FISCAL YEAR:	2023-2024
DATE:	December 18, 2023
DEPARTMENT:	Community Development
FUND:	CDBG

ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET	AMOUNT INCREASE (DECREASE)	PROPOSED BUDGET
04-300-33608	Entitlement B-21	DODOLI	171,642.00	171,642.00
04-300-33700	CDBG - CV (CARES)	-	123,002.00	123,002.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
	TOTAL	-	294,644.00	294,644.00

JUSTIFICATION

To carryover revenue accounts and set up budget allocation for current fiscal year 2023-24.

Finance Director:

Date: 12/11/2023

City Council Approved on:

Date Posted: _____

BA-24-01

BA-24-01

FISCAL YEAR:	2023-2024
DATE:	December 18, 2023
DEPARTMENT:	Community Development
FUND:	CDBG

		CURRENT		
ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET	INCREASE (DECREASE)	PROPOSED BUDGET
Entitlement B-21				
04-462-79200	Housing Rehabilitation	25,000.00	25,000.00	50,000.00
04-462-79202	Housing Reconstruction	490,581.00	145,628.00	636,209.00
04-482-34499	Other Professional and Para-Prof Services	1,995.00	1,014.00	3,009.00
CDBG-CV (CARE	S)			
04-452-64140	Office Supplies	-	310.00	310.00
04-452-56401	Fire Dept/Emergency Mgmt	-	43,938.00	43,938.00
04-452-56581	Food Bank of the RGV	-	2.00	2.00
04-452-56582	Affordable Homes of South Texas Inc	-	62,716.00	62,716.00
04-452-94675	CD-Dept Emergency Asst Program	-	16,036.00	16,036.00
				-
				-
				-
				-
				-
				-
	TOTAL	517,576.00	294,644.00	812,220.00

JUSTIFICATION

To carryover revenue accounts and set up budget allocation for current fiscal year 2023-24.

Finance Director:

Date: 12/11/2023

City Council Approved on:

FORM SFA-GF-002

Date Posted:

FISCAL YEAR: 2023-2024 De<u>cember 18, 2023</u> DATE: **DEPARTMENT:** Police FUND: PD State Sharing Fund

ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET	AMOUNT INCREASE (DECREASE)	PROPOSED BUDGET
10-410-64390	Police Supplies	-	20,000.00	20,000.00
10-410-64390	Minor Equipment	-	26,039.00	26,039.00
10-410-74950	Machinery & Equipment	-	27,683.00	27,683.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
	TOTAL	-	73,722.00	73,722.00

JUSTIFICATION

The budget amendment is needed to allocate funds for the 2023-2024 Fiscal Year for the Police Department.

Finance Director: _____

Date: 12/11/2023

City Council Approved on:

Date Posted: _____

BA-24-02

FORM SFA-GF-002

FISCAL YEAR: 2023-2024 De<u>cember 18, 2023</u> DATE: **DEPARTMENT:** Police PD Federal Sharing Fund FUND:

ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET	AMOUNT INCREASE (DECREASE)	PROPOSED BUDGET
11-410-44640	Repairs & Maint Machinery & Equip	-	2,903.00	2,903.00
11-410-64270	Clothing and Uniforms	-	37,964.00	37,964.00
11-410-64280	Police Supplies	-	78,251.00	78,251.00
11-410-64390	Minor Equipment	-	84,302.00	84,302.00
11-410-74950	Machinery & Equipment	-	397,442.00	397,442.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
	TOTAL	-	600,862.00	600,862.00

JUSTIFICATION

The budget amendment is needed to allocate funds for the 2022-2023 Fiscal Year for the Police Department.

Finance Director:

City Council Approved on:

Date Posted:

Date: 12/11/2023

BA-24-03