BUDGET AMENDMENTS/TRANSFERS				
Date	DESCRIPTION	GL #	DEBIT	CREDIT
6/30/2021	**Year End Budget Transfers to clean up account**			
	line items for FY20-21			
	Finance Contract Services	10-440-045	900.00	
	Finance Bank Charges	10-440-036		900.00
	HR Liability Insurance	10-450-051	1,700.00	
	HR Workmans Compensation	10-450-009	40.00	
	HR Medical Insurance	10-450-006		1,740.00
	Public Works Contract Services	10-493-045	500.00	
	Public Works Professional Services	10-493-046		500.00
	Marina Electric	10-550-013	1,020.00	
	Environmental Electric	10-580-013		1,020.00
	Fire M&O Vehicles	10-530-017	450.00	
	Fire M&O Tires	10-530-021		450.00
	Environmental M&O Buildings	10-580-015	2,600.00	
	Public Works Professional Services	10-493-046		2,600.00
	Parking M&O Equipment	10-570-016	3,500.00	
	Parking Professional Services	10-570-046		3,500.00
	P&R M&O Equipment	10-620-016	345.00	
	P&R M&O Grounds	10-620-018	210.00	
	P&R Contract Serivces	10-620-045	5,810.00	
	P&R Electric	10-620-013		6,365.00
	Beach Maintenance Fish Tiles	10-630-016	1,471.00	
	P&R Electric	10-620-013		1,471.00
	Total General Fund		**18,546.00**	**18,546.00**

BUDGET AMENDMENTS/TRANSFERS				
Date	DESCRIPTION	GL #	DEBIT	CREDIT
	WWTP Chemical & Lab Fees	30-810-032	8,500.00	
	WWTP PPE	30-810-080	600.00	
	WWC Travel & Training	30-811-014		9,100.00
	WWTP Plant Upgrades	30-810-047	4,000.00	
	WWC Electric	30-811-013		4,000.00
	WWC M&O Equipment	30-811-016	6,800.00	
	WWC M&O Infrastucture	30-811-020		6,800.00
	WWC Capital Over 10,000	30-811-074	600.00	
	WWC M&O Infrastucture	30-811-020		600.00
	Water Well Upgrades	30-812-067	4,000.00	
	Water Chemical & Lab Fees	30-812-032		4,000.00
	W&S Fleet M&O Equipment	30-813-016	18,000.00	
	Water Chemical & Lab Fees	30-812-032		18,000.00
	Stormwater M&O Building	30-900-015	5,500.00	
	Stormwater M&O Equipment	30-900-16	700.00	
	Stormwater M&O Streets	30-900-019	5,300.00	
	Stormwater M&O Infrastructure	30-900-020		11,500.00
	Total Utility Fund		**54,000.00**	**54,000.00**
	Total General and Utility Fund		**72,546.00**	**72,546.00**