

BUDGET AMENDMENT #1
GENERAL FUND FUND 01
CALENDAR YEAR 2022

01-Supplemental
02-Decrease
03-Transfer

Date Approved **OCT 11 2022**
By Governing Body: 

By Governing Body:

Date Approved _____
By City Manager: _____

Revenues Increased (Decreased)[illegible]

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	01-5-380-51050	Contract Labor	14,250
Total				14,250

Explanation:

A. EMS Contract from 7/1/2022-12/31/2022 Expense was not calculated on 2022 Budget

Appropriations	-
Net Amendments	-
Actual Appropriations	-

Estimated Beginning Fund Balance	-
Fund Balance Change	
Estimated revenues-original	-
Revenue Increase	14,250
Adjusted appropriations	-
Estimated Ending Fund Balance	14,250

RECEIVED

JAN 23 2023

State Auditor
and Inspector

Texas

BUDGET AMENDMENT #2
GENERAL FUND FUND 01
CALENDAR YEAR 2022

DEC 13 2022

TYPE OF AMENDMENT:

01-Supplemental
 02-Decrease
 03-Transfer

Date Approved
 By Governing Body:

Date Approved
 By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A.		Fund Balance	(283,474.00)
1	B.		Nash Soccer fund-Donations	(976,307.00)
			Total	(1,259,781.00)

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	01-5-340-51100	Gross Wages & Salaries	19,700
1	A	01-5-340-51200	Social Security/Medicare	1,700
1	A	01-5-340-51300	Health/Life Insurance	1,000
1	A	01-5-340-51400	OMRF-Retirement	4,000
1	A	01-5-340-51700	Workmans Compensation	500
1	A	01-5-420-51100	Gross Wages & Salaries	38,000
1	A	01-5-420-51150	Gross Overtime Wages	2,600
1	A	01-5-420-51200	Social Security/Medicare	3,090
1	A	01-5-420-51400	OMRF-Retirement	1,549
1	A	01-5-420-51700	Workmans Compensation	1,101
1	A	01-5-420-52100	Tools & Equipment	600
1	A	01-5-420-52400	Operating Supplies	650
1	A	01-5-420-52600	Fuel & Oil	3,000
1	A	01-5-420-53450	Repurchase of Cemetery Lots	400
1	A	01-5-420-54100	Telephone	289
1	A	01-5-420-56200	Equipment and Maintenance	650
1	A	01-5-420-56500	Gound Maintenance	200
1	A	01-5-460-51050	Contract Labor	1,787
1	A	01-5-460-51100	Gross Wages & Salaries	28,037
1	A	01-5-460-51150	Gross Overtime Wages	3,694
1	A	01-5-460-51300	Health/Life Insurance	36,618
1	A	01-5-460-52500	Chemicals	2,800
1	A	01-5-460-52600	Fuel & Oil	4,000
1	A	01-5-460-53300	Travel & Training	521
1	A	01-5-460-54200	Utilities	25,000
1	A	01-5-460-56400	Vehicle Maintenance	1,000
1	A	01-5-460-56500	Building Maintenance	1,100
1	A	01-5-460-59051	Interest GUA 2020 Use Tax	99,888
1	B	01-5-460-59100	Series 2020 Use Tax Note	976,307
			Total	1,259,781

Explanation:

A. To use Fund Balance for additional funds to cover Personnel Services and daily operation expense.

B. To use Nash Soccer Donations, and other donations to pay down principal of loan.

Appropriations -
 Net Amendments -
 Actual Appropriations -

Estimated Beginning Fund Balance -
 Fund Balance Change -
 Estimated revenues-original -
 Revenue Increase -
 Adjusted appropriations -
 Estimated Ending Fund Balance -

~~DEC 13 20~~

Date Approved _____
By Governing Body _____

Date Approved
By City Manager:

[illegible][illegible]

Type	Explanation	Account #	Name	Amount
1	A		Fund Balance	818,018
Total				

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	65-5-750-52500	Chemicals	9,250
1	A	65-5-750-54200	Utilities	200,800
1	A	65-5-750-55410	Sludge Removal	43,868
1	A	65-5-750-56200	Equipment Maintenance	7,650
1	A	65-5-750-56700	Plant Maintenance	558,450
			Total	818,018

Explanation:

A. Expenses that have over-exceeded the original budget. Paid by Fund Balance.

Appropriations	-
Net Amendments	-
Actual Appropriations	-

Estimated Beginning Fund Balance	-
Fund Balance Change	
Estimated revenues-original	-
Revenue Increase	818,018
Adjusted appropriations	-
Estimated Ending Fund Balance	818,018

BUDGET AMENDMENT #1
LIBRARY FUND FUND 18
CALENDAR YEAR 2022

TYPE OF AMENDMENT:

- 01-Supplemental
- 02-Decrease
- 03-Transfer

Date Approved **OCT 11 2022**
 By Governing Body:

Date Approved
 By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A		FUND BALANCE	9,585
1	B	18-4-000-41103	ODL Grant	5,000
Total				14,585

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	18-5-000-55910	Library ARPA Expenses	9,585
1	B	18-5-000-52600	ODL Grant Expense	5,000
Total				14,585

Explanation:

- A. The remaining balance on ARPA funds (2021) was used to for qualifying expenses.
- B. ODL Grant money received and Used to cover appropriate expenses.

Appropriations -
 Net Amendments -
 Actual Appropriations -

Estimated Beginning Fund Balance -
 Fund Balance Change
 Estimated revenues-original -
 Revenue Increase 14,585
 Adjusted appropriations -
 Estimated Ending Fund Balance 14,585

BUDGET AMENDMENT #2
LIBRARY FUND FUND 18
CALENDAR YEAR 2022

TYPE OF AMENDMENT:

01-Supplemental
 02-Decrease
 03-Transfer

Date Approved
 By Governing Body:

DEC 13 2022

Date Approved
 By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	18-4-000-41901	ARPA Funding	2,000
1	B	18-4-000-41904	OK Humanities Council	1,000
1	C		Fund Balance	(2,995)
Total				5

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	18-5-000-55910	Library ARPA Expenses	2,000
1	B	18-5-000-52904	OK Humanities	1,000
1	C	18-5-000-55930	Expenditures-Fund Raisers	1,570
1	C	18-5-000-56500	Building Maintenance	1,425
Total				5,995

Explanation:

A. Additional ARPA money received and used to cover qualifying expenses

B. OK Humanities grant spent on qualify expenses.

c. Expense that were not included in the original budget. Paid by Fund Balance

Appropriations	-	Estimated Beginning Fund Balance	-
Net Amendments	-	Fund Balance Change	
		Estimated revenues-original	-
Actual Appropriations	-	Revenue Increase	5
		Adjusted appropriations	-
		Estimated Ending Fund Balance	5

DEC 18 2022
Date Approved
By Governing Body:

01-Supplemental
02-Decrease
03-Transfer

Date Approved
By City Manager.

[illegible][illegible]

A. Personnel Services that were not part of the original budget. Paid by Fund Balance

Appropriations	-
Net Amendments	-
Actual Appropriations	-

Estimated Beginning Fund Balance	-
Fund Balance Change	
Estimated revenues-original	-
Revenue Increase	-
Adjusted appropriations	-
Estimated Ending Fund Balance	-