

**BUDGET AMENDMENT**

**FUND:** General Fund

Date: 9/30/2022

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**

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

Account Description	Fund #	Account #	Expenditure Increase or Revenue Decrease		Notes
			Debit	Exp. Decrease or Rev. Increase	
<b>Parks</b>					
CE- Furniture & Equipment	11	180-4605	\$ 16,000		Insurance Claims- Parks
Insurance Claims	11	3693		\$ 16,000	Truck- Replaces Unit 801
<b>Parks</b>					
CE- Building & IOTB	11	180-4615		\$ 250,000	Performance Pavilion not funded
Transfer In- Hotel Motel	11	3725	\$ 250,000		Decrease Transfer
<b>City General</b>					
R & M - Buildings	11	110-4515	\$ 25,000		Insurance Claim- Tangles
Insurance Claims	11	3693		\$ 25,000	
<b>Code</b>					
Property Abatements	11	135-4418	\$ 19,000		Property Abatements- Code
Building Permits	11	3535		\$ 3,000	
Liens	11	3613		\$ 16,000	
<b>Police</b>					
CE- Vehicle	11	150-4615	\$ 31,500		Police- Grant Funded
Police Grants	11	3630		\$ 31,500	PD Justice Asst. Grant
<b>Police</b>					
CE- Vehicle	11	150-4615	\$ 48,000		Police- Replaced Explorer approved in FY 20
Gain on Disposal of Assets	11	3695		\$ 20,000	Auction Proceeds
Building Permits	11	3535		\$ 28,000	
<b>Library</b>					
Miscellaneous	11	190-4499	\$ 10,000		Summer Programs, Hot Spots, etc
Donations	11	3670		\$ 10,000	Donations- Friends of Library

The amendments above relate to the following:

<b>TOTAL</b>	<b>\$ 399,500.00</b>	<b>\$ 399,500.00</b>	
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Dept. Head Signature: \_\_\_\_\_  
 Finance Director Signature:  \_\_\_\_\_  
 City Manager: \_\_\_\_\_

Date: 10-7-22  
 Date: \_\_\_\_\_  
 Date: \_\_\_\_\_

**BUDGET AMENDMENT**

**FUND:** General Fund Date: 9/30/2022

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.

    X     4. Transfer reclassification of original adopted budget to realign budget to actual transaction activity as presently needed.

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

Account Description	Fund #	Account #	Expenditure	Exp. Decrease	Notes
			Increase or Revenue Decrease	or Rev. Increase	
			Debit	Credit	
Salaries & Wages	11	105-4105	\$ 5,000		Admin Dept.
FICA	11	4205	\$ 500		
Retirement	11	105-4210	\$ 1,500		
Health Insurance	11	105-4225	\$ 3,000		
Health Insurance	11	115-4225	\$ 1,300		City Secretary
Health Insurance	11	120-4225	\$ 2,300		Human Resource
Health Insurance	11	125-4225	\$ 5,000		Municipal Court
Health Insurance	11	130-4225	\$ 9,000		Finance
Health Insurance	11	135-4225	\$ 13,000		Code Enforcement
Health Insurance	11	170-4225	\$ 3,000		Recycling Center
Overtime	11	150-4106	\$ 40,000		Police Dept.
FICA	11	150-4205	\$ 3,000		
Retirement	11	150-4210	\$ 3,400		
Health Insurance	11	150-4225	\$ 25,000		
Health & Compensation Pool	11	110-4496		\$ 105,000	
PD Grants	11	3630		\$ 10,000	Justice Assistance Grant

The amendments above relate to the following:

<b>TOTAL</b>	<b>\$ 115,000.00</b>	<b>\$ 115,000.00</b>
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Dept. Head Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Finance Director Signature:  Date: 10-7-22

City Manager: \_\_\_\_\_ Date: \_\_\_\_\_



**BUDGET AMENDMENT**

**FUND:** Utility Fund Date: 9/30/2022  
 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.  
 \_\_\_\_\_ **X** 4. Transfer reclassification of original adopted budget to realign budget to actual transaction activity as presently needed.

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

Account Description	Fund #	Account #	Expenditure Increase or Revenue Decrease		Notes
			Debit	Credit	
Miscellaneous	61	610-4499	\$ 164,000		Tenaris Refund
Water Revenue	61	3315		\$ 164,000	
Transfer to Project Fund	61	610-4726	\$ 50,000		Match to NW Quadrant Grant
Water Revenue	61	3315		\$ 50,000	
Health Insurance	61	605-4225	\$ 4,000		Health Insurance- Utility Billing
Health Insurance	61	615-4225		\$ 4,000	
R & M Infrastructure- Water	61	615-4520	\$ 150,000		Water Inf Emergency Repairs
CE- Infrastructure- Water	61	620-4620		\$ 650,000	Mockingbird project
Equity Balance Forward	61	3999	\$ 500,000		Decrease use of savings
Transfer to Debt Service	61	610-4763	\$ 50,000		Add'l transfers related to 2022A & 2022B
Water Revenue	61	3315		\$ 50,000	
Transfer fm Utility	63	630-4810	\$ 50,000		Interest pmts related to 2022A & 2022B
Bond Principal	63	3761		\$ 50,000	

The amendments above relate to the following:

<b>TOTAL</b>	<b>\$ 968,000.00</b>	<b>\$ 968,000.00</b>	
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**Dept. Head Signature:** \_\_\_\_\_ Date: \_\_\_\_\_  
**Finance Director Signature:**  Date: 10-7-22  
**City Manager:** \_\_\_\_\_ Date: \_\_\_\_\_

