

City of Krugerville, Texas - General Fund
Budget Amendment #2
October 1, 2018 through September 30, 2019

				Oct 1, '18 - Jun 13, 19	Approved Budget Amendment #1	Approved Budget Amendment #2
Ordinary Income/Expense						
Income						
1004110 · General Property Taxes						
1004111 · M&O				531,225.81	550,037.00	550,037.00
1004112 · I&S				120,073.72	107,041.00	107,041.00
1004113 · Interest & Penalty						
1004114 · M&O				3,449.55	600.00	3,450.00
1004115 · I&S				986.89	600.00	1,000.00
Total 1004113 · Interest & Penalty				4,436.44	1,200.00	4,450.00
Total 1004110 · General Property Taxes				655,735.97	658,278.00	661,528.00
1004130 · General Sales and Use Tax						
1004131 · Sales Tax - City				300,144.18	462,000.00	450,000.00
Total 1004130 · General Sales and Use Tax				300,144.18	462,000.00	450,000.00
1004143 · Alcoholic Beverage Tax				2,260.29	3,500.00	3,500.00
1004180 · Franchise Taxes						
1004181 · Electric				18,779.08	24,000.00	24,000.00
1004182 · Telephone				11,028.18	15,000.00	15,000.00
1004183 · Water				5,056.38	9,000.00	7,000.00
1004184 · Cable				6,616.74	9,000.00	9,000.00
1004185 · IESI				13,536.59	17,500.00	17,500.00
Total 1004180 · Franchise Taxes				55,016.97	74,500.00	72,500.00
1004200 · Certificate of Obligation Bonds				0.00	944,000.00	944,000.00
1004210 · Licenses and Permits						
1004211 · Builder Registrations				2,305.00	2,500.00	2,900.00
1004212 · Commercial Permits				384.00	4,000.00	7,000.00
1004213 · Residential Permits				55,120.10	66,780.00	60,000.00
1004214 · Septic Permits				5,600.00	6,000.00	6,000.00
1004215 · Swimming Pool Permits				0.00	1,500.00	1,500.00
1004216 · Sign Permits				358.00	500.00	500.00
1004218 · Storage Building Permits				7,507.84	3,000.00	10,000.00
1004219 · Culvert Permits				5,949.64	6,000.00	6,500.00
1004220 · Fence Permits				1,478.75	1,000.00	1,700.00
1004221 · Engineering Services				23,400.00	19,400.00	27,500.00
1004225 · Health Permits/Inspections				1,200.00	1,200.00	1,200.00
1004226 · Alcohol Permits				30.00	30.00	30.00
Total 1004210 · Licenses and Permits				103,333.33	111,910.00	124,830.00
1004300 · Intergovernmental Revenues						
1004302 · Park Reimburse for Maintenance				6,000.00	12,000.00	12,000.00
Total 1004300 · Intergovernmental Revenues				6,000.00	12,000.00	12,000.00
1004440 · Solid Waste						
1004441 · Residential Service				110,656.27	147,500.00	147,500.00
1004442 · Commercial Service				29,373.23	43,500.00	43,500.00
Total 1004440 · Solid Waste				140,029.50	191,000.00	191,000.00
1004611 · Interest Revenues				22,836.06	18,000.00	24,000.00
1004800 · Street Maintenance Funds-Burnco				13,118.40	13,118.00	13,118.00
1004900 · Miscellaneous				6,698.83	500.00	8,100.00
Total Income				1,305,173.53	2,488,806.00	2,504,576.00
Gross Profit				1,305,173.53	2,488,806.00	2,504,576.00
Expense						
1150000 · General Services						
1154100 · Salaries and Wages						
1154110 · Regular Employees						

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Total 1154530 · Communications										2,903.30	4,050.00	4,050.00
1154540 · Advertising												
1154542 · Public Notices										1,350.70	2,000.00	2,000.00
1154543 · Business Development/Market										427.95	2,000.00	1,000.00
Total 1154540 · Advertising										1,778.65	4,000.00	3,000.00
1154550 · Printing and Binding										210.00	210.00	210.00
1154590 · Misc Fees												
1154591 · Bank Charges										106.40	200.00	200.00
1154592 · Credit Card Charges										428.39	450.00	500.00
1154593 · TMRS FEES										11.14	0.00	12.00
Total 1154590 · Misc Fees										534.79	650.00	712.00
Total 1154500 · Other Purchased Services										10,553.17	16,898.00	15,960.00
1154600 · Supplies												
1154610 · General Supplies												
1154611 · Office Supplies										1,356.06	3,500.00	2,000.00
1154612 · Postage and Freight										1,466.72	3,000.00	2,000.00
1154613 · Sundries										980.86	2,000.00	2,000.00
Total 1154610 · General Supplies										3,803.64	8,500.00	6,000.00
1154620 · Energy												
1154622 · Electricity										12,469.10	19,800.00	19,800.00
1154623 · Fuel for City Vehicle/Equipmen										1,005.93	2,000.00	2,000.00
Total 1154620 · Energy										13,475.03	21,800.00	21,800.00
1154640 · Books and periodicals												
1154641 · Dues and Subscriptions										1,459.36	1,400.00	1,460.00
1154642 · Codification										0.00	3,000.00	3,000.00
Total 1154640 · Books and periodicals										1,459.36	4,400.00	4,460.00
Total 1154600 · Supplies										18,738.03	34,700.00	32,260.00
Total 1150000 · General Services										203,020.39	314,469.00	310,983.00
1450000 · Public Services												
1454300 · Professional Services												
1454330 · Other Professional												
1454331 · Ambulance Service										7,367.24	9,823.00	9,823.00
1454332 · Animal Control										11,513.61	14,857.00	14,857.00
1454333 · Aubrey Area Library										7,500.00	15,000.00	15,000.00
1454337 · Fire Service										74,999.99	100,000.00	100,000.00
1454338 · Northeast Police Department										223,455.69	297,941.00	297,941.00
Total 1454330 · Other Professional										324,836.53	437,621.00	437,621.00
Total 1454300 · Professional Services										324,836.53	437,621.00	437,621.00
Total 1450000 · Public Services										324,836.53	437,621.00	437,621.00
1550000 · Public Works												
1554300 · Professional Services												
1554330 · Other Professional												
1554331 · Building Inspections										27,323.70	35,000.00	35,000.00
1554332 · Engineering Services												
1554337 · WO #5 - Woodlands III - Ta										0.00	3.58	3.58
1554338 · WO #5 - Woodlands III - Ta										0.00	14.60	14.60
1554345 · WO #10 - Driveway Culvert										6,033.20	5,000.00	6,500.00
1554347 · WO#13 -Woodlands 4 Cons										43,392.27	43,600.00	43,600.00
1554353 · General Engineering										0.00	2,500.00	2,500.00
1554354 · WO#18 - Old Town Drainag										6,625.91	0.00	12,700.00
1554357 · WO#21 - Lost Creek (Plum										2,305.47	0.00	4,200.00
1554358 · WO#22 - Mr. Gleeson										0.00	0.00	3,900.00

