DATE

9/30/2017

BUDGET NO.

FUND

**GENERAL** 

**DEPARTMENT: ADMINISTRATION** 

		FRO	MC					
		1	CUR	RENT			REVISED	
ACCT NO	DESCRIPTION		BUD	GET	REVI	SION	BUDGET	
1-40100	AD VALOREM TAXES		\$	2,138,366	\$	40,000	\$	2,178,366
)1-41400	INTEREST	i i		25,000		40,000	\$	65,000
1-41900	TRANSFER FROM OTHER FUNDS			64,000		575,000	\$	639,000
			٠					
		TOTAL	\$	2,227,366	\$	655,000	\$	2,882,366
		TO	)					
			CUR	RENT			REVISED	
ACCT NO.	DESCRIPTION		BUD	GET	REVI	SION	BUDGET	
1-501-502	PROFESSIONAL SERVICES		\$	35,000	\$	575,000		610,000
)1-501-7 <u>22C</u>	TRANSFER TO ECONOMIC DEVL		\$	90,755	\$	80,000	\$	170,755
		TOTAL		400 700		055.000		700 701
PURPOSE:	·	TOTAL	\$	125,755	\$	655,000	\$	780,755
To increase bu und for 380 ag	dget for transfer from 2017 tax note for City reement payments	y Hall design e	xpendi	tures and transi	ers to 1	he Economi	c Developme	nt
PREPARED B	Y: AR		ENT	ERED BY:	AR			
DIR. OF FINAL	NCE Dende Mot	tick						
CITY MANAGE	NCE Sende Mat							

DATE:

9/30/2017

FUND: Hotel/Mote!

	FROMFROM						
			CURRENT			REV	
ACCT NO	DESCRIPTION	<del> </del>	BUDGET		EVISION	BUD	
02-42099	BUDGETED FUND BALANCE	\$	-	\$	2,500	\$	2,500
		⊢	-				•
		┼	-				
				_	-		-
		-					
	TOTAL	2	-	\$	2,500	S	2,500
	ТО	1.			2,000		2,500
			CURRENT			REVISED	
ACCT NO.	DESCRIPTION		BUDGET	REV	ISION	BUDGET	
02-501-302	ADVERTISING	\$	131,000		2,500	\$	133,500
		$\perp$					-
		_					-
		┞					•
		┞					
		₩					
	TOTAL	6	131,000	s	2,500	S	133,500
PURPOSE	TOTAL	1 4	131,000		2,500		133,300
To increase budg	get for additional advertising expenditures due to Hurricane Harvey	to b	e paid from fund	balan	ce.		
PREPARED BY:		EN	ITERED BY:	AR			
APPROVED BY:				\$1.— A.			
<u>DIR.</u> OF FINANC	E Sandra Matticle						
CITY MANAGER							

DATE:

9/30/2017

**FUND: LIBRARY** 

	FROM						
ACCT NO	DESCRIPTION		CURRENT BUDGET		REVISION	REVI	
04-41000	DONATIONS	5	79,485	S	17,000		96,48
			•		-		•
		$\perp$	-				-
		-					-
		+-		_			-
	TOTA	LS	79,485	S	17,000	2	96,48
	ТО	<u>-, , , , , , , , , , , , , , , , , , , </u>		_	11,000	1.4	50,100
ACCT NO.	DESCRIPTION		CURRENT	25.	/ISION	REVISED	
04-501-300	SUPPLIES/EXPENSE	5	12,500	KEY	3,000	BUDGET \$	15,500
04-501-601	CAPITAL OUTLAY - OFFICE FURNITURE/EQUIPMENT	+-	12,000		14,000	-	14,000
							•
							•
		╄		_			-
	TOTA	L S	12,500	\$	17,000	\$	29,500
PURPOSE To record donat	ions from the Library Foundation and Friends of the Library	<u>L  \$</u>	12,500	<u>  \$</u>	17,000	\$	29,5
PREPARED BY		EN	TERED BY:	AR			
APPROVED BY							
DIR. OF FINAN	Sandre Mattiel						
	Nobel						

DATE:

9/30/2017

**FUND: 2017 TAX NOTES CONSTRUCTION FUND** 

	FROM						
ACCT NO	DESCRIPTION		CURRENT BUDGET		REVISION		REVISED BUDGET
32-41400	INTEREST	5		S	33,624	S	33,624
32-41801	BOND PROCEEDS	Ť		Ť	21,835,000	Ť	21,835,000
32-41810	BOND PREMIUM	$\mp$	•		463,943		463,943
		#					•
	TOTA	L S		\$	22,332,567	\$	22,332,567
	TO						
			CURRENT			REVIS	ED
ACCT NO.	DESCRIPTION	$\perp$	BUDGET	RE	EVISION	BUDG	ET_
32-501-502	PROFESSIONAL SERVICES	\$			2,000,000	\$	2,000,000
32-501-600	CITY HALL CONSTRUCTION	$\bot$			17,500,000	\$	17,500,000
32-501-715	BOND ISSUANCE COSTS	$\perp$	-		296,557		296,557
32-501-720	TRANSFER TO OTHER FUNDS	$\perp$	•		571,620		571,620
32-502-600	CAPITAL OUTLAY - HERFF ROAD EXTENSION		•		1,861,656		1,861,656
32-502-720	TRANSFER TO OTHER FUNDS	+	-		102,734		102,734
	TOTA	1		s	22,332,567		00 000 000
PURPOSE	I TOTA	-[ 3	•	3	22,332,30/	9	22,332,567
	ax note issuance						
PREPARED BY		E	ITERED BY:	AF	₹		4172
APPROVED BY						48	
DIR. OF FINANC	Dendra Mattick						
CITY MANAGER							

DATE\_\_\_\_

9/30/2017

	FR	OV	Λ			
			CURRENT	1	REVISED	·
ACCT NO	DESCRIPTION	├	BUDGET	BEVICION	BUDGET	
51-40400	ELECTRIC SALES	s	14,977,099	REVISION 450,000	\$	15,427,099
51-41200	MISCELLANEOUS	\$	75,000	150,000	3	225,00
51-42099	BUDGETED FUND BALANCE	\$	250,770	117,000		367,77
-	TOTAL	\$	15,302,869	717,000		16,019,869
		0				
-			CURRENT		REVISED	
ACCT NO.	DESCRIPTION	l	BUDGET	REVISION	BUDGET	
51-501-106	RETIREMENT CONTRIBUTION	S	318.811	\$ 39,000		357,81
51-501-402	SYSTEM MAINTENANCE		124,950	80,000	4	204.95
51-501-506	FRANCHISE FEE	_	1,273,053	52,524		1,325,577
51-501-530	COST OF POWER	$\vdash$	9,061,657	170,476		9,232,133
51-501-700	DEPRECIATION	$\vdash$	550,000	50,000	-	600,000
51-501-706	TRANSFER TO OTHER FUNDS		171,463	325,000		496,463
	TOTAL	Š	11,499,934	\$ 717,000	\$	12,216,934
PURPOSE: To increase but additional cost o	iget for additional personnel and maintenance costs, additional personnel and maintenance costs, additional forwards, and transfers from the Quality of Life reserve.			, , , , , , , , , , , , , , , , , , , ,		
PREPARED BY	ΔR	έN	TERED BY:	I AR		
·			TERRED DT.	AIX		
DIR. OF FINAN	CE Sandia Mattier			•		