



# City of Lucas, Texas Annual Operating Budget for Fiscal Year 2017–2018

This budget will raise more revenue from property taxes than last year's budget by an amount of \$334,230 which is a 11.70 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$160,649.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

## Property Tax Rate Comparison

	2017–2018	2016–2017
Property Tax Rate:	\$0.317948/100	\$0.317948/100
Effective Tax Rate:	\$0.297432/100	\$0.317948/100
Effective Maintenance & Operations Tax Rate:	\$0.215486/100	\$0.230371/100
Rollback Tax Rate:	\$0.351976/100	\$0.326030/100
Debt Rate:	\$0.119252/100	\$0.087577/100

Total debt obligation for City of Lucas secured by property taxes: \$1,197,172

# **CITY OF LUCAS**

## **Annual Operating Budget**

### **Fiscal Year 2017-2018**

**Mayor**

**Jim Olk**

**Mayor Pro-Tem: Kathleen Peele**

**Councilwoman: Debbie Fisher**

**Councilman: Wayne Millsap**

**Councilman: Phil Lawrence**

**Councilman: Tim Baney**

**Councilman: Steve Duke**



**Joni Clarke, City Manager**  
**Liz Exum, Finance Director**

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### OPERATING BUDGET

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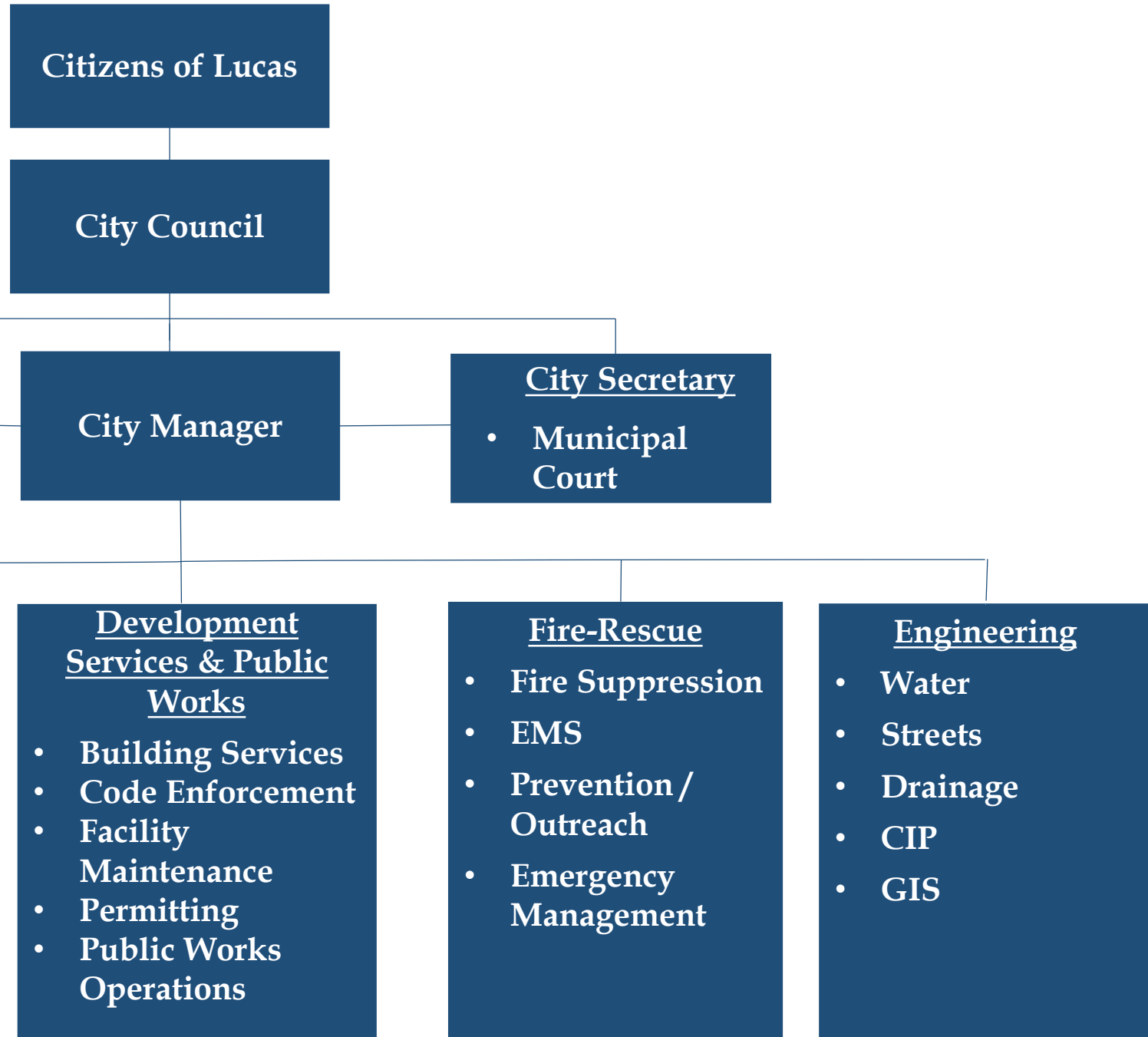
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# City of Lucas Organizational Chart



	2015-2016 FISCAL YEAR ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	2017-2018 FISCAL YEAR BUDGET
<b>REVENUE SUMMARY</b>				
<b>GENERAL FUND</b>				
PROPERTY TAXES	1,996,065	2,279,538	2,285,918	2,216,687
OTHER TAXES	1,358,303	1,287,000	1,367,000	1,367,000
FINES & FORFEITURES	444	522	2,984	2,984
LICENSES & PERMITS	595,867	626,490	672,380	634,480
FIRE DEPARTMENT REVENUE	684,321	694,331	721,472	766,353
FEES & SERVICE CHARGES	90,079	78,450	90,200	81,450
MISCELLANEOUS REVENUES	521,214	466,124	493,079	518,227
<b>TOTAL GENERAL FUND REVENUE</b>	<b>5,246,293</b>	<b>5,432,455</b>	<b>5,633,033</b>	<b>5,587,181</b>
<b>WATER UTILITIES FUND</b>				
FEES & SERVICE CHARGES	3,927,574	3,930,121	3,967,871	4,378,427
BOND PROCEEDS			3,047,918	0
MISCELLANEOUS REVENUES	37,480	36,250	230,011	48,750
<b>TOTAL WATER UTILITIES FUND REVENUE</b>	<b>3,965,054</b>	<b>3,966,371</b>	<b>7,245,800</b>	<b>4,427,177</b>
<b>DEBT SERVICE FUND</b>				
PROPERTY TAXES	970,934	806,148	869,362	1,224,048
<b>TOTAL DEBT SERVICE FUND REVENUE</b>	<b>970,934</b>	<b>806,148</b>	<b>869,362</b>	<b>1,224,048</b>
<b>COMBINED REVENUE TOTALS</b>	<b>10,182,281</b>	<b>10,204,974</b>	<b>13,748,195</b>	<b>11,238,406</b>
<b>EXPENDITURES</b>				
<b>GENERAL FUND</b>				
CITY COUNCIL	19,015	18,389	18,389	18,870
CITY SEC	130,021	147,469	153,633	170,229
ADMIN/FINANCE	497,207	526,233	538,703	544,933
DEVELOPMENT SERVICES	279,535	387,170	389,965	452,791
PUBLIC WORKS	1,128,870	214,692	216,582	214,886
PUBLIC WORKS - ENGINEERING	0	1,086,934	1,088,963	1,023,022
PARKS	106,408	91,255	96,255	195,790
FIRE	1,582,467	2,065,378	2,177,500	2,161,002
NON-DEPARTMENTAL	375,041	506,683	489,296	638,944
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>4,118,564</b>	<b>5,044,203</b>	<b>5,169,286</b>	<b>5,420,467</b>
<b>WATER UTILITIES FUND</b>				
WATER UTILITIES	3,036,861	3,257,051	3,469,373	3,572,919
WATER - ENGINEERING	0	175,658	181,547	140,524
<b>TOTAL WATER FUND EXPENDITURES</b>	<b>3,036,861</b>	<b>3,432,709</b>	<b>3,650,920</b>	<b>3,713,443</b>
<b>DEBT SERVICE</b>				
WATER UTILITIES	522,716	519,567	567,485	650,198
GENERAL FUND	826,539	782,948	782,948	1,197,171
<b>TOTAL DEBT SERVICE</b>	<b>1,349,255</b>	<b>1,302,515</b>	<b>1,350,433</b>	<b>1,847,369</b>
<b>TOTAL EXPENDITURES</b>	<b>8,504,680</b>	<b>9,779,427</b>	<b>10,170,638</b>	<b>10,981,279</b>
<b>NET REVENUE LESS EXPENDITURES</b>	<b>1,677,601</b>	<b>425,548</b>	<b>3,577,557</b>	<b>257,128</b>

2015-2016 FISCAL YEAR ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	2017-2018 FISCAL YEAR BUDGET
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**SUMMARY BY FUND**

<b>GENERAL FUND</b>				
REVENUE	5,246,293	5,432,455	5,633,033	5,587,181
EXPENDITURES	4,118,564	5,044,203	5,169,286	5,420,467
<b>NET REVENUE LESS EXPENDITURES</b>	<b>1,127,729</b>	<b>388,252</b>	<b>463,747</b>	<b>166,714</b>
<b>WATER UTILITES FUND</b>				
REVENUE	3,965,054	3,966,371	7,245,800	4,427,177
EXPENDITURES	3,036,861	3,432,709	3,650,920	3,713,443
DEBT SERVICE	522,716	519,567	567,485	650,198
<b>NET REVENUE LESS EXPENDITURES</b>	<b>405,477</b>	<b>14,095</b>	<b>3,027,395</b>	<b>63,537</b>
<b>DEBT SERVICE FUND-GENERAL</b>				
REVENUE	970,934	806,148	869,362	1,224,048
EXPENDITURES	826,539	782,948	782,948	1,197,171
<b>NET REVENUE LESS EXPENDITURES</b>	<b>144,395</b>	<b>23,201</b>	<b>86,415</b>	<b>26,877</b>
<b>NET REVENUE LESS EXPENDITURES</b>	<b>1,677,601</b>	<b>425,548</b>	<b>3,577,557</b>	<b>257,128</b>

**FUND SUMMARIES - GOVERNMENTAL FUNDS**

COMBINED SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

	GENERAL	DEBT SERVICE	CAPITAL IMPROVEMENTS	BROCKDALE ROAD IMPROV	RTR/TXDOT COUNTY	IMPACT FEES	TOTAL GOVERNMENTAL
<b>BEGINNING FUND BALANCE</b>	6,074,802	790,811	7,385,000	162,975	63,181	935,967	15,412,736
PROPERTY TAXES	2,216,687	1,224,048					3,440,735
OTHER TAXES	1,367,000						1,367,000
FINES & FORFEITURES	2,984						2,984
LICENSES & PERMITS	634,480						634,480
FIRE DEPARTMENT REVENUE	766,353						766,353
FEES & SERVICE CHARGES	81,450						81,450
MISCELLANEOUS REVENUES	518,227		12,000	22,000			552,227
IMPACT FEE REVENUE (11-4500)						180,000	180,000
TRANSFER IMPACT FEES TO CAPITAL			737,000				737,000
<b>TOTAL REVENUES</b>	<b>5,587,181</b>	<b>1,224,048</b>	<b>749,000</b>	<b>22,000</b>	<b>0</b>	<b>180,000</b>	<b>7,762,229</b>
<b>EXPENDITURES</b>							
CITY COUNCIL	18,870						18,870
CITY SEC	170,229						170,229
ADMIN/FINANCE	544,933						544,933
DEVELOPMENT SERVICES	452,791						452,791
PUBLIC WORKS	214,886						214,886
PUBLIC WORKS - ENGINEERING	1,023,022						1,023,022
PARKS	195,790						195,790
FIRE	2,161,002						2,161,002
NON-DEPARTMENTAL	638,944						638,944
DEBT SERVICE PRINCIPAL		785,000					785,000
DEBT SERVICE INTEREST/BOND EXP		412,171					412,171
CAPITAL PROJ EXP RTR W LUCAS RD/CC INTERSECTION DRAINAGE (21-8210-301)					63,181	15,819	79,000
WINNINGKOFF TRAIL PROJECT							0
CAPITAL PROJECTS BAIT SHOP INTERSECTION							0
CAPITAL PROJECTS SAFETY ENHANCEMENTS							0
CAPITAL ROADWAY PROJECTS			8,134,000			737,000	8,871,000
<b>TOTAL EXPENDITURES</b>	<b>5,420,467</b>	<b>1,197,171</b>	<b>8,134,000</b>	<b>0</b>	<b>63,181</b>	<b>752,819</b>	<b>15,567,638</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>166,714</b>	<b>26,877</b>	<b>(7,385,000)</b>	<b>22,000</b>	<b>(63,181)</b>	<b>(572,819)</b>	<b>(7,805,409)</b>
<b>ENDING FUND BALANCE</b>	<b>6,241,516</b>	<b>817,688</b>	<b>0</b>	<b>184,975</b>	<b>0</b>	<b>363,148</b>	<b>7,607,327</b>
<b>MINUS RESTRICTED FOR:</b>							
IMPACT FEES						(363,148)	(363,148)
BROCKDALE ROAD IMPROVEMENTS				(184,975)			(184,975)
RESTRICTED FOR CAPITAL OUTLAY - GENERAL FUND (FY 15-16)/(FY 16-17)/(FY 17-18)	(150,000)						(150,000)
DEBT SERVICE PAYMENTS		(817,688)					(817,688)
MUNICIPAL COURT/PEG FEES	(73,851)						(73,851)
CAPITAL IMPROVEMENT PROJECTS			0		0		0
UNASSIGNED FUND BALANCE	6,017,665	0	0	0	0	0	6,017,665
<b>TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT</b>	<b>6,017,665</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>6,017,665</b>
AMOUNT IN DAYS OPERATING COST	405						405
AMOUNT IN MONTHS OPERATING COST	14						14
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	(2,710,234)						(2,710,234)
<b>TOTAL RESERVES AFTER GASB 54 REQUIREMENTS</b>	<b>3,307,433</b>						<b>3,307,433</b>
AMOUNT IN DAYS OPERATING COST	223						223
AMOUNT IN MONTHS OPERATING COST	7						7

**FUND SUMMARIES - PROPRIETARY**

COMBINED SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

	WATER	CAPITAL IMPROVEMENTS	IMPACT /DEVELOP FEES	TOTAL PROPRIETARY
<b><u>BEGINNING BALANCE RESTRICTED/UNRESTRICTED</u></b>	4,843,017	3,120,979	0	7,963,996
WATER REVENUE	3,736,818			3,736,818
WASTE WATER REVENUE	42,000			42,000
TRASH REVENUE	599,609			599,609
MISCELLANEOUS REVENUES	48,750			48,750
REFUND NTMWD CAPITAL				0
DEVELOPERS FEES - SEWER	0			0
IMPACT FEES			225,000	225,000
TRANSFER IN IMPACT FEES		225,000		225,000
TRANSFER IN FUND BALANCE - WATER		188,764		188,764
<b>TOTAL REVENUES</b>	<b>4,427,177</b>	<b>413,764</b>	<b>225,000</b>	<b>5,065,941</b>
<b><u>EXPENDITURES</u></b>				
WATER	3,004,285			3,004,285
TRASH	526,634			526,634
WASTEWATER	42,000			42,000
DEBT SERVICE PRINCIPAL	425,000			425,000
DEBT SERVICE INTEREST/BOND EXP	225,198			225,198
WATER - ENGINEERING	140,524			140,524
TRANSFER OUT TO FUND WATER PROJECT		0		0
TRANSFER OUT TO FUND WATER PROJECT			225,000	225,000
CAPITAL PROJECTS WF		3,534,743		3,534,743
				0
<b>TOTAL EXPENDITURES</b>	<b>4,363,641</b>	<b>3,534,743</b>	<b>225,000</b>	<b>8,123,384</b>
<b>NET CHANGE IN BALANCE</b>	<b>63,537</b>	<b>(3,120,979)</b>	<b>0</b>	<b>(3,057,443)</b>
<b>ENDING BALANCE</b>	<b>4,906,554</b>	<b>0</b>	<b>0</b>	<b>4,906,554</b>
<b>MINUS RESTRICTED FOR:</b>				
DEBT SERVICE PAYMENTS	(435,000)			(435,000)
CUSTOMER DEPOSITS	(230,375)			(230,375)
TRSF TO CAPITAL FROM RESERVES	(188,764)	0		(188,764)
UNASSIGNED FUND BALANCE	4,052,415	0	0	4,052,415
<b>TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT</b>	<b>4,052,415</b>	<b>0</b>	<b>0</b>	<b>4,052,415</b>
AMOUNT IN DAYS OPERATING COST	376			376
AMOUNT IN MONTHS OPERATING COST	13			13
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	(1,969,320)			(1,969,320)
<b>TOTAL RESERVES AFTER GASB 54 REQUIREMENTS</b>	<b>2,083,094</b>	<b>0</b>	<b>0</b>	<b>2,083,094</b>
AMOUNT IN DAYS OPERATING COST	193			193
AMOUNT IN MONTHS OPERATING COST	6			6



**CAPITAL FUND SUMMARY****CAPITAL WATER PROJECTS:**

WATER METER REPLACEMENT YEAR TWO (21-8210-490-104)	250,000
PARKER ROAD W LINE PHASE TWO (21-8210-490-122)	348,000
ELEVATED WATER TOWER (21-8210-490-125)	2,777,240
PARKER ROAD W LINE PHASE 3T (21-8210-490-126)	159,503

**TOTAL WF PROJECTS FY 17/18** 3,534,743

**PROJECT FUNDING - WATER:**

2017 CERTIFICATES OF OBLIGATION	(3,000,000)
FY 16-17 RESERVES APPROVED 3-2-17	(120,979)
IMPACT FEES	(225,000)
FY 17-18 RESERVES	(188,764)
<b>TOTAL WATER PROJECT FUNDING</b>	<u><u>(3,534,743)</u></u>

**CAPITAL ROADWAY AND GF PROJECTS:**

RTR -W LUCAS RD/COUNTRY CLUB INTERSECTION (21-8210-301)	79,000
WINNINGKOFF RD REVERSE CURVE (21-8210-491-123)	964,000
STINSON RD W LUCAS INTERSECTION (21-8210-491-124)	453,000
COUNTRY CLUB RD/ESTATES PKWY INTERSECTION (21-8210-491-126)	350,000
WINNINGKOFF RD MIDDLE SECTION (21-8210-491-127)	1,400,000
STINSON RD SOUTHERN SECTION (21-8210-491-128)	2,267,000
BLONDY JHUNE RD MIDDLE & EAST SECTION (21-8210-491-129)	2,700,000
<b>TOTAL GF PROJECTS FY 17/18</b>	<u><u>8,213,000</u></u>

**PROJECT FUNDING - GENERAL FUND:**

RTR -W LUCAS RD/COUNTRY CLUB INTERSECTION (21-8210-301)	(63,181)
IMPACT FEES RTR -W LUCAS RD/CC INTERSECTION (21-8210-301)	(15,819)
FY 16-17 RESERVES APPROVED 3-2-17	(1,385,000)
CURRENT REVENUES (INTEREST)	(12,000)
2017 CERTIFICATES OF OBLIGATION	(6,000,000)
IMPACT FEES ROADS ROADWAY PROJECTS	(737,000)
<b>TOTAL GENERAL FUND PROJECT FUNDING</b>	<u><u>(8,213,000)</u></u>

**TOTAL CAPITAL PROJECTS FY 17/18** 11,747,743

	2015-2016 ACTUAL	2016-2017 AMENDED BUDGET	2017-2018 FISCAL YEAR BUDGET
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**Impact/Development Fee Summary**

**GENERAL FUND:**

Beginning Balance General Fund (Restricted) 995,053 1,256,414 1,127,942

**Revenue**

Roadway Impact Fees(11-4500) 287,068 180,000 180,000  
 Roadway Fees Brockdale(11-4989) Improv 37,400 54,000 22,000  
**Total Revenues** 1,319,521 234,000 202,000

**Expenditures**

Capital Projects Roadways 38,268 344,573 737,000  
 Capital Projects RTR (21-8210-301) 15,819  
 Capital Projects RTR (21-8210-302) 15,539  
 LCA Refunded 24,839 2,360  
 Brockdale Improv 0  
**Total Expenditures** 63,107 362,472 752,819  
**Total General Fund Restricted** 1,256,414 1,127,942 577,123

**Restricted for LCA Improvements(Fund 21)** 0 0  
**Restricted for Brockdale Capital Improv** 21,535 19,175 19,175  
**Restricted for Brockdale Improvements** 118,800 172,800 194,800  
**Total 3rd Party Restricted** 140,335 191,975 213,975  
**General Fund Ending Bal (Restricted for Roads)** 1,116,079 935,967 363,148  
**Total General Fund Restricted** 1,256,414 1,127,942 577,123

**WATER FUND:**

Beginning Balance - Water Fund (6,158,406) (6,158,406) (6,995,465)

**Revenue**

Water Impact Fees 0 225,000 225,000  
 Development Fees -Sewer 0  
**Total Revenues** 0 225,000 225,000

**Expenditures**

Capital Projects - Water 1,062,059 3,686,038  
 Capital Projects- Sewer 0  
**Total Expenditures** 0 1,062,059 3,686,038

**Revenues less Expenditures** 0 (837,059) (3,461,038)

**Water Fund Ending Balance** (6,158,406) (6,995,465) (10,456,503)

## CITY OF LUCAS PROPERTY TAX RATES

Property tax is by far the largest source of revenue in the City of Lucas General Fund. Property tax is collected by Collin County and distributed to the City. The City's property tax is budgeted to remain the same with an existing rate of **.317948** for 2017. Listed below is a table depicting the recent history of the City of Lucas property tax rate.

Tax Year	O&M	I&S	Total
2005	0.243510	0.133090	0.376600
2006	0.248146	0.126854	0.375000
2007	0.244260	0.130740	0.375000
2008	0.250509	0.123668	0.374177
2009	0.252040	0.122137	0.374177
2010	0.247231	0.126946	0.374177
2011	0.257723	0.116454	0.374177
2012	0.261218	0.112959	0.374177
2013	0.254005	0.101611	0.355616
2014	0.233068	0.087593	0.320661
2015	0.215514	0.105147	0.320661
2016	0.230371	0.087577	0.317948
2017	0.198695	0.119253	0.317948

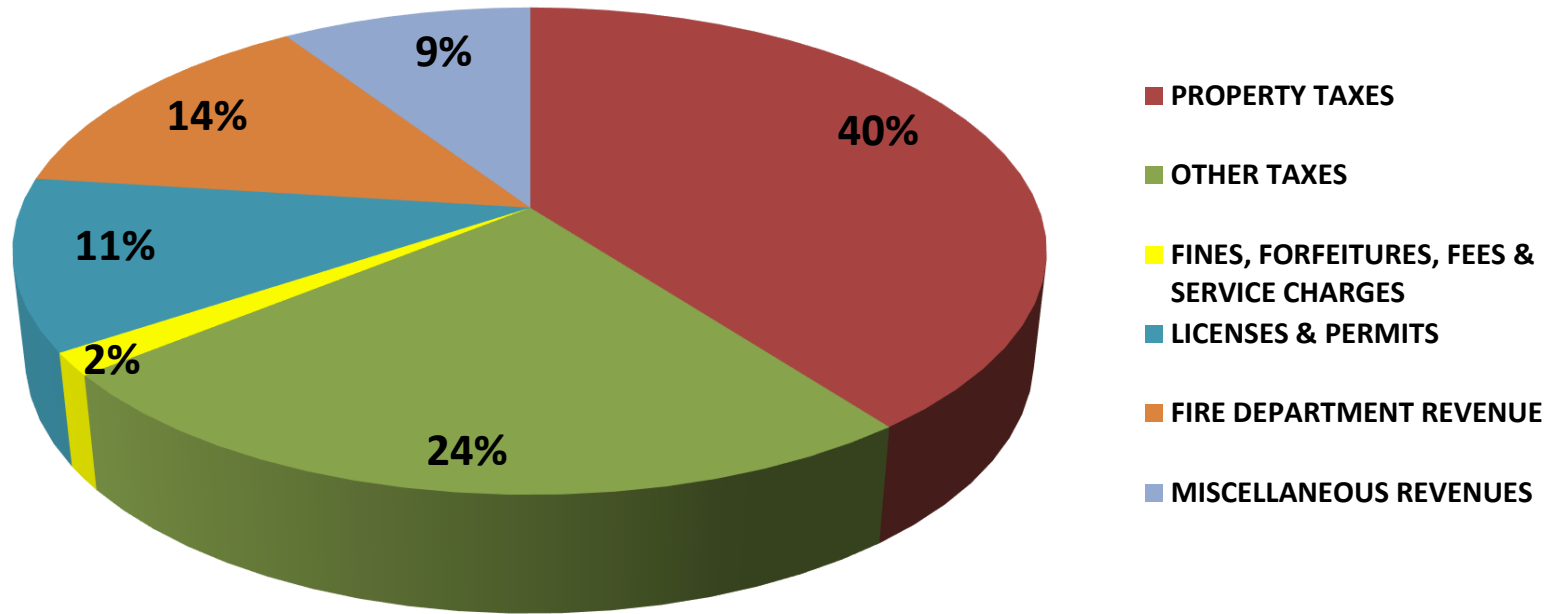
As you can see in the chart below, the property tax rate for the City of Lucas is very favorable in comparison to other cities within the area.

### Fiscal Year 2016 Tax Rates

City	O&M	I&S	Total
Wylie	0.623399	0.225501	0.848900
Sachse	0.562000	0.195279	0.757279
Princeton	0.459509	0.230381	0.689890
Farmersville	0.401957	0.385607	0.787564
Anna	0.506582	0.122418	0.629000
Celina	0.423269	0.221731	0.645000
Melissa	0.462173	0.147827	0.610000
Murphy	0.327749	0.182251	0.510000
Allen	0.396273	0.123727	0.520000
Prosper	0.367500	0.152500	0.520000
Fairview	0.227856	0.132143	0.359999
Parker	0.299719	0.066265	0.365984
Lucas	0.230371	0.087577	0.317948

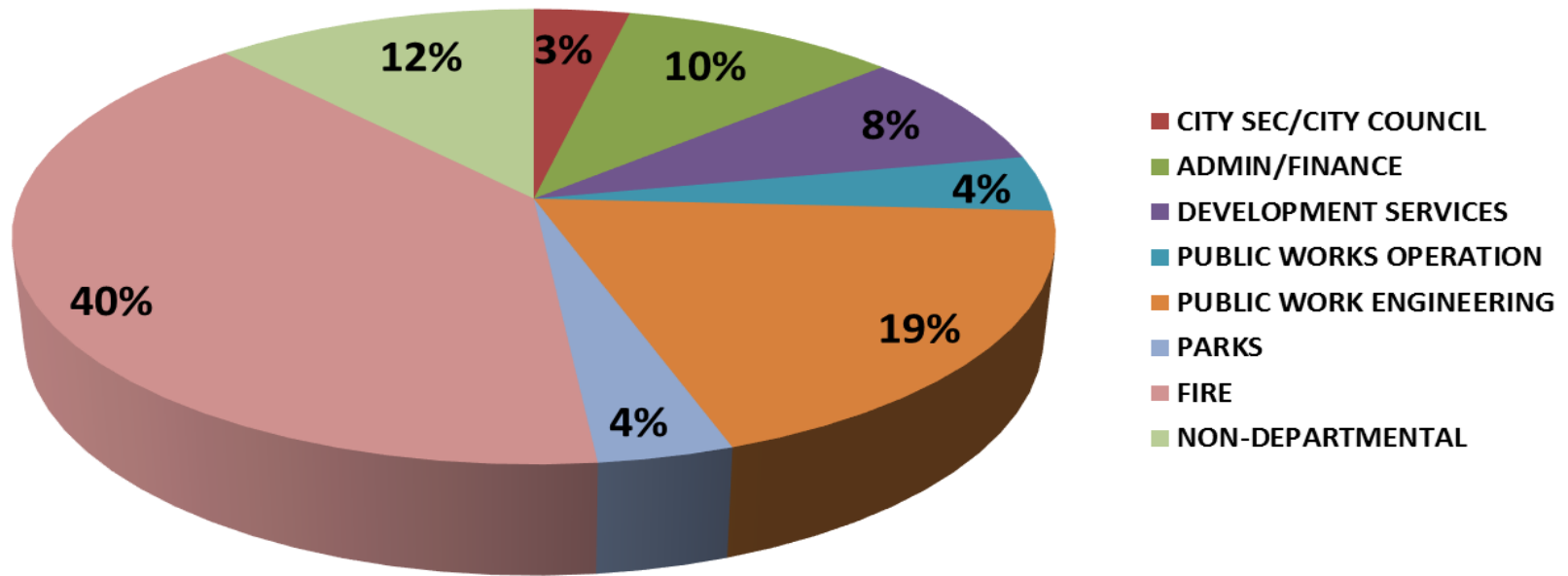
# General Fund Revenue FY17/18

Total \$ 5,587,181



# General Fund Expenditures by Department FY17/18

Total \$ 5,420,467



**11 - GENERAL FUND**

		2015-2016	2016-2017	2016-2017	2017-2018	
		FISCAL YEAR	ORIGINAL	AMENDED	FISCAL YEAR	
REVENUE		ACTUAL	BUDGET	BUDGET	BUDGET	DESCRIPTION
4011	PROPERTY TAXES	1,880,777	2,239,538	2,243,918	2,174,687	
4012	PROPERTY TAXES-DEL.	82,989	25,000	27,000	27,000	
4015	PROPERTY TAXES-P&I	32,299	15,000	15,000	15,000	
<b>TOTAL PROPERTY TAXES</b>		<b>1,996,065</b>	<b>2,279,538</b>	<b>2,285,918</b>	<b>2,216,687</b>	

**OTHER TAXES**

4101	SALES TAX	688,488	650,000	700,000	700,000	
4101-100	SALES TAX STREETS	172,639	325,000	350,000	350,000	
4101-200	SALES TAX PROP TAX REDUC	172,639	0	0	0	
4102	FRANCHISE-ELECTRICAL	237,871	232,000	232,000	232,000	
4103	FRANCHISE-TELEPHONE	4,808	7,500	7,500	7,500	
4104	FRANCHISE-CABLE	53,845	48,000	48,000	48,000	
4105	FRANCHISE-GAS	22,045	21,000	25,500	25,500	
4106	FRANCHISE-CABLE PEG	5,968	3,500	4,000	4,000	
<b>TOTAL OTHER TAXES</b>		<b>1,358,303</b>	<b>1,287,000</b>	<b>1,367,000</b>	<b>1,367,000</b>	

**FINES & FORFEITURES**

4202	COURT TECHNOLOGY FUND	8	40	40	40	
4203	COURT SECURITY FUND	6	25	25	25	
4204	COURT COST-CITY	15	30	30	30	
4205	FINES	311	300	2,546	2,546	
4206	COURT COST-STATE	80	100	270	270	
4208	STATE JURY FEE	8	10	24	24	
4212	JUDICIAL FEES-STATE	11	15	33	33	
4213	JUDICIAL FEES-CITY	1	2	4	4	
4218	INDIGENT DEFENSE FEE	4		12	12	
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>444</b>	<b>522</b>	<b>2,984</b>	<b>2,984</b>	

**LICENSES & PERMITS**

4301	GEN CONTRACTOR REG.	21,655	14,000	19,262	20,000	
4361	ZONING REQUEST	0	1,200	1,200	1,200	
4362	SPECIFIC USE PERMITS	600	900	1,800	900	
4363	VARIANCE REQUEST	300	600	600	100	
4365	BLDG PERMITS-RESIDENTIAL	328,944	420,000	420,000	420,000	
4367	BLDG PERMITS-ACC.	23,797	20,000	20,000	20,000	
4368	BLDG PERMITS-REMODEL	5,743	6,000	6,000	6,000	
4369	BLDG PERMITS-COMM.	58,243	18,000	37,804	20,000	
4371	ELECTRICAL PERMITS	1,780	1,000	1,170	1,000	
4372	PLUMBING PERMITS	4,200	4,000	4,000	4,000	
4373	HEATING & A/C PERMITS	3,400	1,400	1,560	1,400	
4374	FENCE PERMITS	4,600	4,000	4,000	4,000	
4375	SWIMMING POOL PERMITS	21,750	22,000	23,350	22,000	
4376	WEIGHT LIMIT PERMITS	65,675	62,000	76,275	62,000	
4377	ROOF PERMITS	5,820	600	4,800	1,000	
4378	SPRINKLER SYST PERMITS	8,900	6,500	5,550	6,500	
4379	DRIVEWAY PERMIT	1,170	900	1,130	1,000	
4380	SIGN PERMIT	1,210	2,000	980	2,000	
4382	STORM WATER MGMT PERMIT	4,975	4,500	5,049	4,500	
4384	SOLICITATION PERMIT	0	90	190	80	
4390	PLANNED DEVELOPMENT	1,220		550	0	
4395	HEALTH SERVICE PERMITS	4,500	6,300	6,300	6,300	
4398	MISC LICENSES & PERMITS	530	500	810	500	
4611	FIRE SPRINKLER PERMIT	26,855	30,000	30,000	30,000	
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>595,867</b>	<b>626,490</b>	<b>672,380</b>	<b>634,480</b>	

**FIRE DEPARTMENT REVENUE**

4612	COUNTY FIRE DISTRICT	40,758	10,000	41,809	40,000	
4613	SEIS LAGOS INTER-LOCAL	244,487	268,231	268,231	320,253	
4614	AMBULANCE SERVICES	95,446	83,000	88,332	83,000	
4615	LISD EMS SERVICE	5,598	8,100	8,100	8,100	

11 -GENERAL FUND

		2015-2016	2016-2017	2016-2017	2017-2018	
REVENUE		FISCAL YEAR	ORIGINAL	AMENDED	FISCAL YEAR	DESCRIPTION
		ACTUAL	BUDGET	BUDGET	BUDGET	
4616	DONATIONS	200				
4999	FIRE DISTRICT TRANSFER IN	297,832	325,000	315,000	315,000	
<b>TOTAL FIRE DEPARTMENT REVENUE</b>		<b>684,321</b>	<b>694,331</b>	<b>721,472</b>	<b>766,353</b>	
<b>FEES &amp; SERVICE CHARGES</b>						
4424	PLAT & REPLAT FEES	11,554	15,000	10,000	10,000	
4425	RE-INSPECTION FEES	9,780	8,000	8,000	8,000	
4426	FEES-BUILDING PROJECTS	5,442	7,200	7,200	7,200	
4427	PUBLIC IMPRV/3% INSPEC	63,277	48,000	65,000	56,000	
4497	PUBLIC INFO. REQUESTS	26	0	0		
4498	MISC. FEES & CHARGES	0	250	0	250	
<b>TOTAL FEES &amp; SERVICE CHARGES</b>		<b>90,079</b>	<b>78,450</b>	<b>90,200</b>	<b>81,450</b>	
<b>MISCELLANEOUS REVENUE</b>						
4911	INTEREST INCOME	22,030	15,000	30,000	29,000	
4912	BID PACKAGE FEES	900	0	0		
4913	FUEL TAX REFUND		0	0		
4914	INSURANCE CLAIM REIMB	18,356	0	11,770		
4915	CHILD SAFETY INCOME	7,229	6,000	7,023	6,700	
4916	CREDIT CARD REVENUE	5,291	3,500	6,000	5,700	
4918	PERMIT FEE BEER & WINE	0	0	336		
4931	RENTAL INCOME	77,770	83,400	83,400	83,400	
4980	PARK DEDICATION FEES	115,000	100,000	86,900	160,000	
4981	FACILITY RENTAL	675	100	425		
4982	FACILITY DEPOSIT	-1,000	0	0		
4985	GRANT REVENUES	7,826	46,990	46,990	15,993	\$9,993 FD Training \$6,000 Protec Clothing
4986	CITY EVENT DONATIONS	1,700	0	1,500	1,500	
4991	STREET ASSESSMENTS	2,190	0	0	0	
4992	SALE OF ASSETS	43,255	0	1,272	0	
4993	POSTAGE		0	0	0	
4994	CASH DRWR OVR/UND		0	0	0	
4995	REIMBURSEMENTS	13,207	0	1,000	0	
4996	TRANSFER IN		0	0		
4997	MISCELLANEOUS	5,862	0	5,329	4,800	
4998	PILOT TRANSER IN	200,923	211,134	211,134	211,134	
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>521,214</b>	<b>466,124</b>	<b>493,079</b>	<b>518,227</b>	
<b>***TOTAL REVENUES***</b>		<b>5,246,293</b>	<b>5,432,455</b>	<b>5,633,033</b>	<b>5,587,181</b>	

11 -GENERAL FUND CITY COUNCIL DEPARTMENTAL EXPENDITURES	2015-2016 FISCAL YEAR ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	2017-2018 FISCAL YEAR BUDGET	DESCRIPTION
<b><u>PERSONNEL SERVICES</u></b>					
6100-112 WORKERS' COMPENSATION	100	59	59	70	
6100-127 MEDICARE	131	150	150	150	
6100-468 CITY COUNCIL FEES	9,000	9,000	9,000	9,000	
<b>TOTAL PERSONNEL SERVICES</b>	<b>9,231</b>	<b>9,209</b>	<b>9,209</b>	<b>9,220</b>	
<b><u>MATERIALS &amp; SUPPLIES</u></b>					
6100-204 FOOD/BEVERAGE	834	1,500	1,500	1,500	
6100-205 LOGO/UNIFORM	0	980	980	0	
6100-210 COMPUTER SUPPLIES				450	
6100-222 AUDIO/VISUAL		0	900	0	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>834</b>	<b>2,480</b>	<b>3,380</b>	<b>1,950</b>	
<b><u>PURCHASED SERVICES:</u></b>					
6100-307 TRAINING & TRAVEL	8,500	3,500	2,600	3,500	\$500 per person
<b>TOTAL PURCHASED SERVICES</b>	<b>8,500</b>	<b>3,500</b>	<b>2,600</b>	<b>3,500</b>	
<b><u>GENERAL &amp; ADMINISTRATIVE SERVICES</u></b>					
6100-441 APPRECIATION/AWARDS	132	2,500	2,500	3,500	Incl \$1K Board memb
6100-451 SOFTWARE, BOOKS, & CDS	318	700	700	700	\$100 per person
<b>TOTAL GENERAL &amp; ADMIN SERVICES</b>	<b>450</b>	<b>3,200</b>	<b>3,200</b>	<b>4,200</b>	
<b><u>NON-CAPITAL EXPENSE</u></b>					
<b>TOTAL NON-CAPITAL EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CITY COUNCIL</b>	<b>19,015</b>	<b>18,389</b>	<b>18,389</b>	<b>18,870</b>	



11 - GENERAL FUND CITY SECRETARY DEPARTMENTAL EXPENDITURES	2015-2016 FISCAL YEAR ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	2017-2018 FISCAL YEAR BUDGET	DESCRIPTION
<b>PERSONNEL SERVICES</b>					
6110-101 SALARIES - EXEMPT	70,500	71,500	74,215	74,220	
6110-103 SALARIES - TEMPORARY	0	0	0		
6110-112 WORKERS' COMPENSATION	199	224	224	260	
6110-113 LONGEVITY PAY	36	96	96	144	
6110-122 TMRS	9,733	9,900	10,277	10,174	
6110-123 GROUP INSURANCE	7,400	8,604	8,632	9,720	
6110-127 MEDICARE	1,023	1,040	1,079	1,080	
6110-129 LT DISABILITY	248	300	305	315	
6110-133 TELEPHONE ALLOWANCE	480	480	480	480	
<b>TOTAL PERSONNEL SERVICES</b>	<b>89,619</b>	<b>92,144</b>	<b>95,308</b>	<b>96,393</b>	
<b>MATERIALS &amp; SUPPLIES</b>					
6110-201 OFFICE SUPPLIES	2,500	1,100	1,100	1,100	
6110-202 POSTAGE	8,000				
6110-204 FOOD/BEVERAGE	99	100	100	100	
6110-210 COMPUTER SUPPLIES	0	500	500	50	
6110-238 PRINTING & COPYING		12,100	12,800	12,800	
6110-239 RECORDS MANAGEMENT	918	3,480	6,480	6,480	See Detail Listing
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>11,517</b>	<b>17,280</b>	<b>20,980</b>	<b>20,530</b>	
<b>PURCHASED SERVICES</b>					
6110-306 ADVERTISING/PUBLIC NOTICES	7,896	15,000	14,300	14,300	
6110-307 TRAINING & TRAVEL	3,430	1,020	1,020	1,415	See Travel & Training Plan
6110-309 PROFESSIONAL SERVICES	6,674	8,200	8,200	23,106	See Detail Listing
6110-349 FILING FEES	1,460	2,200	2,200	2,200	
<b>TOTAL PURCHASED SERVICES</b>	<b>19,460</b>	<b>26,420</b>	<b>25,720</b>	<b>41,021</b>	
<b>GENERAL &amp; ADMINISTRATIVE SERVICES</b>					
6110-443 DUES/LICENSES	100	125	125	185	See Detail Listing
6110-445 ELECTIONS	8,319	11,000	11,000	11,000	See Detail Listing
6110-451 SOFTWARE, BOOKS & CD'S	1,006	500	500	1,100	See Detail Listing
<b>TOTAL GENERAL &amp; ADMIN SERVICES</b>	<b>9,425</b>	<b>11,625</b>	<b>11,625</b>	<b>12,285</b>	
<b>NON-CAPITAL EXPENSE</b>					
6110-411 FURNITURE & FIXTURES	0				
<b>TOTAL NON-CAPITAL EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CITY SECRETARY</b>	<b>130,021</b>	<b>147,469</b>	<b>153,633</b>	<b>170,229</b>	

11 -GENERAL FUND ADMINISTRATION & FINANCE DEPARTMENTAL EXPENDITURES		2015-2016 FISCAL YEAR ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	2017-2018 FISCAL YEAR BUDGET	DESCRIPTION
<b>PERSONNEL SERVICES</b>						
6200-101	SALARIES - EXEMPT	174,638	179,103	152,158	113,126	
6200-102	SALARIES - NON-EXEMPT	117,714	117,778	149,273	192,617	
6200-103	SALARIES - PART - TIME	10,030	0	0	0	
6200-111	OVERTIME	267	1,900	1,900	1,900	
6200-112	WORKERS' COMP	800	936	936	1,080	
6200-113	LONGEVITY PAY	1,144	1,400	1,384	1,384	
6200-122	TMRS	41,274	43,000	43,635	42,171	
6200-123	GROUP INSURANCE	33,844	43,020	43,020	48,600	
6200-127	MEDICARE	4,323	4,500	4,568	4,568	
6200-129	LT DISABILITY	1,177	1,304	1,304	1,304	
6200-131	UNEMPLOYMENT	730	0	16		
6200-133	TELEPHONE ALLOWANCE	1,860	1,860	1,860	1,860	
6200-141	CAR ALLOWANCE	2,400	2,400	2,400	2,400	
<b>TOTAL PERSONNEL SERVICES</b>		<b>390,201</b>	<b>397,201</b>	<b>402,454</b>	<b>411,010</b>	
<b>MATERIALS &amp; SUPPLIES</b>						
6200-201	OFFICE SUPPLIES	2,194	6,000	6,000	6,000	
6200-202	POSTAGE	1,694	1,700	1,700	1,700	
6200-203	SUBSCRIPTIONS	0	450	450	450	
6200-204	FOOD/BEVERAGE	1,307	2,200	2,200	2,200	
6200-205	LOGO/UNIFORM ALLOWANCE	458	525	525	525	
6200-210	COMPUTER SUPPLIES	18	350	350	350	
6200-238	PRINTING & COPING	0	0	0		
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>5,671</b>	<b>11,225</b>	<b>11,225</b>	<b>11,225</b>	
<b>PURCHASED SERVICES:</b>						
6200-302	AUDITING & ACCOUNTING	8,682	12,500	12,500	12,500	
6200-305	SOFTWARE SUPPORT/MAINT	14,981	12,300	12,300	15,600	See Detail Listing
6200-307	TRAINING & TRAVEL	5,849	11,496	11,496	10,409	See Travel & Training Plan
6200-309	PROFESSIONAL SERVICES	3,768	3,800	3,800	3,800	See Detail Listing
6200-313	MAINTENANCE AGREEMENTS	6,390	6,400	6,400	5,400	New Contract Konica Copier
6200-318	TAX COLLECTION	2,002	2,400	2,400	2,400	
6200-319	CENTRAL APPRAISAL FEE	18,097	20,600	20,617	22,646	
6200-321	STATE COMPTROLLER (CT FEES)	94	300	300	300	
6200-321.1	OMNI COURT FEES	0	0	0		
6200-322	CONTRACTS	500	1,050	6,050	5,000	
6200-323	CELL PHONE	266	0	0		
6200-324	INMATE BOARDING	349	426	426	750	10 days @ \$75 per day
6200-325	LIABILITY INSURANCE	27,999	30,000	30,000	30,000	
<b>TOTAL PURCHASED SERVICES</b>		<b>88,977</b>	<b>101,272</b>	<b>106,289</b>	<b>108,805</b>	
<b>GENERAL &amp; ADMINISTRATIVE SERVICES</b>						
6200-441	APPRECIATION/AWARDS	2,625	3,300	3,300	3,300	See Detail Listing
6200-443	DUES/LICENSES	4,113	4,935	4,935	5,093	See Detail Listing
6200-444	EMPLOYMENT SCREENING	1,642	2,200	2,200	2,200	City Wide Screenings
6200-445	CHILD SAFETY EXPENSE	0	500	500	500	
6200-497	CREDIT CARD FEES	3,058	2,800	5,000	2,800	
6200-498	MISCELLANEOUS	184	500	0	0	
<b>TOTAL GENERAL &amp; ADMIN SERVICES</b>		<b>11,622</b>	<b>14,235</b>	<b>15,935</b>	<b>13,893</b>	
<b>NON-CAPITAL EXPENSE</b>						
6200-411	FURNITURE & FIXTURES	736	2,300	2,800	0	
6200-451	SOFTWARE					
<b>TOTAL NON-CAPITAL EXPENSE</b>		<b>736</b>	<b>2,300</b>	<b>2,800</b>	<b>0</b>	
<b>TOTAL ADMINISTRATION</b>		<b>497,207</b>	<b>526,233</b>	<b>538,703</b>	<b>544,933</b>	

11 -GENERAL FUND		2015-2016	2016-2017	2016-2017	2017-2018	
PUBLIC WORKS - ENGINEERING		FISCAL YEAR	ORIGINAL	AMENDED	FISCAL YEAR	
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	BUDGET	BUDGET	DESCRIPTION
<b>PERSONNEL SERVICES</b>						
6209-101	SALARIES - EXEMPT		79,206	79,977	78,833	
6209-103	SALARIES - TEMPORARY		7,500	7,500	10,000	Engineering Intern
6209-112	WORKERS' COMPENSATION		271	271	280	
6209-113	LONGEVITY		108	108	156	
6209-122	TMRS		10,920	11,027	10,806	
6209-123	GROUP INSURANCE		8,604	8,604	9,720	
6209-127	MEDICARE		1,200	1,211	1,293	
6209-129	LT DISABILITY		325	325	340	
<b>TOTAL PERSONNEL SERVICES</b>		<b>0</b>	<b>108,134</b>	<b>109,023</b>	<b>111,428</b>	
<b>MATERIALS &amp; SUPPLIES</b>						
6209-201	OFFICE SUPPLIES		250	250	250	
6209-204	FOOD/BEVERAGE		100	100	100	
6209-208	MINOR APPARATUS		500	500	500	
6209-209	PROTECTIVE CLOTHING/UNIFORMS		1,210	1,210	1,200	See Detail Listing
6209-210	COMPUTER SUPPLIES		100	100	100	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>0</b>	<b>2,160</b>	<b>2,160</b>	<b>2,150</b>	
<b>PURCHASED SERVICES</b>						
6209-307	TRAVEL/TRAINING		4,440	4,440	6,519	See Travel & Training Plan
6209-309	PROFESSIONAL SERVICES		40,000	38,780	40,000	See Detail Listing
6209-322	CONTRACTS (MOWING)		75,500	75,542	85,500	See Detail Listing
6209-323	CELL PHONE		1,200	1,200	1,200	
6209-332	DRAINAGE					
6209-334	STREET LIGHTING		15,000	15,000	5,000	
<b>TOTAL PURCHASED SERVICES</b>		<b>0</b>	<b>136,140</b>	<b>134,962</b>	<b>138,219</b>	
<b>GENERAL &amp; ADMINISTRATIVE SERVICES</b>						
6209-443	DUES/LICENSES	0	1,600	1,600	325	See Detail Listing
<b>TOTAL GENERAL &amp; ADMIN SERVICES</b>		<b>0</b>	<b>1,600</b>	<b>1,600</b>	<b>325</b>	
<b>NON-CAPITAL EXPENSE</b>						
6209-411	FURNITURE & FIXTURES		500	500		
6209-416	IMPLEMENTS & APPARATUS		500	500	500	
6209-451	SOFTWARE		1,900	1,900	2,400	See Comprehensive IT Budget Listing
6209-452	HARDWARE		0	3,000	3,000	2nd Year of 3 Year Plotter Lease
<b>TOTAL NON-CAPITAL EXPENSE</b>		<b>0</b>	<b>2,900</b>	<b>5,900</b>	<b>5,900</b>	
<b>CAPITAL OUTLAY</b>						
8209-301	IMPROVEMENTS ROADS		750,000	747,360	750,000	
8209-417	IMPROVEMENTS					
8209-420	EQUIPMENT		60,000	50,000		
8209-433	SIGNS & MARKINGS		15,000	29,958	15,000	
8209-452	HARDWARE & TELECOM		11,000	8,000		
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>836,000</b>	<b>835,318</b>	<b>765,000</b>	
<b>TOTAL PUBLIC WORKS - ENGINEERING</b>		<b>0</b>	<b>1,086,934</b>	<b>1,088,963</b>	<b>1,023,022</b>	

11 - GENERAL FUND PUBLIC WORKS - OPERATIONS DEPARTMENTAL EXPENDITURES		2015-2016 FISCAL YEAR ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	2017-2018 FISCAL YEAR BUDGET	DESCRIPTION
<b>PERSONNEL SERVICES</b>						
6210-101	SALARIES - EXEMPT	59,266	0	0	0	
6210-102	SALARIES - NON-EXEMPT	66,425	66,237	67,631	67,683	Two Public Works Employees
6210-103	SALARIES - TEMPORARY	0				
6210-111	OVERTIME	599	2,800	2,800	3,050	
6210-112	WORKERS' COMPENSATION	3,681	2,268	2,268	2,850	
6210-113	LONGEVITY	605	150	432	580	
6210-122	TMRS	16,641	11,000	11,194	9,732	
6210-123	GROUP INSURANCE	17,097	17,208	17,208	19,440	
6210-127	MEDICARE	1,737	1,100	1,120	1,032	
6210-129	LT DISABILITY	467	324	324	324	
<b>TOTAL PERSONNEL SERVICES</b>		<b>166,518</b>	<b>101,087</b>	<b>102,977</b>	<b>104,691</b>	
<b>MATERIALS &amp; SUPPLIES</b>						
6210-201	OFFICE SUPPLIES	458	550	550	550	
6210-204	FOOD/BEVERAGE	425	400	400	400	
6210-206	FUEL & LUBRICANTS	3,451	9,000	9,000	9,000	
6210-208	MINOR APPARATUS	2,383	5,000	5,000	5,000	
6210-209	PROTECTIVE CLOTHING/UNIFORMS	5,078	6,345	6,345	7,290	See Detail Listing
6210-210	COMPUTER SUPPLIES	0	250	250	250	
6210-211	MEDICAL SUPPLIES	0	200	200	200	
6210-214	CLEANING SUPPLIES	606	1,000	1,000	1,000	
6210-223	SAND/DIRT	0	1,500	1,500	1,500	
6210-224	ASPHALT/BASE/CONC/CULVERT	15,243	20,000	20,000	20,000	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>27,644</b>	<b>44,245</b>	<b>44,245</b>	<b>45,190</b>	
<b>MAINTENANCE &amp; REPAIR</b>						
6210-231	FACILITY MAINTENANCE	3,238	24,470	24,470	24,000	See Detail Listing
6210-232	VEHICLE MAINTENANCE	4,339	4,000	4,000	4,400	See Detail Listing
6210-233	EQUIPMENT MAINTENANCE	10,895	7,600	7,600	7,525	See Detail Listing
6210-234	WASTE DISPOSAL	769	1,000	1,000	1,000	
6210-298	MAINTENANCE & PARTS - MISC	2,546	2,600	2,600	2,600	
<b>TOTAL MAINTENANCE &amp; REPAIR</b>		<b>21,787</b>	<b>39,670</b>	<b>39,670</b>	<b>39,525</b>	
<b>PURCHASED SERVICES</b>						
6210-307	TRAVEL/TRAINING	2,210	5,000	5,000	1,750	See Travel & Training Plan
6210-309	PROFESSIONAL SERVICES	34,847	5,000	5,000	5,000	
6210-323	CELL PHONE	4,173	3,500	3,500	3,500	
6210-331	UTILITIES, ELECTRIC	3,244	3,800	3,800	3,800	
6210-334	STREET LIGHTING	5,177				
6210-346	EQUIPMENT RENTAL	1,308	5,000	5,000	5,000	
<b>TOTAL PURCHASED SERVICES</b>		<b>50,959</b>	<b>22,300</b>	<b>22,300</b>	<b>19,050</b>	
<b>GENERAL &amp; ADMINISTRATIVE SERVICES</b>						
6210-443	DUES/LICENSES	637	1,290	1,290	430	See Detail Listing
<b>TOTAL GENERAL &amp; ADMIN SERVICES</b>		<b>637</b>	<b>1,290</b>	<b>1,290</b>	<b>430</b>	
<b>NON-CAPITAL EXPENSE</b>						
6210-411	FURNITURE & FIXTURES	0		0		
6210-416	IMPLEMENTS & APPARATUS	0		0		
<b>TOTAL NON-CAPITAL EXPENSE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CAPITAL OUTLAY</b>						
8210-301	IMPROVEMENTS ROADS	730,465				
8210-420	EQUIPMENT	85,456	6,100	6,100	6,000	See Detail Listing
8210-421	VEHICLES	36,523				
8210-433	SIGNS & MARKINGS	8,881				
<b>TOTAL CAPITAL OUTLAY</b>		<b>861,325</b>	<b>6,100</b>	<b>6,100</b>	<b>6,000</b>	
<b>TOTAL PUBLIC WORKS</b>		<b>1,128,870</b>	<b>214,692</b>	<b>216,582</b>	<b>214,886</b>	

11 -GENERAL FUND PARKS DEPARTMENT DEPARTMENTAL EXPENDITURES		2015-2016 FISCAL YEAR ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	2017-2018 FISCAL YEAR BUDGET	DESCRIPTION
<b><u>PERSONNEL SERVICES</u></b>						
6211-103	SALARIES - TEMP PART - TIME	9,363	33,280	33,280	37,440	3 summer positions
6211-111	OVERTIME					
6211-112	WORKERS COMP	356	975	975	1,250	
6211-127	MEDICARE	136	500	500	600	
<b>TOTAL PERSONNEL SERVICES</b>		<b>9,855</b>	<b>34,755</b>	<b>34,755</b>	<b>39,290</b>	
<b><u>MAINTENANCE &amp; REPAIR</u></b>						
6211-233	EQUIPMENT MAINTENANCE	2,231	3,000	3,000	3,000	
<b>TOTAL MAINTENANCE &amp; REPAIR</b>		<b>2,231</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	
<b><u>PURCHASED SERVICES</u></b>						
6211-322	CONTRACTS OTHER (MOWING)	67,190	0	0		See 6209-322
6211-331	UTILITIES, ELECTRIC	1,277	2,000	2,000	2,000	
6211-333	UTILITIES, WATER	5,642	10,000	10,000	10,000	
6211-346	EQUIPMENT RENTAL		0	0	0	
<b>TOTAL PURCHASED SERVICES</b>		<b>74,109</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	
<b><u>SPECIAL EVENTS</u></b>						
6211-444	FOUNDERS DAY	16,391	25,000	30,000	30,000	
6211-445	SERVICE TREE PROGRAM	1,322	3,000	3,000	3,000	
6211-446	KEEP LUCAS BEAUTIFUL	0	7,500	7,500	3,500	See Detail Listing
6211-447	COUNTRY CHRISTMAS	2,500	3,500	3,500	10,000	
<b>TOTAL SPECIAL EVENTS</b>		<b>20,213</b>	<b>39,000</b>	<b>44,000</b>	<b>46,500</b>	
<b><u>NON-CAPITAL OUTLAY</u></b>						
6211-417	PARK IMPROVEMENTS	0	2,500	2,500	0	
<b>TOTAL NON- CAPITAL OUTLAY</b>		<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	
<b><u>CAPITAL OUTLAY</u></b>						
8211-417	PARK IMPROVEMENTS	0			95,000	See Detail Listing
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	
<b>TOTAL PARKS</b>		<b>106,408</b>	<b>91,255</b>	<b>96,255</b>	<b>195,790</b>	

11 - GENERAL FUND DEVELOPMENT SERVICES DEPARTMENTAL EXPENDITURES		2015-2016 FISCAL YEAR ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	2017-2018 FISCAL YEAR BUDGET	DESCRIPTION
<b>PERSONNEL SERVICES</b>						
6212-101	SALARIES - EXEMPT	44,115	44,507	44,952	44,954	
6212-102	SALARIES - NON-EXEMPT	141,684	197,831	197,809	198,514	
6212-106	CERTIFICATION FEES	300	0	0		
6212-111	OVERTIME	3,122	5,000	7,000	5,600	
6212-112	WORKERS' COMPENSATION	1,200	1,417	1,417	2,200	
6212-113	LONGEVITY PAY	614	840	840	1,064	
6212-122	TMRS	25,963	34,101	34,438	34,219	
6212-123	GROUP INSURANCE	27,136	38,718	38,718	43,740	
6212-127	MEDICARE	2,651	3,700	3,735	3,760	
6212-129	LT DISABILITY	809	1,100	1,100	1,100	
6212-131	UNEMPLOYMENT					
<b>TOTAL PERSONNEL SERVICES</b>		<b>247,594</b>	<b>327,214</b>	<b>330,009</b>	<b>335,151</b>	
<b>MATERIALS &amp; SUPPLIES</b>						
6212-201	OFFICE SUPPLIES	3,877	5,500	5,500	5,500	
6212-203	SUBSCRIPTIONS	0	350	350	350	
6212-204	FOOD/BEVERAGE	341	400	400	400	
6212-205	LOGO/UNIFORM ALLOWANCE	1,370	2,000	2,000	2,000	
6212-206	FUEL & LUBRICANTS	2,445	4,800	4,800	4,800	
6212-210	COMPUTER SUPPLIES	40	250	250	250	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>8,073</b>	<b>13,300</b>	<b>13,300</b>	<b>13,300</b>	
<b>MAINTENANCE &amp; REPAIR</b>						
6212-232	VEHICLE MAINTENANCE	3,534	4,800	4,800	4,800	See Detail Listing
<b>TOTAL MAINTENANCE &amp; REPAIR</b>		<b>3,534</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	
<b>PURCHASED SERVICES:</b>						
6212-305	SOFTWARE SUPPORT/MAINTEN/	1,479	1,600	1,600	1,650	
6212-307	TRAINING & TRAVEL	4,627	11,766	11,766	11,766	See Travel & Training Plan
6212-309	PROFESSIONAL SERVICES	8,000	16,600	16,600	35,600	Incl \$19K Impact Fee Update
6212-313	MAINTENANCE AGREEMENTS	0	100	100	100	
6212-323	CELL PHONE	2,037	3,200	3,200	3,200	
<b>TOTAL PURCHASED SERVICES</b>		<b>16,143</b>	<b>33,266</b>	<b>33,266</b>	<b>52,316</b>	
<b>GENERAL &amp; ADMINISTRATIVE SERVICES</b>						
6212-443	DUES/LICENSES	1,537	2,840	2,840	2,974	See Detail Listing
6212-451	SOFTWARE, BOOKS & CD'S	246	1,750	1,750	1,750	
6212-452	STORM WATER MGMT EXPENSE	2,408	4,000	4,000	6,000	Includes 2 cleanup events
<b>TOTAL GENERAL &amp; ADMINISTRATION SERVII</b>		<b>4,191</b>	<b>8,590</b>	<b>8,590</b>	<b>10,724</b>	
<b>CAPITAL OUTLAY</b>						
8212-420	EQUIPMENT	0				
8212-452	COMPUTERS	0				
8212-421	VEHICLES	0			36,500	F150 Truck for Code Enforc
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>36,500</b>	
<b>TOTAL DEVELOPMENT SERVICES</b>		<b>279,535</b>	<b>387,170</b>	<b>389,965</b>	<b>452,791</b>	

<b>11 - GENERAL FUND FIRE DEPARTMENT DEPARTMENTAL EXPENDITURES</b>		<b>2015-2016 FISCAL YEAR ACTUAL</b>	<b>2016-2017 ORIGINAL BUDGET</b>	<b>2016-2017 AMENDED BUDGET</b>	<b>2017-2018 FISCAL YEAR BUDGET</b>	<b>DESCRIPTION</b>
<b><u>PERSONNEL SERVICES</u></b>						
6300-101	SALARIES - EXEMPT	165,332	166,000	167,664	170,424	
6300-102	SALARIES - NON EXEMPT FF/EMS	465,646	524,475	526,317	735,017	Added 3 FF/Paramedics/1 EMS Officer
6300-106	CERTIFICATION FEES		5,040	5,040	9,600	See Detail Listing
6300-111	SALARIES - OVERTIME	58,036	88,666	88,666	93,847	See Detail Listing
6300-112	WORKERS' COMPENSATION	26,662	35,454	41,086	49,500	
6300-113	LONGEVITY PAY	1,153	1,820	1,820	2,012	
6300-122	TMRS	93,872	104,162	107,080	136,960	
6300-123	GROUP INSURANCE	82,844	103,248	103,248	155,520	
6300-125	AD&D INSURANCE	4,912	5,000	5,000	0	
6300-126	WATER	469	0	0	0	
6300-127	MEDICARE	11,776	11,000	12,196	14,500	
6300-128	OTHER RETIREMENT	50,098	51,120	51,120	51,120	\$36K LOSAP/\$15,120 TESRA
6300-129	LT DISABILITY	2,504	3,000	3,000	3,912	
6300-131	UNEMPLOYMENT COMPENSATION	985	0	0		
<b>TOTAL PERSONNEL SERVICES</b>		<b>964,289</b>	<b>1,098,985</b>	<b>1,112,237</b>	<b>1,422,412</b>	
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
6300-201	OFFICE SUPPLIES	5,170	3,550	3,050	2,400	See Detail Listing
6300-202	POSTAGE	566	700	700	700	See Detail Listing
6300-203	SUBSCRIPTIONS	79	140	140	190	See Detail Listing
6300-204	FOOD/BEVERAGE	2,264	4,000	4,000	4,600	See Detail Listing
6300-205	LOGO/UNIFORM ALLOWANCE	9,396	12,115	12,115	10,700	See Detail Listing
6300-206	FUEL & LUBRICANTS	12,112	15,000	13,740	15,000	See Detail Listing
6300-207	FUEL - PROPANE/(natural gas)	723	1,500	1,500	1,500	See Detail Listing
6300-208	MINOR APPARATUS	8,563	10,975	7,518	11,675	See Detail Listing
6300-209	PROTECTIVE CLOTHING	23,156	32,499	32,499	30,000	See Detail Listing
6300-210	COMPUTER SUPPLIES	698	700	700	900	See Detail Listing
6300-211	MEDICAL & SURGICAL SUPPL	22,745	23,000	23,000	23,700	See Detail Listing
6300-214	SUPPLIES - FD	3,499	3,000	3,000	3,000	See Detail Listing
6300-227	PREVENTION ACTIVITES	2,773	3,450	3,450	3,450	See Detail Listing
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>91,744</b>	<b>110,629</b>	<b>105,412</b>	<b>107,815</b>	
<b><u>MAINTENANCE &amp; REPAIR</u></b>						
6300-231	FACILITY MAINTENANCE	44,070	45,600	58,100	4,100	See Detail Listing
6300-232	VEHICLE MAINTENANCE	37,680	21,147	26,364	20,702	See Detail Listing
6300-233	EQUIPMENT MAINT	1,652	6,520	6,520	6,520	See Detail Listing
<b>TOTAL MAINTENANCE &amp; REPAIR</b>		<b>83,402</b>	<b>73,267</b>	<b>90,984</b>	<b>31,322</b>	
<b><u>PURCHASED SERVICES</u></b>						
6300-302	FIRE DEPT RUN REIMBURS.	114,082	133,100	133,100	127,100	See Detail Listing
6300-303	TELEPHONE	1,478	1,900	1,900	4,420	See Detail Listing
6300-304	INTERNET	6,540	6,600	6,600	6,600	See Detail Listing
6300-307	TRAINING & TRAVEL	29,158	42,735	42,735	29,557	See Training & Travel Plan
6300-309	PROFESSIONAL SERVICES	69,161	120,473	119,973	109,603	See Detail Listing
6300-310	SCBA	10,421	18,200	18,200	18,200	See Detail Listing
6300-312	PARAMEDIC SCHOOL	9,730	10,600	10,600	9,800	See Detail Listing
6300-313	MAINTENANCE AGREEMENTS	5,691	7,910	7,910	9,030	See Detail Listing
6300-316	911 DISPATCH	34,624	37,000	37,000	42,000	See Detail Listing
6300-323	CELL PHONE	6,807	7,500	7,500	8,440	See Detail Listing
6300-325	LIABILITY INSURANCE	15,000	18,000	18,000	18,000	See Detail Listing
6300-331	UTILITIES, ELECTRIC	21,516	27,000	27,000	27,000	See Detail Listing
6300-333	UTILITIES, WATER	1,709	4,000	4,000	4,000	See Detail Listing
6300-337	PAGER SERVICE	563	700	700	700	See Detail Listing
6300-346	EQUIPMENT RENTAL	380	300	300	300	See Detail Listing
6300-349	EMS/EQP NOTE PAY INT	6,749	5,134	5,094	3,471	Year 5 of 6
6300-350	EMS EQUIP FINAN PRINC	55,939	57,555	57,595	59,218	Year 5 of 6
<b>TOTAL PURCHASED SERVICES</b>		<b>389,548</b>	<b>498,707</b>	<b>498,207</b>	<b>477,439</b>	
<b><u>GENERAL &amp; ADMINISTRATIVE SERVICES</u></b>						
6300-441	APPRECIATION/AWARDS	2,668	3,685	3,685	2,600	See Detail Listing
6300-443	DUES/LICENSES	6,123	5,905	5,905	5,905	See Detail Listing
6300-447	EMERGENCY MANAGEMENT SERV	5,468	4,350	7,455	7,709	See Detail Listing
6300-448	REHAB TRAINING & EQUIPMENT	3,167	3,000	3,000	2,400	See Detail Listing
6300-449	DEPLOYMENT EXPENSE					
6300-451	SOFTWARE, BOOKS & CD'S	860	1,850	1,850	1,800	See Detail Listing
6300-498	MISCELLANEOUS	160	750	750	0	
<b>TOTAL GENERAL &amp; ADMINISTRATIVE SERVICE!</b>		<b>18,446</b>	<b>19,540</b>	<b>22,645</b>	<b>20,414</b>	
<b><u>NON-CAPITALIZED EXPENSE</u></b>						

<b>11 -GENERAL FUND FIRE DEPARTMENT</b>		<b>2015-2016 FISCAL YEAR ACTUAL</b>	<b>2016-2017 ORIGINAL BUDGET</b>	<b>2016-2017 AMENDED BUDGET</b>	<b>2017-2018 FISCAL YEAR BUDGET</b>	<b>DESCRIPTION</b>
<b>DEPARTMENTAL EXPENDITURES</b>						
6300-411	FURNITURE & FIXTURES		1,650	1,650		
6300-452	HARDWARE & TELECOM	35,038	4,800	4,800	1,900	See Detail Listing
<b>TOTAL NON-CAPITALIZED EXPENSE</b>		<b>35,038</b>	<b>6,450</b>	<b>6,450</b>	<b>1,900</b>	
<b>CAPITAL OUTLAY</b>						
8300-200	BUILDING IMPROVEMENTS	0				
8300-411	FURNITURE & FIXTURES	0	0	0		
8300-416	IMPLEMENTS & APPARATUS	0	0	0		
8300-420	EQUIPMENT		121,800	205,565	93,700	See Detail Listing
8300-421	VEHICLES		130,000	130,000		
8300-452	HARDWARE & TELECOM		6,000	6,000	6,000	EOC Handheld Radio
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>257,800</b>	<b>341,565</b>	<b>99,700</b>	
<b>TOTAL FIRE</b>		<b>1,582,467</b>	<b>2,065,378</b>	<b>2,177,500</b>	<b>2,161,002</b>	



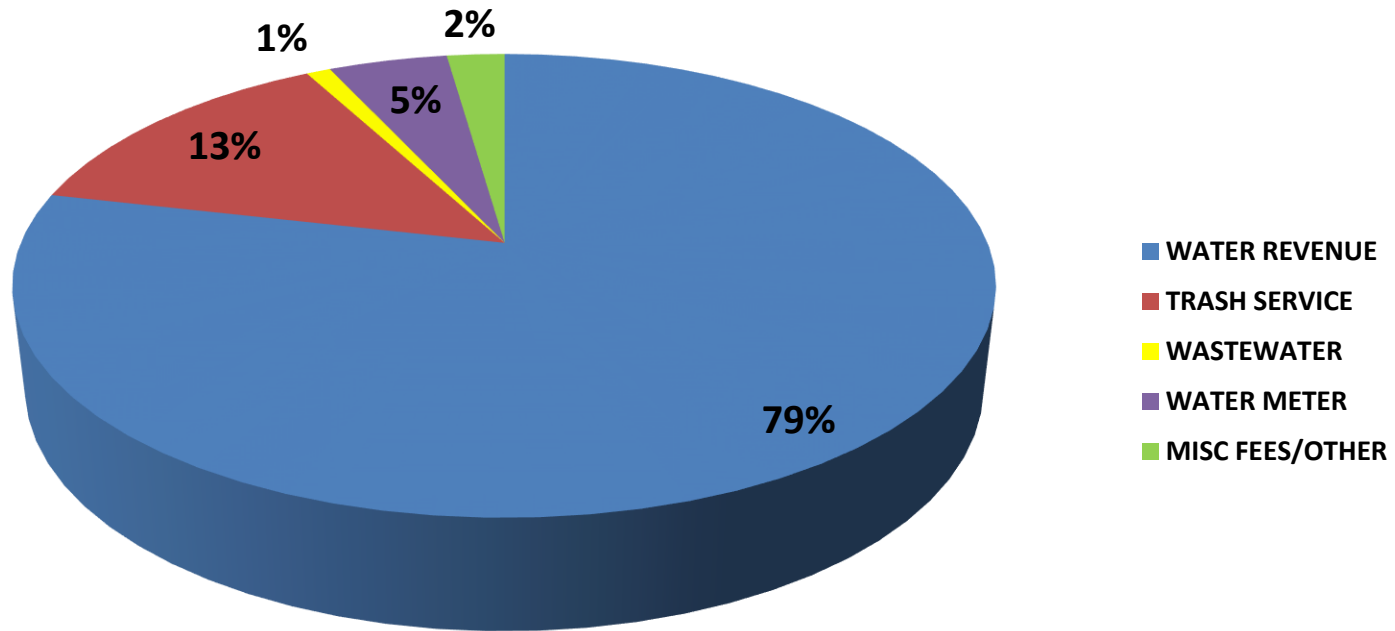
<b>11 -GENERAL FUND</b>		<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	
<b>GENERAL ADMINISTRATION - NON-DEPA</b>		<b>FISCAL YEAR</b>	<b>ORIGINAL</b>	<b>AMENDED</b>	<b>FISCAL YEAR</b>	
<b>DEPARTMENTAL EXPENDITURES</b>		<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DESCRIPTION</b>
<b><u>PERSONNEL SERVICES</u></b>						
6999-109	TMRS - COLA					
6999-110	PERFORMANCE/INCENTIVE PA	18,262	52,926	34,319	60,729	COLA/MERIT 3%
6999-130	LT DISABILITY					
<b>TOTAL PERSONNEL SERVICES</b>		<b>18,262</b>	<b>52,926</b>	<b>34,319</b>	<b>60,729</b>	
<b><u>MAINT &amp; SUPPLIES</u></b>						
6999-213	SIGNS	755	0	0		
6999-214	CLEANING SUPPLIES	1,462	1,500	1,500	1,500	
6999-231	FACILITY MAINT	21,067	32,500	32,500	21,300	\$21K Annual/\$300 alarm monitoring
<b>TOTAL MAINT &amp; SUPPLIES</b>		<b>23,284</b>	<b>34,000</b>	<b>34,000</b>	<b>22,800</b>	
<b><u>PURCHASED SERVICES</u></b>						
6999-303	TELEPHONE	8,461	11,500	11,500	11,500	
6999-305	IT SUPPORT/MAINT	68,870	72,288	72,288	72,295	See Comprehensive IT Budget Listing
6999-306	SOFTWARE MAINTENANCE	20,877	21,619	21,619	18,520	See Comprehensive IT Budget Listing
6999-308	CLEANING & PEST CONTROL	15,280	17,200	17,200	17,200	
6999-309	PROFESSIONAL SERVICES	6,400	2,400	3,620	2,100	See Comprehensive IT Budget Listing
6999-310	LEGAL SERVICES	43,306	75,000	75,000	75,000	
6999-322	CONTRACTS OTHER	27,000	30,000	30,000	0	
6999-326	LAW ENFORCEMENT	90,208	110,700	110,700	300,000	New Contract
6999-331	ELECTRICITY	6,673	8,400	8,400	8,400	
6999-333	WATER	554	500	500	500	
6999-336	ANIMAL CONTROL	34,000	35,000	35,000	35,000	
<b>TOTAL PURCHASED SERVICES</b>		<b>321,629</b>	<b>384,607</b>	<b>385,827</b>	<b>540,515</b>	
<b><u>NON-CAPITAL EXPENSE</u></b>						
6999-411	FURNITURE	3,153	0	0		
6999-451	SOFTWARE	0	0	0	8,600	See Comprehensive IT Budget Listing
6999-452	HARDWARE, TELECOM	8,713	5,150	5,150	6,300	See Comprehensive IT Budget Listing
<b>TOTAL NON-CAPITALIZED EXPENSE</b>		<b>11,866</b>	<b>5,150</b>	<b>5,150</b>	<b>14,900</b>	
<b><u>CAPITAL OUTLAY</u></b>						
8999-200	BUILDING IMPROVEMENTS	0	30,000	30,000	0	
8999-420	EQUIPMENT		0	0		
8999-421	VEHICLE		0	0		
8999-452	HARDWARE, TELECOM	0	0	0		
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	
<b>TOTAL NON-DEPARTMENTAL</b>		<b>375,041</b>	<b>506,683</b>	<b>489,296</b>	<b>638,944</b>	

21 - CAPITAL IMPROVEMENTS	2015-2016 FISCAL YEAR ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	2017-2018 FISCAL YEAR BUDGET	DESCRIPTION
<b>REVENUES</b>					
<b><u>FEES &amp; SERVICE CHARGES</u></b>					
4404 INTERGOV/3RD PARTY REV	244,414	106,480	6,223	106,480	Timing of Funding
<b>TOTAL FEES &amp; SERVICE CHARGES</b>	<b>244,414</b>	<b>106,480</b>	<b>6,223</b>	<b>106,480</b>	
<b><u>BOND PROCEEDS</u></b>					
4800 BOND PROCEEDS	0	0	5,855,000	0	Proceeds - New Debt
4810 BOND ISSUE PREMIUM			256,007		Premium - New Debt
<b>TOTAL BOND PROCEEDS</b>	<b>0</b>	<b>0</b>	<b>6,111,007</b>	<b>0</b>	
<b><u>MISCELLANEOUS REVENUE</u></b>					
4911 INTEREST INCOME	6,921	6,000	6,000	12,000	
4914 INSURANCE PROCEEDS	0	0	60,401	0	
<b>TOTAL MISCELLANEOUS REV</b>	<b>6,921</b>	<b>6,000</b>	<b>66,401</b>	<b>12,000</b>	
<b>***TOTAL REVENUES***</b>	<b>251,335</b>	<b>112,480</b>	<b>6,183,631</b>	<b>118,480</b>	

21 - CAPITAL IMPROVEMENTS		2015-2016	2016-2017	2016-2017	2017-2018	DESCRIPTION
PUBLIC WORKS		FISCAL YEAR	ORIGINAL	AMENDED	FISCAL YEAR	
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	BUDGET	BUDGET	
<b>CAPITAL OUTLAY</b>						
7900-298	BOND ISSUE COSTS			111,007		Debt Issuance Costs
8210-490-104	WATER METER REPLACEMENT	0	100,000	250,000	250,000	Year Two Replacement
8210-490-108	STINSON WATER LINE PROJECT	0	5,000	0		
8210-490-111	OSAGE WATER LINE	46,762				Complete
8210-490-117	ABANDONED 8" AC FM WATER LINE	0	34,117	34,117	0	
8210-490-120	PARKER R 12" WATER LINE PHASE ONE-1	9,643	6,000	299,937		\$244,796 Contract/\$36,879 Contingency \$8,262 BW2 Design Balance/\$10K LIT
8210-490-121	WHITE ROCK BRIDGE ADD'T ROW	4,000	11,000	0		Complete
8210-490-122	PARKER RD PHASE 2	0	400,000	41,150	348,000	
8210-490-123	DEAD END CONNECTIONS	0	400,000	400,000		
8210-490-124	WATER SYSTEM IMPROVEMENTS	60,684				Complete
8210-490-125	ELEVATED WATER TOWER			185,000	2,777,240	\$2,190,844 Elevated Tower/\$432,575 New Pump House/\$153,821 Pump replac
8210-490-126	PARKER RD PHASE 3T	0	0	10,800	159,503	
8210-491-120	WINNINGKOFF TRAIL PROJECT	0	117,480	117,480		Complete
8210-301	W LUCAS RD/COUNTRY CLUB - RTR		79,000	0	79,000	Carry-Over FY 17-18 Drainage
8210-302	W LUCAS RD/CC RD TO ANGEL PKWY - RTR	10,520	1,423,618	1,423,618		
8210-303	FM 1372 LCA TURN LANES - LCA	24,839	0	0		Complete
8210-491-121	BLONDY JHUNE BRIDGES/SAFETY PROJECTS	432,686	0	1,730,691		Complete
8210-491-122	BAIT SHOP INTERSECTION ROW		100,000	0		
8210-491-123	WINNINGKOFF ROAD REVERSE CURVE	0	840,000	97,036	964,000	\$72,036 Design Winningkoff R Curve(Birkhoff) \$25K Easement/\$964K construc est
8210-491-124	STINSON RD W LUCAS INTERSECTION			91,130	453,000	
8210-491-125	ROW FOR INTERSECTION FM 1378/3286			300,000		
8210-491-126	COUNTRY CLUB RD/ESTATES PKWY INTERSECTION				350,000	
8210-491-127	WINNINGKOFF RD /MIDDLE SECTION				1,400,000	
8210-491-128	STINSON RD SOUTHERN SECTION				2,267,000	
8210-491-129	BLONDY JHUNE RD MIDDLE & EAST SECTION				2,700,000	
<b>TOTAL CAPITAL OUTLAY</b>		<b>589,134</b>	<b>3,516,215</b>	<b>4,980,959</b>	<b>11,747,743</b>	
<b>TOTAL PUBLIC WORKS</b>		<b>589,134</b>	<b>3,516,215</b>	<b>4,980,959</b>	<b>11,747,743</b>	

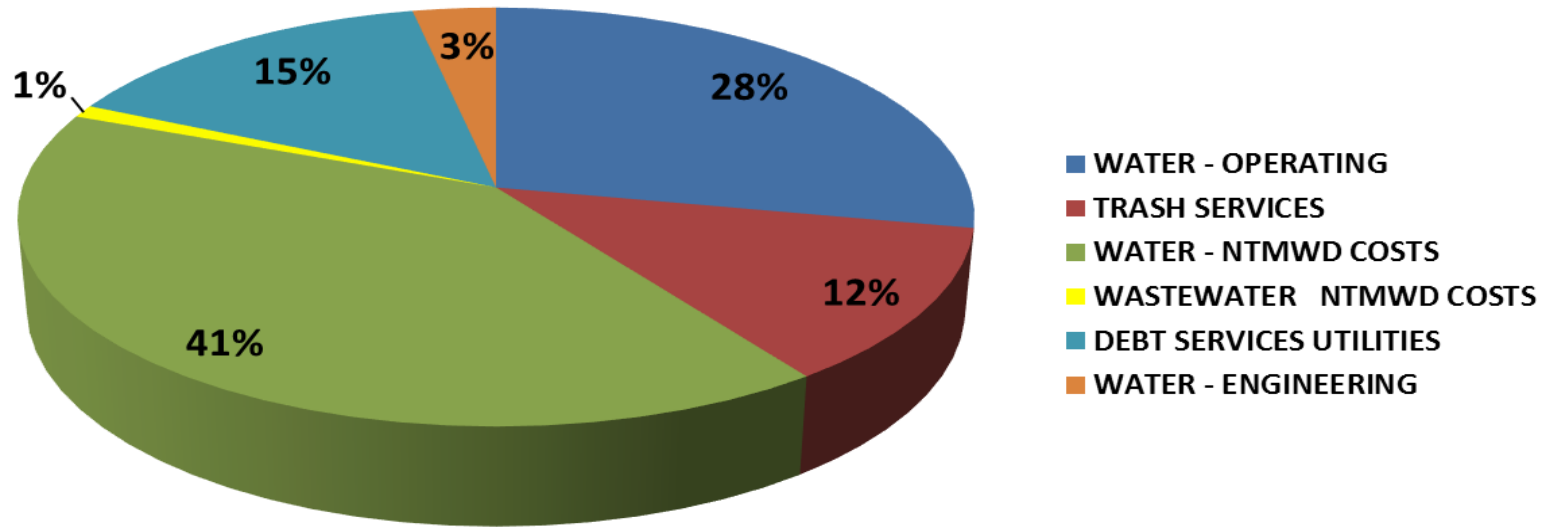
# Water Fund Revenue FY17/18

Total \$ 4,427,177



# Water Fund Expenditures FY17/18

Total \$ 4,363,641



## 51 - WATER UTILITIES FUND

	2015-2016 FISCAL YEAR ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	2017-2018 FISCAL YEAR BUDGET	DESCRIPTION	
<b>REVENUES</b>						
<b>FEES &amp; SERVICE CHARGES</b>						
4461	WATER REVENUE	2,967,668	3,180,121	3,180,121	3,478,218	
4462	WATER TAPS & BORES	0	10,000	10,000	10,000	
4463	PENALTY & INTEREST	35,125	35,000	35,000	35,000	
4467	WATER METER	200,350	200,000	200,000	200,000	
4468	WATER METER REPAIRS	8,400	6,000	7,000	7,000	
4469	WASTEWATER FEES	34,431	36,000	73,000	42,000	
4470	REREAD/CHARTING	100	250	250	100	
4478	TRASH SERVICE	445,604	456,000	456,000	599,609	Adjusted for new contract rates
4497	FH METER RENTAL INC	5,475	6,500	6,500	6,500	
4498	MISC. FEE AND CHARGES		250	0	0	
4499	WATER LINES/FEES DEVEL	230,421	0	0		
<b>TOTAL FEES &amp; SERVICE CHARGES</b>		<b>3,927,574</b>	<b>3,930,121</b>	<b>3,967,871</b>	<b>4,378,427</b>	
<b>BOND PROCEEDS</b>						
4800	BOND PROCEEDS	0	0	2,920,000	0 (FY 16-17)Proceeds - New Debt	
4810	BOND ISSUE PREMIUM			127,918	(FY 16-17)Premium - New Debt	
<b>TOTAL BOND PROCEEDS</b>		<b>0</b>	<b>0</b>	<b>3,047,918</b>	<b>0</b>	
<b>MISCELLANEOUS REVENUE</b>						
4911	INTEREST INCOME	8,478	6,000	18,500	18,500	
4912	RETURN CHECK CHARGE	500	250	425	250	
4913	NTMWD REFUND	28,502	30,000	30,000	30,000	
4914	INSURANCE CLAIM REIMB	0	0	0		
4992	SALE OF ASSETS	0	0	0		
4996	TRANSFER IN	0	0	181,086	0 (FY 16-17) CC Approv 2-2-17- New Posit \$31,086/\$150K Water Flushing/Valves	
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>37,480</b>	<b>36,250</b>	<b>230,011</b>	<b>48,750</b>	
<b>*** TOTAL REVENUES ***</b>		<b>3,965,054</b>	<b>3,966,371</b>	<b>7,245,800</b>	<b>4,427,177</b>	

51 - WATER FUND- Operations

		2015-2016	2016-2017	2016-2017	2017-2018	
		FISCAL YEAR	ORIGINAL	AMENDED	FISCAL YEAR	
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	BUDGET	BUDGET	DESCRIPTION
<b>PERSONNEL SERVICES</b>						
6400-101	SALARIES - EXEMPT	224,404	154,596	158,096	158,096	
6400-102	SALARIES - NON-EXEMPT	197,303	199,125	222,439	237,253	Five Public Works Water employees/1 UB Coordinator
6400-103	SALARIES - TEMPORARY			0		
6400-106	CERTIFICATION FEES	3,275	6,300	5,300	6,300	
6400-110	PERFORMANCE/INCENTIVE PAY	6,749	12,174	5,926	13,785	COLA/MERIT 3%
6400-111	OVERTIME	22,028	23,500	25,113	25,863	
6400-112	WORKERS' COMPENSATION	8,500	6,842	6,943	9,100	
6400-113	LONGEVITY PAY	2,152	1,563	1,823	2,216	
6400-122	TMRS	60,382	52,875	56,605	58,396	
6400-123	GROUP INSURANCE	58,921	55,926	63,162	72,900	
6400-127	MEDICARE	6,377	5,561	5,968	6,184	
6400-129	LT DISABILITY	1,555	1,674	1,978	1,978	
6400-131	UNEMPLOYMENT COMP	0		0		
6400-141	CAR ALLOWANCE	2,400	2,400	2,400	2,400	
<b>TOTAL PERSONNEL SERVICES</b>		<b>594,046</b>	<b>522,536</b>	<b>555,753</b>	<b>594,471</b>	
<b>MATERIALS &amp; SUPPLIES</b>						
6400-201	OFFICE SUPPLIES	800	800	800	800	
6400-202	POSTAGE	925	2,000	2,000	2,000	
6400-204	FOOD/BEVERAGE	400	400	400	400	
6400-206	FUEL & LUBRICANTS	10,666	12,000	12,000	12,000	
6400-208	MINOR APPARATUS	4,019	7,500	7,500	0	
6400-209	PROTEC CLOTHING/UNIFORMS	3,813	6,345	6,345	6,345	See Detail Listing
6400-210	COMPUTER SUPPLIES	0	225	225	225	
6400-211	MEDICAL SUPPLIES	0	100	100	100	
6400-212	CHEMICALS	0	11,300	11,300	1,000	
6400-222	MISCELLANEOUS	1,952	2,500	2,500	0	
6400-223	SAND/DIRT	0	1,000	1,000	1,000	
6400-224	ASPHALT/FLEXBASE/CONCRETE	0	3,000	3,000	3,000	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>22,575</b>	<b>47,170</b>	<b>47,170</b>	<b>26,870</b>	
<b>MAINTENANCE &amp; REPAIR</b>						
6400-231	FACILITY MAINTENANCE	1,040	1,500	1,500	3,000	
6400-232	VEHICLE/EQP MAINT.	3,625	4,200	4,200	4,500	See Detail Listing
6400-233	REPAIR & MAINT WTR FACILITIES	100,038	170,080	329,280	139,649	See Detail Listing
<b>TOTAL MAINTENANCE &amp; REPAIR</b>		<b>104,703</b>	<b>175,780</b>	<b>334,980</b>	<b>147,149</b>	
<b>PURCHASED SERVICES:</b>						
6400-237	TRASH SERVICES	392,308	415,000	415,000	526,634	Adjusted for new contract rates
6400-302	AUDITING & ACCOUNTING	8,312	12,500	12,500	12,500	
6400-303	TELEPHONE	4,716	5,400	5,400	5,400	
6400-304	UB PROCESSING	22,432	23,500	23,500	23,500	
6400-305	SOFTWARE SUPPORT/MAINT	9,391	26,634	26,634	25,050	See Detail Listing
6400-307	TRAINING & TRAVEL	1,857	4,634	4,634	9,801	See Travel & Training Plan
6400-309	PROFESSIONAL SERVICES	35,411	33,000	36,105	45,000	Incl \$19K Impact Fee Update
6400-313	MAINTENANCE AGREEMENTS	6,390	6,400	6,400	5,400	New Contract Konica Copier
6400-315	WATER - NTMWD	1,470,901	1,621,763	1,621,763	1,778,910	Estimated at \$2.83 per 1,000 gallons
6400-316	WASTEWATER NTMWD	32,847	42,000	58,800	42,000	Est at \$1.78 per 1,000 gallons/8,375,000 Reg WW Sys
6400-323	CELL PHONE	4,985	5,000	5,000	5,000	
6400-325	LIABILITY INSURANCE	17,220	20,200	20,200	20,200	
6400-331	ELECTRICITY	59,939	70,000	70,000	70,000	
6400-333	UTILITIES, WATER	256	400	400	400	
6400-346	EQUIPMENT RENTAL	147	5,000	5,000	5,000	
<b>TOTAL PURCHASED SERVICES</b>		<b>2,067,112</b>	<b>2,291,431</b>	<b>2,311,336</b>	<b>2,574,795</b>	
<b>GENERAL &amp; ADMIN SERVICES/TRANSFERS</b>						
6400-443	DUES/LICENSES	267	500	500		
6400-999	PILOT TRANSFER OUT	200,923	211,134	211,134	211,134	
<b>TOTAL GENERAL &amp; ADMIN SERVICES/TRANSF</b>		<b>201,190</b>	<b>211,634</b>	<b>211,634</b>	<b>211,134</b>	
<b>NON-CAPITAL EXPENSE</b>						
6400-411	FURNITURE	0	0	0	0	

51 - WATER FUND- Operations

		2015-2016	2016-2017	2016-2017	2017-2018	
		FISCAL YEAR	ORIGINAL	AMENDED	FISCAL YEAR	
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	BUDGET	BUDGET	DESCRIPTION
6400-416	IMPLEMENTS & APPARATUS	0	0	0	0	
6400-452	HARDWARE & TELECOM	660	0	0	0	
<b>TOTAL NON-CAPITAL EXPENSE</b>		660	0	0	0	-
8400-420	EQUIPMENT - WATER	46,575	8,500	8,500	18,500	See Detail Listing
8400-422	EQUIPMENT- SEWER	0	0	0		
8400-421	VEHICLE	0	0	0		
8400-451	SOFTWARE, BOOKS & CD'S	0	0	0		
8400-452	HARDWARE & TELECOMM	0	0	0		
8400-490	METER READ SYSTEM	0	0	0		
<b>TOTAL CAPITAL OUTLAY</b>		46,575	8,500	8,500	18,500	
<b>TOTAL WATER UTILITIES</b>		<b>3,036,861</b>	<b>3,257,051</b>	<b>3,469,373</b>	<b>3,572,919</b>	



51 - WATER FUND- Engineering

DEPARTMENTAL EXPENDITURES		2015-2016 FISCAL YEAR ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	2017-2018 FISCAL YEAR BUDGET	DESCRIPTION
<b>PERSONNEL SERVICES</b>						
6409-101	SALARIES - EXEMPT		79,206	79,977	78,833	
6409-112	WORKERS' COMPENSATION		248	248	280	
6409-113	LONGEVITY PAY		108	108	156	
6409-122	TMRS		10,920	11,027	10,806	
6409-123	GROUP INSURANCE		8,604	8,604	9,720	
6409-127	MEDICARE		1,200	1,211	1,143	
6409-129	LT DISABILITY		325	325	340	
<b>TOTAL PERSONNEL SERVICES</b>		<b>0</b>	<b>100,611</b>	<b>101,500</b>	<b>101,278</b>	
<b>MATERIALS &amp; SUPPLIES</b>						
6409-201	OFFICE SUPPLIES		250	250	250	
6409-204	FOOD/BEVERAGE		100	100	100	
6409-208	MINOR APPARATUS		500	500	500	
6409-209	PROTEC CLOTHING/UNIFORMS		1,210	1,210	1,200	See Detail Listing
6409-210	COMPUTER SUPPLIES		100	100	100	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>0</b>	<b>2,160</b>	<b>2,160</b>	<b>2,150</b>	
<b>PURCHASED SERVICES:</b>						
6409-305	SOFTWARE SUPPORT & MAINT		500	5,500	550	See Detail Listing
6409-307	TRAINING & TRAVEL		1,462	1,462	1,921	See Travel & Training
6409-309	PROFESSIONAL SERVICES		66,600	66,600	31,800	See Detail Listing
6409-323	CELL PHONE		1,200	1,200	1,200	
<b>TOTAL PURCHASED SERVICES</b>		<b>0</b>	<b>69,762</b>	<b>74,762</b>	<b>35,471</b>	
<b>GENERAL &amp; ADMIN SERVICES/TRANSFERS</b>						
6409-443	DUES/LICENSES		1,625	1,625	1,125	See Detail Listing
<b>TOTAL GENERAL &amp; ADMIN SERVICES/TRANSFERS</b>		<b>0</b>	<b>1,625</b>	<b>1,625</b>	<b>1,125</b>	
<b>NON-CAPITAL EXPENSE</b>						
6409-411	FURNITURE		500	500		
6409-416	IMPLEMENTS & APPARATUS		500	500	500	
6409-452	HARDWARE & TELECOM		500	500		
<b>TOTAL NON-CAPITAL EXPENSE</b>		<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>500</b>	<b>-</b>
8409-452 HARDWARE & TELECOMM						
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL WATER UTILITIES</b>		<b>0</b>	<b>175,658</b>	<b>181,547</b>	<b>140,524</b>	

51 - WATER UTILITIES FUND

DEPARTMENTAL EXPENDITURES	2015-2016 FISCAL YEAR ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	2017-2018 FISCAL YEAR BUDGET	DESCRIPTION
<b>DEBT SERVICE</b>					
7900-214	2007 CERT OF OBLIG-PRINCIPAL	110,000	115,000	115,000	120,000
7900-215	2007 CERT OF OBLIG-INTEREST	59,713	54,931	54,931	49,938
7900-216	2007 GO REFUNDING- PRINCIPAL	170,000	170,000	170,000	100,000
7900-217	2007 GO REFUNDING- INTEREST	29,328	22,936	22,936	17,860
7900-218	2011 CERT OF OBLIG-PRINCIPAL	85,000	90,000	90,000	95,000
7900-219	2011 CERT OF OBLIG-INTEREST	68,475	66,500	66,500	63,950
7900-222	2017 CERT OF OBLIG-PRINCIPAL				110,000
7900-223	2017 CERT OF OBLIG-INTEREST				93,250
7900-298	BOND SALE EXPENSES	200	200	48,118	200 (FY 16-17) Debt Issuance Costs
<b>TOTAL DEBT SERVICE</b>		<b>522,716</b>	<b>519,567</b>	<b>567,485</b>	<b>650,198</b>
<b>TOTAL DEBT SERVICE</b>		<b>522,716</b>	<b>519,567</b>	<b>567,485</b>	<b>650,198</b>

59 - DEBT SERVICES FUND

DEPARTMENTAL EXPENDITURES	2015-2016 FISCAL YEAR ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	2017-2018 FISCAL YEAR BUDGET	DESCRIPTION
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REVENUES

PROPERTY TAXES

4011	PROPERTY TAXES	917,473	782,948	840,696	1,197,171
4012	PROPERTY TAXES-DELINQUENT	35,933	17,000	17,000	17,000
4015	PROPERTY TAXES-P&I	14,950	5,000	6,910	5,121
4911	INTEREST INCOME	2,578	1,200	4,756	4,756

<b>TOTAL PROPERTY TAXES</b>	<b>970,934</b>	<b>806,148</b>	<b>869,362</b>	<b>1,224,048</b>	
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<b>TOTAL REVENUES</b>	<b>970,934</b>	<b>806,148</b>	<b>869,362</b>	<b>1,224,048</b>	
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EXPENDITURES

DEBT SERVICE

7900-214	2007 CERT OF OBLIG-PRINCIPAL	85,000	90,000	90,000	90,000
7900-215	2007 CERT OF OBLIG-INTEREST	46,006	42,288	42,288	38,463
7900-216	2007 GO REFUNDING- PRINCIPAL	190,000	200,000	200,000	205,000
7900-217	2007 GO REFUNDING- INTEREST	53,392	46,060	46,060	38,446
7900-218	2011 CERT OF OBLIG-PRINCIPAL	135,000	140,000	140,000	150,000
7900-219	2011 CERT OF OBLIG-INTEREST	106,100	103,000	103,000	99,000
7900-220	2015 CERT OF OBLIG-PRINCIPAL	150,000	110,000	110,000	115,000
7900-221	2015 CERT OF OBLIG-INTEREST	60,641	51,000	51,000	48,750
7900-222	2017 CERT OF OBLIG-PRINCIPAL				225,000
7900-223	2017 CERT OF OBLIG-INTEREST				186,913
7900-298	BOND SALE EXPENSES	400	600	600	600

<b>TOTAL DEBT SERVICE</b>	<b>826,539</b>	<b>782,948</b>	<b>782,948</b>	<b>1,197,171</b>	
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