

Fund	Department No.	Department Name	Account No.	Account Name	Amended Budget	Subtotal	Notes
Fund 01 - General Fund							
Revenues:							
	000	Ad Valorem Taxes					
			4001	Property Tax	\$537,880.52		\$173,124.48 transferred to I&S Fund. Delinquent and Penalty & Interest transferred to x4001.
			4004	Tax Certificates	\$150.00		
	001	Sales & Use Taxes	4101	Sales & Use Tax	\$445,000.00		
			4102	Mixed Beverage Tax	\$11,000.00		
	002	Garbage Fees	4104	Solid Waste Collection	\$256,900.00		
			4201	Franchise Fees	\$80,000.00		
			4505	Cardboard Commodities	\$700.00		
			4507	Commercial Recycling Fee	\$1,500.00		
	003	Rents	4202	Tower Lease	\$19,000.00		
			4203	Pool/Building	\$5,000.00		
			4205	Hohenberger	\$6,600.00		
			4207	Solar Farm	\$22,953.00		
	004	Municipal Court	4301	Fines	\$75,000.00		Court Security & Technology transferred to separate funds.
	005	Building Permits & Licenses	4601	Building Permits	\$35,000.00		
			4602	Peddler Permits	\$600.00		
			4603	Alcoholic Beverage Permits	\$500.00		
			4604	Subdivision Fees	\$500.00		Replat fees renamed subdivision fees.
	006	Miscellaneous Income	4703	Public Information / Copies	\$105.00		Copies & Open Record fees combined.
			4704	Refunds	\$0.00		
			4709	Transfers In	\$19,318.64		
			4710	COVID-19	\$0.00		
			4712	Golf Cart Permits	\$0.00		
Total Revenues:						\$1,517,707.16	
Expenditures:							
	511	City Council	6021	Stipends	\$11,600.00		Salaries, Temporary Employees and Local Meetings combined.
			6070	FICA	\$765.00		
			6084	Unemployment	\$0.00		
			6093	Retirement Health Insurance	\$18,636.00		
						\$31,001.00	
	512	City Administration	6021	Salaries	\$170,000.00		
			6060	Overtime	\$0.00		
			6070	FICA	\$13,305.00		
			6080	TMRS	\$16,932.00		
			6081	Health Insurance	\$21,584.16		
			6083	Worker's Compensation	\$5,782.00		Transferred from Finance to City Administration.
			6084	Unemployment	\$680.00		Transferred from Finance to City Administration.
			6085	Longevity	\$485.00		
			6101	Office Supplies	\$7,600.00		Transferred from Court & Utility Funds to City Administration.
			6106	Postage	\$5,150.00		Transferred from Utility Fund to City Administration.
			6205	Service Contracts	\$0.00		
			6303	Training	\$2,500.00		
			6307	Advertising	\$1,500.00		
			6309	Memberships	\$1,000.00		
			6315	Elections	\$2,500.00		
			6326	BCAD Fees	\$19,556.00		Transferred from Finance to City Administration.
			6327	Audit	\$21,000.00		Transferred from Finance & Utility Funds to City Administration.
			6328	Legal Services	\$25,000.00		Transferred from Finance to City Administration.
			6330	Insurances	\$25,500.00		Transferred from Finance & Utility Funds to City Administration.
			6339	Outside Agency Funding	\$17,200.00		Transferred from General Services to City Administration.
			6340	Bank Fees	\$0.00		
			6400	Vehicle Allowance	\$0.00		
			6708	City Cell Phones	\$2,500.00		Transferred from Finance to City Administration.
			9471	Transfer Out	\$0.00		
						\$359,774.16	
	513	Municipal Court	6021	Salaries	\$42,320.00		
			6060	Overtime	\$0.00		
			6070	FICA	\$3,238.00		
			6080	TMRS	\$3,418.00		
			6081	Health Insurance	\$7,194.00		
			6084	Unemployment	\$0.00		

			6085	Longevity	\$20.00		
			6118	Software	\$6,500.00		
			6205	Service Contracts	\$0.00		
			6309	Memberships	\$100.00		
			6314	Travel Expenses	\$0.00		
			6328	Legal Services	\$0.00		
						\$62,790.00	
514	Police Department		6021	Salaries	\$294,644.00		
			6060	Overtime	\$12,000.00		
			6070	FICA	\$22,950.00		
			6080	TMRS	\$29,900.00		
			6081	Health Insurance	\$43,170.00		
			6084	Unemployment	\$0.00		
			6085	Longevity	\$1,050.00		
			6090	Certification Pay	\$1,800.00		
			6103	Fuel	\$7,500.00		
			6113	Uniforms	\$2,000.00		
			6205	Service Contracts	\$22,037.00		Combined accounts.
			6207	Vehicle Repairs	\$20,000.00		
			6208	Radio Equipment & Service	\$5,200.00		Combined accounts.
			6211	Animal Control	\$3,000.00		Combined accounts.
			6303	Training	\$1,500.00		
			6321	Miscellaneous	\$500.00		
						\$467,251.00	
515	Emergency Mgmt.		6712	COVID-19	\$0.00		
						\$0.00	
516	Buildings & Technology		6118	Software	\$6,800.00		Transferred from Finance to Buildings & Technology.
			6203	Building Maintenance	\$5,500.00		Transferred from Finance to Buildings & Technology.
			6205	Service Contracts	\$8,200.00		Transferred from Police Dept., Finance, and Utility Fund.
			6331	Electricity	\$60,000.00		Transferred from Streets and Utility Fund.
			6705	Repairs	\$12,000.00		Transferred from Finance.
			6710	Janitorial Services	\$13,300.00		Transferred from Police Dept., Parks & Recreation, & General Services.
						\$105,800.00	
520	Development Services		6205	Service Contracts	\$0.00		
			6715	Bureau Veritas	\$25,000.00		
						\$25,000.00	
521	Parks & Recreation		6017	Pool Subcontractors	\$19,500.00		Combined accounts.
			6021	Salaries	\$87,163.00		Transferred from Recycling to Parks & Recreation.
			6060	Overtime	\$0.00		Transferred from Recycling to Parks & Recreation.
			6070	FICA	\$6,668.00		Transferred from Recycling to Parks & Recreation.
			6080	TMRS	\$9,117.00		Transferred from Recycling to Parks & Recreation.
			6081	Health Insurance	\$12,630.00		Transferred from Recycling to Parks & Recreation.
			6084	Unemployment	\$0.00		Transferred from Recycling to Parks & Recreation.
			6085	Longevity	\$1,070.00		Transferred from Recycling to Parks & Recreation.
			6103	Fuel	\$0.00		
			6104	Pool Chemicals	\$6,100.00		
			6114	Tools & Equipment	\$5,000.00		
			6332	Park Maintenance & Improvements	\$11,843.00		Combined accounts.
			6335	Hohenberger Maintenance	\$2,000.00		
						\$161,091.00	
522	Solid Waste		6714	Solid Waste Collection & Recycling	\$230,000.00		Combined accounts.
						\$230,000.00	
524	Streets & Rights-of-Way		6122	Street Maintenance	\$75,000.00		
						\$75,000.00	
Total Expenditures:						\$1,517,707.16	
Subtotal:						\$0.00	
Fund 02 - Hotel Occupancy Tax (HOT) Fund							
Revenues:							
000	HOT						
			4105	Special Revenue	\$70,000.00		\$70,000.00 transferred from General to HOT Funds.

