

City of Krugerville, Texas - General Fund
Budget Amendment
FY18-19

				Oct 1, '18 - Feb 27, 19	Budget	Amended FY18-19 Budget
Ordinary Income/Expense						
Income						
1004110 · General Property Taxes						
			1004111 · M&O	464,619.62	550,037.00	550,037.00
			1004112 · I&S	104,988.05	107,041.00	107,041.00
			1004113 · Interest & Penalty			
			1004114 · M&O	567.52	0.00	600.00
			1004115 · I&S	504.22	0.00	600.00
			Total 1004113 · Interest & Penalty	1,071.74	0.00	1,200.00
			Total 1004110 · General Property Taxes	570,679.41	657,078.00	658,278.00
1004130 · General Sales and Use Tax						
			1004131 · Sales Tax - City	152,056.83	558,000.00	462,000.00
			Total 1004130 · General Sales and Use Tax	152,056.83	558,000.00	462,000.00
			1004143 · Alcoholic Beverage Tax	1,553.29	7,500.00	3,500.00
1004180 · Franchise Taxes						
			1004181 · Electric	12,093.91	24,000.00	24,000.00
			1004182 · Telephone	7,527.22	27,000.00	15,000.00
			1004183 · Water	4,463.24	4,700.00	9,000.00
			1004184 · Cable	4,416.34	18,500.00	9,000.00
			1004185 · IESI	8,824.81	14,500.00	17,500.00
			Total 1004180 · Franchise Taxes	37,325.52	88,700.00	74,500.00
			1004200 · Certificate of Obligation Bonds	0.00	944,000.00	944,000.00
1004210 · Licenses and Permits						
			1004211 · Builder Registrations	857.50	2,500.00	2,500.00
			1004212 · Commercial Permits	225.00	10,000.00	4,000.00
			1004213 · Residential Permits	51,775.93	66,780.00	66,780.00
			1004214 · Septic Permits	4,800.00	6,000.00	6,000.00
			1004215 · Swimming Pool Permits	0.00	1,500.00	1,500.00
			1004216 · Sign Permits	194.00	500.00	500.00
			1004218 · Storage Building Permits	1,810.43	2,500.00	3,000.00
			1004219 · Culvert Permits	0.00	6,000.00	6,000.00
			1004220 · Fence Permits	650.75	1,000.00	1,000.00
			1004221 · Engineering Services	15,300.00	15,300.00	19,400.00
			1004225 · Health Permits/Inspections	600.00	1,500.00	1,200.00
			1004226 · Alcohol Permits	30.00	30.00	30.00
			Total 1004210 · Licenses and Permits	76,243.61	113,610.00	111,910.00
1004300 · Intergovernmental Revenues						
			1004302 · Park Reimburse for Maintenance	3,000.00	12,000.00	12,000.00
			Total 1004300 · Intergovernmental Revenues	3,000.00	12,000.00	12,000.00
1004440 · Solid Waste						
			1004441 · Residential Service	70,471.35	143,278.00	147,500.00
			1004442 · Commercial Service	16,015.65	41,417.00	43,500.00
			Total 1004440 · Solid Waste	86,487.00	184,695.00	191,000.00
			1004611 · Interest Revenues	10,081.63	12,000.00	18,000.00
			1004800 · Street Maintenance Funds-Burnco	13,118.40	15,000.00	13,118.00
			1004900 · Miscellaneous	0.00	500.00	500.00
			Total Income	950,545.69	2,593,083.00	2,488,806.00
			Gross Profit	950,545.69	2,593,083.00	2,488,806.00
Expense						
1150000 · General Services						
1154100 · Salaries and Wages						
			1154110 · Regular Employees			
			1154112 · Deputy City Secretary	16,392.00	42,240.00	42,240.00
			1154113 · Asst City Administrator/City Sec	26,753.80	68,600.00	68,600.00
			1154114 · Public Works/Maintenance	12,360.00	31,560.00	31,560.00
			Total 1154110 · Regular Employees	55,505.80	142,400.00	142,400.00

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Total 1154100 · Salaries and Wages				55,505.80	142,400.00	142,400.00
1154200 · Employee Benefits						
1154210 · Group Insurance				6,259.50	15,000.00	15,000.00
1154220 · Social Security and Medicare				3,398.23	10,894.00	10,894.00
1154230 · Retirement Contribution				4,786.98	12,377.00	12,377.00
1154250 · Unemployment Compensation				0.00	500.00	500.00
1154290 · Other Employee Benefits						
1154291 · Training and Conferences				344.00	5,000.00	5,000.00
1154292 · Uniforms				0.00	700.00	700.00
Total 1154290 · Other Employee Benefits				344.00	5,700.00	5,700.00
Total 1154200 · Employee Benefits				14,788.71	44,471.00	44,471.00
1154300 · Professional Services						
1154310 · Office/Administrative						
1154311 · Election Fees				24.50	3,500.00	3,500.00
1154312 · Appraisal / Tax Collection				1,042.06	4,100.00	4,100.00
Total 1154310 · Office/Administrative				1,066.56	7,600.00	7,600.00
1154330 · Other Professional						
1154321 · Legal				508.00	10,000.00	10,000.00
1154322 · Audit				0.00	3,300.00	3,300.00
1154323 · Accounting				5,200.00	15,600.00	15,600.00
Total 1154330 · Other Professional				5,708.00	28,900.00	28,900.00
1154340 · Technical						
1154341 · IT Support & Equipment				13,987.53	25,200.00	31,000.00
Total 1154340 · Technical				13,987.53	25,200.00	31,000.00
Total 1154300 · Professional Services				20,762.09	61,700.00	67,500.00
1154400 · Purchased Property Services						
1154410 · Utility Services						
1154411 · Water				132.29	800.00	800.00
1154412 · Septic				0.00	150.00	150.00
Total 1154410 · Utility Services				132.29	950.00	950.00
1154420 · Cleaning Services						
1154422 · Custodial				1,375.00	3,250.00	3,250.00
Total 1154420 · Cleaning Services				1,375.00	3,250.00	3,250.00
1154440 · Rentals						
1154442 · Rental of Copier and Postage				2,045.46	4,300.00	4,300.00
Total 1154440 · Rentals				2,045.46	4,300.00	4,300.00
Total 1154400 · Purchased Property Services				3,552.75	8,500.00	8,500.00
1154500 · Other Purchased Services						
1154520 · Insurance						
1154521 · Auto				224.32	673.00	673.00
1154523 · Liability				757.32	2,272.00	2,272.00
1154526 · Crime Coverage				75.32	226.00	226.00
1154528 · Property and Equipment				636.18	2,459.00	2,459.00
1154529 · Workers' Comp				916.33	2,358.00	2,358.00
Total 1154520 · Insurance				2,609.47	7,988.00	7,988.00
1154530 · Communications						
1154531 · Telephone				1,331.76	3,600.00	3,600.00
1154532 · Internet				265.79	1,100.00	450.00
Total 1154530 · Communications				1,597.55	4,700.00	4,050.00
1154540 · Advertising						
1154542 · Public Notices				0.00	2,000.00	2,000.00
1154543 · Business Development/Marketing				69.36	2,000.00	2,000.00
Total 1154540 · Advertising				69.36	4,000.00	4,000.00
1154550 · Printing and Binding				210.00	200.00	210.00
1154590 · Misc Fees						
1154591 · Bank Charges				61.60	230.00	200.00

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			1154592 · Credit Card Charges	193.37	450.00	450.00
			Total 1154590 · Misc Fees	254.97	680.00	650.00
			Total 1154500 · Other Purchased Services	4,741.35	17,568.00	16,898.00
			1154600 · Supplies			
			1154610 · General Supplies			
			1154611 · Office Supplies	512.38	3,500.00	3,500.00
			1154612 · Postage and Freight	831.41	3,000.00	3,000.00
			1154613 · Sundries	367.87	2,000.00	2,000.00
			Total 1154610 · General Supplies	1,711.66	8,500.00	8,500.00
			1154620 · Energy			
			1154622 · Electricity	6,523.03	19,800.00	19,800.00
			1154623 · Fuel for City Vehicle/Equipment	354.32	2,000.00	2,000.00
			Total 1154620 · Energy	6,877.35	21,800.00	21,800.00
			1154640 · Books and periodicals			
			1154641 · Dues and Subscriptions	1,007.68	850.00	1,400.00
			1154642 · Codification	0.00	3,000.00	3,000.00
			Total 1154640 · Books and periodicals	1,007.68	3,850.00	4,400.00
			Total 1154600 · Supplies	9,596.69	34,150.00	34,700.00
			Total 1150000 · General Services	108,947.39	308,789.00	314,469.00
			1450000 · Public Services			
			1454300 · Professional Services			
			1454330 · Other Professional			
			1454331 · Ambulance Service	4,092.91	9,823.00	9,823.00
			1454332 · Animal Control	7,056.73	14,857.00	14,857.00
			1454333 · Aubrey Area Library	7,500.00	15,000.00	15,000.00
			1454337 · Fire Service	41,666.66	100,000.00	100,000.00
			1454338 · Northeast Police Department	124,142.05	297,941.00	297,941.00
			Total 1454330 · Other Professional	184,458.35	437,621.00	437,621.00
			Total 1454300 · Professional Services	184,458.35	437,621.00	437,621.00
			Total 1450000 · Public Services	184,458.35	437,621.00	437,621.00
			1550000 · Public Works			
			1554300 · Professional Services			
			1554330 · Other Professional			
			1554331 · Building Inspections	22,992.62	35,000.00	35,000.00
			1554332 · Engineering Services			
			1554337 - WO #5 - Woodlands 3	0.00	0.00	3.58
			1554344 - WO #9 - Woodlands 3	0.00	0.00	14.60
			1554345 · WO #10 - Driveway Culvert	3,197.16	4,800.00	5,000.00
			1554347 · WO#13 -Woodlands 4 Construc	24,659.16	15,300.00	43,600.00
			1554353 · General Engineering	0.00	2,500.00	2,500.00
			Total 1554332 · Engineering Services	27,856.32	22,600.00	51,118.18
			1554355 · Health Permits/Inspections	0.00	1,250.00	1,000.00
			1554356 · Septic Inspections	600.00	4,500.00	4,500.00
			1554357 · RFP Services for PD	0.00	12,000.00	0.00
			1554358 · Contract Services - Maint Bldg	4,426.00	5,000.00	4,450.00
			1554359 · Security	15,476.45	2,000.00	15,500.00
			Total 1554330 · Other Professional	71,351.39	82,350.00	111,568.18
			Total 1554300 · Professional Services	71,351.39	82,350.00	111,568.18
			1554400 · Purchased Property Services			
			1554430 · Repairs and Maintenance Service			
			1554431 · City Hall	1,318.44	5,000.00	5,000.00
			1554432 · City Equipment/Tools	3,010.55	10,000.00	10,000.00
			1554433 · Drainage Maintenance	12,000.00	36,000.00	50,200.00
			1554434 · New Building	42,662.47	49,500.00	42,660.00
			1554435 · Street Signs	11.60	7,500.00	7,500.00
			1554437 · Infrastructure - Bonds	2,600.00	500,000.00	500,000.00

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			1554438 · Drainage - Bonds	490.57	444,000.00	444,000.00
			1554440 · Ike Byrom Road Maintenance	2,350.00	15,000.00	13,118.00
			1554441 · Mowing	0.00	13,500.00	0.00
			1554442 · Streets	183.98	1,000.00	1,000.00
			Total 1554430 · Repairs and Maintenance Service	64,627.61	1,081,500.00	1,073,478.00
			Total 1554400 · Purchased Property Services	64,627.61	1,081,500.00	1,073,478.00
			Total 1550000 · Public Works	135,979.00	1,163,850.00	1,185,046.18
			1750000 · Solid Waste Disposal			
			1754421 · Disposal	52,044.99	155,300.00	160,000.00
			Total 1750000 · Solid Waste Disposal	52,044.99	155,300.00	160,000.00
			1802000 · Sales Tax Payments			
			1802100 · Sales Tax - 4A	48,554.60	139,500.00	115,500.00
			1802110 · Sales Tax - 4B	48,554.62	139,500.00	115,500.00
			Total 1802000 · Sales Tax Payments	97,109.22	279,000.00	231,000.00
			1850000 · Debt Services			
			1854900 · Certificate of Obligation Bonds			
			1854901 · Principal	0.00	69,700.00	54,000.00
			1854902 · Interest	14,740.56	29,593.00	45,293.00
			Total 1854900 · Certificate of Obligation Bonds	14,740.56	99,293.00	99,293.00
			1854910 · City Hall			
			1854911 · Principal	0.00	8,337.00	8,337.00
			1854912 · Interest	0.00	2,405.00	2,405.00
			Total 1854910 · City Hall	0.00	10,742.00	10,742.00
			1854920 · Vehicle			
			1854921 · Principal	1,877.95	4,250.00	4,250.00
			1854922 · Interest	33.77	51.00	51.00
			Total 1854920 · Vehicle	1,911.72	4,301.00	4,301.00
			Total 1850000 · Debt Services	16,652.28	114,336.00	114,336.00
			1960000 · Transfer to Reserves	0.00	134,187.00	46,333.82
			66000 · Payroll Expenses	826.60	0.00	0.00
			Total Expense	596,017.83	2,593,083.00	2,488,806.00
			Net Ordinary Income	354,527.86	0.00	0.00
			Net Income	354,527.86	0.00	0.00