EXHIBIT A

Fund No.	Description	2019-20 Adopted Budget	Budget Supp #1 Res 2139	Budget Supp #2 Res 2146	2019-20 Amended Budget
2	Bonded Debt Fund	695,620	-	-	695,620
3	General Fund	12,989,565	2,558	133,085	13,125,208
4	Street Fund	2,225,745	-	145,000	2,370,745
5	Transient Room Tax Fund	1,093,570	-	-	1,093,570
6	Utility Fund	9,995,170	1,488	-	9,996,658
7	Recreation Fund	28,500	-	-	28,500
8	Reserve Fund	12,721,445	-	870,400	13,591,845
10	Muni Court Fund	0	-	-	-
11	Misc Spec Rev Fund	306,700	-	-	306,700
12	Conference Ctr Fund	-	2,373	-	2,373
13	Energy Services Fund	11,448,770	-	-	11,448,770
15	Regional Water Fund	1,158,725	-	150,000	1,308,725
19	Christmas Express	40,000	-	-	40,000
20	Law Enforcement Fund	91,900	-	16,000	107,900
21	Library Fund	112,600	-	-	112,600
22	Revenue Bonded Debt	-	-		-
25	EOTEC Operations	976,812.00	-		976,812
32	Sr Center Const Fund	68,000	185	-	68,185
33	2016 FF&C- ELECTRIC	1,350,000	-	-	1,350,000
34	2017 FF&C - Sewer & Water	-	1,488	-	1,488
35	2017 FF&C - HURA	-	-	-	-
36	2017 FF&C - TPA	-	832	-	832
	Total	**55,303,122**	**8,924**	**1,314,485**	**56,626,531**

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EXHIBIT A

GENERAL FUND	2019-20 Adopted Budget	Budget Supp #1 Res 2139	Budget Supp #2 Res 2146	2019-20 Amended Budget
Taxes & Assessments	5,890,000			5,890,000
Licenses & Franchises	1,293,170			1,293,170
Fines & Penalties	350,000			350,000
Interest	35,000			35,000
From Other Agencies	611,782			611,782
Service Charges	1,988,100		-	1,988,100
Other	187,667		53,000	240,667
Transfers In	706,950	2,558	41,375	750,883
Cash Forward	1,926,896		38,710	1,965,606
Total Resources	**12,989,565**	**2,558**	**133,085**	**13,125,208**
City Council	64,165	-		64,165
Manager/Planning	567,280	-	55,770	623,050
Finance	128,170	-	5,405	133,575
Legal	141,900	-		141,900
Court	474,620	-		474,620
Transportation	420,900	-		420,900
Airport	318,600	-		318,600
Building Inspection	429,700	-		429,700
Parks	653,765	-	25,000	678,765
Landscaping	55,165	-		55,165
Pool	549,375	-	12,000	561,375
Municipal Building	129,065	-		129,065
Library	871,130	-		871,130
Recreation	712,185	-		712,185
Community Center	191,010	-		191,010
Harkenrider Center	56,335	-		56,335
Public Safety Building	74,000	-		74,000
Police Operations	5,528,190	-	(15,560)	5,512,630
Transfers Out:		-		
Bonded Debt Fund	203,219	-		203,219
Reserve Fund	600,000	-		600,000
Non-Departmental	733,130	-		733,130
Contingency	87,661	2,558	50,470	140,689
Reserve for Future Expenditure	-			-
Total Requirements	**12,989,565**	**2,558**	**133,085**	**13,125,208**

EXHIBIT A

STREET FUND	2019-20 Adopted Budget	Budget Supp #1 Res 2139	Budget Supp #2 Res 2146	2019-20 Amended Budget
From Other Agencies	1,489,880			1,489,880
Transfers In	-			-
Cash Forward	735,865		145,000	880,865
Total Resources	**2,225,745**	**-**	**145,000**	**2,370,745**
Personal Services	673,780		2,320	676,100
Materials & Services	840,000		93,000	933,000
Capital Outlay	100,000		145,000	245,000
Transfers Out:				
General Fund	30,000			30,000
Reserve Fund	111,550		300,000	411,550
Contingency	470,415		(395,320)	75,095
Reserve for Future Expenditure	-			-
Total Requirements	**2,225,745**	**-**	**145,000**	**2,370,745**

EXHIBIT A

UTILITY FUND	2019-20 Adopted Budget	Budget Supp #1 Res 2139	Budget Supp #2 Res 2146	2019-20 Amended Budget
Taxes & Assessments	-			-
Interest	3,000			3,000
Service Charges	9,283,715			9,283,715
Transfers In	-	1,488		1,488
Cash Forward	708,455			708,455
Total Resources	**9,995,170**	**1,488**	**-**	**9,996,658**
Sewer	2,423,825		152,575	2,576,400
Water	2,036,660		17,575	2,054,235
Capital outlay	135,000		8,995	143,995
Transfers Out:				
Bonded Debt Fund	-			-
General Fund	30,000		41,375	71,375
Reserve Fund	1,221,500			1,221,500
FF& C- Sewer/water				-
Debt Service	2,034,203			2,034,203
Contingency	2,113,982	1,488	(220,520)	1,894,950
Total Requirements	**9,995,170**	**1,488**	**-**	**9,996,658**

EXHIBIT A

RESERVE FUND	2019-20 Adopted Budget	Budget Supp #1 Res 2139	Budget Supp #2 Res 2146	2019-20 Amended Budget
Interest Earnings	-			-
From Other Agencies	285,000			285,000
Service Charges	55,000		2,400	57,400
Miscellaneous Revenue	56,179		118,000	174,179
Non Revenue	4,000,000		450,000	4,450,000
Transfers In	2,417,300		300,000	2,717,300
Cash Forward	5,907,966			5,907,966
Total Resources	**12,721,445**	**-**	**870,400**	**13,591,845**
Materials & Services	1,466,343			1,466,343
Capital Outlay	10,047,400		568,000	10,615,400
Transfers Out:				
Utility Fund	-			-
HES Fund	250,000			250,000
Debt Service	-			-
Contingency	677,085			677,085
Reserve for Future Expenditures	280,617		302,400	583,017
Total Requirements	**12,721,445**	**-**	**870,400**	**13,591,845**

EXHIBIT A

REGIONAL WATER FUND	2019-20 Adopted Budget	Budget Supp #1 Res 2139	Budget Supp #2 Res 2146	2019-20 Amended Budget
From Other Agencies	-			-
Non-Revenue Receipts	-		150,000	150,000
Service Charges	1,016,830			1,016,830
Transfer In:	-			-
Cash Forward	141,895	-		141,895
Total Resources	**1,158,725**	-	**150,000**	**1,308,725**
Personnel Services	230,452			230,452
Materials & Services	643,110		150,000	793,110
Capital Outlay	-			-
Transfers Out:				
General Fund	12,000			12,000
Reserve Fund	200,000			200,000
Contingency	73,163			73,163
Reserve for Future Expenditure	-			-
Total Requirements	**1,158,725**	-	**150,000**	**1,308,725**

EXHIBIT A

LAW ENFORCEMENT FUND	2019-20 Adopted Budget	Budget Supp #1 Res 2139	Budget Supp #2 Res 2146	2019-20 Amended Budget
From Other Agencies	26,900		15,000	41,900
Misc Revenues	-			-
Transfers In	15,000			15,000
Cash Forward	50,000		1,000	51,000
Total Resources	**91,900**	**-**	**16,000**	**107,900**
Personnel Services	15,000			15,000
Materials & Services	20,000		36,000	56,000
Transfers Out:				-
Christmas Express Fund	-			-
Contingency	20,000		(20,000)	-
Reserve for Future Expenditures	36,900			36,900
Total Requirements	**91,900**	**-**	**16,000**	**107,900**

EXHIBIT A

Total Budget	**55,303,122**	**8,924**	**1,314,485**	**56,626,531**
Total Appropriations	**52,680,152**	**7,436**	**1,012,085**	**53,787,873**