

City of Stephenville  
Statement of Activities All Funds  
FY 2021-2022

	General Fund	Water Sewer Fund	Landfill Fund	Airport Fund	Storm Water Fund	Hotel Occupancy Tax Fund	Debt Service Fund	Capital Project Fund	TIF Special Revenue Fund	Non--Major Special Revenue Funds	Total	Discrete Component Unit
Cash Balance 10/01	10,818,800	20,799,155	1,427,525	5,761	167,363	517,641	103,719	9,692,483	-	80,312	43,612,759	1,052,622
<b>Revenues</b>												
Taxes	16,037,472	-	-	-	-	584,261	271,045	-	82,558	-	16,975,336	608,487
Licenses & Permits	339,385	9,000	-	-	25,000	-	-	5,000	-	-	378,385	-
Fines & Forfeitures	131,875	-	-	-	-	-	-	-	-	6,950	138,825	-
Intergovernmental	932,901	2,632,354	-	10,000	1,166,373	-	-	1,400,000	-	3,200	6,144,828	-
Service Charges	1,257,333	9,929,487	1,193,000	112,280	964,594	69,600	-	8,935	-	-	13,535,229	-
Other Revenue	3,308,162	20,465,207	3,019	1,423,040	3,211,027	181	21	2,043,226	-	31	30,453,914	447
Total Revenue	22,007,128	33,036,048	1,196,019	1,545,320	5,366,994	654,042	271,066	3,457,161	82,558	10,181	67,626,517	608,934
<b>Transfers In</b>	957,579	50,219	-	120,000	-	-	343,650	1,234,069	261,092	-	2,966,609	
<b>Transfers Out</b>	(1,596,466)	(769,227)	(81,539)	-	(175,727)	-	-	-	(343,650)	-	(2,966,609)	
<b>Expenditures</b>												
Personnel Costs	11,791,291	1,592,559	286,433	2,728	-	81,681	-	-	-	-	13,754,692	276,000
Operating Expenditures	4,357,531	3,751,616	381,586	76,207	649,270	366,801	1,100	-	-	13,740	9,597,851	332,500
Capital Expenditures	4,717,265	38,329,802	240,000	1,562,373	442,420	-	-	13,825,237	-	-	59,117,097	-
Debt Service	654,486	2,004,117	-	-	3,709,183	-	613,100	41,814	-	-	7,022,700	-
Total Expenditures	21,520,573	45,678,094	908,019	1,641,308	4,800,873	448,482	614,200	13,867,051	-	13,740	89,492,340	608,500
<b>Net Revenues over(under) Expenditures</b>	<b>(152,332)</b>	<b>(13,361,054)</b>	206,461	24,012	390,394	205,560	516	<b>(9,175,821)</b>	-	<b>(3,559)</b>	<b>(21,865,823)</b>	434
Estimated Cash Balance 09/30	10,666,468	7,438,101	1,633,986	29,773	557,757	723,201	104,235	516,662	-	76,753	21,746,936	1,053,056
Restricted:												
Operational Reserve	4,037,206	1,336,044	167,005	19,734	56,381	112,121	-	-	-	-	5,728,491	152,125
Debt Service	593,877	2,085,246	-	-	501,376	-	104,235	-	-	-	3,284,734	-
Tourism and Visitor Bureau	-	-	-	-	-	377,330	-	-	-	-	377,330	-
Sports Venue	-	-	-	-	-	233,750	-	-	-	-	233,750	-
Capital Projects	-	-	-	-	-	-	-	516,662	-	-	516,662	-
Child Safety	-	-	-	-	-	-	-	-	7,543	-	7,543	-
Court Technology	-	-	-	-	-	-	-	-	8,944	-	8,944	-
Court Building Security	-	-	-	-	-	-	-	-	5,807	-	5,807	-
Public Safety	-	-	-	-	-	-	-	-	54,459	-	54,459	-
Economic Development	-	-	-	-	-	-	-	-	-	-	-	900,931
Airport Improvement	104,754	-	-	-	-	-	-	-	-	-	104,754	-
Grant Match	150,000	-	-	-	-	-	-	-	-	-	150,000	-
Sewer System Improvement Program	-	3,840,000	-	-	-	-	-	-	-	-	3,840,000	-
Estimated Unrestricted Cash Balance 9/30	5,780,631	176,811	1,466,981	10,039	-	-	-	-	-	-	7,434,462	



City of Stephenville

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT04684 - Budget Adjustments FY 21-22

Account Number	Acct Type	Account Name	Description	Adjustment Description	Adjustment Date: 9/20/22		
					Current	Adjustment	Proposed
BA0000144 <a href="#">01-40100.00000</a>	Revenue	CITY SALES TAX	Increase Sales Tax	Increase Sales Tax	6,710,123	950,000	7,660,123
BA0000145 <a href="#">01-42010.00000</a>	Revenue	MUNICIPAL COURT FINES	Increase Court Fines	Increase Court Fines	66,500	60,000	126,500
BA0000162 <a href="#">01-101-52531.00000</a>	Expense	OUTSIDE PROFESSIONALS	Professional Services for TIRZ development	Professional Services for TIRZ development	5,000	75,000	80,000
BA0000120 <a href="#">01-102-51110.00000</a>	Expense	SALARIES	City Manager retirement Council approved 4/19/22	City Manager retirement Council approved 4/19/22	320,840	118,241	439,081
<a href="#">01-102-51210.00000</a>	Expense	RETIREMENT	City Manager retirement Council approved 4/19/22	City Manager retirement Council approved 4/19/22	29,377	6,018	35,395
<a href="#">01-102-51220.00000</a>	Expense	SOCIAL SECURITY	City Manager retirement Council approved 4/19/22	City Manager retirement Council approved 4/19/22	25,735	2,174	27,909
BA0000127 <a href="#">01-102-52531.00000</a>	Expense	OUTSIDE PROFESSIONALS	City Hall Hazard Mitigation Generator Grant	City Hall Hazard Mitigation Generator Grant	-	5,000	5,000
<a href="#">01-105-55200.00000</a>	Expense	BUILDING IMPROVEMENTS	City Hall Hazard Mitigation Generator Grant	City Hall Hazard Mitigation Generator Grant	-	83,533	83,533
<a href="#">01-43500.00000</a>	Revenue	GRANTS	City Hall Hazard Mitigation Generator Grant	City Hall Hazard Mitigation Generator Grant	3,000	77,178	80,178
BA0000137 <a href="#">01-103-55160.00000</a>	Expense	COMPUTER EQUIPMENT	Carryover HR automation project funds FY20-21	Carryover HR automation project funds FY20-21	-	28,711	28,711
BA0000128 <a href="#">01-108-52640.00000</a>	Expense	SPECIAL EVENTS	Mainstreet Special Events	Mainstreet Special Events	-	20,000	20,000
BA0000129 <a href="#">01-108-53320.00000</a>	Expense	OPERATING SUPPLIES	Mainstreet Operating Supplies	Mainstreet Operating Supplies	1,000	6,000	7,000
BA0000130 <a href="#">01-108-55140.00000</a>	Expense	OTHER EQUIPMENT	Mainstreet Speaker Project	Mainstreet Speaker Project	-	25,128	25,128
BA0000113 <a href="#">01-108-55140.00000</a>	Expense	OTHER EQUIPMENT	Budget Downtown Lighting Project from cash reserves	Budget Downtown Lighting Project from cash reserves	-	90,000	90,000
BA0000131 <a href="#">01-301-52531.00000</a>	Expense	OUTSIDE PROFESSIONALS	HR Attorney Services	HR Attorney Services	2,500	20,000	22,500
BA0000132 <a href="#">01-302-51130.00000</a>	Expense	PART-TIME WAGES	Prosecutor services (funded by Court Fines)	Prosecutor services	6,600	6,800	13,400
<a href="#">01-302-51220.00000</a>	Expense	SOCIAL SECURITY	Prosecutor services	Prosecutor services	3,860	700	4,560
BA0000133 <a href="#">01-302-53341.00000</a>	Expense	CREDIT CARD FEES	Municipal Court Credit Card Fees (funded by Court Fines)	Municipal Court Credit Card Fees	1,703	5,000	6,703
BA0000134 <a href="#">01-402-54251.00000</a>	Expense	BRIDGE MAINTENANCE	Additional Funds for Purchase of Street Vehicle	Additional Funds for Purchase of Street Vehicle	20,000	(5,985)	14,015
<a href="#">01-402-55140.00000</a>	Expense	OTHER EQUIPMENT	Additional Funds for Purchase of Street Vehicle	Additional Funds for Purchase of Street Vehicle	38,000	5,985	43,985
BA0000136 <a href="#">01-402-52550.00000</a>	Expense	DAMAGE CLAIMS	Damage Claims	Damage Claims	-	1,000	1,000
<a href="#">01-45200.00000</a>	Revenue	INSURANCE PROCEEDS	Damage Claims	Damage Claims	-	95,215	95,215
<a href="#">01-601-52550.00000</a>	Expense	DAMAGE CLAIMS	Damage Claims	Damage Claims	-	81,127	81,127
<a href="#">01-701-52550.00000</a>	Expense	DAMAGE CLAIMS	Damage Claims	Damage Claims	-	13,088	13,088
BA0000114 <a href="#">01-45420.00000</a>	Revenue	DONATIONS & CONTRIBUTIONS	Increase Inclusive Playground budget for donations	Inclusive Playground donations FY 21-22	-	49,662	49,662
<a href="#">01-501-55270.03250</a>	Expense	PARKLAND DEDICATION IMPROVE	Increase Inclusive Playground budget for donations	Inclusive Playground donations FY 21-22	152,978	49,662	202,640
<a href="#">01-501-55270.03250</a>	Expense	PARKLAND DEDICATION IMPROVE	Increase Inclusive Playground budget for donations	Inclusive Playground donations FY 20-21	152,978	46,602	199,580



City of Stephenville

# Budget Adjustment Register

## Adjustment Detail

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		Description		Adjustment Date: 9/20/22		
Account Number	Acct Type	Account Name	Adjustment Description	Current	Adjustment	Proposed
BA0000115			Financing of 5 mowers Council approved 11/2/21			
<a href="#">01-45602.00000</a>	Revenue	LOAN PROCEEDS	Financing of 5 mowers	-	149,495	149,495
<a href="#">01-501-55120.00000</a>	Expense	MACHINERY & EQUIPMENT	Financing of 5 mowers	53,856	117,356	171,212
<a href="#">01-501-57550.00000</a>	Expense	LEASE INTEREST	Financing of 5 mowers	2,876	2,099	4,975
<a href="#">01-501-57600.00000</a>	Expense	LEASE PRINCIPAL	Financing of 5 mowers	17,025	30,040	47,065
BA0000135			Funds for Book Shelving Book Ends			
<a href="#">01-504-53130.00000</a>	Expense	BOOKS & EDUCATIONAL MATERIALS	Funds for Book Shelving Book Ends	18,000	(3,571)	14,429
<a href="#">01-504-55200.00000</a>	Expense	BUILDING IMPROVEMENTS	Funds for Book Shelving Book Ends	13,422	3,571	16,993
BA0000112			Budget Senior Center Building from Cash Reserve			
<a href="#">01-506-55200.00000</a>	Expense	BUILDING IMPROVEMENTS	Budget Senior Center Building from Cash Reserve	24,438	214,700	239,138
BA0000126			Repairs for Splashville Council approved 1/18/22			
<a href="#">01-507-54253.00000</a>	Expense	SWIMMING POOL MAINTENANCE	Repairs for Splashville Council approved 1/18/22	35,000	280,981	315,981
<a href="#">01-501-55272.00000</a>	Expense	PARK IMPROVEMENTS	Reduce Park Improvements for Splashville repairs	52,850	(25,000)	27,850
BA0000109			Purchase Pre-Owned Ambulance Council approved 11/02/2021			
<a href="#">01-601-55111.00000</a>	Expense	VEHICLES-EMS	Purchase Pre-Owned Ambulance	36,260	21,128	57,388
BA0000116			Financing for 2021 Ambulance Council approved 11/16/21			
<a href="#">01-45602.00000</a>	Revenue	LOAN PROCEEDS	Financing for 2021 Ambulance	-	267,000	267,000
<a href="#">01-601-55111.00000</a>	Expense	VEHICLES-EMS	Financing for 2021 Ambulance	36,260	235,959	272,219
<a href="#">01-601-57551.00000</a>	Expense	DEBT INTEREST	Financing for 2021 Ambulance	-	4,972	4,972
<a href="#">01-601-57601.00000</a>	Expense	DEBT PRINCIPAL	Financing for 2021 Ambulance	-	26,069	26,069
BA0000118			Financing of SCBA system & cardiac monitors Council approved 2/1/22			
<a href="#">01-45602.00000</a>	Revenue	LOAN PROCEEDS	Financing of SCBA system & cardiac monitors	-	484,507	484,507
<a href="#">01-601-55140.00000</a>	Expense	OTHER EQUIPMENT	Financing of SCBA system & cardiac monitors	66,878	424,026	490,904
<a href="#">01-601-57551.00000</a>	Expense	DEBT INTEREST	Financing of SCBA system & cardiac monitors	-	8,232	8,232
<a href="#">01-601-57601.00000</a>	Expense	DEBT PRINCIPAL	Financing of SCBA system & cardiac monitors	-	52,249	52,249
BA0000121			TIFMAS Deployments and Reimbursements			
<a href="#">01-43500.00000</a>	Revenue	GRANTS	TIFMAS Deployment/Reimbursement	3,000	99,512	102,512
<a href="#">01-601-51120.00000</a>	Expense	OVERTIME	TIFMAS Deployments and Reimbursements	267,118	84,512	351,630
<a href="#">01-601-52590.00000</a>	Expense	DEPLOYMENT COSTS	TIFMAS Deployments and Reimbursements	-	15,000	15,000
BA0000138			NCTTRAC Grant for Ambulance Wrap			
<a href="#">01-43500.00000</a>	Revenue	GRANTS	NCTTRAC Grant for Ambulance Wrap	3,000	8,042	11,042
<a href="#">01-601-55111.00000</a>	Expense	VEHICLES-EMS	NCTTRAC Grant for Ambulance Wrap	36,260	8,042	44,302
BA0000139			Fire Wildland Gear			
<a href="#">01-601-53160.00000</a>	Expense	WEARING APPAREL	Fire Wildland Gear	37,195	11,828	49,023
BA0000140			Fire Vehicle Maintenance			
<a href="#">01-601-54110.00000</a>	Expense	VEHICLE MAINTENANCE	Fire Vehicle Maintenance	30,000	17,000	47,000
BA0000117			Financing of Public Safety Communication System Council approved 12/7/21			
<a href="#">01-45602.00000</a>	Revenue	LOAN PROCEEDS	Financing of Public Safety Communication System	-	1,990,403	1,990,403
<a href="#">01-701-55140.00000</a>	Expense	OTHER EQUIPMENT	Financing of Public Safety Communication System	250,000	1,763,981	2,013,981
<a href="#">01-701-57551.00000</a>	Expense	DEBT INTEREST	Financing of Public Safety Communication System	-	24,931	24,931
<a href="#">01-701-57601.00000</a>	Expense	DEBT PRINCIPAL	Financing of Public Safety Communication System	-	201,491	201,491
BA0000119			Financing of 5 2022 Police vehicles Council approved 2/15/22			
<a href="#">01-45602.00000</a>	Revenue	LOAN PROCEEDS	Financing of 5 2022 Police vehicles	-	197,453	197,453
<a href="#">01-701-55110.00000</a>	Expense	VEHICLE	Financing of 5 2022 Police vehicles	169,000	145,923	314,923
<a href="#">01-701-57601.00000</a>	Expense	DEBT PRINCIPAL	Financing of 5 2022 Police vehicles	-	51,530	51,530



City of Stephenville

# Budget Adjustment Register

## Adjustment Detail

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Account Number	Acct Type	Account Name	Description	Current	Adjustment Date: 9/20/22	
					Adjustment	Proposed
BA0000141 <a href="#">01-701-52311.00000</a>	Expense	RENTAL	Additional Detective Office Rental Additional Detective Office Rental	39,216	12,500	51,716
BA0000142 <a href="#">01-701-53230.00000</a>	Expense	GAS & OIL	Additional fuel cost for Police Additional fuel cost for Police	45,000	45,000	90,000
BA0000143 <a href="#">01-701-54110.00000</a>	Expense	VEHICLE MAINTENANCE	Police vehicle maintenance Police vehicle maintenance	25,000	10,000	35,000
BA0000122			Reallocate Salary Savings			
<a href="#">01-108-51111.00000</a>	Expense	SALARY VACANCY SAVINGS	Reallocate Salary Savings	-	4,500	4,500
<a href="#">01-201-51111.00000</a>	Expense	SALARY VACANCY SAVINGS	Reallocate Salary Savings	-	(49,500)	(49,500)
<a href="#">01-402-51111.00000</a>	Expense	SALARY VACANCY SAVINGS	Reallocate Salary Savings	-	(30,000)	(30,000)
<a href="#">01-501-51111.00000</a>	Expense	SALARY VACANCY SAVINGS	Reallocate Salary Savings	-	(65,000)	(65,000)
<a href="#">01-601-51111.00000</a>	Expense	SALARY VACANCY SAVINGS	Reallocate Salary Savings	(200,000)	330,000	130,000
<a href="#">01-701-51111.00000</a>	Expense	SALARY VACANCY SAVINGS	Reallocate Salary Savings	(218,652)	(125,000)	(343,652)
<a href="#">01-801-51111.00000</a>	Expense	SALARY VACANCY SAVINGS	Reallocate Salary Savings	-	(65,000)	(65,000)
BA0000160 <a href="#">01-900-59004.00000</a>	Expense	TRANSFER OUT TO AIRPORT FUND	Budget Transfer from Reserve for Airport Budget Transfer from Reserve for Airport	-	120,000	120,000
BA0000163			Koe Wetzel Donation for Body Armor			
<a href="#">01-45421.00000</a>	Revenue	POLICE DEPT DONATIONS	Koe Wetzel Donation for Body Armor	-	30,000	30,000
<a href="#">01-701-53161.00000</a>	Expense	BODY ARMOR	Koe Wetzel Donation for Body Armor	-	30,000	30,000
<b>General Fund Net Revenues Over/(Under) Expenditures</b>					<b>(159,866)</b>	
BA0000146 <a href="#">02-44510.00000</a>	Revenue	WATER SALES	10% Water Rate Increase approved 10/4/21 10% Water Rate Increase approved 10/4/21	4,978,976	497,898	5,476,874
BA0000147 <a href="#">02-44520.00000</a>	Revenue	WASTEWATER CHARGES	12% Wastewater Rate Increase approved 10/4/21 12% Wastewater Rate Increase approved 10/4/21	3,612,944	554,366	4,167,310
BA0000153 <a href="#">02-43500.20210</a>	Revenue	GRANTS/ARPA	2nd Traunche of ARPA funds 2nd Traunche of ARPA funds	-	2,632,354	2,632,354
BA0000122			Reallocate Salary Savings			
<a href="#">02-001-51111.00000</a>	Expense	SALARY VACANCY SAVINGS	Reallocate Salary Savings	-	70,000	70,000
<a href="#">02-002-51111.00000</a>	Expense	SALARY VACANCY SAVINGS	Reallocate Salary Savings	-	(70,000)	(70,000)
BA0000123			Issuance of 2022 Certificates of Obligation Council approved 4/5/22			
<a href="#">02-000-55276.20220</a>	Expense	WATER & SEWER LINE IMPROVEM	Issuance of 2022 C/O-Long Street Engineering	-	594,700	594,700
<a href="#">02-000-55276.20220</a>	Expense	WATER & SEWER LINE IMPROVEM	Issuance of 2022 C/O-Water & Sewer Projects	-	6,500,000	6,500,000
<a href="#">02-001-55235.00000</a>	Expense	WELLS	Issuance of 2022 C/O-536 Well Field development	547,100	7,893,000	8,440,100
<a href="#">02-011-55270.20180</a>	Expense	SEWER LINE REPLACEMENT	Issuance of 2022 C/O-Eastside Sewer Project	13,427,125	5,025,550	18,452,675
<a href="#">02-45600.00000</a>	Revenue	BOND PROCEEDS	Issuance of 2022 Certificates of Obligation	-	18,855,000	18,855,000
<a href="#">02-45603.00000</a>	Revenue	BOND PREMIUM	Issuance of 2022 Certificates of Obligation	-	1,576,498	1,576,498
<a href="#">02-901-56110.00000</a>	Expense	ISSUE COSTS	Issuance of 2022 Certificates of Obligation	-	418,248	418,248
BA0000148 <a href="#">02-000-55277.00000</a>	Expense	OVERSIZED PARTICIPATION	Oversized Water/Sewerline Participation Oversized Water/Sewerline Participation	-	53,790	53,790
BA0000149 <a href="#">02-001-52510.00000</a>	Expense	UTILITIES	Increase Water Production Utilities Increase Water Production Utilities	195,000	125,000	320,000



City of Stephenville

# Budget Adjustment Register

## Adjustment Detail

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Account Number	Acct Type	Account Name	Description	Current	Adjustment Date: 9/20/22	
					Adjustment	Proposed
BA0000150 <a href="#">02-002-54235.00000</a>	Expense	WATER FACILITY MAINTENANCE	Increase Water Distribution Maintenance Increase Water Distribution Maintenance	170,000	100,000	270,000
BA0000151 <a href="#">02-002-53230.00000</a>	Expense	GAS & OIL	Increase Water Distribution Gas & Oil Increase Water Distribution Gas & Oil	12,500	11,000	23,500
BA0000152 <a href="#">02-002-55281.00000</a>	Expense	WATER TANKS	Airport Pump Station approved 12/7/21 Airport Pump Station approved 12/7/21	220,975	3,797,062	4,018,037
BA0000154 <a href="#">02-012-54241.00000</a>	Expense	SEWER FACILITY MAINTENANCE	Wastewater Treatment Plant Maintenance Wastewater Treatment Plant Maintenance	75,000	20,000	95,000
BA0000155 <a href="#">02-020-53341.00000</a>	Expense	CREDIT CARD CHARGES	Increased Credit Card Fees for increased revenue Increased Credit Card Fees for increased revenue	26,112	60,000	86,112
BA0000156 <a href="#">02-901-59101.00000</a>	Expense	WATER FRANCHISE TAX-TO GENER	Increase Water Franchise Fee for increased revenue Increase Water Franchise Fee for increased revenue	618,157	112,000	730,157
<b>Utility Fund Net Revenues Over/(Under) Expenditures</b>						<b><u><u>(594,234)</u></u></b>
BA0000157 <a href="#">03-030-53230.00000</a>	Expense	GAS & OIL	Increase Gas & Oil & Maintenance (funded by increased revenues) Increase Gas & Oil & Maintenance	45,000	45,000	90,000
<a href="#">03-030-54120.00000</a>	Expense	MACHINERY MAINTENANCE	Increase Gas & Oil & Maintenance	70,000	41,000	111,000
<a href="#">03-44710.00000</a>	Revenue	LANDFILL GATE FEES	Increase Gas & Oil & Maintenance	960,000	233,000	1,193,000
<b>Landfill Fund Net Revenues Over/(Under) Expenditures</b>						<b><u><u>147,000</u></u></b>
BA0000160 <a href="#">04-49000.00000</a>	Revenue	TRANSFER FROM OTHER FUNDS	Budget Transfer from Reserve for Airport Budget Transfer from Reserve for Airport	-	120,000	120,000
<b>Airport Fund Net Revenues Over/(Under) Expenditures</b>						<b><u><u>120,000</u></u></b>
BA0000124 <a href="#">05-050-56110.00000</a>	Expense	ISSUE COSTS	Refunding of 2013 Refunding Bonds Council approved 4/5/22 Refunding of 2013 Refunding Bonds	-	84,272	84,272
<a href="#">05-050-57300.00000</a>	Expense	BOND INTEREST	Refunding of 2013 Refunding Bonds	173,372	26,539	199,911
<a href="#">05-050-57500.00000</a>	Expense	BOND PRINCIPAL	Refunding of 2013 Refunding Bonds	330,000	3,095,000	3,425,000
<a href="#">05-45600.00000</a>	Revenue	BOND PROCEEDS	Refunding of 2013 Refunding Bonds	-	2,825,000	2,825,000
<a href="#">05-45603.00000</a>	Revenue	BOND PREMIUM	Refunding of 2013 Refunding Bonds	-	385,875	385,875
BA0000125 <a href="#">05-050-52531.00000</a>	Expense	OUTSIDE PROFESSIONALS	Flood Protection Planning Study TWDB Grant Flood Protection Planning Study	78,700	450,000	528,700
<a href="#">05-43500.00000</a>	Revenue	GRANTS	Flood Protection Planning Study TWDB Grant	828,873	337,500	491,373
BA0000158 <a href="#">05-050-55250.00000</a>	Expense	DAMAGE CLAIMS	Contractual Storm Drainage construction (funded by additional revenue) Contractual Storm Drainage construction	-	70,000	70,000
<a href="#">05-44500.00000</a>	Revenue	STORM WATER DRAINAGE FEE	Contractual Storm Drainage construction	860,984	95,000	955,984
BA0000159 <a href="#">05-050-55231.20180</a>	Expense	CDBG GLO GRANT	Adjust CDBG GLO Project Carryover Adjust CDBG GLO Project Carryover	841,612	(799,192)	42,420
BA0000161 <a href="#">05-050-59020.00000</a>	Expense	TRANSFER TO TIF	Increase TIF revenue and reduce Storm transfer Increase TIF revenue and reduce Storm transfer	65,431	(65,431)	-
<b>Storm Water Drainage Fund Net Revenues Over/(Under) Expenditures</b>						<b><u><u>782,187</u></u></b>



City of Stephenville

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT04684 - Budget Adjustments FY 21-22

Account Number	Acct Type	Account Name	Description	Current	Adjustment Date: 9/20/22	
					Adjustment	Proposed
BA0000164			Debt Service Paying Agent Fee			
<a href="#">08-080-56100.00000</a>	Expense	BANK CHARGES	Debt Service Paying Agent Fee	300	800	1,100
<b>Debt Service Fund Net Revenues Over/(Under) Expenditures</b>						<b>800</b>
BA0000110			Record Tarleton Commitment to Harbin Drive Project			
<a href="#">10-402-55250.20200</a>	Expense	STREETS - 2020 BONDS	Record Tarleton Commitment to Harbin Drive Project	8,500,000	1,400,000	9,900,000
<a href="#">10-43060.00000</a>	Revenue	TARLETON REIMBURSEMENT	Record Tarleton Commitment to Harbin Drive Project	-	1,400,000	1,400,000
BA0000111			Carryover unspent FY 20-21 Street Maintenance Funds			
<a href="#">10-402-55250.20200</a>	Expense	STREETS - 2020 BONDS	Carryover unspent FY 20-21 Street Maint. Funds	8,500,000	114,848	8,614,848
BA0000123			Issuance of 2022 Certificates of Obligation Council approved 4/5/22			
<a href="#">10-45600.00000</a>	Revenue	BOND PROCEEDS	Issuance of 2022 Certificates of Obligation	-	1,885,000	1,885,000
<a href="#">10-45603.00000</a>	Revenue	BOND PREMIUM	Issuance of 2022 Certificates of Obligation	-	157,834	157,834
<a href="#">10-501-55272.00000</a>	Expense	PARK IMPROVEMENTS	Issuance of 2022 C/O-Ballfields	-	2,001,020	2,001,020
<a href="#">10-501-56110.00000</a>	Expense	ISSUE COSTS	Issuance of 2022 Certificates of Obligation	-	41,814	41,814
<b>Capital Projects Fund Net Revenues Over/(Under) Expenditures</b>						<b>(114,848)</b>
BA0000161			Increase TIF revenue and reduce Storm transfer			
<a href="#">20-40100.00001</a>	Revenue	TIF 1 SALES TAX	Increase TIF revenue and reduce Storm transfer	10,000	65,431	75,431
<a href="#">20-49005.00000</a>	Revenue	TRANSFER FROM STORM DRAIN	Increase TIF revenue and reduce Storm transfer	65,431	(65,431)	-
<b>TIF Fund Net Revenues Over/(Under) Expenditures</b>						<b>-</b>

### Budget Code Summary

<a href="#">01-101-52531.00000</a>	Expense	OUTSIDE PROFESSIONALS		5,000	75,000	80,000
<a href="#">01-102-51110.00000</a>	Expense	SALARIES		320,840	118,241	439,081
<a href="#">01-102-51210.00000</a>	Expense	RETIREMENT		29,377	6,018	35,395
<a href="#">01-102-51220.00000</a>	Expense	SOCIAL SECURITY		25,735	2,174	27,909
<a href="#">01-102-52531.00000</a>	Expense	OUTSIDE PROFESSIONALS		-	5,000	5,000
<a href="#">01-103-55160.00000</a>	Expense	COMPUTER EQUIPMENT		-	28,711	28,711
<a href="#">01-105-55200.00000</a>	Expense	BUILDING IMPROVEMENTS		-	83,533	83,533
<a href="#">01-108-51111.00000</a>	Expense	SALARY VACANCY SAVINGS		-	4,500	4,500
<a href="#">01-108-52640.00000</a>	Expense	SPECIAL EVENTS		-	20,000	20,000
<a href="#">01-108-53320.00000</a>	Expense	OPERATING SUPPLIES		1,000	6,000	7,000
<a href="#">01-108-55140.00000</a>	Expense	OTHER EQUIPMENT		-	115,128	115,128
<a href="#">01-201-51111.00000</a>	Expense	SALARY VACANCY SAVINGS		-	(49,500)	(49,500)
<a href="#">01-301-52531.00000</a>	Expense	OUTSIDE PROFESSIONALS		2,500	20,000	22,500
<a href="#">01-302-51130.00000</a>	Expense	PART-TIME WAGES		6,600	6,800	13,400
<a href="#">01-302-51220.00000</a>	Expense	SOCIAL SECURITY		3,860	700	4,560
<a href="#">01-302-53341.00000</a>	Expense	CREDIT CARD FEES		1,703	5,000	6,703
<a href="#">01-40100.00000</a>	Revenue	CITY SALES TAX		6,710,123	950,000	7,660,123
<a href="#">01-402-51111.00000</a>	Expense	SALARY VACANCY SAVINGS		-	(30,000)	(30,000)
<a href="#">01-402-52550.00000</a>	Expense	DAMAGE CLAIMS		-	1,000	1,000
<a href="#">01-402-54251.00000</a>	Expense	BRIDGE MAINTENANCE		20,000	(5,985)	14,015
<a href="#">01-402-55140.00000</a>	Expense	OTHER EQUIPMENT		38,000	5,985	43,985
<a href="#">01-42010.00000</a>	Revenue	MUNICIPAL COURT FINES		66,500	60,000	126,500
<a href="#">01-43500.00000</a>	Revenue	GRANTS		3,000	184,732	187,732



City of Stephenville

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT04684 - Budget Adjustments FY 21-22

Account Number	Acct Type	Description		Adjustment Date: 9/20/22		
		Account Name	Adjustment Description	Current	Adjustment	Proposed
<a href="#">01-45200.00000</a>	Revenue	INSURANCE PROCEEDS		-	95,215	95,215
<a href="#">01-45420.00000</a>	Revenue	DONATIONS & CONTRIBUTIONS		-	49,662	49,662
<a href="#">01-45421.00000</a>	Revenue	POLICE DEPT DONATIONS		-	30,000	30,000
<a href="#">01-45602.00000</a>	Revenue	LOAN PROCEEDS		-	3,088,858	3,088,858
<a href="#">01-501-51111.00000</a>	Expense	SALARY VACANCY SAVINGS		-	(65,000)	(65,000)
<a href="#">01-501-55120.00000</a>	Expense	MACHINERY & EQUIPMENT		53,856	117,356	171,212
<a href="#">01-501-55270.03250</a>	Expense	PARKLAND DEDICATION IMPROVEMEN		152,978	96,264	249,242
<a href="#">01-501-55272.00000</a>	Expense	PARK IMPROVEMENTS		52,850	(25,000)	27,850
<a href="#">01-501-57550.00000</a>	Expense	LEASE INTEREST		2,876	2,099	4,975
<a href="#">01-501-57600.00000</a>	Expense	LEASE PRINCIPAL		17,025	30,040	47,065
<a href="#">01-504-53130.00000</a>	Expense	BOOKS & EDUCATIONAL MATERIAL		18,000	(3,571)	14,429
<a href="#">01-504-55200.00000</a>	Expense	BUILDING IMPROVEMENTS		13,422	3,571	16,993
<a href="#">01-506-55200.00000</a>	Expense	BUILDING IMPROVEMENTS		24,438	214,700	239,138
<a href="#">01-507-54253.00000</a>	Expense	SWIMMING POOL MAINTENANCE		35,000	280,981	315,981
<a href="#">01-601-51111.00000</a>	Expense	SALARY VACANCY SAVINGS		(200,000)	330,000	130,000
<a href="#">01-601-51120.00000</a>	Expense	OVERTIME		267,118	84,512	351,630
<a href="#">01-601-52550.00000</a>	Expense	DAMAGE CLAIMS		-	81,127	81,127
<a href="#">01-601-52590.00000</a>	Expense	DEPLOYMENT COSTS		-	15,000	15,000
<a href="#">01-601-53160.00000</a>	Expense	WEARING APPAREL		37,195	11,828	49,023
<a href="#">01-601-54110.00000</a>	Expense	VEHICLE MAINTENANCE		30,000	17,000	47,000
<a href="#">01-601-55111.00000</a>	Expense	VEHICLES-EMS		36,260	265,129	301,389
<a href="#">01-601-55140.00000</a>	Expense	OTHER EQUIPMENT		66,878	424,026	490,904
<a href="#">01-601-57551.00000</a>	Expense	DEBT INTEREST		-	13,204	13,204
<a href="#">01-601-57601.00000</a>	Expense	DEBT PRINCIPAL		-	78,318	78,318
<a href="#">01-701-51111.00000</a>	Expense	SALARY VACANCY SAVINGS		(218,652)	(125,000)	(343,652)
<a href="#">01-701-52311.00000</a>	Expense	RENTAL		39,216	12,500	51,716
<a href="#">01-701-52550.00000</a>	Expense	DAMAGE CLAIMS		-	13,088	13,088
<a href="#">01-701-52550.00000</a>	Expense	BODY ARMOR		-	30,000	30,000
<a href="#">01-701-53230.00000</a>	Expense	GAS & OIL		45,000	45,000	90,000
<a href="#">01-701-54110.00000</a>	Expense	VEHICLE MAINTENANCE		25,000	10,000	35,000
<a href="#">01-701-55110.00000</a>	Expense	VEHICLE		169,000	145,923	314,923
<a href="#">01-701-55140.00000</a>	Expense	OTHER EQUIPMENT		250,000	1,763,981	2,013,981
<a href="#">01-701-57551.00000</a>	Expense	DEBT INTEREST		-	24,931	24,931
<a href="#">01-701-57601.00000</a>	Expense	DEBT PRINCIPAL		-	253,021	253,021
<a href="#">01-801-51111.00000</a>	Expense	SALARY VACANCY SAVINGS		-	(65,000)	(65,000)
<a href="#">01-900-59004.00000</a>	Expense	TRANSFER OUT TO AIRPORT FUND		-	120,000	120,000
<a href="#">02-000-55276.20220</a>	Expense	WATER & SEWER LINE IMPROVEMENT		-	7,094,700	7,094,700
<a href="#">02-000-55277.00000</a>	Expense	OVERSIZED PARTICIPATION		-	53,790	53,790
<a href="#">02-001-51111.00000</a>	Expense	SALARY VACANCY SAVINGS		-	70,000	70,000
<a href="#">02-001-52510.00000</a>	Expense	UTILITIES		195,000	125,000	320,000
<a href="#">02-001-55235.00000</a>	Expense	WELLS		547,100	7,893,000	8,440,100
<a href="#">02-002-51111.00000</a>	Expense	SALARY VACANCY SAVINGS		-	(70,000)	(70,000)
<a href="#">02-002-53230.00000</a>	Expense	GAS & OIL		12,500	11,000	23,500
<a href="#">02-002-54235.00000</a>	Expense	WATER FACILITY MAINTENANCE		170,000	100,000	270,000
<a href="#">02-002-55281.00000</a>	Expense	WATER TANKS		220,975	3,797,062	4,018,037
<a href="#">02-011-55270.20180</a>	Expense	SEWER LINE REPLACEMENT		13,427,125	5,025,550	18,452,675
<a href="#">02-012-54241.00000</a>	Expense	SEWER FACILITY MAINTENANCE		75,000	20,000	95,000
<a href="#">02-020-53341.00000</a>	Expense	CREDIT CARD CHARGES		26,112	60,000	86,112
<a href="#">02-43500.20210</a>	Revenue	GRANTS/ARPA		-	2,632,354	2,632,354
<a href="#">02-44510.00000</a>	Revenue	WATER SALES		4,978,976	497,898	5,476,874
<a href="#">02-44520.00000</a>	Revenue	WASTEWATER CHARGES		3,612,944	554,366	4,167,310
<a href="#">02-45600.00000</a>	Revenue	BOND PROCEEDS		-	18,855,000	18,855,000
<a href="#">02-45603.00000</a>	Revenue	BOND PREMIUM		-	1,576,498	1,576,498
<a href="#">02-901-56110.00000</a>	Expense	ISSUE COSTS		-	418,248	418,248
<a href="#">02-901-59101.00000</a>	Expense	WATER FRANCHISE TAX-TO GENERAL		618,157	112,000	730,157
<a href="#">03-030-53230.00000</a>	Expense	GAS & OIL		45,000	45,000	90,000
<a href="#">03-030-54120.00000</a>	Expense	MACHINERY MAINTENANCE		70,000	41,000	111,000
<a href="#">03-44710.00000</a>	Revenue	LANDFILL GATE FEES		960,000	233,000	1,193,000
<a href="#">04-49000.00000</a>	Revenue	TRANSFER FROM OTHER FUNDS		-	120,000	120,000
<a href="#">05-050-52531.00000</a>	Expense	OUTSIDE PROFESSIONALS		78,700	450,000	528,700
<a href="#">05-050-52531.20180</a>	Expense	CDBG GLO GRANT		841,612	(799,192)	42,420
<a href="#">05-050-55250.00000</a>	Expense	DAMAGE CLAIMS		-	70,000	70,000
<a href="#">05-050-56110.00000</a>	Expense	ISSUE COSTS		-	84,272	84,272
<a href="#">05-050-57300.00000</a>	Expense	BOND INTEREST		173,372	26,539	199,911
<a href="#">05-050-57500.00000</a>	Expense	BOND PRINCIPAL		330,000	3,095,000	3,425,000
<a href="#">05-050-59020.00000</a>	Expense	TRANSFER TO TIF FUND		65,431	(65,431)	-



City of Stephenville

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT04684 - Budget Adjustments FY 21-22

Account Number	Acct Type	Account Name	Description	Adjustment Date: 9/20/22		
				Current	Adjustment	Proposed
<a href="#">05-43500.00000</a>	Revenue	GRANTS		828,873	337,500	1,166,373
<a href="#">05-44500.00000</a>	Revenue	STORM WATER DRAINAGE FEE		860,984	95,000	955,984
<a href="#">05-45600.00000</a>	Revenue	BOND PROCEEDS		-	2,825,000	2,825,000
<a href="#">05-45603.00000</a>	Revenue	BOND PREMIUM		-	385,875	385,875
<a href="#">08-080-56100.00000</a>	Expense	BANK CHARGES		300	800	1,100
<a href="#">10-402-55250.20200</a>	Expense	STREETS - 2020 BONDS		8,500,000	1,514,848	10,014,848
<a href="#">10-43060.00000</a>	Revenue	TARLETON REIMBURSEMENT		-	1,400,000	1,400,000
<a href="#">10-45600.00000</a>	Revenue	BOND PROCEEDS		-	1,885,000	1,885,000
<a href="#">10-45603.00000</a>	Revenue	BOND PREMIUM		-	157,834	157,834
<a href="#">10-501-55272.00000</a>	Expense	PARK IMPROVEMENTS		-	2,001,020	2,001,020
<a href="#">10-501-56110.00000</a>	Expense	ISSUE COSTS		-	41,814	41,814
<a href="#">20-40100.00001</a>	Revenue	TIF 1 SALES TAX		10,000	65,431	75,431
<a href="#">20-49005.00000</a>	Revenue	TRANSFER FROM STORM DRAINAGE		65,431	(65,431)	-
				<b>(8,671,628)</b>	<b>179,439</b>	<b>(8,492,189)</b>

### Fund Summary

Fund	Current	Adjustment	Proposed
01	5,407,548	(159,866)	5,247,682
02	(6,700,049)	(594,234)	(7,294,283)
03	845,000	147,000	992,000
04	-	120,000	120,000
08	(300)	(800)	(1,100)
05	200,742	782,187	982,929
10	(8,500,000)	(114,848)	(8,614,848)
20	75,431	-	75,431
	<b>(8,671,628)</b>	<b>179,439</b>	<b>(8,492,189)</b>