



# BUDGET AMENDMENT

PH-22-012

January 18, 2022

# Budget Amendment Purpose

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- ❑ Carry forward unspent budget for projects, services, and purchases that began in FY 2021 and not completed by the end of the fiscal year
- ❑ Budget amendments that have been identified
- ❑ City Charter requires City Council approval to increase the budget of a fund or move budgets between departments

# Carry Forward Requests

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□ General Fund	\$1,238,214
□ Hotel Occupancy Tax Fund	\$72,765
□ Community Development (CDBG) – Rev/Exp	\$795,099
□ Child Safety Fund	\$104,618
□ Golf Capital Projects Fund	\$21,336
□ Aviation Fund	\$29,164
□ Solid Waste Fund	\$40,558
□ Water & Sewer Fund	\$87,301
□ Drainage Fund	\$61,961
□ Information Technology Internal Service Fund	\$24,750

# Other Budget Amendments

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- Move funding for Community Engagement Coordinator
  - ▣ City Manager's Office \$74,563
  - ▣ Recreation Services (\$74,563)
- Animal Services Donation
  - ▣ PETCO Grant (FY 2021) \$100,000

# Other Budget Amendments (cont'd)

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## □ Aviation items:

- Rate Reconciliation Study \$45,000
- TXDOT ARPA Airport Grant \$32,000
- Additional funding for HVAC project \$38,059
  - FAA Grant of \$32,959; City's match from KFHRA \$5,100
- Passenger Facility Charge (PFC) Projects \$335,000
  - Wayfinding Signage Improvements \$300,000
  - PFC Administrative Fees \$35,000

# Other Budget Amendments (cont'd)

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- HOME – American Rescue Plan grant \$1,778,641
  - ▣ 2021 American Rescue Plan grant provides housing, services, and shelter to individuals experiencing homelessness and other vulnerable populations
- Move flatbed trailer from Water/Sewer to the Fire Department \$2,993
- COVID grants for social distancing \$120,545

# Recommendation

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City Council approve the ordinance amending the FY  
2022 Annual Budget