

[illegible][illegible]

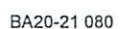
BA20-21 079

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
201	5785	ADMINISTRATION	ROYALTIES-CEMETERY	15,210.53	32,125.28	47,335.81
201	5787	ADMINISTRATION	ROYALTIES-LAKE	94,592.33	2,186,560.43	2,281,152.76
201	5789	ADMINISTRATION	ROYALTIES-OTHER	19,127.66	124,933.47	144,061.13
					2,343,619.18	

[illegible]

Original Budget - Revenues ***	\$ 2,181,625
Amendments	2,343,619
Current Budget - Revenues	\$ 4,525,244
Original Budget - Expenditures	\$ 2,181,625
Amendments	2,343,619
Current Budget - Expenditures	\$ 4,525,244

Posted By _____ Date _____ BA# _____ Pkt.# _____



Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
202	5329	POLICE	POLICE EVIDENCE FUND	-	3,741.00	3,741.00
					3,741.00	

[illegible]

Original Budget - Revenues ***	\$ -
Amendments	3,741
Current Budget - Revenues	\$ 3,741
Original Budget - Expenditures	\$ -
Amendments	3,741
Current Budget - Expenditures	\$ 3,741

City Clerk

Posted By	Date	BA#	Pkt.#

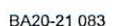


Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	5600	ADMINISTRATION	INTEREST	31.17	1.68	32.85
210	5707	POLICE	DONATIONS ANIMAL SHELTER	200.00	1,000.00	1,200.00
210	5708	ADMINISTRATION	DONATIONS CARE & SHARE	300.44	100.69	401.13
210	5712	POLICE	DONATIONS POLICE DEPT.	-	120.00	120.00
					1,222.37	

[illegible]

Original Budget - Revenues ***	\$ 304,371
Amendments	1,222
Current Budget - Revenues	\$ 305,593
Original Budget - Expenditures	\$ 304,371
Amendments	1,222
Current Budget - Expenditures	\$ 305,593

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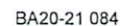
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
217	5112	ADMINISTRATION	TIF#2 / DOWNTOWN IMPROV. DIST.	51,319.51	718.00	52,037.51
217	5600	ADMINISTRATION	INTEREST	-	1.94	1.94
						-
						-
					719.94	

[illegible]

Original Budget - Revenues ***	\$ 102,599
Amendments	720
Current Budget - Revenues	\$ 103,319
Original Budget - Expenditures	\$ 102,599
Amendments	720
Current Budget - Expenditures	\$ 103,319

City Clerk

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Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
419	5605	ADMINISTRATION	2020 BOND CONSTRUCTION INTEREST	900.09	70.40	970.49
						-
					70.40	

[illegible]

Original Budget - Revenues ***	\$ 10,000,000
Amendments	<u>70</u>
Current Budget - Revenues	\$ 10,000,070
Original Budget - Expenditures	\$ 10,000,000
Amendments	<u>70</u>
Current Budget - Expenditures	\$ 10,000,070

BUDGET FOR BOND CONSTRUCTION INTEREST AND APPROPRIATE A BUDGET FOR
CONSTRUCTION EXPENSES .

City Clerk

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[illegible][illegible]

Original Budget - Revenues ***	\$ 12,698,245
Amendments	-
Current Budget - Revenues	\$ 12,698,245
Original Budget - Expenditures	\$ 12,698,245
Amendments	-
Current Budget - Expenditures	\$ 12,698,245

City Clerk

Posted By	Date	BA#	Pkt.#
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