



AGENDA ITEM SUMMARY

District Impacted

- ☐ 1 = Haberstroh
- ☐ 2 = Woolard
- ☐ 3 = Boyd
- ☐ 4 = Cisneros
- ☐ 5 = Bergmann
- ☒ All

DESCRIPTION	FY 2014-2015 BUDGET AMENDMENTS
STAFF'S RECOMMENDED ACTION (be specific)	Approval of the amended budget for FY 2014-2015
CONTACT PERSON	Sandy Mattick
SUMMARY	<p>The following adjustments to the current fiscal year budget are proposed:</p> <p>General Fund - \$100,000 To record money received from Kendall West Utilities, and payment to them for an easement.</p> <p>General Fund - \$1,340,000 To increase budget for contributions made to TxDOT road projects.</p> <p>General Fund - \$15,000 To budget for expenditures from Municipal Court security funds fund balance.</p> <p>General Fund - \$45,791 To increase budget for Homeland Security grant revenues and expenditures.</p> <p>General Fund - \$72,000 To increase budget additional planning & zoning revenues and expenditures.</p> <p>General Fund - \$20,500 To increase for additional fire department expenditures.</p> <p>Hotel/Motel Fund - \$25,500 To increase budget to recognize additional revenues and expenditures.</p> <p>Parks Fund - \$88,700 To increase budget to recognize additional revenues and expenditures.</p>

	<p>Cemetery Fund - \$88,700 To increase budget to recognize additional revenues and expenditures.</p> <p>Electric Fund - \$30,000 To increase budget to recognize additional revenues and franchise fee expenditures.</p> <p>Wastewater Fund - \$154,000 To increase budget for additional chemical and system maintenance expenditures.</p> <p>Solid Waste Fund - \$43,520 To increase budget for solid waste revenues and waste management fees.</p>
COST	As per amended budget
SOURCE OF FUNDS	Various funds
ADDITIONAL INFORMATION	Please see attached

This summary is not meant to be all inclusive. Supporting documentation is attached.

Form Revised 10/13/15