

City of Jarrell - PH:512-746-4593  
 Revised Annual Budget

For General Fund (01)  
 For the Fiscal Year 2018

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
01-100-5111	Property Taxes Current		\$130,000.00	\$40,000.00		\$90,000.00	
01-100-5112	Property Taxes - Delinquent		\$1,000.00			\$1,000.00	
01-100-5113	Property Taxes - P&I		\$300.00			\$300.00	
01-100-5120	Sales Tax O&M - 50%		\$640,000.00		\$30,000.00	\$670,000.00	
01-100-5123	Sales Tax Ad Valorem 25%		\$320,000.00		\$15,000.00	\$335,000.00	
01-100-5171	Franchise Tax		\$130,000.00		\$0.00	\$130,000.00	
01-105-5221	Building Permits		\$50,000.00		\$0.00	\$50,000.00	
01-105-5222	Building Permit Review Fees		\$15,000.00		\$0.00	\$15,000.00	
01-105-5223	Building Permit Inspections Fees		\$50,000.00		\$0.00	\$50,000.00	
01-110-5511	Fines & Forfeits		\$25,000.00		\$3,000.00	\$28,000.00	
01-110-5512	Court Technology Fee		\$500.00		\$0.00	\$500.00	
01-110-5513	Court Security Fees		\$300.00		\$0.00	\$300.00	
01-115-5475	Youth Sports W/E Reimbursement		\$3,000.00		\$1,100.00	\$4,100.00	
01-125-5700	Other Income		\$10,000.00		\$45,000.00	\$55,000.00	
01-125-5701	Copy Fees		\$300.00		\$0.00	\$300.00	
01-125-5702	EDC Admin Fees		\$15,000.00		\$0.00	\$15,000.00	
01-125-5703	Billboard Lease Revenue		\$10,000.00		\$0.00	\$10,000.00	
01-125-5704	Sonterra Deannexation Agreement		\$0.00		\$25,000.00	\$25,000.00	
01-135-5479	Community Center Rental		\$10,000.00		\$0.00	\$10,000.00	
	<b>General Fund Revenue</b>		<b>\$1,410,400.00</b>	<b>\$40,000.00</b>	<b>\$119,100.00</b>	<b>\$1,489,500.00</b>	
	<b>General Fund Revenue</b>		<b>\$1,410,400.00</b>	<b>\$40,000.00</b>	<b>\$119,100.00</b>	<b>\$1,489,500.00</b>	
01-200-6823	BEFA DBA Sunfresh (Shared Tax)	\$0.00		\$13,200.00		\$13,200.00	
01-200-6824	Sonterra MUD (Shared Tax)	\$0.00		\$0.00		\$0.00	
01-200-6825	Sonterra Develop (Shared Tax)	\$24,000.00		\$0.00		\$24,000.00	
01-200-6826	Capital Products (Shared Tax)	\$10,000.00		\$0.00		\$10,000.00	
01-201-6828	Tax Rebates	\$40,000.00		\$0.00		\$40,000.00	
01-202-6913	Transfer out of GF Reserves	\$0.00		\$302,000.00		\$302,000.00	
01-210-6110	Salaries	\$460,000.00		\$15,000.00		\$475,000.00	
01-210-6210	Health Insurance	\$60,000.00		\$0.00		\$60,000.00	
01-210-6211	Life Insurance	\$1,500.00		\$0.00		\$1,500.00	
01-210-6220	Social Security	\$27,585.00		\$0.00		\$27,585.00	
01-210-6221	Medicare	\$6,399.59		\$0.00		\$6,399.59	
01-210-6230	401K Match	\$21,026.41		\$0.00		\$21,026.41	
01-210-6250	SUTA	\$2,060.00		\$0.00		\$2,060.00	
01-210-6260	Travel/Training	\$15,000.00		\$0.00		\$15,000.00	

**City of Jarrell - PH:512-746-4593**  
**Revised Annual Budget**  
 For General Fund (01)  
 For the Fiscal Year 2018

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
01-210-6270	Dues/Subscriptions	\$5,000.00		\$0.00		\$5,000.00	
01-210-6311	Deputy City Manager	\$25,000.00		\$0.00		\$25,000.00	
01-210-6320	Contract Labor - Engineering	\$40,000.00		\$0.00		\$40,000.00	
01-210-6321	Contract Labor - Auditor	\$20,000.00			\$2,000.00	\$18,000.00	
01-210-6330	Legal Fees	\$25,000.00		\$20,000.00		\$45,000.00	
01-210-6340	Contract Labor - Inspections	\$40,000.00		\$0.00		\$40,000.00	
01-210-6350	Contract Labor - Technology	\$5,000.00		\$0.00		\$5,000.00	
01-210-6360	Taxes WCAD Fees	\$5,000.00		\$0.00		\$5,000.00	
01-210-6365	Landscaping Maintenance	\$40,000.00		\$0.00		\$40,000.00	
01-210-6366	Codification	\$2,000.00		\$0.00		\$2,000.00	
01-210-6431	Maintenance/Buildings	\$10,000.00		\$0.00		\$10,000.00	
01-210-6433	Facilities Maintenance	\$4,000.00		\$0.00		\$4,000.00	
01-210-6437	IT License	\$12,000.00		\$0.00		\$12,000.00	
01-210-6520	Bank Fees	\$1,500.00		\$600.00		\$2,100.00	
01-210-6521	Insurance Liability	\$8,000.00			\$2,750.00	\$5,250.00	
01-210-6522	Insurance Property	\$25,000.00			\$5,400.00	\$19,600.00	
01-210-6523	Insurance Workers Comp	\$11,000.00		\$0.00		\$11,000.00	
01-210-6530	Telephone Main Service	\$10,000.00		\$0.00		\$10,000.00	
01-210-6540	Advertising - Ordinance/Resolutions	\$1,500.00		\$0.00		\$1,500.00	
01-210-6541	Advertising - Employees	\$500.00		\$0.00		\$500.00	
01-210-6584	Elections	\$4,000.00		\$0.00		\$4,000.00	
01-210-6622	Electricity	\$15,000.00		\$0.00		\$15,000.00	
01-210-6640	Equipment Rental	\$5,000.00		\$0.00		\$5,000.00	
01-210-6650	Postage	\$4,500.00		\$0.00		\$4,500.00	
01-210-6661	Office Expense - City Hall	\$15,000.00		\$0.00		\$15,000.00	
01-220-6270	Dues/Subscriptions	\$1,000.00		\$0.00		\$1,000.00	
01-220-6430	Auto Repair	\$15,000.00		\$0.00		\$15,000.00	
01-220-6531	Cell Phones	\$7,500.00		\$0.00		\$7,500.00	
01-220-6589	WCSO Radio	\$4,000.00		\$0.00		\$4,000.00	
01-220-6597	Police Software	\$3,000.00		\$800.00		\$2,200.00	
01-220-6615	Uniforms	\$5,000.00		\$0.00		\$5,000.00	
01-220-6626	Gas/Oil	\$10,000.00		\$5,000.00		\$15,000.00	
01-220-6664	Office Supplies	\$1,500.00		\$0.00		\$1,500.00	
01-220-6665	Supplies	\$5,000.00		\$1,000.00		\$6,000.00	
01-220-6705	Community Policing	\$3,000.00		\$0.00		\$3,000.00	
01-220-6710	JCERT/JFD Training	\$5,000.00		\$0.00		\$5,000.00	
01-225-6722	Emergency Management Expenses	\$20,000.00		\$0.00		\$20,000.00	
01-230-6330	Legal Fees	\$3,000.00		\$0.00		\$3,000.00	

City of Jarrell - PH:512-746-4593  
 Revised Annual Budget

For General Fund (01)  
 For the Fiscal Year 2018

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
01-230-6370	Court Warrant Services	\$2,000.00		\$0.00		\$2,000.00	
01-230-6371	Court Security Fund	\$100.00		\$0.00		\$100.00	
01-230-6372	Court Fee Payment	\$10,000.00		\$0.00		\$10,000.00	
01-230-6550	Court Printing	\$500.00		\$200.00		\$700.00	
01-230-6583	Court Technology Fund	\$100.00		\$0.00		\$100.00	
01-230-6591	Child Safety Seat & Seat Belt Fund	\$100.00		\$0.00		\$100.00	
01-240-6410	Water	\$1,500.00		\$0.00		\$1,500.00	
01-240-6622	Electricity	\$8,000.00		\$0.00		\$8,000.00	
01-250-6400	Grounds	\$2,500.00		\$0.00		\$2,500.00	
01-250-6405	Trash Services	\$1,000.00		\$0.00		\$1,000.00	
01-250-6410	Water	\$2,500.00		\$0.00		\$2,500.00	
01-250-6432	Facilities Cleaning	\$4,500.00		\$0.00		\$4,500.00	
01-250-6433	Facilities Maintenance	\$5,000.00		\$0.00		\$5,000.00	
01-250-6438	Outdoor Maintenance	\$32,000.00		\$15,000.00		\$47,000.00	
01-250-6622	Electricity	\$5,000.00		\$0.00		\$5,000.00	
01-250-6665	Supplies	\$1,000.00		\$0.00		\$1,000.00	
01-260-6690	Beautification Day	\$7,500.00		\$0.00		\$7,500.00	
01-260-6691	Christmas	\$500.00		\$0.00		\$500.00	
01-260-6693	Cleanup	\$20,000.00			\$10,000.00	\$10,000.00	
01-260-6699	Code Enforcement	\$5,000.00			\$5,000.00	\$0.00	
	<b>General Fund Expense</b>	<b>\$1,193,371.00</b>		<b>\$372,800.00</b>		<b>\$26,150.00</b>	<b>\$1,540,021.00</b>
	<b>General Fund Expense</b>	<b>\$1,193,371.00</b>		<b>\$372,800.00</b>		<b>\$26,150.00</b>	<b>\$1,540,021.00</b>
	<b>General Fund</b>		<b>\$217,029.00</b>			<b>\$145,250.00</b>	<b>\$50,521.00</b>

**City of Jarrell - PH:512-746-4593**  
**Revised Annual Budget**

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For Utility Fund (02)  
 For the Fiscal Year 2018

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
02-105-5225	Building Permit Water Tap Fees		\$25,000.00		\$0.00		\$25,000.00
02-105-5226	Building Permit Sewer Tap Fees		\$25,000.00		\$0.00		\$25,000.00
02-120-5611	Interest Earned		\$2,000.00		\$0.00		\$2,000.00
02-150-4002	Retail Fee		\$200,000.00		\$0.00		\$200,000.00
02-150-4004	Wholesale Fee		\$800,000.00		\$0.00		\$800,000.00
02-150-4005	Late Fee		\$5,000.00		\$200.00		\$5,200.00
02-150-4007	Disconnection Fee		\$500.00		\$0.00		\$500.00
02-150-4008	NSF Bank Fee		\$200.00		\$0.00		\$200.00
02-160-4002	Retail Fee		\$175,000.00		\$0.00		\$175,000.00
02-160-4005	Late Fee		\$4,000.00		\$700.00		\$4,700.00
	<b>Utility Fund Revenue</b>		<b>\$1,236,700.00</b>		<b>\$900.00</b>		<b>\$1,237,600.00</b>
	<b>Utility Fund Revenue</b>		<b>\$1,236,700.00</b>		<b>\$900.00</b>		<b>\$1,237,600.00</b>
02-300-6324	Contract Labor	\$231,120.00		\$0.00		\$231,120.00	
02-300-6410	Water	\$2,000.00		\$0.00		\$2,000.00	
02-300-6520	Bank Fees	\$1,000.00		\$1,000.00		\$2,000.00	
02-300-6530	Telephone Main Service	\$2,500.00		\$1,500.00		\$4,000.00	
02-300-6622	Electricity	\$60,000.00		\$0.00		\$60,000.00	
02-300-6665	Supplies	\$1,000.00		\$0.00		\$1,000.00	
02-300-6666	Disconnect/Reconnect Expense	\$1,000.00		\$0.00		\$1,000.00	
02-300-6800	Lab Testing	\$20,000.00		\$0.00		\$20,000.00	
02-300-6801	Chemicals	\$45,000.00		\$0.00		\$45,000.00	
02-300-6802	Sludge Disposal	\$50,000.00		\$0.00		\$50,000.00	
02-300-6803	Non Sludge Disposal	\$500.00		\$0.00		\$500.00	
02-300-6804	Equipment Repairs	\$50,000.00		\$0.00		\$50,000.00	
02-300-6805	Permits	\$12,500.00		\$0.00		\$12,500.00	
02-300-6906	Transfer to DSF	\$500,000.00		\$0.00		\$500,000.00	
02-400-6530	Telephone Main Service	\$3,000.00		\$0.00		\$3,000.00	
02-400-6622	Electricity	\$25,000.00		\$0.00		\$25,000.00	
02-400-6665	Supplies	\$5,000.00		\$24,000.00		\$29,000.00	
02-400-6666	Disconnect/Reconnect Expense	\$500.00		\$0.00		\$500.00	
02-400-6800	Lab Testing	\$5,000.00		\$0.00		\$5,000.00	
02-400-6801	Chemicals	\$5,000.00		\$0.00		\$5,000.00	
02-400-6804	Equipment Repairs	\$35,000.00		\$0.00		\$35,000.00	
02-400-6805	Permit Renewal	\$0.00		\$1,200.00		\$1,200.00	
02-400-6807	Raw Water Purchase	\$25,000.00		\$0.00		\$25,000.00	

**City of Jarrell - PH:512-746-4593**  
**Revised Annual Budget**

For Utility Fund (02)  
 For the Fiscal Year 2018

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
02-400-8808	LSRWA Operating	\$20,000.00		\$0.00		\$20,000.00	
Utility Fund Expense		\$1,100,120.00		\$27,700.00		\$1,127,820.00	
Utility Fund Expense		\$1,100,120.00		\$27,700.00		\$1,127,820.00	
Utility Fund			\$136,580.00	\$27,700.00	\$900.00		\$109,780.00

**City of Jarrell - PH:512-746-4593**  
**Revised Annual Budget**

For Street Fund (03)  
 For the Fiscal Year 2018

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
03-130-5122	Sales Tax Streets 12.5%		\$160,000.00		\$0.00		\$160,000.00
<b>Street Fund Revenue</b>			<b>\$160,000.00</b>		<b>\$0.00</b>		<b>\$160,000.00</b>
<b>Street Fund Revenue</b>			<b>\$160,000.00</b>		<b>\$0.00</b>		<b>\$160,000.00</b>
03-270-6310	Contract Labor - Temp Staff	\$0.00		\$0.00		\$0.00	
03-270-6320	Contract Labor - Engineering	\$0.00		\$0.00		\$0.00	
03-270-6434	Maintenance & Streets	\$160,000.00		\$0.00		\$160,000.00	
<b>Street Fund Expense</b>		<b>\$160,000.00</b>		<b>\$0.00</b>		<b>\$160,000.00</b>	
<b>Street Fund Expense</b>		<b>\$160,000.00</b>		<b>\$0.00</b>		<b>\$160,000.00</b>	
<b>Street Fund</b>			<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>

City of Jarrell - PH:512-746-4593  
 Revised Annual Budget

For 4A Jarrell Economic Development Co (05)  
 For the Fiscal Year 2018

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
05-100-5121	Sales Tax Due to 4A 12.5%		\$160,000.00		\$0.00		\$160,000.00
05-120-5611	Interest Earned		\$500.00		\$0.00		\$500.00
<b>4A Jarrell Economic Development Co Revenue</b>			<b>\$160,500.00</b>		<b>\$0.00</b>		<b>\$160,500.00</b>
<b>4A Jarrell Economic Development Co Revenue</b>			<b>\$160,500.00</b>		<b>\$0.00</b>		<b>\$160,500.00</b>
05-500-6260	Travel/Training	\$5,000.00		\$0.00		\$5,000.00	
05-500-6270	Dues/Subscriptions	\$15,000.00		\$0.00		\$15,000.00	
05-500-6320	Contract Labor - Engineering	\$5,000.00		\$0.00		\$5,000.00	
05-500-6321	Contract Labor - Auditor	\$3,000.00		\$0.00		\$3,000.00	
05-500-6330	Legal Fees	\$2,000.00		\$0.00		\$2,000.00	
05-500-6350	Contract Labor - Technology	\$3,000.00		\$0.00		\$3,000.00	
05-500-6367	Contract Marketing	\$30,000.00		\$0.00		\$30,000.00	
05-500-6663	Office Expense - Boards	\$1,000.00		\$0.00		\$1,000.00	
05-500-6694	Website	\$1,500.00		\$0.00		\$1,500.00	
05-500-6695	Marketing	\$5,000.00		\$0.00		\$5,000.00	
05-500-6696	Promotion	\$10,000.00		\$0.00		\$10,000.00	
05-500-6697	Meeting Expense	\$2,000.00		\$0.00		\$2,000.00	
05-500-6698	Projects	\$50,000.00		\$150,000.00		\$200,000.00	
05-500-6903	Administration	\$15,000.00		\$0.00		\$15,000.00	
<b>4A Jarrell Economic Development Co Expense</b>		<b>\$147,500.00</b>		<b>\$150,000.00</b>		<b>\$297,500.00</b>	
<b>4A Jarrell Economic Development Co Expense</b>		<b>\$147,500.00</b>		<b>\$150,000.00</b>		<b>\$297,500.00</b>	
<b>4A Jarrell Economic Development Co</b>			<b>\$13,000.00</b>		<b>\$0.00</b>		<b>\$137,000.00</b>

**City of Jarrell - PH:512-746-4593**  
**Revised Annual Budget**

For Debt Service Fund (07)  
 For the Fiscal Year 2018

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
07-100-5111	Property Taxes Current		\$495,000.00		\$75,000.00		\$570,000.00
07-100-5112	Property Taxes - Delinquent		\$10,000.00		\$0.00		\$10,000.00
07-100-5113	Property Taxes - P&I		\$2,000.00		\$1,300.00		\$3,300.00
07-120-5611	Interest Earned		\$1,500.00		\$0.00		\$1,500.00
07-130-5713	Transfers In from Utility Fund		\$500,000.00		\$0.00		\$500,000.00
07-130-5722	Transfer In from Access Fees		\$700,000.00		\$0.00		\$700,000.00
07-140-5476	CC&L Reimbursement		\$16,698.25		\$0.00		\$16,698.25
<b>Debt Service Fund Revenue</b>			<b>\$1,725,198.25</b>		<b>\$76,300.00</b>		<b>\$1,801,498.25</b>
<b>Debt Service Fund Revenue</b>			<b>\$1,725,198.25</b>		<b>\$76,300.00</b>		<b>\$1,801,498.25</b>
07-700-7100	Debt Admin Fees	\$5,000.00		\$0.00		\$5,000.00	
07-701-7201	2006 TR Principal	\$500,000.00		\$0.00		\$500,000.00	
07-702-7202	2008 TR Principal	\$30,000.00		\$0.00		\$30,000.00	
07-706-7205	2011 TR Principal	\$160,000.00		\$0.00		\$160,000.00	
07-706-7303	2011 TR Interest	\$22,890.00		\$0.00		\$22,890.00	
07-707-7206	2012 TR Principal	\$25,000.00		\$0.00		\$25,000.00	
07-707-7304	2012 TR Interest	\$11,962.50		\$0.00		\$11,962.50	
07-708-7207	2015 TR Principal	\$120,000.00		\$0.00		\$120,000.00	
07-708-7305	2015 TR Interest	\$98,587.50		\$0.00		\$98,587.50	
07-709-7208	Lone Star 18.35M Payment	\$20,662.77			\$20,662.77	\$0.00	
07-710-7209	Lone Star 3.76M Payment	\$4,945.00			\$4,945.00	\$0.00	
07-711-7210	Lone Star 4.59M Payment	\$66,748.11			\$33,622.87	\$33,125.24	
07-712-7211	Lone Star 0.94 Payment	\$14,014.46			\$5,505.98	\$8,508.48	
07-713-7307	2017 Tax and Surplus CO Interest	\$205,709.66		\$0.00		\$205,709.66	
07-713-7403	2017 Tax and Surplus CO Principal	\$400,000.00		\$0.00		\$400,000.00	
<b>Debt Service Fund Expense</b>			<b>\$1,685,520.00</b>		<b>\$64,736.62</b>		<b>\$1,620,783.38</b>
<b>Debt Service Fund Expense</b>			<b>\$1,685,520.00</b>		<b>\$64,736.62</b>		<b>\$1,620,783.38</b>
<b>Debt Service Fund</b>			<b>\$39,678.25</b>		<b>\$141,036.62</b>		<b>\$180,714.87</b>



**City of Jarrell - PH:512-746-4593**  
**Revised Annual Budget**

For CDBG Fund (08)  
 For the Fiscal Year 2018

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
08-904-5900	Grant Income		\$199,300.00		\$0.00		\$199,300.00
<b>CDBG Fund Revenue</b>			<b>\$199,300.00</b>		<b>\$0.00</b>		<b>\$199,300.00</b>
<b>CDBG Fund Revenue</b>			<b>\$199,300.00</b>		<b>\$0.00</b>		<b>\$199,300.00</b>
08-904-6320	Contract Labor - Engineering	\$31,500.00		\$0.00		\$31,500.00	
08-904-6326	Contract Labor Construction	\$167,800.00		\$0.00		\$167,800.00	
<b>CDBG Fund Expense</b>		<b>\$199,300.00</b>		<b>\$0.00</b>		<b>\$199,300.00</b>	
<b>CDBG Fund Expense</b>		<b>\$199,300.00</b>		<b>\$0.00</b>		<b>\$199,300.00</b>	
<b>CDBG Fund</b>			<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>

**Revised Annual Budget**

For Capitol Projects Fund (09)

For the Fiscal Year 2018

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
09-130-5721	Transfer In from Reserve		\$77,000.00		\$8,752.00		\$85,752.00
09-130-5725	Transfer in from General Fund Reserve		\$0.00		\$225,000.00		\$225,000.00
09-140-5801	Calumet PID Reimbursement		\$0.00		\$230,000.00		\$230,000.00
<b>Capitol Projects Fund Revenue</b>			<b>\$77,000.00</b>		<b>\$463,752.00</b>		<b>\$540,752.00</b>
<b>Capitol Projects Fund Revenue</b>			<b>\$77,000.00</b>		<b>\$463,752.00</b>		<b>\$540,752.00</b>
09-925-6331	Easement Acquisition	\$0.00		\$8,752.00		\$8,752.00	
09-933-6799	Police Vehicle	\$65,000.00		\$0.00		\$65,000.00	
09-940-6839	487 Wastewater Line	\$0.00		\$230,000.00		\$230,000.00	
09-972-6836	East 487 Manhole Project	\$12,000.00		\$0.00		\$12,000.00	
09-974-6840	City Hall Addition	\$0.00		\$225,000.00		\$225,000.00	
09-975-6841	City Hall Demolition	\$0.00		\$12,720.00		\$12,720.00	
09-976-6842	Lone Star Collection Line	\$0.00		\$0.00		\$0.00	
<b>Capitol Projects Fund Expense</b>		<b>\$77,000.00</b>		<b>\$476,472.00</b>		<b>\$553,472.00</b>	
<b>Capitol Projects Fund Expense</b>		<b>\$77,000.00</b>		<b>\$476,472.00</b>		<b>\$553,472.00</b>	
<b>Capitol Projects Fund</b>			<b>\$0.00</b>	<b>\$476,472.00</b>	<b>\$463,752.00</b>	<b>\$12,720.00</b>	

**City of Jarrell - PH:512-746-4593**  
**Revised Annual Budget**

For Access Fee Fund (10)  
 For the Fiscal Year 2018

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
10-105-5227	Building Permit Water Access Fees		\$100,000.00		\$0.00		\$100,000.00
10-105-5228	Building Permit Sewer Access Fees		\$100,000.00		\$0.00		\$100,000.00
10-150-4003	Access Fee		\$700,000.00		\$0.00		\$700,000.00
<b>Access Fee Fund Revenue</b>			<b>\$900,000.00</b>		<b>\$0.00</b>		<b>\$900,000.00</b>
<b>Access Fee Fund Revenue</b>			<b>\$900,000.00</b>		<b>\$0.00</b>		<b>\$900,000.00</b>
10-200-6829	Home Place Dev Agreement (Sewer)	\$60,000.00		\$0.00		\$60,000.00	
10-202-6906	Transfer to DSF	\$700,000.00		\$0.00		\$700,000.00	
10-202-6907	Transfer to CPF	\$0.00		\$230,000.00		\$230,000.00	
<b>Access Fee Fund Expense</b>		<b>\$760,000.00</b>		<b>\$230,000.00</b>		<b>\$990,000.00</b>	
<b>Access Fee Fund Expense</b>		<b>\$760,000.00</b>		<b>\$230,000.00</b>		<b>\$990,000.00</b>	
<b>Access Fee Fund</b>			<b>\$140,000.00</b>	<b>\$230,000.00</b>		<b>\$0.00</b>	<b>\$90,000.00</b>