

CITY OF TEMPLE
BUDGET AMENDMENTS FOR FY 2021 BUDGET
October 1, 2020

ACCOUNT #	PROJECT #	DESCRIPTION	APPROPRIATIONS	
			Debit	Credit
110-6000-513-2110		Supplies / Office Supplies	\$ 500	
110-6000-513-2111		Supplies / Computer Supplies	\$ 300	
110-6000-513-2112		Supplies / Food Items/Supplies	\$ 5,050	
110-6000-513-2113		Supplies / Clothing & Uniforms	\$ 500	
110-6000-513-2116		Supplies / Supplies & Tools	\$ 1,500	
110-6000-513-2128		Supplies / Postage	\$ 500	
110-6000-513-2210		Capital < \$5,000 / Furniture & Fixtures	\$ 450	
110-6000-513-2224		Capital < \$5,000 / Communication Equipment	\$ 200	
110-6000-513-2511		Other Services / Printing/Publications	\$ 650	
110-6000-513-2514		Other Services / Travel & Training	\$ 3,500	
110-6000-513-2515		Other Services / Dues & Subscriptions	\$ 593	
110-6000-513-2623		Contracted Services / Other Contracted Services	\$ 4,000	
110-6000-513-2625		Contracted Services / Advertising/Legals	\$ 500	
110-3700-524-2110		Supplies / Office Supplies		\$ 500
110-3700-524-2111		Supplies / Computer Supplies		\$ 300
110-3700-524-2112		Supplies / Food Items/Supplies		\$ 5,050
110-3700-524-2113		Supplies / Clothing & Uniforms		\$ 500
110-3700-524-2116		Supplies / Supplies & Tools		\$ 1,500
110-3700-524-2128		Supplies / Postage		\$ 500
110-3700-524-2210		Capital < \$5,000 / Furniture & Fixtures		\$ 450
110-3700-524-2224		Capital < \$5,000 / Communication Equipment		\$ 200
110-3700-524-2511		Other Services / Printing/Publications		\$ 650
110-3700-524-2514		Other Services / Travel & Training		\$ 3,500
110-3700-524-2515		Other Services / Dues & Subscriptions		\$ 593
110-3700-524-2623		Contracted Services / Other Contracted Services		\$ 4,000
110-3700-524-2625		Contracted Services / Advertising/Legals		\$ 500
To reallocate budgeted operating expenditures from Code Compliance to Housing & Community Development.				
365-1500-515-1112		Salaries / Professional	\$ 29,019	
365-1500-515-1220		Personnel Benefits / Retirement/Pension	\$ 5,122	
365-1500-515-1221		Personnel Benefits / Social Security	\$ 429	
365-1500-515-1232		Personnel Benefits / \$100 in Lieu of Insurance	\$ 607	
365-1500-515-1223		Personnel Benefits / Worker Compensation	\$ 92	
365-1500-515-1224		Personnel Benefits / Unemployment Insurance	\$ 135	
365-1500-515-1225		Personnel Benefits / Dental Insurance	\$ 61	
365-1500-515-1228		Personnel Benefits / Long Term Disability	\$ 78	
365-1500-515-1226		Personnel Benefits / Life Insurance	\$ 27	
365-1500-515-1227		Personnel Benefits / AD&D Insurance	\$ 6	
561-5000-535-1112		Salaries / Professional	\$ 29,018	
561-5000-535-1220		Personnel Benefits / Retirement/Pension	\$ 5,122	
561-5000-535-1221		Personnel Benefits / Social Security	\$ 430	
561-5000-535-1232		Personnel Benefits / \$100 in Lieu of Insurance	\$ 607	
561-5000-535-1223		Personnel Benefits / Worker Compensation	\$ 92	
561-5000-535-1224		Personnel Benefits / Unemployment Insurance	\$ 135	
561-5000-535-1225		Personnel Benefits / Dental Insurance	\$ 60	
561-5000-535-1228		Personnel Benefits / Long Term Disability	\$ 78	
561-5000-535-1226		Personnel Benefits / Life Insurance	\$ 27	
561-5000-535-1227		Personnel Benefits / AD&D Insurance	\$ 6	
365-1500-515-6536		Capital - Special Projects / Contingency		\$ 35,576
561-5000-535-6532		Capital - Special Projects / Contingency		\$ 35,575
To allocate bond proceeds for the Project Manager (Engineering) position for FY 2021. This position is being funded 50% with Certificate of Obligation (TCIP) bond proceeds and 50% with Utility Revenue bond proceeds.				

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October 1, 2020

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			Debit	Credit
365-1500-515-1112		Salaries / Professional	\$ 48,594	
365-1500-515-1126		Salaries / Longevity	\$ 181	
365-1500-515-1220		Personnel Benefits / Retirement/Pension	\$ 8,433	
365-1500-515-1221		Personnel Benefits / Social Security	\$ 702	
365-1500-515-1222		Personnel Benefits / Health Insurance	\$ 3,004	
365-1500-515-1223		Personnel Benefits / Worker Compensation	\$ 81	
365-1500-515-1224		Personnel Benefits / Unemployment Insurance	\$ 135	
365-1500-515-1228		Personnel Benefits / Long Term Disability	\$ 144	
365-1500-515-1225		Personnel Benefits / Dental Insurance	\$ 61	
365-1500-515-1226		Personnel Benefits / Life Insurance	\$ 50	
365-1500-515-1227		Personnel Benefits / AD&D Insurance	\$ 11	
561-5000-535-1112		Salaries / Professional	\$ 48,594	
561-5000-535-1126		Salaries / Longevity	\$ 181	
561-5000-535-1220		Personnel Benefits / Retirement/Pension	\$ 8,433	
561-5000-535-1221		Personnel Benefits / Social Security	\$ 702	
561-5000-535-1222		Personnel Benefits / Health Insurance	\$ 3,004	
561-5000-535-1223		Personnel Benefits / Worker Compensation	\$ 81	
561-5000-535-1224		Personnel Benefits / Unemployment Insurance	\$ 135	
561-5000-535-1228		Personnel Benefits / Long Term Disability	\$ 144	
561-5000-535-1225		Personnel Benefits / Dental Insurance	\$ 60	
561-5000-535-1226		Personnel Benefits / Life Insurance	\$ 50	
561-5000-535-1227		Personnel Benefits / AD&D Insurance	\$ 11	
365-1500-515-6536		Capital - Special Projects / Contingency		\$ 61,396
561-5000-535-6532		Capital - Special Projects / Contingency		\$ 61,395
To allocate bond proceeds for the Deputy City Attorney (Legal) position for FY 2021. This position is being funded 50% with Certificate of Obligation (TCIP) bond proceeds and 50% with Utility Revenue bond proceeds.				
365-1500-515-1112		Salaries / Professional	\$ 17,641	
365-1500-515-1126		Salaries / Longevity	\$ 127	
365-1500-515-1220		Personnel Benefits / Retirement/Pension	\$ 3,072	
365-1500-515-1221		Personnel Benefits / Social Security	\$ 249	
365-1500-515-1222		Personnel Benefits / Health Insurance	\$ 1,269	
365-1500-515-1223		Personnel Benefits / Worker Compensation	\$ 55	
365-1500-515-1224		Personnel Benefits / Unemployment Insurance	\$ 67	
365-1500-515-1228		Personnel Benefits / Long Term Disability	\$ 50	
365-1500-515-1225		Personnel Benefits / Dental Insurance	\$ 30	
365-1500-515-1226		Personnel Benefits / Life Insurance	\$ 17	
365-1500-515-1227		Personnel Benefits / AD&D Insurance	\$ 4	
365-1500-515-1236		Personnel Benefits / HSA - City Contribution	\$ 386	
561-5000-535-1112		Salaries / Professional	\$ 17,641	
561-5000-535-1126		Salaries / Longevity	\$ 126	
561-5000-535-1220		Personnel Benefits / Retirement/Pension	\$ 3,072	
561-5000-535-1221		Personnel Benefits / Social Security	\$ 248	
561-5000-535-1222		Personnel Benefits / Health Insurance	\$ 1,270	
561-5000-535-1223		Personnel Benefits / Worker Compensation	\$ 55	
561-5000-535-1224		Personnel Benefits / Unemployment Insurance	\$ 68	
561-5000-535-1228		Personnel Benefits / Long Term Disability	\$ 50	
561-5000-535-1225		Personnel Benefits / Dental Insurance	\$ 30	
561-5000-535-1226		Personnel Benefits / Life Insurance	\$ 18	
561-5000-535-1227		Personnel Benefits / AD&D Insurance	\$ 4	
561-5000-535-1236		Personnel Benefits / HSA - City Contribution	\$ 385	
365-1500-515-6536		Capital - Special Projects / Contingency		\$ 22,967
561-5000-535-6532		Capital - Special Projects / Contingency		\$ 22,967
To allocate bond proceeds for the Senior Project Engineer (Engineering) position for FY 2021. This position is being funded 25% with Certificate of Obligation (TCIP) bond proceeds, 25% with Utility Revenue bond proceeds and 50% operating budget.				

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ACCOUNT #	PROJECT #	DESCRIPTION	APPROPRIATIONS	
			Debit	Credit
240-4630-551-1118		Salaries / Extra Help/Seasonal	\$ 19,957	
240-4630-551-1220		Personnel Benefits / Retirement	\$ 3,451	
240-4630-551-1221		Personnel Benefits / Social Security	\$ 289	
240-4630-551-1223		Personnel Benefits / Workers Compensation	\$ 33	
240-4630-551-1224		Personnel Benefits / Unemployment	\$ 270	
240-4400-551-1118		Salaries / Extra Help/Seasonal		\$ 19,957
240-4400-551-1220		Personnel Benefits / Retirement		\$ 3,451
240-4400-551-1221		Personnel Benefits / Social Security		\$ 289
240-4400-551-1223		Personnel Benefits / Workers Compensation		\$ 33
240-4400-551-1224		Personnel Benefits / Unemployment		\$ 270

To reallocate FY 2021 budgeted salaries and benefits tied to an Office Assistant II position. This position will be moved from Mayborn Convention Center to Main Street Program as part of the organization structure changes for PARD, Tourism, and Destination Marketing. The organizational changes were approved by City Manager on 09/04/20, with an effective date of 10/01/20.

240-4400-551-1110		Salaries / Administrative	\$ 4,332	
240-4400-551-1220		Personnel Benefits / Retirement/Pension	\$ 749	
240-4400-551-1221		Personnel Benefits / Social Security	\$ 62	
240-4400-551-1222		Personnel Benefits / Health Insurance	\$ 254	
240-4400-551-1223		Personnel Benefits / Worker Compensation	\$ 7	
240-4400-551-1224		Personnel Benefits / Unemployment Insurance	\$ 14	
240-4400-551-1225		Personnel Benefits / Dental Insurance	\$ 6	
240-4400-551-1226		Personnel Benefits / Life Insurance	\$ 4	
240-4400-551-1227		Personnel Benefits / AD&D Insurance	\$ 1	
240-4400-551-1228		Personnel Benefits / Long Term Disability	\$ 13	
240-4400-551-1236		Personnel Benefits / HSA - City Contribution	\$ 77	
240-7000-551-1110		Salaries / Administrative	\$ 4,331	
240-7000-551-1220		Personnel Benefits / Retirement/Pension	\$ 749	
240-7000-551-1221		Personnel Benefits / Social Security	\$ 63	
240-7000-551-1222		Personnel Benefits / Health Insurance	\$ 254	
240-7000-551-1223		Personnel Benefits / Worker Compensation	\$ 7	
240-7000-551-1224		Personnel Benefits / Unemployment Insurance	\$ 13	
240-7000-551-1225		Personnel Benefits / Dental Insurance	\$ 6	
240-7000-551-1226		Personnel Benefits / Life Insurance	\$ 5	
240-7000-551-1227		Personnel Benefits / AD&D Insurance	\$ 1	
240-7000-551-1228		Personnel Benefits / Long Term Disability	\$ 13	
240-7000-551-1236		Personnel Benefits / HSA - City Contribution	\$ 77	
240-4600-551-1110		Salaries / Administrative		\$ 8,663
240-4600-551-1220		Personnel Benefits / Retirement/Pension		\$ 1,498
240-4600-551-1221		Personnel Benefits / Social Security		\$ 125
240-4600-551-1222		Personnel Benefits / Health Insurance		\$ 508
240-4600-551-1223		Personnel Benefits / Worker Compensation		\$ 14
240-4600-551-1224		Personnel Benefits / Unemployment Insurance		\$ 27
240-4600-551-1225		Personnel Benefits / Dental Insurance		\$ 12
240-4600-551-1226		Personnel Benefits / Life Insurance		\$ 9
240-4600-551-1227		Personnel Benefits / AD&D Insurance		\$ 2
240-4600-551-1228		Personnel Benefits / Long Term Disability		\$ 26
240-4600-551-1236		Personnel Benefits / HSA - City Contribution		\$ 154

To reallocate 10% of FY 2021 budgeted salaries and benefits tied to the Assistant Director of Parks & Recreation position from Tourism to Mayborn Convention Center (5%) and Railroad Heritage Museum (5%). This position is part of the organization structure changes for PARD, Tourism, and Destination Marketing. The organizational changes were approved by City Manager on 09/04/20, with an effective date of 10/01/20.

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ACCOUNT #	PROJECT #	DESCRIPTION	APPROPRIATIONS	
			Debit	Credit
240-4600-551-1115		Salaries / Skilled	\$ 77,634	
240-4600-551-1126		Salaries / Longevity	\$ 1,086	
240-4600-551-1220		Personnel Benefits / Retirement/Pension	\$ 13,873	
240-4600-551-1221		Personnel Benefits / Social Security	\$ 1,176	
240-4600-551-1222		Personnel Benefits / Health Insurance	\$ 5,080	
240-4600-551-1223		Personnel Benefits / Worker Compensation	\$ 134	
240-4600-551-1224		Personnel Benefits / Unemployment Insurance	\$ 540	
240-4600-551-1225		Personnel Benefits / Dental Insurance	\$ 243	
240-4600-551-1226		Personnel Benefits / Life Insurance	\$ 82	
240-4600-551-1227		Personnel Benefits / AD&D Insurance	\$ 18	
240-4600-551-1228		Personnel Benefits / Long Term Disability	\$ 233	
240-4600-551-1233		Personnel Benefits / \$125 ICMA in Lieu of Insurance	\$ 1,518	
240-4600-551-1236		Personnel Benefits / HSA - City Contribution	\$ 1,543	
240-4400-551-1115		Salaries / Skilled		\$ 77,634
240-4400-551-1126		Salaries / Longevity		\$ 1,086
240-4400-551-1220		Personnel Benefits / Retirement/Pension		\$ 13,873
240-4400-551-1221		Personnel Benefits / Social Security		\$ 1,176
240-4400-551-1222		Personnel Benefits / Health Insurance		\$ 5,080
240-4400-551-1223		Personnel Benefits / Worker Compensation		\$ 134
240-4400-551-1224		Personnel Benefits / Unemployment Insurance		\$ 540
240-4400-551-1225		Personnel Benefits / Dental Insurance		\$ 243
240-4400-551-1226		Personnel Benefits / Life Insurance		\$ 82
240-4400-551-1227		Personnel Benefits / AD&D Insurance		\$ 18
240-4400-551-1228		Personnel Benefits / Long Term Disability		\$ 233
240-4400-551-1233		Personnel Benefits / \$125 ICMA in Lieu of Insurance		\$ 1,518
240-4400-551-1236		Personnel Benefits / HSA - City Contribution		\$ 1,543
<p>To reallocate FY 2021 budgeted salaries and benefits for two Sales & Marketing Specialist positions. Both positions will be moved from Mayborn Convention Center to Destination Marketing as part of the organization structure changes for PARD, Tourism, and Destination Marketing. The organizational changes were approved by City Manager on 09/04/20, with an effective date of 10/01/20.</p>				
240-4600-551-1125		Salaries / Incentive Pay	\$ 12,000	
240-4600-551-1220		Personnel Benefits / Retirement/Pension	\$ 2,086	
240-4400-551-1125		Salaries / Incentive Pay		\$ 12,000
240-4400-551-1220		Personnel Benefits / Retirement/Pension		\$ 2,086
<p>To reallocate FY 2021 budgeted incentive pay for two Sales & Marketing Specialist positions. Both positions will be moved from Mayborn Convention Center to Destination Marketing as part of the organization structure changes for PARD, Tourism, and Destination Marketing. The organizational changes were approved by City Manager on 09/04/20, with an effective date of 10/01/20.</p>				

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ACCOUNT #	PROJECT #	DESCRIPTION	APPROPRIATIONS	
			Debit	Credit
110-6000-513-1111		Salaries / Supervisory	\$ 50,275	
110-6000-513-1112		Salaries / Professional	\$ 30,460	
110-6000-513-1115		Salaries / Skilled	\$ 33,909	
110-6000-513-1126		Salaries / Longevity	\$ 1,630	
110-6000-513-1220		Personnel Benefits / Retirement/Pension	\$ 20,010	
110-6000-513-1221		Personnel Benefits / Social Security	\$ 1,659	
110-6000-513-1222		Personnel Benefits / Health Insurance	\$ 34,307	
110-6000-513-1223		Personnel Benefits / Worker Compensation	\$ 193	
110-6000-513-1224		Personnel Benefits / Unemployment Insurance	\$ 451	
110-6000-513-1225		Personnel Benefits / Dental Insurance	\$ 605	
110-6000-513-1226		Personnel Benefits / Life Insurance	\$ 350	
110-6000-513-1227		Personnel Benefits / AD&D Insurance	\$ 77	
110-6000-513-1228		Personnel Benefits / Long Term Disability	\$ 990	
110-6000-513-2115		Supplies / Fuel	\$ 3,600	
110-6000-513-2333		Repair & Maintenance / Auto & Equipment (Fleet Services)	\$ 3,000	
110-6000-513-2611		Contracted Services / Insurance & Bonds	\$ 270	
110-6000-513-2617		Contracted Services / Pre & Post Employment Expenses	\$ 300	
110-3700-524-2698		Contracted Services / Demolitions/Special Projects	\$ 5,021	
110-3700-524-1111		Salaries / Supervisory		\$ 27,612
110-3700-524-1112		Salaries / Professional		\$ 54,453
110-3700-524-1113		Salaries / Technical		\$ 19,628
110-3700-524-1115		Salaries / Skilled		\$ 36,590
110-3700-524-1126		Salaries / Longevity		\$ 1,255
110-3700-524-1220		Personnel Benefits / Retirement/Pension		\$ 24,095
110-3700-524-1221		Personnel Benefits / Social Security		\$ 1,982
110-3700-524-1222		Personnel Benefits / Health Insurance		\$ 19,082
110-3700-524-1223		Personnel Benefits / Worker Compensation		\$ 602
110-3700-524-1224		Personnel Benefits / Unemployment Insurance		\$ 763
110-3700-524-1225		Personnel Benefits / Dental Insurance		\$ 337
110-3700-524-1226		Personnel Benefits / Life Insurance		\$ 175
110-3700-524-1227		Personnel Benefits / AD&D Insurance		\$ 39
110-3700-524-1228		Personnel Benefits / Long Term Disability		\$ 494
To reallocate FY 2021 salaries and benefits for several positions moving from Code Compliance to Housing & Community Development. These positions are part of the organization structure changes for Code Compliance, Transform Temple, Housing & Community Development, and CDBG. The organizational changes were approved by City Manager on 09/04/20, with an effective date of 10/01/20.				
110-6000-513-1112		Salaries / Professional	\$ 39,256	
110-6000-513-1220		Personnel Benefits / Retirement/Pension	\$ 6,787	
110-6000-513-1221		Personnel Benefits / Social Security	\$ 558	
110-6000-513-1222		Personnel Benefits / Health Insurance	\$ 6,008	
110-6000-513-1223		Personnel Benefits / Worker Compensation	\$ 65	
110-6000-513-1224		Personnel Benefits / Unemployment Insurance	\$ 270	
110-6000-513-1225		Personnel Benefits / Dental Insurance	\$ 122	
110-6000-513-1226		Personnel Benefits / Life Insurance	\$ 42	
110-6000-513-1227		Personnel Benefits / AD&D Insurance	\$ 9	
110-6000-513-1228		Personnel Benefits / Long Term Disability	\$ 119	
110-3700-524-1112		Salaries / Professional		\$ 39,256
110-3700-524-1220		Personnel Benefits / Retirement/Pension		\$ 6,787
110-3700-524-1221		Personnel Benefits / Social Security		\$ 558
110-3700-524-1222		Personnel Benefits / Health Insurance		\$ 6,008
110-3700-524-1223		Personnel Benefits / Worker Compensation		\$ 65
110-3700-524-1224		Personnel Benefits / Unemployment Insurance		\$ 270
110-3700-524-1225		Personnel Benefits / Dental Insurance		\$ 122
110-3700-524-1226		Personnel Benefits / Life Insurance		\$ 42
110-3700-524-1227		Personnel Benefits / AD&D Insurance		\$ 9
110-3700-524-1228		Personnel Benefits / Long Term Disability		\$ 119
To reallocate FY 2021 salaries and benefits for a Resource Coordinator position moving from Code Compliance to Housing & Community Development. This position is part of the organization structure changes for Code Compliance, Transform Temple, Housing & Community Development, and CDBG. The organizational changes were approved by City Manager on 09/04/20, with an effective date of 10/01/20.				

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ACCOUNT #	PROJECT #	DESCRIPTION	APPROPRIATIONS	
			Debit	Credit
520-5000-535-2129		Supplies / Advertising/Marketing	\$ 5,000	
520-5600-535-2625		Contracted Services / Advertising/Legals		\$ 5,000
To reallocate FY 2021 budgeted funding for cinema ads from Environmental Programs to Public Works Administration.				
240-0000-445-1246		Visitor Center / Store Sales	\$ 306	
240-4600-551-2713		Cost of Goods Sold / Miscellaneous Merchandise		\$ 300
240-4600-551-2630		Contracted Services / Banking Services Fees		\$ 6
To reduce FY 2021 budgeted revenue and expenditures for store sales at the Visitor Center. Effective 10/01/20, the Visitor Center will no longer sale miscellaneous merchandise.				
240-4600-551-2338		Repair & Maintenance / Maintenance Contracts	\$ 3,250	
240-4600-551-2514		Other Services / Travel & Training	\$ 1,200	
240-4400-551-2338		Repair & Maintenance / Maintenance Contracts		\$ 3,250
240-4400-551-2514		Other Services / Travel & Training		\$ 1,200
To reallocate FY 2021 budgeted operating expenditures from Mayborn Convention Center to Destination Marketing: *IDSS Software Maintenance Agreement - \$3,250 *TACVB Annual Conference - \$1,200				
TOTAL AMENDMENTS			\$ 660,502	\$ 660,502
GENERAL FUND				
Beginning Contingency Balance			\$ -	
Added to Contingency Sweep Account			-	
Carry forward from Prior Year			-	
Taken From Contingency			-	
Net Balance of Contingency Account			\$ -	
Beginning Judgments & Damages Contingency			\$ -	
Added to Contingency Judgments & Damages from Council Contingency			-	
Taken From Judgments & Damages			-	
Net Balance of Judgments & Damages Contingency Account			\$ -	
Beginning Compensation Contingency			\$ -	
Added to Compensation Contingency			-	
Taken From Compensation Contingency			-	
Net Balance of Compensation Contingency Account			\$ -	
Net Balance Council Contingency			\$ -	
Beginning Balance Budget Sweep Contingency			\$ -	
Added to Budget Sweep Contingency			-	
Taken From Budget Sweep			-	
Net Balance of Budget Sweep Contingency Account			\$ -	
WATER & WASTEWATER FUND				
Beginning Contingency Balance			\$ 50,000	
Added to Contingency Sweep Account			-	
Taken From Contingency			-	
Net Balance of Contingency Account			\$ 50,000	
Beginning Compensation Contingency			\$ -	
Added to Compensation Contingency			-	
Taken From Compensation Contingency			-	
Net Balance of Compensation Contingency Account			\$ -	
Net Balance Water & Wastewater Fund Contingency			\$ 50,000	

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ACCOUNT #	PROJECT #	DESCRIPTION	APPROPRIATIONS	
			Debit	Credit
		HOTEL/MOTEL TAX FUND		
		Beginning Contingency Balance	\$	-
		Added to Contingency Sweep Account		-
		Carry forward from Prior Year		-
		Taken From Contingency		-
		Net Balance of Contingency Account	\$	-
		Beginning Compensation Contingency	\$	-
		Added to Compensation Contingency		-
		Taken From Compensation Contingency		-
		Net Balance of Compensation Contingency Account	\$	-
		Net Balance Hotel/Motel Tax Fund Contingency	\$	-
		DRAINAGE FUND		
		Beginning Contingency Balance	\$	326,301
		Added to Contingency Sweep Account		-
		Carry forward from Prior Year		-
		Taken From Contingency		-
		Net Balance of Contingency Account	\$	326,301
		Beginning Compensation Contingency	\$	-
		Added to Compensation Contingency		-
		Taken From Compensation Contingency		-
		Net Balance of Compensation Contingency Account	\$	-
		Net Balance Drainage Fund Contingency	\$	326,301
		FED/STATE GRANT FUND		
		Beginning Contingency Balance	\$	-
		Carry forward from Prior Year		-
		Added to Contingency Sweep Account		-
		Taken From Contingency		-
		Net Balance Fed/State Grant Fund Contingency	\$	-