

**BUDGET AMENDMENT**

**DEPARTMENT:** General Fund **Date:** 3/31/2021

- Reason for Budget Amendment:** (Please indicate)
- X     1. New revenues (originally unbudgeted) are available.
2. Actual revenues (originally unbudgeted) have exceeded the original adopted budget.
3. A new project, program or special expenditure has been authorized.
- X     4. Transfer reclassification of original adopted budget to realign budget to actual transaction activity as presently needed.

**Brief Description of Request:** FY2021: General Fund- Police, Recycling Center, and Streets

Account Description	Fund #	Account #	Expenditure	Exp. Decrease	Notes
			Increase or Revenue Decrease	or Rev. Increase	
			Debit	Credit	
CE- Vehicles	11	450-4615	\$ 6,000		Increase in Vehicle Cost
CE- Building	11	450-4610	\$ 36,000		Architectural Services
Prior Year Fund Balance	11	3999		\$ 42,000	Using Cash Reserve to fund PD Costs
			<b>Police Dept.</b>		
R & M- Furniture & Equip.	11	479-4505	\$ 16,500		Grant to Refurbish Recycle Bins
Grants- Various Sources	11	3633		\$ 16,500	HGAC Grant
			<b>HGAC Grant- Recycling Bins</b>		
Engineering Services	11	475-4419	\$ 291,666		Regional Drainage Study
Grants- Various Sources	11	3633		\$ 88,740	TWDB Grant
Other Income	11	3699		\$ 138,666	Interlocal Agreements
Other Income- BCCDC	11	3698		\$ 64,260	Interlocal Agreement
			<b>Drainage Study</b>		
<b>The amendments above relate to the following:</b>					
Order for Police Unit (Explorer) from FY 2020 was cancelled due to no timely delivery. Amendment is for difference in Explorer vs Tahoe cost.					
Architectural Services relate to Public Safety Building Pre-Design and Feasibility Study					
HGAC Grant- \$16,500 to refurbish the City's recycle bins					
The Cost of the Regional Drainage Study will be shared by the BCCDC, MCDCC#1, MCEDC, Prec. 1 & 2, & City. A portion of the study will also be funded through the TWDB.					
<b>TOTAL</b>			<b>\$ 350,166</b>	<b>\$ 350,166</b>	

**Dept. Head Signature:** \_\_\_\_\_  
**Finance Director Signature:** \_\_\_\_\_  
**City Manager:** \_\_\_\_\_

**Date:** \_\_\_\_\_  
4-22-21  
**Date:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**BUDGET AMENDMENT**

**DEPARTMENT:** Hotel/Motel Fund

Date: 3/31/2021

Reason for Budget Amendment: (Please indicate)

1. New revenues (originally unbudgeted) are available.
2. Actual revenues (originally unbudgeted) have exceeded the original adopted budget.
3. A new project, program or special expenditure has been authorized.
4. Transfer reclassification of original adopted budget to realign budget to actual transaction activity as presently needed.

X

**Brief Description of Request:** FY2021: Hotel/Motel Fund (Civic Center)

			<i>Expenditure Increase or Revenue Decrease</i>	<i>Exp. Decrease or Rev. Increase</i>	
Account Description	Fund #	Account #	Debit	Credit	Notes
Contracted Services	25	415-4515	\$ 5,000		Repairs to Building
Other Income	25	3699		\$ 5,000	Reimb from Claim
<b>TOTAL</b>			<b>\$ 5,000</b>	<b>\$ 5,000</b>	

**The amendments above relate to the following:**  
Reimbursement from claim for damage to Civic Center Building.

Dept. Head Signature:

*[Handwritten Signature]*

Date

4-22-21

Finance Director Signature:

Date

City Manager:

Date