

<b>City Operating</b>					
	<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income:	01-105-5222	Building Permit Review Fees	\$ 9,000.00	Current Budget Change	Higher Activity than Budget
	01-105-5223	Building Permit Inspection Fees	\$ 12,000.00	Current Budget Change	Higher Activity than Budget
	01-115-5475	Youth Sports W/E Reimbursement	\$ 3,200.00	Current Budget Change	New Activity
	01-125-5700	Other Income	\$ 8,000.00	Current Budget Change	Higher Activity than Budget
Expense:	01-200-6826	Capital Products(Shared Tax)	\$ 9,000.00	Current Budget Change	Higher Activity than Budget
	01-210-6321	Contract Labor-Auditor	\$ 7,500.00	Current Budget Change	Higher Activity than Budget
	01-210-6340	Contract Labor-Inspections	\$ 10,000.00	Current Budget Change	Higher Activity than Budget
	01-210-6365	Landscape Maintenance	\$ (15,000.00)	Current Budget Change	Lower Activity than Budget
	01-210-6366	Codification	\$ 500.00	Current Budget Change	Higher Activity than Budget
	01-210-6520	Bank Fees	\$ 300.00	Current Budget Change	Debt Service Transfers higher than budget
	01-210-6530	Telephone Main Service	\$ (3,500.00)	Current Budget Change	Lower Activity than Budget
	01-210-6584	Elections	\$ (2,000.00)	Current Budget Change	Lower Activity than Budget
	01-260-6690	Beautification Day	\$ (7,500.00)	Current Budget Change	Lower Activity than Budget
	01-260-6691	Christmas	\$ (390.00)	Current Budget Change	Lower Activity than Budget
	01-260-6693	Cleanup	\$ (20,000.00)	Current Budget Change	Lower Activity than Budget
	01-260-6699	Code Enforcement	\$ (5,000.00)	Current Budget Change	Lower Activity than Budget
Transfer:					
From:	01-210-6431	Maintenance/Buildings	\$ (500.00)	Current Budget Change	Lower Activity than Budget
To:	01-210-6433	Facilities Maintenance	\$ 500.00	Current Budget Change	Higher Activity than Budget
From:	01-220-6626	Gas/Oil	\$ (1,200.00)	Current Budget Change	Lower Activity than Budget
To:	01-220-6531	Cell Phones	\$ 1,200.00	Current Budget Change	Higher Activity than Budget
From:	01-225-6721	Emergency Management Contract Salary	\$ (30,000.00)	Current Budget Change	Change of Accounting
To:	01-210-6110	Salaries	\$ 30,000.00	Current Budget Change	Change of Accounting
From:	01-250-6400	Grounds(Community Center)	\$ (1,200.00)	Current Budget Change	Lower Activity than Budget
To:	01-240-6622	Electricity(Parks)	\$ 1,200.00	Current Budget Change	Higher Activity than Budget

<b>Street Tax</b>					
	<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income:					
Expense:	03-270-6434	Maintenance & Streets	\$ 14,000.00	Current Budget Change	Higher Activity than Budget
Transfer:					
From:					
To:					

<b>Capital Projects</b>					
	<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income:	09-180-5905	LSRWA Bond Refund	\$ 47,147.00	New Budget Add	Not used on Water Tower Project
	09-130-5725	Transfer in from General Fund Reserve	\$ 120,000.00	New Budget Add	Capital Line item for Bridge support
	09-130-5726	Transfer in from Utility Fund Reserve	\$ 30,862.00	New Budget Add	Waterline
Expense:	09-938-6833	CR 306 Project	\$ 56,462.00	New Budget Add	Expansion of Waterline
	09-939-6320	Sewer Expansion Engineering	\$ 30,000.00	New Budget Add	Prepayments. Will be reimbursed.
	09-939-6805	Permit Renewal	\$ 9,500.00	New Budget Add	Prepayments. Will be reimbursed.
	09-973-6838	Wilco Payment for Bridges	\$ 120,000.00	New Budget Add	Capital Line item
Transfer:					
From:					
To:					
From:					
To:					

<b>Utility</b>					
	<b><u>Account:</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>	<b><u>Month(s)</u></b>	<b><u>Rational</u></b>
Income:	02-105-5225	Building Permit Water Tap Fees	\$ 8,000.00	Current Budget Change	Increased Activity
	02-105-5226	Building Permit Sewer Tap Fees	\$ 7,000.00	Current Budget Change	Increased Activity
	02-150-4002	Retail Fee-Sewer	\$ 30,000.00	Current Budget Change	Increased Activity
	02-160-4002	Retail Fee-Water	\$ 50,000.00	Current Budget Change	Increased Activity
Expense:	02-300-6914	XFER out of UF Reserves	\$ 102,000.00	Current Budget Add	Support Capital Expansion
	02-400-6530	Telephone Main Service	\$ 600.00	Current Budget Change	Increased Activity
	02-400-6800	Lab Testing	\$ 1,500.00	Current Budget Change	Increased Activity
	02-400-6804	Water Equipment Repairs	\$ (30,000.00)	Current Budget Change	Decreased Activity
Transfer:					
From:					
To:					

<b>Debt Service</b>					
	<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income:	07-100-3111	Property Tax Current	\$ 19,000.00	Current Budget Change	Increased Receipts
Expense:					
Transfer:					

<b>Economic Development Corporation</b>					
	<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income:					
Expense:					
Transfer:					
From:	05-500-6367	Contract Marketing	\$ (2,100.00)	Current Budget Add	Lower Activity than Budget
To:	05-500-6270	Dues/Subscriptions	\$ 2,100.00	Current Budget Add	Higher Activity than Budget

**CDBG**

	<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income:	08+130-5726	XFER Utility Fund Reserve	\$ 70,654.00	Current Budget Add	Double Creek Attachments
Expense:	08-902-6325	Contract Labor Sewer	\$ 21,242.00	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 Fees	\$ 20,000.00	Current Budget Change	Increased Revenue
	10-105-5226	Building Permit Sewer Access Fees	\$ 17,000.00	Current Budget Change	Increased Revenue
	10-150-4003	Access Fee	\$ 272,000.00	Current Budget Change	Increased Revenue
Expense:					
Transfer:					
	From:				
	To:				