

**FY 2016-2017
1st Quarter Amendment**

City Operating					
	<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income:	01-125-5700	Other Income	\$ 6,500.00	Current Budget Change	Higher Revenue than Budget
	01-1055223	Building Permit Inspections Fees	\$ 4,000.00	Current Budget Change	Higher Revenue than Budget
Expense:	01-225-6721	Emergency Management Contract Salary	\$ 30,000.00	Current Period Add	New Department in Jarrell Structure
	01-225-6722	Emergency Management Expenses	\$ 20,000.00	Current Period Add	New Department in Jarrell Structure
	01-220-6597	Police Software	\$ 1,004.00	Current Budget Change	Higher Expense than Budget
Transfer:					
From:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					

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Street Tax					
	<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income:					
Expense:					
Transfer:					
From:					
To:					

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Capital Projects					
	<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income:					
Expense:	09-971-6835	Jarrell 13 Wastewater Expansion	\$ 135,000.00	New Budget Add	Complete Wastewater Extension from 306
Transfer:					
From:					
To:					
From:					
To:					

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	A	B	C	D	E	F
1						
2	Utility					
3		<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
4	Income:	02-105-5225	Building Permit Water Tap Fees	\$ 4,000.00	Current Budget Change	Increased Activity
5		02-105-5226	Building Permit Sewer Tap Fees	\$ 2,000.00	Current Budget Change	Increased Activity
6						
7	Expense:	02-30-6805	Permits	\$ 2,500.00	Current Budget Change	Increased Activity
8						
9						
10						
11						
12	Transfer:					
13	From:					
14	To:					

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Debt Service					
	<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income:					
Expense:					
Transfer:					

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Economic Development Corporation					
	<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income:					
Expense:					
Transfer:					
From:					
To:					

