



## Fiscal Year 2020-2021 Budget Admendment by Account

Account Number	Description	Current Budget	Amended Budget	Amended Adjustments	Notes
<b>10</b>	<b>General Fund</b>				
<b>3130</b>	<b>General Sales &amp; Use Tax</b>				
10-31-3130-3130	General Sales Tax (local 1%)	\$ 6,568,550	\$ 6,800,000	\$ 231,450	Revenue Adjustment
10-31-3130-3131	Sales Tax Highway (.30%)	\$ 1,260,663	\$ 1,770,000	\$ 509,337	Revenue Adjustment
10-31-3130-3133	Sales Tax Local Roads (.10%)	\$ 270,000	\$ 609,000	\$ 339,000	Revenue Adjustment
10-31-3130-3134	Sales Tax Local Transit (.10%)	\$ 270,000	\$ 590,000	\$ 320,000	Revenue Adjustment
10-31-3130-3135	Transient Room Tax (1%)	\$ 58,320	\$ 230,000	\$ 171,680	Revenue Adjustment
<b>3220</b>	<b>Non-business Lic/prmts</b>				
10-32-3220-3221	Building Permits	\$ 807,267	\$ 1,476,000	\$ 668,733	Revenue Adjustment
<b>3410</b>	<b>General Government</b>				
10-34-3410-3413	Zoning/Subdivision/Dev Fees	\$ 65,000	\$ 172,000	\$ 107,000	Revenue Adjustment
10-34-3410-3414	Plan Check Fees	\$ 379,000	\$ 677,000	\$ 298,000	Revenue Adjustment
<b>3458</b>	<b>Golf Course</b>				
10-34-3458-3450	Tournament and League	\$ 45,000	\$ 83,000	\$ 38,000	Revenue Adjustment
10-34-3458-3451	Golf Course Green Fees	\$ 585,000	\$ 750,000	\$ 165,000	Revenue Adjustment
10-34-3458-3452	Golf Course Cart Rentals	\$ 300,000	\$ 420,000	\$ 120,000	Revenue Adjustment
10-34-3458-3453	Golf Course Driving Range	\$ 50,000	\$ 105,000	\$ 55,000	Revenue Adjustment
10-34-3458-3456	Golf Course Snack Bar	\$ 18,000	\$ 30,000	\$ 12,000	Revenue Adjustment
<b>3640</b>	<b>Sale Of Fixed Assets(loss)</b>				
10-36-3640-3640	Sale Of Fixed Assets	\$ 6,000	\$ 53,268	\$ 47,268	Fleet Sale of Truck
10-38-3800-3840	Contribution Other Government	\$ -	\$ -		
10-38-3800-3890	Use Of Prior Year Fund Balance	-\$ 932,330	-\$ 882,657	\$ 49,673	
<b>4131</b>	<b>City Manager</b>				
10-41-4131-4110	Salaries/Regular	\$ 64,827	\$ 109,000	\$ 44,173	Transition to Manger
10-41-4131-4130	Employee Benefits	\$ 32,994	\$ 45,000	\$ 12,006	Transition to Manger
<b>4140</b>	<b>Fleet</b>				
10-41-4140-4110	Salaries/Regular	\$ -	\$ 164,147	\$ 164,147	Move Fleet Fund to General Fund
10-41-4140-4130	Employee Benefits	\$ -	\$ 119,257	\$ 119,257	Move Fleet Fund to General Fund
10-41-4140-4140	Overtime	\$ -	\$ 1,500	\$ 1,500	Move Fleet Fund to General Fund
10-41-4140-4150	Uniforms	\$ -	\$ 2,375	\$ 2,375	Move Fleet Fund to General Fund
10-41-4140-4211	Books And Subscriptions	\$ -	\$ 500	\$ 500	Move Fleet Fund to General Fund
10-41-4140-4230	Training & Travel	\$ -	\$ 5,400	\$ 5,400	Move Fleet Fund to General Fund
10-41-4140-4240	Office Equip, Supplies & Maint	\$ -	\$ 500	\$ 500	Move Fleet Fund to General Fund
10-41-4140-4250	Supplies & Materials	\$ -	\$ 200,732	\$ 200,732	Move Fleet Fund to General Fund
10-41-4140-4251	Fuel	\$ -	\$ 2,000	\$ 2,000	Move Fleet Fund to General Fund
10-41-4140-4254	Fleet Charges	\$ -	-\$ 502,639	-\$ 502,639	Move Fleet Fund to General Fund
10-41-4140-4260	Small Tools & Minor Equipment	\$ -	\$ 3,779	\$ 3,779	Move Fleet Fund to General Fund
10-41-4140-4270	Building & Grounds	\$ -	\$ 5,600	\$ 5,600	Move Fleet Fund to General Fund
10-41-4140-4280	Utilities	\$ -	\$ 16,200	\$ 16,200	Move Fleet Fund to General Fund
10-41-4140-4290	Telephone	\$ -	\$ 250	\$ 250	Move Fleet Fund to General Fund
10-41-4140-4310	Professional & Technical	\$ -	\$ 11,403	\$ 11,403	Move Fleet Fund to General Fund
10-41-4140-4346	Administrative Costs	\$ -	\$ 59,723	\$ 59,723	Move Fleet Fund to General Fund
10-41-4140-4550	Fees & Charges	\$ -	\$ 480	\$ 480	Move Fleet Fund to General Fund

Account Number	Description	Current Budget	Amended Budget	Amended Adjustments	Notes
10-41-4140-4693	Supplies for Resale - CNG	\$ -	\$ 20,000	\$ 20,000	Move Fleet Fund to General Fund
10-41-4140-4694	Supplies for Resale - Gasoline	\$ -	\$ 165,000	\$ 165,000	Move Fleet Fund to General Fund
10-41-4140-4695	Supplies for Resale - Diesel	\$ -	\$ 71,000	\$ 71,000	Move Fleet Fund to General Fund
10-41-4140-4740	Capital Equipment Purchase	\$ -	\$ 388,000	\$ 388,000	Move Fleet Fund to General Fund
10-41-4140-4820	Interest on Bonds	\$ -	\$ 19,961	\$ 19,961	Move Fleet Fund to General Fund
<b>4145</b>	<b>Attorney</b>				
10-41-4145-4110	Salaries/Regular	\$ 45,820	\$ 70,000	\$ 24,180	Transition to New Attorney
10-41-4145-4130	Employee Benefits	\$ 24,266	\$ 28,000	\$ 3,734	Transition to New Attorney
10-41-4145-4310	Professional & Technical	\$ 1,500	\$ 43,000	\$ 41,500	Transition to New Attorney
<b>4220</b>	<b>Fire</b>				
10-42-4220-4140	Overtime	\$ 80,115	\$ 90,115	\$ 10,000	Additional Fire Expenses
10-42-4220-4150	Uniforms	\$ 13,964	\$ 15,964	\$ 2,000	Additional Fire Expenses
10-42-4220-4230	Training & Travel	\$ 6,200	\$ 24,200	\$ 18,000	Additional Fire Expenses
10-42-4220-4250	Supplies & Materials	\$ 84,622	\$ 86,622	\$ 2,000	Additional Fire Expenses
10-42-4220-4254	Fleet Charges	\$ 17,554	\$ 32,554	\$ 15,000	Additional Fire Expenses
10-42-4220-4270	Building & Grounds	\$ 189,460	\$ 194,460	\$ 5,000	Additional Fire Expenses
10-42-4220-4310	Professional & Technical	\$ 265,455	\$ 273,455	\$ 8,000	Additional Fire Expenses
10-42-4220-4740	Capital Equipment Purchase	\$ 275,515	\$ 1,421,015	\$ 1,145,500	Two Fire Engines
<b>4411</b>	<b>Streets</b>				
10-44-4411-4318	Mass Transit	\$ 161,244	\$ 339,500	\$ 178,256	Suntran Agreement
<b>4559</b>	<b>Golf Course Club House</b>				
10-45-4559-4550	Fees & Charges	\$ 18,000	\$ 39,000	\$ 21,000	Credit Card Charges
10-45-4559-4692	Merchandise Purchase	\$ 60,000	\$ 90,000	\$ 30,000	Additional Sales Due to Increased Number of Golfers
<b>4610</b>	<b>Community Development</b>				
10-46-4610-4310	Professional & Technical	\$ 61,300	\$ 126,800	\$ 65,500	Outsourced Building Inspections
<b>4810</b>	<b>Trnsfr To Other Funds</b>				
10-48-4810-4929	Transfer to Sewer Fund 52	\$ -	\$ 536,938	\$ 536,938	Transfer for Fleet & Golf Course Loan Repayment
10-48-4810-4930	Transfer to Water Fund 51	\$ -	\$ 214,185	\$ 214,185	Transfer for Fleet & Golf Course Loan Repayment
<b>41</b>	<b>Capital Project Streets</b>				
<b>3800</b>	<b>Contributions &amp; Transfers</b>				
41-38-3800-3890	Use Of Prior Year Fund Balance	\$ 1,202,807	\$ 1,585,207	\$ 382,400	Use of Fund Balance
<b>4400</b>	<b>Highways/public Imprvmt</b>				
41-71-4400-4701	Street Projects	\$ 300,000	\$ 682,400	\$ 382,400	Main Street Carry Forward From Fiscal Year 2020
<b>43</b>	<b>Capital Project Leisure Srvcs</b>				
<b>3800</b>	<b>Contributions &amp; Transfers</b>				
43-38-3800-3890	Use Of Prior Year Fund Balance	-\$ 360,870	-\$ 10,870	\$ 350,000	Use of Fund Balance
<b>4500</b>	<b>Parks,Rec &amp; Public Prprty</b>				
43-73-4500-4704	Cemetery Projects	\$ -	\$ 350,000	\$ 350,000	Cemetery Expansion
<b>51</b>	<b>Water</b>				
<b>3715</b>	<b>Water Non-operating Rev</b>				
51-38-3715-3813	Transfer From General Fund	\$ -	\$ 214,185	\$ 214,185	Fleet Loan Repayment
51-38-3715-3890	Use Of Prior Year Fund Balance	\$ 7,726,721	\$ 7,683,736	-\$ 42,985	
<b>5110</b>	<b>Water Operating Exp</b>				
51-50-5110-4790	Other Projects	\$ 98,800	\$ 270,000	\$ 171,200	Unexpected Well Repairs
<b>52</b>	<b>Sewer</b>				
<b>3725</b>	<b>Sewer Non-operating Rev</b>				
52-38-3725-3813	Transfer from General Fund	\$ -	\$ 536,938	\$ 536,938	Fleet Loan & Golf Course Repayment
52-38-3725-3890	Use Of Prior Year Fund Balance	\$ 3,914,462	\$ 3,377,524	-\$ 536,938	
<b>55</b>	<b>Irrigation</b>				
<b>5550</b>	<b>Irri. Non-oper Exp</b>				

Account Number	Description	Current Budget	Amended Budget	Amended Adjustments	Notes
55-55-5550-4795	Capital Projects	\$ -	\$ 99,000	\$ 99,000	Main Street Carry Forward From Fiscal Year 2020
<b>61</b>	<b>Fleet</b>				
<b>3400</b>	<b>Charges for Services</b>				
61-06-3400-3400	Charges for Services	\$ 356,631	\$ -	-\$ 356,631	Move Fleet Fund to General Fund
<b>3620</b>	<b>Rents</b>				
61-36-3620-3625	Vehicle/Equip Leases	\$ 148,008	\$ -	-\$ 148,008	Move Fleet Fund to General Fund
<b>3640</b>	<b>Sale Of Fixed Assets(loss)</b>				
61-36-3640-3640	Sale of Fixed Assets	\$ 47,268	\$ -	-\$ 47,268	Move Fleet Fund to General Fund
<b>3650</b>	<b>Sale Of Materials &amp; Supplies</b>				
61-36-3650-3651	Sales - CNG Public	\$ 7,000	\$ -	-\$ 7,000	Move Fleet Fund to General Fund
61-36-3650-3652	Sales - CNG City	\$ 15,000	\$ -	-\$ 15,000	Move Fleet Fund to General Fund
61-36-3650-3653	Sales - Unleaded City	\$ 214,714	\$ -	-\$ 214,714	Move Fleet Fund to General Fund
61-36-3650-3654	Sales - Diesel City	\$ 86,736	\$ -	-\$ 86,736	Move Fleet Fund to General Fund
<b>3690</b>	<b>Sundry Revenue</b>				
61-36-3690-3690	Miscellaneous Revenue	\$ 388,000	\$ -	-\$ 388,000	Move Fleet Fund to General Fund
<b>3830</b>	<b>Contr From Other Funds</b>				
61-38-3830-3833	Contribution From General Fund	\$ 81,357	\$ -	-\$ 81,357	Move Fleet Fund to General Fund
<b>0610</b>	<b>Fleet Operating Exp</b>				
61-06-0610-4110	Salaries/Regular	\$ 164,147	\$ -	-\$ 164,147	Move Fleet Fund to General Fund
61-06-0610-4130	Employee Benefits	\$ 119,208	\$ -	-\$ 119,208	Move Fleet Fund to General Fund
61-06-0610-4140	Overtime	\$ 1,500	\$ -	-\$ 1,500	Move Fleet Fund to General Fund
61-06-0610-4150	Uniforms	\$ 2,375	\$ -	-\$ 2,375	Move Fleet Fund to General Fund
61-06-0610-4211	Books And Subscriptions	\$ 500	\$ -	-\$ 500	Move Fleet Fund to General Fund
61-06-0610-4230	Training & Travel	\$ 5,400	\$ -	-\$ 5,400	Move Fleet Fund to General Fund
61-06-0610-4240	Office Equip, Supplies & Maint	\$ 500	\$ -	-\$ 500	Move Fleet Fund to General Fund
61-06-0610-4250	Supplies & Materials	\$ 200,732	\$ -	-\$ 200,732	Move Fleet Fund to General Fund
61-06-0610-4251	Fuel	\$ 2,000	\$ -	-\$ 2,000	Move Fleet Fund to General Fund
61-06-0610-4254	Fleet Charges	\$ 2,000	\$ -	-\$ 2,000	Move Fleet Fund to General Fund
61-06-0610-4260	Small Tools & Minor Equipment	\$ 3,779	\$ -	-\$ 3,779	Move Fleet Fund to General Fund
61-06-0610-4270	Building & Grounds	\$ 5,600	\$ -	-\$ 5,600	Move Fleet Fund to General Fund
61-06-0610-4280	Utilities	\$ 16,200	\$ -	-\$ 16,200	Move Fleet Fund to General Fund
61-06-0610-4290	Telephone	\$ 250	\$ -	-\$ 250	Move Fleet Fund to General Fund
61-06-0610-4310	Professional & Technical	\$ 11,403	\$ -	-\$ 11,403	Move Fleet Fund to General Fund
61-06-0610-4346	Administrative Costs	\$ 59,723	\$ -	-\$ 59,723	Move Fleet Fund to General Fund
61-06-0610-4550	Fees & Charges	\$ 480	\$ -	-\$ 480	Move Fleet Fund to General Fund
61-06-0610-4693	Supplies for Resale - CNG	\$ 20,000	\$ -	-\$ 20,000	Move Fleet Fund to General Fund
61-06-0610-4694	Supplies for Resale - Gasoline	\$ 165,000	\$ -	-\$ 165,000	Move Fleet Fund to General Fund
61-06-0610-4695	Supplies for Resale - Diesel	\$ 71,000	\$ -	-\$ 71,000	Move Fleet Fund to General Fund
61-06-0610-4820	Interest on Bonds	\$ 14,918	\$ -	-\$ 14,918	Move Fleet Fund to General Fund
<b>0650</b>	<b>Fleet Non Operating Exp</b>				
61-06-0650-4740	Capital Equipment Purchase	\$ 388,000	\$ -	-\$ 388,000	Move Fleet Fund to General Fund
61-06-0650-4800	Depreciation	\$ 90,000	\$ -	-\$ 90,000	Move Fleet Fund to General Fund