

PACKET: 00097-BUDGET AMENDMENTS

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000134 -----							
10 4736	9/23/2020	BUDGET AMENDMENT CORONAVIRUS RELIEF FUND	99,022.00	0.00	0.00	99,022.00-	0.00
10 502101	9/23/2020	BUDGET AMENDMENT ADMINISTRATION	7,000.72	50,000.00	0.00	57,000.72	0.00
10 516207	9/23/2020	BUDGET AMENDMENT COVID PUBLIC HEALTH EXPENSES	24,000.00	0.00	0.00	24,000.00	1,002.12
20 4730	9/23/2020	BUDGET AMENDMENT LOAN PROCEEDS	180,000.00	425,000.00-	0.00	605,000.00-	0.00
20 522422	9/23/2020	BUDGET AMENDMENT CONTINGENCY	45,145.15	30,000.00	0.00	75,145.15	57,305.00
20 522617	9/23/2020	BUDGET AMENDMENT WATER SYSTEM IMPROVEMENTS	13,569.00-	175,000.00	0.00	161,431.00	0.00
20 528703	9/23/2020	BUDGET AMENDMENT INSTALLMENT PRINCIPAL	19,729.53	23,397.20	0.00	43,126.73	0.00
20 528713	9/23/2020	BUDGET AMENDMENT INSTALLMENT INTEREST	122.23	4,514.56	0.00	4,636.79	0.00
20 528734	9/23/2020	BUDGET AMENDMENT 2018 HWY 110 LINE/BLOWER PRIN	15,000.00-	15,000.00	0.00	0.00	0.00
20 528735	9/23/2020	BUDGET AMENDMENT 2018 HWY 110 LINE/BLOWER INT	25,357.00-	25,357.00	0.00	0.00	0.00
61 4205	9/23/2020	BUDGET AMENDMENT WATER SALES	4,937.52-	225,569.00-	0.00	220,631.48-	0.00
61 4210	9/23/2020	BUDGET AMENDMENT SEWER SALES	24,768.00-	176,456.00-	0.00	151,688.00-	0.00
61 561725	9/23/2020	BUDGET AMENDMENT 2020 - HWY 110/BLOWER - P	15,000.00-	15,000.00	0.00	0.00	0.00
61 561726	9/23/2020	BUDGET AMENDMENT 2020 - HWY 110/BLOWER - I	25,357.00-	25,357.00	0.00	0.00	0.00
TOTAL NO. ADJUSTMENTS--REVENUE:					4	249,316.48	
TOTAL NO. ADJUSTMENTS--EXPENSE:					10	1,714.63	
TOTAL IN PACKET--						<u>251,031.11</u>	

Exhibit A

Budget Amendments	2019-2020 Original Budget	2019-2020 Amended Budget
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10 -General Fund

Revenues

4736 Coronavirus Relief Fund	\$0.00	\$99,022.00
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Expenditures

502101 Administration	\$50,000.00	\$57,000.72
516207 COVID Public Health Expenses	\$0.00	\$24,000.00

Explanation : The Coronavirus Relief Fund and the COVID Public Health Expenses was created when the City received CRF funds due to the Coronavirus expenses award by TDEM. The Administration Expenditure increased due to Interim City Manager salary and a increase in City Manager Annual Salary.

20 -Utility Fund

Revenues

4730 Loan Proceeds	\$425,000.00	\$605,000.00
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Expenditures

522422 Contingency	\$30,000.00	\$75,145.15
522617 Water System Improvements - Hwy 110 N Water line	\$175,000.00	\$161,431.00
528703 Installment Principal	\$23,397.20	\$43,126.73
528713 Installment Interest	\$4,514.56	\$4,636.79
528734 2018 Hwy 110 Line/Blower Principal	\$15,000.00	\$0.00
528735 2018 Hwy 110 Line/Blower Interest	\$25,357.00	\$0.00

Explanation : The contingency line increased due to the Russell Road water well needing repairs. The Loan Proceed amount was increased with Council approval of the bid for the Sewer Plant Blower room project. The Water System Improvement - Hwy 110 N project cost was lower than anticipated. The loan payment for this certificate of obligation will not be due until August 2021. The Installment Principal and Interest line items are increased to payoff the a Water and Sewer truck loans.

61 -Certificates of Obligation

Revenues

4205 Water Sales	\$225,569.00	\$220,631.48
4210 Sewer Sales	\$176,456.00	\$151,688.00

Expenditures

561725 2018 Hwy 110 Line/Blower Principal	\$15,000.00	\$0.00
561726 2018 Hwy 110 Line/Blower Interest	\$25,357.00	\$0.00

Explanation : The revenue and expenditures for water and sewer sales will be less since the certificate of obligation loan payment will not be due until August 2021.