

FY2016 Mid-Year Budget Amendments

GENERAL FUND

Department	Description of Budget Amendment	Amount	Account Number	Account Name
City Manager	Strategic Management Software	108,900	001-1201-413-8140	Computer Hardware/Software
Legal	Legal Fees	600,000	001-1212-413-8560	Legal fees
Planning	2016 Annexation Costs	5,188	001-1241-413-xxxx	Advertising, Reproduction, Postage & Filing Fees
Purchasing	Contracts Module	7,035	001-2114-413-8420	Maintenance-Computer Hardware/Software
Purchasing	Bid Evaluation Tool	2,085	001-2114-413-8420	Maintenance-Computer Hardware/Software
Police	School Resource Officer	94,784	001-31xx-xxx-xxxx	Salary & benefits (2 mths), vehicle, equip & uniforms
Engineering	Construction Inspection Overtime	18,000	001-4103-431-8010	Salary-Overtime
Engineering	Split CIP & Transportation Engineering Manager into two Manager positions	25,792	001-4103-431-80xx	Salary & benefits (2 mths), computer, tablet, phone & network connections w/mthly svc
Traffic Control	Reclass Traffic Ops Mgr (vacant) into two Supervisor positions (1-Signals & 1-Signs/Markings)	36,397	001-4628-423-80xx	Salary & benefits (2 mths), truck, computer, tablet, phone & network connections w/mthly svc
Non-Departmental	FY15 Final Grant Payments	29,035	001-9999-403-8559	Grants to Community
Non-Departmental	Various Street Reconstructions (ST1622)	2,000,000	001-9999-403-8821	Transfer-Street Construction Fund
Non-Departmental	Municipal Court Software (IT1007)	500,000	001-9999-403-8831	Transfer-Technology Improvement
Non-Departmental	ERP Project (IT1007)	1,000,000	001-9999-403-8831	Transfer-Technology Improvement
Non-Departmental	Vehicle/equipment replacement	1,461,906	001-9999-403-8832	Transfer-Capital Equipment Replacement Fund
Total General Fund		5,889,122		

OTHER FUNDS

Fund/Department	Description of Budget Amendment	Amount	Account Number	Account Name
Water/Utility Engineering	Construction Inspection Overtime	6,000	003-8101-501-8010	Salary-Overtime
Water/Wastewater	Nitrification Study	90,000	003-8205-503-8516	Professional Services
Water/Wastewater	Vehicle/Equipment Replacement	268,950	003-9999-403-8832	Transfer-Capital Equipment Replacement Fund
Airport / FBO	Maintenance Projects (HVAC, water leaks, siding & valves)	420,000	005-4119-503-8516	Professional Services
Surface Water Drainage Fund	Vehicle/Equipment Replacement	51,050	006-9999-403-8832	Transfer-Capital Equipment Replacement Fund
Solid Waste Fund	Vehicle/Equipment Replacement	28,000	007-9999-403-8832	Transfer-Capital Equipment Replacement Fund
Hotel/Motel	Legal Fees	20,000	010-9999-453-8560	Legal Fees
Street Construction Fund	Various Street Reconstructions (ST1622)	2,000,000	021-7777-xxx-xxxx	Streets Projects (Transfer from GF)
Capital Replacement Fund	Vault Climate Control (HVAC)	20,000	032-4100-603-8301	Maintenance-Buildings & Structures
Capital Replacement Fund	Office space renovations (replaces Annex B)	800,000	032-4100-606-9130	Bldgs & Structures-Renovations
Capital Replacement Fund	Replace Retained Vehicles	1,870,906	032-xxxx-xxx-xxxx	Equipment-Motor Vehicles & Equipment (various accts)
PEG Cable Channel Fund	Equipment Van for McKinney Vision	35,000	036-1251-416-9204	Equipment-Motor Vehicles
Total Other Funds		5,609,906		

SUMMARY

FUND	Total
Total General Fund	\$ 5,889,122
Other Funds	
Water Wastewater Fund	364,950
Airport Fund	420,000
Surface Water Drainage Fund	51,050
Solid Waste Fund	28,000
Hotel/Motel Fund	20,000
Street Construction Fund	2,000,000
Capital Replacement Fund	2,690,906
PEG Cable Channel Fund	35,000
Total Other Funds	\$ 5,609,906