

EXHIBIT A**Final FY 2021 -2022 Budget Amendments****GENERAL FUND**

Debit

Credit

		Debit	Credit	
110 - ADMINISTRATION				
Awards, Banquets	100-50104-110-000	10,025.00		Employee gala donations to offset exp
Public Events Donations	100-43106-000-000		10,025.00	Employee gala donations to offset exp
Computer Prog M&A	100-50114-110-000	7,300.00		Computer expense/professional serv
City Secretary Exp Savings	100-50102-140-000		7,300.00	Computer expense/professional serv
Utility - Gas	100-57200-110-000	7,500.00		Utility expense higher than budgeted amount
Utility - Phone	100-57400-110-000	27,000.00		Utility expense higher than budgeted amount
Contingency Reserve	100-55000-110-000		25,000.00	Utility expense higher than budgeted amount
City Secretary Exp Savings	100-50104-140-000		2,000.00	Utility expense higher than budgeted amount
City Secretary Exp Savings	100-50117-140-000		7,500.00	Utility expense higher than budgeted amount
120 - FINANCE				
Property & Liability Insurance	100-50131-120-000	55,000.00		Property insurance premium increase
Audit Services	100-56100-120-000	11,000.00		Increase in audit service fees
Professional Services	100-56113-120-000	2,250.00		SAMCO Capital - financial advisory fees
Misc. - Other Revenue	100-46108-000-000		68,250.00	
City TIF Contribution	100-55200-120-000	6,500.00		TIF Contrib. increase - TIF revenue to offset
Misc. - Other Revenue	100-46108-000-000		6,500.00	TIF Contrib. increase - TIF revenue to offset
130 - HUMAN RESOURCES				
Penalty/Interest	100-55500-130-000	9,000.00		Penalty/Interest
City Secretary Exp Savings	100-52603-140-000		4,000.00	Penalty/Interest
Misc. - Other Revenue	100-46108-000-000		5,000.00	
210 - PARKS				
Parking Lot Repairs	100-58500-210-000	45,065.00		Pittman Park parking lot
Salaries	100-52800-210-000	12,250.00		Salary & benefits were budgeted in Public Works
Insurance - Health	100-52603-210-000	9,300.00		Salary & benefits were budgeted in Public Works
Professional Services	100-56113-210-000	6,500.00		PW to offset some professional services exp
PW Salary	100-52800-220-000		59,250.00	PW to offset some professional services exp
PW Health	100-52603-220-000		7,500.00	PW to offset some professional services exp
PW TMRS	100-52502-220-000		3,165.00	PW to offset some professional services exp
PW FICA	100-52500-220-000		3,200.00	PW to offset some professional services exp

220 - PUBLIC WORKS				
Utility Sanitation Exp	100-58100-320-000	20,100.00		Other revenue to offset increased sanitation exp
Misc. - Other Revenue	100-46108-000-000		20,100.00	Other revenue to offset increased sanitation exp
310 - FIRE				
Grant Purchases	100-55406-310-000	35,000.00		Grant rev to offset exp
Equipment Maintenance	100-54300-310-000	20,000.00		Equipment Maintenance exp
Salaries - Overtime	100-52804-310-000	33,000.00		Overtime exp
Fire Donations	100-43102-000-000		1,000.00	Donations to offset exp
County Fire Rev	100-42200-000-000		16,500.00	Additional rev to offset exp
County EMS Rev	100-42100-000-000		9,000.00	Additional rev to offset exp
Fire Billing Rev	100-46101-000-000		2,500.00	Additional rev to offset exp
ARPA Funds	100-47102-000-000		59,000.00	
320 - POLICE				
Salaries	100-52800-320-000	14,700.00		SRO additional revenue to cover salary
Salaries - Overtime	100-52804-320-000	29,000.00		SRO additional revenue to cover salary
Salaries - Part Time	100-52805-320-000	1,000.00		SRO additional revenue to cover salary
Unemployment Comp	100-52900-320-000	4,200.00		SRO additional revenue to cover salary
SRO Revenue	100-42300-000-000		19,900.00	SRO additional revenue to cover salary
ARPA Funds	100-47102-000-000		29,000.00	
340 - CODE ENFORCEMENT				
Professional Services	100-56113-340-000	2,800.00		Exp savings to offset additional prof. services exp
Computer Prog. Savings	100-50114-340-000		1,500.00	Exp savings to offset additional prof. services exp
City Secretary Exp Savings	100-50150-140-000		1,300.00	City Secretary exp savings
350 - ANIMAL CONTROL				
Salaries - Overtime	100-52804-350-000	6,400.00		ARPA funds to offset salary exp
ARPA Funds	100-47102-000-000		6,400.00	ARPA funds to offset salary exp
360 - COURT				
Court - Computer Program & M/A	100-50114-360-000	8,500.00		Tyler Technologies
Court Technology Fee	100-44102-000-000		8,500.00	Tyler Technologies
410 - CIVIC CENTER				
Minor Equipment	100-50144-410-000	5,500.00		Minor equipment exp
Building Maintenance	100-54100-410-000	1,500.00		Building supplies exp
Misc. - Other Revenue	100-46108-000-000		7,000.00	Other revenue to offset exp

420 - LIBRARY				
Library Capital	100-58100-420-000	28,338.00		Circulation desk & A/C units replaced
Library Supplies	100-50137-420-000	2,000.00		Library supplies
Insurance Proceeds	100-46104-000-000		30,338.00	Insurance to offset expenses
Salaries - Part Time	100-52805-420-000	5,400.00		Finance to offset salary exp
Finance Salary Savings	100-52800-120-000		5,400.00	Finance to offset salary exp
510 - FLEET				
Maintenance Garage	100-50136-510-000	10,000.00		Lease payment
Gas, Oil & Lube	100-54501-510-000	70,000.00		Gas expense
Vehicle Maintenance Savings	100-54500-510-000		23,000.00	Vehicle maintenance savings to offset exp
Insurance Proceeds	100-46104-000-000		49,000.00	Insurance to offset expenses
ARPA Funds	100-47102-000-000		8,000.00	To offset lease payment
Total General Fund		506,128.00	506,128.00	

WATER/SEWER FUND

230 - WATER				
Capital Expenditures	500-58100-230-000	1,700,000.00		TWDB exp to be reimbursed
Reserve/TWDB	500-46000-000-000		1,700,000.00	TWDB exp to be reimbursed
ARPA Expenditures	500-58204-230-000	405,184.84		ARPA Funds to offset exp
ARPA Funds	500-47102-000-000		405,184.84	ARPA Funds to offset exp
240 - SEWER				
Wastewater Treatment	500-50174-240-000	147,000.00		Wastewater Treatment exp
Sewer Fees	500-41304-000-000		147,000.00	Sewer Fees to offset wastewater treatment exp
Total Water /Sewer Fund		2,252,184.84	2,252,184.84	

DEBT SERVICE FUND

100 - DEBT				
Interest Expense	300-51301-100-000	4,000.00		Interest rev to offset expense
Interest Revenue	300-45100-000-000		4,000.00	Interest rev to offset expense
Total Debt Service Fund		4,000.00	4,000.00	

4A SALES TAX - STREET IMPROVEMENT FUND

000 - Non-Departmental				
Capital Expenditures	203-58700-000-000	196,000.00		Street project capital expense
Reserve	203-30100-000-000		196,000.00	
Total Street Improvement Fund		196,000.00	196,000.00	

2020 CO ISSUE CONSTRUCTION FUND

310 - FIRE/DISPATCH				
Computer Prog M&A	401-50114-310-000	18,000.00		Computer equip & prog for Fire/Dispatch project
Minor Equipment	401-50144-310-000	4,000.00		Minor equip for Fire/Dispatch project
Capital Expenditures	401-58100-310-000	338,000.00		Fire/Dispatch project capital expense
Reserve	401-30100-000-000		360,000.00	
410 - CIVIC CENTER				
Computer Prog M&A	401-50114-410-000	15,000.00		Computer equip & prog for Civic Center project
Professional Services	401-56113-410-000	2,000.00		Professional services for Civic Center project
Capital Expenditures	401-58100-410-000	1,800,000.00		Civic Center project capital expense
Reserve	401-30100-000-000		1,817,000.00	
Revenue - County ARPA Funds	401-47300-000-000		645,608.00	ARPA Funds Revenue
Reserve	401-30100-000-000	645,608.00		
Total 2020 CO Issue Construction Fund		2,822,608.00	2,822,608.00	

General Fund Reserve Total			-	
Water/Sewer Fund Reserve - TWDB Reimbursement Total			1,700,000.00	
Debt Service Fund Reserve Total			-	
Street Improvement Fund Reserve Total			196,000.00	
2020 CO Issue Construction Fund Reserve Total		645,608.00	2,177,000.00	
ARPA Funds Total			507,584.84	
Other Offset Amount Total			1,200,336.00	

TOTAL ALL FUNDS		5,780,920.84	5,780,920.84	
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