

|                       |
|-----------------------|
| <b>City Operating</b> |
|-----------------------|

|          | <u>Account:</u> | <u>Description</u>               | <u>Amount</u> | <u>Month(s)</u>       |
|----------|-----------------|----------------------------------|---------------|-----------------------|
| Income:  | 10-105-5223     | Building Permit Inspections Fees | \$ 8,000.00   | Current Budget Change |
|          | 10-125-5700     | Other Income                     | \$ 8,000.00   | Current Budget Change |
| <br>     |                 |                                  |               |                       |
| Expense: | 01-201-6828     | Tax Rebates                      | \$23,900.00   | Current Budget Change |
|          | 01-210-6522     | Property Insurance               | \$ 4,000.00   | Current Budget Change |

Transfer:

From:  
To:

From:  
To:

From:  
To:

From:  
To:

**Rational**

Higher Activity than Budget

Higher Activity than Budget

Higher Activity than Budget-TSC

Higher Activity than Budget-Ground Storage

**Street Tax**

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

**Capital Projects**

| <u>Account:</u> | <u>Description</u> | <u>Amount</u> | <u>Month(s)</u> | <u>Rational</u> |
|-----------------|--------------------|---------------|-----------------|-----------------|
|-----------------|--------------------|---------------|-----------------|-----------------|

Income:

|          |             |                       |             |                       |                           |
|----------|-------------|-----------------------|-------------|-----------------------|---------------------------|
| Expense: | 09-939-6328 | Environmental         | \$ 8,000.00 | Current Budget Change | New Sewer Plant Expansion |
|          | 09-970-6832 | Well Pump             | \$12,000.00 | Current Budget Change | Inflation                 |
|          | 09-970-6838 | FM487 Manhole Project | \$17,000.00 | Current Budget Change | TxDot Project             |

Transfer:

From:  
To:

From:  
To:

**Utility**

|         | <u>Account:</u> | <u>Description</u>             | <u>Amount</u> | <u>Month(s)</u>       | <u>Rational</u>    |
|---------|-----------------|--------------------------------|---------------|-----------------------|--------------------|
| Income: | 02-105-5225     | Building Permit Water Tap Fees | \$ 5,000.00   | Current Budget Change | Increased Activity |
|         | 02-105-5226     | Building Permit Sewer Tap Fees | \$ 7,000.00   | Current Budget Change | Increased Activity |

Expense:

Transfer:

From:

To:

**Debt Service**

|         | <u>Account:</u> | <u>Description</u>      | <u>Amount</u> | <u>Month(s)</u>       | <u>Rational</u>    |
|---------|-----------------|-------------------------|---------------|-----------------------|--------------------|
| Income: | 07-100-3111     | Property Tax Current    | \$34,000.00   | Current Budget Change | Increased Receipts |
|         | 07-100-3112     | Property Tax Delinquent | \$ 2,500.00   | Current Budget Change | Increased Receipts |

Expense:

Transfer:

**Economic Development Corporation**

Account:

Description

Amount

Month(s)

Rational

Income:

Expense:

Transfer:

From:

To:

**CDBG**

|          | <u>Account:</u> | <u>Description</u>              | <u>Amount</u> | <u>Month(s)</u>       | <u>Rational</u> |
|----------|-----------------|---------------------------------|---------------|-----------------------|-----------------|
| Income:  | 08-902-5900     | Grant Income                    | \$32,729.00   | Current Budget Change | 2014 Returns    |
| Expense: | 08-902-6320     | Contract Labor-Engineering 2014 | \$ 8,000.00   | Current Budget Change | Project Delays  |
|          | 08-902-6325     | Contract Labor Sewer            | \$47,600.00   | Current Budget Change | Yard Lines      |

Transfer:



## Access Fees

|         | <u>Account:</u> | <u>Description</u>               | <u>Amount</u> | <u>Month(s)</u>       | <u>Rational</u>   |
|---------|-----------------|----------------------------------|---------------|-----------------------|-------------------|
| Income: | 10-105-5227     | Building Permit Water Access Fee | \$ 16,000.00  | Current Budget Change | Increased Revenue |
|         | 10-105-5226     | Building Permit Sewer Access Fee | \$ 24,000.00  | Current Budget Change | Increased Revenue |

Expense:

Transfer:

From:

To: