

BUDGET AMENDMENT

FUND: General Fund Date: 2/28/2023

- 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.
- X 4. Transfer reclassification of original adopted budget to realign budget to actual transaction activity as presently needed.

Brief Description of Request: FY2023: General Fund- Various

Account Description	Fund #	Account #	Expenditure	Exp. Decrease	Notes
			Increase or Revenue Decrease	or Rev. Increase	
			Debit	Credit	
					Parks
R & M- Infrastructure	11	180-4520	\$ 50,000		
Grants- Various Sources	11	3633		\$ 50,000	Grant- LCRA
					Parks
CE- Infrastructure	11	180-4620	\$ 152,000		Repair/Replace Field Light Poles
Insurance Claims	11	3693		\$ 152,000	Sports Complex - Windstorm Reimb.
					Police
R & M - Vehicles	11	150-4510	\$ 9,000		Insurance Claim- PD Radar Unit
Interest Income	11	3605		\$ 9,000	
					Police
CE- Vehicles	11	150-4615	\$ 28,000		Replaces PD Unit #898
Other Income - Police	11	3697		\$ 18,000	Proceeds from Forfeiture Fund
Interest Income	11	3605		\$ 10,000	Insurance Proceeds from prior year
					Public Works
CE- Vehicle	11	175-4615	\$ 36,000		Replaces PW Unite #925
Insurance Claims	11	3693		\$ 36,000	
					Recycling Center
Misc. Furniture & Equip	11	170-4498	\$ 8,000		4 self dumping hoppers
Grants- Various Sources	11	3633		\$ 8,000	HGAC Grant

The amendments above relate to the following:

TOTAL	\$ 283,000.00	\$ 283,000.00
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Dept. Head Signature: _____ Date: 3-8-23

Finance Director Signature: _____ Date: _____

City Manager: _____ Date: _____

BUDGET AMENDMENT

FUND: Hotel Fund

Date: 2/28/2023

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: **FY2023: Hotel**

Account Description	Fund #	Account #	Expenditure Increase or Revenue Decrease	Exp. Decrease or Rev. Increase	Notes
			Debit	Credit	Civic Center
R & M - Building	25	252-4515	\$ 52,000		
Insurance Claims	25	3693		\$ 52,000	Water Damage

The amendments above relate to the following:

TOTAL	\$ 52,000.00	\$ 52,000.00	
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Dept. Head Signature: _____
 Finance Director Signature: _____
 City Manager: _____

Date _____
 Date 3-8-23
 Date _____
 Date _____

BUDGET AMENDMENT

FUND: Utility Fund Date: 2/28/2023

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.

X _____ 4. Transfer reclassification of original adopted budget to realign budget to actual transaction activity as presently needed.

Brief Description of Request: FY2023: Utility

Account Description	Fund #	Account #	<i>Expenditure Increase or Revenue Decrease</i>	<i>Exp. Decrease or Rev. Increase</i>	Notes
			Debit	Credit	
					Utility Maintenance
R & M Infrastructure- Water	61	615-4520	\$ 26,000		Emergency Well Motor- Katy Water Plant
Equity Balance Forward	61	3999		\$ 26,000	Reserve
					Water & WWTP
R & M Infrastructure- Water	61	620-4520	\$ 100,000		Emergency Repair- Grace Street Water Plant
Equity Balance Forward	61	3999		\$ 100,000	Reserve
TOTAL			\$ 126,000.00	\$ 126,000.00	

The amendments above relate to the following:

Dept. Head Signature: _____ Date: _____

Finance Director Signature:  Date: 3-8-23

City Manager: _____ Date: _____