

**GENERAL FUND**

Type	Dept	Account	Description	Debit	Credit	Notes
Revenue	Street	10-34-270	Developer Pmts for Improv		(200,000)	
Expenditure	Street	10-60-416	Street Lights	200,000		Development Pass-Through
Revenue	Fire	10-33-400	State Grants		(6,000)	Fire Mental Health Grant
Expenditure	Fire	10-57-625	First Responder Mental Health	6,000		Fire Mental Health Grant
Revenue	Parks	10-31-309	RAP Tax		(3,500)	
Expenditure	Parks	10-70-735	Enhancements - RAP	3,500		Use of RAP Tax
Revenue	Com. Dev.	10-34-105	Subdivision Review Fee		(26,000)	Development Pass-Through
Expenditure	Com. Dev.	10-58-311	Professional & Tech - EcoDev	1,000		Development Pass-Through
Expenditure	Com. Dev.	10-58-312	Professional & Tech - Engineering	5,000		Development Pass-Through
Expenditure	Com. Dev.	10-58-319	Prof./Tech Subd. Reviews	8,000		Development Pass-Through
Expenditure	Street	10-60-312	Professional & Tech	2,000		Development Pass-Through
Expenditure	Street	10-60-325	Professional/Technical - Maps/G	3,000		Development Pass-Through
Expenditure	Parks	10-70-312	Professional & Tech	7,000		Development Pass-Through
Revenue	Various	10-36-900	SUNDRY REVENUES		(39,000)	
Expenditure	Admin	10-43-309	Professional & Tech - Auditor	9,000		Consulting/Auditing Services
Expenditure	Com. Dev.	10-58-135	Employee Benefit - Health Ins	13,000		Employee Change in Benefits
Expenditure	Street	10-60-250	Equipment Supplies & Maint	7,000		Dump Truck Repair- Shared Cost
Expenditure	Street	10-60-270	Utilities (PW Shared)	2,000		PW Bldg Shared Costs
Expenditure	Parks	10-70-260	Buildings & Grounds Maint	8,000		PW Bldg Shared Costs

**RECREATION FUND**

Revenue	Recreation	20-37-100	INTEREST EARNINGS		(3,000)	
Expenditure	Recreation	20-71-350	Software Maintenance	3,000		Sportsman- Partial Pmt

**IMPACT FEE FUNDS**

Revenue	Sewer IF	21-37-200	Impact Fees		(32,000)	Impact Fee- True-up actuals
Expenditure	Sewer IF	21-40-760	SEWER IMPACT FEE PROJECTS		(78,000)	Impact Fee- True-up actuals
Expenditure	Sewer IF	21-80-800	Transfers	110,000		Impact Fee- True-up actuals
Revenue	Storm Sewer IF	22-37-200	Impact Fees		(25,000)	Impact Fee- True-up actuals
Expenditure	Storm Sewer IF	22-80-800	Transfers	25,000		Impact Fee- True-up actuals
Revenue	Park IF	23-37-200	Impact Fees		(25,000)	Impact Fee- True-up actuals
Expenditure	Park IF	23-40-760	Projects		(61,000)	Impact Fee- True-up actuals

Expenditure	Park IF	23-80-800	Transfers	86,000	Impact Fee- True-up actuals
Revenue	Road IF	24-37-200	Impact Fees		(85,000) Impact Fee- True-up actuals
Revenue	Road IF	24-37-100	INTEREST EARNINGS		(10,000) Impact Fee- True-up actuals
Expenditure	Road IF	24-40-760	Projects		(52,000) Impact Fee- True-up actuals
Expenditure	Road IF	24-80-800	Transfers	147,000	Impact Fee- True-up actuals
Revenue	Water IF	26-37-100	INTEREST EARNINGS		(4,000) Impact Fee- True-up actuals
Revenue	Water IF	26-37-200	Impact Fees		(46,000) Impact Fee- True-up actuals
Expenditure	Water IF	26-80-800	Transfers	50,000	Impact Fee- True-up actuals
Revenue	Recreation IF	27-37-100	INTEREST EARNINGS		(1,000) Impact Fee- True-up actuals
Revenue	Recreation IF	27-37-200	Impact Fees		(29,000) Impact Fee- True-up actuals
Expenditure	Recreation IF	27-40-760	Projects		(10,000) Impact Fee- True-up actuals
Expenditure	Recreation IF	27-80-800	Transfers	40,000	Impact Fee- True-up actuals
Revenue	Public Safety IF	29-37-200	Impact Fees		(4,000) Impact Fee- True-up actuals
Expenditure	Public Safety IF	29-80-800	Transfers	4,000	Impact Fee- True-up actuals

#### CAPITAL PROJECTS FUND

Expenditure	Fire-Fleet	45-57-740	Equipment		(244,000) Move to correct budget account
Expenditure	Fire-Fleet	45-57-860	Transfer Fleet	244,000	Move to correct budget account
Revenue	Parks	45-33-500	Federal Grant - CARES Act/ARPA		(5,500) Use of ARPA Funds
Expenditure	Parks	45-70-730	Improvements Other Than Bldgs	5,500	Use of ARPA Funds

#### WATER FUND

Revenue	Water	51-39-900	Fund Bal to be Appropriated		(62,000)
Expenditure	Water	51-40-730	Improvements Other Than Bldgs	20,000	1375 Project- Fire Hydrant Replacement
Expenditure	Water	51-40-481	Water Purchases	40,000	Adjust for Actual Water Purchases
Expenditure	Water	51-40-250	Equipment Supplies & Maint	2,000	Dump Truck Repair- Shared Cost

#### SEWER FUND

Revenue	Sewer	52-36-100	INTEREST EARNINGS		(6,000)
Expenditure	Sewer	52-40-260	Buildings & Grounds Maint	2,000	PW Bldg Shared Costs
Expenditure	Sewer	52-40-270	Utilities	2,000	PW Bldg Shared Costs
Expenditure	Sewer	52-40-250	Equipment Supplies & Maint	2,000	Dump Truck Repair- Shared Cost

#### SANITATION FUND

Revenue	Sanitation	53-37-700	SANITATION FEES		(4,000)	
Expenditure	Sanitation	53-40-260	Buildings & Grounds Maint	2,000		PW Bldg Shared Costs
Expenditure	Sanitation	53-40-270	Utilities (PW Shared)	2,000		PW Bldg Shared Costs

#### STORM SEWER FUND

Revenue	Storm Sewer	54-36-100	INTEREST EARNINGS		(9,000)	
Expenditure	Storm Sewer	54-40-260	Buildings & Grounds Maint	2,500		PW Bldg Shared Costs
Expenditure	Storm Sewer	54-40-270	Utilities	2,500		PW Bldg Shared Costs
Expenditure	Storm Sewer	54-40-312	Professional & Tech	4,000		7375 S 925 E Project

#### FLEET MANAGEMENT FUND

Expenditure	Fleet	60-60-960	Capital Leases - Equipment		(262,000)	Move to correct budget account
Expenditure	Fleet	60-60-740	Machinery & Equipment	262,000		Move to correct budget account