DEPARTMENT:	General	Fund		6/30/2021					
Reason for Budget Amendment:									
	New revenues (originally unbudgeted) are available.								
	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								
	transact	tion activity as preser	ntly ne	eded.					
	EV0004	0	Telephone I						
Brief Description of Request:	FY2021:	General Fund-	Payro	oli					
	Expenditure								
				crease or	Exp. Decrease				
				Revenue	or Rev.				
			1	Increase					
Account Description	Fund #	Account #	T	Decrease Debit	Credit	Notes			
Salaries and Wages	11	115-4105	\$	1,200		City Secretary			
FICA	11	115-4205	\$	92		, , , , , , , , , , , , , , , , , , , ,			
Retirement	11	115-4210	\$	120					
Salaries and Wages	11	120-4105	\$	2,400		Human Resource			
FICA	11	120-4205	\$	184					
Retirement	11	120-4210	\$	241					
Salaries and Wages	11	125-4105	\$	3,600		Municipal Court			
FICA	11	125-4205	\$	275					
Retirement	11	125-4210	\$	361					
Salaries and Wages	11	130-4105	\$	4,800		Finance Dept.			
FICA	11	130-4205	\$	367					
Retirement	11	130-4210	\$	481					
Salaries and Wages	11	135-4105	\$	2,400		Code Enforcement			
FICA	11	135-4205	\$	184					
Retirement	11	135-4210	\$	241					
Salaries and Wages	11	150-4105	\$	45,600		Police			
FICA	11	150-4205	\$	3,488					
Retirement	11	150-4210	\$	4,574					
Salaries and Wages	11	155-4105	\$	3,600		Animal Impound			
FICA	11	155-4205	\$	275					
Retirement	11	155-4210	\$	361					
Salaries and Wages	11	165-4105	\$	1,200		Fire			
FICA	11	165-4205	\$	92					
Retirement	11	165-4210	\$	36					
Health & Compensation Pool	11	110-4496			\$ 76,172	Decrease Compensation Pool			
To reflect the Council Approved Compensation Plan in the Budget									
TOTAL			\$	76,172	\$ 76,172				
Dept. Head Signature:									
Finance Director Signature:	2	Dath		guz		Date O S Date			
City Manager:	Jh	awna	()	Bur	Shard	7/8/2/ Date			

DEPARTMENT:	General		: 6/30/2021							
Reason for Budget Amendment										
		venues (originally un								
	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										
	แสเรลเ	non activity as prese	illy net	eded.						
Brief Description of Request:	FY2021:	General Fund-	Pavro	0						
				crease or Revenue	Exp. Decrease					
			or Rev.							
			+ -	ecrease	Increase					
Account Description	Fund #	Account #		Debit	Credit	Notes				
Salaries and Wages	11	170-4105	\$	4,200		Recycling Center				
FICA	11	170-4205	\$	321						
Retirement	11	170-4210	\$	421						
Salaries and Wages	11	175-4105	\$	12,000		Streets				
FICA	11	175-4205	\$	918						
Retirement	11	175-4210	\$	1,204						
Salaries and Wages	11	180-4105	\$	9,600		Parks				
FICA	11	180-4205	\$	734						
Retirement	11	180-4210	\$	963						
Salaries and Wages	11	181-4105	\$	1,200		Riverside				
FICA	11	181-4205	\$	92						
Retirement	11	181-4210	\$	120						
Salaries and Wages	11	183-4105	\$	1,200		Pools				
FICA	11	183-4205	\$	92						
Retirement	11	183-4210	\$	120						
Salaries and Wages	11	190-4105	\$	7,800		Library				
FICA	11	190-4205	\$	597						
Retirement	11	190-4210	\$	782						
Health & Compensation Pool	11	110-4496	+		\$ 42,365	Decrease Compensation Pool				
					12,000	- Constitution of the Cons				
To reflect the Council Approved	Compens	sation Plan in the	Buda	et						
						,				
TOTAL	-		\$	42,365	\$ 42,365					
			1	42,000	Ψ 42,003					
Dept. Head Signature:		/ ~ DA	1			Date 101				
	0	TO AT IT	7	Salv	-	7/0/21				
Finance Director Signature:		() W (W	T	VVX		1/4/0				
-		1			Date					
City Manager:	16	0 11 720		Rus	Khart	7/6/21				

Date

DEPARTMENT:	Utility Fund Date: 6/30/2021								
Reason for Budget Amendment X	 (Please indicate) New revenues (originally unbudgeted) are available. Actual revenues (originally unbudgeted) have exceeded the original adopted budget. A new project, program or special expenditure has been authorized. Transfer reclassification of original adopted budget to realign budget to actual transaction activity as presently needed. 								
Brief Description of Request:	FY2021: Utility Fund-Payroll								
			In	Expenditure Increase or Revenue Decrease		p. Decrease or Rev. Increase			
Account Description	Fund #	Account #		Debit		Credit	Notes		
Salaries and Wages	61	605-4105	\$	3,600			Utility Billing		
FICA	61	605-4205	\$	275					
Retirement	61	605-4210	\$	361					
Salaries and Wages	61	610-4105	\$	6,000			Utility Operations		
FICA	61	610-4205	\$	459					
Retirement	61	610-4210	\$	602					
Salaries and Wages	61	615-4105	\$	14,400			Utility Maintenance		
FICA	61	615-4205	\$	1,102					
Retirement	61	615-4210	\$	1,444					
Salaries and Wages	61	620-4105	\$	3,600			Water & WWTP		
FICA	61	620-4205	\$	275					
Retirement	61	620-4210	\$	361					
Health & Compensation Pool	61	610-4496			\$	42,365	Decrease Compensation Pool		
To reflect the Council Approved Compensation Plan in the Budget									
TOTAL			\$	32,480	\$	42,365			
Dept. Head Signature:									
Finance Director Signature:	7	Cally	4	3			Date 18/21		
City Manager:	Ale	aura	&	Bw	-K	hart.	7 8 3		
	65	28	-				Date		

DEPARTMENT:	Utility F	und		Dates	6/30/2021			
Reason for Budget Amendment				•				
	1. New revenues (originally unbudgeted) are available.							
			nbudgeted) have exce		ppted budget.			
			pecial expenditure has					
X			riginal adopted budget	to realign budget to	actual			
		tion activity as preser	ntly needed.					
Brief Description of Request:	FY2021:	Utility Fund						
			Evenomeliture		1			
			Expenditure Increase or	Exp. Decrease				
			Revenue	or Rev.				
			Decrease	Increase				
Account Description	Fund #	Account #	Debit	Credit	Notes			
Account Description	ruiiu #	Account #	Depit	Credit	Notes			
R&M Infrastructure - Water	61	615-4520	500,000		Emergency water leak repairs			
R&M Infrastructure - Sewer	61	615-4525	150,000					
	-		150,000	0.000	Emergency Sewer repairs			
Postage & Freight	61	610-4305		2,000				
General Supplies	61	610-4310		2,000				
Salaries & Wages	61	615-4105		80,000				
Overtime	61	615-4106		18,000				
Chemical Supplies	61	615-4312		5,000				
Fuel - Gasoline & Oil	61	615-4320		15,000				
Engineering Services	61	615-4419		34,000				
Contracted Services	61	615-4425		31,000				
Leases & Rentals	61	615-4427		11,500				
R&M Furniture & Equipment	61	615-4505		46,000				
R&M Vehicles	61	615-4510		4,000				
CE - Furniture & Equipment	61	620-4605		5,000				
CE Infrastructure _ Water	61	620-4620		88,000				
EquityBalancae Forward	61	3999		308,500	Reserves			
Utilities	61	620-4415	100,000		Reclass of Budget from Maint. to W&WWTP			
Utilities	61	615-4415		100,000				
			-					
The amendments above relate	to the fo	llowing:						
Expenses not budgeted for.	1 1				1			
TOTAL			\$ 750,000.00	\$ 750,000.00				
Dept. Head Signature:		2 0			1 1			

Finance Director Signature:

City Manager:

Date

Date

Date

DEPARTMENT:	Hotel/Me	otel Fund				Date	6/30/2021		
Reason for Budget Amendmen	1. New re 2. Actual i 3. A new i 4. Transfe								
Brief Description of Request:	FY2021:	Hotel/Motel Fu	nd						
	Expenditure Increase or Exp. Decrea Revenue or Rev. Decrease Increase					or Rev.			
Account Description	Fund #	Account #		Debit		Credit	Notes		
Hotel/Motel Revenue Civic Center Rentals Prior Year Fund Balance CE- Building	25 25 25 25 25	3220 3610 3999 253-4615	\$	50,000	\$		Decrease Revenue Increase Rental Revenue Decrease Expense TX Theater		
The amendments above related To reduce Hotel Revenues to contact the second sec		•	crease	the use of f	und	balance (res	erves).		
TOTAL			\$	250,000	\$	250,000			
Dept. Head Signature:	9	N APTO	70	P		,	Date 10/21		
Finance Director Signature: City Manager:	Mauria D Burkhart						Date 7/8/2/		

Date