

City of Stephenville
Statement of Activities All Funds
FY 2023-2024

	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
Fund Balance 10/01	16,033,420	54,036,369	3,381,580	7,901,594	6,782,116	1,393,441	199,051	6,469,937	169,705	89,534	96,456,747
Revenues											
Taxes	17,077,099	-	-	-	-	771,420	273,240	-	801,270	-	18,923,029
Licenses & Permits	476,890	1,000	-	-	25,000	-	-	3,500	-	-	506,390
Fines & Forfeitures	237,640	-	-	-	-	-	-	-	-	13,915	251,555
Intergovernmental	862,674	-	-	10,000	-	-	-	1,349,225	-	3,200	2,225,099
Service Charges	1,342,520	11,167,733	1,380,400	130,350	1,000,272	24,754	-	12,500	-	-	15,058,529
Other Revenue	577,600	463,000	17,350	1,423,040	2,250	4,500	2,000	112,500	12,000	975	2,615,215
Total Revenue	20,574,423	11,631,733	1,397,750	1,563,390	1,027,522	800,674	275,240	1,477,725	813,270	18,090	39,579,817
Transfers In	1,876,004	94,582	-	77,091	-	-	823,850	1,416,292	-	-	4,287,819
Transfers Out	(1,493,383)	(1,608,217)	(96,642)	-	(265,727)	-	-	-	(823,850)	-	(4,287,819)
Expenditures											
Personnel Costs	13,850,447	2,159,203	312,524	82,283	-	71,545	-	-	-	-	16,476,002
Operating Expenditures	6,302,800	4,554,162	394,095	99,610	178,378	618,444	700	-	-	35,125	12,183,314
Economic Development Programs	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	3,899,040	23,201,347	403,934	1,569,743	525,000	-	-	8,428,199	-	-	38,027,263
Debt Service	785,422	2,953,863	196,620	-	482,163	136,725	1,095,925	-	-	-	5,650,718
Total Expenditures	24,837,709	32,868,575	1,307,173	1,751,636	1,185,541	826,714	1,096,625	8,428,199	-	35,125	72,337,297
Net Revenues over(under) Expenditures	(3,880,665)	(22,750,477)	(6,065)	(111,155)	(423,746)	(26,040)	2,465	(5,534,182)	(10,580)	(17,035)	(32,757,480)
Invested in Capital Assets	-	23,201,347	403,934	1,569,743	525,000	-	-	-	-	-	25,700,024
Capital Assets Depreciation	-	(1,400,000)	(250,000)	(120,000)	(330,000)	-	-	-	-	-	(2,100,000)
Reduction in Debt	-	2,045,618	152,961	-	325,000	-	-	-	-	-	2,523,579
Estimated Fund Balance 9/30	12,152,755	55,132,857	3,682,410	9,240,182	6,878,370	1,367,401	201,516	935,755	159,125	72,499	89,822,870
Estimated Cash Balance 09/30	10,754,697	6,779,929	2,266,005	577,798	803,020	1,348,716	199,982	908,034	77,215	82,100	23,797,496
Estimated Unrestricted Cash Balance 9/30	4,273,644	2,148,747	1,892,730	532,325	273,767	-	-	-	-	-	9,121,213
Original Budget:											
Estimated Fund Balance 9/30	11,333,595	53,687,267	3,773,758	9,205,444	6,313,547	1,192,521	201,777	584,522	108,322	72,224	86,472,977
Estimated Cash Balance 9/30	10,402,718	5,013,342	2,232,823	623,044	492,594	1,158,433	200,418	556,801	50,395	82,223	20,812,791
Estimated Unrestricted Cash Balance	3,332,288	440,317	1,866,103	577,571	(23,344)	-	-	-	-	-	6,192,934
Variance from Original Budget:											
Estimated Fund Balance 9/30	819,160	1,445,590	(91,348)	34,738	564,823	174,880	(261)	351,233	50,803	275	3,349,893
Estimated Cash Balance 9/30	351,979	1,766,587	33,182	(45,246)	310,426	190,283	(436)	351,233	26,820	(123)	2,984,705
Estimated Unrestricted Cash Balance	941,357	1,708,430	26,627	(45,246)	297,111	-	-	-	-	-	2,928,279

CITY OF STEPHENVILLE
01-GENERAL FUND SUMMARY
FY 2023-2024

	BUDGET 2022-2023	PROJECTED 2022-2023	ACTUAL 2022-2023	ORIGINAL COUNCIL ADOPTED	AMENDED COUNCIL ADOPTED
Fund Balance 10/01	15,200,627	15,200,627	15,200,627	13,053,440	16,033,420
Revenues					
Taxes	16,675,797	17,003,316	17,173,421	17,077,099	17,077,099
Licenses & Permits	588,565	486,305	532,789	476,890	476,890
Fines & Forfeitures	141,940	226,000	264,407	237,640	237,640
Intergovernmental	399,868	648,886	798,048	862,674	862,674
Service Charges	1,203,208	1,075,774	1,386,013	1,342,520	1,342,520
Other Revenue	758,585	1,443,383	1,576,428	545,631	577,600
Total Revenue	19,767,963	20,883,664	21,731,106	20,542,454	20,574,423
Transfers In	1,679,307	1,679,307	1,679,307	1,876,004	1,876,004
Transfers Out	(1,771,322)	(1,771,322)	(1,771,322)	(1,493,383)	(1,493,383)
Expenditures					
Personnel Costs	12,865,247	12,268,517	12,060,120	13,456,759	13,850,447
Operating Expenditures	5,469,473	5,393,937	4,758,645	5,053,999	6,302,800
Capital Expenditures	4,934,932	4,608,642	3,271,391	3,348,740	3,899,040
Debt Service	716,153	667,740	716,142	785,422	785,422
Total Expenditures	23,985,805	22,938,836	20,806,298	22,644,920	24,837,709
Net Revenues over(under) Expenditures	(4,309,857)	(2,147,187)	832,793	(1,719,845)	(3,880,665)
Estimated Fund Balance 9/30	10,890,770	13,053,440	16,033,420	11,333,595	12,152,755
Estimated Cash Balance 10/01	14,269,750	14,269,750	14,269,750	12,122,563	14,635,362
Net Revenues over(under) Expenditures	(4,309,857)	(2,147,187)	832,793	(1,719,845)	(3,880,665)
Net Change in non-cash assets, liabilities and Deferred Inflows and Outflows			(467,181)		
Estimated Cash Balance 9/30	9,959,893	12,122,563	14,635,362	10,402,718	10,754,697
Restricted:					
3 Months Operations	4,583,680	4,415,614	4,204,691	4,627,690	5,038,312
Debt Service	686,068	661,431	661,431	792,741	792,741
Airport Improvement	250,000	250,000	250,000	500,000	500,000
Grant Match	150,000	150,000	150,000	150,000	150,000
Combined Dispatch Commitment	1,000,000	1,000,000	1,000,000	1,000,000	
Recreation Hall Improvements					-
Estimated Unrestricted Cash Balance 9/30	3,290,145	5,645,519	8,369,240	3,332,288	4,273,644

CITY OF STEPHENVILLE
02 -WATER AND WASTEWATER FUND SUMMARY
FY 2023-2024

	BUDGET 2022-2023	PROJECTED 2022-2023	ACTUAL 2022-2023	ORIGINAL COUNCIL ADOPTED	AMENDED COUNCIL ADOPTED
Fund Balance 10/01	49,441,422	49,441,422	49,441,422	52,358,151	54,036,369
Revenues					
Taxes	-	-	-	-	-
Licenses & Permits	1,000	1,418	1,418	1,000	1,000
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	2,637,556	24,000	29,000	-	-
Service Charges	10,471,363	10,858,600	11,277,229	11,167,733	11,167,733
Other Revenue	463,000	1,551,202	2,738,431	463,000	463,000
Total Revenue	13,572,919	12,435,220	14,046,078	11,631,733	11,631,733
Transfers In	82,662	82,662	82,662	94,582	94,582
Transfers Out	(1,501,863)	(1,501,863)	(1,501,863)	(1,608,217)	(1,608,217)
Expenditures					
Personnel Costs	2,006,541	1,587,492	1,629,072	2,116,689	2,159,203
Operating Expenditures	4,033,067	3,956,118	4,150,877	4,364,048	4,554,162
Capital Expenditures	40,344,144	18,516,212	19,892,969	23,772,059	23,201,347
Debt Service	2,955,060	2,955,060	2,955,043	2,953,863	2,953,863
Total Expenditures	49,338,812	27,014,882	28,627,961	33,206,659	32,868,575
Net Revenues over(under) Expenditures	(37,185,094)	(15,998,863)	(16,001,084)	(23,088,561)	(22,750,477)
Invested in Capital Assets	40,344,144	18,516,212	19,892,969	23,772,059	23,201,347
Capital Assets Depreciation	(1,386,686)	(1,386,686)	(1,386,686)	(1,400,000)	(1,400,000)
Reduction in Debt	1,786,066	1,786,066	2,089,748	2,045,618	2,045,618
Estimated Fund Balance 9/30	52,999,852	52,358,151	54,036,369	53,687,267	55,132,857
Estimated Cash Balance 10/1	44,100,766	44,100,766	44,100,766	28,101,903	29,530,406
Net Revenues over(under) Expenditures	(37,185,094)	(15,998,863)	(16,001,084)	(23,088,561)	(22,750,477)
Net Change in non-cash assets, liabilities and Deferred Inflows and Outflows			1,430,724		
Estimated Cash Balance 9/30	6,915,672	28,101,903	29,530,406	5,013,342	6,779,929
Restricted:					
3 Months Operations	1,509,902	1,385,903	1,444,987	1,620,184	1,678,341
Debt Service	2,953,863	2,953,863	2,953,863	2,952,841	2,952,841
Committed for Eastside Sewer Sewer System Improvement Program CDBG Grant Match		11,862,879	11,862,879		
2022 unspent debt proceeds		8,607,580	12,624,013		
Estimated Unrestricted Cash Balance 9/30	2,451,907	3,291,679	644,664	440,317	2,148,747

CITY OF STEPHENVILLE
03 -SANITARY LANDFILL FUND SUMMARY
FY 2023-2024

	BUDGET 2022-2023	PROJECTED 2022-2023	ACTUAL 2022-2023	ORIGINAL COUNCIL ADOPTED	AMENDED COUNCIL ADOPTED
Fund Balance 10/1	3,124,133	3,124,133	3,124,133	3,446,707	3,381,580
Revenues					
Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Service Charges	1,160,581	1,300,000	1,322,923	1,380,400	1,380,400
Other Revenue	1,207,182	1,276,211	1,277,481	17,350	17,350
	2,367,763	2,576,211	2,600,404	1,397,750	1,397,750
Transfers In	-	-	-	-	-
Transfers Out	(76,432)	(76,432)	(76,432)	(96,642)	(96,642)
Expenditures					
Personnel Costs	294,950	291,728	284,967	302,018	312,524
Operating Expenditures	449,760	453,125	416,896	378,380	394,095
Capital Expenditures	1,244,832	1,250,589	1,302,001	360,000	403,934
Debt Service	196,620	196,620	196,620	196,620	196,620
Total Expenditures	2,186,162	2,192,062	2,200,484	1,237,018	1,307,173
Net Revenues over(under) Expenditures	105,169	307,717	323,488	64,090	(6,065)
Invested in Capital Assets	1,244,832	1,250,589	1,212,432	360,000	403,934
Capital Assets Depreciation	(242,520)	(242,520)	(242,520)	(250,000)	(250,000)
Addition to Debt	(1,189,832)	(1,189,832)	(1,189,831)		
Reduction in Debt	196,620	196,620	153,878	152,961	152,961
Estimated Fund Balance 9/30	3,238,402	3,446,707	3,381,580	3,773,758	3,682,410
Estimated Cash Balance 10/01	1,861,016	1,861,016	1,861,016	2,168,733	2,272,070
Net Revenues over(under) Expenditures	105,169	307,717.00	323,488	64,090	(6,065)
Net Change in non-cash assets, liabilities and Deferred Inflows and Outflows			87,566		
Estimated Cash Balance 9/30	1,966,185	2,168,733	2,272,070	2,232,823	2,266,005
Restricted:					
3 Months Operations	186,178	186,213	175,466	170,100	176,655
Debt Service		196,620	196,620	196,620	196,620
Estimated Unrestricted Cash Balance 9/30	1,780,007	1,785,900	1,899,984	1,866,103	1,892,730

CITY OF STEPHENVILLE
04 -AIRPORT FUND SUMMARY
FY 2023-2024

	BUDGET 2022-2023	PROJECTED 2022-2023	ACTUAL 2022-2023	ORIGINAL COUNCIL ADOPTED	AMENDED COUNCIL ADOPTED
Fund Balance 10/01	7,666,419	7,666,419	7,666,419	7,866,856	7,901,594
Revenues					
Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	10,000	-	-	10,000	10,000
Service Charges	130,350	130,040	129,297	130,350	130,350
Other Revenue	1,423,040	-	31,628	1,423,040	1,423,040
Total Revenue	1,563,390	130,040	160,925	1,563,390	1,563,390
Transfers In	297,325	297,325	297,325	77,091	77,091
Transfers Out				-	-
Expenditures					
Personnel Costs	77,676	24,249	16,301	82,283	82,283
Operating Expenditures	79,413	83,977	88,072	99,610	99,610
Capital Expenditures	1,562,373	-	87,488	1,562,373	1,569,743
Debt Service	-	-	-	-	-
Total Expenditures	1,719,462	108,226	191,861	1,744,266	1,751,636
Net Revenues over(under) Expenditures	141,253	319,139	266,389	(103,785)	(111,155)
Invested in Capital Assets	1,562,373		87,488	1,562,373	1,569,743
Capital Assets Depreciation	(118,702)	(118,702)	(118,702)	(120,000)	(120,000)
Estimated Fund Balance 09/30	9,251,343	7,866,856	7,901,594	9,205,444	9,240,182
Estimated Cash Balance 10/01	407,690	407,690	407,690	726,829	688,953
Net Revenues over(under) Expenditures	141,253	319,139	266,389	(103,785)	(111,155)
Net Change in non-cash assets, liabilities and Deferred Inflows and Outflows			14,874		
Estimated Cash Balance 9/30	548,943	726,829	688,953	623,044	577,798
Restricted:					
3 Months Operations	39,272	27,057	26,093	45,473	45,473
Debt Service	-	-	-	-	-
Estimated Unrestricted Cash Balance 9/30	509,671	699,772	662,860	577,571	532,325

CITY OF STEPHENVILLE
05 -STORM WATER DRAINAGE FUND SUMMARY
FY 2023-2024

	BUDGET 2022-2023	PROJECTED 2022-2023	ACTUAL 2022-2023	ORIGINAL COUNCIL ADOPTED	AMENDED COUNCIL ADOPTED
Fund Balance 10/1	6,042,585	6,042,585	6,042,585	6,164,035	6,782,116
Revenues					
Taxes	-	-	-	-	-
Licenses & Permits	25,000	20,000	19,390	25,000	25,000
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	112,500	-	89,259	-	-
Service Charges	1,015,380	1,001,750	999,799	1,000,272	1,000,272
Other Revenue	2,250	36,500	477,499	2,250	2,250
Total Revenue	1,155,130	1,058,250	1,585,947	1,027,522	1,027,522
Transfers In					
Transfers Out	(228,491)	(228,491)	(228,491)	(265,727)	(265,727)
Expenditures					
Personnel Costs	-	-	-	-	-
Operating Expenditures	306,202	255,620	165,264	125,120	178,378
Capital Expenditures	43,918	-	482,184	525,000	525,000
Debt Service	484,201	484,201	484,173	482,163	482,163
Total Expenditures	834,321	739,821	1,131,621	1,132,283	1,185,541
Net Revenues over(under) Expenditures	92,318	89,938	225,835	(370,488)	(423,746)
Invested in Capital Assets	43,918		482,184	525,000	525,000
Capital Assets Depreciation	(328,494)	(328,494)	(328,494)	(330,000)	(330,000)
Reduction in Debt	360,006	360,006	360,006	325,000	325,000
Estimated Fund Balance 09/30	6,210,333	6,164,035	6,782,116	6,313,547	6,878,370
Estimated Cash Balance 10/01	773,174	773,174	773,174	863,082	1,226,766
Net Revenues over(under) Expenditures	92,318	89,938	225,835	(370,488)	(423,746)
Net Change in non-cash assets, liabilities and Deferred Inflows and Outflows		(30)	227,757		
Estimated Cash Balance 9/30	865,492	863,082	1,226,766	492,594	803,020
Restricted:					
3 Months Operations	76,551	63,905	41,316	31,280	44,595
Debt Service	482,163	482,163	482,163	484,658	484,658
Estimated Unrestricted Cash Balance 9/30	306,778	317,014	703,287	(23,344)	273,767

CITY OF STEPHENVILLE
07-HOTEL OCCUPANCY TAX FUND SUMMARY
FY 2023-2024

	BUDGET 2022-2023	PROJECTED 2022-2023	ACTUAL 2022-2023	ORIGINAL COUNCIL ADOPTED	AMENDED COUNCIL ADOPTED
Fund Balance 10/1	969,209	969,209	969,209	1,216,672	1,393,441
Revenues					
Taxes	694,278	803,571	910,588	771,420	771,420
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Service Charges	24,750	61,202	61,202	24,754	24,754
Other Revenue	4,500	51,000	50,980	4,500	4,500
Total Revenue	723,528	915,773	1,022,770	800,674	800,674
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Expenditures					
Personnel Costs	66,677	66,494	66,264	69,656	71,545
Operating Expenditures	584,127	465,913	347,568	618,444	618,444
Capital Expenditures	-	-	48,803	-	-
Debt Service	135,903	135,903	135,903	136,725	136,725
Total Expenditures	786,707	668,310	598,538	824,825	826,714
Net Revenues over(under) Expenditures	(63,179)	247,463	424,232	(24,151)	(26,040)
Estimated Fund Balance 09/30	906,030	1,216,672	1,393,441	1,192,521	1,367,401
Estimated Cash Balance 10/01	935,121	935,121	935,121	1,182,584	1,374,756
Net Revenues over(under) Expenditures	(63,179)	247,463	424,232	(24,151)	(26,040)
Net Change in non-cash assets, liabilities and Deferred Inflows and Outflows			15,403		
Estimated Cash Balance 9/30	871,942	1,182,584	1,374,756	1,158,433	1,348,716
Restricted:					
3 Months Operations	162,701	133,102	103,458	172,025	172,497
Sports Venue Tax	155,752	177,300	220,661	213,945	257,306
Debt Service (from Sports Venue Tax)	136,725	136,725	136,725	134,775	134,775
Tourism and Visitor Bureau	416,764	735,457	913,912	637,688	784,138
Estimated Unrestricted Cash Balance 9/30	-	-	-	-	-

CITY OF STEPHENVILLE
10 -CAPITAL PROJECTS FUND SUMMARY
FY 2023-2024

	BUDGET 2022-2023	PROJECTED 2022-2023	ACTUAL 2022-2023	ORIGINAL COUNCIL ADOPTED	AMENDED COUNCIL ADOPTED
Fund Balance 10/1	8,488,420	8,488,420	8,488,420	5,041,966	6,469,937
Revenues					
Taxes	-	-	-	-	-
Licenses & Permits	2,500	4,729	5,359	3,500	3,500
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	265,737	1,134,263	1,134,263	1,000,134	1,349,225
Service Charges	12,500	5,091	8,524	12,500	12,500
Other Revenue	112,500	325,000	1,520,838	112,500	112,500
Total Revenue	393,237	1,469,083	2,668,984	1,128,634	1,477,725
Transfers In	1,384,897	1,384,897	1,384,897	1,416,292	1,416,292
Transfers Out					
Expenditures					
Personnel Costs	-	-	-	-	-
Operating Expenditures	-	-	500	-	-
Capital Expenditures	10,730,036	6,300,434	6,071,864	7,002,370	8,428,199
Debt Service	-	-	-	-	-
Total Expenditures	10,730,036	6,300,434	6,072,364	7,002,370	8,428,199
Net Revenues over(under) Expenditures	(8,951,902)	(3,446,454)	(2,018,483)	(4,457,444)	(5,534,182)
Estimated Fund Balance 9/30	(463,482)	5,041,966	6,469,937	584,522	935,755
Estimated Cash Balance 10/01	9,419,715	9,419,715	9,419,715	5,014,245	7,130,540
Net Revenues over(under) Expenditures	(8,951,902)	(3,446,454)	(2,018,483)	(4,457,444)	(5,534,182)
Net Change in non-cash assets, liabilities and Deferred Inflows and Outflows		(959,016)	(270,692)		(688,324)
Estimated Cash Balance 9/30	467,813	5,014,245	7,130,540	556,801	908,034
Restricted:					
Committed for Washington Commons Project					
Committed for Harbin Drive		3,546,930	3,546,930		
Committed for Ballfield Improvements		1,011,016	1,011,016		
Capital Projects	467,813	456,299	2,572,594	556,801	908,034
Estimated Unrestricted Cash Balance 9/30	-	-	-	-	-



City of Stephenville

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT10764 - Mid-Year Budget Amendments FY 23-24

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000188 COUNCIL ADOPTED C/O PY Encumbrance - City Hall Basement Door 4/2/2024
Summary Description: PO 2023-12728

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-105-55200.00000	BUILDING IMPROVEMENTS	C/O PY Encumbrance - City Hall Basement Door	0	5803	5803

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000189 COUNCIL ADOPTED C/O PY Encumbrance-Christmas Decoration 4/2/2024
Summary Description: PO 2023-12703

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-108-52542.00000	SPECIAL SERVICES	C/O PY Encumbrance-Christmas Decoration	4200	11518	15718

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000190 COUNCIL ADOPTED Carryover unspent and encumbered funds FY 22-23 4/2/2024
Summary Description: PO 2023-12744 \$3,972
 PO 2023-12745 \$21,900
 PO 2023-12746 \$4,320
 PO 2023-12673 \$8,456

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-402-54220.00000	RIGHT OF WAY MAINTENANCE	Carryover unspent and encumbered funds FY 2	100000	38648	138648

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000191 COUNCIL ADOPTED Carryover PY Encumbrance - Dump Truck 4/2/2024
Summary Description: PO 2023-12345

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-402-55140.00000	OTHER EQUIPMENT	Carryover PY Encumbrance - Dump Truck	92500	108990	201490

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000192 COUNCIL ADOPTED Adjust Carryover of funding- Senior Center Project 4/2/2024
Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-506-55200.00000	BUILDING IMPROVEMENTS	Adjust Carryover of funding- Senior Center Pro	1585300	-27350	1557950

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000193 COUNCIL ADOPTED Carryover PY Encumbrance - Comprehensive Plan 4/2/2024
Summary Description: PO 2023-12617

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-801-52531.00000	OUTSIDE PROFESSIONALS	Carryover PY Encumbrance - Comprehensive Pl	38895	141091	179986

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000194 COUNCIL ADOPTED Carryover PY Encumbrance - pool maintenance 4/2/2024
Summary Description: PO 2023-12481

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-507-54253.00000	SWIMMING POOL MAINTENANC	Carryover PY Encumbrance - pool maintenance	38500	11447	49947

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000195 COUNCIL ADOPTED Carryover PY Encumbrance - two trucks 4/2/2024
Summary Description: PO 2023-12452

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-601-55110.00000	VEHICLES	Carryover PY Encumbrance - two trucks	30000	84429	114429



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Adjustment Detail

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Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000196 COUNCIL ADOPTED Carryover PY Encumbrance - body armor 4/2/2024
Summary Description: PO 2023-12461

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
01-701-53161.00000	BODY ARMOR	Carryover PY Encumbrance - body armor	0	2839	2839

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000197 COUNCIL ADOPTED C/O PY Encumbrance and unspent funds - vehicles 4/2/2024
Summary Description: PO 2022-12006

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
01-701-55110.00000	VEHICLE	C/O PY Encumbrance and unspent funds - vehi	265500	160883	426383

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000198 COUNCIL ADOPTED Carryover PY Encubrance - Public Safety Comm Sys 4/2/2024
Summary Description: PO 2023-12583 \$4,554
 PO 2022-12012 \$3,587
 PO 2022-12083 \$7,509
 PO 2022-11977 \$123,698

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
01-701-55140.00000	OTHER EQUIPMENT	Carryover PY Encubrance - Public Safety Comm	0	139348	139348

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000199 COUNCIL ADOPTED Adjust carryover for 536 Wellfield from FY 22-23 4/2/2024
Summary Description: PO 2023-12362

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
02-001-55235.00000	WELLS	Adjust carryover for 536 Wellfield from FY 22-2	1277000	22885	1299885

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000200 COUNCIL ADOPTED Carryover PY Encumbrance - vehicles 4/2/2024
Summary Description: PO 2023-12453

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
02-001-55110.00000	VEHICLES	Carryover PY Encumbrance - vehicle	45000	44517	89517
02-002-55110.00000	VEHICLES	Carryover PY Encumbrance - vehicles	625000	44517	669517
02-011-55110.00000	VEHICLES	Carryover PY Encumbrance - vehicles	0	44517	44517

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000201 COUNCIL ADOPTED Carryover PY Encumbrance - Professional Fees 4/2/2024
Summary Description: PO 2023-12708 \$35,285
 PO 2022-11878 \$2,198

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
02-002-52531.00000	OUTSIDE PROFESSIONALS	Carryover PY Encumbrance - Professional Fees	20000	35285	55285

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000202 COUNCIL ADOPTED Carryover PY Encumbrance - water tank projects 4/2/2024
Summary Description: PO 2022-11985 Airport Expansion = \$305,986
 PO 2023-12747 Lillian Tank - \$129,965
 PO 2021-11569 Airport Expansion = \$12,350

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
02-002-55281.00000	WATER TANKS	Carryover PY Encumbrance - water tank projec	0	448301	448301



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Adjustment Number	Budget Code	Description	Adjustment Date
BA0000203	COUNCIL ADOPTED	Adjust Carryover for East Side Sewer Project	4/2/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
02-011-55270.20180	SEWER LINE REPLACEMENT	Adjust Carryover for East Side Sewer Project	11862879	-1076770	10786109

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000204	COUNCIL ADOPTED	Carryover PY Encumbrance - sewer basin evaluation	4/2/2024

Summary Description: PO 2023-12467

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
02-011-52531.00000	OUTSIDE PROFESSIONALS	Carryover PY Encumbrance - sewer basin evalu	61000	44207	105207

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000205	COUNCIL ADOPTED	C/O PY Encumbrance-Prof Svcs Landfill Expansion	4/3/2024

Summary Description: PO 2022-11820

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
03-030-52531.00000	OUTSIDE PROFESSIONALS	C/O PY Encumbrance-Prof Svcs Landfill Expansi	50000	15715	65715

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000206	COUNCIL ADOPTED	Carryover PY Encumbrance - vehicle	4/2/2024

Summary Description: PO 2023-12445

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
03-030-55110.00000	VEHICLES	Carryover PY Encumbrance - vehicle	0	43934	43934

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000207	COUNCIL ADOPTED	C/O PY Encumbrance - Airport Expansion Prof Svcs	4/2/2024

Summary Description: PO 2023-12736

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
04-040-55230.00000	AIRPORT IMPROVEMENTS	C/O PY Encumbrance - Airport Expansion Prof S	0	32429	32429

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000208	COUNCIL ADOPTED	Adjust Carryover for Airport Expansion STVLE1202	4/2/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
04-040-55230.20120	AIRPORT IMPROVEMENTS	Adjust Carryover for Airport Expansion STVLE1:	31516	-25059	6457

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000209	COUNCIL ADOPTED	Carryover PY Encumbrance - FIF Project	4/2/2024

Summary Description: PO 2022-11995 \$53,258
 PO 2023-12548 \$29,129
 PO 2023-12731 \$4,168

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
05-050-52531.00000	OUTSIDE PROFESSIONALS	Carryover PY Encumbrance - FIF Project	75000	53258	128258

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000210	COUNCIL ADOPTED	Carryover PY Encumbrance - vac truck repairs	4/2/2024

Summary Description: PO 2024-12771

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
02-011-54120.00000	MACHINERY MAINTENANCE	Carryover PY Encumbrance - vac truck repairs	2500	13800	16300



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Adjustment Detail

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Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000211 COUNCIL ADOPTED Carryover PY Encumbrance - meter maintenance 4/2/2024
Summary Description: PO 2023-12541 \$8,421
 PO 2023-12678 \$5,591

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
02-003-54236.00000	METER MAINTENANCE	Carryover PY Encumbrance - meter maintainan	56172	14012	70184

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000212 COUNCIL ADOPTED Carryover PY Encumbrance - Environmental Svc Prog 4/2/2024
Summary Description: PO 2023-12343

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
02-003-52531.00000	OUTSIDE PROFESSIONALS	Carryover PY Encumbrance - Environmental Sv	50000	30544	80544

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000213 COUNCIL ADOPTED Adjust Carryover of FY 21-22 Street Projects 4/2/2024
Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
10-402-55250.00000	STREETS	Adjust Carryover of FY 21-22 Street Projects	2419424	-2344	2417080

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000214 COUNCIL ADOPTED Increase Budget for Lockhart Road Grant 4/2/2024
Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
10-402-55250.00000	STREETS	Increase Budget for Lockhart Road Grant	2419424	349091	2768515
10-43500.00000	GRANTS	Increase Budget for Lockhart Road Grant	0	-52091	-52091
10-43500.00000	GRANTS	Increase Budget for Lockhart Road Grant	0	-297000	-297000

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000215 COUNCIL ADOPTED Adjust Harbin Drive carryover 4/2/2024
Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
10-402-55250.20200	STREETS - 2020 BONDS	Adjust Harbin Drive carryover	3546930	1079082	4626012

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000216 COUNCIL ADOPTED Increase Public Safety Incentive Pay 4/2/2024
Summary Description: Council Approved 02/06/2024

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-601-51150.00000	INCENTIVE PAY	Increase Public Safety Incentive Pay	102720	50868	153588
01-701-51150.00000	INCENTIVE PAY	Increase Public Safety Incentive Pay	49800	49842	99642



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Adjustment Number	Budget Code	Description	Adjustment Date
BA0000217	COUNCIL ADOPTED	Mid-year pay increases	4/2/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-102-51110.00000	SALARIES	Mid-year pay increases	306349	4909	311258
01-103-51110.00000	SALARIES	Mid-year pay increases	111280	1150	112430
01-105-51110.00000	SALARIES	Mid-year pay increases	19771	325	20096
01-106-51110.00000	SALARIES	Mid-year pay increases	47056	757	47813
01-107-51110.00000	SALARIES	Mid-year pay increases	64232	970	65202
01-201-51110.00000	SALARIES	Mid-year pay increases	403589	3805	407394
01-203-51110.00000	SALARIES	Mid-year pay increases	153796	5958	159754
01-302-51110.00000	SALARIES	Mid-year pay increases	45702	897	46599
01-402-51110.00000	SALARIES	Mid-year pay increases	325248	8264	333512
01-501-51110.00000	SALARIES	Mid-year pay increases	701044	30422	731466
01-504-51110.00000	SALARIES	Mid-year pay increases	160026	1692	161718
01-506-51110.00000	SALARIES	Mid-year pay increases	46104	1213	47317
01-601-51110.00000	SALARIES	Mid-year pay increases	2284951	80596	2365547
01-701-51110.00000	SALARIES	Mid-year pay increases	3602462	145267	3747729
01-801-51110.00000	SALARIES	Mid-year pay increases	416845	5766	422611
01-804-51110.00000	SALARIES	Mid-year pay increases	62307	987	63294
02-000-51110.00000	SALARIES	Mid-year pay increases	760762	5090	765852
02-001-51110.00000	SALARIES	Mid-year pay increases	188865	10813	199678
02-002-51110.00000	SALARIES	Mid-year pay increases	137706	13772	151478
02-011-51110.00000	SALARIES	Mid-year pay increases	223891	10148	234039
02-020-51110.00000	SALARIES	Mid-year pay increases	66747	2691	69438
03-030-51110.00000	SALARIES	Mid-year pay increases	214131	10506	224637
07-070-51110.00000	SALARIES	Mid-year pay increases	49656	1889	51545

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000218	COUNCIL ADOPTED	Purchase eleven (11) replacement defibrillators	4/2/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-105-53320.00000	OPERATING SUPPLIES	Purchase eleven (11) defibrillators	6168	24965	31133

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000219	COUNCIL ADOPTED	Lift Station repairs at MSC	4/2/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-106-54210.00000	BUILDING	Lift Station repairs at MSC	5900	12490	18390

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000220	COUNCIL ADOPTED	Carryover PY Encumbrance - brick streets	4/2/2024

Summary Description: PO 2023-12323

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-402-55250.00000	STREETS	Carryover PY Encumbrance - brick streets	0	52031	52031

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000221	COUNCIL ADOPTED	Adjust Carryover of Long Street	4/2/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
02-000-55276.20220	WATER & SEWER LINE IMPROVE	Adjust Carryover of Long Street	2668985	-98679	2570306



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Adjustment Detail

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Adjustment Number	Budget Code	Description	Adjustment Date
BA0000222	COUNCIL ADOPTED	WWTP Operations Contract Increase	4/2/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
02-012-52614.00000	CONTRACTUAL SERVICES-OMI	WWTP Operations Contract Increase	934636	52266	986902

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000223	COUNCIL ADOPTED	SPARD Donations for Inclusive Playground	4/2/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-45420.00000	DONATIONS & CONTRIBUTIONS	SPARD Donations for Inclusive Playground	0	-31969	-31969
01-501-55270.03250	PARKLAND DEDICATION IMPROV	SPARD Donations for Inclusive Playground	108000	31969	139969

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000224	COUNCIL ADOPTED	Combined Dispatch Commitment	4/2/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-701-52250.00000	INTER-AGENCY AGREEMENT	Combined Dispatch Commitment	35000	1000000	1035000

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
COUNCIL ADOPTED	COUNCIL ADOPTED	01-102-51110.00000	SALARIES	306,349	4,909	311,258
		01-103-51110.00000	SALARIES	111,280	1,150	112,430
		01-105-51110.00000	SALARIES	19,771	325	20,096
		01-105-53320.00000	OPERATING SUPPLIES	6,168	24,965	31,133
		01-105-55200.00000	BUILDING IMPROVEMENTS	-	5,803	5,803
		01-106-51110.00000	SALARIES	47,056	757	47,813
		01-106-54210.00000	BUILDING	5,900	12,490	18,390
		01-107-51110.00000	SALARIES	64,232	970	65,202
		01-108-52542.00000	SPECIAL SERVICES	4,200	11,518	15,718
		01-201-51110.00000	SALARIES	403,589	3,805	407,394
		01-203-51110.00000	SALARIES	153,796	5,958	159,754
		01-302-51110.00000	SALARIES	45,702	897	46,599
		01-402-51110.00000	SALARIES	325,248	8,264	333,512
		01-402-54220.00000	RIGHT OF WAY MAINTENANCE	100,000	38,648	138,648
		01-402-55140.00000	OTHER EQUIPMENT	92,500	108,990	201,490
		01-402-55250.00000	STREETS	-	52,031	52,031
		01-45420.00000	DONATIONS & CONTRIBUTIONS	-	(31,969)	(31,969)
		01-501-51110.00000	SALARIES	701,044	30,422	731,466
		01-501-55270.03250	PARKLAND DEDICATION IMPROVEM	108,000	31,969	139,969
		01-504-51110.00000	SALARIES	160,026	1,692	161,718
		01-506-51110.00000	SALARIES	46,104	1,213	47,317
		01-506-55200.00000	BUILDING IMPROVEMENTS	1,585,300	(27,350)	1,557,950
		01-507-54253.00000	SWIMMING POOL MAINTENANCE	38,500	11,447	49,947
		01-601-51110.00000	SALARIES	2,284,951	80,596	2,365,547
		01-601-51150.00000	INCENTIVE PAY	102,720	50,868	153,588
		01-601-55110.00000	VEHICLES	30,000	84,429	114,429
		01-701-51110.00000	SALARIES	3,602,462	145,267	3,747,729
		01-701-51150.00000	INCENTIVE PAY	49,800	49,842	99,642
		01-701-52250.00000	INTER-AGENCY AGREEMENT	35,000	1,000,000	1,035,000
		01-701-53161.00000	BODY ARMOR	-	2,839	2,839
		01-701-55110.00000	VEHICLE	265,500	160,883	426,383
		01-701-55140.00000	OTHER EQUIPMENT	-	139,348	139,348
		01-801-51110.00000	SALARIES	416,845	5,766	422,611
		01-801-52531.00000	OUTSIDE PROFESSIONALS	38,895	141,091	179,986
		01-804-51110.00000	SALARIES	62,307	987	63,294
Total General Fund				11,213,245	2,160,820	13,374,065



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02-000-51110.00000	SALARIES	760,762	5,090	765,852
02-000-55276.20220	WATER & SEWER LINE IMPROVEME	2,668,985	(98,679)	2,570,306
02-001-51110.00000	SALARIES	188,865	10,813	199,678
02-001-55110.00000	VEHICLES	45,000	44,517	89,517
02-001-55235.00000	WELLS	1,277,000	22,885	1,299,885
02-002-51110.00000	SALARIES	137,706	13,772	151,478
02-002-52531.00000	OUTSIDE PROFESSIONALS	20,000	35,285	55,285
02-002-55110.00000	VEHICLES	625,000	44,517	669,517
02-002-55281.00000	WATER TANKS	-	448,301	448,301
02-003-52531.00000	OUTSIDE PROFESSIONALS	50,000	30,544	80,544
02-003-54236.00000	METER MAINTENANCE	56,172	14,012	70,184
02-011-51110.00000	SALARIES	223,891	10,148	234,039
02-011-52531.00000	OUTSIDE PROFESSIONALS	61,000	44,207	105,207
02-011-54120.00000	MACHINERY MAINTENANCE	2,500	13,800	16,300
02-011-55110.00000	VEHICLES	-	44,517	44,517
02-011-55270.20180	SEWER LINE REPLACEMENT	11,862,879	(1,076,770)	10,786,109
02-012-52614.00000	CONTRACTUAL SERVICES-OMI	934,636	52,266	986,902
02-020-51110.00000	SALARIES	66,747	2,691	69,438
	Total Water & WW Fund	18,981,143	(338,084)	18,643,059
03-030-51110.00000	SALARIES	214,131	10,506	224,637
03-030-52531.00000	OUTSIDE PROFESSIONALS	50,000	15,715	65,715
03-030-55110.00000	VEHICLES	-	43,934	43,934
	Total Landfill Fund	264,131	70,155	334,286
04-040-55230.00000	AIRPORT IMPROVEMENTS	-	32,429	32,429
04-040-55230.20120	AIRPORT IMPROVEMENTS	31,516	(25,059)	6,457
	Total Airport Fund	31,516	7,370	38,886
05-050-52531.00000	OUTSIDE PROFESSIONALS	75,000	53,258	128,258
	Total Storm Water Drainage	75,000	53,258	128,258
07-070-51110.00000	SALARIES	49,656	1,889	51,545
	Total HOT Fund	49,656	1,889	51,545
10-402-55250.00000	STREETS	2,419,424	346,747	2,766,171
10-402-55250.20200	STREETS - 2020 BONDS	3,546,930	1,079,082	4,626,012
10-43500.00000	GRANTS	-	(349,091)	(349,091)
	Total Capital Projects Fund	5,966,354	1,076,738	7,043,092
	COUNCIL ADOPTED Total:	36,581,045	3,032,146	39,613,191

Fund Summary

Fund	Before	Adjustment	After	Carryovers
Budget Code: COUNCIL ADOPTED - COUNCIL ADOPTED Fiscal: 2023-2024				
01 - General Fund	11,213,245	2,160,820	13,374,065	1,729,677
02 - Water & WW Fund	18,981,143	(338,084)	18,643,059	(432,864)
03 - Landfill Fund	264,131	70,155	334,286	59,649
04 - Airport Fund	31,516	7,370	38,886	7,370
05 - Storm Water Drainage Fund	75,000	53,258	128,258	53,258
07 - HOT Fund	49,656	1,889	51,545	-
10 - Capital Projects Fund	5,966,354	1,076,738	7,043,092	1,076,738
Budget Code COUNCIL ADOPTED Total:	36,581,045	3,032,146	39,613,191	2,493,828
Grand Total:	36,581,045	3,032,146	39,611,356	