

CB - CURRENT BUDGET

FUND: 001 GENERAL FUND

| ACCOUNT                 | NAME                      | DATE       | DESCRIPTION               | ORIGINAL<br>BUDGET | ADJUSTMENT  | CURRENT<br>BUDGET |
|-------------------------|---------------------------|------------|---------------------------|--------------------|-------------|-------------------|
| BUDGET ADJ NO# : 001826 |                           |            |                           |                    |             |                   |
| 000-361.40-00           | MISC. REVENUE             | 11/12/2019 | 2020-05 OMAG CH SEWER OVF | 43,000.00CR        | 18,837.17   | 61,837.17CR       |
| BUDGET ADJ NO# : 001849 |                           |            |                           |                    |             |                   |
| 000-361.40-00           | MISC. REVENUE             | 2/11/2020  | BA2020-08 INCR EXPENSES   |                    | 4,661.70    | 66,498.87CR       |
| 000-361.40-00           | MISC. REVENUE             | 2/11/2020  | BA2020-08 INCR EXPENSES   |                    | 1,500.00    | 67,998.87CR       |
| BUDGET ADJ NO# : 001857 |                           |            |                           |                    |             |                   |
| 000-361.40-00           | MISC. REVENUE             | 3/10/2020  | SIGNAL DAMAGE INS PYMNT   |                    | 12,000.00   | 79,998.87CR       |
| BUDGET ADJ NO# : 001877 |                           |            |                           |                    |             |                   |
| 000-361.40-00           | MISC. REVENUE             | 5/12/2020  | BA2020-11 SIGN OMAG CK    |                    | 46,863.66   | 126,862.53CR      |
| BUDGET ADJ NO# : 001884 |                           |            |                           |                    |             |                   |
| 000-361.40-00           | MISC. REVENUE             | 6/09/2020  | BA2020-12 PD VEH ST SIGN  |                    | 73.00       | 126,935.53CR      |
| 000-361.40-00           | MISC. REVENUE             | 6/09/2020  | BA2020-12 PD VEH ST SIGN  |                    | 8,326.00    | 135,261.53CR      |
| BUDGET ADJ NO# : 001826 |                           |            |                           |                    |             |                   |
| 000-361.56-00           | DONATIONS TO FIRE DEPARTM | 11/12/2019 | 2020-05 DONATION TO FD    |                    | 50.00       | 50.00CR           |
| BUDGET ADJ NO# : 001820 |                           |            |                           |                    |             |                   |
| 000-362.31-00           | OHS TRAFFIC ENF. GRANT RE | 10/28/2019 | OHS GRNT PRIOR YEAR AJ    | 40,000.00CR        | 3,157.39    | 43,157.39CR       |
| 000-362.31-00           | OHS TRAFFIC ENF. GRANT RE | 10/28/2019 | OHS TRAF ENF GRNT 2018    |                    | 50,200.00   | 93,357.39CR       |
| BUDGET ADJ NO# : 001926 |                           |            |                           |                    |             |                   |
| 000-362.31-03           | SAFE OK ATTRNY GEN GRANT  | 6/30/2020  | BA2020-15 ADJ GRANT       | 50,000.00CR        | 30,000.00CR | 20,000.00CR       |
| BUDGET ADJ NO# : 001791 |                           |            |                           |                    |             |                   |
| 000-362.31-05           | MISC GRANTS-NON GOVERNMEN | 8/13/2019  |                           |                    | 2,500.00    | 2,500.00CR        |
| BUDGET ADJ NO# : 001899 |                           |            |                           |                    |             |                   |
| 001-513.10-11           | SALARIES AND WAGES        | 6/30/2020  | BT2020-07 19-20 BUGT ADJ1 | 376,537.66         | 42,861.00CR | 333,676.66        |
| BUDGET ADJ NO# : 001927 |                           |            |                           |                    |             |                   |
| 001-513.10-11           | SALARIES AND WAGES        | 6/30/2020  | ADJ GENERAL FUND EXPENSES |                    | 1,214.00CR  | 332,462.66        |
| 001-513.10-13           | UNEMPLOYMENT INSURANCE    | 6/30/2020  | ADJ GENERAL FUND EXPENSES | 935.00             | 194.00      | 1,129.00          |
| BUDGET ADJ NO# : 001899 |                           |            |                           |                    |             |                   |
| 001-513.10-21           | SPECIAL PAY-LEAVE & BONUS | 6/30/2020  | BT2020-07 19-20 BUGT ADJ1 | 2,184.00           | 13,356.00   | 15,540.00         |
| 001-513.30-51           | CONTRACT LABOR            | 6/30/2020  | BT2020-07 19-20 BUGT ADJ1 |                    | 29,505.00   | 29,505.00         |
| BUDGET ADJ NO# : 001927 |                           |            |                           |                    |             |                   |

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| BUDGET ADJ NO# : 001927 |                           |            |                           |                    |            |                   |
| 001-513.30-51           | CONTRACT LABOR            | 6/30/2020  | ADJ GENERAL FUND EXPENSES |                    | 1,020.00   | 30,525.00         |
| -----                   |                           |            |                           |                    |            |                   |
| BUDGET ADJ NO# : 001899 |                           |            |                           |                    |            |                   |
| 002-514.10-11           | SALARIES AND WAGES        | 6/30/2020  | BT2020-07 19-20 BUGT ADJ1 | 71,948.88          | 261.00CR   | 71,687.88         |
| -----                   |                           |            |                           |                    |            |                   |
| BUDGET ADJ NO# : 001927 |                           |            |                           |                    |            |                   |
| 002-514.10-11           | SALARIES AND WAGES        | 6/30/2020  | ADJ GENERAL FUND EXPENSES |                    | 79.00CR    | 71,608.88         |
| 002-514.10-14           | FICA TAXES                | 6/30/2020  | ADJ GENERAL FUND EXPENSES | 5,502.77           | 79.00      | 5,581.77          |
| -----                   |                           |            |                           |                    |            |                   |
| BUDGET ADJ NO# : 001899 |                           |            |                           |                    |            |                   |
| 002-514.10-21           | SPECIAL PAY-LEAVE & BONUS | 6/30/2020  | BT2020-07 19-20 BUGT ADJ1 | 364.00             | 161.00     | 525.00            |
| 002-514.50-51           | OFFICE SUPPLIES           | 6/30/2020  | BT2020-07 19-20 BUGT ADJ1 | 175.00             | 160.00CR   | 15.00             |
| 002-514.50-57           | MMBRSHIP/LICNSE/CRTFCATIO | 6/30/2020  | BT2020-07 19-20 BUGT ADJ1 | 30.00              | 260.00     | 290.00            |
| -----                   |                           |            |                           |                    |            |                   |
| BUDGET ADJ NO# : 001927 |                           |            |                           |                    |            |                   |
| 003-515.10-11           | SALARIES AND WAGES        | 6/30/2020  | ADJ GENERAL FUND EXPENSES | 234,601.20         | 476.00     | 235,077.20        |
| -----                   |                           |            |                           |                    |            |                   |
| BUDGET ADJ NO# : 001900 |                           |            |                           |                    |            |                   |
| 003-515.10-13           | UNEMPLOYMENT INSURANCE    | 6/30/2020  | BT2020-07 19-20 BUDT ADJ1 | 748.00             | 205.00     | 953.00            |
| -----                   |                           |            |                           |                    |            |                   |
| BUDGET ADJ NO# : 001927 |                           |            |                           |                    |            |                   |
| 003-515.10-14           | FICA TAXES                | 6/30/2020  | ADJ GENERAL FUND EXPENSES | 17,731.03          | 96.00      | 17,827.03         |
| 003-515.10-15           | OMRF PENSION CONTRIBUTION | 6/30/2020  | ADJ GENERAL FUND EXPENSES | 17,731.03          | 196.00     | 17,927.03         |
| -----                   |                           |            |                           |                    |            |                   |
| BUDGET ADJ NO# : 001900 |                           |            |                           |                    |            |                   |
| 003-515.10-16           | LIFE & HEALTH INSURANCE   | 6/30/2020  | BT2020-07 19-20 BUDT ADJ1 | 61,746.96          | 2,833.00CR | 58,913.96         |
| -----                   |                           |            |                           |                    |            |                   |
| BUDGET ADJ NO# : 001927 |                           |            |                           |                    |            |                   |
| 003-515.10-16           | LIFE & HEALTH INSURANCE   | 6/30/2020  | ADJ GENERAL FUND EXPENSES |                    | 768.00CR   | 58,145.96         |
| -----                   |                           |            |                           |                    |            |                   |
| BUDGET ADJ NO# : 001900 |                           |            |                           |                    |            |                   |
| 003-515.10-21           | SPECIAL PAY-LEAVE & BONUS | 6/30/2020  | BT2020-07 19-20 BUDT ADJ1 | 1,456.00           | 1,603.00   | 3,059.00          |
| -----                   |                           |            |                           |                    |            |                   |
| BUDGET ADJ NO# : 001816 |                           |            |                           |                    |            |                   |
| 003-515.30-51           | CONTRACT LABOR            | 10/08/2019 | 8-13-19 APVD              | 28,000.00          | 24,000.00  | 52,000.00         |
| -----                   |                           |            |                           |                    |            |                   |
| BUDGET ADJ NO# : 001900 |                           |            |                           |                    |            |                   |
| 003-515.30-56           | CREDIT CARD PROCESSING FE | 6/30/2020  | BT2020-07 19-20 BUDT ADJ1 | 500.04             | 210.00     | 710.04            |
| 003-515.50-51           | OFFICE SUPPLIES           | 6/30/2020  | BT2020-07 19-20 BUDT ADJ1 | 2,000.00           | 600.00     | 2,600.00          |
| 003-515.50-57           | MMBRSHIP/LCNSE/CRTFCATION | 6/30/2020  | BT2020-07 19-20 BUDT ADJ1 | 485.00             | 215.00     | 700.00            |

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| =====                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001791 |                           |            |                           |                    |             |                   |
| 005-521.10-12           | OVERTIME                  | 8/13/2019  | P20                       | 124,800.00         | 1,500.00    | 126,300.00        |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001855 |                           |            |                           |                    |             |                   |
| 005-521.10-15           | OMRF PENSION CONTRIBUTION | 2/26/2020  | PD PENSION CONTRIB        | 15,664.32          | 14,000.00   | 29,664.32         |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001901 |                           |            |                           |                    |             |                   |
| 005-521.10-16           | LIFE & HEALTH INSURANCE   | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  | 775,981.19         | 18,000.00CR | 757,981.19        |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001855 |                           |            |                           |                    |             |                   |
| 005-521.10-19           | POLICE RETIREMENT SYSTEM  | 2/26/2020  | PD PENSION CONTRIB        | 385,870.51         | 14,000.00CR | 371,870.51        |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001901 |                           |            |                           |                    |             |                   |
| 005-521.10-21           | SPECIAL PAY-LEAVE & BONUS | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  | 15,400.00          | 13,000.00   | 28,400.00         |
| 005-521.20-24           | MEDICAL/PHYSICALS         | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  | 2,000.00           | 1,000.00    | 3,000.00          |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001927 |                           |            |                           |                    |             |                   |
| 005-521.30-31           | PHONE & TELECOMMUNICATION | 6/30/2020  | ADJ GENERAL FUND EXPENSES | 8,500.00           | 1,357.00CR  | 7,143.00          |
| 005-521.30-53           | COMMUNICATION SERVICE FEE | 6/30/2020  | ADJ GENERAL FUND EXPENSES | 21,000.00          | 1,357.00    | 22,357.00         |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001800 |                           |            |                           |                    |             |                   |
| 005-521.30-95           | OHS TRAFFIC ENF. GRANT EX | 8/13/2019  |                           |                    | 25,993.65   | 25,993.65         |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001820 |                           |            |                           |                    |             |                   |
| 005-521.30-95           | OHS TRAFFIC ENF. GRANT EX | 10/28/2019 | OHS TRAF ENF GRNT 2018    |                    | 50,200.00   | 76,193.65         |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001901 |                           |            |                           |                    |             |                   |
| 005-521.50-49           | COMPUTER SOFTWARE & ACCES | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  | 43,810.00          | 4,000.00    | 47,810.00         |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001927 |                           |            |                           |                    |             |                   |
| 005-521.50-49           | COMPUTER SOFTWARE & ACCES | 6/30/2020  | ADJ GENERAL FUND EXPENSES |                    | 3,707.00CR  | 44,103.00         |
| 005-521.50-52           | FUEL                      | 6/30/2020  | ADJ GENERAL FUND EXPENSES | 69,000.00          | 3,707.00    | 72,707.00         |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001849 |                           |            |                           |                    |             |                   |
| 005-521.50-64           | VEHICLE MAINTENANCE-DEPAR | 2/11/2020  | ba2020-08 INCR EXPENSES   | 9,000.00           | 4,661.70    | 13,661.70         |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001884 |                           |            |                           |                    |             |                   |
| 005-521.50-64           | VEHICLE MAINTENANCE-DEPAR | 6/09/2020  | BA2020-12 PD VEH ST SIGN  |                    | 8,326.00    | 21,987.70         |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001791 |                           |            |                           |                    |             |                   |



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| =====                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001903 |                           |            |                           |                    |             |                   |
| 008-522.50-58           | BUILDING AND MAINTENANCE  | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  | 13,250.00          | 500.00      | 13,750.00         |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001933 |                           |            |                           |                    |             |                   |
| 008-522.50-58           | BUILDING AND MAINTENANCE  | 6/30/2020  | BT2020-07-1 GF FD         |                    | 51.00       | 13,801.00         |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001927 |                           |            |                           |                    |             |                   |
| 008-522.50-63           | VEHICLE MAINTENANCE       | 6/30/2020  | ADJ GENERAL FUND EXPENSES | 25,000.00          | 6,155.00CR  | 18,845.00         |
| 008-522.50-68           | SAFETY CLOTHING           | 6/30/2020  | ADJ GENERAL FUND EXPENSES | 14,970.00          | 2,684.00    | 17,654.00         |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001826 |                           |            |                           |                    |             |                   |
| 008-522.50-69           | OTHER EQUIP PARTS & MAINT | 11/12/2019 | 2020-05 DONATION TO FD    | 12,060.00          | 50.00       | 12,110.00         |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001927 |                           |            |                           |                    |             |                   |
| 008-522.50-69           | OTHER EQUIP PARTS & MAINT | 6/30/2020  | ADJ GENERAL FUND EXPENSES |                    | 3,471.00    | 15,581.00         |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001933 |                           |            |                           |                    |             |                   |
| 008-522.70-75           | TRAINING MATERIALS        | 6/30/2020  | BT2020-07-1 GF FD         | 2,500.00           | 2,308.00CR  | 192.00            |
| 008-522.70-80           | PAGERS & RADIOS           | 6/30/2020  | BT2020-07-1 GF FD         | 6,000.00           | 2,308.00    | 8,308.00          |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001904 |                           |            |                           |                    |             |                   |
| 009-532.10-11           | SALARIES AND WAGES        | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  | 330,904.70         | 33,485.00   | 364,389.70        |
| 009-532.10-13           | UNEMPLOYMENT INSURANCE    | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  | 1,496.00           | 380.00      | 1,876.00          |
| 009-532.10-14           | FICA TAXES                | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  | 24,775.09          | 2,794.00    | 27,569.09         |
| 009-532.10-15           | OMRF PENSION CONTRIBUTION | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  | 24,775.11          | 2,545.00    | 27,320.11         |
| 009-532.10-21           | SPECIAL PAY-LEAVE & BONUS | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  | 2,912.00           | 4,312.00    | 7,224.00          |
| 009-532.30-33           | UTILITIES                 | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  | 20,000.00          | 7,500.00CR  | 12,500.00         |
| 009-532.50-52           | FUEL                      | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  | 20,000.00          | 2,676.00    | 22,676.00         |
| 009-532.50-58           | BUILDING AND MAINTENANCE  | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  | 6,000.00           | 4,622.00CR  | 1,378.00          |
| 009-532.50-68           | TRACTOR & MOWER MAINTENAN | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  | 25,000.00          | 17,000.00CR | 8,000.00          |
| 009-532.50-69           | OTHER EQUIP PARTS & MAINT | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  | 8,000.00           | 6,000.00CR  | 2,000.00          |
| 009-532.50-70           | PARK FURN & EQUIP & MAINT | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  | 20,000.00          | 9,070.00CR  | 10,930.00         |
| 009-532.50-71           | RECREATIONAL EQUIP. & MAI | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  | 4,000.00           | 2,000.00CR  | 2,000.00          |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001905 |                           |            |                           |                    |             |                   |
| 012-536.10-11           | SALARIES AND WAGES        | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  | 45,355.15          | 22,708.00   | 68,063.15         |
| 012-536.10-13           | UNEMPLOYMENT INSURANCE    | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  | 935.00             | 200.00CR    | 735.00            |
| 012-536.10-14           | FICA TAXES                | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  | 3,401.64           | 1,805.00    | 5,206.64          |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001938 |                           |            |                           |                    |             |                   |
| 012-536.10-14           | FICA TAXES                | 6/30/2020  | TO ADJ GEN. FUND          |                    | 1.00        | 5,207.64          |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001905 |                           |            |                           |                    |             |                   |

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| =====                   |                           |           |                          |                    |             |                   |
| BUDGET ADJ NO# : 001905 |                           |           |                          |                    |             |                   |
| 012-536.10-16           | LIFE & HEALTH INSURANCE   | 6/30/2020 | BT2020-07 19-20 BDT ADJ1 | 13,243.00          | 13,240.00CR | 3.00              |
| 012-536.30-31           | PHONE & TELECOMMUNICATION | 6/30/2020 | BT2020-07 19-20 BDT ADJ1 | 1,000.00           | 19.00       | 1,019.00          |
| 012-536.30-33           | UTILITIES                 | 6/30/2020 | BT2020-07 19-20 BDT ADJ1 | 1,500.00           | 1,100.00CR  | 400.00            |
| 012-536.30-33           | UTILITIES                 | 6/30/2020 | BT2020-07 19-20 BDT ADJ1 |                    | 139.00CR    | 261.00            |
| -----                   |                           |           |                          |                    |             |                   |
| BUDGET ADJ NO# : 001938 |                           |           |                          |                    |             |                   |
| 012-536.30-56           | CREDIT CARD PROCESSING FE | 6/30/2020 | TO ADJ GEN. FUND         | 350.00             | 121.00      | 471.00            |
| -----                   |                           |           |                          |                    |             |                   |
| BUDGET ADJ NO# : 001905 |                           |           |                          |                    |             |                   |
| 012-536.50-51           | OFFICE SUPPLIES           | 6/30/2020 | BT2020-07 19-20 BDT ADJ1 | 200.00             | 152.00      | 352.00            |
| 012-536.50-53           | CHEMICALS, DRUGS, AND LAB | 6/30/2020 | BT2020-07 19-20 BDT ADJ1 | 18,000.00          | 8,000.00CR  | 10,000.00         |
| 012-536.50-54           | UNIFORMS                  | 6/30/2020 | BT2020-07 19-20 BDT ADJ1 | 500.00             | 335.00      | 835.00            |
| -----                   |                           |           |                          |                    |             |                   |
| BUDGET ADJ NO# : 001938 |                           |           |                          |                    |             |                   |
| 012-536.50-58           | BUILDING AND MAINTENANCE  | 6/30/2020 | TO ADJ GEN. FUND         | 6,000.00           | 144.00CR    | 5,856.00          |
| -----                   |                           |           |                          |                    |             |                   |
| BUDGET ADJ NO# : 001905 |                           |           |                          |                    |             |                   |
| 012-536.50-62           | JANITORIAL SUPPLIES       | 6/30/2020 | BT2020-07 19-20 BDT ADJ1 | 500.00             | 603.00      | 1,103.00          |
| 012-536.50-69           | OTHER EQUIP PARTS & MAINT | 6/30/2020 | BT2020-07 19-20 BDT ADJ1 | 3,000.00           | 1,500.00CR  | 1,500.00          |
| -----                   |                           |           |                          |                    |             |                   |
| BUDGET ADJ NO# : 001938 |                           |           |                          |                    |             |                   |
| 012-536.50-69           | OTHER EQUIP PARTS & MAINT | 6/30/2020 | TO ADJ GEN. FUND         |                    | 20.00       | 1,520.00          |
| -----                   |                           |           |                          |                    |             |                   |
| BUDGET ADJ NO# : 001905 |                           |           |                          |                    |             |                   |
| 012-536.50-81           | POOL CONCESSION           | 6/30/2020 | BT2020-07 19-20 BDT ADJ1 | 6,000.00           | 530.00      | 6,530.00          |
| -----                   |                           |           |                          |                    |             |                   |
| BUDGET ADJ NO# : 001938 |                           |           |                          |                    |             |                   |
| 012-536.50-81           | POOL CONCESSION           | 6/30/2020 | TO ADJ GEN. FUND         |                    | 2.00        | 6,532.00          |
| -----                   |                           |           |                          |                    |             |                   |
| BUDGET ADJ NO# : 001905 |                           |           |                          |                    |             |                   |
| 012-536.50-84           | SALESTAX ON CONCESSION, A | 6/30/2020 | BT2020-07 19-20 BDT ADJ1 | 8,000.00           | 1,473.00CR  | 6,527.00          |
| 012-536.70-72           | EMPLOYEE TRAINING         | 6/30/2020 | BT2020-07 19-20 BDT ADJ1 | 500.00             | 500.00CR    |                   |
| -----                   |                           |           |                          |                    |             |                   |
| BUDGET ADJ NO# : 001906 |                           |           |                          |                    |             |                   |
| 013-512.10-13           | UNEMPLOYMENT INSURANCE    | 6/30/2020 | BT2020-07 19-20 BDT ADJ1 | 187.00             | 2.00        | 189.00            |
| 013-512.10-14           | FICA TAXES                | 6/30/2020 | BT2020-07 19-20 BDT ADJ1 | 2,512.24           | 63.00       | 2,575.24          |
| 013-512.10-15           | OMRF PENSION CONTRIBUTION | 6/30/2020 | BT2020-07 19-20 BDT ADJ1 | 2,512.23           | 11.00       | 2,523.23          |
| 013-512.10-16           | LIFE & HEALTH INSURANCE   | 6/30/2020 | BT2020-07 19-20 BDT ADJ1 | 13,243.05          | 76.00CR     | 13,167.05         |
| 013-512.30-32           | FREIGHT & POSTAGE         | 6/30/2020 | BT2020-07 19-20 BDT ADJ1 | 15.00              | 553.00      | 568.00            |
| 013-512.30-37           | MUNICIPAL JUDGE SERVICES  | 6/30/2020 | BT2020-07 19-20 BDT ADJ1 | 25,000.00          | 1,325.00    | 26,325.00         |
| 013-512.30-56           | CREDIT CARD PROCESSING FE | 6/30/2020 | BT2020-07 19-20 BDT ADJ1 | 3,500.00           | 1,502.00    | 5,002.00          |
| 013-512.30-57           | KIOSK AND WEB FEES        | 6/30/2020 | BT2020-07 19-20 BDT ADJ1 | 200.00             | 160.00      | 360.00            |

BUDGET ADJUSTMENT REPORT

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BUDGET ADJUSTMENT REPORT

|                         |                           |           |                           | ORIGINAL   | CURRENT     |            |
|-------------------------|---------------------------|-----------|---------------------------|------------|-------------|------------|
| ACCOUNT                 | NAME                      | DATE      | DESCRIPTION               | BUDGET     | ADJUSTMENT  | BUDGET     |
| =====                   |                           |           |                           |            |             |            |
| BUDGET ADJ NO# : 001906 |                           |           |                           |            |             |            |
| 013-512.30-78           | MC BAD DEBT COLLECTION F  | 6/30/2020 | BT2020-07 19-20 BDT ADJ1  | 18,000.00  | 3,902.00CR  | 14,098.00  |
| 013-512.50-51           | OFFICE SUPPLIES           | 6/30/2020 | BT2020-07 19-20 BDT ADJ1  | 575.38     | 362.00      | 937.38     |
| -----                   |                           |           |                           |            |             |            |
| BUDGET ADJ NO# : 001907 |                           |           |                           |            |             |            |
| 014-525.10-11           | SALARIES AND WAGES        | 6/30/2020 | BT2020-07 19-20 BDT ADJ1  | 321,752.72 | 14,109.00   | 335,861.72 |
| 014-525.10-13           | UNEMPLOYMENT INSURANCE    | 6/30/2020 | BT2020-07 19-20 BDT ADJ1  | 1,215.50   | 264.00      | 1,479.50   |
| 014-525.10-14           | FICA TAXES                | 6/30/2020 | BT2020-07 19-20 BDT ADJ1  | 24,026.19  | 1,567.00    | 25,593.19  |
| 014-525.10-15           | CMRF PENSION CONTRIBUTION | 6/30/2020 | BT2020-07 19-20 BDT ADJ1  | 24,026.17  | 1,493.00    | 25,519.17  |
| -----                   |                           |           |                           |            |             |            |
| BUDGET ADJ NO# : 001927 |                           |           |                           |            |             |            |
| 014-525.10-16           | LIFE & HEALTH INSURANCE   | 6/30/2020 | ADJ GENERAL FUND EXPENSES | 90,386.17  | 455.00CR    | 89,931.17  |
| 014-525.10-21           | SPECIAL PAY-LEAVE & BONUS | 6/30/2020 | ADJ GENERAL FUND EXPENSES | 1,820.00   | 455.00      | 2,275.00   |
| -----                   |                           |           |                           |            |             |            |
| BUDGET ADJ NO# : 001907 |                           |           |                           |            |             |            |
| 014-525.10-25           | VEHICLE & CELL PHONE ALLO | 6/30/2020 | BT2020-07 19-20 BDT ADJ1  | 3,057.60   | 5,873.00    | 8,930.60   |
| -----                   |                           |           |                           |            |             |            |
| BUDGET ADJ NO# : 001850 |                           |           |                           |            |             |            |
| 014-525.20-55           | NUISANCE ABATEMENT SERVIC | 2/04/2020 | BT 2020-01 ADJ EXP & TRSF | 50,000.00  | 2,200.00CR  | 47,800.00  |
| 014-525.20-55           | NUISANCE ABATEMENT SERVIC | 2/04/2020 | BT 2020-01 ADJ EXP & TRSF |            | 1,300.00CR  | 46,500.00  |
| -----                   |                           |           |                           |            |             |            |
| BUDGET ADJ NO# : 001907 |                           |           |                           |            |             |            |
| 014-525.20-55           | NUISANCE ABATEMENT SERVIC | 6/30/2020 | BT2020-07 19-20 BDT ADJ1  |            | 25,080.00CR | 21,420.00  |
| 014-525.30-32           | FREIGHT AND POSTAGE       | 6/30/2020 | BT2020-07 19-20 BDT ADJ1  | 600.00     | 774.00      | 1,374.00   |
| 014-525.30-51           | GENERAL CONTRACT LABOR    | 6/30/2020 | BT2020-07 19-20 BDT ADJ1  | 3,000.00   | 1,000.00    | 4,000.00   |
| -----                   |                           |           |                           |            |             |            |
| BUDGET ADJ NO# : 001850 |                           |           |                           |            |             |            |
| 014-525.50-57           | MMBRSHIP/LCNSE/CRTFCATION | 2/04/2020 | BT 2020-01 ADJ EXP & TRSF | 3,000.00   | 1,300.00    | 4,300.00   |
| 014-525.70-72           | TRAINING AND TRAVEL       | 2/04/2020 | BT 2020-01 ADJ EXP & TRSF | 2,500.00   | 2,200.00    | 4,700.00   |
| -----                   |                           |           |                           |            |             |            |
| BUDGET ADJ NO# : 001908 |                           |           |                           |            |             |            |
| 015-571.10-11           | SALARIES AND WAGES        | 6/30/2020 | BT2020-07 19-20 BDT ADJ1  | 314,638.62 | 15,724.00CR | 298,914.62 |
| 015-571.10-21           | SPECIAL PAY-LEAVE & BONUS | 6/30/2020 | BT2020-07 19-20 BDT ADJ1  | 4,732.00   | 10,636.00   | 15,368.00  |
| 015-571.30-31           | PHONE & TELECOMMUNICATION | 6/30/2020 | BT2020-07 19-20 BDT ADJ1  | 4,800.00   | 3,855.00    | 8,655.00   |
| -----                   |                           |           |                           |            |             |            |
| BUDGET ADJ NO# : 001854 |                           |           |                           |            |             |            |
| 015-571.50-33           | LIBRARY CAFE INVENTORY    | 2/05/2020 | BT2020-01 LIBRY CAFE      |            | 1,200.00    | 1,200.00   |
| -----                   |                           |           |                           |            |             |            |
| BUDGET ADJ NO# : 001908 |                           |           |                           |            |             |            |
| 015-571.50-34           | LIBRARY CAFE SALES TAX &  | 6/30/2020 | BT2020-07 19-20 BDT ADJ1  |            | 42.00       | 42.00      |
| 015-571.50-49           | COMPUTER SOFTWARE & ACCES | 6/30/2020 | BT2020-07 19-20 BDT ADJ1  | 1,640.00   | 1,191.00    | 2,831.00   |
| -----                   |                           |           |                           |            |             |            |
| BUDGET ADJ NO# : 001854 |                           |           |                           |            |             |            |

## CB - CURRENT BUDGET

## FUND: 001 GENERAL FUND

| ACCOUNT                 | NAME                      | DATE       | DESCRIPTION               | ORIGINAL<br>BUDGET | ADJUSTMENT  | CURRENT<br>BUDGET |
|-------------------------|---------------------------|------------|---------------------------|--------------------|-------------|-------------------|
| =====                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001854 |                           |            |                           |                    |             |                   |
| 015-571.50-61           | MINOR TOOLS AND EQUIPMENT | 2/05/2020  | BT2020-01 LIBRY CAFE      | 2,000.00           | 1,200.00CR  | 800.00            |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001880 |                           |            |                           |                    |             |                   |
| 015-571.70-35           | STATE AID EXPENDITURES    | 5/15/2020  | BT2020-05 ADJ ST AID EXP  | 16,574.00          | 1,884.00    | 18,458.00         |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001909 |                           |            |                           |                    |             |                   |
| 016-541.10-11           | SALARIES AND WAGES        | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  | 514,753.20         | 34,000.00CR | 480,753.20        |
| 016-541.10-21           | SPECIAL PAY-LEAVE & BONUS | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  | 5,096.00           | 26,660.00   | 31,756.00         |
| 016-541.30-31           | PHONE & TELECOMMUNICATION | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  | 800.00             | 91.00       | 891.00            |
| 016-541.30-51           | CONTRACT LABOR            | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  | 28,000.00          | 7,122.00    | 35,122.00         |
| 016-541.50-51           | OFFICE SUPPLIES           | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  | 400.00             | 84.00       | 484.00            |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001927 |                           |            |                           |                    |             |                   |
| 016-541.50-52           | FUEL                      | 6/30/2020  | ADJ GENERAL FUND EXPENSES | 51,000.00          | 3,693.00CR  | 47,307.00         |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001909 |                           |            |                           |                    |             |                   |
| 016-541.50-61           | MINOR TOOLS AND EQUIPMENT | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  | 7,000.00           | 747.00      | 7,747.00          |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001884 |                           |            |                           |                    |             |                   |
| 016-541.50-67           | SIGNS                     | 6/09/2020  | BA2020-12 PD VEH ST SIGN  | 15,000.00          | 73.00       | 15,073.00         |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001927 |                           |            |                           |                    |             |                   |
| 016-541.50-69           | OTHER EQUIP PARTS & MAINT | 6/30/2020  | ADJ GENERAL FUND EXPENSES | 20,000.00          | 3,693.00    | 23,693.00         |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001909 |                           |            |                           |                    |             |                   |
| 016-541.50-71           | DRAINAGE MAINTENANCE      | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  | 24,000.00          | 12,368.00   | 36,368.00         |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001857 |                           |            |                           |                    |             |                   |
| 016-541.50-73           | SIGNAL LIGHT MAINTENANCE  | 3/10/2020  | SIGNAL ACCIDENT DAMAGE    | 30,000.00          | 68,000.00   | 98,000.00         |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001909 |                           |            |                           |                    |             |                   |
| 016-541.50-83           | SIDEWALK & CURB REPAIR    | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  | 2,000.00           | 471.00      | 2,471.00          |
| 016-541.50-95           | PAVING MAINTENANCE        | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  | 80,000.00          | 1,692.00    | 81,692.00         |
| 016-541.50-96           | PAVEMENT MARKING MATERIAL | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  | 20,000.00          | 15,235.00CR | 4,765.00          |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001832 |                           |            |                           |                    |             |                   |
| 017-537.10-11           | SALARIES AND WAGES        | 12/10/2019 | BA2020-06 GF ED RECLASS   | 105,000.00         | 55,000.00CR | 50,000.00         |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001849 |                           |            |                           |                    |             |                   |
| 017-537.10-11           | SALARIES AND WAGES        | 2/11/2020  | BA2020-08 INCR EXPENSES   |                    | 10,000.00CR | 40,000.00         |



CB - CURRENT BUDGET

FUND: 001 GENERAL FUND

|                         |                           |            |                           | ORIGINAL   | CURRENT     |            |
|-------------------------|---------------------------|------------|---------------------------|------------|-------------|------------|
| ACCOUNT                 | NAME                      | DATE       | DESCRIPTION               | BUDGET     | ADJUSTMENT  | BUDGET     |
| =====                   |                           |            |                           |            |             |            |
| BUDGET ADJ NO# : 001832 |                           |            |                           |            |             |            |
| 017-537.10-14           | FICA TAXES                | 12/10/2019 | BA2020-06 GF ED RECLASS   | 8,033.00   | 4,000.00CR  | 4,033.00   |
| 017-537.10-15           | OML PENSION CONTRIBUTIONS | 12/10/2019 | BA2020-06 GF ED RECLASS   | 8,033.00   | 4,000.00CR  | 4,033.00   |
| 017-537.10-16           | LIFE & HEALTH INSURANCE   | 12/10/2019 | BA2020-06 GF ED RECLASS   | 18,325.00  | 9,000.00CR  | 9,325.00   |
| 017-537.10-25           | VEHICLE AND CELL ALLOWANC | 12/10/2019 | BA2020-06 GF ED RECLASS   | 5,340.00   | 2,500.00CR  | 2,840.00   |
| 017-537.20-21           | PRORATED AUDIT FEES       | 12/10/2019 | BA2020-06 GF ED RECLASS   |            | 16,690.00   | 16,690.00  |
| 017-537.70-71           | MISC. EXPENDITURES        | 12/10/2019 | BA2020-06 GF ED RECLASS   | 200.00     | 16,800.00   | 17,000.00  |
| -----                   |                           |            |                           |            |             |            |
| BUDGET ADJ NO# : 001849 |                           |            |                           |            |             |            |
| 017-537.70-71           | MISC. EXPENDITURES        | 2/11/2020  | BA2020-08 INCR EXPENSES   |            | 10,000.00   | 27,000.00  |
| -----                   |                           |            |                           |            |             |            |
| BUDGET ADJ NO# : 001832 |                           |            |                           |            |             |            |
| 017-537.70-87           | IT SERVICE FEES           | 12/10/2019 | BA2020-06 GF ED RECLASS   |            | 10,750.00   | 10,750.00  |
| -----                   |                           |            |                           |            |             |            |
| BUDGET ADJ NO# : 001910 |                           |            |                           |            |             |            |
| 018-519.10-16           | LIFE & HEALTH INSURANCE   | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  | 35,260.82  | 5,416.00CR  | 29,844.82  |
| 018-519.30-31           | PHONE & TELECOMMUNICATION | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  | 5,000.00   | 5,416.00    | 10,416.00  |
| -----                   |                           |            |                           |            |             |            |
| BUDGET ADJ NO# : 001849 |                           |            |                           |            |             |            |
| 018-519.50-58           | BUILDING AND MAINTENANCE  | 2/11/2020  | BA2020-08 INCR EXPENSES   | 5,000.00   | 1,500.00    | 6,500.00   |
| -----                   |                           |            |                           |            |             |            |
| BUDGET ADJ NO# : 001910 |                           |            |                           |            |             |            |
| 019-569.30-31           | PHONE SERVICE - COMMON CO | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  | 22,000.00  | 3,635.00    | 25,635.00  |
| 019-569.30-33           | UTILITIES                 | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  | 240,000.00 | 10,051.00CR | 229,949.00 |
| -----                   |                           |            |                           |            |             |            |
| BUDGET ADJ NO# : 001825 |                           |            |                           |            |             |            |
| 019-569.30-51           | CONTRACT LABOR            | 11/12/2019 | 2020-05HR MCGRATH EXPND   | 2,500.00   | 25,956.00   | 28,456.00  |
| -----                   |                           |            |                           |            |             |            |
| BUDGET ADJ NO# : 001910 |                           |            |                           |            |             |            |
| 019-569.30-51           | CONTRACT LABOR            | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  |            | 5,670.00    | 34,126.00  |
| 019-569.30-69           | MUNICIPAL CODE UPDATE     | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  | 5,000.00   | 256.00      | 5,256.00   |
| 019-569.50-52           | GENERAL GOV COMMON FUEL C | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  |            | 377.00      | 377.00     |
| -----                   |                           |            |                           |            |             |            |
| BUDGET ADJ NO# : 001826 |                           |            |                           |            |             |            |
| 019-569.50-58           | BUILDING MAINT. & SUPPLIE | 11/12/2019 | 2020-05 OMAG CH SEWER OV  | 15,000.00  | 18,837.17   | 33,837.17  |
| -----                   |                           |            |                           |            |             |            |
| BUDGET ADJ NO# : 001910 |                           |            |                           |            |             |            |
| 019-569.50-63           | VEHICLE MAINTENANCE       | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  |            | 113.00      | 113.00     |
| -----                   |                           |            |                           |            |             |            |
| BUDGET ADJ NO# : 001837 |                           |            |                           |            |             |            |
| 019-569.50-64           | BUILDING EQUIP & FURN     | 1/14/2020  | BA 2020-07 STRT LIGHT POL | 2,500.00   | 7,000.00    | 9,500.00   |
| -----                   |                           |            |                           |            |             |            |
| BUDGET ADJ NO# : 001910 |                           |            |                           |            |             |            |

CB - CURRENT BUDGET

FUND: 001 GENERAL FUND

|                         |                         |            |                           | ORIGINAL   |             | CURRENT    |  |
|-------------------------|-------------------------|------------|---------------------------|------------|-------------|------------|--|
| ACCOUNT                 | NAME                    | DATE       | DESCRIPTION               | BUDGET     | ADJUSTMENT  | BUDGET     |  |
| =====                   |                         |            |                           |            |             |            |  |
| BUDGET ADJ NO# : 001910 |                         |            |                           |            |             |            |  |
| 019-569.70-05           | ASSOCIATION MEMBERSHIPS | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  | 28,300.00  | 128.00      | 28,428.00  |  |
| -----                   |                         |            |                           |            |             |            |  |
| BUDGET ADJ NO# : 001807 |                         |            |                           |            |             |            |  |
| 019-569.70-17           | FUND RESERVE            | 10/08/2019 | BA 2020-01 GF BAL FUND    | 300,000.00 | 30,994.00CR | 269,006.00 |  |
| -----                   |                         |            |                           |            |             |            |  |
| BUDGET ADJ NO# : 001816 |                         |            |                           |            |             |            |  |
| 019-569.70-17           | FUND RESERVE            | 10/08/2019 | 8-13-19 APVD              |            | 24,000.00CR | 245,006.00 |  |
| -----                   |                         |            |                           |            |             |            |  |
| BUDGET ADJ NO# : 001825 |                         |            |                           |            |             |            |  |
| 019-569.70-17           | FUND RESERVE            | 11/12/2019 | 2020-05 BAL GF            |            | 3,157.39    | 248,163.39 |  |
| -----                   |                         |            |                           |            |             |            |  |
| BUDGET ADJ NO# : 001832 |                         |            |                           |            |             |            |  |
| 019-569.70-17           | FUND RESERVE            | 12/10/2019 | BA2020-06 GF ED RECLASS   |            | 7,744.00CR  | 240,419.39 |  |
| -----                   |                         |            |                           |            |             |            |  |
| BUDGET ADJ NO# : 001850 |                         |            |                           |            |             |            |  |
| 019-569.70-17           | FUND RESERVE            | 2/04/2020  | BT 2020-01 ADJ EXP & TRSF |            | 3,000.00CR  | 237,419.39 |  |
| 019-569.70-17           | FUND RESERVE            | 2/04/2020  | BT 2020-01 ADJ EXP & TRSF |            | 6,000.00CR  | 231,419.39 |  |
| -----                   |                         |            |                           |            |             |            |  |
| BUDGET ADJ NO# : 001857 |                         |            |                           |            |             |            |  |
| 019-569.70-17           | FUND RESERVE            | 3/10/2020  | TRSF IT FOR TYLER CONTENT |            | 23,860.00CR | 207,559.39 |  |
| 019-569.70-17           | FUND RESERVE            | 3/10/2020  | SIGNAL ACCIDENT DAMAGE    |            | 56,000.00CR | 151,559.39 |  |
| -----                   |                         |            |                           |            |             |            |  |
| BUDGET ADJ NO# : 001869 |                         |            |                           |            |             |            |  |
| 019-569.70-17           | FUND RESERVE            | 4/14/2020  | BA2020-10 TRF CAD GNT MTC |            | 39,087.00   | 190,646.39 |  |
| -----                   |                         |            |                           |            |             |            |  |
| BUDGET ADJ NO# : 001872 |                         |            |                           |            |             |            |  |
| 019-569.70-17           | FUND RESERVE            | 4/14/2020  | BA202010A ADJ FUND RES    |            | 39,087.00CR | 151,559.39 |  |
| 019-569.70-17           | FUND RESERVE            | 4/14/2020  | BA202010A ADJ FUND RES    |            | 39,087.00CR | 112,472.39 |  |
| -----                   |                         |            |                           |            |             |            |  |
| BUDGET ADJ NO# : 001877 |                         |            |                           |            |             |            |  |
| 019-569.70-17           | FUND RESERVE            | 5/12/2020  | BA2020-11 SIGN OMAG CK    |            | 46,863.66   | 159,336.05 |  |
| -----                   |                         |            |                           |            |             |            |  |
| BUDGET ADJ NO# : 001880 |                         |            |                           |            |             |            |  |
| 019-569.70-17           | FUND RESERVE            | 5/15/2020  | BT2020-05 ADJ ST AID EXP  |            | 1,884.00CR  | 157,452.05 |  |
| -----                   |                         |            |                           |            |             |            |  |
| BUDGET ADJ NO# : 001897 |                         |            |                           |            |             |            |  |
| 019-569.70-17           | FUND RESERVE            | 6/30/2020  | BA2020-14 INSU CASH TRSF  |            | 7,603.00CR  | 149,849.05 |  |
| -----                   |                         |            |                           |            |             |            |  |
| BUDGET ADJ NO# : 001926 |                         |            |                           |            |             |            |  |

CB - CURRENT BUDGET

FUND: 001 GENERAL FUND

| ACCOUNT                 | NAME                      | DATE       | DESCRIPTION               | ORIGINAL<br>BUDGET | ADJUSTMENT  | CURRENT<br>BUDGET |
|-------------------------|---------------------------|------------|---------------------------|--------------------|-------------|-------------------|
| =====                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001926 |                           |            |                           |                    |             |                   |
| 019-569.70-17           | FUND RESERVE              | 6/30/2020  | BA2020-15 ADJ GRANT       |                    | 30,000.00CR | 119,849.05        |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001910 |                           |            |                           |                    |             |                   |
| 019-569.70-21           | VEHICLE REGISTRATION FEES | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  | 500.00             | 354.00      | 854.00            |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001837 |                           |            |                           |                    |             |                   |
| 019-569.70-40           | DOWNTOWN LANDSCAPING      | 1/14/2020  | BA 2020-07 STRT LIGHT FOL | 20,000.00          | 7,000.00CR  | 13,000.00         |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001910 |                           |            |                           |                    |             |                   |
| 019-569.70-40           | DOWNTOWN LANDSCAPING      | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  |                    | 2,772.00CR  | 10,228.00         |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001850 |                           |            |                           |                    |             |                   |
| 019-569.70-45           | MAIN STREET PROGRAM MATCH | 2/04/2020  | BT 2020-01 ADJ EXP & TRSF | 30,000.00          | 3,000.00    | 33,000.00         |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001910 |                           |            |                           |                    |             |                   |
| 019-569.70-60           | UBCC FEES DUE TO STATE OF | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  | 2,500.00           | 325.00      | 2,825.00          |
| 019-569.70-73           | EMPLOYEE AWARDS PROGRAM   | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  | 5,000.00           | 1,137.00    | 6,137.00          |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001940 |                           |            |                           |                    |             |                   |
| 019-569.70-73           | EMPLOYEE AWARDS PROGRAM   | 6/30/2020  | BT2020-09 GF EMPLY AWARD  |                    | 1.00        | 6,138.00          |
| 019-569.70-75           | EMPLOYEE EVENT PROGRAM    | 6/30/2020  | BT2020-09 GF EMPLY AWARD  | 7,500.00           | 1.00CR      | 7,499.00          |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001825 |                           |            |                           |                    |             |                   |
| 019-569.70-77           | A & G MISCELLANEOUS       | 11/12/2019 | 2020-05HR MCGRATH EXPND   | 120,000.00         | 25,956.00CR | 94,044.00         |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001910 |                           |            |                           |                    |             |                   |
| 019-569.70-77           | A & G MISCELLANEOUS       | 6/30/2020  | BT2020-07 19-20 BDT ADJ1  |                    | 828.00      | 94,872.00         |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001857 |                           |            |                           |                    |             |                   |
| 019-569.99-10           | P.TRSF TO I.T. SERVICE FU | 3/10/2020  | TRSF IT FOR TYLER CONTENT |                    | 23,860.00   | 23,860.00         |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001832 |                           |            |                           |                    |             |                   |
| 019-569.99-12           | TRSF TO INSURANCE CASH FU | 12/10/2019 | BA2020-06 GF ED RECLASS   | 109,000.00         | 38,004.00   | 147,004.00        |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001850 |                           |            |                           |                    |             |                   |
| 019-569.99-12           | TRSF TO INSURANCE CASH FU | 2/04/2020  | BT 2020-01 ADJ EXP & TRSF |                    | 6,000.00    | 153,004.00        |
| -----                   |                           |            |                           |                    |             |                   |
| BUDGET ADJ NO# : 001897 |                           |            |                           |                    |             |                   |
| 019-569.99-12           | TRSF TO INSURANCE CASH FU | 6/30/2020  | BA2020-14 INSU CASH TRSF  |                    | 7,603.00    | 160,607.00        |

CB - CURRENT BUDGET

FUND: 001 GENERAL FUND

|                         |                           |           |                           | ORIGINAL     |            | CURRENT   |
|-------------------------|---------------------------|-----------|---------------------------|--------------|------------|-----------|
| ACCOUNT                 | NAME                      | DATE      | DESCRIPTION               | BUDGET       | ADJUSTMENT | BUDGET    |
| =====                   |                           |           |                           |              |            |           |
| BUDGET ADJ NO# : 001869 |                           |           |                           |              |            |           |
| 019-569.99-15           | TRSF TO CAPITAL IMPR. FUN | 4/14/2020 | BA2020-10 TRF CAD GNT MTC |              | 39,087.00  | 39,087.00 |
| -----                   |                           |           |                           |              |            |           |
| BUDGET ADJ NO# : 001911 |                           |           |                           |              |            |           |
| 021-541.30-31           | PHONE & TELECOMMUNICATION | 6/30/2020 | BT2020-07 19-20 BDT ADJ1  | 200.00       | 27.00      | 227.00    |
| 021-541.50-51           | OFFICE SUPPLIES           | 6/30/2020 | BT2020-07 19-20 BDT ADJ1  | 500.00       | 337.00     | 837.00    |
| 021-541.50-58           | BUILDING AND MAINTENANCE  | 6/30/2020 | BT2020-07 19-20 BDT ADJ1  | 7,000.00     | 862.00CR   | 6,138.00  |
| 021-541.50-63           | VEHICLE MAINTENANCE       | 6/30/2020 | BT2020-07 19-20 BDT ADJ1  | 3,500.00     | 469.00     | 3,969.00  |
| 021-541.70-74           | SAFETY EQUIPMENT          | 6/30/2020 | BT2020-07 19-20 BDT ADJ1  | 500.00       | 29.00      | 529.00    |
| ** FUND TOTALS **       |                           |           |                           | 8,967,935.81 | 236,337.49 |           |

CB - CURRENT BUDGET

FUND: 003 INSURANCE CASH FUND

| ACCOUNT                 | NAME                      | DATE      | DESCRIPTION               | ORIGINAL<br>BUDGET | ADJUSTMENT  | CURRENT<br>BUDGET |
|-------------------------|---------------------------|-----------|---------------------------|--------------------|-------------|-------------------|
| =====                   |                           |           |                           |                    |             |                   |
| BUDGET ADJ NO# : 001898 |                           |           |                           |                    |             |                   |
| 000-361.10-00           | INTEREST EARNINGS         | 6/30/2020 | BA2020-14 INCR INSU PMNT  | 750,00CR           | 594.00      | 1,344.00CR        |
| -----                   |                           |           |                           |                    |             |                   |
| BUDGET ADJ NO# : 001846 |                           |           |                           |                    |             |                   |
| 000-364.11-00           | TRANSFER FROM GENERAL FUN | 2/11/2020 | BA2020-08 FD003 AD TR EXP | 109,000.00CR       | 38,004.00   | 147,004.00CR      |
| 000-364.11-00           | TRANSFER FROM GENERAL FUN | 2/11/2020 | BA2020-08 FD003 AD TR EXP |                    | 6,000.00    | 153,004.00CR      |
| -----                   |                           |           |                           |                    |             |                   |
| BUDGET ADJ NO# : 001898 |                           |           |                           |                    |             |                   |
| 000-364.11-00           | TRANSFER FROM GENERAL FUN | 6/30/2020 | BA2020-14 INCR INSU PMNT  |                    | 7,603.00    | 160,607.00CR      |
| -----                   |                           |           |                           |                    |             |                   |
| BUDGET ADJ NO# : 001846 |                           |           |                           |                    |             |                   |
| 000-364.27-00           | TRSF FROM UTILITY AUTHORI | 2/11/2020 | BA2020-08 FD003 AD TR EXP | 109,000.00CR       | 5,000.00    | 114,000.00CR      |
| 000-364.99-00           | TRSF FROM ENT. FUNDS      | 2/11/2020 | BA2020-08 FD003 AD TR EXP | 65,252.00CR        | 38,004.00CR | 27,248.00CR       |
| 034-569.70-47           | AUTO & GEN. LIAB. INSURAN | 2/11/2020 | BA2020-08 FD003 AD TR EXP | 282,602.00         | 11,000.00   | 293,602.00        |
| -----                   |                           |           |                           |                    |             |                   |
| BUDGET ADJ NO# : 001898 |                           |           |                           |                    |             |                   |
| 034-569.70-47           | AUTO & GEN. LIAB. INSURAN | 6/30/2020 | BA2020-14 INCR INSU PMNT  |                    | 10,097.00   | 303,699.00        |
| 034-569.70-71           | MISC. EXPENDITURES        | 6/30/2020 | BA2020-14 INCR INSU PMNT  | 1,900.00           | 1,900.00CR  |                   |
| ** FUND TOTALS **       |                           |           |                           | 500.00             | 38,394.00   |                   |

CB - CURRENT BUDGET

FUND: 010 INFO. TECH. SERVICE FUND

|               |                              |           | ORIGINAL                  | CURRENT    |             |             |
|---------------|------------------------------|-----------|---------------------------|------------|-------------|-------------|
| ACCOUNT       | NAME                         | DATE      | DESCRIPTION               | BUDGET     | ADJUSTMENT  | BUDGET      |
| =====         |                              |           |                           |            |             |             |
|               |                              |           | BUDGET ADJ NO# : 001887   |            |             |             |
| 000-301.10-00 | BEGINNING UNENCUMBERED       | 6/30/2020 | BA2020-13 IT CHAMBER VID  |            | 30,000.00   | 30,000.00CR |
| -----         |                              |           |                           |            |             |             |
|               |                              |           | BUDGET ADJ NO# : 001858   |            |             |             |
| 000-364.11-00 | TRSF. FROM GENERAL FUN       | 3/10/2020 | ADJ TYLER CONTEN DOC SOFW |            | 23,860.00   | 23,860.00CR |
| 000-364.27-00 | TRSF. FROM DCUA              | 3/10/2020 | ADJ TYLER CONTEN DOC SOFW |            | 15,918.00   | 15,918.00CR |
| -----         |                              |           |                           |            |             |             |
|               |                              |           | BUDGET ADJ NO# : 001912   |            |             |             |
| 020-560.10-11 | SALARIES AND WAGES           | 6/30/2020 | BT2020-07 19-20 BDT ADJ1  | 138,221.82 | 670.00CR    | 137,551.82  |
| 020-560.10-15 | QMRP PENSION CONTRIBUTION    | 6/30/2020 | BT2020-07 19-20 BDT ADJ1  | 10,578.09  | 15.00       | 10,593.09   |
| 020-560.10-16 | LIFE & HEALTH INSURANCE E    | 6/30/2020 | BT2020-07 19-20 BDT ADJ1  | 48,503.81  | 6,680.00CR  | 41,823.81   |
| 020-560.10-25 | VEHICLE & CELL PHONE ALLO    | 6/30/2020 | BT2020-07 19-20 BDT ADJ1  | 4,492.80   | 308.00      | 4,800.80    |
| 020-560.20-29 | TOWER CLIMBING SERVICES      | 6/30/2020 | BT2020-07 19-20 BDT ADJ1  | 2,000.00   | 2,000.00CR  |             |
| 020-560.30-31 | PHONE & TELECOMMUNICATION    | 6/30/2020 | BT2020-07 19-20 BDT ADJ1  | 1,200.00   | 3,741.00    | 4,941.00    |
| 020-560.30-35 | COPIER LEASE & USE FEES      | 6/30/2020 | BT2020-07 19-20 BDT ADJ1  | 42,589.68  | 1,500.00CR  | 41,089.68   |
| -----         |                              |           |                           |            |             |             |
|               |                              |           | BUDGET ADJ NO# : 001856   |            |             |             |
| 020-560.30-50 | SOFTWARE/SERVER MAINT        | 2/26/2020 | ADJ TAHOES MOUNTING EXP   | 39,525.00  | 11,095.00CR | 28,430.00   |
| -----         |                              |           |                           |            |             |             |
|               |                              |           | BUDGET ADJ NO# : 001912   |            |             |             |
| 020-560.30-51 | CONTRACT LABOR               | 6/30/2020 | BT2020-07 19-20 BDT ADJ1  | 11,000.00  | 2,807.00CR  | 8,193.00    |
| 020-560.30-88 | VIVE SRVC AGRMT FIBER OPT    | 6/30/2020 | BT2020-07 19-20 BDT ADJ1  | 28,800.00  | 7,552.00    | 36,352.00   |
| 020-560.30-89 | WEBSITE SERVICES             | 6/30/2020 | BT2020-07 19-20 BDT ADJ1  | 11,120.75  | 1,500.00    | 12,620.75   |
| -----         |                              |           |                           |            |             |             |
|               |                              |           | BUDGET ADJ NO# : 001858   |            |             |             |
| 020-560.30-90 | ACCOUNTING SOFTWARE & MAI    | 3/10/2020 | ADJ TYLER CONTEN DOC SOFW | 82,195.66  | 39,778.00   | 121,973.66  |
| -----         |                              |           |                           |            |             |             |
|               |                              |           | BUDGET ADJ NO# : 001912   |            |             |             |
| 020-560.50-49 | NETWORK PRINTER SUPPLIES     | 6/30/2020 | BT2020-07 19-20 BDT ADJ1  | 7,000.00   | 893.00CR    | 6,107.00    |
| 020-560.50-50 | PHOTOCOPIES EXP. I.T. DEP    | 6/30/2020 | BT2020-07 19-20 BDT ADJ1  | 100.00     | 100.00CR    |             |
| 020-560.50-51 | OFFICE SUPPLIES              | 6/30/2020 | BT2020-07 19-20 BDT ADJ1  | 400.00     | 125.00CR    | 275.00      |
| -----         |                              |           |                           |            |             |             |
|               |                              |           | BUDGET ADJ NO# : 001871   |            |             |             |
| 020-560.50-52 | FUEL                         | 4/06/2020 | BT2020-03 IT FUEL EXP     |            | 500.00      | 500.00      |
| -----         |                              |           |                           |            |             |             |
|               |                              |           | BUDGET ADJ NO# : 001912   |            |             |             |
| 020-560.50-52 | FUEL                         | 6/30/2020 | BT2020-07 19-20 BDT ADJ1  |            | 480.00CR    | 20.00       |
| 020-560.50-54 | UNIFORMS                     | 6/30/2020 | BT2020-07 19-20 BDT ADJ1  |            | 180.00      | 180.00      |
| 020-560.50-57 | MEMBERSHIP/LCENSE/CRTFCATION | 6/30/2020 | BT2020-07 19-20 BDT ADJ1  |            | 179.00      | 179.00      |
| 020-560.50-61 | MINLR TOOLS & EQUIPMENT      | 6/30/2020 | BT2020-07 19-20 BDT ADJ1  |            | 100.00      | 100.00      |
| 020-560.50-65 | NETWORK EQUIPMENT & MAINT    | 6/30/2020 | BT2020-07 19-20 BDT ADJ1  | 19,802.00  | 2,058.00CR  | 17,744.00   |
| -----         |                              |           |                           |            |             |             |
|               |                              |           | BUDGET ADJ NO# : 001856   |            |             |             |

CB - CURRENT BUDGET

FUND: 010 INFO. TECH. SERVICE FUND

| ACCOUNT                 | NAME                      | DATE      | DESCRIPTION              | ORIGINAL<br>BUDGET | ADJUSTMENT | CURRENT<br>BUDGET |
|-------------------------|---------------------------|-----------|--------------------------|--------------------|------------|-------------------|
| =====                   |                           |           |                          |                    |            |                   |
| BUDGET ADJ NO# : 001856 |                           |           |                          |                    |            |                   |
| 020-560.50-69           | OTHER EQUIP PARTS & MAINT | 2/26/2020 | ADJ TAHOES MOUNTING EXP  | 12,000.00          | 11,095.00  | 23,095.00         |
| -----                   |                           |           |                          |                    |            |                   |
| BUDGET ADJ NO# : 001912 |                           |           |                          |                    |            |                   |
| 020-560.50-69           | OTHER EQUIP PARTS & MAINT | 6/30/2020 | BT2020-07 19-20 BDT ADJ1 |                    | 3,738.00   | 26,833.00         |
| 020-560.50-70           | PHOTOCOPY PAPER           | 6/30/2020 | BT2020-07 19-20 BDT ADJ1 | 3,000.00           |            | 3,000.00          |
| -----                   |                           |           |                          |                    |            |                   |
| BUDGET ADJ NO# : 001871 |                           |           |                          |                    |            |                   |
| 020-560.70-72           | TRAINING & TRAVEL         | 4/06/2020 | BT2020-03 IT FUEL EXP    | 5,000.00           | 500.00CR   | 4,500.00          |
| -----                   |                           |           |                          |                    |            |                   |
| BUDGET ADJ NO# : 001887 |                           |           |                          |                    |            |                   |
| 020-560.80-06           | COUNCIL CHAMBERS VIDEO EQ | 6/30/2020 | BA2020-13 IT CHAMBER VID |                    | 30,000.00  | 30,000.00         |
| ** FUND TOTALS **       |                           |           |                          | 467,529.61         | 139,556.00 |                   |

CB - CURRENT BUDGET

FUND: 012 RISK MANAGEMENT FUND

|                         |                         |           |                          | ORIGINAL     |             | CURRENT      |
|-------------------------|-------------------------|-----------|--------------------------|--------------|-------------|--------------|
| ACCOUNT                 | NAME                    | DATE      | DESCRIPTION              | BUDGET       | ADJUSTMENT  | BUDGET       |
| =====                   |                         |           |                          |              |             |              |
| BUDGET ADJ NO# : 001928 |                         |           |                          |              |             |              |
| 000-361.40-00           | MISC. REVENUE           | 6/30/2020 | ADJ RISK MANAG. EXPENSES | 500.00CR     | 300.00CR    | 200.00CR     |
| 000-364.99-00           | EMPLOYER CONTRIBUTIONS  | 6/30/2020 | ADJ RISK MANAG. EXPENSES | 419,100.00CR | 300.00      | 419,400.00CR |
| 090-596.19-01           | MEDICAL CLAIMS          | 6/30/2020 | ADJ RISK MANAG. EXPENSES | 205,665.00   | 16,560.00CR | 189,105.00   |
| 090-596.19-04           | LEGAL SERVICES          | 6/30/2020 | ADJ RISK MANAG. EXPENSES | 20,000.00    | 10,775.00   | 30,775.00    |
| 090-596.19-05           | OTHER PROFESSIONAL FEES | 6/30/2020 | ADJ RISK MANAG. EXPENSES | 25,000.00    | 5,679.00    | 30,679.00    |
| 090-596.19-09           | MISCELLANEOUS EXPENSES  | 6/30/2020 | ADJ RISK MANAG. EXPENSES | 1,000.00     | 106.00      | 1,106.00     |
| ** FUND TOTALS **       |                         |           |                          | 167,935.00CR |             |              |



|                         |                           |            |                           | ORIGINAL    | CURRENT      |                |
|-------------------------|---------------------------|------------|---------------------------|-------------|--------------|----------------|
| ACCOUNT                 | NAME                      | DATE       | DESCRIPTION               | BUDGET      | ADJUSTMENT   | BUDGET         |
| =====                   |                           |            |                           |             |              |                |
| BUDGET ADJ NO# : 001821 |                           |            |                           |             |              |                |
| 000-301.10-00           | BEGINNING UNENCUMBERED    | 10/28/2019 | ADJ 19 BPV REV & EXPS     | 40,000.00CR | 2,710.33     | 42,710.33CR    |
| -----                   |                           |            |                           |             |              |                |
| BUDGET ADJ NO# : 001834 |                           |            |                           |             |              |                |
| 000-301.10-00           | BEGINNING UNENCUMBERED    | 12/10/2019 | BA 2020-06                |             | 75,000.00    | 117,710.33CR   |
| -----                   |                           |            |                           |             |              |                |
| BUDGET ADJ NO# : 001892 |                           |            |                           |             |              |                |
| 000-301.10-00           | BEGINNING UNENCUMBERED    | 6/30/2020  | BA2020-13 CI TRSF FM UA   |             | 69,000.00CR  | 48,710.33CR    |
| -----                   |                           |            |                           |             |              |                |
| BUDGET ADJ NO# : 001814 |                           |            |                           |             |              |                |
| 000-361.40-00           | MISC. REVENUE             | 10/08/2019 | INSTAL ALARM SENIOR REBUS | 3,000.00CR  | 11,856.00    | 14,856.00CR    |
| -----                   |                           |            |                           |             |              |                |
| BUDGET ADJ NO# : 001829 |                           |            |                           |             |              |                |
| 000-361.40-00           | MISC. REVENUE             | 11/12/2019 | 2020-05 CITY HAL ROOFING  |             | 52,855.00    | 67,711.00CR    |
| -----                   |                           |            |                           |             |              |                |
| BUDGET ADJ NO# : 001785 |                           |            |                           |             |              |                |
| 000-361.51-07           | ODOT STREETSCAPE V GRANT  | 7/09/2019  | FY 18-19 FUNDING ROLLED   |             | 399,968.00   | 399,968.00CR   |
| -----                   |                           |            |                           |             |              |                |
| BUDGET ADJ NO# : 001821 |                           |            |                           |             |              |                |
| 000-362.10-07           | OPJ-BVP BULLET PROOF VEST | 10/28/2019 | ADJ 19 BPV REV & EXPS     | 7,600.00CR  | 1,253.19CR   | 6,346.81CR     |
| 000-362.10-07           | OPJ-BVP BULLET PROOF VEST | 10/28/2019 | ADJ 19 BPV REV & EXPS     |             | 3,819.14     | 10,165.95CR    |
| -----                   |                           |            |                           |             |              |                |
| BUDGET ADJ NO# : 001786 |                           |            |                           |             |              |                |
| 000-362.10-15           | OWRB LOAN PROCEEDS        | 7/09/2019  | WATER METER REPLACE       |             | 2,500,000.00 | 2,500,000.00CR |
| -----                   |                           |            |                           |             |              |                |
| BUDGET ADJ NO# : 001834 |                           |            |                           |             |              |                |
| 000-362.10-15           | OWRB LOAN PROCEEDS        | 12/10/2019 | BA 2020-06                |             | 1,500,000.00 | 4,000,000.00CR |
| -----                   |                           |            |                           |             |              |                |
| BUDGET ADJ NO# : 001786 |                           |            |                           |             |              |                |
| 000-362.10-16           | GRANT-2019 BOR-WEEG       | 7/09/2019  | WATER METER REPLACE       |             | 1,500,000.00 | 1,500,000.00CR |
| -----                   |                           |            |                           |             |              |                |
| BUDGET ADJ NO# : 001890 |                           |            |                           |             |              |                |
| 000-362.10-16           | GRANT-2019 BOR-WEEG       | 6/30/2020  | BA2020-13 CI BOR-WEEG     |             | 2,000.00CR   | 1,498,000.00CR |
| -----                   |                           |            |                           |             |              |                |
| BUDGET ADJ NO# : 001786 |                           |            |                           |             |              |                |
| 000-362.10-17           | GRANT-2018 BOR-SWEP       | 7/09/2019  | WATER METER REPLACE       |             | 75,000.00    | 75,000.00CR    |
| -----                   |                           |            |                           |             |              |                |
| BUDGET ADJ NO# : 001834 |                           |            |                           |             |              |                |
| 000-362.10-17           | GRANT-2018 BOR-SWEP       | 12/10/2019 | BA 2020-06                |             | 1,276.00CR   | 73,724.00CR    |
| -----                   |                           |            |                           |             |              |                |
| BUDGET ADJ NO# : 001822 |                           |            |                           |             |              |                |

CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

| ACCOUNT                 | NAME                       | DATE       | DESCRIPTION               | ORIGINAL<br>BUDGET | ADJUSTMENT   | CURRENT<br>BUDGET |
|-------------------------|----------------------------|------------|---------------------------|--------------------|--------------|-------------------|
| =====                   |                            |            |                           |                    |              |                   |
| BUDGET ADJ NO# : 001822 |                            |            |                           |                    |              |                   |
| 000-362.20-07           | FEMA SPECIAL RPROJECT GRAN | 10/28/2019 | FEMA AFG AWD FD 95FT TRK  |                    | 952,380.95   | 952,380.95CR      |
| -----                   |                            |            |                           |                    |              |                   |
| BUDGET ADJ NO# : 001785 |                            |            |                           |                    |              |                   |
| 000-362.40-01           | FY17 LAND&WATER GRANT CA   | 7/09/2019  | FY 18-19 FUNDING ROLLED   |                    | 108,861.00   | 108,861.00CR      |
| -----                   |                            |            |                           |                    |              |                   |
| BUDGET ADJ NO# : 001864 |                            |            |                           |                    |              |                   |
| 000-362.42-02           | OEM/911 MANGMNT AUTH GRAN  | 4/14/2020  | BA2020-10 OEM AWAD CAD PJ |                    | 156,346.00   | 156,346.00CR      |
| -----                   |                            |            |                           |                    |              |                   |
| BUDGET ADJ NO# : 001785 |                            |            |                           |                    |              |                   |
| 000-362.64-01           | EDA 08-01-05284 WWTP IMP   | 7/09/2019  | FY 18-19 FUNDING ROLLED   |                    | 1,500,000.00 | 1,500,000.00CR    |
| 000-362.64-02           | CHOCTAW WWTP IMP CONTRIBU  | 7/09/2019  | FY 18-19 FUNDING ROLLED   |                    | 700,000.00   | 700,000.00CR      |
| -----                   |                            |            |                           |                    |              |                   |
| BUDGET ADJ NO# : 001864 |                            |            |                           |                    |              |                   |
| 000-364.11-00           | TRSF FROM GENERAL FUND     | 4/14/2020  | BA2020-10 TRF MTCH CAD GT |                    | 39,087.00    | 39,087.00CR       |
| -----                   |                            |            |                           |                    |              |                   |
| BUDGET ADJ NO# : 001827 |                            |            |                           |                    |              |                   |
| 000-364.16-00           | TRSF FROM PD DRUG ENFORCE  | 11/12/2019 | 2020-05 PD LEASE PAYMNT   |                    | 12,501.00    | 12,501.00CR       |
| -----                   |                            |            |                           |                    |              |                   |
| BUDGET ADJ NO# : 001867 |                            |            |                           |                    |              |                   |
| 000-364.22-00           | REIMB. FROM DIA (PROJECT)  | 4/14/2020  | BA2020-10 CARDINAL WAY PR |                    | 15,700.00    | 15,700.00CR       |
| -----                   |                            |            |                           |                    |              |                   |
| BUDGET ADJ NO# : 001838 |                            |            |                           |                    |              |                   |
| 000-364.27-00           | TRSF FROM UTILITY AUTHORI  | 1/14/2020  | A2020-07 EDA & CHOCTAW    | 1,600,000.00CR     | 9,300.00     | 1,609,300.00CR    |
| -----                   |                            |            |                           |                    |              |                   |
| BUDGET ADJ NO# : 001892 |                            |            |                           |                    |              |                   |
| 000-364.27-00           | TRSF FROM UTILITY AUTHORI  | 6/30/2020  | BA2020-13 CI TRSF FM UA   |                    | 69,000.00    | 1,678,300.00CR    |
| -----                   |                            |            |                           |                    |              |                   |
| BUDGET ADJ NO# : 001794 |                            |            |                           |                    |              |                   |
| 000-364.28-03           | TRSF FR DCUASF 10-STRN 21  | 8/13/2019  | 2010 BOND FUNDING         |                    | 223,364.00   | 223,364.00CR      |
| 000-364.28-03           | TRSF FR DCUASF 10-STRN 21  | 8/13/2019  | 2010 BOND FUNDING         |                    | 1,136.00     | 224,500.00CR      |
| -----                   |                            |            |                           |                    |              |                   |
| BUDGET ADJ NO# : 001785 |                            |            |                           |                    |              |                   |
| 000-364.28-04           | TRSF FR DCUASF 12-STRN 21  | 7/09/2019  | FY 18-19 FUNDING ROLLED   |                    | 606,759.00   | 606,759.00CR      |
| -----                   |                            |            |                           |                    |              |                   |
| BUDGET ADJ NO# : 001794 |                            |            |                           |                    |              |                   |
| 000-364.28-04           | TRSF FR DCUASF 12-STRN 21  | 8/13/2019  | 2012A BOND FUNDING        |                    | 120,496.00   | 727,255.00CR      |
| -----                   |                            |            |                           |                    |              |                   |
| BUDGET ADJ NO# : 001797 |                            |            |                           |                    |              |                   |
| 000-364.28-04           | TRSF FR DCUASF 12-STRN 21  | 8/13/2019  | LARKSPUR FROM 2012A       |                    | 606,759.00   | 1,334,014.00CR    |

CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

| ACCOUNT       | NAME                      | DATE       | DESCRIPTION               | ORIGINAL<br>BUDGET | ADJUSTMENT    | CURRENT<br>BUDGET |
|---------------|---------------------------|------------|---------------------------|--------------------|---------------|-------------------|
| =====         |                           |            |                           |                    |               |                   |
|               |                           |            | BUDGET ADJ NO# : 001797   |                    |               |                   |
| 000-364.28-04 | TRSF FR DCUASF 12-STRN 21 | 8/13/2019  | CONTINGENT FUNDS AVAILABL |                    | 100,000.00    | 1,434,014.00CR    |
| -----         |                           |            |                           |                    |               |                   |
|               |                           |            | BUDGET ADJ NO# : 001808   |                    |               |                   |
| 000-364.28-04 | TRSF FR DCUASF 12-STRN 21 | 10/08/2019 | PS JS#1785697 DUPLICATE   |                    | 606,759.00CR  | 827,255.00CR      |
| -----         |                           |            |                           |                    |               |                   |
|               |                           |            | BUDGET ADJ NO# : 001876   |                    |               |                   |
| 000-364.28-05 | TRSF FR UA 2020 STRN 210- | 5/12/2020  | 2020USSTRN CAP IMP PROJ'S |                    | 13,280,000.00 | 13,280,000.00CR   |
| -----         |                           |            |                           |                    |               |                   |
|               |                           |            | BUDGET ADJ NO# : 001923   |                    |               |                   |
| 000-364.28-05 | TRSF FR UA 2020 STRN 210- | 6/30/2020  | BA2020-15 TRS UA 2020 EXP |                    | 278,600.00CR  | 13,001,400.00CR   |
| -----         |                           |            |                           |                    |               |                   |
|               |                           |            | BUDGET ADJ NO# : 001890   |                    |               |                   |
| 000-364.28-06 | TRSF FM 2020 CWSRF 210-05 | 6/30/2020  | BA2020-13 CI 2020 OWRB EX |                    | 12,670,800.00 | 12,670,800.00CR   |
| -----         |                           |            |                           |                    |               |                   |
|               |                           |            | BUDGET ADJ NO# : 001862   |                    |               |                   |
| 000-364.34-00 | TRSF FROM DCFA FUND-MISC  | 3/10/2020  | BA2020-09 SENIOR CTR IMP  |                    | 750,000.00    | 750,000.00CR      |
| -----         |                           |            |                           |                    |               |                   |
|               |                           |            | BUDGET ADJ NO# : 001785   |                    |               |                   |
| 005-521.61-04 | PATROL CARS & EQUIPMENT   | 7/09/2019  | FY 18-19 FUNDING ROLLED   | 63,000.00          | 21,235.00     | 84,235.00         |
| -----         |                           |            |                           |                    |               |                   |
|               |                           |            | BUDGET ADJ NO# : 001792   |                    |               |                   |
| 005-521.61-04 | PATROL CARS & EQUIPMENT   | 8/13/2019  | Reclass Due to Lease      |                    | 34,594.00CR   | 49,641.00         |
| -----         |                           |            |                           |                    |               |                   |
|               |                           |            | BUDGET ADJ NO# : 001827   |                    |               |                   |
| 005-521.61-04 | PATROL CARS & EQUIPMENT   | 11/12/2019 | 2020-05 PD LEASE PAYMNT   |                    | 49,641.00CR   |                   |
| -----         |                           |            |                           |                    |               |                   |
|               |                           |            | BUDGET ADJ NO# : 001821   |                    |               |                   |
| 005-521.61-05 | BODY ARMOR VESTS          | 10/28/2019 | ADJ 19 BPV REV & EXPS     | 15,200.00          | 2,506.38CR    | 12,693.62         |
| 005-521.61-05 | BODY ARMOR VESTS          | 10/28/2019 | ADJ 19 BPV REV & EXPS     |                    | 7,638.28      | 20,331.90         |
| 005-521.61-05 | BODY ARMOR VESTS          | 10/28/2019 | ADJ 19 BPV REV & EXPS     |                    | 144.38        | 20,476.28         |
| -----         |                           |            |                           |                    |               |                   |
|               |                           |            | BUDGET ADJ NO# : 001864   |                    |               |                   |
| 007-527.61-07 | CAD SYSTEM OEM/911 GRANT  | 4/14/2020  | BA2020-10 OEM CAD SYS PJ  |                    | 195,433.00    | 195,433.00        |
| -----         |                           |            |                           |                    |               |                   |
|               |                           |            | BUDGET ADJ NO# : 001822   |                    |               |                   |
| 008-522.61-32 | CUSTOM PUMPER TRUCK       | 10/28/2019 | FEMA AFG AWD FD 95FT TRK  | 87,000.00          | 54,071.70CR   | 32,928.30         |
| -----         |                           |            |                           |                    |               |                   |
|               |                           |            | BUDGET ADJ NO# : 001785   |                    |               |                   |
| 008-522.61-46 | ROOF REPAIRS MAIN STATION | 7/09/2019  | FY 18-19 FUNDING ROLLED   | 10,250.00          | 35,000.00     | 45,250.00         |

|                         |                           |            |                           | ORIGINAL   | CURRENT      |              |
|-------------------------|---------------------------|------------|---------------------------|------------|--------------|--------------|
| ACCOUNT                 | NAME                      | DATE       | DESCRIPTION               | BUDGET     | ADJUSTMENT   | BUDGET       |
| =====                   |                           |            |                           |            |              |              |
| BUDGET ADJ NO# : 001822 |                           |            |                           |            |              |              |
| 008-522.61-51           | FY19 95 FT AREIAL TRUCK   | 10/28/2019 | FEMA AFG AWD FD 95FT TRK  |            | 1,006,452.65 | 1,006,452.65 |
| -----                   |                           |            |                           |            |              |              |
| BUDGET ADJ NO# : 001894 |                           |            |                           |            |              |              |
| 009-532.61-05           | 1-TON TRUCK W/ DUMP BED   | 6/30/2020  | BA2020-13 CI TO MK SQ     | 39,000.00  | 1,027.00CR   | 37,973.00    |
| -----                   |                           |            |                           |            |              |              |
| BUDGET ADJ NO# : 001785 |                           |            |                           |            |              |              |
| 009-532.61-08           | TRSF TO 17CDBG MARKET SQU | 7/09/2019  | FY 18-19 FUNDING ROLLED   |            | 91,114.00    | 91,114.00    |
| -----                   |                           |            |                           |            |              |              |
| BUDGET ADJ NO# : 001894 |                           |            |                           |            |              |              |
| 009-532.61-08           | TRSF TO 17CDBG MARKET SQU | 6/30/2020  | BA2020-13 CI TO MK SQ     |            | 3,227.00     | 94,341.00    |
| -----                   |                           |            |                           |            |              |              |
| BUDGET ADJ NO# : 001922 |                           |            |                           |            |              |              |
| 009-532.61-08           | TRSF TO 17CDBG MARKET SQU | 6/30/2020  | BA2020-015 TRS MKT SQ     |            | 230.25       | 94,571.25    |
| -----                   |                           |            |                           |            |              |              |
| BUDGET ADJ NO# : 001785 |                           |            |                           |            |              |              |
| 009-532.61-09           | RAILS/TRAILS-ODOT CONSTRU | 7/09/2019  | FY 18-19 FUNDING ROLLED   |            | 69,518.00    | 69,518.00    |
| -----                   |                           |            |                           |            |              |              |
| BUDGET ADJ NO# : 001894 |                           |            |                           |            |              |              |
| 009-532.61-63           | MOWING EQUIP              | 6/30/2020  | BA2020-13 CI TO MK SQ     | 28,000.00  | 1,400.00CR   | 26,600.00    |
| -----                   |                           |            |                           |            |              |              |
| BUDGET ADJ NO# : 001785 |                           |            |                           |            |              |              |
| 009-532.62-16           | L&W GRANT EXP CA PARK     | 7/09/2019  | FY 18-19 FUNDING ROLLED   |            | 113,865.00   | 113,865.00   |
| -----                   |                           |            |                           |            |              |              |
| BUDGET ADJ NO# : 001809 |                           |            |                           |            |              |              |
| 016-541.61-00           | STREET PROJECTS           | 10/08/2019 | JS#1803 PRELIMINARY BDGT  | 210,000.00 | 100,000.00   | 310,000.00   |
| -----                   |                           |            |                           |            |              |              |
| BUDGET ADJ NO# : 001844 |                           |            |                           |            |              |              |
| 016-541.61-10           | EQUIPMENT RENTAL          | 1/14/2020  | BA2020-007 ST RENT, EM VE | 30,000.00  | 10,100.00    | 40,100.00    |
| -----                   |                           |            |                           |            |              |              |
| BUDGET ADJ NO# : 001785 |                           |            |                           |            |              |              |
| 016-541.62-97           | PHASE II LARKSPUR EXTENSI | 7/09/2019  | FY 18-19 FUNDING ROLLED   |            | 606,759.00   | 606,759.00   |
| -----                   |                           |            |                           |            |              |              |
| BUDGET ADJ NO# : 001867 |                           |            |                           |            |              |              |
| 016-541.62-98           | CARDINAL WAY WIDEN-ED PRJ | 4/14/2020  | BA2020-10 CARDINAL WAY PR |            | 15,700.00    | 15,700.00    |
| -----                   |                           |            |                           |            |              |              |
| BUDGET ADJ NO# : 001844 |                           |            |                           |            |              |              |
| 018-519.61-04           | VEHICLES & EQUIPMENT      | 1/14/2020  | BA2020-007 EM VE          | 32,000.00  | 1,720.00     | 33,720.00    |
| -----                   |                           |            |                           |            |              |              |
| BUDGET ADJ NO# : 001785 |                           |            |                           |            |              |              |

CB - CURRENT BUDGET

## FUND: 015 CAPITAL IMPROVEMENTS FUND

| ACCOUNT                 | NAME                      | DATE       | DESCRIPTION               | ORIGINAL<br>BUDGET | ADJUSTMENT | CURRENT<br>BUDGET |
|-------------------------|---------------------------|------------|---------------------------|--------------------|------------|-------------------|
| =====                   |                           |            |                           |                    |            |                   |
| BUDGET ADJ NO# : 001785 |                           |            |                           |                    |            |                   |
| 019-569.61-49           | CITY HALL RENOVATION      | 7/09/2019  | FY 18-19 FUNDING ROLLED   | 48,000.00          | 32,645.00  | 80,645.00         |
| -----                   |                           |            |                           |                    |            |                   |
| BUDGET ADJ NO# : 001829 |                           |            |                           |                    |            |                   |
| 019-569.61-49           | CITY HALL RENOVATION      | 11/12/2019 | 2020-05 CITY HAL ROOFING  |                    | 52,855.00  | 133,500.00        |
| -----                   |                           |            |                           |                    |            |                   |
| BUDGET ADJ NO# : 001785 |                           |            |                           |                    |            |                   |
| 019-569.61-53           | STREETSCAPE V GRANT EXPEN | 7/09/2019  | FY 18-19 FUNDING ROLLED   |                    | 485,215.00 | 485,215.00        |
| -----                   |                           |            |                           |                    |            |                   |
| BUDGET ADJ NO# : 001844 |                           |            |                           |                    |            |                   |
| 019-569.61-99           | FUND RESERVE              | 1/14/2020  | BA2020-007 EM VE          | 3,026.00           | 1,720.00CR | 1,306.00          |
| -----                   |                           |            |                           |                    |            |                   |
| BUDGET ADJ NO# : 001894 |                           |            |                           |                    |            |                   |
| 019-569.61-99           | FUND RESERVE              | 6/30/2020  | BA2020-13 CI TO MK SQ     |                    | 800.00CR   | 506.00            |
| -----                   |                           |            |                           |                    |            |                   |
| BUDGET ADJ NO# : 001929 |                           |            |                           |                    |            |                   |
| 019-569.61-99           | FUND RESERVE              | 6/30/2020  | ADJ RELOC.24"FORCE MAIN.  |                    | 10,564.00  | 11,070.00         |
| -----                   |                           |            |                           |                    |            |                   |
| BUDGET ADJ NO# : 001934 |                           |            |                           |                    |            |                   |
| 019-569.61-99           | FUND RESERVE              | 6/30/2020  | BT2020-7-1 CI WTP & SOLD  |                    | 1,285.00CR | 9,785.00          |
| -----                   |                           |            |                           |                    |            |                   |
| BUDGET ADJ NO# : 001922 |                           |            |                           |                    |            |                   |
| 019-569.61-99           | FUND RESERVE              | 6/30/2020  | BA2020-015 TRS MKT SQ     |                    | 230.25CR   | 9,554.75          |
| -----                   |                           |            |                           |                    |            |                   |
| BUDGET ADJ NO# : 001792 |                           |            |                           |                    |            |                   |
| 019-569.85-57           | POLICE VEHICLES - LEAS    | 8/13/2019  | Lease vs Purchase Reclass | 88,800.00          | 34,594.00  | 123,394.00        |
| -----                   |                           |            |                           |                    |            |                   |
| BUDGET ADJ NO# : 001827 |                           |            |                           |                    |            |                   |
| 019-569.85-57           | POLICE VEHICLES - LEAS    | 11/12/2019 | 2020-05 PD LEASE PAYMNT   |                    | 49,641.00  | 173,035.00        |
| 019-569.85-57           | POLICE VEHICLES - LEAS    | 11/12/2019 | 2020-05 PD LEASE PAYMNT   |                    | 12,501.00  | 185,536.00        |
| -----                   |                           |            |                           |                    |            |                   |
| BUDGET ADJ NO# : 001814 |                           |            |                           |                    |            |                   |
| 023-592.61-01           | REMDL/UPGRDE BLDING & PRE | 10/08/2019 | INSTAL ALARM SENIOR REBUS |                    | 11,856.00  | 11,856.00         |
| -----                   |                           |            |                           |                    |            |                   |
| BUDGET ADJ NO# : 001862 |                           |            |                           |                    |            |                   |
| 023-592.61-86           | SR CENTER IMPROVEMENTS    | 3/10/2020  | BA2020-09 SENIOR CTR IMP  |                    | 750,000.00 | 750,000.00        |
| -----                   |                           |            |                           |                    |            |                   |
| BUDGET ADJ NO# : 001785 |                           |            |                           |                    |            |                   |
| 026-551.61-42           | MOONEY LIFT STATION UPGRA | 7/09/2019  | FY 18-19 FUNDING ROLLED   |                    | 249,660.00 | 249,660.00        |
| -----                   |                           |            |                           |                    |            |                   |
| BUDGET ADJ NO# : 001786 |                           |            |                           |                    |            |                   |

## CB - CURRENT BUDGET

## FUND: 015 CAPITAL IMPROVEMENTS FUND

| ACCOUNT                 | NAME                      | DATE       | DESCRIPTION              | ORIGINAL<br>BUDGET | ADJUSTMENT     | CURRENT<br>BUDGET |
|-------------------------|---------------------------|------------|--------------------------|--------------------|----------------|-------------------|
| =====                   |                           |            |                          |                    |                |                   |
| BUDGET ADJ NO# : 001786 |                           |            |                          |                    |                |                   |
| 026-551.61-44           | AMR / AMI METER REPLACEME | 7/09/2019  | WATER METER REPLACE      |                    | 4,000,000.00   | 4,000,000.00      |
| -----                   |                           |            |                          |                    |                |                   |
| BUDGET ADJ NO# : 001834 |                           |            |                          |                    |                |                   |
| 026-551.61-44           | AMR / AMI METER REPLACEME | 12/10/2019 | BA 2020-06               |                    | 1,500,000.00   | 5,500,000.00      |
| -----                   |                           |            |                          |                    |                |                   |
| BUDGET ADJ NO# : 001890 |                           |            |                          |                    |                |                   |
| 026-551.61-44           | AMR / AMI METER REPLACEME | 6/30/2020  | BA2020-13 CI BOR-WEEG    |                    | 2,000.00CR     | 5,498,000.00      |
| -----                   |                           |            |                          |                    |                |                   |
| BUDGET ADJ NO# : 001834 |                           |            |                          |                    |                |                   |
| 026-551.61-46           | 2018 BOR-SWEP             | 12/10/2019 | BA 2020-06               |                    | 73,724.00      | 73,724.00         |
| -----                   |                           |            |                          |                    |                |                   |
| BUDGET ADJ NO# : 001785 |                           |            |                          |                    |                |                   |
| 027-552.61-45           | FLOURIDE EQUIPMENT        | 7/09/2019  | FY 18-19 FUNDING ROLLED  |                    | 317,731.00     | 317,731.00        |
| -----                   |                           |            |                          |                    |                |                   |
| BUDGET ADJ NO# : 001934 |                           |            |                          |                    |                |                   |
| 027-552.61-46           | UTV                       | 6/30/2020  | BT2020-7-1 CI WTP & SOLD | 14,807.00          | 421.00         | 15,228.00         |
| 027-552.61-47           | TRACTOR W/LOADER, BOX BLA | 6/30/2020  | BT2020-7-1 CI WTP & SOLD | 28,384.00          | 781.00         | 29,165.00         |
| -----                   |                           |            |                          |                    |                |                   |
| BUDGET ADJ NO# : 001785 |                           |            |                          |                    |                |                   |
| 028-553.61-48           | RELOCATE 24" FORCE MAIN   | 7/09/2019  | FY 18-19 FUNDING ROLLED  | 10,564.00          | 289,436.00     | 300,000.00        |
| -----                   |                           |            |                          |                    |                |                   |
| BUDGET ADJ NO# : 001929 |                           |            |                          |                    |                |                   |
| 028-553.61-48           | RELOCATE 24" FORCE MAIN   | 6/30/2020  | ADJ RELOC.24"FORCE MAIN. |                    | 10,564.00CR    | 289,436.00        |
| -----                   |                           |            |                          |                    |                |                   |
| BUDGET ADJ NO# : 001838 |                           |            |                          |                    |                |                   |
| 028-553.61-82           | WWTP IMPRV GRAND ADM UA M | 1/14/2020  | A2020-07 EDA & CHOCTAW   |                    | 9,300.00       | 9,300.00          |
| 028-553.61-83           | WWTP IMPROVMNT CHOCTAW MA | 1/14/2020  | A2020-07 EDA & CHOCTAW   |                    | 700,000.00     | 700,000.00        |
| -----                   |                           |            |                          |                    |                |                   |
| BUDGET ADJ NO# : 001785 |                           |            |                          |                    |                |                   |
| 028-553.61-87           | WWTP IMPROVEMENTS         | 7/09/2019  | FY 18-19 FUNDING ROLLED  |                    | 2,199,943.00   | 2,199,943.00      |
| -----                   |                           |            |                          |                    |                |                   |
| BUDGET ADJ NO# : 001795 |                           |            |                          |                    |                |                   |
| 028-553.61-87           | WWTP IMPROVEMENTS         | 7/31/2019  | PROJECT ROLL FY 18-19    |                    | 2,199,943.00   | 4,399,886.00      |
| -----                   |                           |            |                          |                    |                |                   |
| BUDGET ADJ NO# : 001796 |                           |            |                          |                    |                |                   |
| 028-553.61-87           | WWTP IMPROVEMENTS         | 7/31/2019  | REVERSE DUPLICATE        |                    | 2,199,943.00CR | 2,199,943.00      |
| -----                   |                           |            |                          |                    |                |                   |
| BUDGET ADJ NO# : 001838 |                           |            |                          |                    |                |                   |
| 028-553.61-87           | WWTP IMPROVEMENTS         | 1/14/2020  | A2020-07 EDA & CHOCTAW   |                    | 700,000.00CR   | 1,499,943.00      |

CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

| ACCOUNT                 | NAME                      | DATE      | DESCRIPTION               | ORIGINAL<br>BUDGET | ADJUSTMENT    | CURRENT<br>BUDGET |
|-------------------------|---------------------------|-----------|---------------------------|--------------------|---------------|-------------------|
| BUDGET ADJ NO# : 001844 |                           |           |                           |                    |               |                   |
| 029-554.61-04           | RESIDENTIAL SIDE LOAD TRU | 1/14/2020 | BA2020-007 ST RENT, EM VE | 310,000.00         | 10,100.00CR   | 299,900.00        |
| BUDGET ADJ NO# : 001789 |                           |           |                           |                    |               |                   |
| 049-554.61-32           | BACKHOE                   | 7/09/2019 | INCREASED COST            | 104,000.00         | 6,307.00      | 110,307.00        |
| BUDGET ADJ NO# : 001934 |                           |           |                           |                    |               |                   |
| 049-554.61-32           | BACKHOE                   | 6/30/2020 | BT2020-7-1 CI WTP & SOLD  |                    | 83.00         | 110,390.00        |
| BUDGET ADJ NO# : 001789 |                           |           |                           |                    |               |                   |
| 049-554.61-53           | REFUSE TRANSFER TRAILERS  | 7/09/2019 | INCREASED COST            | 150,000.00         | 5,820.00      | 155,820.00        |
| BUDGET ADJ NO# : 001785 |                           |           |                           |                    |               |                   |
| 049-554.61-65           | ENGINEERING STUDY - LANDF | 7/09/2019 | FY 18-19 FUNDING ROLLED   |                    | 28,075.00     | 28,075.00         |
| 049-554.61-71           | LANDFILL CELL PREPARATION | 7/09/2019 | FY 18-19 FUNDING ROLLED   |                    | 46,600.00     | 46,600.00         |
| 049-554.61-74           | TRANSFER STATION IMPROVEM | 7/09/2019 | FY 18-19 FUNDING ROLLED   |                    | 24,522.00     | 24,522.00         |
| BUDGET ADJ NO# : 001876 |                           |           |                           |                    |               |                   |
| 805-555.61-00           | STREETS STRIPING          | 5/12/2020 | 2020USSTRN CAP IMP PROJ'S |                    | 65,000.00     | 65,000.00         |
| 805-555.61-01           | CAMERAS MAIN & WASHINGTON | 5/12/2020 | 2020USSTRN CAP IMP PROJ'S |                    | 65,000.00     | 65,000.00         |
| BUDGET ADJ NO# : 001890 |                           |           |                           |                    |               |                   |
| 805-555.61-02           | 2020 STREETS PROJECT      | 6/30/2020 | BA2020-13 STRETS IMPRV    |                    | 8,182,205.00  | 8,182,205.00      |
| BUDGET ADJ NO# : 001923 |                           |           |                           |                    |               |                   |
| 805-555.61-02           | 2020 STREETS PROJECT      | 6/30/2020 | BA2020-15 TRS UA 2020 EXP |                    | 222,880.00CR  | 7,959,325.00      |
| BUDGET ADJ NO# : 001881 |                           |           |                           |                    |               |                   |
| 805-555.61-03           | 2020 STREET PROFESSIONAL  | 5/22/2020 | BT2020-05 STR. PROJ       |                    | 40,150.00     | 40,150.00         |
| BUDGET ADJ NO# : 001885 |                           |           |                           |                    |               |                   |
| 805-555.61-03           | 2020 STREET PROFESSIONAL  | 6/09/2020 | BA2020-12 2020 ST IMPROV  |                    | 848,980.00    | 889,130.00        |
| BUDGET ADJ NO# : 001876 |                           |           |                           |                    |               |                   |
| 805-555.61-90           | 2020 STREETS IMPROVEMENTS | 5/12/2020 | 2020USSTRN CAP IMP PROJ'S |                    | 10,870,000.00 | 10,870,000.00     |
| BUDGET ADJ NO# : 001881 |                           |           |                           |                    |               |                   |
| 805-555.61-90           | 2020 STREETS IMPROVEMENTS | 5/22/2020 | BT2020-05 STR. PROJ       |                    | 40,150.00CR   | 10,829,850.00     |
| BUDGET ADJ NO# : 001885 |                           |           |                           |                    |               |                   |

CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

|                         |                           |           |                           | ORIGINAL     |                | CURRENT       |
|-------------------------|---------------------------|-----------|---------------------------|--------------|----------------|---------------|
| ACCOUNT                 | NAME                      | DATE      | DESCRIPTION               | BUDGET       | ADJUSTMENT     | BUDGET        |
| =====                   |                           |           |                           |              |                |               |
| BUDGET ADJ NO# : 001885 |                           |           |                           |              |                |               |
| 805-555.61-90           | 2020 STREETS IMPROVEMENTS | 6/09/2020 | BA2020-12 2020 ST IMPROV  |              | 848,980.00CR   | 9,980,870.00  |
| -----                   |                           |           |                           |              |                |               |
| BUDGET ADJ NO# : 001890 |                           |           |                           |              |                |               |
| 805-555.61-90           | 2020 STREETS IMPROVEMENTS | 6/30/2020 | BA2020-13 STRETS IMPRV    |              | 8,182,205.00CR | 1,798,665.00  |
| -----                   |                           |           |                           |              |                |               |
| BUDGET ADJ NO# : 001923 |                           |           |                           |              |                |               |
| 805-555.61-90           | 2020 STREETS IMPROVEMENTS | 6/30/2020 | BA2020-15 TRS UA 2020 EXP |              | 55,720.00CR    | 1,742,945.00  |
| -----                   |                           |           |                           |              |                |               |
| BUDGET ADJ NO# : 001876 |                           |           |                           |              |                |               |
| 805-555.62-01           | TURBIDITY METERS          | 5/12/2020 | 2020USSTRN CAP IMP PROJ'S |              | 38,000.00      | 38,000.00     |
| 805-555.62-02           | PLANT SCADA SYSTEM        | 5/12/2020 | 2020USSTRN CAP IMP PROJ'S |              | 500,000.00     | 500,000.00    |
| 805-555.62-90           | WTP PRJ RESERVE           | 5/12/2020 | 2020USSTRN CAP IMP PROJ'S |              | 1,742,000.00   | 1,742,000.00  |
| -----                   |                           |           |                           |              |                |               |
| BUDGET ADJ NO# : 001890 |                           |           |                           |              |                |               |
| 905-555.61-00           | 2020 WWTP PROJECT         | 6/30/2020 | BA2020-13 CI 2020 OWRB EX |              | 12,670,800.00  | 12,670,800.00 |
| ** FUND TOTALS **       |                           |           |                           | 378,569.00CR | 75,057,481.46  | 12,670,800.00 |



CB - CURRENT BUDGET

FUND: 020 DURANT INDUSTRIAL AUTH.

| ACCOUNT                 | NAME                      | DATE       | DESCRIPTION                | ORIGINAL<br>BUDGET | CURRENT<br>ADJUSTMENT | CURRENT<br>BUDGET |
|-------------------------|---------------------------|------------|----------------------------|--------------------|-----------------------|-------------------|
| BUDGET ADJ NO# : 001810 |                           |            |                            |                    |                       |                   |
| 000-301.10-00           | BEGINNING BALANCE         | 10/08/2019 | ADJ JS #1790 TO BAL FUND   | 75,456.00CR        | 50,716.34CR           | 24,739.66CR       |
| BUDGET ADJ NO# : 001941 |                           |            |                            |                    |                       |                   |
| 000-301.10-00           | BEGINNING BALANCE         | 10/08/2019 | ADJ BA2020-01#1810         |                    | 0.34                  | 24,740.00CR       |
| BUDGET ADJ NO# : 001833 |                           |            |                            |                    |                       |                   |
| 000-301.10-00           | BEGINNING BALANCE         | 12/10/2019 | BA2020-06 RECLS DIA IT, IN |                    | 24,740.00CR           |                   |
| 000-361.40-00           | MISC. REVENUE             | 12/10/2019 | BA2020-06 RECLS DIA IT, IN |                    | 17,000.00             | 17,000.00CR       |
| BUDGET ADJ NO# : 001895 |                           |            |                            |                    |                       |                   |
| 000-361.40-00           | MISC. REVENUE             | 6/30/2020  | BA2020-14 REIMB DIA INTM   |                    | 10,000.00             | 27,000.00CR       |
| BUDGET ADJ NO# : 001790 |                           |            |                            |                    |                       |                   |
| 000-364.28-01           | TRSF FROM ECONOMIC (110)  | 8/13/2019  | COVER TIF EXPENSES FR 110  |                    | 50,716.34             | 50,716.34CR       |
| BUDGET ADJ NO# : 001866 |                           |            |                            |                    |                       |                   |
| 000-364.28-01           | TRSF FROM ECONOMIC (110)  | 4/14/2020  | BA2020-10 TRSF FM EC       |                    | 15,700.00             | 66,416.34CR       |
| BUDGET ADJ NO# : 001833 |                           |            |                            |                    |                       |                   |
| 017-537.20-21           | AUDIT FEES (PRORATED)     | 12/10/2019 | BA2020-06 RECLS DIA IT, IN | 16,690.00          | 16,690.00CR           |                   |
| BUDGET ADJ NO# : 001879 |                           |            |                            |                    |                       |                   |
| 017-537.30-38           | PUBLICATIONS & ADVERTISIN | 5/15/2020  | BT2020-05 DIA ADVTS ADJ    | 3,000.00           | 5,200.00              | 8,200.00          |
| BUDGET ADJ NO# : 001913 |                           |            |                            |                    |                       |                   |
| 017-537.30-38           | PUBLICATIONS & ADVERTISIN | 6/30/2020  | BT202-07 18-19 YE ADJ      |                    | 11.00                 | 8,211.00          |
| 017-537.30-51           | CONTRACT LABOR            | 6/30/2020  | BT2020-07 19-20 BDT ADJ1   | 30,000.00          | 355.00CR              | 29,645.00         |
| BUDGET ADJ NO# : 001879 |                           |            |                            |                    |                       |                   |
| 017-537.50-52           | FUEL                      | 5/15/2020  | BT2020-05 DIA ADVTS ADJ    | 1,000.00           | 700.00CR              | 300.00            |
| BUDGET ADJ NO# : 001913 |                           |            |                            |                    |                       |                   |
| 017-537.50-57           | MMBRSHIP/LCNSE/CRTFCATION | 6/30/2020  | BT202-07 18-19 YE ADJ      | 2,080.00           | 324.00                | 2,404.00          |
| 017-537.50-62           | JANITORIAL SERVICES       | 6/30/2020  | BT202-07 18-19 YE ADJ      | 360.00             | 20.00                 | 380.00            |
| BUDGET ADJ NO# : 001879 |                           |            |                            |                    |                       |                   |
| 017-537.70-72           | TRAINING & TRAVEL         | 5/15/2020  | BT2020-05 DIA ADVTS ADJ    | 5,000.00           | 4,500.00CR            | 500.00            |
| BUDGET ADJ NO# : 001833 |                           |            |                            |                    |                       |                   |

CB - CURRENT BUDGET

FUND: 020 DURANT INDUSTRIAL AUTH.

|                         |                           |            |                           | ORIGINAL  |             | CURRENT   |
|-------------------------|---------------------------|------------|---------------------------|-----------|-------------|-----------|
| ACCOUNT                 | NAME                      | DATE       | DESCRIPTION               | BUDGET    | ADJUSTMENT  | BUDGET    |
| =====                   |                           |            |                           |           |             |           |
| BUDGET ADJ NO# : 001833 |                           |            |                           |           |             |           |
| 017-537.70-87           | I.T. SERVICE FEES         | 12/10/2019 | BA2020-06 RECLS DIA IT,IN | 10,750.00 | 10,750.00CR |           |
| 017-537.99-13           | TRSF TO INSURANCE CASH FU | 12/10/2019 | BA2020-06 RECLS DIA IT,IN | 38,004.00 | 38,004.00CR |           |
| -----                   |                           |            |                           |           |             |           |
| BUDGET ADJ NO# : 001866 |                           |            |                           |           |             |           |
| 017-537.99-16           | TRANSFER TO CAPTIAL IMPR. | 4/14/2020  | BA2020-10 TRSF FM EC      |           | 15,700.00   | 15,700.00 |
| -----                   |                           |            |                           |           |             |           |
| BUDGET ADJ NO# : 001895 |                           |            |                           |           |             |           |
| 067-596.70-17           | CONTINGENCY RESERVE       | 6/30/2020  | BA2020-14 REIMB DIA INTM  |           | 10,000.00   | 10,000.00 |
| ** FUND TOTALS **       |                           |            |                           | 31,428.00 | 21,783.66CR |           |

CB - CURRENT BUDGET

FUND: 101 SPECIAL 911 TAX FUND

|                         |                           |           |                          | ORIGINAL   |             | CURRENT    |
|-------------------------|---------------------------|-----------|--------------------------|------------|-------------|------------|
| ACCOUNT                 | NAME                      | DATE      | DESCRIPTION              | BUDGET     | ADJUSTMENT  | BUDGET     |
| =====                   |                           |           |                          |            |             |            |
| BUDGET ADJ NO# : 001930 |                           |           |                          |            |             |            |
| 007-527.10-11           | SALARIES & WAGES          | 6/30/2020 | ADJ SPECIAL 911 TAX EXPS | 451,520.40 | 34,774.00CR | 416,746.40 |
| 007-527.10-12           | OVERTIME                  | 6/30/2020 | ADJ SPECIAL 911 TAX EXPS | 31,200.00  | 12,995.00   | 44,195.00  |
| 007-527.10-21           | SPECIAL PAY-LEAVE & BONUS | 6/30/2020 | ADJ SPECIAL 911 TAX EXPS | 4,732.00   | 21,779.00   | 26,511.00  |
| 007-527.30-31           | PHONE & TELECOMMUNICATION | 6/30/2020 | ADJ SPECIAL 911 TAX EXPS | 64,944.00  | 1,893.00    | 66,837.00  |
| 007-527.30-53           | COMMUNICATION SERVICE FEE | 6/30/2020 | ADJ SPECIAL 911 TAX EXPS | 27,659.00  | 1,893.00CR  | 25,766.00  |
| ** FUND TOTALS **       |                           |           |                          | 580,055.40 |             |            |

CB - CURRENT BUDGET

FUND: 110 1/4 % ECONOMIC DEV. FUND

| ACCOUNT                 | NAME                      | DATE       | DESCRIPTION              | ORIGINAL<br>BUDGET | ADJUSTMENT  | CURRENT<br>BUDGET |
|-------------------------|---------------------------|------------|--------------------------|--------------------|-------------|-------------------|
| =====                   |                           |            |                          |                    |             |                   |
| BUDGET ADJ NO# : 001790 |                           |            |                          |                    |             |                   |
| 017-537.30-53           | TRSF TO DIA (REIMB FOR EX | 8/13/2019  | REIMB TIF EXP TO DIA     |                    | 50,716.34   | 50,716.34         |
| -----                   |                           |            |                          |                    |             |                   |
| BUDGET ADJ NO# : 001865 |                           |            |                          |                    |             |                   |
| 017-537.30-53           | TRSF TO DIA (REIMB FOR EX | 4/14/2020  | BA2020-10 TRS DIA CV PRJ |                    | 15,700.00   | 66,416.34         |
| -----                   |                           |            |                          |                    |             |                   |
| BUDGET ADJ NO# : 001823 |                           |            |                          |                    |             |                   |
| 017-537.70-04           | TUBACEX WATER TAP         | 10/28/2019 | TUBACEX WATER TAP        |                    | 3,400.00    | 3,400.00          |
| -----                   |                           |            |                          |                    |             |                   |
| BUDGET ADJ NO# : 001811 |                           |            |                          |                    |             |                   |
| 017-537.70-99           | FUTURE PROJECTS           | 10/08/2019 | AD JS#1790 BAL FUND TRSF | 883,767.00         | 50,716.34CR | 833,050.66        |
| -----                   |                           |            |                          |                    |             |                   |
| BUDGET ADJ NO# : 001823 |                           |            |                          |                    |             |                   |
| 017-537.70-99           | FUTURE PROJECTS           | 10/28/2019 | TUBACEX WATER TAP        |                    | 3,400.00CR  | 829,650.66        |
| -----                   |                           |            |                          |                    |             |                   |
| BUDGET ADJ NO# : 001865 |                           |            |                          |                    |             |                   |
| 017-537.70-99           | FUTURE PROJECTS           | 4/14/2020  | BA2020-10 TRS DIA CV PRJ |                    | 15,700.00CR | 813,950.66        |
| -----                   |                           |            |                          |                    |             |                   |
| BUDGET ADJ NO# : 001873 |                           |            |                          |                    |             |                   |
| 017-537.70-99           | FUTURE PROJECTS           | 5/12/2020  | BA202011 TRNS TO TUBACEX |                    | 20,028.00CR | 793,922.66        |
| 017-537.99-20           | TRSF TO CDBG FUND 250     | 5/12/2020  | BA202011 TRNS TO TUBACEX |                    | 20,028.00   | 20,028.00         |
| ** FUND TOTALS **       |                           |            |                          | 883,767.00         |             |                   |

CB - CURRENT BUDGET

FUND: 125 5% LODGING TOURISM TAX

| ACCOUNT       | NAME                      | DATE       | DESCRIPTION             | ORIGINAL<br>BUDGET | ADJUSTMENT  | CURRENT<br>BUDGET |
|---------------|---------------------------|------------|-------------------------|--------------------|-------------|-------------------|
| =====         |                           |            |                         |                    |             |                   |
|               |                           |            | BUDGET ADJ NO# : 001835 |                    |             |                   |
| 000-361.40-01 | EVENT BOARDS              | 12/10/2019 | BA 2020-06 FUND 125 ADJ |                    | 380.00      | 380.00CR          |
| -----         |                           |            |                         |                    |             |                   |
|               |                           |            | BUDGET ADJ NO# : 001883 |                    |             |                   |
| 070-518.30-38 | ADVERTISING-PUBLICATIONS  | 5/21/2020  | BT2020-05 PROM/SPONSHIP | 8,000.00           | 8,000.00CR  |                   |
| -----         |                           |            |                         |                    |             |                   |
|               |                           |            | BUDGET ADJ NO# : 001914 |                    |             |                   |
| 070-518.30-51 | CONTRACT LABOR            | 6/30/2020  | BA2020-07 18-19 YE ADJ1 | 72,000.00          | 3,000.00    | 75,000.00         |
| -----         |                           |            |                         |                    |             |                   |
|               |                           |            | BUDGET ADJ NO# : 001835 |                    |             |                   |
| 070-518.70-17 | FUND RESERVE              | 12/10/2019 | BA 2020-06 FUND 125 ADJ | 152,150.00         | 23,620.00CR | 128,530.00        |
| -----         |                           |            |                         |                    |             |                   |
|               |                           |            | BUDGET ADJ NO# : 001836 |                    |             |                   |
| 070-518.70-17 | FUND RESERVE              | 12/10/2019 | AJ2020-06 RESV FUND     |                    | 110.00      | 128,640.00        |
| -----         |                           |            |                         |                    |             |                   |
|               |                           |            | BUDGET ADJ NO# : 001914 |                    |             |                   |
| 070-518.70-17 | FUND RESERVE              | 6/30/2020  | BA2020-07 18-19 YE ADJ1 |                    | 7,000.00CR  | 121,640.00        |
| -----         |                           |            |                         |                    |             |                   |
|               |                           |            | BUDGET ADJ NO# : 001835 |                    |             |                   |
| 070-518.70-20 | EVENT BOARDS              | 12/10/2019 | BA 2020-06 FUND 125 ADJ |                    | 110.00      | 110.00            |
| 070-518.70-20 | EVENT BOARDS              | 12/10/2019 | BA 2020-06 FUND 125 ADJ |                    | 280.00      | 390.00            |
| -----         |                           |            |                         |                    |             |                   |
|               |                           |            | BUDGET ADJ NO# : 001914 |                    |             |                   |
| 070-518.70-20 | EVENT BOARDS              | 6/30/2020  | BA2020-07 18-19 YE ADJ1 |                    | 4,000.00    | 4,390.00          |
| -----         |                           |            |                         |                    |             |                   |
|               |                           |            | BUDGET ADJ NO# : 001835 |                    |             |                   |
| 070-518.70-38 | PROMOTIONS/ADVERTISING/SP | 12/10/2019 | BA 2020-06 FUND 125 ADJ | 20,000.00          | 11,500.00   | 31,500.00         |
| -----         |                           |            |                         |                    |             |                   |
|               |                           |            | BUDGET ADJ NO# : 001883 |                    |             |                   |
| 070-518.70-38 | PROMOTIONS/ADVERTISING/SP | 5/21/2020  | BT2020-05 PROM/SPONSHIP |                    | 8,000.00    | 39,500.00         |
| -----         |                           |            |                         |                    |             |                   |
|               |                           |            | BUDGET ADJ NO# : 001835 |                    |             |                   |
| 070-518.70-40 | CONFERENCE SHOWS          | 12/10/2019 | BA 2020-06 FUND 125 ADJ | 10,000.00          | 12,000.00   | 22,000.00         |
| -----         |                           |            |                         |                    |             |                   |
|               | ** FUND TOTALS **         |            |                         | 262,150.00         | 760.00      |                   |

CB - CURRENT BUDGET

FUND: 206 DURANT AIRPORT AUTHORITY

| ACCOUNT                 | NAME                      | DATE       | DESCRIPTION               | ORIGINAL<br>BUDGET | ADJUSTMENT   | CURRENT<br>BUDGET |
|-------------------------|---------------------------|------------|---------------------------|--------------------|--------------|-------------------|
| =====                   |                           |            |                           |                    |              |                   |
| BUDGET ADJ NO# : 001824 |                           |            |                           |                    |              |                   |
| 000-301.10-00           | BEGINNING UNENCUMBERED    | 10/28/2019 | OPERATION EXP FOR AIRPORT | 298,023.04CR       | 20,500.00    | 318,523.04CR      |
| -----                   |                           |            |                           |                    |              |                   |
| BUDGET ADJ NO# : 001839 |                           |            |                           |                    |              |                   |
| 000-301.10-00           | BEGINNING UNENCUMBERED    | 1/14/2020  | BA2020-07 BULDING MAINT   |                    | 7,000.00     | 325,523.04CR      |
| -----                   |                           |            |                           |                    |              |                   |
| BUDGET ADJ NO# : 001847 |                           |            |                           |                    |              |                   |
| 000-301.10-00           | BEGINNING UNENCUMBERED    | 2/11/2020  | BA2020-08 FN206 TRS 2009B |                    | 26,500.00CR  | 299,023.04CR      |
| -----                   |                           |            |                           |                    |              |                   |
| BUDGET ADJ NO# : 001853 |                           |            |                           |                    |              |                   |
| 000-361.40-00           | MISC. REVENUE             | 2/11/2020  | BA2020-08 STAHL BLD DOOR  | 2,000.00CR         | 2,394.00     | 4,394.00CR        |
| -----                   |                           |            |                           |                    |              |                   |
| BUDGET ADJ NO# : 001860 |                           |            |                           |                    |              |                   |
| 000-361.40-00           | MISC. REVENUE             | 3/10/2020  | AIRPT TERMINAL ROOFING RE |                    | 14,315.00 ,  | 18,709.00CR       |
| -----                   |                           |            |                           |                    |              |                   |
| BUDGET ADJ NO# : 001888 |                           |            |                           |                    |              |                   |
| 000-361.40-00           | MISC. REVENUE             | 6/30/2020  | BA2020-13 AIRPT MISC OMAG |                    | 1,838.00     | 20,547.00CR       |
| -----                   |                           |            |                           |                    |              |                   |
| BUDGET ADJ NO# : 001801 |                           |            |                           |                    |              |                   |
| 000-362.77-11           | OK AERONAUTICS COMMISSION | 8/13/2019  | ROLL FROM FY 18-19        |                    | 183,957.54   | 183,957.54CR      |
| 000-362.77-14           | GRANT -- FAA              | 8/13/2019  | ROLL FROM FY 18-19        |                    | 3,312,312.00 | 3,312,312.00CR    |
| -----                   |                           |            |                           |                    |              |                   |
| BUDGET ADJ NO# : 001818 |                           |            |                           |                    |              |                   |
| 000-364.27-00           | TRSF. FROM DCUA -TERMINAL | 10/08/2019 | TRS FM 405 CV DEBT SERV   | 152,067.00CR       | 2,555.00     | 154,622.00CR      |
| -----                   |                           |            |                           |                    |              |                   |
| BUDGET ADJ NO# : 001839 |                           |            |                           |                    |              |                   |
| 000-364.27-00           | TRSF. FROM DCUA -TERMINAL | 1/14/2020  | BA2020-07 BULDING MAINT   |                    | 5,200.00     | 159,822.00CR      |
| -----                   |                           |            |                           |                    |              |                   |
| BUDGET ADJ NO# : 001847 |                           |            |                           |                    |              |                   |
| 000-364.28-04           | TRSF FR DCUASF 2009B      | 2/11/2020  | BA2020-08 FN206 TRS 2009B |                    | 26,500.00    | 26,500.00CR       |
| -----                   |                           |            |                           |                    |              |                   |
| BUDGET ADJ NO# : 001915 |                           |            |                           |                    |              |                   |
| 065-503.10-11           | SALARIES & WAGES          | 6/30/2020  | BT2020-07 19-20 YE ADJ1   | 95,000.00          | 25,000.00CR  | 70,000.00         |
| -----                   |                           |            |                           |                    |              |                   |
| BUDGET ADJ NO# : 001931 |                           |            |                           |                    |              |                   |
| 065-503.10-12           | OVERTIME                  | 6/30/2020  | ADJ AIRPORT PERSONNEL EXP | 3,000.00           | 1,790.00CR   | 1,210.00          |
| 065-503.10-13           | UNEMPLOYMENT INSURANCE    | 6/30/2020  | ADJ AIRPORT PERSONNEL EXP | 374.00             | 95.00        | 469.00            |
| -----                   |                           |            |                           |                    |              |                   |
| BUDGET ADJ NO# : 001915 |                           |            |                           |                    |              |                   |
| 065-503.10-16           | LIFE & HEALTH INSURANCE   | 6/30/2020  | BT2020-07 19-20 YE ADJ1   | 26,486.00          | 10,416.00CR  | 16,070.00         |

|                         |                           |            |                           | ORIGINAL  | CURRENT    |           |
|-------------------------|---------------------------|------------|---------------------------|-----------|------------|-----------|
| ACCOUNT                 | NAME                      | DATE       | DESCRIPTION               | BUDGET    | ADJUSTMENT | BUDGET    |
| =====                   |                           |            |                           |           |            |           |
| BUDGET ADJ NO# : 001931 |                           |            |                           |           |            |           |
| 065-503.10-25           | VEHICLE & CELL PHONE ALLO | 6/30/2020  | ADJ AIRPORT PERSONNEL EXP | 420.00    | 1,695.00   | 2,115.00  |
| -----                   |                           |            |                           |           |            |           |
| BUDGET ADJ NO# : 001915 |                           |            |                           |           |            |           |
| 065-503.30-31           | PHONE & TELECOMMUNICATION | 6/30/2020  | BT2020-07 19-20 YE ADJ1   | 4,000.00  | 915.00     | 4,915.00  |
| 065-503.30-48           | JANITORIAL SERVICES       | 6/30/2020  | BT2020-07 19-20 YE ADJ1   | 4,500.00  | 2,410.00   | 6,910.00  |
| 065-503.30-66           | OPERATOR'S SHARE IN SALES | 6/30/2020  | BT2020-07 19-20 YE ADJ1   |           | 32,091.00  | 32,091.00 |
| -----                   |                           |            |                           |           |            |           |
| BUDGET ADJ NO# : 001824 |                           |            |                           |           |            |           |
| 065-503.50-51           | OFFICE SUPPLIES           | 10/28/2019 | OPERATION EXP FOR AIRPORT |           | 1,500.00   | 1,500.00  |
| -----                   |                           |            |                           |           |            |           |
| BUDGET ADJ NO# : 001915 |                           |            |                           |           |            |           |
| 065-503.50-53           | VENDING MACHINE ITEMS     | 6/30/2020  | BT2020-07 19-20 YE ADJ1   |           | 149.00     | 149.00    |
| -----                   |                           |            |                           |           |            |           |
| BUDGET ADJ NO# : 001824 |                           |            |                           |           |            |           |
| 065-503.50-54           | UNIFORMS                  | 10/28/2019 | OPERATION EXP FOR AIRPORT |           | 500.00     | 500.00    |
| 065-503.50-57           | MMBRSHIP/LICNSE/ECT       | 10/28/2019 | OPERATION EXP FOR AIRPORT |           | 500.00     | 500.00    |
| -----                   |                           |            |                           |           |            |           |
| BUDGET ADJ NO# : 001860 |                           |            |                           |           |            |           |
| 065-503.50-58           | TERMINAL BLDG. MAINTENANC | 3/10/2020  | AIRPT TERMINAL ROOFING RE | 4,000.00  | 14,315.00  | 18,315.00 |
| -----                   |                           |            |                           |           |            |           |
| BUDGET ADJ NO# : 001915 |                           |            |                           |           |            |           |
| 065-503.50-58           | TERMINAL BLDG. MAINTENANC | 6/30/2020  | BT2020-07 19-20 YE ADJ1   |           | 3,318.00   | 21,633.00 |
| 065-503.50-59           | HANGARS BLDG. MAINTENANCE | 6/30/2020  | BT2020-07 19-20 YE ADJ1   | 20,000.00 | 6,925.00CR | 13,075.00 |
| -----                   |                           |            |                           |           |            |           |
| BUDGET ADJ NO# : 001839 |                           |            |                           |           |            |           |
| 065-503.50-60           | BUILDING MAINTENANCE      | 1/14/2020  | BA2020-07 BULDING MAINT   |           | 7,000.00   | 7,000.00  |
| -----                   |                           |            |                           |           |            |           |
| BUDGET ADJ NO# : 001853 |                           |            |                           |           |            |           |
| 065-503.50-60           | BUILDING MAINTENANCE      | 2/11/2020  | BA2020-08 STAHL BLD DOOR  |           | 2,394.00   | 9,394.00  |
| -----                   |                           |            |                           |           |            |           |
| BUDGET ADJ NO# : 001888 |                           |            |                           |           |            |           |
| 065-503.50-60           | BUILDING MAINTENANCE      | 6/30/2020  | BA2020-13 AIRPT MISC OMAG |           | 1,838.00   | 11,232.00 |
| -----                   |                           |            |                           |           |            |           |
| BUDGET ADJ NO# : 001824 |                           |            |                           |           |            |           |
| 065-503.50-61           | MINOR TOOLS AND EQUIPMENT | 10/28/2019 | OPERATION EXP FOR AIRPORT |           | 10,000.00  | 10,000.00 |
| 065-503.50-62           | JANITORIAL SUPPLIES       | 10/28/2019 | OPERATION EXP FOR AIRPORT |           | 1,000.00   | 1,000.00  |
| -----                   |                           |            |                           |           |            |           |
| BUDGET ADJ NO# : 001915 |                           |            |                           |           |            |           |
| 065-503.50-63           | VEHICLE MAINTENANCE       | 6/30/2020  | BT2020-07 19-20 YE ADJ1   | 2,000.00  | 3,458.00   | 5,458.00  |
| -----                   |                           |            |                           |           |            |           |
| BUDGET ADJ NO# : 001824 |                           |            |                           |           |            |           |

CB - CURRENT BUDGET

FUND: 206 DURANT AIRPORT AUTHORITY

| ACCOUNT                 | NAME                      | DATE       | DESCRIPTION               | ORIGINAL<br>BUDGET | ADJUSTMENT   | CURRENT<br>BUDGET |
|-------------------------|---------------------------|------------|---------------------------|--------------------|--------------|-------------------|
| =====                   |                           |            |                           |                    |              |                   |
| BUDGET ADJ NO# : 001824 |                           |            |                           |                    |              |                   |
| 065-503.70-72           | TRAINING AND TRAVEL       | 10/28/2019 | OPERATION EXP FOR AIRPORT |                    | 2,000.00     | 2,000.00          |
| 065-503.70-74           | SAFETY EQUIPMENT          | 10/28/2019 | OPERATION EXP FOR AIRPORT |                    | 5,000.00     | 5,000.00          |
| -----                   |                           |            |                           |                    |              |                   |
| BUDGET ADJ NO# : 001915 |                           |            |                           |                    |              |                   |
| 065-503.70-85           | AV GAS SELF SRV TRMNL ANN | 6/30/2020  | BT2020-07 19-20 YE ADJ1   | 1,100.00           | 325.00       | 1,425.00          |
| 065-503.70-86           | JET FUEL PURCHASES        | 6/30/2020  | BT2020-07 19-20 YE ADJ1   | 325,000.00         | 325.00CR     | 324,675.00        |
| -----                   |                           |            |                           |                    |              |                   |
| BUDGET ADJ NO# : 001793 |                           |            |                           |                    |              |                   |
| 065-503.80-06           | RESERVE FOR FUTURE LAND A | 8/13/2019  | CS-2019-240 THOMPSON      |                    | 36,000.00    | 36,000.00         |
| 065-503.80-06           | RESERVE FOR FUTURE LAND A | 8/13/2019  | CS-2019-241 GRIFFITH      |                    | 178,000.00   | 214,000.00        |
| 065-503.80-06           | RESERVE FOR FUTURE LAND A | 8/13/2019  | CS-2019-242 ACOSTA        |                    | 25,942.00    | 239,942.00        |
| -----                   |                           |            |                           |                    |              |                   |
| BUDGET ADJ NO# : 001801 |                           |            |                           |                    |              |                   |
| 065-503.80-52           | RUNWAY REHAB & EXTENSION  | 8/13/2019  | ROLL FROM FY 18-19        |                    | 4,717,479.68 | 4,717,479.68      |
| -----                   |                           |            |                           |                    |              |                   |
| BUDGET ADJ NO# : 001818 |                           |            |                           |                    |              |                   |
| 065-503.99-17           | TRSF TO UASF FOR TERMINAL | 10/08/2019 | TRS TO 210 CV DEBT SERV   | 152,067.00         | 2,555.00     | 154,622.00        |
| -----                   |                           |            |                           |                    |              |                   |
| BUDGET ADJ NO# : 001839 |                           |            |                           |                    |              |                   |
| 065-503.99-17           | TRSF TO UASF FOR TERMINAL | 1/14/2020  | BA2020-07 BULDING MAINT   |                    | 5,200.00     | 159,822.00        |
| ** FUND TOTALS **       |                           |            |                           | 185,856.96         | 8,561,295.22 | 159,822.00        |



CB - CURRENT BUDGET

FUND: 210 U A BONDS SINKING FUND

| ACCOUNT                 | NAME                      | DATE       | DESCRIPTION               | ORIGINAL<br>BUDGET | ADJUSTMENT    | CURRENT<br>BUDGET |
|-------------------------|---------------------------|------------|---------------------------|--------------------|---------------|-------------------|
| =====                   |                           |            |                           |                    |               |                   |
| BUDGET ADJ NO# : 001924 |                           |            |                           |                    |               |                   |
| 000-361.10-00           | INTEREST EARNED           | 6/30/2020  | BA2020-15 UA2020 NOTE ISS | 8,000.00CR         | 1,500.00      | 9,500.00CR        |
| -----                   |                           |            |                           |                    |               |                   |
| BUDGET ADJ NO# : 001875 |                           |            |                           |                    |               |                   |
| 000-361.15-07           | 2020 USSTRN FINANCING     | 5/12/2020  | TRANS TO CAPITAL IMPROVE. |                    | 13,280,000.00 | 13,280,000.00CR   |
| -----                   |                           |            |                           |                    |               |                   |
| BUDGET ADJ NO# : 001889 |                           |            |                           |                    |               |                   |
| 000-361.15-08           | 2020 CWSRF OWRB FINANCING | 6/30/2020  | BA2020-13 2020 OWRB CWSRF |                    | 12,935,000.00 | 12,935,000.00CR   |
| -----                   |                           |            |                           |                    |               |                   |
| BUDGET ADJ NO# : 001819 |                           |            |                           |                    |               |                   |
| 000-364.40-03           | TRSF FROM DAA- TERMINAL D | 10/08/2019 | TRSF FM 206 CV 2009B DEBT | 152,067.00CR       | 2,555.00      | 154,622.00CR      |
| -----                   |                           |            |                           |                    |               |                   |
| BUDGET ADJ NO# : 001840 |                           |            |                           |                    |               |                   |
| 000-364.40-03           | TRSF FROM DAA- TERMINAL D | 1/14/2020  | BA2020-07 2009B TRSF PYMN |                    | 5,200.00      | 159,822.00CR      |
| -----                   |                           |            |                           |                    |               |                   |
| BUDGET ADJ NO# : 001924 |                           |            |                           |                    |               |                   |
| 046-528.90-95           | INTEREST EXPENSE          | 6/30/2020  | BA2020-15 UA2020 NOTE ISS | 132,907.07         | 5,167.00CR    | 127,740.07        |
| 046-528.90-96           | PRINCIPAL PYMTS 2007 US S | 6/30/2020  | BA2020-15 UA2020 NOTE ISS | 295,000.00         | 6,667.00      | 301,667.00        |
| -----                   |                           |            |                           |                    |               |                   |
| BUDGET ADJ NO# : 001819 |                           |            |                           |                    |               |                   |
| 048-528.90-95           | INTEREST EXPENSE 2009B ST | 10/08/2019 | ADJ 2009B INSTEREST PYMNT | 58,377.02          | 555.00        | 58,932.02         |
| -----                   |                           |            |                           |                    |               |                   |
| BUDGET ADJ NO# : 001848 |                           |            |                           |                    |               |                   |
| 048-528.99-26           | TRSF 2009B TO AIRPORT-F20 | 2/11/2020  | BA2020-08 TRSF 2009B      |                    | 26,500.00     | 26,500.00         |
| -----                   |                           |            |                           |                    |               |                   |
| BUDGET ADJ NO# : 001794 |                           |            |                           |                    |               |                   |
| 049-528.99-23           | TRSF TO CAP IMPR FUND 015 | 8/13/2019  | 2010 BOND FUNDING POOL RE |                    | 224,500.00    | 224,500.00        |
| 050-528.99-23           | TRSF 2012 A TO CAP IMPR F | 8/13/2019  | 2012A FUNDING FOR POOL    |                    | 120,496.00    | 120,496.00        |
| -----                   |                           |            |                           |                    |               |                   |
| BUDGET ADJ NO# : 001797 |                           |            |                           |                    |               |                   |
| 050-528.99-23           | TRSF 2012 A TO CAP IMPR F | 8/13/2019  | CONTINGENT FUNDS AVAILABL |                    | 100,000.00    | 220,496.00        |
| 050-528.99-23           | TRSF 2012 A TO CAP IMPR F | 8/13/2019  | LARKSPUR EXTENSION        |                    | 606,759.00    | 827,255.00        |
| -----                   |                           |            |                           |                    |               |                   |
| BUDGET ADJ NO# : 001924 |                           |            |                           |                    |               |                   |
| 052-528.90-93           | COST OF ISSUANCE 2020 USS | 6/30/2020  | BA2020-15 UA2020 NOTE ISS |                    | 278,600.00    | 278,600.00        |
| -----                   |                           |            |                           |                    |               |                   |
| BUDGET ADJ NO# : 001875 |                           |            |                           |                    |               |                   |
| 052-528.99-23           | TRSF 2020 TO CAP IMPR FUN | 5/12/2020  | TRANS TO CAPITAL IMPROVE. |                    | 13,280,000.00 | 13,280,000.00     |
| -----                   |                           |            |                           |                    |               |                   |
| BUDGET ADJ NO# : 001924 |                           |            |                           |                    |               |                   |

CB - CURRENT BUDGET

FUND: 210 U A BONDS SINKING FUND

|                         |                           |           |                           | ORIGINAL   |               | CURRENT       |
|-------------------------|---------------------------|-----------|---------------------------|------------|---------------|---------------|
| ACCOUNT                 | NAME                      | DATE      | DESCRIPTION               | BUDGET     | ADJUSTMENT    | BUDGET        |
| =====                   |                           |           |                           |            |               |               |
| BUDGET ADJ NO# : 001924 |                           |           |                           |            |               |               |
| 052-528.99-23           | TRSF 2020 TO CAP IMPR FUN | 6/30/2020 | BA2020-15 UA2020 NOTE ISS |            | 278,600.00CR  | 13,001,400.00 |
| -----                   |                           |           |                           |            |               |               |
| BUDGET ADJ NO# : 001889 |                           |           |                           |            |               |               |
| 053-528.90-93           | COST OF ISSUANCE 2020 CWS | 6/30/2020 | BA2020-13 2020 OWRB CWSRF |            | 264,200.00    | 264,200.00    |
| 053-528.99-23           | TRSF 2020 CWSRF TO CI     | 6/30/2020 | BA2020-13 2020 OWRB CWSRF |            | 12,670,800.00 | 12,670,800.00 |
| ** FUND TOTALS **       |                           |           |                           | 326,217.09 | 53,519,565.00 |               |

CB - CURRENT BUDGET

FUND: 215 D.C.F.A. REVENUE FUND

|                         |                           |           |                           | ORIGINAL |              | CURRENT      |
|-------------------------|---------------------------|-----------|---------------------------|----------|--------------|--------------|
| ACCOUNT                 | NAME                      | DATE      | DESCRIPTION               | BUDGET   | ADJUSTMENT   | BUDGET       |
| =====                   |                           |           |                           |          |              |              |
| BUDGET ADJ NO# : 001861 |                           |           |                           |          |              |              |
| 000-301.10-00           | BEGINNING UNENCUMBERED    | 3/10/2020 | BA2020-09 TRS TO CI SR CT |          | 750,000.00   | 750,000.00CR |
| 000-301.10-00           | BEGINNING UNENCUMBERED    | 3/10/2020 | BA2020-09 TRS TO DMSC     |          | 8,256.00     | 758,256.00CR |
| 078-528.99-14           | TRFER TO CAPITAL IMPROVEM | 3/10/2020 | BA2020-09 TRS TO CI SR CT |          | 750,000.00   | 750,000.00   |
| 078-528.99-17           | TRSF TO DMSC-MIS REIMBURS | 3/10/2020 | BA2020-09 TRS TO DMSC     |          | 8,256.00     | 8,256.00     |
| ** FUND TOTALS **       |                           |           |                           |          | 1,516,512.00 | 8,256.00     |

CB - CURRENT BUDGET

FUND: 220 DURANT TIF AUTHORITY

| ACCOUNT                 | NAME                      | DATE                | DESCRIPTION     | ORIGINAL<br>BUDGET | ADJUSTMENT     | CURRENT<br>BUDGET |
|-------------------------|---------------------------|---------------------|-----------------|--------------------|----------------|-------------------|
| =====                   |                           |                     |                 |                    |                |                   |
| BUDGET ADJ NO# : 001812 |                           |                     |                 |                    |                |                   |
| 000-362.10-01           | 2017 A/B CMC TIF TAX REVE | 10/08/2019 JS #1084 | PREL BUDGET     | 15,000.00CR        | 1,680,090.00   | 1,695,090.00CR    |
| -----                   |                           |                     |                 |                    |                |                   |
| BUDGET ADJ NO# : 001896 |                           |                     |                 |                    |                |                   |
| 000-362.10-01           | 2017 A/B CMC TIF TAX REVE | 6/30/2020 BA2020-14 | TIF CMC CONTRIB |                    | 1,680,090.00CR | 15,000.00CR       |
| -----                   |                           |                     |                 |                    |                |                   |
| BUDGET ADJ NO# : 001812 |                           |                     |                 |                    |                |                   |
| 000-362.10-05           | CMC CONTRIBUTIONS         | 10/08/2019 JS #1084 | PREL BUDGET     | 2,683,190.00CR     | 1,680,090.00CR | 1,003,100.00CR    |
| -----                   |                           |                     |                 |                    |                |                   |
| BUDGET ADJ NO# : 001896 |                           |                     |                 |                    |                |                   |
| 000-362.10-05           | CMC CONTRIBUTIONS         | 6/30/2020 BA2020-14 | TIF CMC CONTRIB |                    | 1,680,090.00   | 2,683,190.00CR    |
| ** FUND TOTALS **       |                           |                     |                 | 2,698,190.00CR     |                |                   |

## CB - CURRENT BUDGET

FUND: 250 C. D. B. G.

| ACCOUNT                 | NAME                      | DATE       | DESCRIPTION               | ORIGINAL<br>BUDGET | ADJUSTMENT | CURRENT<br>BUDGET |
|-------------------------|---------------------------|------------|---------------------------|--------------------|------------|-------------------|
| =====                   |                           |            |                           |                    |            |                   |
| BUDGET ADJ NO# : 001830 |                           |            |                           |                    |            |                   |
| 000-301.10-00           | BEGINNING UNENCUMBERED    | 11/12/2019 | 2020-05 CDBG PRJ BEG BAL  |                    | 93,070.38  | 93,070.38CR       |
| -----                   |                           |            |                           |                    |            |                   |
| BUDGET ADJ NO# : 001852 |                           |            |                           |                    |            |                   |
| 000-362.40-13           | 16CDBG-ED-CMC-RWD#5       | 2/11/2020  | BA 2020-08 CDBG CMC       |                    | 52,804.12  | 52,804.12CR       |
| -----                   |                           |            |                           |                    |            |                   |
| BUDGET ADJ NO# : 001830 |                           |            |                           |                    |            |                   |
| 000-362.40-15           | 17CDBG MRKT SQR GRANT REV | 11/12/2019 | 2020-05 CDBG BEGIN BAL    |                    | 91,114.00  | 91,114.00CR       |
| -----                   |                           |            |                           |                    |            |                   |
| BUDGET ADJ NO# : 001893 |                           |            |                           |                    |            |                   |
| 000-362.40-15           | 17CDBG MRKT SQR GRANT REV | 6/30/2020  | BA2020-13 MRKT SQUARE     |                    | 3,227.00CR | 87,887.00CR       |
| -----                   |                           |            |                           |                    |            |                   |
| BUDGET ADJ NO# : 001925 |                           |            |                           |                    |            |                   |
| 000-362.40-15           | 17CDBG MRKT SQR GRANT REV | 6/30/2020  | BA2020-15 CDBG MKT SQ TRS |                    | 230.25CR   | 87,656.75CR       |
| -----                   |                           |            |                           |                    |            |                   |
| BUDGET ADJ NO# : 001830 |                           |            |                           |                    |            |                   |
| 000-362.40-16           | 17CDBG STEELFAB           | 11/12/2019 | 2020-05 CDBG PRJ BEG BAL  |                    | 42,078.94  | 42,078.94CR       |
| 000-362.40-17           | CDBG TUBACEX GRANT        | 11/12/2019 | 2020-05 CDBG PRJ BEG BAL  |                    | 939,366.00 | 939,366.00CR      |
| 000-364.29-08           | TRSF FRM 015 17CDBG MRKT  | 11/12/2019 | 2020-05 CDBG PRJ BEG BAL  |                    | 91,114.00  | 91,114.00CR       |
| -----                   |                           |            |                           |                    |            |                   |
| BUDGET ADJ NO# : 001893 |                           |            |                           |                    |            |                   |
| 000-364.29-08           | TRSF FRM 015 17CDBG MRKT  | 6/30/2020  | BA2020-13 MRKT SQUARE     |                    | 3,227.00   | 94,341.00CR       |
| -----                   |                           |            |                           |                    |            |                   |
| BUDGET ADJ NO# : 001925 |                           |            |                           |                    |            |                   |
| 000-364.29-08           | TRSF FRM 015 17CDBG MRKT  | 6/30/2020  | BA2020-15 CDBG MKT SQ TRS |                    | 230.25     | 94,571.25CR       |
| -----                   |                           |            |                           |                    |            |                   |
| BUDGET ADJ NO# : 001874 |                           |            |                           |                    |            |                   |
| 000-364.29-10           | TRSF FR 110-EDC 1/4 SALE  | 5/12/2020  | TRANS FROM FUND 110       |                    | 20,028.00  | 20,028.00CR       |
| -----                   |                           |            |                           |                    |            |                   |
| BUDGET ADJ NO# : 001852 |                           |            |                           |                    |            |                   |
| 133-596.60-01           | 16CDBG-ED-CMC             | 2/11/2020  | BA 2020-08 CDBG CMC       |                    | 52,804.12  | 52,804.12         |
| -----                   |                           |            |                           |                    |            |                   |
| BUDGET ADJ NO# : 001830 |                           |            |                           |                    |            |                   |
| 135-596.60-01           | 17CDBG MRKT SQR           | 11/12/2019 | 2020-05 CDBG PRJ BEG BAL  |                    | 173,853.00 | 173,853.00        |
| 136-596.60-02           | CDBG STEELFAB CONSTRUCTIO | 11/12/2019 | 2020-05 CDBG PRJ BEG BAL  |                    | 122,999.32 | 122,999.32        |
| 137-596.96-60           | TUBACEX DURANT .- ENGINEE | 11/12/2019 | 2020-05 CDBG PRJ BEG BAL  |                    | 104,601.00 | 104,601.00        |
| -----                   |                           |            |                           |                    |            |                   |
| BUDGET ADJ NO# : 001886 |                           |            |                           |                    |            |                   |
| 137-596.96-60           | TUBACEX DURANT .- ENGINEE | 6/23/2020  | BT2020-06 TUBACEX         |                    | 30,780.00  | 135,381.00        |
| -----                   |                           |            |                           |                    |            |                   |
| BUDGET ADJ NO# : 001830 |                           |            |                           |                    |            |                   |

CB - CURRENT BUDGET

FUND: 250 C. D. B. G.

| ACCOUNT                 | NAME                      | DATE       | DESCRIPTION              | ORIGINAL<br>BUDGET | ADJUSTMENT   | CURRENT<br>BUDGET |
|-------------------------|---------------------------|------------|--------------------------|--------------------|--------------|-------------------|
| =====                   |                           |            |                          |                    |              |                   |
| BUDGET ADJ NO# : 001830 |                           |            |                          |                    |              |                   |
| 137-596.96-61           | TUBACEX DURANT - CONSTRUC | 11/12/2019 | 2020-05 CDBG PRJ BEG BAL |                    | 834,765.00   | 834,765.00        |
| -----                   |                           |            |                          |                    |              |                   |
| BUDGET ADJ NO# : 001886 |                           |            |                          |                    |              |                   |
| 137-596.96-61           | TUBACEX DURANT - CONSTRUC | 6/23/2020  | BT2020-06 TUBACEX        |                    | 30,780.00CR  | 803,985.00        |
| -----                   |                           |            |                          |                    |              |                   |
| BUDGET ADJ NO# : 001874 |                           |            |                          |                    |              |                   |
| 137-596.96-62           | TUBACEX DURANT- ED PYMNT  | 5/12/2020  | TRANS FROM FUND 110      |                    | 20,028.00    | 20,028.00         |
| ** FUND TOTALS **       |                           |            |                          |                    | 2,638,625.88 | 20,028.00         |

CB - CURRENT BUDGET

FUND: 305 PD DRUG ENFORCEMENT FUND

|                         |                           |            |                           | ORIGINAL  |             | CURRENT   |
|-------------------------|---------------------------|------------|---------------------------|-----------|-------------|-----------|
| ACCOUNT                 | NAME                      | DATE       | DESCRIPTION               | BUDGET    | ADJUSTMENT  | BUDGET    |
| =====                   |                           |            |                           |           |             |           |
| BUDGET ADJ NO# : 001828 |                           |            |                           |           |             |           |
| 005-521.50-69           | DRUG ENFORCEMENT EXPENSES | 11/12/2019 | 2020-05 DRUG TRF CI PD LE | 14,560.00 | 12,501.00CR | 2,059.00  |
| 005-521.99-16           | TRSF TO CAPITAL IMPROVEME | 11/12/2019 | 2020-05 DRUG TRF CI PD LE |           | 12,501.00   | 12,501.00 |
| ** FUND TOTALS **       |                           |            |                           | 14,560.00 |             |           |

CB - CURRENT BUDGET

FUND: 315 R.L.WILLIAMS LIBRARY FUND

|                         |                       |            |                        | ORIGINAL |            | CURRENT    |
|-------------------------|-----------------------|------------|------------------------|----------|------------|------------|
| ACCOUNT                 | NAME                  | DATE       | DESCRIPTION            | BUDGET   | ADJUSTMENT | BUDGET     |
| =====                   |                       |            |                        |          |            |            |
| BUDGET ADJ NO# : 001831 |                       |            |                        |          |            |            |
| 000-362.66-00           | LIBRARY GRANT REVENUE | 11/12/2019 | 2020-05 LIBRY ODL GRNT |          | 2,000.00   | 2,000.00CR |
| 015-571.70-48           | ODL GRANT             | 11/12/2019 | 2020-05 LIBRY ODL GRNT |          | 2,000.00   | 2,000.00   |
| ** FUND TOTALS **       |                       |            |                        |          | 4,000.00   |            |



CB - CURRENT BUDGET

FUND: 350 DWRF COM CTR & LIBRARY

| ACCOUNT           | NAME                      | DATE       | DESCRIPTION               | ORIGINAL<br>BUDGET | ADJUSTMENT   | CURRENT<br>BUDGET |
|-------------------|---------------------------|------------|---------------------------|--------------------|--------------|-------------------|
| =====             |                           |            |                           |                    |              |                   |
|                   |                           |            | BUDGET ADJ NO# : 001813   |                    |              |                   |
| 000-301.10-00     | BEGINNING UNENCUMBERED    | 10/08/2019 | JS #1798 & 1802 BAL FUND  |                    | 710,601.00   | 710,601.00CR      |
| -----             |                           |            |                           |                    |              |                   |
|                   |                           |            | BUDGET ADJ NO# : 001868   |                    |              |                   |
| 000-363.10-00     | PENDLETON TRUST           | 4/14/2020  | BA2020-10 PENDLETON TRUST |                    | 350,000.00   | 350,000.00CR      |
| -----             |                           |            |                           |                    |              |                   |
|                   |                           |            | BUDGET ADJ NO# : 001813   |                    |              |                   |
| 015-571.30-44     | CONTINGENCY RESERVE       | 10/08/2019 | JS #1798 & 1802 BAL FUND  |                    | 657,943.00   | 657,943.00        |
| -----             |                           |            |                           |                    |              |                   |
|                   |                           |            | BUDGET ADJ NO# : 001798   |                    |              |                   |
| 015-571.61-04     | IMPROVEMENTS              | 8/13/2019  | HVAC IMPROVEMENTS         |                    | 119,744.00   | 119,744.00        |
| -----             |                           |            |                           |                    |              |                   |
|                   |                           |            | BUDGET ADJ NO# : 001802   |                    |              |                   |
| 015-571.61-04     | IMPROVEMENTS              | 9/10/2019  | RTU REPAIR                |                    | 13,214.00    | 132,958.00        |
| -----             |                           |            |                           |                    |              |                   |
|                   |                           |            | BUDGET ADJ NO# : 001868   |                    |              |                   |
| 015-571.61-05     | PENDLETON TRUST MAINT/PRO | 4/14/2020  | BA2020-10 PENDLETON TRUST |                    | 350,000.00   | 350,000.00        |
| -----             |                           |            |                           |                    |              |                   |
|                   |                           |            | BUDGET ADJ NO# : 001813   |                    |              |                   |
| 015-571.99-00     | DWRF MAINTENANCE RESERVE  | 10/08/2019 | JS #1798 & 1802 BAL FUND  | 80,300.00          | 80,300.00CR  |                   |
| ** FUND TOTALS ** |                           |            |                           | 80,300.00          | 2,121,202.00 |                   |

CB - CURRENT BUDGET

FUND: 405 DURANT UTILITIES AUTH.

| ACCOUNT                 | NAME                      | DATE      | DESCRIPTION               | ORIGINAL<br>BUDGET | ADJUSTMENT  | CURRENT<br>BUDGET |
|-------------------------|---------------------------|-----------|---------------------------|--------------------|-------------|-------------------|
| =====                   |                           |           |                           |                    |             |                   |
| BUDGET ADJ NO# : 001891 |                           |           |                           |                    |             |                   |
| 000-301.10-00           | BEGINNING UNENCUMBERED    | 6/30/2020 | BA2020-13 TRS TO CI MATCH |                    | 69,000.00   | 69,000.00CR       |
| -----                   |                           |           |                           |                    |             |                   |
| BUDGET ADJ NO# : 001932 |                           |           |                           |                    |             |                   |
| 024-565.10-16           | LIFE & HEALTH INSURANCE   | 6/30/2020 | ADJ DCUA PERSONNEL EXPSEN | 35,260.80          | 180.00CR    | 35,080.80         |
| 024-565.10-25           | VEHICLE & CELL PHONE ALLO | 6/30/2020 | ADJ DCUA PERSONNEL EXPSEN | 4,020.00           | 180.00      | 4,200.00          |
| -----                   |                           |           |                           |                    |             |                   |
| BUDGET ADJ NO# : 001916 |                           |           |                           |                    |             |                   |
| 024-565.30-31           | PHONE & TELECOMMUNICATION | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 400.00             | 16.00       | 416.00            |
| 024-565.30-32           | FREIGHT & POSTAGE         | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 50.00              | 16.00CR     | 34.00             |
| 024-565.50-52           | FUEL                      | 6/30/2020 | BT2020-07 19-20 YE ADJ1   |                    | 653.00      | 653.00            |
| 024-565.50-58           | BUILDING & MAINTENANCE    | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 9,500.00           | 3,716.00CR  | 5,784.00          |
| 024-565.50-63           | VEHICLE MAINTENANCE       | 6/30/2020 | BT2020-07 19-20 YE ADJ1   |                    | 52.00       | 52.00             |
| 024-565.50-64           | GPS FOR PW VEHICLES       | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 11,496.00          | 3,011.00    | 14,507.00         |
| -----                   |                           |           |                           |                    |             |                   |
| BUDGET ADJ NO# : 001932 |                           |           |                           |                    |             |                   |
| 025-550.10-11           | SALARIES & WAGES          | 6/30/2020 | ADJ DCUA PERSONNEL EXPSEN | 274,019.28         | 24,846.00CR | 249,173.28        |
| 025-550.10-12           | OVERTIME                  | 6/30/2020 | ADJ DCUA PERSONNEL EXPSEN |                    | 192.00      | 192.00            |
| 025-550.10-13           | UNEMPLOYMENT INSURANCE    | 6/30/2020 | ADJ DCUA PERSONNEL EXPSEN | 1,309.00           | 22.00       | 1,331.00          |
| 025-550.10-21           | SPECIAL PAY-LEAVE & BONUS | 6/30/2020 | ADJ DCUA PERSONNEL EXPSEN | 2,548.00           | 24,632.00   | 27,180.00         |
| -----                   |                           |           |                           |                    |             |                   |
| BUDGET ADJ NO# : 001916 |                           |           |                           |                    |             |                   |
| 025-550.30-33           | UTILITY BILLING SERVICES  | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 23,000.00          | 13,000.00CR | 10,000.00         |
| 025-550.30-34           | ON-LINE UTILITY BILLING   | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 7,000.00           | 3,780.00CR  | 3,220.00          |
| -----                   |                           |           |                           |                    |             |                   |
| BUDGET ADJ NO# : 001878 |                           |           |                           |                    |             |                   |
| 025-550.30-51           | CONTRACT LABOR            | 5/05/2020 | BT2020-04 NAPTUNE ANNL FE | 15,000.00          | 2,750.00CR  | 12,250.00         |
| 025-550.30-55           | MAINTENANCE CONTRACTS     | 5/05/2020 | BT2020-04 NAPTUNE ANNL FE |                    | 2,750.00    | 2,750.00          |
| -----                   |                           |           |                           |                    |             |                   |
| BUDGET ADJ NO# : 001916 |                           |           |                           |                    |             |                   |
| 025-550.30-57           | KIOSK AND WEB PYMT FEES   | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 22,000.00          | 16,780.00   | 38,780.00         |
| -----                   |                           |           |                           |                    |             |                   |
| BUDGET ADJ NO# : 001917 |                           |           |                           |                    |             |                   |
| 026-551.10-11           | SALARIES AND WAGES        | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 372,128.82         | 34,000.00CR | 338,128.82        |
| -----                   |                           |           |                           |                    |             |                   |
| BUDGET ADJ NO# : 001932 |                           |           |                           |                    |             |                   |
| 026-551.10-12           | OVERTIME                  | 6/30/2020 | ADJ DCUA PERSONNEL EXPSEN |                    | 57.00       | 57.00             |
| 026-551.10-13           | UNEMPLOYMENT INSURANCE    | 6/30/2020 | ADJ DCUA PERSONNEL EXPSEN | 1,870.00           | 94.00       | 1,964.00          |
| 026-551.10-14           | FICA TAXES                | 6/30/2020 | ADJ DCUA PERSONNEL EXPSEN | 27,732.50          | 2,145.00CR  | 25,587.50         |
| 026-551.10-15           | OMRF PENSION CONTRIBUTION | 6/30/2020 | ADJ DCUA PERSONNEL EXPSEN | 27,732.48          | 2,675.00CR  | 25,057.48         |
| -----                   |                           |           |                           |                    |             |                   |
| BUDGET ADJ NO# : 001917 |                           |           |                           |                    |             |                   |
| 026-551.10-16           | LIFE & HEALTH INSURANCE   | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 149,979.79         | 20,500.00CR | 129,479.79        |

CB - CURRENT BUDGET

FUND: 405 DURANT UTILITIES AUTH.

| ACCOUNT                 | NAME                            | DATE      | DESCRIPTION               | ORIGINAL BUDGET | ADJUSTMENT  | CURRENT BUDGET |
|-------------------------|---------------------------------|-----------|---------------------------|-----------------|-------------|----------------|
| BUDGET ADJ NO# : 001932 |                                 |           |                           |                 |             |                |
| 026-551.10-21           | SPECIAL PAY-LEAVE & BONUS       | 6/30/2020 | ADJ DCUA PERSONNEL EXPSEN | 3,640.00        | 4,997.00    | 8,637.00       |
| 026-551.10-25           | VEHICLE & CELL PHONE ALLO       | 6/30/2020 | ADJ DCUA PERSONNEL EXPSEN | 1,248.00        | 328.00CR    | 920.00         |
| BUDGET ADJ NO# : 001917 |                                 |           |                           |                 |             |                |
| 026-551.30-31           | PHONE & TELECOMMUNICATION       | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 13,008.00       | 2,721.00    | 15,729.00      |
| 026-551.50-49           | COMPUTER SOFTWARE & ACCES       | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 125.00          | 383.00      | 508.00         |
| 026-551.50-51           | OFFICE SUPPLIES                 | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 400.00          | 639.00      | 1,039.00       |
| 026-551.50-54           | UNIFORMS                        | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 7,280.00        | 1,900.00    | 9,180.00       |
| 026-551.50-57           | MEMBERSHIP/LCENSE/CERTIFICATION | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 2,500.00        | 146.00      | 2,646.00       |
| 026-551.50-58           | BUILDING AND MAINTENANCE        | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 3,000.00        | 1,100.00    | 4,100.00       |
| 026-551.50-61           | MINOR TOOLS AND EQUIPMENT       | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 4,000.00        | 8,150.00    | 12,150.00      |
| 026-551.50-63           | VEHICLE MAINTENANCE             | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 10,000.00       | 11,900.00   | 21,900.00      |
| BUDGET ADJ NO# : 001870 |                                 |           |                           |                 |             |                |
| 026-551.50-70           | LIFT STATIONS MAINT. & RE       | 4/06/2020 | BT2020-03 LIFT STAT REPAI | 25,000.00       | 12,000.00   | 37,000.00      |
| BUDGET ADJ NO# : 001917 |                                 |           |                           |                 |             |                |
| 026-551.50-75           | ROOT KILLER - SEWER LINES       | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 15,000.00       | 2,464.00    | 17,464.00      |
| 026-551.50-76           | WATER MAIN MAINT & REPAIR       | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 40,000.00       | 21,800.00   | 61,800.00      |
| 026-551.50-77           | SEWER MAIN MAINT & REPAIR       | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 30,000.00       | 14,700.00   | 44,700.00      |
| 026-551.50-78           | HYDRANT MAINT & REPAIR          | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 12,000.00       | 9,705.00CR  | 2,295.00       |
| 026-551.50-79           | METER MAINT & REPAIR            | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 45,000.00       | 3,039.00CR  | 41,961.00      |
| 026-551.70-72           | TRAINING AND TRAVEL             | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 2,500.00        | 1,341.00    | 3,841.00       |
| BUDGET ADJ NO# : 001932 |                                 |           |                           |                 |             |                |
| 027-552.10-14           | FICA TAXES                      | 6/30/2020 | ADJ DCUA PERSONNEL EXPSEN | 23,013.16       | 54.00       | 23,067.16      |
| 027-552.10-15           | OMRF PENSION CONTRIBUTION       | 6/30/2020 | ADJ DCUA PERSONNEL EXPSEN | 23,013.17       | 54.00CR     | 22,959.17      |
| BUDGET ADJ NO# : 001918 |                                 |           |                           |                 |             |                |
| 027-552.30-31           | PHONE & TELECOMMUNICATION       | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 3,500.00        | 5,773.00    | 9,273.00       |
| 027-552.30-33           | UTILITIES                       | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 274,135.19      | 21,155.00CR | 252,980.19     |
| 027-552.50-53           | CHEMICALS, DRUGS, AND LAB       | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 321,000.00      | 14,727.00   | 335,727.00     |
| 027-552.50-54           | UNIFORMS                        | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 4,500.00        | 655.00      | 5,155.00       |
| BUDGET ADJ NO# : 001935 |                                 |           |                           |                 |             |                |
| 027-552.50-57           | MEMBERSHIP/LCENSE/CERTIFICATION | 6/30/2020 | BT2020-7-1 UA WTP WTP SO  | 1,018.00        | 1,098.00    | 2,116.00       |
| 027-552.50-63           | VEHICLE MAINTENANCE             | 6/30/2020 | BT2020-7-1 UA WTP WTP SO  | 3,500.00        | 1,098.00CR  | 2,402.00       |
| BUDGET ADJ NO# : 001932 |                                 |           |                           |                 |             |                |
| 028-553.10-13           | UNEMPLOYMENT INSURANCE          | 6/30/2020 | ADJ DCUA PERSONNEL EXPSEN | 1,122.00        | 529.00      | 1,651.00       |
| 028-553.10-14           | FICA TAXES                      | 6/30/2020 | ADJ DCUA PERSONNEL EXPSEN | 18,814.35       | 502.00      | 19,316.35      |
| 028-553.10-16           | LIFE & HEALTH INSURANCE         | 6/30/2020 | ADJ DCUA PERSONNEL EXPSEN | 79,458.34       | 1,381.00CR  | 78,077.34      |
| 028-553.10-21           | SPECIAL PAY-LEAVE & BONUS       | 6/30/2020 | ADJ DCUA PERSONNEL EXPSEN | 1,750.00        | 350.00      | 2,100.00       |
| BUDGET ADJ NO# : 001918 |                                 |           |                           |                 |             |                |

CB - CURRENT BUDGET

FUND: 405 DURANT UTILITIES AUTH.

| ACCOUNT                 | NAME                      | DATE      | DESCRIPTION               | ORIGINAL<br>BUDGET | ADJUSTMENT  | CURRENT<br>BUDGET |
|-------------------------|---------------------------|-----------|---------------------------|--------------------|-------------|-------------------|
| BUDGET ADJ NO# : 001918 |                           |           |                           |                    |             |                   |
| 028-553.30-31           | PHONE & TELECOMMUNICATION | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 2,000.00           | 324.00      | 2,324.00          |
| BUDGET ADJ NO# : 001932 |                           |           |                           |                    |             |                   |
| 028-553.30-32           | FREIGHT AND POSTAGE       | 6/30/2020 | ADJ DCUA PERSONNEL EXPSEN | 1,600.00           | 853.00CR    | 747.00            |
| BUDGET ADJ NO# : 001918 |                           |           |                           |                    |             |                   |
| 028-553.30-33           | UTILITIES                 | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 180,000.00         | 18,324.00CR | 161,676.00        |
| BUDGET ADJ NO# : 001932 |                           |           |                           |                    |             |                   |
| 028-553.30-33           | UTILITIES                 | 6/30/2020 | ADJ DCUA PERSONNEL EXPSEN |                    | 853.00      | 162,529.00        |
| BUDGET ADJ NO# : 001918 |                           |           |                           |                    |             |                   |
| 028-553.30-38           | GENERATOR ANNUAL SERVICE  | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 5,000.00           | 500.00      | 5,500.00          |
| 028-553.50-51           | OFFICE SUPPLIES           | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 500.00             | 659.00      | 1,159.00          |
| BUDGET ADJ NO# : 001935 |                           |           |                           |                    |             |                   |
| 028-553.50-51           | OFFICE SUPPLIES           | 6/30/2020 | BT2020-7-1 UA WTP WWTP SO |                    | 96.00       | 1,255.00          |
| BUDGET ADJ NO# : 001918 |                           |           |                           |                    |             |                   |
| 028-553.50-53           | CHEMICALS, DRUGS, AND LAB | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 35,000.00          | 18,100.00   | 53,100.00         |
| BUDGET ADJ NO# : 001935 |                           |           |                           |                    |             |                   |
| 028-553.50-53           | CHEMICALS, DRUGS, AND LAB | 6/30/2020 | BT2020-7-1 UA WTP WWTP SO |                    | 64.00       | 53,164.00         |
| 028-553.50-57           | MMBRSHIP/LCNSE/CRTFCATION | 6/30/2020 | BT2020-7-1 UA WTP WWTP SO | 1,200.00           | 1,652.00    | 2,852.00          |
| BUDGET ADJ NO# : 001918 |                           |           |                           |                    |             |                   |
| 028-553.50-61           | MINOR TOOLS AND EQUIPMENT | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 3,000.00           | 1,554.00CR  | 1,446.00          |
| BUDGET ADJ NO# : 001935 |                           |           |                           |                    |             |                   |
| 028-553.50-69           | OTHER EQUIP PARTS & MAINT | 6/30/2020 | BT2020-7-1 UA WTP WWTP SO | 100,000.00         | 1,812.00CR  | 98,188.00         |
| BUDGET ADJ NO# : 001918 |                           |           |                           |                    |             |                   |
| 028-553.70-72           | TRAINING AND TRAVEL       | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 3,000.00           | 295.00      | 3,295.00          |
| BUDGET ADJ NO# : 001842 |                           |           |                           |                    |             |                   |
| 029-554.10-11           | SALARIES AND WAGES        | 1/14/2020 | BA2020-07 INCRE DUPMSTER  | 472,070.80         | 13,000.00CR | 459,070.80        |
| BUDGET ADJ NO# : 001932 |                           |           |                           |                    |             |                   |
| 029-554.10-11           | SALARIES AND WAGES        | 6/30/2020 | ADJ DCUA PERSONNEL EXPSEN |                    | 38,194.00CR | 420,876.80        |

CB - CURRENT BUDGET

FUND: 405 DURANT UTILITIES AUTH.

|                         |                           |            | ORIGINAL                  | CURRENT   |             |           |
|-------------------------|---------------------------|------------|---------------------------|-----------|-------------|-----------|
| ACCOUNT                 | NAME                      | DATE       | DESCRIPTION               | BUDGET    | ADJUSTMENT  | BUDGET    |
| =====                   |                           |            |                           |           |             |           |
| BUDGET ADJ NO# : 001932 |                           |            |                           |           |             |           |
| 029-554.10-21           | SPECIAL PAY-LEAVE & BONUS | 6/30/2020  | ADJ DCUA PERSONNEL EXPSEN | 5,460.00  | 38,194.00   | 43,654.00 |
| -----                   |                           |            |                           |           |             |           |
| BUDGET ADJ NO# : 001882 |                           |            |                           |           |             |           |
| 029-554.30-51           | CONTRACT LABOR            | 5/22/2020  | BT2020-05                 | 30,000.00 | 20,000.00CR | 10,000.00 |
| 029-554.50-52           | FUEL                      | 5/22/2020  | BT2020-05                 | 90,000.00 | 2,000.00CR  | 88,000.00 |
| -----                   |                           |            |                           |           |             |           |
| BUDGET ADJ NO# : 001919 |                           |            |                           |           |             |           |
| 029-554.50-52           | FUEL                      | 6/30/2020  | BT2020-07 19-20 YE ADJ1   |           | 7,275.00CR  | 80,725.00 |
| -----                   |                           |            |                           |           |             |           |
| BUDGET ADJ NO# : 001935 |                           |            |                           |           |             |           |
| 029-554.50-54           | UNIFORMS                  | 6/30/2020  | BT2020-7-1 UA WTP WWTP SO | 18,800.04 | 1,288.00CR  | 17,512.04 |
| -----                   |                           |            |                           |           |             |           |
| BUDGET ADJ NO# : 001919 |                           |            |                           |           |             |           |
| 029-554.50-61           | MINOR TOOLS AND EQUIPMENT | 6/30/2020  | BT2020-07 19-20 YE ADJ1   | 3,000.00  | 25.00       | 3,025.00  |
| 029-554.50-63           | VEHICLE MAINTENANCE       | 6/30/2020  | BT2020-07 19-20 YE ADJ1   | 65,000.00 | 3,550.00    | 68,550.00 |
| -----                   |                           |            |                           |           |             |           |
| BUDGET ADJ NO# : 001935 |                           |            |                           |           |             |           |
| 029-554.50-63           | VEHICLE MAINTENANCE       | 6/30/2020  | BT2020-7-1 UA WTP WWTP SO |           | 1,288.00    | 69,838.00 |
| -----                   |                           |            |                           |           |             |           |
| BUDGET ADJ NO# : 001842 |                           |            |                           |           |             |           |
| 029-554.50-79           | DUMPSTERS                 | 1/14/2020  | BA2020-07 INCRE DUMPMSTER | 30,000.00 | 13,000.00   | 43,000.00 |
| -----                   |                           |            |                           |           |             |           |
| BUDGET ADJ NO# : 001919 |                           |            |                           |           |             |           |
| 029-554.50-79           | DUMPSTERS                 | 6/30/2020  | BT2020-07 19-20 YE ADJ1   |           | 3,700.00    | 46,700.00 |
| -----                   |                           |            |                           |           |             |           |
| BUDGET ADJ NO# : 001882 |                           |            |                           |           |             |           |
| 029-554.50-83           | POLYCARTS                 | 5/22/2020  | BT2020-05                 | 50,000.00 | 22,000.00   | 72,000.00 |
| -----                   |                           |            |                           |           |             |           |
| BUDGET ADJ NO# : 001932 |                           |            |                           |           |             |           |
| 030-555.30-10           | RURAL WATER COLLECTION FE | 6/30/2020  | ADJ DCUA PERSONNEL EXPSEN | 6,000.00  | 94.00       | 6,094.00  |
| 030-555.30-48           | JANITORIAL SERVICES CONTR | 6/30/2020  | ADJ DCUA PERSONNEL EXPSEN | 7,440.00  | 94.00CR     | 7,346.00  |
| -----                   |                           |            |                           |           |             |           |
| BUDGET ADJ NO# : 001817 |                           |            |                           |           |             |           |
| 030-555.70-17           | CONTINGENCY RESERVE       | 10/08/2019 | ADJ TRS AMNT TO CV DEBT   | 58,670.98 | 2,555.00CR  | 56,115.98 |
| -----                   |                           |            |                           |           |             |           |
| BUDGET ADJ NO# : 001841 |                           |            |                           |           |             |           |
| 030-555.70-17           | CONTINGENCY RESERVE       | 1/14/2020  | BA2020-07 ADJ TRANSFER    |           | 9,300.00CR  | 46,815.98 |
| 030-555.70-17           | CONTINGENCY RESERVE       | 1/14/2020  | BA2020-07 ADJ TRANSFER    |           | 5,200.00CR  | 41,615.98 |
| -----                   |                           |            |                           |           |             |           |
| BUDGET ADJ NO# : 001851 |                           |            |                           |           |             |           |

|               |                           |            | ORIGINAL                  | CURRENT      |             |              |
|---------------|---------------------------|------------|---------------------------|--------------|-------------|--------------|
| ACCOUNT       | NAME                      | DATE       | DESCRIPTION               | BUDGET       | ADJUSTMENT  | BUDGET       |
| =====         |                           |            |                           |              |             |              |
|               |                           |            | BUDGET ADJ NO# : 001851   |              |             |              |
| 030-555.70-17 | CONTINGENCY RESERVE       | 2/04/2020  | BT 2020-01 TRSF INS CASH  |              | 5,000.00CR  | 36,615.98    |
| -----         |                           |            |                           |              |             |              |
|               |                           |            | BUDGET ADJ NO# : 001859   |              |             |              |
| 030-555.70-17 | CONTINGENCY RESERVE       | 3/10/2020  | TRS IT FOR TYLER CONTENT  |              | 15,918.00CR | 20,697.98    |
| 030-555.70-17 | CONTINGENCY RESERVE       | 3/10/2020  | 2019OWRB CONTST INTST PYM |              | 520.00CR    | 20,177.98    |
| -----         |                           |            |                           |              |             |              |
|               |                           |            | BUDGET ADJ NO# : 001870   |              |             |              |
| 030-555.70-17 | CONTINGENCY RESERVE       | 4/06/2020  | BT2020-03 LIFT STAT REPAI |              | 12,000.00CR | 8,177.98     |
| -----         |                           |            |                           |              |             |              |
|               |                           |            | BUDGET ADJ NO# : 001919   |              |             |              |
| 030-555.70-18 | OKLA SOLID WASTE DISPOSAL | 6/30/2020  | BT2020-07 19-20 YE ADJ1   | 24,000.00    | 185.00      | 24,185.00    |
| 030-555.70-77 | A & G MISCELLANEOUS       | 6/30/2020  | BT2020-07 19-20 YE ADJ1   | 108,000.00   | 55,510.00CR | 52,490.00    |
| -----         |                           |            |                           |              |             |              |
|               |                           |            | BUDGET ADJ NO# : 001859   |              |             |              |
| 030-555.70-86 | INTEREST/ADMIN. EXPENSE   | 3/10/2020  | 2019OWRB CONTST INTST PYM |              | 520.00      | 520.00       |
| -----         |                           |            |                           |              |             |              |
|               |                           |            | BUDGET ADJ NO# : 001919   |              |             |              |
| 030-555.70-97 | WATER & WASTEWATER PERMIT | 6/30/2020  | BT2020-07 19-20 YE ADJ1   | 23,000.00    | 1,620.00    | 24,620.00    |
| 030-555.70-99 | BAD DEBT EXPENSE          | 6/30/2020  | BT2020-07 19-20 YE ADJ1   | 20,000.00    | 53,705.00   | 73,705.00    |
| -----         |                           |            |                           |              |             |              |
|               |                           |            | BUDGET ADJ NO# : 001851   |              |             |              |
| 030-555.99-03 | TRSF TO INSURANCE CASH FU | 2/04/2020  | BT 2020-01 TRSF INS CASH  | 109,000.00   | 5,000.00    | 114,000.00   |
| -----         |                           |            |                           |              |             |              |
|               |                           |            | BUDGET ADJ NO# : 001859   |              |             |              |
| 030-555.99-10 | TRSF.TO I.T. SERVICE FUN  | 3/10/2020  | TRS IT FOR TYLER CONTENT  |              | 15,918.00   | 15,918.00    |
| -----         |                           |            |                           |              |             |              |
|               |                           |            | BUDGET ADJ NO# : 001841   |              |             |              |
| 030-555.99-16 | TRSF TO CAPITAL IMPROVE.  | 1/14/2020  | BA2020-07 ADJ TRANSFER    | 1,600,000.00 | 9,300.00    | 1,609,300.00 |
| -----         |                           |            |                           |              |             |              |
|               |                           |            | BUDGET ADJ NO# : 001891   |              |             |              |
| 030-555.99-16 | TRSF TO CAPITAL IMPROVE.  | 6/30/2020  | BA2020-13 TRS TO CI MATCH |              | 69,000.00   | 1,678,300.00 |
| -----         |                           |            |                           |              |             |              |
|               |                           |            | BUDGET ADJ NO# : 001817   |              |             |              |
| 030-555.99-26 | TRSF. TO AIRPORT AUTHORIT | 10/08/2019 | ADJ TRS AMNT TO CV DEBT   | 152,067.00   | 2,555.00    | 154,622.00   |
| -----         |                           |            |                           |              |             |              |
|               |                           |            | BUDGET ADJ NO# : 001841   |              |             |              |
| 030-555.99-26 | TRSF. TO AIRPORT AUTHORIT | 1/14/2020  | BA2020-07 ADJ TRANSFER    |              | 5,200.00    | 159,822.00   |
| -----         |                           |            |                           |              |             |              |
|               |                           |            | BUDGET ADJ NO# : 001919   |              |             |              |

CB - CURRENT BUDGET

FUND: 405 DURANT UTILITIES AUTH.

| ACCOUNT                 | NAME                      | DATE      | DESCRIPTION               | ORIGINAL<br>BUDGET | ADJUSTMENT  | CURRENT<br>BUDGET |
|-------------------------|---------------------------|-----------|---------------------------|--------------------|-------------|-------------------|
| =====                   |                           |           |                           |                    |             |                   |
| BUDGET ADJ NO# : 001919 |                           |           |                           |                    |             |                   |
| 031-552.30-33           | UTILITIES                 | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 12,000.00          | 4,193.00    | 16,193.00         |
| -----                   |                           |           |                           |                    |             |                   |
| BUDGET ADJ NO# : 001932 |                           |           |                           |                    |             |                   |
| 031-552.30-51           | CONTRACT LABOR            | 6/30/2020 | ADJ DCUA PERSONNEL EXPSEN | 18,250.00          | 1.00        | 18,251.00         |
| -----                   |                           |           |                           |                    |             |                   |
| BUDGET ADJ NO# : 001919 |                           |           |                           |                    |             |                   |
| 031-552.50-52           | FUEL                      | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 500.00             | 213.00      | 713.00            |
| 031-552.50-58           | BUILDING AND MAINTENANCE  | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 6,000.00           | 4,000.00CR  | 2,000.00          |
| -----                   |                           |           |                           |                    |             |                   |
| BUDGET ADJ NO# : 001932 |                           |           |                           |                    |             |                   |
| 031-552.50-58           | BUILDING AND MAINTENANCE  | 6/30/2020 | ADJ DCUA PERSONNEL EXPSEN |                    | 1.00CR      | 1,999.00          |
| -----                   |                           |           |                           |                    |             |                   |
| BUDGET ADJ NO# : 001919 |                           |           |                           |                    |             |                   |
| 031-552.50-68           | TRACTOR & MOWER MAINTENAN | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 1,500.00           | 406.00CR    | 1,094.00          |
| -----                   |                           |           |                           |                    |             |                   |
| BUDGET ADJ NO# : 001932 |                           |           |                           |                    |             |                   |
| 049-554.10-11           | SALARIES AND WAGES        | 6/30/2020 | ADJ DCUA PERSONNEL EXPSEN | 357,830.84         | 10,290.00CR | 347,540.84        |
| 049-554.10-12           | OVERTIME                  | 6/30/2020 | ADJ DCUA PERSONNEL EXPSEN |                    | 1,426.00    | 1,426.00          |
| 049-554.10-21           | SPECIAL PAY-LEAVE & BONUS | 6/30/2020 | ADJ DCUA PERSONNEL EXPSEN | 4,004.00           | 8,444.00    | 12,448.00         |
| 049-554.10-25           | VEHICLE & CELL PHONE ALLO | 6/30/2020 | ADJ DCUA PERSONNEL EXPSEN |                    | 420.00      | 420.00            |
| 049-554.30-31           | PHONE & TELECOMMUNICATION | 6/30/2020 | ADJ DCUA PERSONNEL EXPSEN |                    | 1.00        | 1.00              |
| 049-554.30-33           | UTILITIES                 | 6/30/2020 | ADJ DCUA PERSONNEL EXPSEN | 1,000.00           | 1.00CR      | 999.00            |
| -----                   |                           |           |                           |                    |             |                   |
| BUDGET ADJ NO# : 001920 |                           |           |                           |                    |             |                   |
| 049-554.30-40           | METHANE GAS TESTING       | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 5,000.00           | 3,080.00    | 8,080.00          |
| 049-554.30-44           | SOLID WASTE DISPOSAL FEES | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 500,000.00         | 30,800.00   | 530,800.00        |
| 049-554.30-51           | CONTRACT LABOR            | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 10,000.00          | 455.00      | 10,455.00         |
| 049-554.50-49           | COMPUTER SOFTWARE & ACCES | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 800.00             | 1,050.00    | 1,850.00          |
| 049-554.50-52           | FUEL                      | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 120,000.00         | 12,156.00CR | 107,844.00        |
| 049-554.50-65           | OILS & LUBRICANTS         | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 11,500.00          | 486.00      | 11,986.00         |
| 049-554.50-81           | ROLL OFF BINS             | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 40,000.00          | 40,000.00CR |                   |
| 049-554.70-59           | LANDFILL EQUIP. REPAIR    | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 110,000.00         | 16,285.00   | 126,285.00        |
| -----                   |                           |           |                           |                    |             |                   |
| ** FUND TOTALS **       |                           |           |                           | 6,356,765.54       | 138,000.00  |                   |

CB - CURRENT BUDGET

FUND: 500 MULTI-SPORTS COMPLEX

|                         |                           |           |                           | ORIGINAL   | CURRENT    |            |
|-------------------------|---------------------------|-----------|---------------------------|------------|------------|------------|
| ACCOUNT                 | NAME                      | DATE      | DESCRIPTION               | BUDGET     | ADJUSTMENT | BUDGET     |
| =====                   |                           |           |                           |            |            |            |
| BUDGET ADJ NO# : 001863 |                           |           |                           |            |            |            |
| 000-364.21-00           | TRSF FROM DCFA FUND       | 3/10/2020 | BA2020-09 DMSC FIELDSIMPV |            | 8,256.00   | 8,256.00CR |
| -----                   |                           |           |                           |            |            |            |
| BUDGET ADJ NO# : 001936 |                           |           |                           |            |            |            |
| 010-534.10-11           | SALARIES & WAGES          | 6/30/2020 | BT2020-7-1 DMSC PERSONL   | 50,121.34  | 1,121.00   | 51,242.34  |
| 010-534.10-12           | OVERTIME                  | 6/30/2020 | BT2020-7-1 DMSC PERSONL   |            | 207.00     | 207.00     |
| 010-534.10-13           | UNEMPLOYMENT INSURANCE    | 6/30/2020 | BT2020-7-1 DMSC PERSONL   | 187.00     | 156.00     | 343.00     |
| 010-534.10-14           | FICA TAXES                | 6/30/2020 | BT2020-7-1 DMSC PERSONL   | 3,713.59   | 1,115.00   | 4,828.59   |
| 010-534.10-18           | CONCESSION SALARIES & WAG | 6/30/2020 | BT2020-7-1 DMSC PERSONL   | 22,600.00  | 7,169.00CR | 15,431.00  |
| 010-534.10-21           | SPECIAL PAY-LEAVE BONUS A | 6/30/2020 | BT2020-7-1 DMSC PERSONL   | 714.00     | 4,570.00   | 5,284.00   |
| -----                   |                           |           |                           |            |            |            |
| BUDGET ADJ NO# : 001939 |                           |           |                           |            |            |            |
| 011-535.10-11           | SALARIES AND WAGES        | 6/30/2020 | TO ADJ DMSC EXPENSES      | 227,187.92 | 62.00CR    | 227,125.92 |
| 011-535.10-13           | UNEMPLOYMENT INSURANCE    | 6/30/2020 | TO ADJ DMSC EXPENSES      | 1,122.00   | 62.00      | 1,184.00   |
| -----                   |                           |           |                           |            |            |            |
| BUDGET ADJ NO# : 001921 |                           |           |                           |            |            |            |
| 011-535.10-16           | LIFE & HEALTH INSURANCE   | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 97,007.58  | 6,830.00CR | 90,177.58  |
| 011-535.30-32           | FREIGHT & POSTAGE         | 6/30/2020 | BT2020-07 19-20 YE ADJ1   |            | 51.00      | 51.00      |
| -----                   |                           |           |                           |            |            |            |
| BUDGET ADJ NO# : 001939 |                           |           |                           |            |            |            |
| 011-535.50-52           | FUEL                      | 6/30/2020 | TO ADJ DMSC EXPENSES      | 2,500.00   | 1,606.00   | 4,106.00   |
| -----                   |                           |           |                           |            |            |            |
| BUDGET ADJ NO# : 001921 |                           |           |                           |            |            |            |
| 011-535.50-54           | UNIFORMS                  | 6/30/2020 | BT2020-07 19-20 YE ADJ1   | 4,300.00   | 2,606.00   | 6,906.00   |
| 011-535.50-54           | UNIFORMS                  | 6/30/2020 | BT2020-07 19-20 YE ADJ1   |            | 1,504.00   | 8,410.00   |
| -----                   |                           |           |                           |            |            |            |
| BUDGET ADJ NO# : 001939 |                           |           |                           |            |            |            |
| 011-535.50-54           | UNIFORMS                  | 6/30/2020 | TO ADJ DMSC EXPENSES      |            | 1,606.00CR | 6,804.00   |
| -----                   |                           |           |                           |            |            |            |
| BUDGET ADJ NO# : 001845 |                           |           |                           |            |            |            |
| 011-535.50-58           | BUILDING & GROUNDS MAINT  | 1/14/2020 | BA2020-007 DMSC BULD & GN | 20,000.00  | 4,834.00   | 24,834.00  |
| -----                   |                           |           |                           |            |            |            |
| BUDGET ADJ NO# : 001921 |                           |           |                           |            |            |            |
| 011-535.50-58           | BUILDING & GROUNDS MAINT  | 6/30/2020 | BT2020-07 19-20 YE ADJ1   |            | 2,669.00   | 27,503.00  |
| -----                   |                           |           |                           |            |            |            |
| BUDGET ADJ NO# : 001845 |                           |           |                           |            |            |            |
| 011-535.50-64           | AGRICULTURAL SUPPLIES     | 1/14/2020 | BA2020-007 DMSC BULD & GN | 6,000.00   | 2,000.00CR | 4,000.00   |
| 011-535.50-65           | CONCRETE & AGGREGATE      | 1/14/2020 | BA2020-007 DMSC BULD & GN | 3,000.00   | 2,000.00CR | 1,000.00   |
| -----                   |                           |           |                           |            |            |            |
| BUDGET ADJ NO# : 001863 |                           |           |                           |            |            |            |
| 011-535.50-71           | RECREATION EQUIPMENT & MA | 3/10/2020 | BA2020-09 DMSC FIELDSIMPV | 3,500.00   | 8,256.00   | 11,756.00  |
| -----                   |                           |           |                           |            |            |            |
| BUDGET ADJ NO# : 001845 |                           |           |                           |            |            |            |



CB - CURRENT BUDGET

FUND: 500 MULTI-SPORTS COMPLEX

|                         |                          |           |                           | ORIGINAL   |            | CURRENT   |
|-------------------------|--------------------------|-----------|---------------------------|------------|------------|-----------|
| ACCOUNT                 | NAME                     | DATE      | DESCRIPTION               | BUDGET     | ADJUSTMENT | BUDGET    |
| =====                   |                          |           |                           |            |            |           |
| BUDGET ADJ NO# : 001845 |                          |           |                           |            |            |           |
| 011-535.61-04           | MACHINERY, VEHICLES & EQ | 1/14/2020 | BA2020-007 DMSC BULD & GN | 18,500.00  | 834.00CR   | 17,666.00 |
| ** FUND TOTALS **       |                          |           |                           | 460,453.43 | 16,512.00  |           |

CB - CURRENT BUDGET

FUND: 610 CEMETERY OPERATIONS FUND

|                         |                          |           |                        | ORIGINAL |            | CURRENT |
|-------------------------|--------------------------|-----------|------------------------|----------|------------|---------|
| ACCOUNT                 | NAME                     | DATE      | DESCRIPTION            | BUDGET   | ADJUSTMENT | BUDGET  |
| =====                   |                          |           |                        |          |            |         |
| BUDGET ADJ NO# : 001937 |                          |           |                        |          |            |         |
| 050-572.50-51           | OFFICE SUPPLIES          | 6/30/2020 | BT2020-7-1 CENTRY OPER | 50.00    | 25.00CR    | 25.00   |
| 050-572.50-58           | BUILDING AND MAINTENANCE | 6/30/2020 | BT2020-7-1 CENTRY OPER | 900.00   | 25.00      | 925.00  |
| ** FUND TOTALS **       |                          |           |                        | 950.00   |            |         |

CB - CURRENT BUDGET

FUND: 615 CEMETERY CARE FUND

| ACCOUNT                 | NAME                     | DATE       | DESCRIPTION               | ORIGINAL<br>BUDGET | ADJUSTMENT     | CURRENT<br>BUDGET |
|-------------------------|--------------------------|------------|---------------------------|--------------------|----------------|-------------------|
| =====                   |                          |            |                           |                    |                |                   |
| BUDGET ADJ NO# : 001815 |                          |            |                           |                    |                |                   |
| 000-301.10-00           | BEGINNING UNENCUMBERED   | 10/08/2019 | FUND 615 TO BAL BUDGET    | 10,625.00CR        | 33,000.00      | 43,625.00CR       |
| -----                   |                          |            |                           |                    |                |                   |
| BUDGET ADJ NO# : 001843 |                          |            |                           |                    |                |                   |
| 000-301.10-00           | BEGINNING UNENCUMBERED   | 1/14/2020  | BA2020-07 CEMET GATE DOOR |                    | 2,200.00       | 45,825.00CR       |
| 050-572.60-54           | FENCE REPAIR             | 1/14/2020  | BA2020-07 CEMET GATE DOOR |                    | 2,200.00       | 2,200.00          |
| -----                   |                          |            |                           |                    |                |                   |
| BUDGET ADJ NO# : 001799 |                          |            |                           |                    |                |                   |
| 050-572.60-88           | GROUND PENETRATING RADAR | 8/13/2019  | LOT RECOVERY              |                    | 33,000.00      | 33,000.00         |
| ** FUND TOTALS **       |                          |            |                           | 10,625.00CR        | 70,400.00      |                   |
| ** REPORT TOTALS **     |                          |            |                           | 15,363,149.84      | 144,036,857.39 | 18,704,988.29     |

\*\*\* NO ERRORS \*\*\*

## SELECTION CRITERIA

-----  
REPORT SELECTION

FUND: ALL

ACCOUNT: ALL

BUDGET CODE: CB - CURRENT BUDGET  
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## ADJUSTMENT SELECTION

BUDGET ADJ #: ALL 000000

BUDGET ADJ DATE: 7/01/2019 THRU 6/30/2020  
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## PRINT OPTIONS

INCLUDE ACCOUNTS WITHOUT ADJUSTMENTS: NO

INCLUDE BUDGET ADJUSTMENT NOTES: NO  
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\*\*\* END OF REPORT \*\*\*