

City Operating

Account:	Description	Amount	Month(s)	Rational
Income:				
01-100-5120	Sales Tax O&M-50%	\$ 100,000.00	Current Budget Increase	Higher than expected Revenue
01-100-5123	Sales Tax Ad Valorem 25%	\$ 50,000.00	Current Budget Increase	Higher than expected Revenue
01-125-5704	Sonterra Deannexation Agreement	\$ (12,500.00)	Current Budget Increase	Correct Annual Payment
Expense:				
01-210-6523	Insurance Workers Comp	\$ 2,000.00	Current Budget Increase	Coverage for CERT & New Emp
01-201-6828	Tax Rebates	\$ 15,000.00	Current Budget Increase	WCAD Increase on Elliott
01-260-6691	Christmas	\$ 47.00	Current Budget Increase	All expenses in. Close out.
Transfer:				
From: 01-220-6430	Auto Repair	\$ 3,000.00	Current Budget Transfer	Uniform high with new officers
To: 01-220-6215	Uniforms	\$ 3,000.00	Current Budget Transfer	Uniform high with new officers
From: 01-220-6626	Gas/Oil	\$ 2,000.00	Current Budget Transfer	Uniform high with new officers
To: 01-220-6215	Uniforms	\$ 2,000.00	Current Budget Transfer	Uniform high with new officers
From:				
To:				
From:				
To:				
From:				
To:				
From:				
To:				
From:				
To:				

Utility

<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income:				
Expense: 02-400-6812	LSRWA Allocation Costs	\$ 33,735.43	New Budget Add	LSRWA Water Capacity Increase
Transfer:				
From: 02-300-6810	Equipment Replacement	\$ 7,500.00	Current Budget Transfer	TCEQ Coverage before new plant
To: 02-300-6802	Sludge Disposal	\$ 7,500.00	Current Budget Transfer	TCEQ Coverage before new plant
From: 02-300-6804	Equipment Repairs	\$ 7,500.00	Current Budget Transfer	TCEQ Coverage before new plant
To: 02-300-6802	Sludge Disposal	\$ 7,500.00	Current Budget Transfer	TCEQ Coverage before new plant
From: 02-400-6665	Supplies	\$ 10,000.00	Current Budget Transfer	TCEQ Coverage before new plant
To: 02-300-6802	Sludge Disposal	\$ 10,000.00	Current Budget Transfer	TCEQ Coverage before new plant
From:				
To:				
From:				
To:				

Debt Service

<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income:				
Expense: 07-715-7212	Lone Star 1.285 Debt Note	\$ 8,661.61	New Budget Item	Expansion of Water Line
07-716-7213	Lone Star .215 Debt Note	\$ 1,566.25	New Budget Item	Expansion of Water Line
Transfer:				
From:				
To:				

Economic Development Corporation

<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income: 05-100-5121	Sales Tax Due to 4A 12.5%	\$ 20,000.00	Current Month Increase	Revenues Higher than Forecast
Expense:				
Transfer:				
From:				
To:				
From:				
To:				
From:				
To:				
From:				
To:				

CDBG

Account: Description

Income: 08-905-5900 Grant Income Amount Month(s) Rational
\$ 37,000.00 Current Budget Increase Match Approval Grant from WILCO

Expense: 08-905-6320 Contract Labor Engineering \$ 37,000.00 Current Budget Increase Match Approval Grant from WILCO

Transfer:

From:

To:

From:

To:

Capital Projects

Account:	Description	Amount	Month(s)	Rational
Income:				
Expense:				
Transfer:				
From: 09-977-6326	Contract Labor Construction	\$ 105,000.00	Current Budget Decrease	Safety Extension Roadway
To: 09-982-6846	Western Sky Extension to 1st St.	\$ 105,000.00	Current Budget Add	Safety Extension Roadway
From: 09-997-6326	Contract Labor Construction	\$ 120,000.00	Current Budget Decrease	Sewer Line Repair
To: 09-983-6847	Main Sewer Line Repair	\$ 120,000.00	current budget add	Sewer Line Repair