General	Fund			Date:	5/23/2023				
(Please in	ndicate)								
					pted budget.				
				to realign budget to a	actual				
transact	ion activity as presen	itly nee	ded.						
FY2023: General Fund-Payroll									
		Ex							
		1 -		Exp. Decrease					
		R	evenue	or Rev.					
		D	ecrease	Increase					
Fund #	Account #		Debit	Credit	Notes				
11	105-4105	\$	4,500		Administration				
11	105-4205	\$	344						
11	105-4210	\$	443						
11	115-4105	\$	2,760		City Secretary				
11	115-4205	\$	211						
11	115-4210	\$	272						
11	120-4105	\$	5,000		Human Resource				
11	120-4205	\$	383						
11	120-4210	\$	493						
11	125-4105	\$	8,960		Municipal Court				
11	125-4205	\$	685						
11		\$	883						
11		\$	10,000		Finance Dept.				
11		\$	765						
11		\$	985						
11		\$	9,560		Code Enforcement				
11	135-4205	\$	731						
11	135-4210	\$	942						
11	150-4105	\$	170,000		Police				
11	150-4205	\$	13,005						
11	150-4210	\$	16,745						
11	155-4105	\$	9,500		Animal Impound				
11	155-4205								
11	155-4210	\$	936						
		_							
11	110-4496			\$ 258,829	Decrease Compensation Pool				
Compens	ation Plan in the	Budge	t						
		\$	258,829	\$ 258,829					
_	)				Date				
7	cetty	Q	K	ē	5-18-23				
					Date				
10.				į.	Date				
	Fund #  1. New rev 2. Actual re 3. A new p 4. Transfer transact  FY2023:  Fund #  11  11  11  11  11  11  11  11  11	2. Actual revenues (originally urilian in the second secon	(Please indicate)  1. New revenues (originally unbudgete 2. Actual revenues (originally unbudgete 3. A new project, program or special ed 4. Transfer reclassification of original atransaction activity as presently need  FY2023: General Fund-Payrol  Fund # Account #  11 105-4105 \$ 11 105-4205 \$ 11 105-4210 \$ 11 115-4205 \$ 11 115-4205 \$ 11 115-4205 \$ 11 120-4105 \$ 11 120-4205 \$ 11 120-4205 \$ 11 120-4205 \$ 11 120-4210 \$ 11 125-4205 \$ 11 125-4205 \$ 11 125-4205 \$ 11 130-4210 \$ 11 130-4205 \$ 11 130-4205 \$ 11 130-4205 \$ 11 130-4205 \$ 11 130-4205 \$ 11 135-4205 \$ 11 135-4205 \$ 11 135-4205 \$ 11 135-4205 \$ 11 155-4205 \$ 1	(Please indicate)  1. New revenues (originally unbudgeted) are available  2. Actual revenues (originally unbudgeted) have excet  3. A new project, program or special expenditure has  4. Transfer reclassification of original adopted budget transaction activity as presently needed.  FY2023: General Fund-Payroll    Expenditure Increase or Revenue Decrease	Respondent				

DEPARTMENT:	General				Date: 5/23/2023					
Reason for Budget Amendment:				S	*					
		venues (originally unb								
		evenues (originally u				opted budget.				
	3. A new project, program or special expenditure has been authorized.									
X	<ol> <li>Transfer reclassification of original adopted budget to realign budget to actual transaction activity as presently needed.</li> </ol>									
	แสกรสบ	lion activity as preser	illy rie	edeu.						
Brief Description of Request:	FY2023:	General Fund-F	ayro	oll						
	Expenditure									
				crease or	Exp. Decrease					
			1	Revenue	or Rev.					
			1 .	Decrease	Increase					
Account Description	Fund#	Account #		Debit	Credit	Notes				
Salaries and Wages	11	170-4105	\$	5,680		Recycling Center				
FICA	11	170-4205	\$	435		, ,				
Retirement	11	170-4210	\$	559						
Salaries and Wages	11	175-4105	\$	10,000		Streets				
FICA	11	175-4205	\$	765						
Retirement	11	175-4210	\$	985						
Salaries and Wages	11	180-4105	\$	15,680		Parks				
FICA	11	180-4205	\$	1,200						
Retirement	11	180-4210	\$	1,544						
Salaries and Wages	11	181-4105	\$	2,760		Riverside				
FICA	11	181-4205	\$	211						
Retirement	11	181-4210	\$	272						
Salaries and Wages	11	183-4105	\$	2,240		Pools				
FICA	11	183-4205	\$	171		1 000				
Retirement	11	183-4210	\$	221						
Salaries and Wages	11	190-4105	\$	10,000		Library				
FICA	11	190-4205	\$	765						
Retirement	11	190-4210	\$	985						
Health & Compensation Pool	11	110-4496			\$ 54,473	Decrease Compensation Pool				
						•				
To reflect the Council Approved	Compens	sation Plan in the	Bud	get						
			T							
TOTAL	İ		\$	54,473	\$ 54,473					
Dont Hood Signature:		,								
Dept. Head Signature:		20 MAR	1	Du S	)	Date 5-18-23				
Finance Director Signature:		SWIX	+	5	5	Date				
					₹.					
City Manager:						Date				

DEPARTMENT:	General	Fund			Date:	5/23/2023			
Reason for Budget Amendment:	(Please i	ndicate)							
•	1. New rev	enues (originally unl	oudge	ted) are available	e.				
					eded the original ad	opted budget.			
		oroject, program or sp							
X					to realign budget to	actual			
	transact	tion activity as preser	ntly ne	eded.					
Brief Description of Request:	EV2022-	General Fund-I	Hooli	h Insurance					
Brief Description of Request.	F12023.	General Fullu-	Teall	III III SUI AIICE					
	Expenditure								
			Ir	crease or	Exp. Decrease				
				Revenue	or Rev.				
			1	Decrease	Increase				
Account Description	Fund #	Account #		Debit	Credit	Notes			
Health Insurance	11	105-4225	\$	4,258		Administration			
Health Insurance	11	115-4225	\$	981		City Secretary			
Health Insurance	11	120-4225	\$	1,962		Human Resource			
Health Insurance	11	125-4225	\$	3,228		Municipal Court			
Health Insurance	11	130-4225	\$	8,764		Finance Dept.			
Health Insurance	11	135-4225	\$	5,067		Code Enforcement			
Health Insurance	11	150-4225	\$	-		Police- No adjustment due to vacancies			
Health Insurance	11	155-4225	\$	2,223		Animal Impound			
Health Insurance	11	170-4225	\$	3,076		Recycling Center			
Health Insurance	11	175-4225	\$	_		Streets- No adjustment due to vacancies			
Health Insurance	11	180-4225	\$	11,017		Parks			
Health Insurance	11	181-4225	\$	1,242		Riverside Park			
Health Insurance	11	190-4225	\$	-		Library- No adjustment needed			
Health & Compensation Pool	11	110-4496			\$ 41,818	Decrease Health & Compensation Pool			
			1						
			-						
			-						
			₩						
			-						
To offset various departmens for	r boolth in	seurnaco all osti	moto	d increases y	wara hudaatad in	City General during the hudget			
process.	i neamin	isui riace aii esii	mate	iu increases v	vere baagetea iii	City General during the budget			
process.	T		T						
TOTAL			\$	41,818	\$ 41,818				
					<u> </u>	3			
Dept. Head Signature:		0		0					
		11/			2	Date			
Figure Blood 6	0	Not The		1		5-18-23			
Finance Director Signature:		- XXX	1	1		Date			
						Date			
City Manager:									
<i>,</i>					•;	Date			

FUND:	General	Fund			Date:		5/23/2023
Reason for Budget Amendmen	1. New rev 2. Actual re 3. A new p	renues (originally unl evenues (originally u roject, program or sp	nbudg pecial	geted) have exce expenditure has	n authorized.		
X		reclassification of o			t to re	ealign budget to	actual
Brief Description of Request:	transact	ion activity as presen	ntly ne	eeded.			
Brief Description of Request:	F12023.	General Fund-	Vari	ous	_		
Account Description	Fund #	Account #		Debit		Credit	Notes
			L				City General
R & M- Building	11	110-4515	\$	10,000	_		EAC Improvements (Doors & duct work)
CE- Building	11	110-4615	\$	165,000			City Hall Roof
Sales Tax	11	3205	+		\$	184,000	
Sales- Property Tax Relief	11	3220	1		\$	92,000	
Interest Income	11	3605	T		\$	84,000	
Fund Balance	11	3999	\$	185,000	Ť		Reduce Reliance on Reserve
							Code
Building Demolisions	11	135-4417	\$	13,000			Increase Building Demo Budget
Liens	11	3613			\$	3,000	
Interest Income	11	3605			\$	10,000	
	111	450 4540	<b> </b>	10.000			Police
R & M - Vehicles	11	150-4510	\$	10,000	_		Various PD Claims
Insurance Claims	11	3693	-		\$	10,000	Unit #980, 962,968,932
			_				Human Resource
Contracted Services	11	120-4425	\$	8,000			Public Works Director Search
Contracted Services	11	120-4425	\$	5,500			Employer Mandated Filings (ACA)
Other Income	11	3699	-		\$		FSA Account
Compensation Pool	11	110-4496	+		\$	8,000	B.11
	144	450 4400	+	40.000	<u> </u>		Police
Overtime	11	150-4106	\$	40,000			To increase Overtime Budget
FICA Retirement	11	150-4205 150-4210	\$	3,060 3,940	-		
Compensation Pool	11	110-4496	+Φ	3,940	\$	47,000	
Compensation Foot	111	110-4430	+		Ψ	71,000	IT Department
Transfer Out- IT	11	110-4765	\$	3,000			Compensation Plan
Compensation Pool	11	110-4496	+	3,000	\$	3,000	- compensation of the comp
TOTAL			_	440 500 00	6	440 500 00	1
TOTAL			\$	446,500.00	\$	446,500.00	

Dept. Head Signature:

Finance Director Signature:

City Manager:

Date 5 -	F.23
Date	

Date

<b>DEPARTMENT:</b> Reason for Budget Amendment:	Utility Fu				Date:	5/23/2023				
X	<ol> <li>New revenues (originally unbudgeted) are available.</li> <li>Actual revenues (originally unbudgeted) have exceeded the original adopted budget.</li> <li>A new project, program or special expenditure has been authorized.</li> <li>Transfer reclassification of original adopted budget to realign budget to actual transaction activity as presently needed.</li> </ol>									
Brief Description of Request:	FY2023:	Utility Fund-Pa	yroll							
		Expenditure Increase or Revenue Decrease		Exp. Decrease or Rev. Increase						
<b>Account Description</b>	Fund #	Account #		Debit	Credit	Notes				
Salaries and Wages	61	605-4105	\$	50,000		Utility Billing				
FICA	61	605-4205	\$	3,825		Increase includes transferred Tech				
Retirement	61	605-4210	\$	4,925						
Salaries and Wages	61	610-4105	\$	7,500		Utility Operations				
FICA	61	610-4205	\$	574						
Retirement	61	610-4210	\$	739						
Salaries and Wages	61	615-4105	-			Utility Maintenance				
FICA	61	615-4205	\$			No adj needed due to vacancies				
Retirement	61	615-4210	\$	- 44 000		W . A WATE				
Salaries and Wages	61	620-4105	\$	11,880		Water & WWTP				
FICA	61	620-4205	\$	909						
Retirement	61	620-4210	\$	1,170						
Health & Compensation Pool	61	610-4496			\$ 81,522	Decrease Compensation Pool				
						IT Department				
Transfer Out- IT	61	610-4765	\$	3,000		Compensation Plan				
Compensation Pool	61	610-4496			\$ 3,000					
To reflect the Council Approved Compensation Plan in the Budget										
TOTAL			\$	84,522	\$ 84,522					
Dept. Head Signature:		1	$\wedge$	0	•3	Data				
Finance Director Signature:	-	yetth.	L	X	?	Date 5-17-23 Date				
City Manager:					8	Date				

DEPARTMENT:	Utility Fu				Date:	5/23/2023
Reason for Budget Amendment:  X	New rev     Actual r     A new p     Transfe     transact	venues (originally unlevenues (originally un revenues (originally un project, program or sp r reclassification of o tion activity as prese	inbudget pecial ex original a ntly need	ted) have exce openditure has dopted budget ded.	eded the original add	
<b>Brief Description of Request:</b>	FY2023:	Utility Fund-He	ealth In	nsurance		
			Inc R	penditure erease or evenue ecrease	Exp. Decrease or Rev. Increase	
Account Description	Fund #	Account #		Debit	Credit	Notes
Health Insurance	61	605-4225	\$	9,000		Utility Billing includes transferred tech
Health Insurance	61	610-4225				Utility Operations- No adj due to vacancies
Health Insurance	61	615-4225				Utility Maint- No adj due to vacancies
Health Insurance	61	620-4225	\$	3,000		WWTP Dept.
Health & Compensation Pool		610-4496	imatod	Linarageag		Decrease Health & Compensation Pool  Utility General during the budget
process.	i nealth ii	isurrace aii est	maled	moreases (	were buugeteu iii	Cullity General during the budget
TOTAL			\$	12,000	\$ 12,000	
Dept. Head Signature: Finance Director Signature:		Juli	L		-	Date 5 - 18 - 23  Date
City Manager:			_			Date

FUND:	Utility F					Date:	5/23/2023			
Reason for Budget Amendment  X	<ol> <li>New revenues (originally unbudgeted) are available.</li> <li>Actual revenues (originally unbudgeted) have exceeded the original adopted budget.</li> <li>A new project, program or special expenditure has been authorized.</li> <li>Transfer reclassification of original adopted budget to realign budget to actual transaction activity as presently needed.</li> </ol>									
Brief Description of Request: FY2023: Utility										
	· · · · · ·		Ir	xpenditure ncrease or Revenue Decrease	'	p. Decrease or Rev. Increase				
Account Description	Fund #	Account #		Debit		Credit	Notes			
R & M Infrastructure- Water	61	615-4520	\$	100,000			Utility Maintenance Increase Budget for Leak Repairs			
Interest Income	61	3605			\$	65,000				
Service Charges	61	3350			\$	10,000				
Late Payment Penalties	61	3415			\$	25,000				
							Utility Operations			
Transfer to Project Fund	61	610-4726			\$	1,000,000	Mockingbird Water Plant #2 Electrical Improvements			
Equity Balance Forward	61	3999	\$	1,000,000			Reduce Reliance on Reserve			
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TOTAL			\$1	,100,000.00	\$1	,100,000.00				
Dept. Head Signature:		2		9						
Finance Director Signature:	7	STATE OF		45			Date 511.23			
City Manager			-				Date			
City Manager:							Date			

DEPARTMENT:	Informat	ion Technology	Fund	l		Date:	5/23/2023		
Reason for Budget Amendment							-		
		enues (originally unb	oudgete	ed) are available	e.				
	2. Actual re	evenues (originally u	nbudae	eted) have exce	eded the	e original add	opted budget.		
X		roject, program or sp							
		r reclassification of o					actual		
		ion activity as preser			to realig	in budget to	aotaai		
<b>Brief Description of Request:</b>	F12023:	information re	cnno	ogy runa					
	Expenditure								
				-		0			
				crease or		Decrease			
			F	Revenue	ı	Rev.			
				ecrease	Inc	crease			
Account Description	Fund #	Account #		Debit	C	redit	Notes		
							IT Department		
Transfer In- General Fund	81	3711			\$	3,000	Increased Revenue		
Transfer In- Utility Fund	81	3711	1		\$		Increased Revenue		
Transfer in Stinty Turio	+	J. 1.1	1		Ť	3,300			
Colorina 9 Massa	04	040 4405	10	E 100					
Salaries & Wages	81	810-4105	\$	5,100	_				
FICA	81	810-4205	\$	400					
Retirement	81	810-4210	\$	500					
	1								
	+		+						
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	+-+		+						
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	+		+						
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			-						
The amendments above relate	to the fo	llowing:							
		•							
To reflect the Council Approved	Compens	ation Plan in the	Ruda	et					
To reneed the Council Approved	Compens	allon i ian in the	Daug	O.					
TOTAL			\$	6,000	\$	6,000			
		7							
Dept. Head Signature:		/							
= -1	-0	ALLA	11	2 32 /			Date - IP 7		
Finance Director Signature:		( WINV)	V	XX			Date 5- 8-23		
		1 9.009	1,6	9	7.		Date		
City Manager:							<del></del>		

Date