City Operating

	Account:	Description	Amount	Month(s)	Rational
Income:	01-100-5120	Sales Tax O&M-50%	$ 70,000.00	Current Budget Add	Higher Receipts than forecast
	01-100-5123	Sales Tax AdValorem 25%	$ 26,000.00	Current Budget Add	Higher Receipts than forecast
Expense:	01-220-6598	Coptrax Video Upgrade	$ 16,700.00	New Budget Add	Current System Failing
	01-200-6823	BEFA DBA Sunfresh(Shared Tax)	$ (16,900.00)	Current Budget Reduction	Sold to Brookshire Brothers.
	01-220-6627	New Hire Screening	$ 1,500.00	New Budget Add	Profile screens
Transfer:					
From:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					

Utility

	Account:	Description	Amount	Month(s)	Rational
Income:					
Expense:	02-300-6802	Sludge Disposal	$ 20,000.00	Current Budget Add	TCEQ Response costs
Transfer:					
From:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					

Street Tax

	Account:	Description	Amount	Month(s)	Rational
Income:	03-100-5122	Sales Tax Streets 12.5%	$ 12,000.00	Current Budget Add	Higher than forecasted revenues.
Expense:					
Transfer:					
From:					
To:					

Debt Service

	Account:	Description	Amount	Month(s)	Rational
Income:	07-130-5713	Transfers in from Utility Fund	$ 75,000.00	Current Budget Add	Correct Budget Numbers
Expense:	07-708-7308	2018 CTRCO Interest	$ 91,992.71	New Budget Add	Approved Revenue Bond payment
Transfer:					
From:					
To:					

Economic Development Corporation

	Account:	Description	Amount	Month(s)	Rational
Income:	05-100-5121	Sales Tax Due to 4A 12.5%	$ 20,000.00	Current Budget Add	Revenues greater than forecast
Expense:					
Transfer:					
From:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					

Capital Projects

	Account:	Description	Amount	Month(s)	Rational
Income:					
Expense:	09-933-6589	Police Radio Upgrade	$ 31,500.00	Current Budget Add	Inflation over last 4 years.
Transfer:					
From:					
To:					
From:					
To:					