



Exhibit A
2021 Budget Amendment #5
Approved by Ordinance No. 2021-

Fund/ Account	Account Name	Current Budget/Balance	Debit Amendment	Credit Amendment	Amended Budget/Balance
14063256.52305	Contracted Svcs - TIRZ#5	\$ -	\$ 500,000		\$ 500,000
14063000.35200	Use of Fund Balance - TIRZ#5	\$ 1,679,130		\$ 500,000	\$ 1,179,130
23006345.60130	Vehicles	\$ -	\$ 423,548		\$ 423,548
23000000.45200	Transit Federal Funds	\$ 956,342		\$ 423,548	\$ 1,379,890
21006322.52005	Power Costs - Fuel	\$ 25,129,653	\$ 16,000,000		\$ 41,129,653
21006322.52015	Power Costs - Transmission	\$ 7,667,341	\$ 250,000		\$ 7,917,341
21006322.52020	Power Costs - ERCOT/Other	\$ 2,917,781	\$ 1,750,000		\$ 4,667,781
21000000.47095	Ferguson Revenue	\$ 426,439		\$ 18,000,000	\$ 18,426,439
	Total		\$ 18,923,548	\$ 18,923,548	

Description

Amend the FY2021 budget:

- (1) Appropriate funds for the downtown electric cab microtransit project
- (2) Purchase of four buses with FTA funds
- (3) Adjusting budget, both revenues and appropriations, to ensure sufficient appropriations for the remainder of the fiscal year