28	287.33
TELEPHONE SERVICE							
20 422.2099	9/20/2020	GAS BUDGET ADJUSTME	6,000.00	17,594.00	0.00	23,594.00	130.22
OFFICE EXP ALLOCATION							
20 422.3050	9/20/2020	GAS BUDGET ADJUSTME	2,988.11	22,000.00	5,000.00	29,988.11	0.00
INVENTORY-OPERATING SUPPLIES							
20 422.3099	9/20/2020	GAS BUDGET ADJUSTME	1,000.00	3,526.00	0.00	4,526.00	154.51
SUPPLIES EXPENSE ALLOCATION							
20 422.6020	9/20/2020	GAS BUDGET ADJUSTME	2,500.00	24,075.00	0.00	26,575.00	397.62
CREDIT CARD FEES							
20 422.6050	9/20/2020	GAS BUDGET ADJUSTME	2,050.00	2,500.00	350.00	4,900.00	0.00
REBATE PROGRAM							
20 492.7100	9/20/2020	GAS BUDGET ADJUSTME	63,630.79	0.00	0.00	63,630.79	18.72
CAMDEN PARK SYSTEM EXT							
20 492.7101	9/20/2020	GAS BUDGET ADJUSTME	2,389.16	0.00	0.00	2,389.16	0.00
MAIN STREET PROJECT							
20 492.7223	9/20/2020	GAS BUDGET ADJUSTME	4,236.76	0.00	1,008.28	5,245.04	0.00
GAS SYSTEM EXTENSIONS							
20 492.7350	9/20/2020	GAS BUDGET ADJUSTME	6,819.81	18,750.00	0.00	25,569.81	3,000.00
WASH PAD 1/4							
20 422.1001	9/20/2020	GAS BUDGET ADJUSTME	5,000.00-	334,126.12	0.00	329,126.12	9,481.89
PAYROLL- REGULAR							
20 422.1010	9/20/2020	GAS BUDGET ADJUSTME	1,500.00-	27,577.03	0.00	26,077.03	964.75
PAYROLL TAXES							

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 PACKET: 00299-GAS BUDGET ADJUSTMENTS
 BUDGET CODE: CB-Current Budget

BUDGET ADJUSTMENT REGISTER

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000405							
20 422.1011 GROUP INSURANCE	9/20/2020	GAS BUDGET ADJUSTME	2,000.00-	92,326.93	0.00	90,326.93	282.11
20 422.3020 GAS PURCHASES	9/20/2020	GAS BUDGET ADJUSTME	20,000.00-	876,201.00	182,380.00-	673,821.00	39,832.10
20 422.2078 PROMOTION	9/20/2020	GAS BUDGET ADJUSTME	2,056.61-	14,000.00	0.00	11,943.39	0.00
TOTAL NO. ADJUSTMENTS--REVENUE:					1	1,124.97	
TOTAL NO. ADJUSTMENTS--EXPENSE:					19	28,988.11	
TOTAL IN PACKET--						30,113.08	

TOTAL WARNINGS: 1

*** NO ERRORS ***

*** END OF REPORT ***

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 PACKET: 00294-SEWER BUDGET ADJ
 BUDGET CODE: CB-Current Budget

BUDGET ADJUSTMENT REGISTER

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000403 -----							
40 300.5010	9/21/2020	SEWER BUDGET ADJ TAPPING FEES	40,000.00	445,250.00-	0.00	485,250.00-	124,500.00
40 300.5020	9/21/2020	SEWER BUDGET ADJ CAPITAL RECOVERY FEE	25,421.00	240,000.00-	3,750.00	269,171.00-	70,829.00
40 424.1002	9/21/2020	SEWER BUDGET ADJ PAYROLL- OVERTIME DEPT: SEWER COLLECTION	861.21	7,210.00	0.00	8,071.21	0.00
40 424.1121	9/21/2020	SEWER BUDGET ADJ TRAINING/CONVENTION REGISTRATN DEPT: SEWER COLLECTION	6,860.00	600.00	0.00	7,460.00	0.00
40 424.2099	9/21/2020	SEWER BUDGET ADJ OFFICE EXP ALLOCATION DEPT: SEWER COLLECTION	3,300.00	8,797.00	0.00	12,097.00	365.12
40 424.3051	9/21/2020	SEWER BUDGET ADJ OPERATING SUPPLIES- GENERAL DEPT: SEWER COLLECTION	500.00	4,500.00	0.00	5,000.00	214.99
40 424.3065	9/21/2020	SEWER BUDGET ADJ SMALL TOOLS & EQUIPMENT DEPT: SEWER COLLECTION	6,957.10	3,500.00	0.00	10,457.10	0.00
40 424.3099	9/21/2020	SEWER BUDGET ADJ SUPPLIES EXPENSE ALLOCATION DEPT: SEWER COLLECTION	422.76	1,763.00	0.00	2,185.76	0.00
40 424.4010	9/21/2020	SEWER BUDGET ADJ R&M - VEHICLES DEPT: SEWER COLLECTION	7,676.47	3,500.00	7,000.00	18,176.47	0.00
40 424.5020	9/21/2020	SEWER BUDGET ADJ REPAIRS- EQUIPMENT DEPT: SEWER COLLECTION	719.67	10,000.00	0.00	10,719.67	0.00
40 424.6020	9/21/2020	SEWER BUDGET ADJ CREDIT CARD FEES DEPT: SEWER COLLECTION	1,500.00	24,074.00	1,200.00	26,774.00	596.61
40 424.6042	9/21/2020	SEWER BUDGET ADJ LEGAL FEES DEPT: SEWER COLLECTION	1,000.00	0.00	1,000.00	2,000.00	0.00
40 424.6080	9/21/2020	SEWER BUDGET ADJ OUTSIDE SERVICES DEPT: SEWER COLLECTION	1,240.00	0.00	0.00	1,240.00	0.00

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 PACKET: 00294-SEWER BUDGET ADJ
 BUDGET CODE: CB-Current Budget

BUDGET ADJUSTMENT REGISTER

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000403 -----							
40 434.1002	9/21/2020	SEWER BUDGET ADJ	1,336.90	19,792.00	1,732.00	22,860.90	0.00
PAYROLL- OVERTIME							
DEPT: SEWER TREATMENT							
40 434.1011	9/21/2020	SEWER BUDGET ADJ	512.48	61,708.90	0.00	62,221.38	0.00
GROUP INSURANCE							
DEPT: SEWER TREATMENT							
40 434.1120	9/21/2020	SEWER BUDGET ADJ	1,223.24	300.00	0.00	1,523.24	0.00
UNIFORMS							
DEPT: SEWER TREATMENT							
40 434.1099	9/21/2020	SEWER BUDGET ADJ	1,694.02-	67,000.00	0.00	65,305.98	0.00
PERSONNEL COST ALLOCATION							
DEPT: SEWER TREATMENT							
40 434.2090	9/21/2020	SEWER BUDGET ADJ	1,300.00	5,892.00	75.00	7,267.00	218.30
TELEPHONE SERVICE							
DEPT: SEWER TREATMENT							
40 434.2099	9/21/2020	SEWER BUDGET ADJ	3,200.00	8,797.00	0.00	11,997.00	265.12
OFFICE EXP ALLOCATION							
DEPT: SEWER TREATMENT							
40 434.2089	9/21/2020	SEWER BUDGET ADJ	4,000.00-	26,624.00	0.00	22,624.00	3,124.79
TECHNOLOGY COST ALLOCATION							
DEPT: SEWER TREATMENT							
40 434.5010	9/21/2020	SEWER BUDGET ADJ	9,308.12	0.00	0.00	9,308.12	0.00
RECURRING MAINTENANCE							
DEPT: SEWER TREATMENT							
40 434.6010	9/21/2020	SEWER BUDGET ADJ	4,308.65	0.00	0.00	4,308.65	0.00
ADEM LOAN (CWSRF)							
DEPT: SEWER TREATMENT							
40 434.6030	9/21/2020	SEWER BUDGET ADJ	1,094.43	0.00	0.00	1,094.43	0.00
ENGINEERING							
DEPT: SEWER TREATMENT							
40 434.6065	9/21/2020	SEWER BUDGET ADJ	1,300.00	9,060.00	1,797.54	12,157.54	186.38
WATER TESTING							
DEPT: SEWER TREATMENT							
40 492.7082	9/21/2020	SEWER BUDGET ADJ	10,073.82	0.00	10,950.49	21,024.31	0.00
BUX COLLECTION SYS STUDY							
DEPT: CAPITAL EXPENDITURES							
40 492.7096	9/21/2020	SEWER BUDGET ADJ	7,191.00	0.00	48,472.69	55,663.69	0.00
AL. POWER PUMP STATION PROJ							
DEPT: CAPITAL EXPENDITURES							

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 PACKET: 00294-SEWER BUDGET ADJ
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BUDGET ADJUSTMENT REGISTER

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000403							
40 492.7097	9/21/2020	SEWER BUDGET ADJ	2,317.53	0.00	15,757.11	18,074.64	0.00
		RELOCATE HWY 22/12					
		DEPT: CAPITAL EXPENDITURES					
40 492.7101	9/21/2020	SEWER BUDGET ADJ	7,209.94	0.00	0.00	7,209.94	0.00
		MAIN STREET PROJECT					
		DEPT: CAPITAL EXPENDITURES					
40 492.7341	9/21/2020	SEWER BUDGET ADJ	5,012.66	0.00	16,673.00	21,685.66	0.00
		EQUIPMENT - WWTP					
		DEPT: CAPITAL EXPENDITURES					
40 492.7343	9/21/2020	SEWER BUDGET ADJ	19,599.80	55,000.00	0.00	74,599.80	0.00
		PUMP REPLACEMENTS-WWCOL					
		DEPT: CAPITAL EXPENDITURES					
40 492.7348	9/21/2020	SEWER BUDGET ADJ	8,832.70	0.00	0.00	8,832.70	332.70
		BUILDINGS-CB					
		DEPT: CAPITAL EXPENDITURES					
40 492.7350	9/21/2020	SEWER BUDGET ADJ	7,922.89	18,750.00	0.00	26,672.89	3,000.00
		WASH PAD 1/4					
		DEPT: CAPITAL EXPENDITURES					
40 424.1011	9/21/2020	SEWER BUDGET ADJ	7,000.00-	48,894.28	0.00	41,894.28	3,468.03
		GROUP INSURANCE					
		DEPT: SEWER COLLECTION					
40 424.2089	9/21/2020	SEWER BUDGET ADJ	4,000.00-	26,624.00	0.00	22,624.00	3,124.79
		TECHNOLOGY COST ALLOCATION					
		DEPT: SEWER COLLECTION					
40 424.5025	9/21/2020	SEWER BUDGET ADJ	20,000.00-	140,000.00	0.00	120,000.00	40,886.74
		REPAIRS- LIFT STATIONS					
		DEPT: SEWER COLLECTION					
40 434.5030	9/21/2020	SEWER BUDGET ADJ	20,666.35-	75,000.00	0.00	54,333.65	41,607.71
		REPAIRS- WWTP					
		DEPT: SEWER TREATMENT					
TOTAL NO. ADJUSTMENTS--REVENUE:					2	65,421.00	
TOTAL NO. ADJUSTMENTS--EXPENSE:					34	65,421.00	
TOTAL IN PACKET--						130,842.00	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

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 PACKET: 00294-SEWER BUDGET ADJ
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BUDGET ADJUSTMENT REGISTER

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000403 -----							
40 300.5010	9/21/2020	SEWER BUDGET ADJ TAPPING FEES	40,000.00	445,250.00-	0.00	485,250.00-	124,500.00
40 300.5020	9/21/2020	SEWER BUDGET ADJ CAPITAL RECOVERY FEE	25,421.00	240,000.00-	3,750.00	269,171.00-	70,829.00
40 424.1002	9/21/2020	SEWER BUDGET ADJ PAYROLL- OVERTIME DEPT: SEWER COLLECTION	861.21	7,210.00	0.00	8,071.21	0.00
40 424.1121	9/21/2020	SEWER BUDGET ADJ TRAINING/CONVENTION REGISTRATN DEPT: SEWER COLLECTION	6,860.00	600.00	0.00	7,460.00	0.00
40 424.2099	9/21/2020	SEWER BUDGET ADJ OFFICE EXP ALLOCATION DEPT: SEWER COLLECTION	3,300.00	8,797.00	0.00	12,097.00	365.12
40 424.3051	9/21/2020	SEWER BUDGET ADJ OPERATING SUPPLIES- GENERAL DEPT: SEWER COLLECTION	500.00	4,500.00	0.00	5,000.00	214.99
40 424.3065	9/21/2020	SEWER BUDGET ADJ SMALL TOOLS & EQUIPMENT DEPT: SEWER COLLECTION	6,957.10	3,500.00	0.00	10,457.10	0.00
40 424.3099	9/21/2020	SEWER BUDGET ADJ SUPPLIES EXPENSE ALLOCATION DEPT: SEWER COLLECTION	422.76	1,763.00	0.00	2,185.76	0.00
40 424.4010	9/21/2020	SEWER BUDGET ADJ R&M - VEHICLES DEPT: SEWER COLLECTION	7,676.47	3,500.00	7,000.00	18,176.47	0.00
40 424.5020	9/21/2020	SEWER BUDGET ADJ REPAIRS- EQUIPMENT DEPT: SEWER COLLECTION	719.67	10,000.00	0.00	10,719.67	0.00
40 424.6020	9/21/2020	SEWER BUDGET ADJ CREDIT CARD FEES DEPT: SEWER COLLECTION	1,500.00	24,074.00	1,200.00	26,774.00	596.61
40 424.6042	9/21/2020	SEWER BUDGET ADJ LEGAL FEES DEPT: SEWER COLLECTION	1,000.00	0.00	1,000.00	2,000.00	0.00
40 424.6080	9/21/2020	SEWER BUDGET ADJ OUTSIDE SERVICES DEPT: SEWER COLLECTION	1,240.00	0.00	0.00	1,240.00	0.00

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 PACKET: 00294-SEWER BUDGET ADJ
 BUDGET CODE: CB-Current Budget

BUDGET ADJUSTMENT REGISTER

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000403							
40 434.1002	9/21/2020	SEWER BUDGET ADJ	1,336.90	19,792.00	1,732.00	22,860.90	0.00
PAYROLL- OVERTIME							
DEPT: SEWER TREATMENT							
40 434.1011	9/21/2020	SEWER BUDGET ADJ	512.48	61,708.90	0.00	62,221.38	0.00
GROUP INSURANCE							
DEPT: SEWER TREATMENT							
40 434.1120	9/21/2020	SEWER BUDGET ADJ	1,223.24	300.00	0.00	1,523.24	0.00
UNIFORMS							
DEPT: SEWER TREATMENT							
40 434.1099	9/21/2020	SEWER BUDGET ADJ	1,694.02-	67,000.00	0.00	65,305.98	0.00
PERSONNEL COST ALLOCATION							
DEPT: SEWER TREATMENT							
40 434.2090	9/21/2020	SEWER BUDGET ADJ	1,300.00	5,892.00	75.00	7,267.00	218.30
TELEPHONE SERVICE							
DEPT: SEWER TREATMENT							
40 434.2099	9/21/2020	SEWER BUDGET ADJ	3,200.00	8,797.00	0.00	11,997.00	265.12
OFFICE EXP ALLOCATION							
DEPT: SEWER TREATMENT							
40 434.2089	9/21/2020	SEWER BUDGET ADJ	4,000.00-	26,624.00	0.00	22,624.00	3,124.79
TECHNOLOGY COST ALLOCATION							
DEPT: SEWER TREATMENT							
40 434.5010	9/21/2020	SEWER BUDGET ADJ	9,308.12	0.00	0.00	9,308.12	0.00
RECURRING MAINTENANCE							
DEPT: SEWER TREATMENT							
40 434.6010	9/21/2020	SEWER BUDGET ADJ	4,308.65	0.00	0.00	4,308.65	0.00
ADEM LOAN (CWSRF)							
DEPT: SEWER TREATMENT							
40 434.6030	9/21/2020	SEWER BUDGET ADJ	1,094.43	0.00	0.00	1,094.43	0.00
ENGINEERING							
DEPT: SEWER TREATMENT							
40 434.6065	9/21/2020	SEWER BUDGET ADJ	1,300.00	9,060.00	1,797.54	12,157.54	186.38
WATER TESTING							
DEPT: SEWER TREATMENT							
40 492.7082	9/21/2020	SEWER BUDGET ADJ	10,073.82	0.00	10,950.49	21,024.31	0.00
BUX COLLECTION SYS STUDY							
DEPT: CAPITAL EXPENDITURES							
40 492.7096	9/21/2020	SEWER BUDGET ADJ	7,191.00	0.00	48,472.69	55,663.69	0.00
AL POWER PUMP STATION PROJ							
DEPT: CAPITAL EXPENDITURES							

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 PACKET: 00294-SEWER BUDGET ADJ
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BUDGET ADJUSTMENT REGISTER

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000403							
40 492.7097	9/21/2020	SEWER BUDGET ADJ RELOCATE HWY 22/12 DEPT: CAPITAL EXPENDITURES	2,317.53	0.00	15,757.11	18,074.64	0.00
40 492.7101	9/21/2020	SEWER BUDGET ADJ MAIN STREET PROJECT DEPT: CAPITAL EXPENDITURES	7,209.94	0.00	0.00	7,209.94	0.00
40 492.7341	9/21/2020	SEWER BUDGET ADJ EQUIPMENT - WWTP DEPT: CAPITAL EXPENDITURES	5,012.66	0.00	16,673.00	21,685.66	0.00
40 492.7343	9/21/2020	SEWER BUDGET ADJ PUMP REPLACEMENTS-WWCOL DEPT: CAPITAL EXPENDITURES	19,599.80	55,000.00	0.00	74,599.80	0.00
40 492.7348	9/21/2020	SEWER BUDGET ADJ BUILDINGS-CB DEPT: CAPITAL EXPENDITURES	8,832.70	0.00	0.00	8,832.70	332.70
40 492.7350	9/21/2020	SEWER BUDGET ADJ WASH PAD 1/4 DEPT: CAPITAL EXPENDITURES	7,922.89	18,750.00	0.00	26,672.89	3,000.00
40 424.1011	9/21/2020	SEWER BUDGET ADJ GROUP INSURANCE DEPT: SEWER COLLECTION	7,000.00-	48,894.28	0.00	41,894.28	3,468.03
40 424.2089	9/21/2020	SEWER BUDGET ADJ TECHNOLOGY COST ALLOCATION DEPT: SEWER COLLECTION	4,000.00-	26,624.00	0.00	22,624.00	3,124.79
40 424.5025	9/21/2020	SEWER BUDGET ADJ REPAIRS- LIFT STATIONS DEPT: SEWER COLLECTION	20,000.00-	140,000.00	0.00	120,000.00	40,886.74
40 434.5030	9/21/2020	SEWER BUDGET ADJ REPAIRS- WWTP DEPT: SEWER TREATMENT	20,666.35-	75,000.00	0.00	54,333.65	41,607.71
TOTAL NO. ADJUSTMENTS--REVENUE:					2	65,421.00	
TOTAL NO. ADJUSTMENTS--EXPENSE:					34	65,421.00	
TOTAL IN PACKET--						130,842.00	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

General Fund	
Revenue	\$ 19,152,513.86
Transfers In	\$ 549,329.00
Total Inflow	\$ 19,701,842.86
Expense	
Admin	\$ 748,473.89
IT	\$ 361,910.54
Street	\$ 936,977.77
Mechanic	\$ 166,093.68
Business License	\$ 92,257.12
Engineering	\$ 508,391.89
Inspection	\$ 242,733.07
Maintenance	\$ 381,015.52
Police	\$ 4,177,313.42
Fire	\$ 4,399,681.49
Library	\$ 398,474.70
Rolling Hills	\$ 452,267.00
Park and Rec	\$ 1,742,007.02
Senior	\$ 100,518.93
Support and Donations	\$ 14,500.00
Debt- Principal and Interest	\$ 183,217.68
Transfer Out To Debt Service	\$ 2,539,601.30
Transfer Out to Sewer Fund	\$ -
Capital*	\$ 2,029,278.99
Total Outflow	\$ 19,474,714.00
Budget Surplus	\$ 227,128.86

Court Fund	
Revenue Inflow	\$ 426,882.00
Court Expense	\$ 291,017.42
Transfer Out	\$ 86,402.00
Total Outflow	\$ 377,419.42
Budget Surplus	\$ 49,462.58

Garbage Fund	
Revenue Inflow	\$ 972,005.84
Garbage Expense	\$ 761,419.79
Transfer Out	\$ 125,000.00
Capital	\$ 263,000.00
Total Outflow	\$ 1,149,419.79
Budget Deficit	\$ (177,413.95)

Gas Tax Fund	
Revenue Inflow	\$ 126,704.41
Expense Outflow	\$ 107,425.00
Budget Surplus	\$ 19,279.41

Debt Service Fund	
Revenue	\$ 600.00
Transfer In	\$ 2,539,601.30
Total Inflow	\$ 2,540,201.30
Interest and Bond Fees	\$ 830,201.30
Principal Payments	\$ 1,710,000.00
Total Outflow	\$ 2,540,201.30
Budget Surplus	\$ -

Gas Fund	
Revenue Inflow	\$ 2,192,570.00
Gas Expense	\$ 1,736,778.86
Capital	\$ 115,600.00
Transfer Out	\$ 337,927.00
Total Outflow	\$ 2,190,305.86
Budget Surplus	\$ 2,264.14

Sewer Fund	
Revenue	\$ 3,636,614.94
Transfer In	\$ -
Total Inflow	\$ 3,636,614.94
Sewer Expense	\$ 2,308,709.13
Debt	\$ 375,259.70
Capital	\$ 599,500.00
Total Outflow	\$ 3,283,468.83
Budget Surplus	\$ 353,146.11

The 2021 Capital Budget will be presented in the 1st Quarter of 2021.