TO MAYOR & COUNCIL - July 7, 2022

FISCAL YEAR 2022

Form Number - 07072022-01

BUDGET AMENDMENT

010 | 020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-400102	Prior Years Ad Valorem Taxes	39,063	31,195	-	70,258
010-0000-400150	Tax - Interest	1,000	17,125	-	18,125
010-0000-400502	Beer & Wine License	2,000	1,280	-	3,280
010-0000-410200	Court Fees - Police	3,260	2,400	-	5,660
010-0000-410250	Beer & Wine Excise Tax	60,000	3,955	-	63,955
010-0000-420050	Grant Revenue	-	2,000	-	2,000
010-0000-430003	Rental Income-Non Taxable	30,000	4,245	-	34,245
010-0000-430006	Boyd Park Golf Revenues	18,802	1,020	-	19,822
010-0000-430009	Cemetery Lot Revenue	22,500	12,500	-	35,000
010-0000-440004	Fire Inspection Fees	200,000	3,100	-	203,100
010-0000-440008	Zoning Permits	10,000	3,885	-	13,885
010-0000-440009	Conditional Use Fees - Zoning	-	630	-	630
010-0000-440010	Special Project Fees-Planning	36,300	4,585	-	40,885
010-0000-440011	Demo Fees	100	120	-	220
010-0000-440012	Street Sidewlk Encroachment	250	490	-	740
010-0000-440015	Payment In Lieu Of Sidewalk	5,700	8,234	-	13,934
010-0000-460002	Miscellaneous Income - Police	500	1,400	-	1,900
010-0000-470050	Sale Of Capital Assets	45,000	80	-	45,080
010-0900-560900	Cost of Issuance	-	18,300	-	18,300
010-1002-519200	Contracted Services	84,259	50,000		134,259
010-1005-519200	Contracted Services	-	6,045	-	6,045
010-1008-519200	Contracted Services	5,101	5,899	-	11,000
010-1010-519200	Contracted Services	256,437	18,000		274,437
FUND 010	**TOTAL REVENUES**		**98,244**	**-**	
	TOTAL EXPENDITURES		**98,244**	**-**	
020-0000-400101	Ad Valorem Taxes	272,000	5,536	-	277,536
020-0000-400102	Prior Years Ad Valorem Taxes	2,830	1,200	-	4,030
020-0000-440001	Vendor Permits	-	10,825	-	10,825
020-2102-519200	Contracted Services	137,103	17,561		154,664
FUND 020	**TOTAL REVENUES**		**17,561**	**-**	
	TOTAL EXPENDITURES		**17,561**	**-**	

A routine end of year budget amendment for fiscal year 2021-2022. This amendment re-organizes the budget in preparation for the City's audit and is standard practice each fiscal year.

City Manager

Date

Approved: 7/7/2022

TO MAYOR & COUNCIL - July 7, 2022

FISCAL YEAR 2022
Form Number - 07072022-02

BUDGET AMENDMENT

060

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
060-0000-430702	Sewer Septic Tank Disposal	150,000	86,725	-	236,725
060-0000-444001	Water Permits & Fees	95,700	-	91,500	4,200
060-0000-444102	W&S Inspection Line Fees	23,678	40,585	-	64,263
060-0000-444201	Water Sewer Late Fees	80,000	140,000	-	220,000
060-0000-444202	Disconnect/Reconnect Admin Fee	55,000	80,620	-	135,620
060-0000-445001	Sewer Permits & Fees	102,500	-	99,950	2,550
060-0000-445201	Utility Billing Service Charges	51,000	51,350	-	102,350
060-0000-445202	Sewer Surcharges	60,850	86,850	-	147,700
060-0000-445401	Water Tap Fees	300,000	27,050	-	327,050
060-0000-460130	Warranty Fees - Service Partners	11,200	7,375	-	18,575
060-0000-470050	Sale Of Capital Assets	-	134,300	-	134,300
060-0900-560500	Debt Interest	416,520	52,000	-	468,520
060-1523-501001	Salaries - Regular	-	86,000	-	86,000
060-1523-501010	Salaries - Overtime	-	8,555	-	8,555
060-1523-501011	Salaries - Holiday Pay	-	800	-	800
060-1523-501025	Salaries - Uniform/Taxab	-	350	-	350
060-1523-501030	Salaries - Incentive Payments	-	1,900	-	1,900
060-1523-502001	Fica Tax Expense	-	7,000	-	7,000
060-1523-502005	Group Med & Life Ins	-	16,300	-	16,300
060-1523-502050	Retirement Expense	-	10,500	-	10,500
060-7055-519200	Contracted Services	36,118	20,000	-	56,118
060-7135-519205	Sludge Management	606,003	240,000	-	846,003
060-7150-521001	Supplies and Materials	-	20,000	-	20,000
FUND 060	**TOTAL REVENUES**		**654,855**	**191,450**	
	TOTAL EXPENDITURES		**463,405**	**-**	

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City Manager

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