

Street Tax

Account: 03-100-5122 Sales Tax Streets 12.5% **Amount** \$ 50,000.00 **Month(s)** Current Budget Add **Rational** Sales Tax Higher Than Forecase

Expense: 03-270-6434 Maintenance & Streets \$ 45,000.00 Current Budget Add H Avenue Repairs

Transfer:
From:
To:

Capital Projects

	<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income:					
Expense:	09-990-6854	JSWSC South Plant Buyout	\$ (1,200,000.00)	Current Budget Add	Completed in FY' 2019
	09-979-6326	Contract Labor Construction	\$ 211,320.00	Current Budget Add	Carry Forward from FY' 2019
	09-979-6320	Contract Labor Engineering	\$ 7,000.00	Current Budget Add	Carry Forward from FY' 2019
	09-993-6858	Ronald Reagan Casings	\$ 150,000.00	New Budget Item	New Item for FY' 2020
	09-994-6859CR	305 Water Line Extension	\$ 42,500.00	New Budget Item	New Item for FY' 2020
Transfer:					
From:					
To:					
From:					
To:					
From:					
To:					

Access Fees

Account:

Description

Amount

Month(s)

Rational

Income:	10-105-5227 Building Permit Water Access Fees	\$ 30,000.00	Current Budget Add	Revenue Higher than Forecast
	10-105-5228 Building Permit Sewer Access Fees	\$ 30,000.00	Current Budget Add	Revenue Higher than Forecast

Expense:

Transfer:

From:

To: