

Exhibit A: Fiscal Year 2021 Budget Amendment

		<u>Description</u>	<u>Amount</u>	<u>Prior Approval by Council</u>	<u>Transaction Type</u>
General Fund		Reallocation of appropriated expenditures			
<u>Sources</u>					
Appropriated funds available		Operating Expenditure Surplus	(1,095,303)		
Appropriated funds available		Capital Outlay Surplus	(181,678)		
		Total Funding Sources:	<u>(1,276,981)</u>		
<u>Uses:</u>					
Building		Bureau Veritas North America	32,222	N/A	One-time
City Managers Office		Emergency Management - Winter Storm	387,836	N/A	One-time
Development Services		Roadway Impact Fee Study, Downtown Overhead Utility,	165,870	N/A	One-time
Engineering		Half -HCA Engineering Design, Plus Six Enginner, Bastrop	271,773	N/A	One-time
Legal Services		Legal Services	232,508	N/A	One-time
Resource Recovery		Personnel, Overtime, Maintenance	5,094	N/A	One-time
		Total: Operating Expenditure Overage	1,095,303	N/A	One-time
Library		Materials	1,604	N/A	One-time
Parks & Recreation		Park Equipment funding approved in FY20	155,420	N/A	One-time
PAWS		Cat Towers	24,654	N/A	One-time
		Total: Capital Outlay Overage	181,678	N/A	One-time
		Total Funding Uses:	<u>1,276,981</u>		
		Total Amendment:	-		No Addtl funds
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Water Wastewater Fund		Reallocation of appropriated funds			
<u>Sources</u>					
Appropriated funds available		Operating Expenditure Surplus	(540,319)		
Appropriated funds available		Capital Outlay Surplus	(627,476)		
		Total Funding Sources:	<u>(1,167,795)</u>		
<u>Uses:</u>					
Wastewater Collection		Freese & Nichols Ind Pretreatment & FOG	346,472	N/A	One-time
Water Distribution		Wholesale Water - Manville MUDs	193,847	N/A	One-time
		Total: Operating Expenditure Overage	540,319		
Wastewater Collection		Dunes and Little Blackhawk communication	67,011	N/A	One-time
Water Distribution		Well 6 Storage Tank Rehabilitation	560,465	N/A	One-time
		Total: Capital Outlay Overage	627,476		
		Total Funding Uses:	<u>1,167,795</u>		
		Total Amendment:	-		No Addtl funds