



# City of Lucas, Texas

## Annual Operating Budget for Fiscal Year 2018–2019

This budget will raise more revenue from property taxes than last year's budget by an amount of \$339,130 which is a 10.65 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 \$359,140.

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

FOR:

AGAINST:

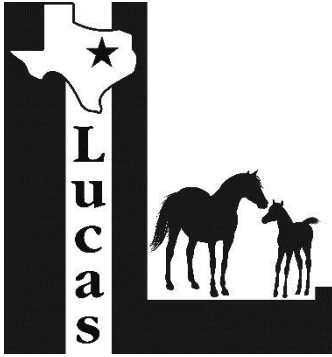
PRESENT and not voting:

ABSENT:

### Property Tax Rate Comparison

	2018–2019	2017–2018
Property Tax Rate:	\$0.303216/100	\$0.317948/100
Effective Tax Rate:	\$0.303216/100	\$0.297432/100
Effective Maintenance & Operations Tax Rate:	\$0.189510/100	\$0.215486/100
Rollback Tax Rate:	\$0.305540/100	\$0.351976/100
Debt Rate:	\$0.100870/100	\$0.119253/100

Total debt obligation for City of Lucas secured by property taxes: \$1,172,388



# CITY OF LUCAS

## Annual Operating Budget Fiscal Year 2018-2019



### City Councilmembers

Mayor Jim Olk  
Mayor Pro Tem Kathleen Peele  
Councilmember Wayne Millsap  
Councilmember Tim Baney  
Councilmember Steve Duke  
Councilmember Phil Lawrence  
Councilmember Debbie Fisher

City Manager Joni Clarke  
Finance Director Liz Exum

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### OPERATING BUDGET

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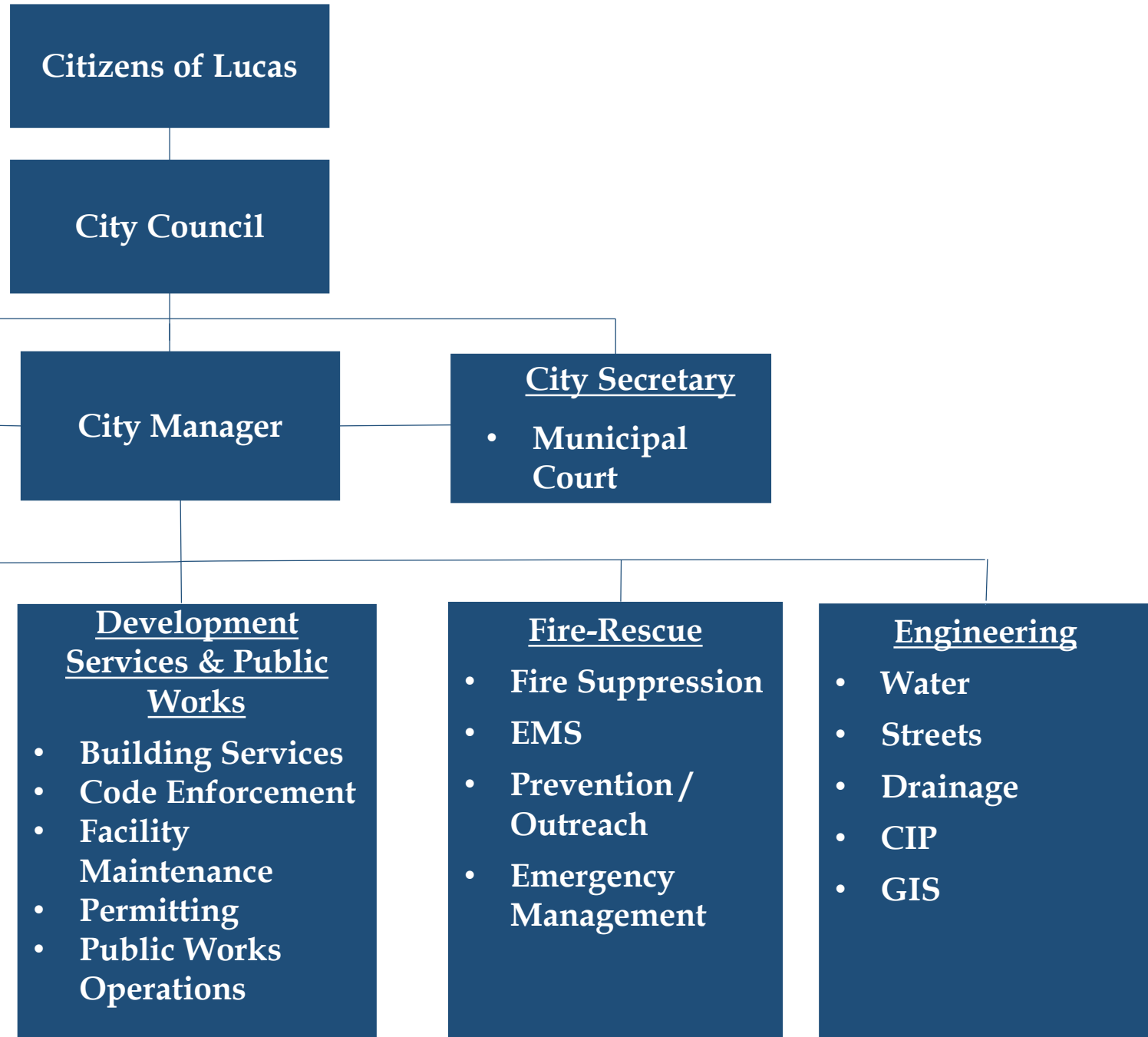
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# City of Lucas Organizational Chart



	2016-2017 FISCAL YEAR ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 AMENDED BUDGET	2018-2019 FISCAL YEAR BUDGET
<b>REVENUE SUMMARY</b>				
<b>GENERAL FUND</b>				
PROPERTY TAXES	2,316,540	2,216,687	2,201,987	2,559,106
OTHER TAXES	1,408,590	1,367,000	1,461,425	1,421,200
FINES & FORFEITURES	2,463	2,984	1,607	1,007
LICENSES & PERMITS	656,287	634,480	867,459	483,220
FIRE DEPARTMENT REVENUE	732,533	766,353	794,914	782,806
FEES & SERVICE CHARGES	85,879	81,450	95,845	63,450
MISCELLANEOUS REVENUES	490,478	518,227	1,753,562	521,227
<b>TOTAL GENERAL FUND REVENUE</b>	<b>5,692,770</b>	<b>5,587,181</b>	<b>7,176,799</b>	<b>5,832,016</b>
<b>WATER UTILITIES FUND</b>				
FEES & SERVICE CHARGES	4,027,100	4,378,427	4,690,418	4,542,749
BOND PROCEEDS			0	0
MISCELLANEOUS REVENUES	65,799	48,750	245,066	120,400
<b>TOTAL WATER UTILITIES FUND REVENUE</b>	<b>7,140,817</b>	<b>4,427,177</b>	<b>4,935,484</b>	<b>4,663,149</b>
<b>DEBT SERVICE FUND</b>				
PROPERTY TAXES	911,613	1,224,048	1,331,900	1,197,893
<b>TOTAL DEBT SERVICE FUND REVENUE</b>	<b>911,613</b>	<b>1,224,048</b>	<b>1,331,900</b>	<b>1,197,893</b>
<b>COMBINED REVENUE TOTALS</b>	<b>13,745,200</b>	<b>11,238,406</b>	<b>13,444,183</b>	<b>11,693,058</b>
<b>EXPENDITURES</b>				
<b>GENERAL FUND</b>				
CITY COUNCIL	13,074	18,870	18,870	56,350
CITY SEC	138,719	170,229	168,937	167,629
ADMIN/FINANCE	480,270	544,933	555,509	572,331
DEVELOPMENT SERVICES	338,171	452,791	451,498	420,669
PUBLIC WORKS	178,751	214,886	248,550	255,028
PUBLIC WORKS - ENGINEERING	378,812	1,023,022	1,362,571	951,388
PARKS	69,246	195,790	195,790	287,840
FIRE	2,058,750	2,161,002	3,063,860	2,246,971
NON-DEPARTMENTAL	450,423	638,944	609,519	641,419
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>4,106,216</b>	<b>5,420,467</b>	<b>6,675,104</b>	<b>5,599,625</b>
<b>WATER UTILITIES FUND</b>				
WATER UTILITIES	3,187,858	3,572,919	3,689,829	3,828,790
WATER - ENGINEERING	114,141	140,524	142,306	148,870
<b>TOTAL WATER FUND EXPENDITURES</b>	<b>3,301,999</b>	<b>3,713,443</b>	<b>3,832,135</b>	<b>3,977,660</b>
<b>DEBT SERVICE</b>				
WATER UTILITIES	567,485	650,198	650,198	637,919
GENERAL FUND	782,948	1,197,172	1,197,372	1,172,388
<b>TOTAL DEBT SERVICE</b>	<b>1,350,433</b>	<b>1,847,370</b>	<b>1,847,570</b>	<b>1,810,306</b>
<b>TOTAL EXPENDITURES</b>	<b>8,758,648</b>	<b>10,981,280</b>	<b>12,354,809</b>	<b>11,387,591</b>
<b>NET REVENUE LESS EXPENDITURES</b>	<b>4,986,552</b>	<b>257,126</b>	<b>1,089,374</b>	<b>305,467</b>

	2016-2017 FISCAL YEAR ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 AMENDED BUDGET	2018-2019 FISCAL YEAR BUDGET
<b>SUMMARY BY FUND</b>				
<b>GENERAL FUND</b>				
REVENUE	5,692,770	5,587,181	7,176,799	5,832,016
EXPENDITURES	4,106,216	5,420,467	6,675,104	5,599,625
<b>NET REVENUE LESS EXPENDITURES</b>	<b>1,586,554</b>	<b>166,714</b>	<b>501,695</b>	<b>232,391</b>
<b>WATER UTILITES FUND</b>				
REVENUE	7,140,817	4,427,177	4,935,484	4,663,149
EXPENDITURES	3,301,999	3,713,443	3,832,135	3,977,660
DEBT SERVICE	567,485	650,198	650,198	637,919
<b>NET REVENUE LESS EXPENDITURES</b>	<b>3,271,333</b>	<b>63,536</b>	<b>453,151</b>	<b>47,571</b>
<b>DEBT SERVICE FUND-GENERAL</b>				
REVENUE	911,613	1,224,048	1,331,900	1,197,893
EXPENDITURES	782,948	1,197,172	1,197,372	1,172,388
<b>NET REVENUE LESS EXPENDITURES</b>	<b>128,665</b>	<b>26,876</b>	<b>134,528</b>	<b>25,506</b>
<b>NET REVENUE LESS EXPENDITURES</b>	<b>4,986,552</b>	<b>257,126</b>	<b>1,089,374</b>	<b>305,467</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	DEVELOPERS IMPACT FEES (LOGAN FORD/5 OAKS)	IMPACT FEES	TOTAL GOVERNMENTAL
<b>BEGINNING FUND BALANCE</b>	6,695,101	949,100	5,376,147	221,570	0	26,400	1,412,723	14,681,041
PROPERTY TAXES	2,559,106	1,197,893						3,756,999
OTHER TAXES	1,421,200							1,421,200
FINES & FORFEITURES	1,007							1,007
LICENSES & PERMITS	483,220							483,220
FIRE DEPARTMENT REVENUE	782,806							782,806
FEES & SERVICE CHARGES	63,450							63,450
MISCELLANEOUS REVENUES	521,227		96,000	34,000				651,227
IMPACT FEE REVENUE (11-4500)							220,000	220,000
TRANSFER IMPACT FEES TO CAPITAL			566,078					566,078
<b>TOTAL REVENUES</b>	<b>5,832,016</b>	<b>1,197,893</b>	<b>662,078</b>	<b>34,000</b>	<b>0</b>		<b>220,000</b>	<b>7,945,987</b>
<b>EXPENDITURES</b>								
CITY COUNCIL	56,350							56,350
CITY SEC	167,629							167,629
ADMIN/FINANCE	572,331							572,331
DEVELOPMENT SERVICES	420,669							420,669
PUBLIC WORKS	255,028							255,028
PUBLIC WORKS - ENGINEERING	951,388							951,388
PARKS	287,840							287,840
FIRE	2,246,971							2,246,971
NON-DEPARTMENTAL	641,419							641,419
DEBT SERVICE PRINCIPAL		800,000						800,000
DEBT SERVICE INTEREST/BOND EXP		372,388						372,388
CAPITAL PROJ EXP RTR W LUCAS RD/CC INTERSECTION DRAINAGE (21-8210-301)					0		0	0
WINNINGKOFF TRAIL PROJECT								0
CAPITAL PROJECTS BAIT SHOP INTERSECTION								0
CAPITAL PROJECTS SAFETY ENHANCEMENTS								0
CAPITAL ROADWAY PROJECTS			6,038,225				566,078	6,604,303
<b>TOTAL EXPENDITURES</b>	<b>5,599,625</b>	<b>1,172,388</b>	<b>6,038,225</b>	<b>0</b>	<b>0</b>		<b>566,078</b>	<b>13,376,316</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>232,391</b>	<b>25,506</b>	<b>(5,376,147)</b>	<b>34,000</b>	<b>0</b>		<b>(346,078)</b>	<b>(5,430,329)</b>
<b>ENDING FUND BALANCE</b>	<b>6,927,492</b>	<b>974,606</b>	<b>0</b>	<b>255,570</b>	<b>0</b>	<b>26,400</b>	<b>1,066,645</b>	<b>9,250,712</b>
<b>MINUS RESTRICTED FOR:</b>								
IMPACT FEES							(1,066,645)	(1,066,645)
BROCKDALE ROAD IMPROVEMENTS				(255,570)				(255,570)
RESTRICTED FOR CAPITAL - GENERAL FUND (FY 15-16)/(FY 16-17)/(FY 17-18)/(FY18-19)	(200,000)							(200,000)
RESTRICTED FOR AMBULANCE	(300,000)							(300,000)
DONATION RESTRICTED FOR AMBULANCE	(100,000)							(100,000)
DEBT SERVICE PAYMENTS		(974,606)						(974,606)
3RD PARTY (DEVELOPER) IMPACT FEES RESTRICTED (LOGAN FORD/5 OAKS)						(26,400)		(26,400)
MUNICIPAL COURT/PEG FEES	0							0
CAPITAL IMPROVEMENT PROJECTS			0		0			0
UNASSIGNED FUND BALANCE	6,327,492	0	0	0	0	0	0	6,327,492
<b>TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT</b>	<b>6,327,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,327,492</b>
AMOUNT IN DAYS OPERATING COST	412							412
AMOUNT IN MONTHS OPERATING COST	14							14
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	(2,799,813)							(2,799,813)
<b>TOTAL RESERVES AFTER GASB 54 REQUIREMENTS</b>	<b>3,527,680</b>							<b>3,527,680</b>
AMOUNT IN DAYS OPERATING COST	230							230
AMOUNT IN MONTHS OPERATING COST	8							8

**FUND SUMMARIES - PROPRIETARY**

COMBINED SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

	WATER	CAPITAL IMPROVEMENTS	IMPACT /DEVELOP FEES	TOTAL PROPRIETARY
<b>BEGINNING BALANCE RESTRICTED/UNRESTRICTED</b>	5,949,294	2,529,309	0	8,478,603
WATER REVENUE	3,915,519			3,915,519
WASTE WATER REVENUE	51,230			51,230
TRASH REVENUE	576,000			576,000
MISCELLANEOUS REVENUES	120,400			120,400
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		152,931		152,931
<b>TOTAL REVENUES</b>	<b>4,663,149</b>	<b>377,931</b>	<b>225,000</b>	<b>5,266,080</b>
<b>EXPENDITURES</b>				
WATER	3,270,952			3,270,952
TRASH	510,000			510,000
WASTEWATER	47,838			47,838
DEBT SERVICE PRINCIPAL	435,000			435,000
DEBT SERVICE INTEREST/BOND EXP	202,919			202,919
WATER - ENGINEERING	148,870			148,870
TRANSFER OUT TO FUND WATER PROJECT		0		0
TRANSFER OUT TO FUND WATER PROJECT			225,000	225,000
CAPITAL PROJECTS WF		2,907,240		2,907,240
				0
<b>TOTAL EXPENDITURES</b>	<b>4,615,578</b>	<b>2,907,240</b>	<b>225,000</b>	<b>7,747,818</b>
<b>NET CHANGE IN BALANCE</b>	<b>47,571</b>	<b>(2,529,309)</b>	<b>0</b>	<b>(2,481,738)</b>
<b>ENDING BALANCE</b>	<b>5,996,865</b>	<b>0</b>	<b>0</b>	<b>5,996,865</b>
<b>MINUS RESTRICTED FOR:</b>				
DEBT SERVICE PAYMENTS	(435,000)			(435,000)
CUSTOMER DEPOSITS	(250,825)			(250,825)
TRSF TO CAPITAL FROM RESERVES	(152,931)	0		(152,931)
UNASSIGNED FUND BALANCE	5,158,109	0	0	5,158,109
<b>TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT</b>	<b>5,158,109</b>	<b>0</b>	<b>0</b>	<b>5,158,109</b>
AMOUNT IN DAYS OPERATING COST	450			450
AMOUNT IN MONTHS OPERATING COST	15			15
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	(2,090,289)			(2,090,289)
<b>TOTAL RESERVES AFTER GASB 54 REQUIREMENTS</b>	<b>3,067,819</b>	<b>0</b>	<b>0</b>	<b>3,067,819</b>
AMOUNT IN DAYS OPERATING COST	268			268
AMOUNT IN MONTHS OPERATING COST	9			9



2018-2019

FISCAL YEAR BUDGET

**CAPITAL FUND SUMMARY**

**CAPITAL WATER PROJECTS:**

WATER METER REPLACEMENT YEAR THREE (21-8210-490-104)	130,000
ELEVATED WATER TOWER (21-8210-490-125)	2,777,240
<b>TOTAL WF PROJECTS FY 18/19</b>	<b>2,907,240</b>

**PROJECT FUNDING - WATER:**

2017 CERTIFICATES OF OBLIGATION (FUND 51)	(2,408,330)
FY 16-17 RESERVES APPROVED 3-2-17 (TRANSFER IN 51-4996)	(120,979)
IMPACT FEES( TRANSFER IN 51-4996)	(225,000)
FY 18-19 RESERVES (TRANSFER IN 51-4996)	(152,931)
<b>TOTAL WATER PROJECT FUNDING</b>	<b>(2,907,240)</b>

**CAPITAL ROADWAY AND GF PROJECTS:**

COUNTRY CLUB RD/ESTATES PKWY INTERSECTION (21-8210-491-126)	267,300
WINNINGOFF RD MIDDLE SECTION (21-8210-491-127)	1,184,150
STINSON RD SOUTHERN SECTION (21-8210-491-128)	2,002,090
BLONDY JHUNE RD MIDDLE & EAST SECTION (21-8210-491-129)	2,584,685
<b>TOTAL GF PROJECTS FY 18/19</b>	<b>6,038,225</b>

**PROJECT FUNDING - GENERAL FUND:**

FY 16-17 RESERVES APPROVED 3-2-17 (TRSF IN 11-4996)	(1,385,000)
CURRENT REVENUES (INTEREST) FUND 21	(96,000)
2017 CERTIFICATES OF OBLIGATION (FUND 21)	(3,991,147)
IMPACT FEES ROADS ROADWAY PROJECTS (TRSF IN 11-4996)	(566,078)
<b>TOTAL GENERAL FUND PROJECT FUNDING</b>	<b>(6,038,225)</b>

<b>TOTAL CAPITAL PROJECTS FY 18/19</b>	<b>8,945,465</b>
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	2016-2017 ACTUAL	2017-2018 AMENDED BUDGET	2018-2019 FISCAL YEAR BUDGET
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**Impact/Development Fee Summary**

**GENERAL FUND:**

Beginning Balance General Fund (Restricted) 1,256,414 1,453,783 1,660,693

**Revenue**

Roadway Impact Fees(11-4500) 270,040 300,000 220,000  
 Roadway Fees Brockdale(11-4989) Improv 61,595 22,000 34,000  
**Total Revenues** 331,635 322,000 254,000

**Expenditures**

Capital Projects Roadways 131,906 101,509 566,078  
 Capital Projects RTR (21-8210-301) 15,776  
 Capital Projects RTR (21-8210-302) 2,205  
 LCA Refunded 0 0  
 Brockdale Road Maint. 2,360 0 0  
**Total Expenditures** 134,266 119,490 566,078  
**Total General Fund Restricted** 1,453,783 1,656,293 1,348,615

**Restricted for Developers Logan Ford/Five Oaks** 22,000 26,400 26,400  
**Restricted for Brockdale Road Maint.** 19,175 19,175 19,175  
**Restricted for Brockdale Capital Improvements** 180,395 202,395 236,395  
**Total 3rd Party Restricted** 221,570 247,970 281,970  
  
**General Fund Ending Bal (Restricted for Roads)** 1,232,213 1,412,723 1,066,645  
**Total General Fund Restricted** 1,453,783 1,660,693 1,348,615

**WATER FUND:**

Beginning Balance - Water Fund (6,264,904) (6,055,076) (6,305,076)

**Revenue**

Water Impact Fees 368,933 300,000 225,000  
 Development Fees -Sewer 0  
**Total Revenues** 368,933 300,000 225,000

**Expenditures**

Capital Projects - Water 159,105 550,000 498,910  
 Capital Projects- Sewer 0  
**Total Expenditures** 159,105 550,000 498,910

**Revenues less Expenditures** 209,828 (250,000) (273,910)

**Water Fund Ending Balance** (6,055,076) (6,305,076) (6,578,986)

## 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 at a rate of **.303216** for 2018. This tax rate is the effective rate and is lower than the previous year. 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
<b>2018</b>	<b>0.202346</b>	<b>0.100870</b>	<b>0.303216</b>

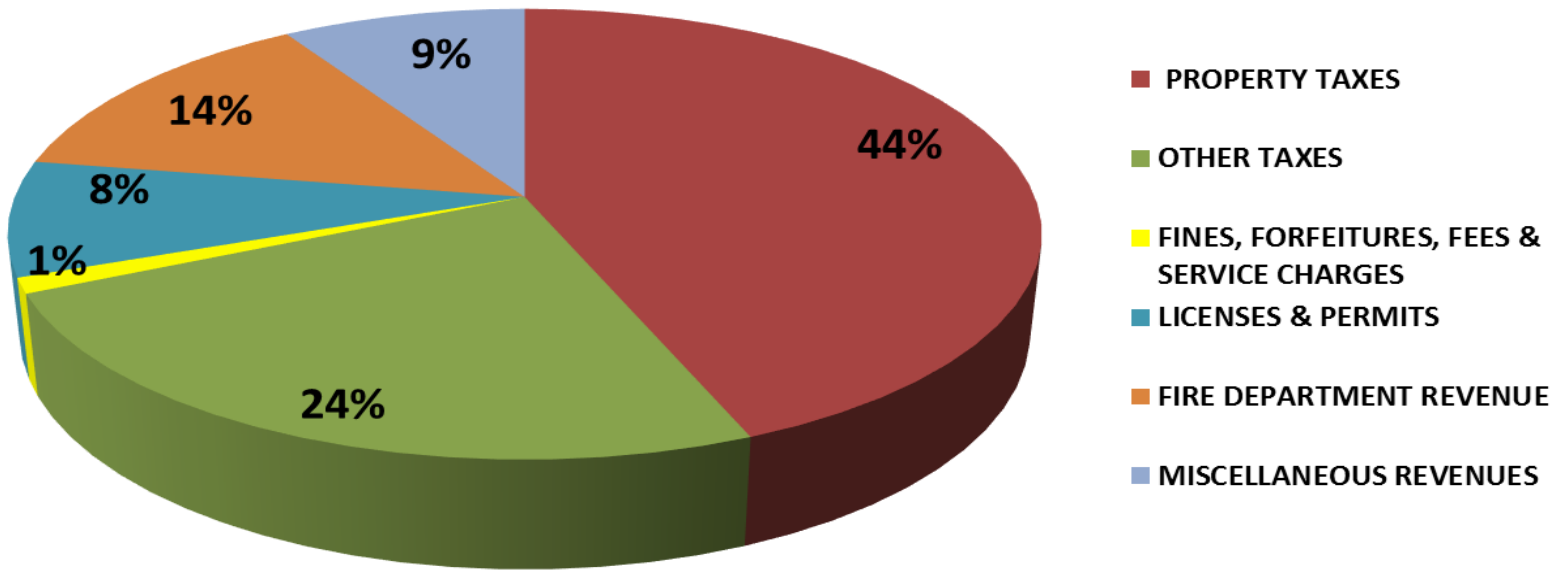
As you can see in the chart below, the property tax rate for the City of Lucas is very favorable in comparison to other cities within the area.

### Fiscal Year 2017 Tax Rates

City	O&M	I&S	Total
Wylie	0.580307	0.200693	0.781000
Sachse	0.553072	0.194207	0.747279
Princeton	0.426465	0.263425	0.689890
Farmersville	0.404894	0.375106	0.780000
Anna	0.478870	0.122418	0.601288
Celina	0.427800	0.217200	0.645000
Melissa	0.457305	0.152695	0.610000
Murphy	0.317750	0.182250	0.500000
Allen	0.392738	0.117262	0.510000
Prosper	0.367500	0.152500	0.520000
Fairview	0.231409	0.128590	0.359999
Parker	0.305602	0.060382	0.365984
<b>Lucas</b>	<b>0.198695</b>	<b>0.119253</b>	<b>0.317948</b>

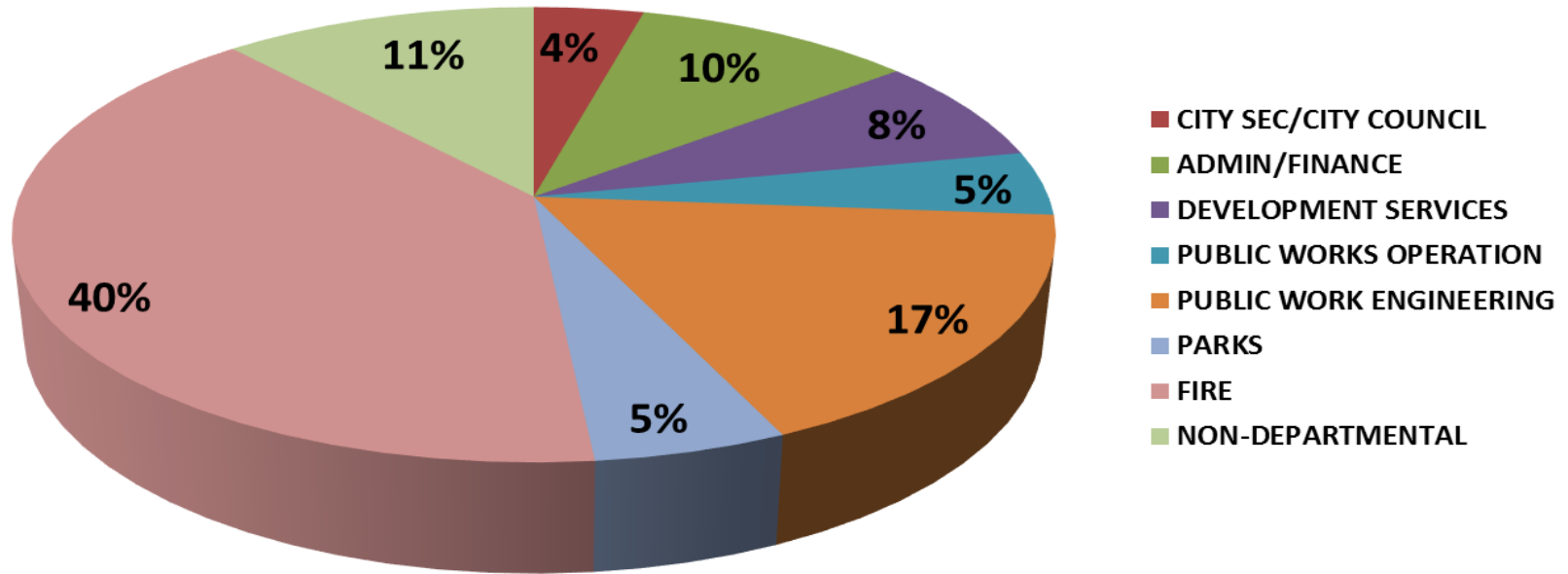
# General Fund Revenue FY18/19

Total \$ 5,832,016



# General Fund Expenditures by Department FY18/19

Total \$ 5,599,625



11 - GENERAL FUND		2016-2017	2017-2018	2017-2018	2018-2019	
REVENUE		FISCAL YEAR	ORIGINAL	AMENDED	FISCAL YEAR	DESCRIPTION
		ACTUAL	BUDGET	BUDGET	BUDGET	
4011	PROPERTY TAXES	2,259,029	2,174,687	2,174,687	2,531,806	M&O rate .202346
4012	PROPERTY TAXES-DEL.	33,932	27,000	15,800	15,800	Adjust for trend
4015	PROPERTY TAXES-P&I	23,579	15,000	11,500	11,500	Adjust for trend
<b>TOTAL PROPERTY TAXES</b>		<b>2,316,540</b>	<b>2,216,687</b>	<b>2,201,987</b>	<b>2,559,106</b>	
<b>OTHER TAXES</b>						
4101	SALES TAX	725,817	700,000	725,940	725,940	Adjust for trend
4101-100	SALES TAX STREETS	363,998	350,000	364,060	364,060	Adjust for trend
4102	FRANCHISE-ELECTRICAL	235,343	232,000	287,813	250,000	Adjust for trend
4103	FRANCHISE-TELEPHONE	6,293	7,500	6,000	6,000	Adjust for trend
4104	FRANCHISE-CABLE	45,661	48,000	42,000	42,000	Adjust for trend
4105	FRANCHISE-GAS	27,305	25,500	32,412	30,000	Adjust for trend
4106	FRANCHISE-CABLE PEG	4,173	4,000	3,200	3,200	Adjust for trend
<b>TOTAL OTHER TAXES</b>		<b>1,408,590</b>	<b>1,367,000</b>	<b>1,461,425</b>	<b>1,421,200</b>	
<b>FINES &amp; FORFEITURES</b>						
4202	COURT TECHNOLOGY FUND	24	40	7	7	
4203	COURT SECURITY FUND	18	25	5	5	
4204	COURT COST-CITY	33	30	8	8	
4205	FINES	2,046	2,546	1,500	900	
4206	COURT COST-STATE	270	270	65	65	
4208	STATE JURY FEE	24	24	7	7	
4212	JUDICIAL FEES-STATE	32	33	9	9	
4213	JUDICIAL FEES-CITY	4	4	2	2	
4218	INDIGENT DEFENSE FEE	12	12	4	4	
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>2,463</b>	<b>2,984</b>	<b>1,607</b>	<b>1,007</b>	
<b>LICENSES &amp; PERMITS</b>						
4301	GEN CONTRACTOR REG.	23,177	20,000	20,000	20,000	
4361	ZONING REQUEST	900	1,200	1,200	1,200	
4362	SPECIFIC USE PERMITS	1,800	900	900	900	
4363	VARIANCE REQUEST	0	100	900	100	
4365	BLDG PERMITS-RESIDENTIAL	385,196	420,000	602,942	260,000	
4367	BLDG PERMITS-ACC.	21,373	20,000	22,345	20,000	
4368	BLDG PERMITS-REMODEL	6,311	6,000	6,000	6,000	
4369	BLDG PERMITS-COMM.	37,804	20,000	32,997	24,000	
4371	ELECTRICAL PERMITS	2,280	1,000	2,245	2,200	
4372	PLUMBING PERMITS	5,115	4,000	4,500	4,000	
4373	HEATING & A/C PERMITS	2,460	1,400	2,400	1,400	
4374	FENCE PERMITS	5,400	4,000	10,470	6,000	
4375	SWIMMING POOL PERMITS	25,425	22,000	28,125	22,000	
4376	WEIGHT LIMIT PERMITS	82,975	62,000	73,200	62,000	
4377	ROOF PERMITS	5,400	1,000	1,900	1,000	
4378	SPRINKLER SYST PERMITS	6,675	6,500	12,900	6,500	
4379	DRIVEWAY PERMIT	1,690	1,000	1,360	1,000	
4380	SIGN PERMIT	1,075	2,000	2,000	2,000	
4382	STORM WATER MGMT PERMIT	6,300	4,500	5,000	4,600	
4384	SOLICITATION PERMIT	250	80	150	120	
4390	PLANNED DEVELOPMENT	550			700	
4395	HEALTH SERVICE PERMITS	4,500	6,300	4,050	6,300	
4398	MISC LICENSES & PERMITS	1,020	500	1,875	1,200	
4611	FIRE SPRINKLER PERMIT	28,611	30,000	30,000	30,000	
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>656,287</b>	<b>634,480</b>	<b>867,459</b>	<b>483,220</b>	
<b>FIRE DEPARTMENT REVENUE</b>						
4612	COUNTY FIRE DISTRICT	41,809	40,000	48,694	0	Decrease due to annexed property
4613	SEIS LAGOS INTER-LOCAL	268,231	320,253	320,253	363,706	\$347,335 Annual/\$16,371 Dispatch
4614	AMBULANCE SERVICES	103,497	83,000	94,867	83,000	
4615	LISD EMS SERVICE	3,996	8,100	8,100	8,100	
4999	FIRE DISTRICT TRANSFER IN	315,000	315,000	323,000	328,000	

11 -GENERAL FUND		2016-2017	2017-2018	2017-2018	2018-2019	
REVENUE		FISCAL YEAR	ORIGINAL	AMENDED	FISCAL YEAR	DESCRIPTION
		ACTUAL	BUDGET	BUDGET	BUDGET	
<b>TOTAL FIRE DEPARTMENT REVENUE</b>		<b>732,533</b>	<b>766,353</b>	<b>794,914</b>	<b>782,806</b>	
<b>FEES &amp; SERVICE CHARGES</b>						
4424	PLAT & REPLAT FEES	7,063	10,000	23,695	15,000	
4425	RE-INSPECTION FEES	7,875	8,000	8,700	5,000	
4426	FEES-BUILDING PROJECTS	5,400	7,200	7,200	7,200	
4427	PUBLIC IMPRV/3% INSPEC	65,241	56,000	56,000	36,000	
4497	PUBLIC INFO. REQUESTS	300	0	0	0	
4498	MISC. FEES & CHARGES	0	250	250	250	
<b>TOTAL FEES &amp; SERVICE CHARGES</b>		<b>85,879</b>	<b>81,450</b>	<b>95,845</b>	<b>63,450</b>	
<b>MISCELLANEOUS REVENUE</b>						
4911	INTEREST INCOME	33,558	29,000	60,000	66,090	Adjust for trend
4914	INSURANCE CLAIM REIMB	11,771	0	9,078	0	
4915	CHILD SAFETY INCOME	7,023	6,700	7,190	6,900	
4916	CREDIT CARD REVENUE	6,463	5,700	9,762	9,300	
4918	PERMIT FEE BEER & WINE	397	0	60	0	
4931	RENTAL INCOME	82,670	83,400	79,800	79,800	Lease Agreement Change Skybeam McGarity Water Tower Location
4980	PARK DEDICATION FEES	86,900	160,000	160,000	90,000	
4981	FACILITY RENTAL	475	0	263	0	
4982	FACILITY DEPOSIT	800	0	0	0	
4985	GRANT REVENUES	17,899	15,993	94,876	20,700	\$6K Wildland gear Texas Forest Service \$14.7K FD Training Grants
4986	DONATIONS	1,500	1,500	102,850	0	
4991	STREET ASSESSMENTS	0	0	597	0	
4992	SALE OF ASSETS	1,272	0	13,744	0	
4995	REIMBURSEMENTS	1,558	0	0	0	
4996	TRANSFER IN		0	996,933	0	
4997	MISCELLANEOUS	5,751	4,800	7,275	0	
4998	PILOT TRANSER IN	232,441	211,134	211,134	248,437	
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>490,478</b>	<b>518,227</b>	<b>1,753,562</b>	<b>521,227</b>	
<b>***TOTAL REVENUES***</b>		<b>5,692,770</b>	<b>5,587,181</b>	<b>7,176,799</b>	<b>5,832,016</b>	

11 -GENERAL FUND CITY COUNCIL DEPARTMENTAL EXPENDITURES		2016-2017 FISCAL YEAR ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 AMENDED BUDGET	2018-2019 FISCAL YEAR BUDGET	DESCRIPTION
<b><u>PERSONNEL SERVICES</u></b>						
6100-112	WORKERS' COMPENSATION	59	70	70	70	
6100-127	MEDICARE	131	150	150	220	
6100-127	UNEMPLOYMENT	86				
6100-468	CITY COUNCIL FEES	9,000	9,000	9,000	9,000	
<b>TOTAL PERSONNEL SERVICES</b>		<b>9,276</b>	<b>9,220</b>	<b>9,220</b>	<b>9,290</b>	
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
6100-201	OFFICE SUPPLIES	0	0	0	2,500	See Detail Listing(Historical Display for Founder's Day)
6100-204	FOOD/BEVERAGE	693	1,500	1,500	1,500	
6100-205	LOGO/UNIFORM	787	450	450	450	
6100-210	COMPUTER SUPPLIES					
6100-222	AUDIO/VISUAL	830	0	0		
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>2,310</b>	<b>1,950</b>	<b>1,950</b>	<b>4,450</b>	
<b><u>PURCHASED SERVICES:</u></b>						
6100-307	TRAINING & TRAVEL	450	3,500	3,500	3,500	\$500 per council member
6100-309	PROFESSIONAL SERVICES				25,000	Tech & Communication Improv.
<b>TOTAL PURCHASED SERVICES</b>		<b>450</b>	<b>3,500</b>	<b>3,500</b>	<b>28,500</b>	
<b><u>GENERAL &amp; ADMINISTRATIVE SERVICES</u></b>						
6100-441	APPRECIATION/AWARDS	1,038	3,500	3,500	3,500	See Detail Listing/Board Apprec
<b>TOTAL GENERAL &amp; ADMIN SERVICES</b>		<b>1,038</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	
<b><u>NON-CAPITAL EXPENSE</u></b>						
6100-451	SOFTWARE, BOOKS, & CDS	0	700	700	700	
6100-452	HARDWARE & TELECOM				1,110	See Comprehensive IT Budget
6100-411	FURNITURE & EQUIPMENT				8,800	See Detail Listing \$1.2k Display case/\$7.6 k chairs
<b>TOTAL NON-CAPITAL EXPENSE</b>		<b>0</b>	<b>700</b>	<b>700</b>	<b>10,610</b>	
<b>TOTAL CITY COUNCIL</b>		<b>13,074</b>	<b>18,870</b>	<b>18,870</b>	<b>56,350</b>	



11 -GENERAL FUND CITY SECRETARY DEPARTMENTAL EXPENDITURES	2016-2017 FISCAL YEAR ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 AMENDED BUDGET	2018-2019 FISCAL YEAR BUDGET	DESCRIPTION
<b>PERSONNEL SERVICES</b>					
6110-101 SALARIES - EXEMPT	73,187	74,220	75,704	75,704	
6110-103 SALARIES - TEMPORARY	0	0	0		
6110-112 WORKERS' COMPENSATION	219	260	260	264	
6110-113 LONGEVITY PAY	84	144	144	192	
6110-122 TMRS	10,169	10,174	10,376	9,963	2019 Contribution rate 12.95%
6110-123 GROUP INSURANCE	8,719	9,720	9,720	9,780	
6110-127 MEDICARE	1,068	1,080	1,102	1,102	
6110-129 LT DISABILITY	303	315	315	325	
6110-133 TELEPHONE ALLOWANCE	480	480	480	480	
<b>TOTAL PERSONNEL SERVICES</b>	<b>94,229</b>	<b>96,393</b>	<b>98,101</b>	<b>97,810</b>	
<b>MATERIALS &amp; SUPPLIES</b>					
6110-201 OFFICE SUPPLIES	1,217	1,100	1,100	1,100	
6110-204 FOOD/BEVERAGE	0	100	100	100	
6110-210 COMPUTER SUPPLIES	34	50	50	50	
6110-238 PRINTING & COPYING	12,190	12,800	12,800	12,800	
6110-239 RECORDS MANAGEMENT	5,495	6,480	6,480	4,500	See Detail Listing
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>18,936</b>	<b>20,530</b>	<b>20,530</b>	<b>18,550</b>	
<b>PURCHASED SERVICES</b>					
6110-305 SOFTWARE SUPPORT & MAINT.	0	0	0	13,769	See Detail Listing
6110-306 ADVERTISING/PUBLIC NOTICES	11,336	14,300	13,600	14,300	
6110-307 TRAINING & TRAVEL	1,171	1,415	1,415	3,215	See Travel & Training Plan
6110-309 PROFESSIONAL SERVICES	4,709	23,106	20,806	5,500	See Detail Listing
6110-349 FILING FEES	420	2,200	2,200	2,200	
<b>TOTAL PURCHASED SERVICES</b>	<b>17,636</b>	<b>41,021</b>	<b>38,021</b>	<b>38,984</b>	
<b>GENERAL &amp; ADMINISTRATIVE SERVICES</b>					
6110-443 DUES/LICENSES	160	185	185	185	See Detail Listing
6110-445 ELECTIONS	7,600	11,000	11,000	11,000	See Detail Listing
6110-451 SOFTWARE, BOOKS & CD'S	158	1,100	1,100	1,100	See Detail Listing
<b>TOTAL GENERAL &amp; ADMIN SERVICES</b>	<b>7,918</b>	<b>12,285</b>	<b>12,285</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>138,719</b>	<b>170,229</b>	<b>168,937</b>	<b>167,629</b>	

11 - GENERAL FUND ADMINISTRATION & FINANCE DEPARTMENTAL EXPENDITURES		2016-2017 FISCAL YEAR ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 AMENDED BUDGET	2018-2019 FISCAL YEAR BUDGET	DESCRIPTION
<b>PERSONNEL SERVICES</b>						
6200-101	SALARIES - EXEMPT	151,701	113,126	168,164	238,589	Reclass two positions to exempt Incl \$6K training to repl exec assist
6200-102	SALARIES - NON-EXEMPT	127,756	192,617	143,809	82,939	
6200-111	OVERTIME	1,137	1,900	1,900	1,900	
6200-112	WORKERS' COMP	915	1,080	1,080	1,123	
6200-113	LONGEVITY PAY	1,320	1,384	1,384	1,428	
6200-122	TMRS	39,201	42,171	43,026	42,606	2019 Contribution rate 12.95%
6200-123	GROUP INSURANCE	34,284	48,600	48,600	49,655	
6200-127	MEDICARE	4,081	4,568	4,659	4,725	
6200-129	LT DISABILITY	1,050	1,304	1,304	1,345	
6200-133	TELEPHONE ALLOWANCE	1,620	1,860	1,860	1,380	Recl Allow to cell phone exp
6200-141	CAR ALLOWANCE	2,400	2,400	2,400	2,400	
<b>TOTAL PERSONNEL SERVICES</b>		<b>365,465</b>	<b>411,010</b>	<b>418,186</b>	<b>428,090</b>	
<b>MATERIALS &amp; SUPPLIES</b>						
6200-201	OFFICE SUPPLIES	4,902	6,000	6,000	6,000	
6200-202	POSTAGE	1,298	1,700	1,700	1,700	
6200-203	SUBSCRIPTIONS	299	450	450	450	
6200-204	FOOD/BEVERAGE	1,118	2,200	2,200	2,200	
6200-205	LOGO/UNIFORM ALLOWANCE	525	525	525	525	
6200-210	COMPUTER SUPPLIES	339	350	350	350	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>8,481</b>	<b>11,225</b>	<b>11,225</b>	<b>11,225</b>	
<b>PURCHASED SERVICES:</b>						
6200-302	AUDITING & ACCOUNTING	8,129	12,500	11,380	12,500	
6200-305	SOFTWARE SUPPORT/MAINT	11,727	15,600	15,600	16,380	Incode Maint./See Detail Listing
6200-307	TRAINING & TRAVEL	8,769	10,409	10,409	11,222	See Travel & Training Plan
6200-309	PROFESSIONAL SERVICES	3,129	3,800	5,120	3,908	\$2.5K Contin. Disclosure SAMCO \$1.4K Teladoc Konica Copier
6200-313	MAINTENANCE AGREEMENTS	6,528	5,400	5,400	5,400	
6200-318	TAX COLLECTION	2,077	2,400	2,400	2,400	
6200-319	CENTRAL APPRAISAL FEE	20,617	22,646	22,946	26,000	Increased costs county
6200-321	STATE COMPTROLLER (CT FEES)	216	300	300	300	
6200-322	CONTRACTS	2,500	5,000	4,500	5,000	
6200-323	CELL PHONE	0	0	100	600	\$50 per month/recl from acct 133
6200-324	INMATE BOARDING	0	750	750	750	
6200-325	LIABILITY INSURANCE	27,561	30,000	30,000	30,000	
<b>TOTAL PURCHASED SERVICES</b>		<b>91,253</b>	<b>108,805</b>	<b>108,905</b>	<b>114,460</b>	
<b>GENERAL &amp; ADMINISTRATIVE SERVICES</b>						
6200-441	APPRECIATION/AWARDS	2,634	3,300	3,300	4,400	See Detail Listing
6200-443	DUES/LICENSES	4,476	5,093	5,093	5,356	See Detail Listing
6200-444	EMPLOYMENT SCREENING	687	2,200	2,200	2,200	See Detail Listing
6200-445	CHILD SAFETY EXPENSE	0	500	500	500	
6200-497	CREDIT CARD FEES	4,717	2,800	6,100	6,100	
<b>TOTAL GENERAL &amp; ADMIN SERVICES</b>		<b>12,514</b>	<b>13,893</b>	<b>17,193</b>	<b>18,556</b>	
<b>NON-CAPITAL EXPENSE</b>						
6200-411	FURNITURE & FIXTURES	2,557	0	0	0	
6200-451	SOFTWARE					
<b>TOTAL NON-CAPITAL EXPENSE</b>		<b>2,557</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL ADMINISTRATION</b>		<b>480,270</b>	<b>544,933</b>	<b>555,509</b>	<b>572,331</b>	

11 -GENERAL FUND		2016-2017	2017-2018	2017-2018	2018-2019	
PUBLIC WORKS - ENGINEERING		FISCAL YEAR	ORIGINAL	AMENDED	FISCAL YEAR	
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	BUDGET	BUDGET	DESCRIPTION
<b>PERSONNEL SERVICES</b>						
6209-101	SALARIES - EXEMPT	77,441	78,833	80,410	82,765	Promotion Engineering Project Mgr.
6209-103	SALARIES - TEMPORARY	6,720	10,000	10,000	10,000	
6209-112	WORKERS' COMPENSATION	271	280	280	289	
6209-113	LONGEVITY	84	156	156	204	
6209-122	TMRS	10,695	10,806	11,020	10,893	2019 Contribution rate 12.95%
6209-123	GROUP INSURANCE	8,182	9,720	9,720	9,780	
6209-127	MEDICARE	1,189	1,293	1,316	1,339	
6209-129	LT DISABILITY	304	340	340	365	
<b>TOTAL PERSONNEL SERVICES</b>		<b>104,886</b>	<b>111,428</b>	<b>113,242</b>	<b>115,635</b>	
<b>MATERIALS &amp; SUPPLIES</b>						
6209-201	OFFICE SUPPLIES	250	250	250	250	
6209-204	FOOD/BEVERAGE	164	100	100	1,000	Includes Ribbon Cutting Ceremonies
6209-208	MINOR APPARATUS	65	500	500	500	
6209-209	PROTECTIVE CLOTHING/UNIFOI	345	1,200	1,200	1,915	See Detail Listing
6209-210	COMPUTER SUPPLIES	385	100	100	500	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>1,209</b>	<b>2,150</b>	<b>2,150</b>	<b>4,165</b>	
<b>PURCHASED SERVICES</b>						
6209-307	TRAVEL/TRAINING	588	6,519	6,519	3,913	See Travel & Training Plan
6209-309	PROFESSIONAL SERVICES	4,931	40,000	37,500	37,500	Adjusted on call engineering
6209-322	CONTRACTS (MOWING)	72,467	85,500	85,500	0	Moved to 6211- Parks
6209-323	CELL PHONE	1,063	1,200	1,200	1,200	
6209-334	STREET LIGHTING	2,083	5,000	5,000	5,000	
<b>TOTAL PURCHASED SERVICES</b>		<b>81,132</b>	<b>138,219</b>	<b>135,719</b>	<b>47,613</b>	
<b>GENERAL &amp; ADMINISTRATIVE SERVICES</b>						
6209-443	DUES/LICENSES	310	325	325	325	See Detail Listing
<b>TOTAL GENERAL &amp; ADMIN SERVICES</b>		<b>310</b>	<b>325</b>	<b>325</b>	<b>325</b>	
<b>NON-CAPITAL EXPENSE</b>						
6209-411	FURNITURE & FIXTURES		500	500	1,000	Includes \$500 for chair
6209-416	IMPLEMENTS & APPARATUS		0	0	500	
6209-451	SOFTWARE	1,516	2,400	2,400	3,650	See Comprehensive IT Budget Listing
6209-452	HARDWARE	2,777	3,000	3,000	3,500	\$3K See Comprehensive IT Budget Listing
<b>TOTAL NON-CAPITAL EXPENSE</b>		<b>4,293</b>	<b>5,900</b>	<b>5,900</b>	<b>8,650</b>	
<b>CAPITAL OUTLAY</b>						
8209-301	IMPROVEMENTS ROADS	159,404	750,000	1,090,235	750,000	
8209-420	EQUIPMENT	394	0	0		
8209-433	SIGNS & MARKINGS	20,885	15,000	15,000	25,000	TXDOT Signs
8209-452	HARDWARE & TELECOM	6,299	0	0		
<b>TOTAL CAPITAL OUTLAY</b>		<b>186,982</b>	<b>765,000</b>	<b>1,105,235</b>	<b>775,000</b>	
<b>TOTAL PUBLIC WORKS - ENGINEERING</b>		<b>378,812</b>	<b>1,023,022</b>	<b>1,362,571</b>	<b>951,388</b>	

11 - GENERAL FUND PUBLIC WORKS - OPERATIONS DEPARTMENTAL EXPENDITURES		2016-2017 FISCAL YEAR ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 AMENDED BUDGET	2018-2019 FISCAL YEAR BUDGET	DESCRIPTION
<b>PERSONNEL SERVICES</b>						
6210-102	SALARIES - NON-EXEMPT	66,415	67,683	69,477	71,074	
6210-111	OVERTIME	0	3,050	3,050	4,500	
6210-112	WORKERS' COMPENSATION	2,268	2,850	2,850	3,044	
6210-113	LONGEVITY	432	580	580	580	
6210-122	TMRS	9,215	9,732	9,976	9,946	2019 Contribution rate 12.95%
6210-123	GROUP INSURANCE	14,819	19,440	19,440	19,560	
6210-127	MEDICARE	969	1,032	1,058	1,096	
6210-129	LT DISABILITY	256	324	324	365	
<b>TOTAL PERSONNEL SERVICES</b>		<b>94,374</b>	<b>104,691</b>	<b>106,755</b>	<b>110,165</b>	
<b>MATERIALS &amp; SUPPLIES</b>						
6210-201	OFFICE SUPPLIES	364	550	550	550	
6210-204	FOOD/BEVERAGE	384	400	400	500	
6210-206	FUEL & LUBRICANTS	5,954	9,000	9,000	11,000	
6210-208	MINOR APPARATUS	2,137	5,000	5,000	5,000	
6210-209	PROTECTIVE CLOTHING/UNIFORMS	5,000	7,290	7,290	7,235	See Detail Listing
6210-210	COMPUTER SUPPLIES	0	250	250	250	
6210-211	MEDICAL SUPPLIES	0	200	200	250	
6210-214	CLEANING SUPPLIES	721	1,000	1,000	1,000	
6210-223	SAND/DIRT	0	1,500	1,500	1,500	
6210-224	ASPHALT/BASE/CONC/CULVERT	13,858	20,000	20,000	20,000	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>28,418</b>	<b>45,190</b>	<b>45,190</b>	<b>47,285</b>	
<b>MAINTENANCE &amp; REPAIR</b>						
6210-231	FACILITY MAINTENANCE	22,557	24,000	24,000	11,140	See Detail Listing
6210-232	VEHICLE MAINTENANCE	3,554	4,400	4,400	10,000	See Detail Listing
6210-233	EQUIPMENT MAINTENANCE	8,523	7,525	14,230	8,325	See Detail Listing
6210-234	WASTE DISPOSAL	843	1,000	1,000	2,500	Add't Cleanup Events
6210-298	MAINTENANCE & PARTS - MISC	2,643	2,600	2,600	2,600	
<b>TOTAL MAINTENANCE &amp; REPAIR</b>		<b>38,120</b>	<b>39,525</b>	<b>46,230</b>	<b>34,565</b>	
<b>PURCHASED SERVICES</b>						
6210-307	TRAVEL/TRAINING	2,388	1,750	1,750	4,583	See Travel & Training Plan
6210-309	PROFESSIONAL SERVICES	0	5,000	795	5,000	
6210-323	CELL PHONE	2,647	3,500	3,500	3,500	
6210-331	UTILITIES, ELECTRIC	3,896	3,800	4,500	4,500	
6210-346	EQUIPMENT RENTAL	2,993	5,000	2,500	4,000	
<b>TOTAL PURCHASED SERVICES</b>		<b>11,924</b>	<b>19,050</b>	<b>13,045</b>	<b>21,583</b>	
<b>GENERAL &amp; ADMINISTRATIVE SERVICES</b>						
6210-443	DUES/LICENSES	0	430	430	430	See Detail Listing
<b>TOTAL GENERAL &amp; ADMIN SERVICES</b>		<b>0</b>	<b>430</b>	<b>430</b>	<b>430</b>	
<b>NON-CAPITAL EXPENSE</b>						
6210-411	FURNITURE & FIXTURES	0		0		
6210-416	IMPLEMENTS & APPARATUS	0		0	6,000	See Detail Listing
6210-433	SIGNS & MARKINGS	0		0	10,000	Previously budgeted in 6209
<b>TOTAL NON-CAPITAL EXPENSE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	
<b>CAPITAL OUTLAY</b>						
8210-420	EQUIPMENT	5,915	6,000	6,000	25,000	See Detail Listing
8210-421	VEHICLES	0		30,900		
<b>TOTAL CAPITAL OUTLAY</b>		<b>5,915</b>	<b>6,000</b>	<b>36,900</b>	<b>25,000</b>	
<b>TOTAL PUBLIC WORKS</b>		<b>178,751</b>	<b>214,886</b>	<b>248,550</b>	<b>255,028</b>	

11 -GENERAL FUND PARKS DEPARTMENT DEPARTMENTAL EXPENDITURES		2016-2017 FISCAL YEAR ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 AMENDED BUDGET	2018-2019 FISCAL YEAR BUDGET	DESCRIPTION
<b><u>PERSONNEL SERVICES</u></b>						
6211-103	SALARIES - TEMP PART - TIME	16,080	37,440	37,440	37,440	Four seasonal positions
6211-112	WORKERS COMP	968	1,250	1,250	1,250	
6211-127	MEDICARE	233	600	600	600	
<b>TOTAL PERSONNEL SERVICES</b>		<b>17,281</b>	<b>39,290</b>	<b>39,290</b>	<b>39,290</b>	
<b><u>MAINTENANCE &amp; REPAIR</u></b>						
6211-233	EQUIPMENT MAINTENANCE	2,626	3,000	3,000	4,500	
<b>TOTAL MAINTENANCE &amp; REPAIR</b>		<b>2,626</b>	<b>3,000</b>	<b>3,000</b>	<b>4,500</b>	
<b><u>PURCHASED SERVICES</u></b>						
6211-322	CONTRACTS (MOWING)	0	0	0	85,500	Moved from 6209 See Detail Listing
6211-331	UTILITIES, ELECTRIC	1,565	2,000	2,000	2,000	
6211-333	UTILITIES, WATER	8,231	10,000	10,000	10,000	
<b>TOTAL PURCHASED SERVICES</b>		<b>9,796</b>	<b>12,000</b>	<b>12,000</b>	<b>97,500</b>	
<b><u>SPECIAL EVENTS</u></b>						
6211-444	FOUNDERS DAY	29,385	30,000	21,500	30,000	
6211-445	SERVICE TREE PROGRAM	2,140	3,000	3,000	3,000	
6211-446	KEEP LUCAS BEAUTIFUL	2,535	3,500	3,500	3,550	See Detail Listing
6211-447	COUNTRY CHRISTMAS	3,302	10,000	10,000	10,000	
<b>TOTAL SPECIAL EVENTS</b>		<b>37,362</b>	<b>46,500</b>	<b>38,000</b>	<b>46,550</b>	
<b><u>NON-CAPITAL OUTLAY</u></b>						
6211-417	PARK IMPROVEMENTS	2,181	0	8,500	50,000	\$10K Landsc/\$40K Trails
6211-418	PARK IMPROVEMENTS- USACE				50,000	Maint. and Improve Brockdale/Highland
<b>TOTAL NON- CAPITAL OUTLAY</b>		<b>2,181</b>	<b>0</b>	<b>8,500</b>	<b>100,000</b>	
<b><u>CAPITAL OUTLAY</u></b>						
8211-417	PARK IMPROVEMENTS	0	95,000	95,000		
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>95,000</b>	<b>95,000</b>	<b>0</b>	
<b>TOTAL PARKS</b>		<b>69,246</b>	<b>195,790</b>	<b>195,790</b>	<b>287,840</b>	

<b>11 -GENERAL FUND DEVELOPMENT SERVICES DEPARTMENTAL EXPENDITURES</b>		<b>2016-2017 FISCAL YEAR ACTUAL</b>	<b>2017-2018 ORIGINAL BUDGET</b>	<b>2017-2018 AMENDED BUDGET</b>	<b>2018-2019 FISCAL YEAR BUDGET</b>	<b>DESCRIPTION</b>
<b>PERSONNEL SERVICES</b>						
6212-101	SALARIES - EXEMPT	44,928	44,954	45,853	45,853	
6212-102	SALARIES - NON-EXEMPT	174,652	198,514	202,488	202,488	
6212-111	OVERTIME	6,829	5,600	5,600	11,200	
6212-112	WORKERS' COMPENSATION	1,417	2,200	2,200	2,200	
6212-113	LONGEVITY PAY	782	1,064	1,064	1,304	
6212-122	TMRS	31,351	34,219	34,882	34,158	2019 Contribution rate 12.95%
6212-123	GROUP INSURANCE	35,710	43,740	43,740	44,010	
6212-127	MEDICARE	3,189	3,760	3,831	3,831	
6212-129	LT DISABILITY	895	1,100	1,100	1,100	
6212-131	UNEMPLOYMENT					
<b>TOTAL PERSONNEL SERVICES</b>		<b>299,753</b>	<b>335,151</b>	<b>340,758</b>	<b>346,144</b>	
<b>MATERIALS &amp; SUPPLIES</b>						
6212-201	OFFICE SUPPLIES	4,785	5,500	5,500	5,500	
6212-203	SUBSCRIPTIONS	0	350	350	350	
6212-204	FOOD/BEVERAGE	285	400	400	500	
6212-205	LOGO/UNIFORM ALLOWANCE	1,888	2,000	2,000	2,400	
6212-206	FUEL & LUBRICANTS	2,882	4,800	4,800	5,200	
6212-210	COMPUTER SUPPLIES	215	250	250	250	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>10,055</b>	<b>13,300</b>	<b>13,300</b>	<b>14,200</b>	
<b>MAINTENANCE &amp; REPAIR</b>						
6212-232	VEHICLE MAINTENANCE	5,225	4,800	4,800	5,900	See Detail Listing
<b>TOTAL MAINTENANCE &amp; REPAIR</b>		<b>5,225</b>	<b>4,800</b>	<b>4,800</b>	<b>5,900</b>	
<b>PURCHASED SERVICES:</b>						
6212-305	SOFTWARE SUPPORT/MAINTENANC	1,553	1,650	1,650	6,500	\$4.7 K - Comprehensive IT Budget Listing) INCODE Maint. \$1.8K
6212-307	TRAINING & TRAVEL	5,919	11,766	11,766	10,611	See Travel & Training Plan
6212-309	PROFESSIONAL SERVICES	5,950	35,600	35,600	14,600	See Detail Listing
6212-313	MAINTENANCE AGREEMENTS	0	100	100	100	
6212-323	CELL PHONE	2,568	3,200	3,200	3,200	
<b>TOTAL PURCHASED SERVICES</b>		<b>15,990</b>	<b>52,316</b>	<b>52,316</b>	<b>35,011</b>	
<b>GENERAL &amp; ADMINISTRATIVE SERVICES</b>						
6212-443	DUES/LICENSES	624	2,974	2,974	3,029	See Detail Listing
6212-449	DEPLOYMENT EXPENSE	4,416			0	
6212-451	SOFTWARE, BOOKS & CD'S	434	1,750	1,750	4,385	See Comprehensive IT Budget Listing
6212-452	STORM WATER MGMT EXPENSE	1,674	6,000	6,000	6,000	
<b>TOTAL GENERAL &amp; ADMINISTRATION SERVICES</b>		<b>7,148</b>	<b>10,724</b>	<b>10,724</b>	<b>13,414</b>	
<b>CAPITAL OUTLAY</b>						
8212-420	EQUIPMENT	0			6,000	Two Emergency Mgmt. Radios
8212-452	COMPUTERS	0				
8212-421	VEHICLES	0	36,500	29,600		
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>36,500</b>	<b>29,600</b>	<b>6,000</b>	
<b>TOTAL DEVELOPMENT SERVICES</b>		<b>338,171</b>	<b>452,791</b>	<b>451,498</b>	<b>420,669</b>	

<b>11 - GENERAL FUND FIRE DEPARTMENT DEPARTMENTAL EXPENDITURES</b>		<b>2016-2017 FISCAL YEAR ACTUAL</b>	<b>2017-2018 ORIGINAL BUDGET</b>	<b>2017-2018 AMENDED BUDGET</b>	<b>2018-2019 FISCAL YEAR BUDGET</b>	<b>DESCRIPTION</b>
<b><u>PERSONNEL SERVICES</u></b>						
6300-101	SALARIES - EXEMPT	164,860	170,424	172,165	172,165	
6300-102	SALARIES - NON EXEMPT FF/EMS	505,321	735,017	747,603	753,068	
6300-106	CERTIFICATION FEES	4,380	9,600	9,600	9,660	See Detail Listing
6300-108	SALARY NON-EXEMPT - DEPLOY	8,271				
6300-109	SALARY NON-EXEMPT - DEPLOY OT	34,358				
6300-111	SALARIES - OVERTIME	78,921	93,847	93,847	111,101	See Detail Listing
6300-112	WORKERS' COMPENSATION	41,009	49,500	49,500	49,500	
6300-113	LONGEVITY PAY	1,692	2,012	2,012	2,644	
6300-122	TMRS	107,398	136,960	138,908	137,598	2019 Contribution rate 12.95%
6300-123	GROUP INSURANCE	101,358	155,520	155,520	156,480	
6300-127	MEDICARE	12,839	14,500	14,708	15,159	
6300-128	OTHER RETIREMENT	41,988	51,120	51,120	51,120	
6300-129	LT DISABILITY	2,630	3,912	3,912	4,135	
6300-133	TELEPHONE ALLOWANCE	0	0	0	600	Phone Allowance EMS Officer
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,105,025</b>	<b>1,422,412</b>	<b>1,438,895</b>	<b>1,463,230</b>	
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
6300-201	OFFICE SUPPLIES	3,029	2,400	2,400	2,400	See Detail Listing
6300-202	POSTAGE	482	700	700	500	See Detail Listing
6300-203	SUBSCRIPTIONS	76	190	190	140	See Detail Listing
6300-204	FOOD/BEVERAGE	3,859	4,600	4,600	6,650	See Detail Listing
6300-205	LOGO/UNIFORM ALLOWANCE	11,892	10,700	10,700	22,285	See Detail Listing
6300-206	FUEL & LUBRICANTS	12,886	15,000	15,000	18,300	See Detail Listing
6300-207	FUEL - PROPANE/(natural gas)	1,080	1,500	1,500	1,700	See Detail Listing
6300-208	MINOR APPARATUS	6,422	11,675	11,675	9,400	See Detail Listing
6300-209	PROTECTIVE CLOTHING	24,525	30,000	30,000	29,400	See Detail Listing
6300-210	COMPUTER SUPPLIES	698	900	900	1,300	See Detail Listing
6300-211	MEDICAL & SURGICAL SUPPL	22,786	23,700	23,700	27,600	See Detail Listing
6300-214	SUPPLIES - FD	2,921	3,000	3,000	4,070	See Detail Listing
6300-215	DISPOSABLE MATERIALS	0	0		5,550	See Detail Listing
6300-227	PREVENTION ACTIVITES	3,450	3,450	3,450	7,450	See Detail Listing
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>94,106</b>	<b>107,815</b>	<b>107,815</b>	<b>136,745</b>	
<b><u>MAINTENANCE &amp; REPAIR</u></b>						
6300-231	FACILITY MAINTENANCE	55,211	4,100	7,100	11,350	See Detail Listing/\$1K Install Power Drop
6300-232	VEHICLE MAINTENANCE	26,279	20,702	50,702	27,149	See Detail Listing
6300-233	EQUIPMENT MAINT	4,842	6,520	6,520	6,820	See Detail Listing
<b>TOTAL MAINTENANCE &amp; REPAIR</b>		<b>86,332</b>	<b>31,322</b>	<b>64,322</b>	<b>45,319</b>	
<b><u>PURCHASED SERVICES</u></b>						
6300-302	FIRE DEPT RUN REIMBURS.	108,880	127,100	127,100	86,320	See Detail Listing
6300-302.1	LISD GAME COVERAGE				8,100	See Detail Listing
6300-303	TELEPHONE	1,477	4,420	4,420	3,580	See Detail Listing
6300-304	INTERNET	6,540	6,600	6,600	6,600	
6300-307	TRAINING & TRAVEL	34,045	29,557	24,457	35,311	See Detail Listing
6300-309	PROFESSIONAL SERVICES	91,758	109,603	117,277	117,666	See Detail Listing
6300-310	SCBA	16,973	18,200	18,200	18,745	See Detail Listing
6300-312	PARAMEDIC SCHOOL	7,375	9,800	14,900	2,350	Reduced \$3.9K for FY 17-18 payout
6300-313	MAINTENANCE AGREEMENTS	7,115	9,030	9,030	19,450	See Detail Listing
6300-316	911 DISPATCH	36,874	42,000	42,000	79,000	See Detail Listing
6300-323	CELL PHONE	7,476	8,440	8,440	9,490	See Detail Listing
6300-325	LIABILITY INSURANCE	16,235	18,000	14,900	20,000	
6300-331	UTILITIES, ELECTRIC	22,593	27,000	27,000	27,000	
6300-333	UTILITIES, WATER	1,925	4,000	4,000	4,000	
6300-337	PAGER SERVICE	688	700	700	700	See Detail Listing
6300-346	EQUIPMENT RENTAL	0	300	300	450	See Detail Listing
6300-349	EMS/EQP NOTE PAY INT	5,093	3,471	3,476	1,758	Year 6 of 6
6300-350	EMS EQUIP FINAN PRINC	57,595	59,218	59,213	60,930	Year 6 of 6
<b>TOTAL PURCHASED SERVICES</b>		<b>422,642</b>	<b>477,439</b>	<b>482,013</b>	<b>501,450</b>	
<b><u>GENERAL &amp; ADMINISTRATIVE SERVICES</u></b>						
6300-441	APPRECIATION/AWARDS	3,630	2,600	2,600	4,200	See Detail Listing
6300-443	DUES/LICENSES	4,583	5,905	5,905	5,808	See Detail Listing
6300-447	EMERGENCY MANAGEMENT SERV	7,383	7,709	7,709	16,369	See Detail Listing
6300-448	REHAB TRAINING & EQUIPMENT	2,833	2,400	2,400	2,000	See Detail Listing
6300-449	DEPLOYMENT EXPENSE	6,408				
6300-451	SOFTWARE, BOOKS & CD'S	1,803	1,800	1,800	2,300	See Detail Listing (Includes \$500 Comprehensive IT Budget Listing)
6300-498	MISCELLANEOUS	679	0	0		
<b>TOTAL GENERAL &amp; ADMINISTRATIVE SERVICES</b>		<b>27,319</b>	<b>20,414</b>	<b>20,414</b>	<b>30,677</b>	

11 -GENERAL FUND FIRE DEPARTMENT DEPARTMENTAL EXPENDITURES	2016-2017 FISCAL YEAR ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 AMENDED BUDGET	2018-2019 FISCAL YEAR BUDGET	DESCRIPTION
<b>NON-CAPITALIZED EXPENSE</b>					
6300-411 FURNITURE & FIXTURES	1,637	0	0		
6300-420 EQUIPMENT	0	0	7,839		
6300-452 HARDWARE & TELECOM	4,145	1,900	1,900	500	See Comprehensive IT Budget Listing
<b>TOTAL NON-CAPITALIZED EXPENSE</b>	<b>5,782</b>	<b>1,900</b>	<b>9,739</b>	<b>500</b>	
<b>CAPITAL OUTLAY</b>					
8300-200 BUILDING IMPROVEMENTS	0			69,050	\$19.5K Bay doors/\$15K Bay painting \$34.5K Facility Improvements
8300-411 FURNITURE & FIXTURES	0	0	0		
8300-416 IMPLEMENTS & APPARATUS	0	0	0	0	
8300-420 EQUIPMENT	183,153	93,700	109,665	0	
8300-421 VEHICLES	129,312	0	738,698		
8300-452 HARDWARE & TELECOM	5,079	6,000	92,300	0	
<b>TOTAL CAPITAL OUTLAY</b>	<b>317,544</b>	<b>99,700</b>	<b>940,663</b>	<b>69,050</b>	
<b>TOTAL FIRE</b>	<b>2,058,750</b>	<b>2,161,002</b>	<b>3,063,860</b>	<b>2,246,971</b>	



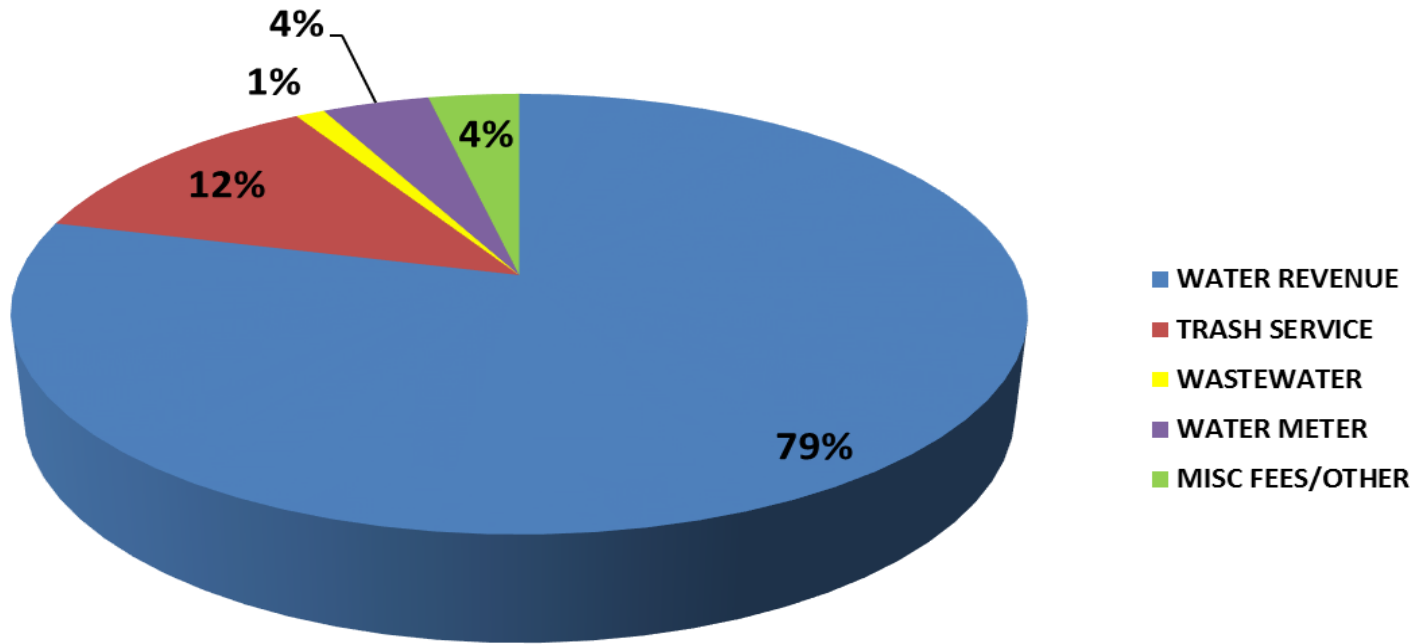
<b>11 -GENERAL FUND</b>		<b>2016-2017</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>	
<b>GENERAL ADMINISTRATION - NON-DEPA</b>		<b>FISCAL YEAR</b>	<b>ORIGINAL</b>	<b>AMENDED</b>	<b>FISCAL YEAR</b>	
<b>DEPARTMENTAL EXPENDITURES</b>		<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DESCRIPTION</b>
<b><u>PERSONNEL SERVICES</u></b>						
6999-109	TMRS - COLA					
6999-110	PERFORMANCE/INCENTIVE PA	29,882	60,729	28,204	62,343	COLA/MERIT 3%
6999-130	LT DISABILITY					
<b>TOTAL PERSONNEL SERVICES</b>		<b>29,882</b>	<b>60,729</b>	<b>28,204</b>	<b>62,343</b>	
<b><u>MAINT &amp; SUPPLIES</u></b>						
6999-214	CLEANING SUPPLIES	1,286	1,500	1,500	1,500	
6999-231	FACILITY MAINT	30,987	21,300	21,300	22,800	\$22.5 Annual/\$300 alarm monitoring
<b>TOTAL MAINT &amp; SUPPLIES</b>		<b>32,273</b>	<b>22,800</b>	<b>22,800</b>	<b>24,300</b>	
<b><u>PURCHASED SERVICES</u></b>						
6999-303	TELEPHONE	8,459	11,500	11,500	11,500	
6999-305	IT SUPPORT/MAINT	71,170	72,295	72,295	72,292	See Comprehensive IT Budget Listing
6999-306	SOFTWARE MAINTENANCE	21,032	18,520	18,520	17,220	See Comprehensive IT Budget Listing
6999-308	CLEANING & PEST CONTROL	16,295	17,200	17,200	17,200	
6999-309	PROFESSIONAL SERVICES	3,620	2,100	5,100	4,300	See Comprehensive IT Budget Listing
6999-310	LEGAL SERVICES	61,847	75,000	75,000	75,000	
6999-322	CONTRACTS OTHER	29,700	0	0		
6999-326	LAW ENFORCEMENT	101,665	300,000	300,000	300,000	
6999-331	ELECTRICITY	7,550	8,400	8,400	8,400	
6999-333	WATER	113	500	600	600	Adjust to trend
6999-336	ANIMAL CONTROL	34,000	35,000	35,000	35,000	
<b>TOTAL PURCHASED SERVICES</b>		<b>355,451</b>	<b>540,515</b>	<b>543,615</b>	<b>541,512</b>	
<b><u>NON-CAPITAL EXPENSE</u></b>						
6999-411	FURNITURE	0	0	0		
6999-451	SOFTWARE	0	8,600	8,600	6,800	See Comprehensive IT Budget Listing
6999-452	HARDWARE, TELECOM	2,817	6,300	6,300	6,464	See Comprehensive IT Budget Listing
<b>TOTAL NON-CAPITALIZED EXPENSE</b>		<b>2,817</b>	<b>14,900</b>	<b>14,900</b>	<b>13,264</b>	
<b><u>CAPITAL OUTLAY</u></b>						
8999-200	BUILDING IMPROVEMENTS	30,000	0	0	0	
8999-420	EQUIPMENT		0	0		
8999-421	VEHICLE		0	0		
8999-452	HARDWARE, TELECOM	0	0	0		
<b>TOTAL CAPITAL OUTLAY</b>		<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NON-DEPARTMENTAL</b>		<b>450,423</b>	<b>638,944</b>	<b>609,519</b>	<b>641,419</b>	

21 - CAPITAL IMPROVEMENTS	2016-2017 FISCAL YEAR ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 AMENDED BUDGET	2018-2019 FISCAL YEAR BUDGET	DESCRIPTION
<b>REVENUES</b>					
<b><u>FEES &amp; SERVICE CHARGES</u></b>					
4404 INTERGOV/3RD PARTY REV	6,223	106,480	101,509	0	
<b>TOTAL FEES &amp; SERVICE CHARGES</b>	<b>6,223</b>	<b>106,480</b>	<b>101,509</b>	<b>0</b>	
<b><u>BOND PROCEEDS</u></b>					
4800 BOND PROCEEDS	5,855,000	0			
4810 BOND ISSUE PREMIUM	256,007				
<b>TOTAL BOND PROCEEDS</b>	<b>6,111,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>MISCELLANEOUS REVENUE</u></b>					
4911 INTEREST INCOME	11,609	12,000	94,000	96,000	Adjust for trend
4914 INSURANCE PROCEEDS	60,401	0	0		
<b>TOTAL MISCELLANEOUS REV</b>	<b>72,010</b>	<b>12,000</b>	<b>94,000</b>	<b>96,000</b>	
<b>***TOTAL REVENUES***</b>	<b>6,189,240</b>	<b>118,480</b>	<b>195,509</b>	<b>96,000</b>	

21 - CAPITAL IMPROVEMENTS		2016-2017	2017-2018	2017-2018	2018-2019	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				
8210-490-104	WATER METER REPLACEMENT	248,975	250,000	250,000	130,000	Year 3 Water meter replacement program
8210-490-117	ABANDONED 8" AC FM WATER LINE	6,588	0	0	0	
8210-490-120	PARKER R 12" WATER LINE PHASE ONE-1	85,638	0	214,110	0	
8210-490-122	PARKER RD PHASE 2	23,684	348,000	524,955	0	
8210-490-123	DEAD END CONNECTIONS	107,726	0	0		
8210-490-125	ELEVATED WATER TOWER	38,875	2,777,240	146,125	2,777,240	
8210-490-126	PARKER RD PHASE 3T	4,320	159,503	6,480	0	
8210-491-120	WINNINGKOFF TRAIL PROJECT	110,308	0	0	0	
8210-300	W LUCAS RD/COUNTRY CLUB - DRAINAGE		0	2,500	0	
8210-301	W LUCAS RD/COUNTRY CLUB - RTR		79,000	79,000	0	
8210-302	W LUCAS RD/CC RD TO ANGEL PKWY - RTR	520,881	0	930,320	0	
8210-491-121	BLONDY JHUNE BRIDGES/SAFETY PROJECTS	1,511,854	0	0	0	
8210-491-123	WINNINGKOFF ROAD REVERSE CURVE	30,286	964,000	1,013,762	0	
8210-491-124	STINSON RD W LUCAS INTERSECTION	55,794	453,000	505,325	0	
8210-491-125	ROW FOR INTERSECTION FM 1378/3286	300,000			0	
8210-491-126	COUNTRY CLUB RD/ESTATES PKWY INTERSECTION		350,000	82,700	267,300	
8210-491-127	WINNINGKOFF RD /MIDDLE SECTION		1,400,000	215,850	1,184,150	
8210-491-128	STINSON RD SOUTHERN SECTION		2,267,000	264,910	2,002,090	
8210-491-129	BLONDY JHUNE RD MIDDLE & EAST SECTION		2,700,000	115,315	2,584,685	
<b>TOTAL CAPITAL OUTLAY</b>		<b>3,155,936</b>	<b>11,747,743</b>	<b>4,351,352</b>	<b>8,945,465</b>	
<b>TOTAL PUBLIC WORKS</b>		<b>3,155,936</b>	<b>11,747,743</b>	<b>4,351,352</b>	<b>8,945,465</b>	

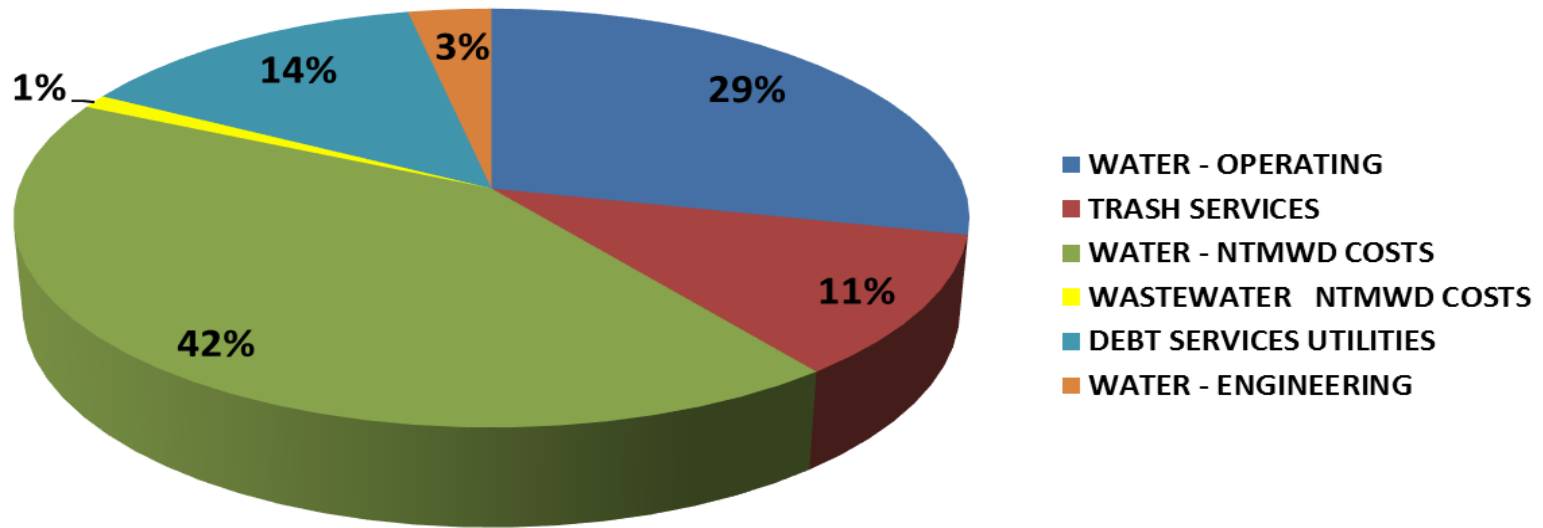
# Water Fund Revenue FY18/19

Total \$ 4,663,149



# Water Fund Expenditures FY18/19

Total \$ 4,615,579



## 51 - WATER UTILITIES FUND

REVENUES		2016-2017 FISCAL YEAR ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 AMENDED BUDGET	2018-2019 FISCAL YEAR BUDGET	DESCRIPTION
<b>FEES &amp; SERVICE CHARGES</b>						
4461	WATER REVENUE	3,230,660	3,478,218	3,798,218	3,687,319	Adjust for rate change
4462	WATER TAPS & BORES	0	10,000	0	0	
4463	PENALTY & INTEREST	42,900	35,000	35,000	35,000	
4467	WATER METER	204,476	200,000	200,000	180,000	
4468	WATER METER REPAIRS	6,300	7,000	9,000	9,000	
4469	WASTEWATER FEES	76,343	42,000	49,000	51,230	
4470	REREAD/CHARTING	50	100	100	100	
4478	TRASH SERVICE	462,321	599,609	595,000	576,000	Sales tax paid by city to State Comptroller
4497	FH METER RENTAL INC	4,050	6,500	4,100	4,100	
4498	MISC. FEE AND CHARGES	0	0	0	0	
4499	WATER LINES/FEES DEVEL	0	0	0	0	
<b>TOTAL FEES &amp; SERVICE CHARGES</b>		<b>4,027,100</b>	<b>4,378,427</b>	<b>4,690,418</b>	<b>4,542,749</b>	<b>0</b>
<b>BOND PROCEEDS</b>						
4800	BOND PROCEEDS	2,920,000	0	0	0	
4810	BOND ISSUE PREMIUM	127,918	0	0	0	
<b>TOTAL BOND PROCEEDS</b>		<b>3,047,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>MISCELLANEOUS REVENUE</b>						
4911	INTEREST INCOME	22,591	18,500	91,000	90,000	Adjust for trend
4912	RETURN CHECK CHARGE	575	250	400	400	-
4913	NTMWD REFUND	42,633	30,000	30,000	30,000	
4914	INSURANCE CLAIM REIMB	0	0	0	0	-
4992	SALE OF ASSETS	0	0	7,301	0	-
4996	TRANSFER IN	0	0	116,365	0	-
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>65,799</b>	<b>48,750</b>	<b>245,066</b>	<b>120,400</b>	
<b>*** TOTAL REVENUES ***</b>		<b>7,140,817</b>	<b>4,427,177</b>	<b>4,935,484</b>	<b>4,663,149</b>	

51 - WATER FUND- Operations

		2016-2017	2017-2018	2017-2018	2018-2019	
		FISCAL YEAR	ORIGINAL	AMENDED	FISCAL YEAR	
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	BUDGET	BUDGET	DESCRIPTION
<b>PERSONNEL SERVICES</b>						
6400-101	SALARIES - EXEMPT	158,029	158,096	161,929	161,929	
6400-102	SALARIES - NON-EXEMPT	211,247	237,253	242,006	244,741	Two employees eligible for promotion
6400-106	CERTIFICATION FEES	1,955	6,300	6,300	6,300	
6400-110	PERFORMANCE/INCENTIVE PAY	0	13,785	4,843	14,529	COLA/MERIT 3%
6400-111	OVERTIME	23,627	25,863	25,863	51,726	
6400-112	WORKERS' COMPENSATION	6,842	9,100	9,100	10,676	
6400-113	LONGEVITY PAY	1,742	2,216	2,038	2,100	
6400-122	TMRS	55,058	58,396	59,572	61,157	
6400-123	GROUP INSURANCE	63,923	72,900	72,900	73,350	
6400-127	MEDICARE	5,493	6,184	6,309	6,738	
6400-129	LT DISABILITY	1,537	1,978	1,756	1,756	
6400-141	CAR ALLOWANCE	2,400	2,400	2,400	2,400	
<b>TOTAL PERSONNEL SERVICES</b>		<b>531,853</b>	<b>594,471</b>	<b>595,016</b>	<b>637,402</b>	
<b>MATERIALS &amp; SUPPLIES</b>						
6400-201	OFFICE SUPPLIES	800	800	800	800	
6400-202	POSTAGE	914	2,000	2,000	2,000	
6400-204	FOOD/BEVERAGE	343	400	400	400	
6400-206	FUEL & LUBRICANTS	10,822	12,000	12,000	14,000	
6400-208	MINOR APPARATUS	7,275	0	0	0	
6400-209	PROTEC CLOTHING/UNIFORMS	5,263	6,345	6,345	8,525	See Detail Listing
6400-210	COMPUTER SUPPLIES	54	225	225	225	
6400-211	MEDICAL SUPPLIES	0	100	100	250	
6400-212	CHEMICALS	3,091	1,000	1,000	6,000	\$5K Testing Strips/\$1K Nitrate Probe
6400-222	MISCELLANEOUS	877	0	0	1,500	
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>29,439</b>	<b>26,870</b>	<b>26,870</b>	<b>37,700</b>	
<b>MAINTENANCE &amp; REPAIR</b>						
6400-230	REPAIRS & MAINT. - EQUIP.	0	0	2,500	2,500	
6400-231	FACILITY MAINTENANCE	1,290	3,000	3,000	3,000	
6400-232	VEHICLE/EQP MAINT.	4,246	4,500	4,500	7,850	See Detail Listing
6400-233	REPAIR & MAINT WTR FACILITIES	129,293	139,649	256,014	158,000	See Detail Listing
<b>TOTAL MAINTENANCE &amp; REPAIR</b>		<b>134,829</b>	<b>147,149</b>	<b>266,014</b>	<b>171,350</b>	
<b>PURCHASED SERVICES:</b>						
6400-237	TRASH SERVICES	407,958	526,634	526,634	510,000	Sales tax paid by city to State Comptroller
6400-302	AUDITING & ACCOUNTING	7,759	12,500	12,500	12,500	
6400-303	TELEPHONE	4,714	5,400	5,400	6,000	
6400-304	UB PROCESSING	23,281	23,500	23,500	24,000	
6400-305	SOFTWARE SUPPORT/MAINT	14,743	25,050	25,050	25,650	See Detail Listing
6400-307	TRAINING & TRAVEL	2,427	9,801	9,801	9,998	See Travel & Training Plan
6400-309	PROFESSIONAL SERVICES	25,042	45,000	45,000	32,000	See Detail Listing
6400-313	MAINTENANCE AGREEMENTS	6,510	5,400	5,400	5,400	
6400-315	WATER - NTMWD	1,621,762	1,778,910	1,778,910	1,954,915	Estimated at \$3.11 per 1,000 gallons
6400-316	WASTEWATER NTMWD	55,258	42,000	42,000	47,838	Estimated at \$1.79 per 1,000 gallons Upper East Fork Estimated at \$2.54 per 1,000 gallons Regional Wastewater
6400-323	CELL PHONE	2,843	5,000	5,000	5,000	
6400-325	LIABILITY INSURANCE	16,923	20,200	20,200	20,200	
6400-331	ELECTRICITY	65,201	70,000	70,000	70,000	
6400-333	UTILITIES, WATER	266	400	400	400	
6400-346	EQUIPMENT RENTAL	0	5,000	2,500	4,000	
<b>TOTAL PURCHASED SERVICES</b>		<b>2,254,687</b>	<b>2,574,795</b>	<b>2,572,295</b>	<b>2,727,901</b>	
<b>GENERAL &amp; ADMIN SERVICES/TRANSFERS</b>						
6400-443	DUES/LICENSES	403	0	0		
6400-999	PILOT TRANSFER OUT	232,441	211,134	211,134	248,437	
<b>TOTAL GENERAL &amp; ADMIN SERVICES/TRANSF</b>		<b>232,844</b>	<b>211,134</b>	<b>211,134</b>	<b>248,437</b>	
<b>NON-CAPITAL EXPENSE</b>						
6400-411	FURNITURE	0	0	0	0	

51 - WATER FUND- Operations

	2016-2017 FISCAL YEAR ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 AMENDED BUDGET	2018-2019 FISCAL YEAR BUDGET	DESCRIPTION
<b>DEPARTMENTAL EXPENDITURES</b>					
6400-416					IMPLEMENTS & APPARATUS
6400-420	0	0	0	6,000	EQUIPMENT - WATER Two Emergency Mgmt. Radios
<b>TOTAL NON-CAPITAL EXPENSE</b>					
	0	0	0	6,000	-
<b>CAPITAL OUTLAY</b>					
8400-420	4,206	18,500	18,500	0	EQUIPMENT - WATER
8400-421	0	0	0		VEHICLE
<b>TOTAL CAPITAL OUTLAY</b>					
	4,206	18,500	18,500	0	
<b>TOTAL WATER UTILITIES</b>					
	3,187,858	3,572,919	3,689,829	3,828,790	



51 - WATER FUND- Engineering

DEPARTMENTAL EXPENDITURES		2016-2017 FISCAL YEAR ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 AMENDED BUDGET	2018-2019 FISCAL YEAR BUDGET	DESCRIPTION
<b>PERSONNEL SERVICES</b>						
6409-101	SALARIES - EXEMPT	77,441	78,833	80,382	82,765	Promotion Engineering Project Mgr
6409-112	WORKERS' COMPENSATION	248	280	280	282	
6409-113	LONGEVITY PAY	84	156	156	204	
6409-122	TMRS	10,694	10,806	11,017	10,893	2019 Contribution rate 12.95%
6409-123	GROUP INSURANCE	8,148	9,720	9,720	9,780	
6409-127	MEDICARE	1,091	1,143	1,165	1,316	
6409-129	LT DISABILITY	307	340	340	365	
<b>TOTAL PERSONNEL SERVICES</b>		<b>98,013</b>	<b>101,278</b>	<b>103,060</b>	<b>105,605</b>	
<b>MATERIALS &amp; SUPPLIES</b>						
6409-201	OFFICE SUPPLIES	117	250	250	500	
6409-204	FOOD/BEVERAGE	158	100	100	500	Ribbon Cutting Ceremonies
6409-208	MINOR APPARATUS	311	500	500	500	
6409-209	PROTEC CLOTHING/UNIFORMS	34	1,200	1,200	1,350	See Detail Listing
6409-210	COMPUTER SUPPLIES	128	100	100	500	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>748</b>	<b>2,150</b>	<b>2,150</b>	<b>3,350</b>	
<b>PURCHASED SERVICES:</b>						
6409-305	SOFTWARE SUPPORT & MAINT	5,192	550	550	550	See Comprehensive IT Budget Listing
6409-307	TRAINING & TRAVEL	0	1,921	1,921	240	See Travel & Training Plan
6409-309	PROFESSIONAL SERVICES	8,763	31,800	31,800	35,800	See Detail Listing
6409-323	CELL PHONE	308	1,200	1,200	1,200	
<b>TOTAL PURCHASED SERVICES</b>		<b>14,263</b>	<b>35,471</b>	<b>35,471</b>	<b>37,790</b>	
<b>GENERAL &amp; ADMIN SERVICES/TRANSFERS</b>						
6409-443	DUES/LICENSES	40	1,125	1,125	1,125	See Detail Listing
<b>TOTAL GENERAL &amp; ADMIN SERVICES/TRANSFERS</b>		<b>40</b>	<b>1,125</b>	<b>1,125</b>	<b>1,125</b>	
<b>NON-CAPITAL EXPENSE</b>						
6409-411	FURNITURE	45	0	0	500	
6409-416	IMPLEMENTS & APPARATUS	58	500	500	500	
6409-452	HARDWARE & TELECOM	974	0	0		
<b>TOTAL NON-CAPITAL EXPENSE</b>		<b>1,077</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	-
<b>CAPITAL OUTLAY</b>						
8400-452	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>114,141</b>	<b>140,524</b>	<b>142,306</b>	<b>148,870</b>	

51 - WATER UTILITIES FUND

DEPARTMENTAL EXPENDITURES	2016-2017 FISCAL YEAR ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 AMENDED BUDGET	2018-2019 FISCAL YEAR BUDGET	DESCRIPTION
<b>DEBT SERVICE</b>					
7900-214	2007 CERT OF OBLIG-PRINCIPAL	115,000	120,000	120,000	120,000
7900-215	2007 CERT OF OBLIG-INTEREST	54,931	49,938	49,938	44,838
7900-216	2007 GO REFUNDING- PRINCIPAL	170,000	100,000	100,000	105,000
7900-217	2007 GO REFUNDING- INTEREST	22,936	17,860	17,860	14,006
7900-218	2011 CERT OF OBLIG-PRINCIPAL	90,000	95,000	95,000	100,000
7900-219	2011 CERT OF OBLIG-INTEREST	66,500	63,950	63,950	61,025
7900-222	2017 CERT OF OBLIG-PRINCIPAL		110,000	110,000	110,000
7900-223	2017 CERT OF OBLIG-INTEREST		93,250	93,250	82,650
7900-298	BOND SALE EXPENSES	48,118	200	200	400
<b>TOTAL DEBT SERVICE</b>		<b>567,485</b>	<b>650,198</b>	<b>650,198</b>	<b>637,919</b>
<b>TOTAL DEBT SERVICE</b>		<b>567,485</b>	<b>650,198</b>	<b>650,198</b>	<b>637,919</b>

59 - DEBT SERVICES FUND

DEPARTMENTAL EXPENDITURES	2016-2017 FISCAL YEAR ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 AMENDED BUDGET	2018-2019 FISCAL YEAR BUDGET	DESCRIPTION
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**REVENUES**

**PROPERTY TAXES**

4011	PROPERTY TAXES	858,762	1,197,171	1,303,600	1,172,393
4012	PROPERTY TAXES-DELINQUENT	14,556	17,000	6,300	5,500
4015	PROPERTY TAXES-P&I	9,260	5,121	6,000	5,000
4911	INTEREST INCOME	29,035	4,756	16,000	15,000
<b>TOTAL PROPERTY TAXES</b>		<b>911,613</b>	<b>1,224,048</b>	<b>1,331,900</b>	<b>1,197,893</b>

<b>TOTAL REVENUES</b>	<b>911,613</b>	<b>1,224,048</b>	<b>1,331,900</b>	<b>1,197,893</b>
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**EXPENDITURES**

**DEBT SERVICE**

7900-214	2007 CERT OF OBLIG-PRINCIPAL	90,000	90,000	90,000	90,000
7900-215	2007 CERT OF OBLIG-INTEREST	42,288	38,463	38,463	34,638
7900-216	2007 GO REFUNDING- PRINCIPAL	200,000	205,000	205,000	215,000
7900-217	2007 GO REFUNDING- INTEREST	46,060	38,446	38,446	30,550
7900-218	2011 CERT OF OBLIG-PRINCIPAL	140,000	150,000	150,000	155,000
7900-219	2011 CERT OF OBLIG-INTEREST	103,000	99,000	99,000	94,425
7900-220	2015 CERT OF OBLIG-PRINCIPAL	110,000	115,000	115,000	115,000
7900-221	2015 CERT OF OBLIG-INTEREST	51,000	48,750	48,750	46,450
7900-222	2017 CERT OF OBLIG-PRINCIPAL		225,000	225,000	225,000
7900-223	2017 CERT OF OBLIG-INTEREST		186,913	186,913	165,525
7900-298	BOND SALE EXPENSES	600	600	800	800
<b>TOTAL DEBT SERVICE</b>		<b>782,948</b>	<b>1,197,172</b>	<b>1,197,372</b>	<b>1,172,388</b>