FUND:	General	Fund				Date:	9/30/2022			
Reason for Budget Amendment	t: (Please i	ndicate)								
	1. New revenues (originally unbudgeted) are available.									
	2. Actual revenues (originally unbudgeted) have exceeded the original adopted budget.									
		project, program or s								
X		r reclassification of o			t to re	ealign budget to	actual			
		tion activity as prese								
<b>Brief Description of Request:</b>	FY2022:	General Fund-	vario	ous						
			Fy	penditure						
				crease or	Fx	p. Decrease				
			1	Revenue		or Rev.				
Account Description	Fund #	Account #		Decrease Debit		Increase Credit	Notes			
· · · · · · · · · · · · · · · · · · ·	+		+		-		Parks			
CE Eurniture & Equipment	11	180-4605	\$	16 000	$\vdash$		Insurance Claims- Parks			
CE- Furniture & Equipment			Φ	16,000	4	46.000				
Insurance Claims	11	3693	+-		\$	16,000	Truck- Replaces Unit 801			
			1		<u> </u>		Parks			
CE- Building & IOTB	11	180-4615			\$	250,000	Performance Pavilion not funded			
Transfer In- Hotel Motel	11	3725	\$	250,000			Decrease Transfer			
					_		City General			
R & M - Buildings	11	110-4515	\$	25,000	_		Insurance Claim- Tangles			
Insurance Claims	11	3693			\$	25,000				
							Code			
Property Abatements	11	135-4418	\$	19,000			Property Abatements- Code			
Building Permits	11	3535			\$	3,000				
Liens	11	3613			\$ 16,000					
			_				Police			
CE- Vehicle	11	150-4615	\$	31,500			Police- Grant Funded			
Police Grants	11	3630				31,500	PD Justice Asst. Grant			
							Police			
CE- Vehicle	11	150-4615	\$	48,000			Police- Replaced Explorer approved in FY			
			Ψ	40,000			20			
Gain on Disposal of Assets	11	3695	4		\$		Auction Proceeds			
Building Permits	11	3535	_		\$	28,000				
			+-		_		Library			
Miscellaneous	11	190-4499	\$	10,000	ļ.		Summer Programs, Hot Spots, etc			
Donations	11	3670	_		\$	10,000	Donations- Friends of Library			
					_					
The amendments above relat	e to the fo	ollowing:								
TOTAL			\$	399,500.00	\$	399,500.00	1			
							•			
Dept. Head Signature:							Date			
Finance Director Signature:	Touth DW						10-1-27			
City Manager:		7		0			Date			
Oity Manager.	-			200	3		Date			

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.											
Brief Description of Request:	FY2022:	General Fund I	Perso	onnei Costs							
			E	cpenditure			Ī				
			1	crease or Revenue	_^	p. Decrease or Rev.					
				Decrease		Increase					
			<del>                                     </del>								
Account Description	Fund #	Account #	-	Debit Credit		Credit	Notes				
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	$\vdash$		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		110-4496			\$	105,000					
PD Grants	11	3630	_		\$	10,000	Justice Assistance Grant				
The amendments above relate to the following:											
							-				
TOTAL			\$	115,000.00	\$	115,000.00					
Dept. Head Signature:		2									
	0	20 att	3	Day	6	_	Date 10 - 7-22				
Finance Director Signature:	(	July	4	7	1		Date				
City Manager:		7		$\cup$							
							Date				

FUND:	General				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.  FY2022: General Fund- FUEL								
	Expenditure Increase or Expenditure Revenue Decrease					o. Decrease or Rev. Increase		
Account Description	Fund #	Account #		Debit		Credit		Notes
Fuel Fuel Fuel BCISD Pool Interlocal Interest Income	11 11 11 11 11 11	135-4320 150-4320 175-4320 181-4320 3675 3605	\$ \$ \$	1,200 25,000 14,000 2,800	\$	41,000 2,000	Code Police Street and Bridge Riverside Park	
The amendments above relate	e to the fo	llowing:						
TOTAL			\$	43,000.00	\$	43,000.00		
Dept. Head Signature: Finance Director Signature: City Manager:	2	gett	7	Jon J	7		Date Date Date	7-22

FUND:	Utility Fu				20	Date:	9/30/2022				
Reason for Budget Amendment											
	1. New revenues (originally unbudgeted) are available.										
	<ul><li>2. Actual revenues (originally unbudgeted) have exceeded the original adopted budget.</li><li>3. A new project, program or special expenditure has been authorized.</li></ul>										
x	4. Transfer reclassification of original adopted budget to realign budget to actual										
		ion activity as preser	•			oangn baagot to	actaar				
<b>Brief Description of Request:</b>											
	Expenditure					_					
				crease or	EX	p. Decrease					
	Revenue Decrease					or Rev. Increase					
Account Description	Fund #	Account #		Debit		Credit	Notes				
Account Description	Fullu #	Account #	╄	Depit	_	Credit	IAOGES				
Miscellaneous	61	610-4499	\$	164,000			Tenaris Refund				
Water Revenue	61	3315	╫	104,000	\$	164,000	Teriana retunu				
vater revenue	1 01	3313	_		Ψ	104,000					
Transfer to Project Fund	61	610-4726	\$	50,000			Match to NW Quadrant Grant				
Water Revenue	61	3315	Ť	00,000	\$	50,000					
					Ť	55,555					
Health Insurance	61	605-4225	\$	4,000			Health Insurance- Utility Billing				
Health Insurance	61	615-4225			\$	4,000	i i				
R & M Infrastructure- Water	61	615-4520	\$	150,000			Water Inf Emergency Repairs				
CE- Infrastructure- Water	61	620-4620			\$ 650,0		Mockingbird project				
Equity Balance Forward	61	3999	\$	500,000			Decrease use of savings				
Transfer to Debt Service	61	610-4763	\$	50,000			Add'I transfers related to 2022A & 2022B				
Water Revenue	61	3315	_		\$	50,000					
	+ 00	000 1010	-	E0.000	_						
Transfer fm Utility	63	630-4810	\$	50,000	•	50.000	Interest pmts related to 2022A & 2022B				
Bond Principal	63	3761	-		\$	50,000					
	+		-								
The amendments above relat	e to the fo	llowing:									
					-		•				
TOTAL			\$	968,000.00	\$	968,000.00					
Dept. Head Signature:		2									
Dopt. Head digitature.	1	MARIL	1	717	-)		Date				
Finance Director Signature:					_		10-7-22				
City Manager:	0 1 00						Date				
. •							Date				

FUND:  Reason for Budget Amendment: (Please indicate)  1. New revenues (originally unbudgeted) are availaled 2. Actual revenues (originally unbudgeted) have exceeded and a second secon						eeded the original adopted budget. been authorized.				
Account Description	Fund #	Account #	In	rpenditure ocrease or Revenue Decrease Debit		p. Decrease or Rev. Increase Credit	Notes			
Transfer Out- General Fd Prior Year Fund Balance	25 25	250-4712 3999	\$	250,000	\$	250,000	Pavilion project not funded Decreased Fund Balance			
The amendments above relate to the following:  TOTAL  \$ 250,000.00 \$ 250,000.00										
Dept. Head Signature: Finance Director Signature: City Manager:	(			by		·	Date Date Date			