

City of Stephenville
Statement of Projected Cash Flows All Funds
FY 2020-2021

	General Fund	Water Sewer Fund	Landfill Fund	Airport Fund	Storm Water Fund	Hotel Occupancy Tax Fund
Cash Balance 10/01 (audited)	9,751,595	16,850,611	869,917	171,622	889,609	361,502
Revenues						
Taxes	13,809,417					408,148
Licenses & Permits	302,562	9,000			20,000	
Fines & Forfeitures	117,850					
Intergovernmental	2,180,293	-		-	1,771,000	
Service Charges	1,389,450	8,572,265	975,000	109,380	650,438	50,867
Other Revenue	244,780	38,671	3,440	1,761,755	2,060	12,660
Total Revenue	18,044,352	8,619,936	978,440	1,871,135	2,443,498	471,675
Transfers In	683,841	34,753	-	160,000	-	-
Transfers Out	(1,373,268)	(509,518)	(28,763)	-	(264,439)	-
Expenditures						
Personnel Costs	11,176,925	1,328,118	232,950	2,406	-	81,275
Operating Expenditures	4,153,663	3,204,214	248,286	78,689	75,268	426,801
Capital Expenditures	1,326,437	13,822,871	-	1,946,115	2,191,000	-
Debt Service	347,594	1,803,108	-	-	499,526	-
Total Expenditures	17,004,619	20,158,311	481,236	2,027,210	2,765,794	508,076
Net Revenues over(under) Expenditures	350,306	(12,013,140)	468,441	3,925	(586,735)	(36,401)
Estimated Cash Balance 09/30	10,101,901	4,837,471	1,338,358	175,547	302,874	325,101
Restricted:						
Operational Reserve	3,832,647	1,133,083	120,309	20,274	18,817	127,019
Debt Service	198,550	1,585,869			503,372	
Tourism and Visitor Bureau						198,082
Capital Projects						
Child Safety						
Court Technology						
Court Security						
Public Safety						
Downtown Development Plan						
Airport Improvement	224,754					
Grant Match	150,000					
Recreation Hall Improvements	27,162					
Economic Development Growth Fund						
Economic Development						
Estimated Unrestricted Cash Balance 9/30/2021	5,668,788	2,118,519	1,218,049	155,273	(219,315)	-
Original Estimated Unrestricted Cash Balance 9/30	3,492,221	1,843,643	1,209,079	129,503	(324,984)	-
Add difference in Estimated Cash Balance 10/1 versus Audited Cash Balance 10/1	1,508,300	333,920	27,720	22,630	106,431	64,587
Add Revenue adjustments	1,782,932	241,500	75,000	74,255	(90,900)	20,867
Less Expenditure adjustments	1,046,368	241,500	75,000	71,115	(90,138)	57,853
Less Change in Operational Reserve	177,885	59,044	18,750	-		14,463
Less Change in Restricted for Rec Hall Improvements	(109,588)					
Less Change in Restricted for Tourism and Visitor Bureau						13,138
Less Change in Restricted for Capital Projects						
Less Change in Restricted for Downtown Development Plan						
Less Change in Restricted for Economic Development Growth Fund						
Less Change in Restricted for Economic Development						
Estimated Unrestricted Cash Balance 9/30/2021	5,668,788	2,118,519	1,218,049	155,273	(219,315)	-

City of Stephenville
Statement of Projected Cash Flows All Funds
FY 2020-2021

	Debt Service Fund	Capital Project Fund	TIF Special Revenue Fund	Non--Major Special Revenue Funds	Total
Cash Balance 10/01 (audited)	214,826	13,723,465	-	80,832	42,913,979
Revenues					
Taxes	265,289		13,821		14,496,675
Licenses & Permits					331,562
Fines & Forfeitures				11,400	129,250
Intergovernmental				3,500	3,954,793
Service Charges		15,376			11,762,776
Other Revenue	311	1,200		106	2,064,983
Total Revenue	265,600	16,576	13,821	15,006	32,740,039
Transfers In	343,650	967,565	329,829	-	2,519,638
Transfers Out	-	-	(343,650)	-	(2,519,638)
Expenditures					
Personnel Costs	-	-		-	12,821,674
Operating Expenditures	-	-		13,000	8,199,921
Capital Expenditures	-	14,209,251		-	33,495,674
Debt Service	609,250	-			3,259,478
Total Expenditures	609,250	14,209,251	-	13,000	57,776,747
Net Revenues over(under) Expenditures	-	(13,225,110)	-	2,006	(25,036,708)
Estimated Cash Balance 09/30	214,826	498,355		82,838	17,877,271
Restricted:					
Operational Reserve					5,252,149
Debt Service	214,826				2,502,617
Tourism and Visitor Bureau					198,082
Capital Projects		498,355			498,355
Child Safety				5,112	5,112
Court Technology				8,972	8,972
Court Security				5,800	5,800
Public Safety				42,051	42,051
Downtown Development Plan					0
Airport Improvement					224,754
Grant Match					150,000
Recreation Hall Improvements					27,162
Economic Development Growth Fund					
Economic Development					
Estimated Unrestricted Cash Balance 9/30/2021	-	-	-	20,903	8,962,217
Original Estimated Unrestricted Cash Balance 9/30	-	-	-	-	6,349,462
Add difference in Estimated Cash Balance 10/1 versus Audited Cash Balance 10/1		(52,301)			
Add Revenue adjustments					
Less Expenditure adjustments		285,870			
Less Change in Operational Reserve					
Less Change in Restricted for Rec Hall Improvements					
Less Change in Restricted for Tourism and Visitor Bureau					
Less Change in Restricted for Capital Projects		(338,171)			
Less Change in Restricted for Downtown Development Plan					
Less Change in Restricted for Economic Development Growth Fund					
Less Change in Restricted for Economic Development					
Estimated Unrestricted Cash Balance 9/30/2021	-	-	-	-	6,349,462

City of Stephenville
Statement of Projected Cash Flows All Funds
FY 2020-2021

	Discrete Component Unit
Cash Balance 10/01 (audited)	891,896
Revenues	
Taxes	519,311
Licenses & Permits	
Fines & Forfeitures	
Intergovernmental	
Service Charges	
Other Revenue	2,154
Total Revenue	521,465
Transfers In	
Transfers Out	
Expenditures	
Personnel Costs	222,700
Operating Expenditures	651,611
Capital Expenditures	65,000
Debt Service	
Total Expenditures	939,311
Net Revenues over(under) Expenditures	(417,846)
Estimated Cash Balance 09/30	474,050
Restricted:	
Operational Reserve	218,578
Debt Service	
Tourism and Visitor Bureau	
Capital Projects	
Child Safety	
Court Technology	
Court Security	
Public Safety	
Downtown Development Plan	
Airport Improvement	90,000
Grant Match	
Recreation Hall Improvements	
Economic Development Growth Fund	165,472
Economic Development	
Estimated Unrestricted Cash Balance 9/30/2021	-
Original Estimated Unrestricted Cash Balance 9/30	-
Add difference in Estimated Cash Balance 10/1 versus Audited Cash Balance 10/1	(23,678)
Add Revenue adjustments	
Less Expenditure adjustments	420,000
Less Change in Operational Reserve	(41,078)
Less Change in Restricted for Rec Hall Improvements	
Less Change in Restricted for Tourism and Visitor Bureau	
Less Change in Restricted for Capital Projects	
Less Change in Restricted for Downtown Development Plan	(75,000)
Less Change in Restricted for Economic Development Growth Fund	(234,528)
Less Change in Restricted for Economic Development	(93,072)
Estimated Unrestricted Cash Balance 9/30/2021	-



Budget Adjustment Register

Stephenville, TX

Budget 2020-2021

Packet: GLPKT02418 - 4TH Qtr Budget Adjustments

Adjustment Date - 09/30/2021

Adjustment Number	Account Number	Acct Type	Account Name	Adjustment Description	Current Budget	Adjustment	Proposed Budget
BA0000079	01-43500.20191	Revenue	COVID 19 STATE GRANT	CARES Grant received	-	726,698	726,698
	01-101-52110.00000	Expense	POSTAGE	Postage to send phase 2 of meal vouchers	50	1,425	1,475
	01-101-58003.00000	Expense	ECONOMIC STIMULUS GRANTS	Economic Stimulus Grants - meal voucher	-	71,260	71,260
	01-101-58005.00000	Expense	UTILITY ASSISTANCE GRANTS	Utility Assistance Grants	-	3,489	3,489
	01-102-53321.20190	Expense	OPERATING SUPPLIES - COVID-19	COVID supplies and PPE	-	3,545	3,545
	01-105-53321.20190	Expense	OPERATING SUPPLIES - COVID-19	COVID supplies and PPE	-	3,567	3,567
	01-501-53321.20190	Expense	OPERATING SUPPLIES - COVID-19	COVID supplies and PPE	-	457	457
	01-504-53321.20190	Expense	OPERATING SUPPLIES - COVID-19	COVID supplies and PPE	-	341	341
	01-601-53321.20190	Expense	OPERATING SUPPLIES - COVID-19	COVID supplies and PPE	-	11,599	11,599
BA0000081	01-101-52140.00000	Expense	ADVERTISING & PUBLIC NOTICES	Bond Election Advertising	2,000	14,000	16,000
BA0000082	01-101-52531.00000	Expense	OUTSIDE PROFESSIONALS	Study for potential convention center/hotel	39,000	35,650	74,650
BA0000083	01-101-52531.00000	Expense	OUTSIDE PROFESSIONALS	Professional Services for TIRZ 1C expansion	39,000	37,500	76,500
BA0000084	01-103-54160.00000	Expense	COMPUTER MAINTENANCE	Carryover HR Automation Project not spent FY 20-21	22,125	2,600	24,725
	01-103-55160.00000	Expense	COMPUTER EQUIPMENT	Carryover HR Automation Project not spent FY 20-21	-	49,211	49,211
BA0000089	01-107-52531.00000	Expense	OUTSIDE PROFESSIONALS	Wellspring Ins Contract for Benefits Consulting	15,000	12,500	27,500
	01-701-51250.00000	Expense	GROUP INSURANCE	Wellspring Ins Contract for Benefits Consulting	447,109	(12,500)	434,609
BA0000087	01-44030.00000	Revenue	EMERGENCY AMBULANCE	Additional Ambulance receipts/collection fee	613,000	233,313	846,313
	01-201-52542.00000	Expense	SPECIAL SERVICES	Additional Ambulance receipts/collection fee	79,690	30,331	110,021
BA0000090	01-203-52531.00000	Expense	OUTSIDE PROFESSIONALS	Professional Services for Microsoft 365 Migration	-	22,050	22,050
BA0000106	01-203-55160.00000	Expense	COMPUTER EQUIPMENT	IT intrusion detection/prevention system	-	19,455	19,455
BA0000074	01-43500.20190	Revenue	GREEN RIBBON GRANT	Adjust carryover of Green Ribbon Grant Project	400,000	(400,000)	-
	01-501-55330.20190		MEDIAN IMPROVEMENTS	Adjust carryover of Green Ribbon Grant Project	410,775	(407,025)	3,750
BA0000091	01-45602.00000	Revenue	LOAN PROCEEDS	Record Purchase of Equipment & Loan Proceeds	-	90,503	90,503
	01-501-55120.00000	Revenue	MACHINERY & EQUIPMENT	Record Purchase of Equipment & Loan Proceeds	-	90,503	90,503
BA0000092	01-501-55265.00000	Expense	REC HALL IMPROVEMENTS	Replace Rec Hall Windows Council Approved 01/05/21	-	109,588	109,588
BA0000107	01-501-55250.00000	Expense	STREETS/SIDEWALKS	Increase city share sidewalk improvements grant	343,957	8,562	352,519
BA0000094	01-43500.20210	Revenue	COVID VACCINATION CENTER GRANT	Vaccination Center Grant	-	712,000	712,000
	01-601-51130.00000	Expense	PART TIME WAGES	Vaccination Center Grant	1,654	28,816	30,470
	01-601-53321.20210	Expense	OPERATING SUPPLIES - COVID VACCINATION CENTER	Vaccination Center Grant	-	111,233	111,233
BA0000093	01-601-51111.00000	Expense	SALARY VACANCY SAVINGS	Reallocate Budgeted Salary Vacancy Savings	(174,279)	174,279	-
	01-701-51111.00000	Expense	SALARY VACANCY SAVINGS	Reallocate Budgeted Salary Vacancy Savings	(222,277)	(174,279)	(396,556)
BA0000095	01-601-55110.00000	Expense	VEHICLES	Carryover Fire Truck and Equipment from FY 19-20	-	43,816	43,816
BA0000096	01-601-52610.00000	Expense	OTHER CONTRACTUAL SERVICES	Correct Lease Interest Budgeted	6,817	(298)	6,519
	01-601-57550.00000	Expense	LEASE INTEREST	Correct Lease Interest Budgeted	33,703	298	34,001
BA0000075	01-43500.20200	Revenue	NIBRS GRANT	Carryover NIBRS grant unspent	-	203,255	203,255
	01-701-55140.20190	Expense	OTHER EQUIPMENT-NIBRS GRANT	Carryover NIBRS grant unspent	-	203,255	203,255
BA0000080	01-43500.20191	Revenue	COVID 19 STATE GRANT	Coronavirus Emergency Supplemental Funding rcvd	-	111,164	111,164
	01-701-55140.20191	Expense	OTHER EQUIPMENT-COVID 19 GRANT	Coronavirus Emergency Supplemental Funding rcvd	-	111,164	111,164
BA0000097	01-701-52550.20190	Expense	DAMAGE CLAIMS	Carryover Public Safety Building Repairs	-	333,977	333,977
BA0000108	01-45601.00000	Revenue	CAPITAL LEASE PROCEEDS	Record Capital Lease Purchase of Police vehicles	-	105,999	105,999
	01-701-55110.00000	Expense	VEHICLE	Record Capital Lease Purchase of Police vehicles	99,000	77,877	176,877
	01-701-57600.00000	Expense	LEASE PRINCIPAL	Record Capital Lease Purchase of Police vehicles	81,073	28,122	109,195

GENERAL FUND NET REVENUES OVER/(UNDER) EXPENDITURES

736,564



Budget Adjustment Register

Stephenville, TX

Budget 2020-2021

Packet: GLPKT02418 - 4TH Qtr Budget Adjustments

Adjustment Date - 09/30/2021

Adjustment Number	Account Number	Acct Type	Account Name	Adjustment Description	Current Budget	Adjustment	Proposed Budget
BA0000069	02-44520.00000	Revenue	WASTEWATER CHARGES	Utility Rate Study-Council approved 10/27/2020	3,296,950	56,000	3,352,950
	02-000-52531.00000	Expense	OUTSIDE PROFESSIONALS	Utility Rate Study-Council approved 10/27/2020	10,000	56,000	66,000
BA0000098	02-44520.00000	Revenue	WASTEWATER CHARGES	Water Facility Maintenance increase to actual	3,296,950	100,000	3,396,950
	02-001-54235.00000	Expense	WATER FACILITY MAINTENANCE	Water Facility Maintenance increase to actual	100,000	100,000	200,000
BA0000099	02-44520.00000	Revenue	WASTEWATER CHARGES	Storm Uri Damages	3,296,950	21,500	3,318,450
	02-001-52550.20210	Expense	DAMAGE CLAIMS 2021 STORM URI	Storm Uri Damages	-	21,500	21,500
BA0000100	02-002-54235.00000	Expense	WATER FACILITY MAINTENANCE	Reallocate maintenance for anticipated actual	170,000	(12,000)	158,000
	02-003-54236.00000	Expense	METER MAINTENANCE	Reallocate maintenance for anticipated actual	45,000	12,000	57,000
BA0000101	02-011-55110.00000	Expense	VEHICLES	Increase vehicle purchase Council approved 12/1/2020	25,000	5,323	30,323
	02-012-54241.00000	Expense	SEWER FACILITY MAINTENANCE	Increase vehicle purchase Council approved 12/1/2020	75,000	(5,323)	69,677
BA0000102	02-44520.00000	Revenue	WASTEWATER CHARGES	Increase credit card fees to anticipated actuals	3,296,950	64,000	3,360,950
	02-020-53342.00000	Expense	WEB CREDIT CARD FEES	Increase credit card fees to anticipated actuals	41,379	64,000	105,379
UTILITY FUND NET REVENUES OVER/(UNDER) EXPENDITURES						-	
BA0000103	03-44710.00000	Revenue	LANDFILL GATE FEES	Adjust maintenance to anticipated actuals	900,000	75,000	975,000
	03-030-54110.00000	Expense	VEHICLE MAINTENANCE	Adjust maintenance to anticipated actuals	1,000	15,000	16,000
	03-030-54120.00000	Expense	MACHINERY MAINTENANCE	Adjust maintenance to anticipated actuals	50,000	60,000	110,000
LANDFILL FUND NET REVENUES OVER/(UNDER) EXPENDITURES						-	
BA0000071	04-45920.20120	Revenue	CAPITAL CONTRIBUTIONS	Carryover TXDOT Aviation Grant 1202STVLE	-	31,515	(31,515)
	04-040-55230.20120	Expense	AIRPORT IMPROVEMENTS	Carryover TXDOT Aviation Grant 1202STVLE	-	35,017	35,017
BA0000072	04-45920.20170	Revenue	CAPITAL CONTRIBUTIONS	Carryover TXDOT Aviation Grant 1702STVLE	-	3,795	(3,795)
	04-040-55230.20170	Expense	AIRPORT IMPROVEMENTS	Carryover TXDOT Aviation Grant 1702STVLE	-	4,217	4,217
BA0000073	04-45920.20171	Revenue	CAPITAL CONTRIBUTIONS	Carryover TXDOT Aviation Grant 1702STEVE	-	38,945	(38,945)
	04-040-55230.20171	Expense	AIRPORT IMPROVEMENTS	Carryover TXDOT Aviation Grant 1702STEVE	-	31,881	31,881
AIRPORT FUND NET REVENUES OVER/(UNDER) EXPENDITURES						3,140	
BA0000077	05-43500.00000	Revenue	GRANTS	Adjust CDBG GLO Grant Carryover	1,861,900	(90,900)	1,771,000
	05-050-55231.20180	Expense	CDBG GLO GRANT	Adjust CDBG GLO Grant Carryover	1,881,138	(90,138)	1,791,000
STORM WATER DRAINAGE FUND NET REVENUES OVER/(UNDER) EXPENDITURES						(762)	
BA0000076	07-45410.00000	Revenue	MISCELLANEOUS	Museum utilities and insurance receivables due	-	12,000	12,000
	07-070-58307.00000	Expense	H/M TAX-MUSEUM	Museum utilities and insurance paid	-	12,000	12,000
BA0000104	07-070-58300.00000	Expense	UNDESIGNATED GRANT FUNDS	All American Barrel Race Council Approved 10/06/20	10,000	20,000	40,000
BA0000105	07-44171.00000	Revenue	MOOLA FEST	Adjust Moo-la fest to actuals	42,000	8,867	50,867
	07-070-58343.00000	Expense	MOOLA FEST	Adjust Moo-la fest to actuals	83,000	25,853	108,853
HOTEL OCCUPANCY TAX FUND NET REVENUES OVER/(UNDER) EXPENDITURES						(36,986)	
BA0000085	10-402-55250.00000	Expense	STREETS	Adjust Street Program Carryover	1,973,192	(355,687)	1,617,505
BA0000086	10-402-55250.20200	Expense	STREETS - 2020 BONDS	Adjust 2020 Bonds Street Carryover	7,858,443	641,557	8,500,000
CAPITAL IMPROVEMENTS FUND NET REVENUES (OVER)/UNDER EXPENDITURES						(285,870)	



Budget Adjustment Register

Stephenville, TX

Budget 2020-2021

Packet: GLPKT02418 - 4TH Qtr Budget Adjustments

Adjustment Date - 09/30/2021

Adjustment Number	Account Number	Acct Type	Account Name	Adjustment Description	Current Budget	Adjustment	Proposed Budget
ACCOUNT SUMMARY							
	01-43500.20190	Revenue	GREEN RIBBON GRANT		400,000	(400,000)	-
	01-43500.20191	Revenue	COVID 19 STATE GRANT		-	837,862	837,862
	01-43500.20200	Revenue	NIBRS GRANT		-	203,255	203,255
	01-43500.20210	Revenue	COVID VACCINATION CENTER GRANT		-	712,000	712,000
	01-44030.00000	Revenue	EMERGENCY AMBULANCE		613,000	233,313	846,313
	01-45601.00000	Revenue	CAPITAL LEASE PROCEEDS		-	105,999	105,999
	01-45602.00000	Revenue	LOAN PROCEEDS		-	90,503	90,503
	01-101-52110.00000	Expense	POSTAGE		50	1,425	1,475
	01-101-52140.00000	Expense	ADVERTISING & PUBLIC NOTICES		2,000	14,000	16,000
	01-101-52531.00000	Expense	OUTSIDE PROFESSIONALS		39,000	73,150	112,150
	01-101-58003.00000	Expense	ECONOMIC STIMULUS GRANTS		-	71,260	71,260
	01-101-58005.00000	Expense	UTILITY ASSISTANCE GRANTS		-	3,489	3,489
	01-102-53321.20190	Expense	OPERATING SUPPLIES - COVID-19		-	3,545	3,545
	01-103-54160.00000	Expense	COMPUTER MAINTENANCE		22,125	2,600	24,725
	01-103-55160.00000	Expense	COMPUTER EQUIPMENT		-	49,211	49,211
	01-105-53321.20190	Expense	OPERATING SUPPLIES - COVID-19		-	3,567	3,567
	01-107-52531.00000	Expense	OUTSIDE PROFESSIONALS		15,000	12,500	27,500
	01-201-52542.00000	Expense	SPECIAL SERVICES		79,690	30,331	110,021
	01-203-52531.00000	Expense	OUTSIDE PROFESSIONALS		-	22,050	22,050
	01-203-55160.00000	Expense	COMPUTER EQUIPMENT		-	19,455	19,455
	01-501-53321.20190	Expense	OPERATING SUPPLIES - COVID-19		-	457	457
	01-501-55120.00000	Expense	MACHINERY & EQUIPMENT		-	90,503	90,503
	01-501-55250.00000	Expense	STREETS/SIDEWALKS		343,957	8,562	352,519
	01-501-55265.00000	Expense	REC HALL IMPROVEMENTS		-	109,588	109,588
	01-501-55330.20190	Expense	MEDIAN IMPROVEMENTS		410,775	(407,025)	3,750
	01-504-53321.20190	Expense	OPERATING SUPPLIES - COVID-19		-	341	341
	01-601-51111.00000	Expense	SALARY VACANCY SAVINGS		(174,279)	174,279	-
	01-601-51130.00000	Expense	PART TIME WAGES		1,654	28,816	30,470
	01-601-52610.00000	Expense	OTHER CONTRACTUAL SERVICES		6,817	(298)	6,519
	01-601-53321.20190	Expense	OPERATING SUPPLIES - COVID-19		-	11,599	11,599
	01-601-53321.20210	Expense	OPERATING SUPPLIES - COVID VACCINATION CENTER		-	111,233	111,233
	01-601-55110.00000	Expense	VEHICLES		-	43,816	43,816
	01-601-57550.00000	Expense	LEASE INTEREST		33,703	298	34,001
	01-701-51111.00000	Expense	SALARY VACANCY SAVINGS		(222,277)	(174,279)	(396,556)
	01-701-51250.00000	Expense	GROUP INSURANCE		447,109	(12,500)	434,609
	01-701-52550.20190	Expense	DAMAGE CLAIMS		-	333,977	333,977
	01-701-55110.00000	Expense	VEHICLE		99,000	77,877	176,877
	01-701-55140.20190	Expense	OTHER EQUIPMENT-NIBRS GRANT		-	203,255	203,255
	01-701-55140.20191	Expense	OTHER EQUIPMENT-COVID 19 GRANT		-	111,164	111,164
	01-701-57600.00000	Expense	LEASE PRINCIPAL		81,073	28,122	109,195
	02-44520.00000	Revenue	WASTEWATER CHARGES		3,296,950	241,500	3,538,450
	02-000-52531.00000	Expense	OUTSIDE PROFESSIONALS		10,000	56,000	66,000
	02-001-52550.20210	Expense	DAMAGE CLAIMS 2021 STORM URI		-	21,500	21,500
	02-001-54235.00000	Expense	WATER FACILITY MAINTENANCE		100,000	100,000	200,000
	02-002-54235.00000	Expense	WATER FACILITY MAINTENANCE		170,000	(12,000)	158,000
	02-003-54236.00000	Expense	METER MAINTENANCE		45,000	12,000	57,000
	02-011-55110.00000	Expense	VEHICLES		25,000	5,323	30,323
	02-012-54241.00000	Expense	SEWER FACILITY MAINTENANCE		75,000	(5,323)	69,677
	02-020-53342.00000	Expense	WEB CREDIT CARD FEES		41,379	64,000	105,379
	03-44710.00000	Revenue	LANDFILL GATE FEES		900,000	75,000	975,000
	03-030-54110.00000	Expense	VEHICLE MAINTENANCE		1,000	15,000	16,000
	03-030-54120.00000	Expense	MACHINERY MAINTENANCE		50,000	60,000	110,000
	04-45920.20120	Revenue	CAPITAL CONTRIBUTIONS		-	31,515	31,515
	04-45920.20170	Revenue	CAPITAL CONTRIBUTIONS		-	3,795	3,795
	04-45920.20171	Revenue	CAPITAL CONTRIBUTIONS		-	38,945	38,945
	04-040-55230.20120	Expense	AIRPORT IMPROVEMENTS		-	35,017	35,017
	04-040-55230.20170	Expense	AIRPORT IMPROVEMENTS		-	4,217	4,217
	04-040-55230.20171	Expense	AIRPORT IMPROVEMENTS		-	31,881	31,881
	05-43500.00000	Revenue	GRANTS		1,861,900	(90,900)	1,771,000
	05-050-55231.20180	Expense	CDBG GLO GRANT		1,881,138	(90,138)	1,791,000
	07-44171.00000	Revenue	MOOLA FEST		42,000	8,867	50,867
	07-45410.00000	Revenue	MISCELLANEOUS		-	12,000	12,000
	07-070-58300.00000	Expense	UNDESIGNATED GRANT FUNDS		10,000	20,000	30,000
	07-070-58307.00000	Expense	H/M TAX-MUSEUM		-	12,000	12,000
	07-070-58343.00000	Expense	MOOLA FEST		83,000	25,853	108,853
	10-402-55250.00000	Expense	STREETS		1,973,192	(355,687)	1,617,505
	10-402-55250.20200	Expense	STREETS - 2020 BONDS		7,858,443	641,557	8,500,000
Account Totals					(6,394,699)	416,086	(5,978,613)



Budget Adjustment Register

Stephenville, TX

Budget 2020-2021

Packet: GLPKT02418 - 4TH Qtr Budget Adjustments

Adjustment Date - 09/30/2021

Adjustment Number	Account Number	Acct Type	Account Name	Adjustment Description	Current Budget	Adjustment	Proposed Budget
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Revenue Summary

CHARGES FOR SERVICES	558,680
INTERGOVERNMENTAL	1,336,472
OTHER REVENUE	208,502
Total Adjustment to Revenues	2,103,654

Department Expenditure Summary

101	CITY COUNCIL	163,324
102	CITY MANAGER	3,545
103	CITY SECRETARY	51,811
105	MUNICIPAL BUILDING	3,567
107	HUMAN RESOURCES	12,500
201	FINANCE	30,331
203	INFORMATION TECHNOLOGY	41,505
501	PARKS & RECREATION	(197,915)
504	LIBRARY	341
601	FIRE	369,743
701	POLICE	567,616
000	UTILITIES ADMIN	56,000
001	WATER PRODUCTION	121,500
002	WATER DISTRIBUTION	(12,000)
003	CUSTOMER SERVICE	12,000
011	WASTEWATER COLLECTIONS	5,323
012	WASTEWATER TREATMENT PLANT	(5,323)
020	UTILITY BILLING & COLLECTION	64,000
030	LANDFILL	75,000
040	AIRPORT	71,115
050	STORM WATER DRAINAGE	(90,138)
070	TOURISM	57,853
402	STREET IMPROVEMENT	285,870
Total Adjustment to Expenditures	1,687,568	

Net Revenue Over/(Under) Expenditures

416,086

Fund Summary

01 GENERAL FUND	736,564
02 UTILITY FUND	-
03 LANDFILL FUND	-
04 AIRPORT FUND	3,140
05 STORM WATER DRAINAGE FUND	(762)
07 HOTEL OCCUPANCY TAX FUND	(36,986)
10 CAPITAL IMPROVEMENTS FUND	(285,870)
Fund Totals	416,086

SEDA Annual Budgets

		BUDGET	BUDGET	BUDGET
ACCT NO#	ACCT NAME	2019-2020	2020-2021	Amendments
<u>1-PERSONNEL</u>				
5790-111	FULL TIME SALARIES	170000.00	170000	178335
5790-113	PART TIME WAGES	0.00	0	
5790-121	RETIREMENT	20400.00	17000	14565
5790-122	SOCIAL SECURITY/medicare	13000.00	13000	13000
5790-123	WORKER'S COMPENSATION	1300.00	1300	1300
5790-125	GROUP INSURANCE	17000.00	16000	15500
5790-126	CAR ALLOWANCE	5400.00	5400	0
** CATEGORY TOTAL **		227100.00	222700	222700
<u>2-CONTRACTUAL</u>				
5790-211	POSTAGE	500.00	500	
5790-212	COMMUNICATIONS	4500.00	4500	
5790-213	MILEAGE REIMBURSEMENT	2500.00	2000	
5790-214	ADVERTISEMENT	1000.00	500	
5790-215	EDUCATION & SCHOOLING	11500.00	11500	
5790-223	MARKETING	80000.00	80000	
5790-224	OTHER INSURANCE	1450.00	1450	
5790-225	MEETINGS	3000.00	3000	
5790-231	RENTAL	4800.00	4800	
5790-251	UTILITIES	0.00	0	
5790-252	DUES & SUBSCRIPTIONS	7000.00	5000	
5790-253	OUTSIDE PROFESSIONALS	10000.00	10000	85000
5790-254	SPECIAL SERVICES	5000.00	5000	
5790-262	JANITORIAL SERVICE	0.00	0	
** CATEGORY TOTAL **		131250.00	128250	
<u>3-GENERAL SERVICES</u>				
5790-312	OFFICE SUPPLIES	1500.00	1000	
5790-317	PHOTO AND DUPLICATION	1000.00	1000	
5790-332	OPERATING SUPPLIES	1200.00	1000	
5790-333	COMPUTER SUPPLIES	3000.00	3000	
** CATEGORY TOTAL **		6700.00	6000	
<u>4-MACHINE & EQUIPMENT MAINTENANCE</u>				
5790-413	OFFICE EQUIPMENT	3000.00	3000	
** CATEGORY TOTAL **		3000.00	3000	

SEDA Annual Budgets

		BUDGET	BUDGET	BUDGET
ACCT NO#	ACCT NAME	2019-2020	2020-2021	Amendments
<u>5-CAPITAL OUTLAY</u>				
5790-511	MOTOR VEHICLE			65000
** CATEGORY TOTAL **				65000
<u>7-ED PROJECTS</u>				
5790-700	ECONOMIC DEVELOPMENT PROGRAMS	150000.00	122000	422000
	COMMUNITY DEVELOPMENT PROJECT	22867.00	10000	
** CATEGORY TOTAL **		172867.00	132000	
<u>8-NOT USED</u>				
5790-801	ADMINISTRATIVE SERVICES	28350.00	24861	4861
	TSU INTERN	2500.00	2500	
** CATEGORY TOTAL **		30850.00	27361	
*** FUND TOTAL EXPENDITURES ***		571767.00	519311	
SEDA FUND RESERVE (year end 2019)		850000.00	900000*	460000*
	Christy Plaza Backstop	250000.00	0	0
	TIRZ Establishment	0.00	0	0
	SRH Quiet Zone	175000.00	0	0
	East Side Sewer	75000.00	0	0
	Downtown Development Plan	-	75000	0
	Economic Development Growth Fund	-	400,000	229828
	Operating - 3 Months (6 mo in 2020)	142942.00	259655	129828
	Airport Renovation	80000.00	90000	90000
	Available	127058.00	75345	10345

**Estimated Reserve Total*

Notes:

Already \$111k up thru first 6 months. This is not reflected.