City of Krugerville, Texas - General Fund
Budget Amendment for
FY17-18
Exhibit A

		Original Budget FY17-18	Approved Amended Budget FY17-18
1	Ordinary Income/Expense		
2	Income		
3	1004110 · General Property Taxes		
4	1004111 · M&O	490,906.00	490,906.00
5	1004112 · I&S	710.00	710.00
6	1004113 · Interest & Penalty		
7	1004114 · M&O		
8	1004115 · I&S		
9	Total 1004113 · Interest & Penalty		
10	Total 1004110 · General Property Taxes	491,616.00	491,616.00
11	1004130 · General Sales and Use Tax		
12	1004131 · Sales Tax - City	468,000.00	508,000.00
13	Total 1004130 · General Sales and Use Tax	468,000.00	508,000.00
14	1004143 · Alcoholic Beverage Tax	10,000.00	8,000.00
15	1004180 · Franchise Taxes		
16	1004181 · Electric	24,000.00	24,000.00
17	1004182 · Telephone	27,000.00	27,000.00
18	1004183 · Water	4,700.00	4,700.00
19	1004184 · Cable	18,500.00	18,500.00
20	1004185 · IESI	14,500.00	14,500.00
21	Total 1004180 · Franchise Taxes	88,700.00	88,700.00
22	1004200- Certificate of Obligation Bonds		972,000.00
23	1004210 · Licenses and Permits		
24	1004211 · Builder Registrations	2,500.00	2,500.00
25	1004212 · Commercial Permits	12,000.00	17,550.00
26	1004213 · Residential Permits	178,100.00	111,320.00
27	1004214 · Septic Permits	12,800.00	10,800.00
28	1004215 · Swimming Pool Permits	2,000.00	2,000.00
29	1004216 · Sign Permits	500.00	500.00
30	1004218 · Storage Building Permits	1,500.00	1,500.00
31	1004219 · Culvert Permits	16,000.00	10,000.00
32	1004220 · Fence Permits	1,000.00	1,000.00
33	1004221 · Engineering Services	65,200.00	87,075.00
34	1004224 · Solicitor's Permit	100.00	100.00
35	1004225 · Health Permits/Inspections	1,000.00	1,625.00
36	1004226 - Alcohol Permits		30.00
37	Total 1004210 · Licenses and Permits	292,700.00	246,000.00
38	1004300 · Intergovernmental Revenues		
39	1004302 · Park Reimburse for Maintenance		
40	1004303 · Park Reimbursement for CL	8,000.00	8,000.00
41	1004302 · Park Reimburse for Maintenance - Other	12,000.00	12,000.00
42	Total 1004302 · Park Reimburse for Maintenance	20,000.00	20,000.00
43	Total 1004300 · Intergovernmental Revenues	20,000.00	20,000.00
44	1004350 - EDC Reimburse for Atty Fees for Development		5,000.00
45	1004410 · Plat Fees		
46	1004411 · Commercial Plat Fees	600.00	0.00
47	1004412 · Residential Plat Fees	6,700.00	0.00
	1004410 - Plat Fees		7,600.00
48	Total 1004410 · Plat Fees	7,300.00	7,600.00

City of Krugerville, Texas - General Fund
Budget Amendment for
FY17-18
Exhibit A

		Original Budget FY17-18	Approved Amended Budget FY17-18
49	1004440 · Solid Waste		
50	1004441 · Residential Service	157,800.00	136,500.00
51	1004442 · Commercial Service	39,800.00	39,800.00
52	Total 1004440 · Solid Waste	197,600.00	176,300.00
53	1004611 · Interest Revenues	1,500.00	1,700.00
54	1004800 · Street Maintenance Funds-Burnco		15,174.00
55	1004900 · Miscellaneous	0.00	500.00
56	Total Income	1,577,416.00	2,540,590.00
57	Gross Profit	1,577,416.00	2,540,590.00
58	Expense		
59	1150000 · General Services		
60	1154100 · Salaries and Wages		
61	1154110 · Regular Employees		
62	1154112 · Office Clerk	34,072.00	34,072.00
63	1154113 · City Secretary	60,000.00	61,616.00
64	1154114 · Public Works/Maintenance	39,140.00	39,140.00
65	Total 1154110 · Regular Employees	133,212.00	134,828.00
66	Total 1154100 · Salaries and Wages	133,212.00	134,828.00
67	1154200 · Employee Benefits		
68	1154210 · Group Insurance	14,650.00	14,650.00
69	1154220 · Social Security and Medicare	10,191.00	10,315.00
70	1154230 · Retirement Contribution	11,490.00	11,628.00
71	1154250 · Unemployment Compensation	2,800.00	500.00
72	1154290 · Other Employee Benefits		
73	1154291 · Training and Conferences	5,000.00	4,000.00
74	1154292 · Uniforms	500.00	700.00
75	Total 1154290 · Other Employee Benefits	5,500.00	4,700.00
76	Total 1154200 · Employee Benefits	44,631.00	41,793.00
77	1154300 · Professional Services		
78	1154310 · Office/Administrative		
79	1154311 · Election Fees	2,800.00	4,355.00
80	1154312 · Appraisal / Tax Collection	3,700.00	3,700.00
81	Total 1154310 · Office/Administrative	6,500.00	8,055.00
82	1154330 · Other Professional		
83	1154321 · Legal	12,000.00	10,000.00
84	1154322 · Audit	3,000.00	3,300.00
85	1154323 · Accounting	15,000.00	15,000.00
86	Total 1154330 · Other Professional	30,000.00	28,300.00
87	1154340 · Technical		
88	1154341 · IT Support & Equipment	20,000.00	24,300.00
89	Total 1154340 · Technical	20,000.00	24,300.00
90	Total 1154300 · Professional Services	56,500.00	60,655.00
91	1154400 · Purchased Property Services		
92	1154410 · Utility Services		
93	1154411 · Water	1,000.00	1,000.00
94	1154412 · Septic	150.00	150.00
95	Total 1154410 · Utility Services	1,150.00	1,150.00
96	1154420 · Cleaning Services		

City of Krugerville, Texas - General Fund
Budget Amendment for
FY17-18
Exhibit A

		Original Budget FY17-18	Approved Amended Budget FY17-18
97	1154422 · Custodial	3,250.00	3,250.00
98	Total 1154420 · Cleaning Services	3,250.00	3,250.00
99	1154430 · Repairs and Maintenance Service		
100	1154431 · Building Renovations	3,000.00	0.00
101	Total 1154430 · Repairs and Maintenance Service	3,000.00	0.00
102	1154440 · Rentals		
103	1154442 · Rental of Copier and Postage	4,900.00	4,900.00
104	Total 1154440 · Rentals	4,900.00	4,900.00
105	Total 1154400 · Purchased Property Services	12,300.00	9,300.00
106	1154500 · Other Purchased Services		
107	1154520 · Insurance		
108	1154521 · Auto	700.00	700.00
109	1154523 · Liability	2,500.00	2,500.00
110	1154526 · Crime Coverage	230.00	230.00
111	1154528 · Property and Equipment	1,710.00	1,710.00
112	1154529 · Workers' Comp	1,500.00	1,500.00
113	Total 1154520 · Insurance	6,640.00	6,640.00
114	1154530 · Communications		
115	1154531 · Telephone	3,600.00	3,600.00
116	1154532 · Internet	1,100.00	1,100.00
117	Total 1154530 · Communications	4,700.00	4,700.00
118	1154540 · Advertising		
119	1154542 · Public Notices	800.00	2,000.00
120	1154543 · Business Development/Marketing	1,000.00	1,000.00
121	Total 1154540 · Advertising	1,800.00	3,000.00
122	1154550 · Printing and Binding	500.00	200.00
123	1154590 · Misc Fees		
124	1154591 · Bank Charges	150.00	230.00
125	1154592 · Credit Card Charges	450.00	450.00
126	Total 1154590 · Misc Fees	600.00	680.00
127	Total 1154500 · Other Purchased Services	14,240.00	15,220.00
128	1154600 · Supplies		
129	1154610 · General Supplies		
130	1154611 · Office Supplies	4,000.00	3,500.00
131	1154612 · Postage and Freight	2,000.00	3,000.00
132	1154613 · Sundries	2,000.00	2,000.00
133	Total 1154610 · General Supplies	8,000.00	8,500.00
134	1154620 · Energy		
135	1154622 · Electricity	18,500.00	18,500.00
136	1154623 · Fuel for City Vehicle/Equipment	3,000.00	3,000.00
137	Total 1154620 · Energy	21,500.00	21,500.00
138	1154640 · Books and periodicals		
139	1154641 · Dues and Subscriptions	1,000.00	1,000.00
140	1154642 · Codification	2,000.00	5,000.00
141	1154644 · Books and Manuals	200.00	125.00
142	Total 1154640 · Books and periodicals	3,200.00	6,125.00
143	Total 1154600 · Supplies	32,700.00	36,125.00

City of Krugerville, Texas - General Fund
Budget Amendment for
FY17-18
Exhibit A

		Original Budget FY17-18	Approved Amended Budget FY17-18
144	Total 1150000 · General Services	293,583.00	297,921.00
145	1450000 · Public Services		
146	1454300 · Professional Services		
147	1454330 · Other Professional		
148	1454331 · Ambulance Service	8,930.00	8,930.00
149	1454332 · Animal Control	13,257.00	13,257.00
150	1454333 · Aubrey Area Library	10,000.00	10,000.00
151	1454335 · Park Maintenance	8,000.00	8,000.00
152	1454337 · Fire Service	90,000.00	90,000.00
153	1454338 · Northeast Police Department	297,941.00	297,941.00
154	Total 1454330 · Other Professional	428,128.00	428,128.00
155	Total 1454300 · Professional Services	428,128.00	428,128.00
156	Total 1450000 · Public Services	428,128.00	428,128.00
157	1550000 · Public Works		
158	1554300 · Professional Services		
159	1554330 · Other Professional		
160	1554331 · Building Inspections	74,600.00	48,000.00
161	1554332 · Engineering Services		
162	1554340 · WO #6 - Traffic Warrant Study	4,500.00	0.00
163	1554345 · WO #10 - Driveway Culvert	12,800.00	12,800.00
164	1554346 · WO #11 - Woodlands Phase 4	2,500.00	2,500.00
165	1554347 · WO#13 -Woodlands 4 Construction	65,200.00	65,200.00
166	1554349 · WO#14 - Core and Main Building		3,775.00
167	1554350 · WO #15 - Urban Bluff		4,200.00
168	1554351 · WO #16 - Ike Byrom/Texas Johns		3,700.00
169	Total 1554332 · Engineering Services	85,000.00	92,175.00
170	1554355 · Health Permits/Inspections	1,000.00	1250.00
171	1554356 · Septic Inspections	9,600.00	7,500.00
172	Total 1554330 · Other Professional	170,200.00	148,925.00
173	Total 1554300 · Professional Services	170,200.00	148,925.00
174	1554400 · Purchased Property Services		
175	1554430 · Repairs and Maintenance Service		
176	1554431 · City Hall	4,000.00	3,000.00
177	1554432 · City Equipment/Tools	10,000.00	10,000.00
178	1554433 · Streets and Drainage	108,000.00	45,000.00
179	1554435 · Street Signs	1,500.00	500.00
180	1554434 - New Building		65,000.00
181	1554437 - Infrastructure - Bonds		500,000.00
182	1554438 - Drainage - Bonds		472,000.00
183	1554440 - Ike Byrom Road Maintenance		15,174.00
184	Total 1554430 · Repairs and Maintenance Service	123,500.00	1,110,674.00
185	Total 1554400 · Purchased Property Services	123,500.00	1,110,674.00
186	Total 1550000 · Public Works	293,700.00	1,259,599.00
187	1750000 · Solid Waste Disposal		
188	1754421 · Disposal		
189	1754422 · Care Flite (pass through)	7,200.00	0.00
190	1754423 · Sales Tax (pass through)	14,100.00	0.00
191	1754421 · Disposal - Other	148,300.00	148,300.00

City of Krugerville, Texas - General Fund
Budget Amendment for
FY17-18
Exhibit A

		Original Budget FY17-18	Approved Amended Budget FY17-18
192	Total 1754421 · Disposal	169,600.00	148,300.00
193	Total 1750000 · Solid Waste Disposal	169,600.00	148,300.00
194	1802000 · Sales Tax Payments		
195	1802100 · Sales Tax - 4A	117,000.00	127,000.00
196	1802110 · Sales Tax - 4B	117,000.00	127,000.00
197	Total 1802000 · Sales Tax Payments	234,000.00	254,000.00
198	1850000 · Debt Services		
199	1854910 · City Hall		
200	1854911 · Principal	9,000.00	7,925.00
201	1854912 · Interest	1,000.00	1,425.00
202	Total 1854910 · City Hall	10,000.00	9,350.00
203	1854915 · City Streets and Roads		
204	1854916 · Principal	32,000.00	32,960.00
205	1854917 · Interest	1,200.00	792.00
206	Total 1854915 · City Streets and Roads	33,200.00	33,752.00
207	1854920 · Vehicle		
208	1854921 · Principal	5,800.00	5,600.00
209	1854922 · Interest	220.00	220.00
210	Total 1854920 · Vehicle	6,020.00	5,820.00
211	Total 1850000 · Debt Services	49,220.00	48,922.00
212	1955000 - Restricted Park Funds	0.00	5,210.00
213	1960000 · Transfer to Reserves	109,185.00	98,510.00
214	Total Expense	1,577,416.00	2,540,590.00
215	Net Ordinary Income	0.00	0.00
Net Income		**0.00**	**0.00**