

Changes From City Manager's Proposed Budgets

Description	2016 Revised	2017 Proposed	Comments
General Fund			
Revenues			
Sales Tax	\$ 929,896	\$ 697,107	Updated revenue projection is based on year to date actual amounts and projections through the end of the period.
Motor Vehicle Registrations	(2,184)	(1,730)	Updated revenue projection is based on year to date actual amounts and projections through the end of the period.
Automobile Use Taxes	50,798	39,826	Updated revenue projection is based on year to date actual amounts and projections through the end of the period.
Court Fines	7,886	6,308	Updated revenue projection is based on year to date actual amounts and projections through the end of the period.
General Fund Revenues	\$ 986,396⁴	\$ 741,511¹	
Expenditures			
<u>Elected Officials</u>			
Benefits		2,473	Benefits updated to reflect re-evaluation of costs.
TMA Landscaping Services	\$ -	\$ (36,121)	Removal of TMA Landscaping Services from Elected Officials and moved to Public Works.
Elected Officials Total	-	(33,648)	
<u>Finance</u>			
Property & Casualty Insurance Services	-	1,713	The cost for Property & Casualty insurance services was estimated for the September Budget Workshop; the City has received a quotation from CIRSA and the amount quoted is included in the Proposed Budget.
Workers Compensation Insurance Services	-	(724)	The cost for Workers Compensation insurance services was estimated for the September Budget Workshop; the City has received a quotation from CIRSA and the amount quoted is included in the Proposed Budget.
Finance Total	-	989	
<u>Nondepartmental</u>			
County Vendor Fee	-	1,991	The County Vendor fee is directly related to County Sales Tax Revenues projected.
Nondepartmental Total	-	1,991	
<u>Economic Development</u>			
Project Specific	-	(50,000)	Project Specific line item decrease based upon decision package 1 change from 125k to 75k.
Economic Development Total	-	(50,000)	

Description	2016 Revised	2017 Proposed	Comments
Public Works			
TMA Landscaping Services		36,121	Removal of TMA Landscaping Services from Elected Officials and moved to Public Works.
Roadside Improvements		25,000	Council directed placeholder for tree removal in the medians.
Public Works Total	-	61,121	
Law Enforcement			
Sherriff's Office Services		(21,480)	Sheriff withdrew their request for \$21,480 for ballistic helmets.
Law Enforcement Total		(21,480)	
Rounding Adjustments	-	-	
Total General Fund Expenditures	\$ -	\$ (41,027) ²	
Other Financing Sources (Uses)			
Capital Improvement Fund Transfers	\$ (4,100,000)	\$ -	
Total Other Financing Sources (Uses)	\$ (4,100,000)	\$ -	
TOTAL GENERAL FUND ADJUSTMENTS, NET	\$ (3,113,604)	\$ 782,538 ³	

Description	2016 Revised	2017 Proposed	Comments
Capital Improvement Fund			
Revenues			
Other Contributions	\$ 332,331 ⁴	\$ -	Budget Supplemental 2016-R-68 funds; Budget Supplemental 2016-R-62.
Expenditures			
Project Specific	\$ 159,597	\$ -	Budget Supplemental 2016-R-68 Nob Hill Project.
Waco/Himalaya	\$ 172,734	\$ -	Budget Supplemental 2016-R-62 Waco/Himalaya.
Major Capital Project Reserve	4,100,000	-	Transfer funds in excess of 35% of the General Fund fund balance to the Major Capital Project Reserve in the Capital Improvement Fund.
Rounding Adjustments	\$ (1)	\$ -	
Total Capital Improvement Fund Expenditures	\$ 4,432,330 ⁵	\$ -	
Other Financing Sources/Uses			
Transfers In (out) - General Fund Transfer	\$ 4,100,000	\$ -	Transfer funds in excess of 35% of the General Fund fund balance to the Major Capital Project Reserve in the Capital Improvement Fund.
TOTAL CAPITAL IMPROVEMENT FUND ADJUSTMENTS, NET	\$ 1	\$ -	

Open Space Fund			
Expenditures			
Land Improvements	\$ 120,000	\$ -	Revision in 2016 due to Budget Supplemental 2016-R-57.
City-wide Neighborhood Park Improvements	-	250,000	Funding changed from Regional Park Improvements to City-wide Neighborhood Park Improvements.

Description	2016 Revised	2017 Proposed	Comments
Regional Park Improvements (City Grant)	-	(250,000)	Funding changed from Regional Park Improvements to City-wide Neighborhood Park Improvements.
Lone Creek Trail	1,475,060	(30,000)	Revision in 2016 due to Budget Supplemental 2016-R-57; Funding for Lone Creek Trail split to represent maintenance costs.
Lone Creek Trail Maintenance		30,000	Funding for Lone Creek Trail split to represent maintenance costs.
Total Open Space Fund Expenditures	<u>\$ 1,595,060</u> ⁵	<u>\$ -</u>	
Other Financing Uses	<u>\$ 1,595,060</u>	<u>\$ -</u>	Revision is due fund transfer and rounding adjustments.
TOTAL OPEN SPACE FUND ADJUSTMENTS, NET	<u>\$ -</u>	<u>\$ -</u>	
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ 1,595,060</u> ⁶	<u>\$ -</u>	
TOTAL ALL FUND ADJUSTMENTS, NET	<u>\$ (3,113,603)</u> ⁷	<u>\$ 782,538</u>	
Fund Balance - All Funds (09/12/16)	\$ 31,558,088	\$ 25,551,122	
2016 Revised Fund Balance Impact	(3,113,603)	(3,113,603)	
2017 Proposed Revised Fund Balance Impact		782,538	
Fund Balance - All Funds (10/19/16)	<u>\$ 28,444,485</u>	<u>\$ 23,220,057</u>	