

# BUDGET AMENDMENT

DEPARTMENT:

General Fund

Date:

12/31/2021

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.

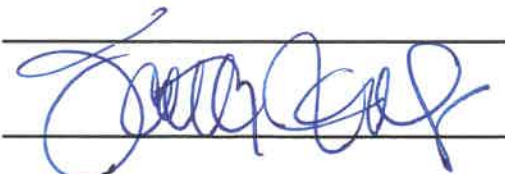
X

X

Brief Description of Request: **FY2022: General Fund**

Account Description	Fund #	Account #	Expenditure Increase or Revenue Decrease	Exp. Decrease or Rev. Increase	Notes
			Debit	Credit	
CE- Infrastructure	11	175-4620	\$ 290,000		Hamman Road Drainage Phase 1a Council Awarded 12-7-21
Transfer to- Info Tech Fund	11	110-4765	\$ 15,000		New Phone System
Traffic Control Supplies	11	175-4319		\$ 5,000	Decreased Street Dept
Fuel- Gasoline & Oil	11	175-4320		\$ 5,000	Decreased Street Dept
R & M- Equipment	11	175-4505		\$ 5,000	Decreased Street Dept
					Hurricane Nicholas Debris Removal Services
Contracted Services	11	175-4425	\$ 112,000		Debris Tech- Monitoring
Contracted Services	11	175-4425	\$ 235,000		DRC- Debris Removal
					Memorial Sign- Tom Uher
Traffic Control Supplies	11	175-4319	\$ 4,500		Increased Street Dept.
Miscellaneous Expense	11	110-4499		\$ 2,000	Decreased City General
Legal - Special	11	110-4436		\$ 1,000	Decreased City General
Bank Charges	11	110-4300		\$ 1,500	Decreased City General
Prior Year Fund Balance	11	3999		\$ 637,000	Reserves Used to Offset Projects
Amendments to reflect Phone System, Nicholas Debris Removal Charges, Uher Sign, & Hamman Rd Drainage Project					
<b>TOTAL</b>			<b>\$ 656,500</b>	<b>\$ 656,500</b>	

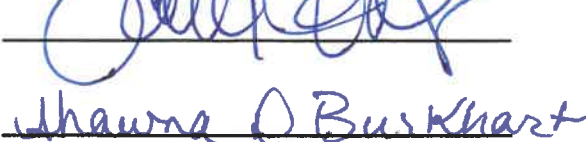
Dept. Head Signature:



Date

2-17-22

Finance Director Signature:



Date

2-17-22

City Manager:

Date

## BUDGET AMENDMENT

DEPARTMENT:

## General Fund

Date: 12/31/2021

Reason for Budget Amendment: (Please indicate)

1. New revenues (originally unbudgeted) are available.
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4. Transfer reclassification of original adopted budget to realign budget to actual transaction activity as presently needed.

**Brief Description of Request:** **FY2022: General Fund**

			<i>Expenditure Increase or Revenue Decrease</i>	<i>Exp. Decrease or Rev. Increase</i>	
<b>Account Description</b>	<b>Fund #</b>	<b>Account #</b>	<b>Debit</b>	<b>Credit</b>	<b>Notes</b>
R & M Building	11	480-4515	\$ 40,000		Teen Center Remodel- Parks Budget
Contracted Services	11	110-4425	\$ 7,500		Council Chambers Upgrade- microphones
Building Demolition	11	135-4417	\$ 30,000		Increase Code Enforcement Dept.
Liens	11	3613		\$ 30,000	Increased Revenue Offset Demo Costs
Prior Year Fund Balance	11	3999		\$ 47,500	Reserves Used to Offset Projects
<i>Amendments to reflect proposed projects for Teen Center, Council Chambers Upgrade (microphones), &amp; Demolition.</i>					
<b>TOTAL</b>			<b>\$ 77,500</b>	<b>\$ 77,500</b>	

**Dept. Head Signature:**

**Finance Director Signature:**

**City Manager:**

Date \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

## BUDGET AMENDMENT

DEPARTMENT: Utility Fund

Date: 12/31/2021

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.   |
| <b>X</b> | 4. Transfer reclassification of original adopted budget to realign budget to actual transaction activity as presently needed. |

**Brief Description of Request:** **FY2022: Utility Fund**

			<i>Expenditure Increase or Revenue Decrease</i>	<i>Exp. Decrease or Rev. Increase</i>	
Account Description	Fund #	Account #	Debit	Credit	Notes
					<i>New Phone System</i>
Transfer to- Info Tech Fund			\$ 15,000		
R & M Building	61	610-4515		\$ 2,500	Decreased Utility Operations
General Supplies	61	610-4310		\$ 2,500	Decreased Utility Operations
Contracted Services	61	610-4425		\$ 10,000	Decreased Utility Operations
					<i>Elliot subdivision Waterline</i>
CE- Infrastructure	61	615-4620	\$ 315,000		Increased Water & WWTP Dept.
Equity Balance Forward	61	3999		\$ 315,000	Reserves Used to Offset Projects
<i>Amendments to reflect Phone System (General Fund and Utility shared in cost) &amp; Elliot Subdivision Waterline</i>					
<b>TOTAL</b>			<b>\$ 330,000</b>	<b>\$ 330,000</b>	

**Dept. Head Signature:**

**Finance Director Signature:**

**City Manager:**

Date \_\_\_\_\_

Date \_\_\_\_\_

2-17-88

2-17-22

## BUDGET AMENDMENT

DEPARTMENT: Hotel/Motel Fund

Date: 6/30/2021

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.

**Brief Description of Request:** FY2021: Hotel/Motel Fund

			<i>Expenditure Increase or Revenue Decrease</i>	<i>Exp. Decrease or Rev. Increase</i>	
Account Description	Fund #	Account #	Debit	Credit	Notes
Advertising Concert Series	25	251-4461	\$ 85,000		Day of Dead Festival
Event Overtime	25	251-4106	\$ 5,000		Day of Dead Festival
Travel & Training	25	251-4320		\$ 5,000	Reduce Budget In Tourism
Application of the Arts	25	251-4485		\$ 10,000	Reduce Budget In Tourism
Promotional Items	25	251-4450		\$ 5,000	Reduce Budget In Tourism
Special Projects	25	251-4487		\$ 14,000	Reduce Budget In Tourism
Misc. Furniture & Equip	25	251-4498		\$ 2,000	Reduce Budget In Tourism
Contracted Services	25	251-4425		\$ 2,000	Reduce Budget In Tourism
Other Income- Spec Events	25	3696		\$ 19,000	Proceeds from Festival
CE- Buildgins	25	253-4615		\$ 33,000	Reduce Expense related to TX Theatre
<b>The amendments above relate to the following:</b>					
Amendments needed to offset costs related to the Day of the Dead Event					
<b>TOTAL</b>			<b>\$ 90,000</b>	<b>\$ 90,000</b>	

**Dept. Head Signature:**

**Finance Director Signature:**

**City Manager:**

Date \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_