DATE

9/30/2019

BUDGET NO.

**FUND** 

**GENERAL** 

**DEPARTMENT: ADMINISTRATION** 

|                | <del></del>  | FRC   | M            |            |         |           |
|----------------|--|-------|--------------|------------|---------|-----------|
|                |  |       | CURRENT      |            | REVISED |           |
| ACCT NO        | DESCRIPTION  |       | BUDGET       | REVISION   | BUDGET  |           |
| 001-411000     | SALES AND USE TAX  |       | 7,314,174    | 500,000    |         | 7,814,174 |
| 001-570020     | INTEREST   |       | 100,000      | 100,000    |         | 200,000   |
|                |  |       |              |            |         |           |
|                |  |       |              |            |         |           |
|                |  |       |              |            |         |           |
|                |  | TOTAL | \$ 7,414,174 | \$ 600,000 | \$      | 8,014,174 |
|                |  | TC    | )            |            |         |           |
|                | A CONTRACTOR OF THE CONTRACTOR |       | CURRENT      |            | REVISED | -         |
| ACCT NO.       | DESCRIPTION  |       | BUDGET       | REVISION   | BUDGET  |           |
| 001-100-720000 | TRANSFER TO OTHER FUNDS  |       | \$ 1,081,644 | \$ 600,000 | \$      | 1,681,644 |
|                |  |       |              |            |         |           |
|                |  |       |              |            |         |           |
|                |  |       |              |            |         |           |
| -              |  | TOTAL | \$ 1,081,644 | \$ 600,000 |         | 1,681,644 |

To increase the budget to recognize additional sales tax and interest revenue received and an additional transfer made to the capital projects fund for City Hall construction. We issued tax notes in 2017 for \$20 million for the construction of City Hall. When the CMAR contract was approved for construction of City Hall, it was anticipated that the project cost was \$22 million and that the additional funds needed would come from the General Fund and the Electric Fund. Cost management efforts and interest earned on the borrowed funds have reduced the amount needed to complete the project to \$1.2 million.

| PREPARED BY: AR                | ENTERED BY: | AR |
|--------------------------------|-------------|----|
| 4                              |             |    |
| DIR. OF FINANCE Sandra Mattick |             |    |
|                                |             |    |
| 1 1                            |             |    |
| DEPUTY CITY MANAGER            | _           |    |
| 00                             | •           |    |
| $\bigcirc$                     |             |    |
| CITY MANAGER LANGE COMMON      |             |    |

DATE\_\_\_

9/30/2019

| FUNI   | DELECTRIC  |          |   |   |                                |                             |
|--|--|----------|---|---|--------------------------------|-----------------------------|
|  | FRO  | MC       |   |   |                                |                             |
| ACCT NO  | DESCRIPTION  | F        | CURRENT                                   | REVISION  | REVISED<br>BUDGET              | ·                           |
| 510-560510   | MISCELLANEOUS  | s        | 75,000                                    | 500,000   | \$                             | 575,000                     |
| 510-570020   | INTEREST   | \$       | 100,000                                   | 100,000   |                                | 200,000                     |
|  |  |          |   |   |                                |                             |
|  | TOTAL  | _        | 175,000                                   | 600,000   |                                | 775,000                     |
|  | TC   | <u> </u> |   |   |                                |                             |
|  |  |          | CURRENT                                   |   | REVISED                        |                             |
| ACCT NO.   | DESCRIPTION  |          | BUDGET                                    | REVISION  | BUDGET                         |                             |
| 510-510-720000   | TRANSFER TO OTHER FUNDS  | \$       | 1,215,863                                 | \$ 600,000                                      | \$                             | 1,815,863                   |
|  |  |          |   |   |                                | -                           |
|  |  |          |   |   |                                | -                           |
|  | TOTAL  | \$       | 1,215,863                                 | \$ 600,000                                      | \$                             | 1,815,863                   |
| projects fund for C<br>was approved for of<br>from the General F | idget to recognize a reimbursement from TxDOT and inte-<br>ity Hall construction. We issued tax notes in 2017 for \$2<br>construction of City Hall, it was anticipated that the project-<br>fund and the Electric Fund. Cost management efforts an<br>complete the project to \$1.2 million. | 0 mi     | llion for the cons<br>st was \$22 million | truction of City Hall. We and that the addition | then the CMA<br>al funds neede | R contract<br>ed would come |
| PREPARED BY:   | JAR  | ΕN       | TERED BY:                                 | AR  |                                |                             |
| DIR. OF FINANCE  | Mandia Mattick   |          |   |   |                                |                             |
| CITY MANAGER   | Paral De Barma   |          |   |   | #5<br>00<br>20                 |                             |

DATE

9/30/2019

BUDGET NO.

FUND

GENERAL

DEPARTMENT: ANIMAL CONTROL

|                            |  | FRO           | M            |        |       |              |         |        |
|----------------------------|--|---------------|--------------|--------|-------|--------------|---------|--------|
|                            |  |               | CURRENT      |        | 1     |              | REVISED |        |
| ACCT NO                    | DESCRIPTION                                  |               | BUDGET       |        | REVIS |              | BUDGET  |        |
| 001-595120                 | DONATIONS - ANIMAL CONTROL                   |               | \$           | •      | \$    | 5,000        | \$      | 5,000  |
|                            |  |               |              |        |       |              |         |        |
|                            |  |               |              |        |       |              |         |        |
|                            |  |               |              |        |       |              |         |        |
|                            |  | TOTAL         | \$           | •      | \$    | 5,000        | \$      | 5,000  |
|                            |  | TO            | )            |        |       |              |         |        |
| ACCTAIC                    |  | 3             | CURRENT      | _      |       |              | REVISED |        |
| ACCT NO.<br>001-114-651602 | DESCRIPTION MEDICAL/TRANSPORT EXPENSE        |               | BUDGET<br>\$ | 10,886 | REVIS | 10N<br>5,000 | BUDGET  | 15,886 |
| 001-114-031002             | MEDICAL FRANSPORT EXPENSE                    |               | •            | 10,000 | •     | 3,000        | \$      | 15,500 |
|                            |  | -             |              |        |       |              |         |        |
|                            |  |               |              |        |       |              |         |        |
|                            |  |               |              |        |       |              |         |        |
|                            |  |               |              |        |       |              |         |        |
|                            |  |               |              |        |       |              |         |        |
|                            |  | TOTAL         | \$           | 10,886 | \$    | 5,000        | S       | 15,886 |
|                            | tional revenue received from donations for a | animal medica |              | ·      |       |              |         |        |
| PREPARED BY:               | AR   |               | ENTERED      | BY:    | AR    |              | 8       |        |
| DIR. OF FINANCE            | sandra matt                                  | Tich          |              |        |       |              |         |        |
|                            | W/ 2h-                                       |               |              |        |       |              |         |        |
| DEPUTY CITY MA             | Paralle Bo                                   |               |              |        |       |              |         |        |
| CITY MANAGER               | 14 analle Bo                                 | una-          |              |        |       |              |         |        |

DATE:

9/30/2019

**FUND: PARK FUND** 

|                            | FROM  |                   |          |        |                   |        |
|----------------------------|---|-------------------|----------|--------|-------------------|--------|
| ACCT NO                    | DESCRIPTION   | CURRENT<br>BUDGET | REVISION |        | REVISED<br>BUDGET |        |
| 030-590170                 | OTHER GRANTS  | \$ -              | \$       | 83,544 | \$                | 83,544 |
|                            |   |                   | +        |        | -                 | -      |
|                            |   |                   |          |        |                   |        |
|                            | TOTAL   | . \$ -            | \$       | 83,544 | \$                | 83,544 |
|                            | ТО  |                   |          |        |                   |        |
| ACCT NO.                   | DESCRIPTION   | CURRENT           | REVIS    | ION    | REVISED           |        |
| 030-210-802837             | CAP OUTLAY - TRAILS PROJECT   | \$                | -        | 83,544 | \$                | 83,544 |
|                            |   |                   | +-       |        |                   |        |
|                            | 2   |                   |          |        |                   | •      |
|                            |   |                   | 1        |        |                   | -      |
|                            |   | +                 | +-       |        | -                 |        |
|                            | TOTAL   | . \$              | - \$     | 83,544 | \$                | 83,544 |
| PURPOSE                    |   | -                 |          |        |                   |        |
| Ů                          | ditional grant revenue received and expenditures incurred for the tra |                   |          |        |                   |        |
| PREPARED BY<br>APPROVED BY |   | ENTERED BY:       | AR       |        |                   |        |
| DIR. OF FINANC             | Sandra Mattick  | -                 |          |        |                   |        |
| CITY MANAGER               | Tanalle Bruma_  |                   |          |        |                   |        |

DATE:

9/30/2019

FUND: LIBRARY FUND

|   | FROM  |          |              |      |         |          |               |
|---|---|----------|--------------|------|---------|----------|---------------|
| ACCT NO                                     | DESCRIPTION   |          | CURRENT      | RI   | EVISION |          | /ISED<br>DGET |
| 040-410000                                  | AD VALOREM TAXES  | s        | 1,022,019    | \$   |         | \$       | 1,043,01      |
| 040-570020                                  | INTEREST  | Ť        | 7,500        | Ť    | 13,000  | <u> </u> | 20,50         |
| 040-595110                                  | DONATIONS   |          | 124,985.00   |      | 12,000  |          | 136,98        |
|   | TOTAL   |          | 1,154,504.00 | s    | 46,000  | s        | 1 000 50      |
|   | TO  | 3        | 1,154,504.00 |      | 46,000  | [ •      | 1,200,50      |
|   |   |          | CURRENT      |      |         | REVISED  |               |
| ACCT NO.                                    | DESCRIPTION   |          | BUDGET       | REVI | SION    | BUDGET   |               |
| 040-230-601000                              | SALARIES  | \$       | 717,758      |      | 14,000  | \$       | 731,75        |
| 040-230-620540                              | COMPUTER SUPPLIES   |          | 4,500        |      | 1,500   |          | 6,00          |
| 040-230-633100                              | SOFTWARE MAINTENANCE  | $\vdash$ | 26,100       |      | 4,000   |          | 30,10         |
| 040-230-640100                              | PROFESSIONAL FEES   | T        | -            |      | 1.500   |          | 1.50          |
| 040-230-804200                              | COMPUTERS   | $\vdash$ |              |      | 5,000   |          | 5,00          |
| 040-230-804610                              | CAP OUTLAY - OFFICE FURN/EQUIP                                    |          | -            |      | 20,000  | \$       | 20,00         |
| PURPOSE                                     | TOTAL   | \$       | 748,358      | \$   | 46,000  | \$       | 794,35        |
| Fo recognize add                            | itional revenues and donations received and expenditures incurred | for c    | pperations.  |      |         |          |               |
| PREPARED BY:                                | AR  | EN       | ITERED BY:   | AR   |         | 1        |               |
| APPROVED BY:  DIR. OF FINANC  DEPUTY CITY M | ANAGER DA MATTICK   |          |              |      |         |          |               |
| CITY MANAGER                                | Paralle Bouma   |          | -            |      |         |          |               |

DATE:

9/30/2019

FUND: DEBT SERVICE FUND

|                 | FROM  |      | ·          |       |          |         |         |
|-----------------|---|------|------------|-------|----------|---------|---------|
|                 |   |      | CURRENT    |       |          | RE      | /ISED   |
| ACCT NO         | DESCRIPTION   |      | BUDGET     |       | REVISION | BU      | DGET    |
| 200-598000      | BUDGETED FUND BALANCE   | \$   | 160,676    | \$    | 49,717   | \$      | 210,393 |
|                 |   |      |            | F     |          |         |         |
|                 |   | F    |            |       |          |         |         |
|                 | TOTAL   | . \$ | 160,676.00 | \$    | 49,717   | \$      | 210,393 |
|                 | то  |      |            |       |          |         |         |
|                 |   |      | CURRENT    |       |          | REVISED |         |
| ACCT NO.        | DESCRIPTION BOND ISSUANCE COSTS                                 | ١.   | BUDGET     | RI    | EVISION  | BUDGET  | 40.040  |
| 200-300-701350  | BOND ISSUANCE COSTS   | \$   |            | H     | 49,717   | \$      | 49,717  |
|                 |   |      |            |       |          |         | •       |
|                 |   | ļ    |            | ldash |          |         | •       |
|                 |   | Ͱ    |            | ┝     |          |         | •       |
|                 |   |      |            |       |          |         |         |
| PURPOSE         | TOTAL   | \$   | •          | \$    | 49,717   | \$      | 49,717  |
|                 | audget for bond issuance costs for the 2019 GO Refunding Bonds. |      |            |       |          |         |         |
| PREPARED BY:    | AR  | EN   | ITERED BY: | AF    | 1        |         |         |
| DIR. OF FINANCE | Sandis Mattice  | _    |            |       |          |         |         |
| CITY MANAGER    | 12011 OF U BOUME  | -    |            |       |          |         |         |

DATE:

9/30/2019

FUND:

**SOLID WASTE** 

|                    | FRC  | OM                 |                      |                   |         |
|--------------------|--|--------------------|----------------------|-------------------|---------|
| ACCT NO            | DESCRIPTION  | CURRENT<br>BUDGET  | REVISION             | REVISED<br>BUDGET | •       |
| 550-550000         | SOLID WASTE COLLECTIONS                                    | 838,986            |                      | DODGE             | 873,986 |
|                    |  |                    |                      |                   |         |
|                    | 788  |                    |                      |                   | ·       |
|                    |  | <del>-</del>       |                      |                   | <u></u> |
|                    | TOTAL  |                    | \$ 35,000            | \$                | 873,986 |
|                    | TC   | )                  |                      |                   |         |
|                    |  | CURRENT            |                      | REVISED           |         |
| ACCT NO.           | DESCRIPTION  | BUDGET             | REVISION             | BUDGET            |         |
| 550-550-610550     | WASTE MANAGEMENT FEES                                      | \$ 783,149         | \$ 35,000            | \$                | 818,149 |
| -                  |  |                    |                      |                   |         |
|                    | -  |                    |                      |                   |         |
| <del></del>        |  |                    |                      |                   |         |
|                    |  |                    |                      | <u> </u>          |         |
|                    | TOTAL  | \$ 783,149         | \$ 35,000            | <b>S</b>          | 818,149 |
| PURPOSE:           |  | 100,140            | 00,000               | 1*                | 010,170 |
| To increase the bu | dget for additional solid waste collections and additional | charges to Waste M | anagement due to gro | wth.              |         |
| PREPARED BY:       | j AR   | ENTERED BY:        | AR                   | TT .              |         |
| L                  |  |                    |                      |                   |         |
| DIR. OF FINANCE    | Sandra Mattick  NAGER NA SA                                | · iv-              |                      |                   |         |
| DEPUTY CITY MA     | NAGER VA   |                    |                      |                   |         |
|                    | y y  |                    |                      |                   |         |
| CITY MANAGER       |  |                    |                      |                   |         |