DEPARTMENT:	General Fund						3/31/2020				
Reason for Budget Amendment:											
Brief Description of Request:	FY2020: General Fund- Human Resource Dept.										
Account Description	Fund #	Account #		Debit	C	redit	Notes				
Contracted Services	11	418-4425	\$	26,078			City Manager Search- Professional Fees				
Miscellaneous	11	418-4499	\$	9,104			CM Relocation & Candidate Traveling				
Other Income	11	3699			\$	35,182	To offset HR Costs related to CM Search				
	Hur	man Resource D	ept.								
			_								
			_								
			_								
			_								
			-								
The amendments above relate to the following:											
City Manager Search related Co	osts										
		\cap	 								
TOTAL			\$	35,182	\$	35,182					
Dept. Head Signature:	1	unilla & suc	4				4/22/2020				
Finance Director Signature:		Toll	2	Gi	2		Date 4 33 20				
City Manager:	_Mc	wa O B	الناع	rkhar	0		Date				

DEPARTMENT:	General	Fund				Date:	3/31/2020			
Reason for Budget Amendment X										
Brief Description of Request:	FY2020: General Fund- Library									
Account Description	Fund #	Account #	ı	Debit		Credit	Notes			
Misc. Furniture & Equip.	11	490-4498	\$	54,000			Tocker Grant (Furniture for Sargent)			
Grants- Various Sources	11	3633			\$	54,000	Tocker Foundation Funding			
The amendments above relate to the following: The Tocker Foundation promotes Texas Public Libraries and Communities in communities less than 12,0000 population Samantha Denbow, Library Director applied for this grant to furnish the Sargent location.										
TOTAL			\$	54,000	\$	54,000				
Dept. Head Signature:		ZIMO)	0	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			Date (/ 0.2 2			
Finance Director Signature: City Manager:	- Uh	auna s	Date 4-23-20 Date							

DEPARTMENT:	Utility F		3/31/2020							
Reason for Budget Amendment:					***************************************					
	New revenues (originally unbudgeted) are available.									
	Actual revenues (originally unbudgeted) have exceeded the original adopted budget.									
	A new project, program or special expenditure has been authorized.									
X	Transfer reclassification of original adopted budget to realign budget to actual									
	transac	tion activity as preser	itly ne	eded.						
Brief Description of Posucet:	EV2020	Hility Various	Done	artmente. Em	OFA	oney Infracti	ruoturo Popaire			
Brief Description of Request.	st: FY2020: Utility Various Departments- Emergency Infrastructure Repairs									
	-		E	xpenditure						
			11	ncrease or	Ex	p. Decrease				
				Revenue		or Rev.				
			1_	Decrease	_	Increase				
Account Description	Fund #	Account #		Debit		Credit	Notes			
R & M Infrastructure	61	410-4520	\$	1,500,000			Emergency Water & Sewer Repairs			
Salaries & Wages	61	410-4105	_		\$	75,000				
Overtime	61	415-4106	_		\$	10,000				
General Insurance	61	405-4405			\$	15,000				
Professional Fees	61	405-4421	1_		\$	15,000				
Fuel - Gasoline & Oil	61	405-4320	1		\$	5,000.00				
CE- Infrastructure	61	410-4620	↓_		\$	50,000				
R & M - Inf Emerg Repairs	61	415-4525	+-		\$	50,000				
CE- Infrastructure	61	415-4620	₩		\$	250,000				
Mater Descipts		2245	+-		•	50.000				
Water Receipts Sewer Taps	61 61	3315	+-		\$	50,000				
Other Income	61	3345	+-		\$	7,500				
Utility Reserve	61	3699 3999	+-		\$	30,000				
Othity Reserve	01	3999	+-		\$	942,500				
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	\vdash		+-		_					
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The amendments above relate	to the fo	llowing:	1		_					
		g.								
			_							
TOTAL			\$	1,500,000	\$	1,500,000				
							\$ -			
Dept. Supervisor Signature:										
	(2)	at A					Date			
Dept. Head Signature:	Ba	y Beh	Otu	4/23/2030						
		5000	. 174		(Date			
	-	< WOHTN	1	M.	1	1/	10/2/			
Finance Director Signature:	9	WILL		7 00 70						
	(1				V	Date			
Authorized by:	II.		-			1	W/221			
Authorized by: Council Authorized Signature [Ord #] Date						Date 1 25 1 20				
	Council A	uurionzea Signature	JUIC] #			Date			

DEPARTMENT:	Utility F				2	Date	3/31/2020			
Reason for Budget Amendment					==		,,			
	New revenues (originally unbudgeted) are available. Actual revenues (originally unbudgeted) have exceeded the original adopted budget.									
	3. A new s	project, program or s	pecial e	xpenditure has	been	authorized.	opted budget.			
X	4. Transfe	r reclassification of o	riginal a	adopted budge	t to re	align budget to	actual			
	transac	tion activity as prese	ntly nee	eded.						
Brief Description of Request:	FY2020:	Utility Various	Depar	rtments						
			Ev	penditure	_		T			
				crease or	Ex	p. Decrease				
				Revenue		or Rev.				
	Т		0	ecrease		Increase				
Account Description	Fund#	Account #		Debit		Credit	Notes			
Engineering Continue	61	410 4440	- c	7.000						
Engineering Services Engineering Services	61	410-4419 415-4419	\$	7,000	\$	7,000	Risk & Resilience / Utility Emergency Plan			
Engineering Corvices	1 01	710-7718	+		1	7,000				
CE- Furniture & Equipment	61	405-4605	\$	20,000			Purchase Vehicles			
Engineering Services	61	415-4419			\$	20,000				
Engineering Convices	61	405 4440	-	5.000						
Engineering Services Engineering Services	61	405-4419 415-4419	\$	5,000	\$	5,000	Design Standards			
Engineering Cervices	1 01	410-4418	1		T T	5,000				
	\vdash		-		_					
	1		-		_					
			1							
			-		_					
			-							
			\vdash							
T I										
The amendments above relate	to the fol	lowing:								
Developed Design Standards for	r the Public	c Works Denartm	ent h	udaet aaal f	or E\	/2020				
Utility Assessment is a requirem	ent to mee	et new State and	Feder	al standards	i.					
Utility Dept. budgeted two vehicl	es but cha	inged the type of	vehicl	e to meet th	e Uti	lties needs w	hich had an increased cost.			
	г т		_							
TOTAL					_					
TOTAL			\$	32,000	\$	32,000				
Dept. Supervisor Signature:							\$ -			
sopti oupervisor digitature.							Date			
Dept. Head Signature:	Ba	sa Cal	hou		4/23/8020					
		2 min	1	7.	1		Date			
Finance Director Signature:		KWYYY	Y	Ah			4/12/2020			
		Jan Jan	1) Y			Date			
Authorized by:	Ala M	Wina in	R.	Vh	ο.	t	MISSIN-			
	Council Au	thorized Signature	[Ord #	1	w (-1	Date			

DEPARTMENT:	Utility F					Date:	3/31/2020			
Reason for Budget Amendment X										
Brief Description of Request:	st: FY2020: Aiport - Fuel Trucks									
	Expenditure Increase or Exp. Decrease Revenue or Rev. Decrease Increase									
Account Description	Fund #	Account #		Debit		Credit	Notes			
CE- Furniture & Equip	64	405-4605	\$	267,000	•	007.000	Final Payment on Fuel Trucks			
Prior Year Fund Balance	64	3999	\vdash		\$	267,000	Paid by 2018 Tax Note			
			T							
			\vdash							
		-	+							
			1							
			+							
			+-							
			T							
The amendments above relater Fuel Trucks were funded by 20°							Ý .			
TOTAL			\$	267,000	\$	267,000				
Dept. Head Signature:		3, 7	10		0		Date			
Finance Director Signature:	-	JULLY	14	9	.		4-23-20 Date			
City Manager	Jha	runa Di	Bw	Khart	-		V-23-20 Date			