



**ORDINANCE 2019-04-00891  
[AMENDING FY 2018-2019 BUDGET]**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LUCAS, COLLIN COUNTY, TEXAS, AUTHORIZING CERTAIN BUDGET AMENDMENTS PERTAINING TO THE FISCAL YEAR 2018-2019 BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City is required by the City Charter to approve a budget amendment by ordinance and upon approval such amendment shall become an attachment to the original budget; and

**WHEREAS**, a budget amendment has been prepared for certain appropriations and expenditures in the 2018-2019 budget and submitted to the City Council for approval, a true and correct copy of which is attached as Exhibit A.

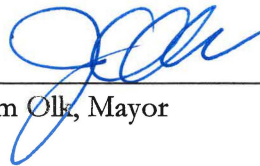
**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LUCAS, COLLIN COUNTY, TEXAS, THAT:**

**Section 1.** Pursuant to the City Charter requirements of the City of Lucas, Texas, in the year 2018-2019, a budget amendment attached as Exhibit A is hereby authorized and approved.

**Section 2.** This Ordinance shall take effect immediately from and after its passage and publication in accordance with the provisions of the Charter of the City of Lucas, and it is accordingly so ordained.

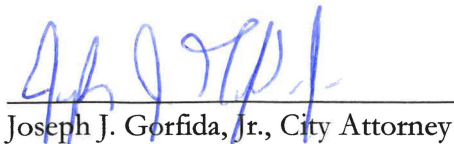
**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LUCAS, COLLIN COUNTY, TEXAS, ON THIS 18TH DAY OF APRIL, 2019.**

APPROVED:

  
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Jim Olk, Mayor

APPROVED AS TO FORM:

  
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Joseph J. Gorfida, Jr., City Attorney

ATTEST:

  
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Stacy Henderson, City Secretary

**CITY OF LUCAS**  
**Mid-Year Budget**  
**Adjustments**  
**FY 2018-2019**



	2018-2019 ORIGINAL BUDGET	2018-2019 MID-YR BUDGET ADJUSTMENTS	2018-2019 AMENDED BUDGET	2018-2019 YTD ACTUAL AS OF 3/31/19
<b>REVENUE SUMMARY</b>				
<b>GENERAL FUND</b>				
PROPERTY TAXES	2,559,106	0	2,559,106	2,515,355
OTHER TAXES	1,421,200	0	1,421,200	816,764
FINES & FORFEITURES	1,007	0	1,007	914
LICENSES & PERMITS	483,220	-22,000	461,220	232,515
FIRE DEPARTMENT REVENUE	782,806	32,022	814,828	438,689
FEES & SERVICE CHARGES	63,450	39,000	102,450	8,795
MISCELLANEOUS REVENUES	521,227	216,798	738,025	239,735
<b>TOTAL GENERAL FUND REVENUE</b>	<b>5,832,016</b>	<b>265,820</b>	<b>6,097,836</b>	<b>4,252,767</b>
<b>WATER UTILITIES FUND</b>				
FEES & SERVICE CHARGES	4,542,749	0	4,542,749	1,551,887
MISCELLANEOUS REVENUES	120,400	60,000	180,400	79,407
<b>TOTAL WATER UTILITIES FUND REVENUE</b>	<b>4,663,149</b>	<b>60,000</b>	<b>4,723,149</b>	<b>1,631,294</b>
<b>DEBT SERVICE FUND</b>				
PROPERTY TAXES	1,197,893	50,394	1,248,287	1,263,861
<b>TOTAL DEBT SERVICE FUND REVENUE</b>	<b>1,197,893</b>	<b>50,394</b>	<b>1,248,287</b>	<b>1,263,861</b>
<b>COMBINED REVENUE TOTALS</b>	<b>11,693,058</b>	<b>376,214</b>	<b>12,069,272</b>	<b>7,147,922</b>
<b>EXPENDITURES</b>				
<b>GENERAL FUND</b>				
CITY COUNCIL	56,350	-22,320	34,030	8,056
CITY SEC	167,629	2,600	170,229	75,540
ADMIN/FINANCE	572,331	26,540	598,871	293,282
DEVELOPMENT SERVICES	420,669	9,006	429,675	187,916
PUBLIC WORKS	255,028	7,540	262,568	100,652
PUBLIC WORKS - ENGINEERING	951,388	112,720	1,064,108	79,054
PARKS	287,840	19,055	306,895	53,334
FIRE	2,246,971	90,726	2,337,697	1,074,236
NON-DEPARTMENTAL	641,419	58,558	699,977	333,386
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>5,599,625</b>	<b>304,426</b>	<b>5,904,051</b>	<b>2,205,456</b>
<b>WATER UTILITIES FUND</b>				
WATER UTILITIES	3,828,790	-33,353	3,795,437	1,500,931
WATER - ENGINEERING	148,870	2,860	151,730	55,098
<b>TOTAL WATER FUND EXPENDITURES</b>	<b>3,977,660</b>	<b>-30,493</b>	<b>3,947,167</b>	<b>1,556,029</b>
<b>DEBT SERVICE</b>				
WATER UTILITIES	637,919	0	637,919	540,297
GENERAL FUND	1,172,388	0	1,172,388	992,596
<b>TOTAL DEBT SERVICE</b>	<b>1,810,307</b>	<b>0</b>	<b>1,810,307</b>	<b>1,532,893</b>
<b>TOTAL EXPENDITURES</b>	<b>11,387,592</b>	<b>273,933</b>	<b>11,661,525</b>	<b>5,294,378</b>
<b>NET REVENUE LESS EXPENDITURES</b>	<b>305,466</b>	<b>102,281</b>	<b>407,747</b>	<b>1,853,544</b>

2018-2019 ORIGINAL BUDGET	2018-2019 MID-YR BUDGET ADJUSTMENTS	2018-2019 AMENDED BUDGET	2018-2019 YTD ACTUAL AS OF 3/31/19
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**SUMMARY BY FUND**

<b>GENERAL FUND</b>				
REVENUE	5,832,016	265,820	6,097,836	4,252,767
EXPENDITURES	5,599,625	304,426	5,904,051	2,205,456
<b>NET REVENUE LESS EXPENDITURES</b>	<b>232,391</b>	<b>-38,606</b>	<b>193,785</b>	<b>2,047,311</b>
<b>WATER UTILITES FUND</b>				
REVENUE	4,663,149	60,000	4,723,149	1,631,294
EXPENDITURES	3,977,660	-30,493	3,947,167	1,556,029
DEBT SERVICE	637,919	0	637,919	540,297
<b>NET REVENUE LESS EXPENDITURES</b>	<b>47,570</b>	<b>90,493</b>	<b>138,063</b>	<b>-465,032</b>
<b>DEBT SERVICE FUND-GENERAL</b>				
REVENUE	1,197,893	50,394	1,248,287	1,263,861
EXPENDITURES	1,172,388	0	1,172,388	992,596
<b>NET REVENUE LESS EXPENDITURES</b>	<b>25,505</b>	<b>50,394</b>	<b>75,899</b>	<b>271,265</b>
<b>NET REVENUE LESS EXPENDITURES</b>	<b>305,466</b>	<b>102,281</b>	<b>407,747</b>	<b>1,853,544</b>

**FUND SUMMARIES - GOVERNMENTAL FUNDS**

COMBINED SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

	GENERAL	DEBT SERVICE	CAPITAL IMPROVEMENTS	BROCKDALE ROAD IMPROV	DEVELOPERS IMPACT FEES (LOGAN FORD/5 OAKS)	IMPACT FEES	TOTAL GOVERNMENTAL
<b>BEGINNING FUND BALANCE</b>	7,630,496	969,611	6,208,502	245,054	22,000	1,550,405	16,626,068
PROPERTY TAXES	2,559,106	1,248,287					3,807,393
OTHER TAXES	1,421,200						1,421,200
FINES & FORFEITURES	1,007						1,007
LICENSES & PERMITS	461,220						461,220
FIRE DEPARTMENT REVENUE	814,828						814,828
FEES & SERVICE CHARGES	102,450						102,450
MISCELLANEOUS REVENUES	738,025		114,000	134,000			986,025
IMPACT FEES REVENUE						220,000	220,000
TRANSFER IN GENERAL FUND RESERVES			371,248				371,248
TRANSFER IN IMPACT FEES			1,564,025				1,564,025
<b>TOTAL REVENUES</b>	<b>6,097,836</b>	<b>1,248,287</b>	<b>2,049,273</b>	<b>134,000</b>		<b>220,000</b>	<b>9,749,396</b>
<b>EXPENDITURES</b>							
CITY COUNCIL	34,030						34,030
CITY SEC	170,229						170,229
ADMIN/FINANCE	598,871						598,871
DEVELOPMENT SERVICES	429,675						429,675
PUBLIC WORKS	262,568						262,568
PUBLIC WORKS - ENGINEERING	1,064,108						1,064,108
PARKS	306,895						306,895
FIRE	2,337,697						2,337,697
NON-DEPARTMENTAL	699,977						699,977
DEBT SERVICE PRINCIPAL		800,000					800,000
DEBT SERVICE INTEREST/BOND EXP		372,388					372,388
BROCKDALE ROAD MAINT.				109,860			109,860
CAPITAL ROADWAY PROJECTS			8,257,775			1,564,025	9,821,800
<b>TOTAL EXPENDITURES</b>	<b>5,904,051</b>	<b>1,172,388</b>	<b>8,257,775</b>	<b>109,860</b>	<b>0</b>	<b>1,564,025</b>	<b>17,008,099</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>193,785</b>	<b>75,899</b>	<b>(6,208,502)</b>	<b>24,140</b>		<b>(1,344,025)</b>	<b>(7,258,703)</b>
<b>ENDING FUND BALANCE</b>	<b>7,824,281</b>	<b>1,045,510</b>	<b>0</b>	<b>269,194</b>	<b>22,000</b>	<b>206,380</b>	<b>9,367,365</b>
<b>MINUS RESTRICTIONS AND TRANSFERS</b>							
IMPACT FEES						(206,380)	(206,380)
BROCKDALE ROAD IMPROVEMENTS				(269,194)			(269,194)
CAPITAL OUTLAY - GENERAL FUND (FY 15-16)/(FY 16-17)/(FY 17-18)/(FY 18-19)	(200,000)						(200,000)
DEBT SERVICE PAYMENTS		(1,045,510)					(1,045,510)
3RD PARTY (DEVELOPER) IMPACT FEES (LOGAN FORD/5 OAKS)					(22,000)		(22,000)
TRANSFER GF RESERVES TO CAPITAL PROJECTS	(371,248)						(371,248)
PROJECT MGMT COST APPR 1-17-19(REMAINING GF BAL \$629,504 - \$244,806)	(384,698)						(384,698)
AMBULANCE DONATION	(100,000)						(100,000)
CAPITAL FOR AMBULANCE (FY 18-19)	(300,000)		0				(300,000)
UNASSIGNED FUND BALANCE	6,468,335	0	0	0	0	0	6,468,335
<b>TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT</b>	<b>6,468,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,468,335</b>
AMOUNT IN DAYS OPERATING COST	401						401
AMOUNT IN MONTHS OPERATING COST	13.1						13.1
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	(2,952,025)						(2,952,025)
<b>TOTAL RESERVES AFTER GASB 54 REQUIREMENTS</b>	<b>3,516,310</b>						<b>3,516,310</b>
AMOUNT IN DAYS OPERATING COST	218						218
AMOUNT IN MONTHS OPERATING COST	7.1						7.1

**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>	6,431,412	2,502,905	0	8,934,317
WATER REVENUE	3,915,419			3,915,419
WASTE WATER REVENUE	51,230			51,230
TRASH REVENUE	576,000			576,000
MISCELLANEOUS REVENUES	180,500			180,500
IMPACT FEES			225,000	225,000
TRANSFER IN IMPACT FEES		225,000		225,000
TRANSFER IN FUND BALANCE - WATER PROJECTS		411,652		411,652
<b>TOTAL REVENUES</b>	<b>4,723,149</b>	<b>636,652</b>	<b>225,000</b>	<b>5,584,801</b>
<b><u>EXPENDITURES</u></b>				
WATER	3,237,599			3,237,599
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	151,730			151,730
TRANSFER IMPACT FEES TO FUND CAPITAL PROJECTS			225,000	225,000
CAPITAL PROJECTS WF		3,139,557		3,139,557
				0
<b>TOTAL EXPENDITURES</b>	<b>4,585,086</b>	<b>3,139,557</b>	<b>225,000</b>	<b>7,949,643</b>
<b>NET CHANGE IN BALANCE</b>	<b>138,063</b>	<b>(2,502,905)</b>	<b>0</b>	<b>(2,364,842)</b>
<b>ENDING BALANCE</b>	<b>6,569,475</b>	<b>0</b>	<b>0</b>	<b>6,569,475</b>
<b>MINUS RESTRICTED FOR:</b>				
IMPACT FEES			0	0
DEBT SERVICE PAYMENTS	(435,000)			(435,000)
CUSTOMER DEPOSITS	(247,600)			(247,600)
PROJECT MGMT COST APPR 1-17-19(REMAINING WF BAL \$69,946 - \$34,973)	(34,973)			(34,973)
TRSF TO CAPITAL FROM RESERVES	(411,652)	0		(411,652)
UNASSIGNED FUND BALANCE	5,440,250	0	0	5,440,250
<b>TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT</b>	<b>5,440,250</b>	<b>0</b>	<b>0</b>	<b>5,440,250</b>
AMOUNT IN DAYS OPERATING COST	472			472
AMOUNT IN MONTHS OPERATING COST	15.7			15.7
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	(2,075,043)			(2,075,043)
<b>TOTAL RESERVES AFTER GASB 54 REQUIREMENTS</b>	<b>3,365,206</b>	<b>0</b>	<b>0</b>	<b>3,365,206</b>
AMOUNT IN DAYS OPERATING COST	292			292
AMOUNT IN MONTHS OPERATING COST	9.7			9.7

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

WATER METER REPLACEMENT YEAR THREE (21-8210-490-104)	130,000
PARKER ROAD W LINE PHAES ONE(21-8210-490-120)	43,586
PARKER ROAD W LINE PHASE TWO (21-8210-490-122)	80,878
PROJ MGMT 125 - ELEVATED WATER TOWER (21-8210-490-124)	34,973
ELEVATED WATER TOWER (21-8210-490-125)	2,850,120
<b>TOTAL WF PROJECTS FY 18/19</b>	<b>3,139,557</b>

**PROJECT FUNDING - WATER:**

2017 CERTIFICATES OF OBLIGATION	(2,381,926)
FY 16-17 RESERVES APPROVED 3-2-17	(120,979)
IMPACT FEES (TRANSFER IN 51-4996)	(225,000)
FY 18-19 RESERVES (TRANSFER IN 51-4996)	(411,652)
<b>TOTAL WATER PROJECT FUNDING</b>	<b>(3,139,557)</b>

**CAPITAL ROADWAY AND GF PROJECTS:**

WINNINGKOFF RD REVERSE CURVE (21-8210-491-123)	10,206
STINSON RD W LUCAS INTERSECTION (21-8210-491-124)	124,095
COUNTRY CLUB RD/ESTATES PKWY INTERSECTION (21-8210-491-126)	294,696
WINNINGKOFF RD- REVERSE C TO SNIDER LN (21-8210-491-127)	1,804,918
STINSON RD - PARKER RD TO BRISTOL PARK (21-8210-491-128)	2,786,460
BLONDY JHUNE RD WEST BRIDGE TO WINNINGK (21-8210-491-129)	2,792,592
PARKER RD CIMARRON TRAIL TURN LANE (21-8210-491-130)	200,000
PROJ MGMT 127 -WINNINGKOFF RD- REVERSE C/SNIDER LN (21-8210-491-131)	0
PROJ MGMT 128 STINSON RD - PARKER RD/ BRISTOL PARK (21-8210-491-132)	104,918
PROJ MGMT 129 BLONDY JHUNE RD WEST BRIDGE /WINNINGK (21-8210-491-133)	139,890
<b>TOTAL GF PROJECTS FY 18/19</b>	<b>8,257,775</b>

**PROJECT FUNDING - GENERAL FUND:**

FY 16-17 RESTRICTED RESERVES APPROVED 3-2-17 (TRSF IN 11-4996)	(1,385,000)
FY 18-19 GENERAL FUND RESERVES	(371,248)
CURRENT REVENUES (INTEREST) FUND 21	(114,000)
2017 CERTIFICATES OF OBLIGATION (FUND 21)	(4,823,502)
IMPACT FEES ROADS ROADWAY PROJECTS (TRSF IN 11-4996)	(1,564,025)
<b>TOTAL GENERAL FUND PROJECT FUNDING</b>	<b>(8,257,775)</b>

**TOTAL CAPITAL PROJECTS FY 18/19****11,397,332**

	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 MID-YR BUDGET ADJUSTMENTS	2018-2019 AMENDED BUDGET	2018-2019 YTD ACTUAL AS OF 3/31/19
<b>Impact/Development Fee Summary</b>					
<b>GENERAL FUND:</b>					
Beginning Balance General Fund (Restricted)	1,453,783	1,660,693	156,766	1,817,459	
<b>Revenue</b>					
Roadway Impact Fees(11-4500)	339,297	220,000		220,000	84,370
Roadway Fees Brockdale(11-4989) Improv		34,000	3,400	37,400	37,400
Contrib. Roadway Maint. Brockdale(11-4990)	54,799	0	100,000	100,000	100,000
<b>Total Revenues</b>	<b>394,096</b>	<b>254,000</b>	<b>100,000</b>	<b>357,400</b>	<b>221,770</b>
<b>Expenditures</b>					
Capital Projects	21,106	566,078	997,947	1,564,025	
Brockdale Road Maint	9,315	0	109,860	109,860	
<b>Total Expenditures</b>	<b>30,421</b>	<b>566,078</b>	<b>1,107,807</b>	<b>1,673,885</b>	<b>0</b>
<b>Total General Fund Restricted</b>	<b>1,817,459</b>	<b>1,348,615</b>	<b>(851,041)</b>	<b>500,974</b>	<b>221,770</b>
<b>Restricted for Developers Logan Ford/Five Oaks</b>	<b>22,000</b>	<b>26,400</b>	<b>(4,400)</b>	<b>22,000</b>	
<b>Restricted for Brockdale Road Maint</b>	<b>9,860</b>	<b>19,175</b>	<b>(19,175)</b>	<b>0</b>	
<b>Restricted for Brockdale Capital Improvements</b>	<b>235,194</b>	<b>236,395</b>	<b>36,199</b>	<b>272,594</b>	
<b>Total 3rd Party Restricted</b>	<b>267,054</b>	<b>281,970</b>	<b>12,624</b>	<b>294,594</b>	<b>0</b>
<b>General Fund Ending Bal (Restricted for Roads)</b>	<b>1,550,405</b>	<b>1,066,645</b>	<b>139,735</b>	<b>206,380</b>	
<b>Total General Fund Restricted</b>	<b>1,817,459</b>	<b>1,348,615</b>	<b>148,959</b>	<b>500,974</b>	<b>0</b>
<b>WATER FUND:</b>					
Beginning Balance - Water Fund	(6,055,076)	(6,305,076)	613,216	(5,691,860)	
<b>Revenue</b>					
Water Impact Fees	363,216	225,000		225,000	87,444
Development Fees -Sewer		0	0	0	
<b>Total Revenues</b>	<b>363,216</b>	<b>225,000</b>	<b>0</b>	<b>225,000</b>	<b>87,444</b>
<b>Expenditures</b>					
Capital Projects - Water		498,910	258,721	757,631	0
Capital Projects- Sewer				0	0
<b>Total Expenditures</b>	<b>0</b>	<b>498,910</b>	<b>258,721</b>	<b>757,631</b>	<b>0</b>
<b>Revenues less Expenditures</b>	<b>363,216</b>	<b>(273,910)</b>	<b>(258,721)</b>	<b>(532,631)</b>	<b>87,444</b>
<b>Water Fund Ending Balance</b>	<b>(5,691,860)</b>	<b>(6,578,986)</b>	<b>354,495</b>	<b>(6,224,491)</b>	<b>87,444</b>



11 -GENERAL FUND		2018-2019 ORIGINAL BUDGET	2018-2019 MID-YR BUDGET ADJUSTMENTS	2018-2019 AMENDED BUDGET	2018-2019 YTD ACTUAL AS OF 3/31/19	DESCRIP
<b>REVENUE</b>						
4011	PROPERTY TAXES	2,531,806		2,531,806	2,492,466	
4012	PROPERTY TAXES-DEL.	15,800		15,800	14,576	
4015	PROPERTY TAXES-P&I	11,500		11,500	8,313	
<b>TOTAL PROPERTY TAXES</b>		<b>2,559,106</b>	<b>0</b>	<b>2,559,106</b>	<b>2,515,355</b>	

**OTHER TAXES**

4101	SALES TAX	725,940		725,940	388,139	
4101-100	SALES TAX STREETS	364,060		364,060	194,653	
4102	FRANCHISE-ELECTRICAL	250,000		250,000	194,149	
4103	FRANCHISE-TELEPHONE	6,000		6,000	2,927	
4104	FRANCHISE-CABLE	42,000		42,000	21,590	
4105	FRANCHISE-GAS	30,000		30,000	13,687	
4106	FRANCHISE-CABLE PEG	3,200		3,200	1,620	
<b>TOTAL OTHER TAXES</b>		<b>1,421,200</b>	<b>0</b>	<b>1,421,200</b>	<b>816,764</b>	

**FINES & FORFEITURES**

4202	COURT TECHNOLOGY FUND	7		7	8	Adjust to trend
4203	COURT SECURITY FUND	5		5	6	Adjust to trend
4204	COURT COST-CITY	8		8	10	Adjust to trend
4205	FINES	900		900	786	Adjust to trend
4206	COURT COST-STATE	65		65	80	Adjust to trend
4208	STATE JURY FEE	7		7	8	Adjust to trend
4212	JUDICIAL FEES-STATE	9		9	11	Adjust to trend
4213	JUDICIAL FEES-CITY	2		2	1	Adjust to trend
4218	INDIGENT DEFENSE FEE	4		4	4	Adjust to trend
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>1,007</b>	<b>0</b>	<b>1,007</b>	<b>914</b>	

**LICENSES & PERMITS**

4301	GEN CONTRACTOR REG.	20,000		20,000	6,480	
4361	ZONING REQUEST	1,200		1,200	0	
4362	SPECIFIC USE PERMITS	900		900	0	
4363	VARIANCE REQUEST	100		100	0	
4365	BLDG PERMITS-NEW HOMES	260,000		260,000	139,677	
4367	BLDG PERMITS-ACC.	20,000		20,000	10,195	
4368	BLDG PERMITS-REMODEL	6,000		6,000	2,318	
4369	BLDG PERMITS-COMM.	24,000		24,000	15,164	
4371	ELECTRICAL PERMITS	2,200		2,200	1,260	Adjust to trend
4372	PLUMBING PERMITS	4,000		4,000	2,100	
4373	HEATING & A/C PERMITS	1,400		1,400	1,140	
4374	FENCE PERMITS	6,000		6,000	3,750	
4375	SWIMMING POOL PERMITS	22,000		22,000	7,950	
4376	WEIGHT LIMIT PERMITS	62,000	(22,000)	40,000	23,100	Adjust to trend
4377	ROOF PERMITS	1,000		1,000	600	
4378	SPRINKLER SYST PERMITS	6,500		6,500	5,145	
4379	DRIVEWAY PERMIT	1,000		1,000	300	
4380	SIGN PERMIT	2,000		2,000	395	
4382	STORM WATER MGMT PERMIT	4,600		4,600	1,500	
4384	SOLICITATION PERMIT	120		120	0	
4390	PLANNED DEVELOPMENT	700		700	500	
4395	HEALTH SERVICE PERMITS	6,300		6,300	0	
4398	MISC LICENSES & PERMITS	1,200		1,200	180	
4611	FIRE SPRINKLER PERMIT	30,000		30,000	10,761	
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>483,220</b>	<b>(22,000)</b>	<b>461,220</b>	<b>232,515</b>	

**FIRE DEPARTMENT REVENUE**

4612	COUNTY FIRE DISTRICT	0	32,022	32,022	16,011	Adjust to county actual
4613	SEIS LAGOS INTER-LOCAL	363,706		363,706	363,591	
4614	AMBULANCE SERVICES	83,000		83,000	52,048	
4615	LISD EMS SERVICE	8,100		8,100	7,040	
4999	FIRE DISTRICT TRANSFER IN	328,000		328,000		
<b>TOTAL FIRE DEPARTMENT REVENUE</b>		<b>782,806</b>	<b>32,022</b>	<b>814,828</b>	<b>438,689</b>	

**FEES & SERVICE CHARGES**

4424	PLAT & REPLAT FEES	15,000		15,000	2,545	
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11 -GENERAL FUND

REVENUE		2018-2019 ORIGINAL BUDGET	2018-2019 MID-YR BUDGET ADJUSTMENTS	2018-2019 AMENDED BUDGET	2018-2019 YTD ACTUAL AS OF 3/31/19	DESCRIP
4425	RE-INSPECTION FEES	5,000		5,000	2,950	
4426	FEES-BUILDING PROJECTS	7,200		7,200	0	
4427	PUBLIC IMPRV/3% INSPEC	36,000	39,000	75,000	3,300	Inc Lakeview Downs/Stinson Estates
4497	PUBLIC INFO. REQUESTS	0		0	0	
4498	MISC. FEES & CHARGES	250		250		
<b>TOTAL FEES &amp; SERVICE CHARGES</b>		<b>63,450</b>	<b>39,000</b>	<b>102,450</b>	<b>8,795</b>	
<b>MISCELLANEOUS REVENUE</b>						
4911	INTEREST INCOME	66,090	63,910	130,000	62,092	Adjust to trend
4912	BID PACKAGE FEES	0		0	0	
4913	FUEL TAX REFUND			0		
4914	INSURANCE CLAIM REIMB	0	4,100	4,100	275	Insr claim storm damage 3-14-19
4915	CHILD SAFETY INCOME	6,900		6,900	3,609	
4916	CREDIT CARD REVENUE	9,300		9,300	6,233	
4918	PERMIT FEE BEER & WINE	0		0	60	
4931	RENTAL INCOME	79,800		79,800	41,100	
4980	PARK DEDICATION FEES	90,000	45,000	135,000	1,000	Inc Lakeview Downs/Stinson Estates
4981	FACILITY RENTAL	0		0	300	
4985	GRANT REVENUES	20,700	3,788	24,488	17,552	NCTTRAC Grant for Toughbook
4986	DONATIONS	0		0	2,900	
4990	BROCKDALE RD MAINT		100,000	100,000	100,000	Brockdale funding/expense offset acct
4991	STREET ASSESSMENTS			0	1,300	
4992	SALE OF ASSETS	0		0	0	
4993	POSTAGE			0		
4994	CASH DRWR OVR/UND			0		
4995	REIMBURSEMENTS			0	0	
4996	TRANSFER IN			0		
4997	MISCELLANEOUS	0		0	3,314	
4998	PILOT TRANSER IN	248,437		248,437		
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>521,227</b>	<b>216,798</b>	<b>738,025</b>	<b>239,735</b>	
<b>***TOTAL REVENUES***</b>		<b>5,832,016</b>	<b>265,820</b>	<b>6,097,836</b>	<b>4,252,767</b>	

11 -GENERAL FUND CITY COUNCIL DEPARTMENTAL EXPENDITURES		2018-2019 ORIGINAL BUDGET	2018-2019 MID-YR BUDGET ADJUSTMENTS	2018-2019 AMENDED BUDGET	2018-2019 YTD ACTUAL AS OF 3/31/19	DESCRIPTION
<b><u>PERSONNEL SERVICES</u></b>						
6100-468	CITY COUNCIL FEES	9,000		9,000	4,500	
6100-112	WORKERS' COMPENSATION	70		70	60	
6100-127	MEDICARE	220		220	65	
<b>TOTAL PERSONNEL SERVICES</b>		<b>9,290</b>	<b>0</b>	<b>9,290</b>	<b>4,625</b>	
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
6100-201	OFFICE SUPPLIES	2,500		2,500	152	
6100-204	FOOD/BEVERAGE	1,500		1,500	0	
6100-205	LOGO/UNIFORM	450		450	148	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>4,450</b>	<b>0</b>	<b>4,450</b>	<b>300</b>	
<b><u>PURCHASED SERVICES:</u></b>						
6100-307	TRAINING & TRAVEL	3,500		3,500	100	
6100-309	PROFESSIONAL SERVICES	25,000	(22,320)	2,680		\$6.2K LIT Microso: \$16K LIT Compute
<b>TOTAL PURCHASED SERVICES</b>		<b>28,500</b>	<b>(22,320)</b>	<b>6,180</b>	<b>100</b>	
<b><u>GENERAL &amp; ADMINISTRATIVE SERVICES</u></b>						
6100-441	APPRECIATION/AWARDS	3,500		3,500	660	
<b>TOTAL GENERAL &amp; ADMINISTRATION SERV</b>		<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>660</b>	
<b><u>NON-CAPITAL EXPENSE</u></b>						
6100-411	FURNITURE & EQUIPMENT	8,800		8,800	2,227	
6100-451	SOFTWARE, BOOKS, & CDS	700		700	144	
6100-452	HARDWARE & TELECOM	1,110		1,110		
<b>TOTAL NON-CAPITAL EXPENSE</b>		<b>10,610</b>	<b>0</b>	<b>10,610</b>	<b>2,371</b>	
<b>TOTAL CITY COUNCIL</b>		<b>56,350</b>	<b>(22,320)</b>	<b>34,030</b>	<b>8,056</b>	

11 - GENERAL FUND CITY SECRETARY DEPARTMENTAL EXPENDITURES		2018-2019 ORIGINAL BUDGET	2018-2019 MID-YR BUDGET ADJUSTMENTS	2018-2019 AMENDED BUDGET	2018-2019 YTD ACTUAL AS OF 3/31/19	DESCRIPTION
<b>PERSONNEL SERVICES</b>						
6110-101	SALARIES - EXEMPT	75,704	2,260	77,964	38,894	LIT for Cola/Merit
6110-103	SALARIES - TEMPORARY			0		
6110-112	WORKERS' COMPENSATION	264		264	260	
6110-113	LONGEVITY PAY	192		192	184	
6110-122	TMRS	9,963	307	10,270	5,221	LIT for Cola/Merit
6110-123	GROUP INSURANCE	9,780		9,780	4,860	
6110-127	MEDICARE	1,102	33	1,135	569	LIT for Cola/Merit
6110-129	LT DISABILITY	325		325	163	
6110-133	TELEPHONE ALLOWANCE	480		480	240	
<b>TOTAL PERSONNEL SERVICES</b>		<b>97,810</b>	<b>2,600</b>	<b>100,410</b>	<b>50,391</b>	
<b>MATERIALS &amp; SUPPLIES</b>						
6110-201	OFFICE SUPPLIES	1,100		1,100	180	
6110-202	POSTAGE	0		0	0	
6110-204	FOOD/BEVERAGE	100		100	0	
6110-210	COMPUTER SUPPLIES	50		50		
6110-238	PRINTING	12,800		12,800	4,816	
6110-239	RECORDS MANAGEMENT	4,500		4,500	455	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>18,550</b>	<b>0</b>	<b>18,550</b>	<b>5,451</b>	
<b>PURCHASED SERVICES</b>						
6110-305	SOFTWARE SUPPORT & MAINT.	13,769		13,769	9,494	
6110-306	ADVERTISING/PUBLIC NOTICES	14,300		14,300	1,524	
6110-307	TRAINING & TRAVEL	3,215		3,215	0	
6110-309	PROFESSIONAL SERVICES	5,500		5,500	925	
6110-349	FILING FEES	2,200		2,200	86	
<b>TOTAL PURCHASED SERVICES</b>		<b>38,984</b>	<b>0</b>	<b>38,984</b>	<b>12,029</b>	
<b>GENERAL &amp; ADMINISTRATIVE SERVICES</b>						
6110-443	DUES/LICENSES	185		185	100	
6110-445	ELECTIONS	11,000		11,000	7,569	
6110-451	SOFTWARE, BOOKS & CD'S	1,100		1,100	0	
<b>TOTAL GENERAL &amp; ADMINISTRATIVE SERVICES</b>		<b>12,285</b>	<b>0</b>	<b>12,285</b>	<b>7,669</b>	
<b>NON-CAPITAL EXPENSE</b>						
6110-411	FURNITURE & FIXTURES					
<b>TOTAL NON-CAPITAL EXPENSE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CITY SECRETARY</b>		<b>167,629</b>	<b>2,600</b>	<b>170,229</b>	<b>75,540</b>	

11 -GENERAL FUND ADMINISTRATION & FINANCE DEPARTMENTAL EXPENDITURES		2018-2019 ORIGINAL BUDGET	2018-2019 MID-YR BUDGET ADJUSTMENTS	2018-2019 AMENDED BUDGET	2018-2019 YTD ACTUAL AS OF 3/31/19	DESCRIPTION
<b>PERSONNEL SERVICES</b>						
6200-101	SALARIES - EXEMPT	238,589	18,591	257,180	134,708	10/18/18 CM Merit \$4.8K LIT - Cola/1-17-19 CC appr market \$2.5K Medical leave coverage \$11.2K
6200-102	SALARIES - NON-EXEMPT	82,939	2,496	85,435	39,757	
6200-111	OVERTIME	1,900		1,900	509	
6200-112	WORKERS' COMP	1,123		1,123	1,123	
6200-113	LONGEVITY PAY	1,428		1,428	1,292	
6200-122	TMRS	42,606	2,795	45,401	23,675	LIT for Cola/Merit/Market/Leave coverage
6200-123	GROUP INSURANCE	49,655	2,311	51,966	26,501	Medical leave coverage
6200-127	MEDICARE	4,725	321	5,046	2,549	LIT for Cola/Merit/Market/Leave coverage
6200-129	LT DISABILITY	1,345	26	1,371	704	Medical leave coverage
6200-133	TELEPHONE ALLOWANCE	1,380		1,380	690	
6200-141	CAR ALLOWANCE	2,400		2,400	1,200	
<b>TOTAL PERSONNEL SERVICES</b>		<b>428,090</b>	<b>26,540</b>	<b>454,630</b>	<b>232,708</b>	
<b>MATERIALS &amp; SUPPLIES</b>						
6200-201	OFFICE SUPPLIES	6,000		6,000	2,040	
6200-202	POSTAGE	1,700		1,700	109	
6200-203	SUBSCRIPTIONS	450		450	75	
6200-204	FOOD/BEVERAGE	2,200		2,200	484	
6200-205	LOGO/UNIFORM ALLOWANCE	525		525	124	
6200-210	COMPUTER SUPPLIES	350		350	0	
6200-238	PRINTING & COPING	0		0	0	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>11,225</b>	<b>0</b>	<b>11,225</b>	<b>2,832</b>	
<b>PURCHASED SERVICES:</b>						
6200-302	AUDITING & ACCOUNTING	12,500		12,500	6,488	
6200-305	SOFTWARE SUPPORT/MAINT	16,380		16,380	2,457	
6200-307	TRAINING & TRAVEL	11,222		11,222	1,068	
6200-309	PROFESSIONAL SERVICES	3,908		3,908	687	
6200-313	MAINTENANCE AGREEMENTS	5,400		5,400	2,305	
6200-318	TAX COLLECTION	2,400		2,400	2,282	
6200-319	CENTRAL APPRAISAL FEE	26,000		26,000	12,594	
6200-321	STATE COMPTROLLER (CT FEES)	300		300	47	
6200-321.1	OMNI COURT FEES				0	
6200-322	CONTRACTS	5,000	0	5,000	2,500	
6200-323	CELL PHONE	600	700	1,300	656	LIT from 325
6200-324	INMATE BOARDING	750		750	94	
6200-325	LIABILITY INSURANCE	30,000	(970)	29,030	22,028	LIT to account 443/323
<b>TOTAL PURCHASED SERVICES</b>		<b>114,460</b>	<b>(270)</b>	<b>114,190</b>	<b>53,206</b>	
<b>GENERAL &amp; ADMINISTRATIVE SERVICES</b>						
6200-441	APPRECIATION/AWARDS	4,400		4,400	710	
6200-443	DUES/LICENSES	5,356	270	5,626	1,635	LIT from 325
6200-444	EMPLOYMENT SCREENING	2,200		2,200	316	
6200-445	CHILD SAFETY EXPENSE	500		500		
6200-497	CREDIT CARD FEES	6,100		6,100	1,876	
<b>TOTAL GENERAL &amp; ADMIN SERVICES</b>		<b>18,556</b>	<b>270</b>	<b>18,826</b>	<b>4,537</b>	
<b>NON-CAPITAL EXPENSE</b>						
6200-411	FURNITURE & FIXTURES	0		0	0	
<b>TOTAL NON-CAPITAL EXPENSE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL ADMINISTRATION</b>		<b>572,331</b>	<b>26,540</b>	<b>598,871</b>	<b>293,282</b>	

11 -GENERAL FUND PUBLIC WORKS - ENGINEERING DEPARTMENTAL EXPENDITURES		2018-2019 ORIGINAL BUDGET	2018-2019 MID-YR BUDGET ADJUSTMENTS	2018-2019 AMENDED BUDGET	2018-2019 YTD ACTUAL AS OF 3/31/19	DESCRIPTION
<b>PERSONNEL SERVICES</b>						
6209-101	SALARIES - EXEMPT	82,765	2,486	85,251	42,527	LIT for Cola/Merit
6209-103	SALARIES - TEMPORARY	10,000		10,000		
6209-112	WORKERS' COMPENSATION	289		289	280	
6209-113	LONGEVITY	204		204	186	
6209-122	TMRS	10,893	338	11,231	5,672	LIT for Cola/Merit
6209-123	GROUP INSURANCE	9,780		9,780	4,860	
6209-127	MEDICARE	1,339	36	1,375	582	LIT for Cola/Merit
6209-129	LT DISABILITY	365		365	184	
<b>TOTAL PERSONNEL SERVICES</b>		<b>115,635</b>	<b>2,860</b>	<b>118,495</b>	<b>54,291</b>	
<b>MATERIALS &amp; SUPPLIES</b>						
6209-201	OFFICE SUPPLIES	250		250	87	
6209-204	FOOD/BEVERAGE	1,000		1,000	0	
6209-208	MINOR APPARATUS	500		500	0	
6209-209	PROTECTIVE CLOTHING/UNIFORMS	1,915		1,915	440	
6209-210	COMPUTER SUPPLIES	500		500	0	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>4,165</b>	<b>0</b>	<b>4,165</b>	<b>527</b>	
<b>PURCHASED SERVICES</b>						
6209-307	TRAVEL/TRAINING	3,913		3,913	0	
6209-309	PROFESSIONAL SERVICES	37,500		37,500	14,880	LIT To Acct 21-8210-300 W Lucas
6209-322	CONTRACTS, OTHER	0		0	0	
6209-323	CELL PHONE	1,200		1,200	333	
6209-334	STREET LIGHTING	5,000		5,000	749	
<b>TOTAL PURCHASED SERVICES</b>		<b>47,613</b>	<b>0</b>	<b>47,613</b>	<b>15,962</b>	
<b>GENERAL &amp; ADMINISTRATIVE SERVICES</b>						
6209-443	DUES/LICENSES	325		325	100	
<b>TOTAL GENERAL &amp; ADMIN SERVICES</b>		<b>325</b>	<b>0</b>	<b>325</b>	<b>100</b>	
<b>NON-CAPITAL EXPENSE</b>						
6209-411	FURNITURE & FIXTURES	1,000		1,000	360	
6209-416	IMPLEMENTS & APPARATUS	500		500	25	
6209-451	SOFTWARE	3,650		3,650	3,310	
6209-452	HARDWARE	3,500		3,500	2,777	
<b>TOTAL NON-CAPITAL EXPENSE</b>		<b>8,650</b>	<b>0</b>	<b>8,650</b>	<b>6,472</b>	
<b>CAPITAL OUTLAY</b>						
8209-301	IMPROVEMENTS ROADS	750,000	109,860	859,860	0	CC Appr 10-18-18 Brockdale Rd Repai
8209-420	EQUIPMENT	0		0	0	
8209-433	SIGNS & MARKINGS	25,000		25,000	1,701	
<b>TOTAL CAPITAL OUTLAY</b>		<b>775,000</b>	<b>109,860</b>	<b>884,860</b>	<b>1,701</b>	
<b>TOTAL PUBLIC WORKS</b>		<b>951,388</b>	<b>112,720</b>	<b>1,064,108</b>	<b>79,054</b>	

11 - GENERAL FUND PUBLIC WORKS		2018-2019 ORIGINAL BUDGET	2018-2019 MID-YR BUDGET ADJUSTMENTS	2018-2019 AMENDED BUDGET	2018-2019 YTD ACTUAL AS OF 3/31/19	DESCRIPTION
<b>DEPARTMENTAL EXPENDITURES</b>						
<b>PERSONNEL SERVICES</b>						
6210-102	SALARIES - NON-EXEMPT	71,074	2,121	73,195	36,604	LIT for Cola/Merit
6210-111	OVERTIME	4,500		4,500	0	
6210-112	WORKERS' COMPENSATION	3,044		3,044	1,544	
6210-113	LONGEVITY	580		580	532	
6210-122	TMRS	9,946	288	10,234	4,932	LIT for Cola/Merit
6210-123	GROUP INSURANCE	19,560		19,560	8,990	
6210-127	MEDICARE	1,096	31	1,127	538	LIT for Cola/Merit
6210-129	LT DISABILITY	365		365	164	
<b>TOTAL PERSONNEL SERVICES</b>		<b>110,165</b>	<b>2,440</b>	<b>112,605</b>	<b>53,305</b>	
<b>MATERIALS &amp; SUPPLIES</b>						
6210-201	OFFICE SUPPLIES	550		550	367	
6210-204	FOOD/BEVERAGE	500		500	145	
6210-206	FUEL & LUBRICANTS	11,000		11,000	1,633	
6210-208	MINOR APPARATUS	5,000		5,000	1,712	
6210-209	PROTECTIVE CLOTHING/UNIFORMS	7,235		7,235	3,171	
6210-210	COMPUTER SUPPLIES	250		250	168	
6210-211	MEDICAL SUPPLIES	250		250		
6210-214	CLEANING SUPPLIES	1,000		1,000	0	
6210-223	SAND/DIRT	1,500		1,500	432	
6210-224	ASPHALT/BASE/CONC/CULVERT	20,000		20,000	5,125	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>47,285</b>	<b>0</b>	<b>47,285</b>	<b>12,752</b>	
<b>MAINTENANCE &amp; REPAIR</b>						
6210-231	FACILITY MAINTENANCE	11,140	5,100	16,240	4,038	Insr claim storm damage 3-14-19
6210-232	VEHICLE MAINTENANCE	10,000		10,000	2,914	
6210-233	EQUIPMENT MAINTENANCE	8,325		8,325	2,241	
6210-234	WASTE DISPOSAL	2,500		2,500	567	
6210-298	MAINTENANCE & PARTS - MISC	2,600		2,600	1,867	
<b>TOTAL MAINTENANCE &amp; REPAIR</b>		<b>34,565</b>	<b>5,100</b>	<b>39,665</b>	<b>11,627</b>	
<b>PURCHASED SERVICES</b>						
6210-307	TRAVEL/TRAINING	4,583		4,583	0	
6210-309	PROFESSIONAL SERVICES	5,000		5,000	0	
6210-323	CELL PHONE	3,500		3,500	428	
6210-331	UTILITIES, ELECTRIC	4,500		4,500	2,584	
6210-346	EQUIPMENT RENTAL	4,000		4,000	0	
<b>TOTAL PURCHASED SERVICES</b>		<b>21,583</b>	<b>0</b>	<b>21,583</b>	<b>3,012</b>	
<b>GENERAL &amp; ADMINISTRATIVE SERVICES</b>						
6210-443	DUES/LICENSES	430		430	40	
<b>TOTAL GENERAL &amp; ADMIN SERVICES</b>		<b>430</b>	<b>0</b>	<b>430</b>	<b>40</b>	
<b>NON-CAPITAL EXPENSE</b>						
6210-416	IMPLEMENTS & APPARATUS	6,000		6,000	3,779	
6210-433	SIGNS & MARKINGS	10,000		10,000	4,847	
<b>TOTAL NON-CAPITAL EXPENSE</b>		<b>16,000</b>	<b>0</b>	<b>16,000</b>	<b>8,626</b>	
<b>CAPITAL OUTLAY</b>						
8210-420	EQUIPMENT	25,000		25,000	11,289	
<b>TOTAL CAPITAL OUTLAY</b>		<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>11,289</b>	
<b>TOTAL PUBLIC WORKS</b>		<b>255,028</b>	<b>7,540</b>	<b>262,568</b>	<b>100,652</b>	

11 -GENERAL FUND PARKS DEPARTMENT DEPARTMENTAL EXPENDITURES	2018-2019 ORIGINAL BUDGET	2018-2019 MID-YR BUDGET ADJUSTMENTS	2018-2019 AMENDED BUDGET	2018-2019 YTD ACTUAL AS OF 3/31/19	DESCRIPTION
<b>PERSONNEL SERVICES</b>					
6211-103 SALARIES - TEMP PART - TIME	37,440		37,440	6,656	
6211-111 OVERTIME			0		
6211-112 WORKERS COMP	1,250		1,250	1,022	
6211-127 MEDICARE	600		600	97	
<b>TOTAL PERSONNEL SERVICES</b>	<b>39,290</b>	<b>0</b>	<b>39,290</b>	<b>7,774</b>	
<b>MAINTENANCE &amp; REPAIR</b>					
6211-233 EQUIPMENT MAINTENANCE	4,500		4,500	302	
<b>TOTAL MAINTENANCE &amp; REPAIR</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>302</b>	
<b>PURCHASED SERVICES</b>					
6211-322 CONTRACTS OTHER (MOWING)	85,500		85,500	17,980	
6211-331 UTILITIES, ELECTRIC	2,000		2,000	1,161	
6211-333 UTILITIES, WATER	10,000		10,000	1,857	
6211-346 EQUIPMENT RENTAL			0		
<b>TOTAL PURCHASED SERVICES</b>	<b>97,500</b>	<b>0</b>	<b>97,500</b>	<b>20,998</b>	
<b>SPECIAL EVENTS</b>					
6211-444 FOUNDERS DAY	30,000	0	30,000	0	
6211-445 SERVICE TREE PROGRAM	3,000		3,000	0	
6211-446 KEEP LUCAS BEAUTIFUL	3,550		3,550	555	
6211-447 COUNTRY CHRISTMAS	10,000		10,000	3,860	
<b>TOTAL SPECIAL EVENTS</b>	<b>46,550</b>	<b>0</b>	<b>46,550</b>	<b>4,415</b>	
<b>CAPITAL OUTLAY</b>					
6211-417 PARK IMPROVEMENTS	50,000		50,000	330	
6211-418 PARK IMPROVEMENTS(USACE)	50,000		50,000		
<b>TOTAL NON-CAPITAL EXPENSE</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>330</b>	
<b>CAPITAL OUTLAY</b>					
8211-417 PARK IMPROVEMENTS	0	19,055	19,055	19,515	10-18-18 CC APPR
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>19,055</b>	<b>19,055</b>	<b>19,515</b>	
<b>TOTAL PARKS DEPARTMENT</b>	<b>287,840</b>	<b>19,055</b>	<b>306,895</b>	<b>53,334</b>	



11 -GENERAL FUND DEVELOPMENT SERVICES DEPARTMENTAL EXPENDITURES		2018-2019 ORIGINAL BUDGET	2018-2019 MID-YR BUDGET ADJUSTMENTS	2018-2019 AMENDED BUDGET	2018-2019 YTD ACTUAL AS OF 3/31/19	DESCRIPTION
<b>PERSONNEL SERVICES</b>						
6212-101	SALARIES - EXEMPT	45,853	1,744	47,597	23,635	LIT - Cola/1-17-1'
6212-102	SALARIES - NON-EXEMPT	202,488	6,084	208,572	104,459	LIT for Cola/Meri
6212-106	CERTIFICATION FEES	0		0	0	
6212-111	OVERTIME	11,200		11,200	1,987	
6212-112	WORKERS' COMPENSATION	2,200		2,200	1,205	
6212-113	LONGEVITY PAY	1,304		1,304	1,202	
6212-122	TMRS	34,158	1,065	35,223	17,436	LIT for Cola/Meri
6212-123	GROUP INSURANCE	44,010		44,010	21,716	
6212-127	MEDICARE	3,831	114	3,945	1,806	LIT for Cola/Meri
6212-129	LT DISABILITY	1,100		1,100	545	
6212-131	UNEMPLOYMENT			0		
<b>TOTAL PERSONNEL SERVICES</b>		<b>346,144</b>	<b>9,006</b>	<b>355,150</b>	<b>173,993</b>	
<b>MATERIALS &amp; SUPPLIES</b>						
6212-201	OFFICE SUPPLIES	5,500		5,500	709	
6212-203	SUBSCRIPTIONS	350		350		
6212-204	FOOD/BEVERAGE	500		500		
6212-205	LOGO/UNIFORM ALLOWANCE	2,400		2,400	640	
6212-206	FUEL & LUBRICANTS	5,200		5,200	1,323	
6212-210	COMPUTER SUPPLIES	250		250	0	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>14,200</b>	<b>0</b>	<b>14,200</b>	<b>2,672</b>	
<b>MAINTENANCE &amp; REPAIR</b>						
6212-232	VEHICLE MAINTENANCE	5,900		5,900	2,209	
<b>TOTAL MAINTENANCE &amp; REPAIR</b>		<b>5,900</b>	<b>0</b>	<b>5,900</b>	<b>2,209</b>	
<b>PURCHASED SERVICES:</b>						
6212-305	SOFTWARE SUPPORT/MAINTENAN	6,500		6,500		
6212-307	TRAINING & TRAVEL	10,611		10,611	344	
6212-309	PROFESSIONAL SERVICES	14,600		14,600	50	
6212-313	MAINTENANCE AGREEMENTS	100		100		
6212-323	CELL PHONE	3,200		3,200	984	
<b>TOTAL PURCHASED SERVICES</b>		<b>35,011</b>	<b>0</b>	<b>35,011</b>	<b>1,378</b>	
<b>GENERAL &amp; ADMINISTRATIVE SERVICES</b>						
6212-443	DUES/LICENSES	3,029		3,029	390	
6212-451	SOFTWARE, BOOKS & CD'S	4,385		4,385	1,200	
6212-452	STORM WATER MGMT EXPENSE	6,000		6,000	100	
<b>TOTAL GENERAL &amp; ADMINISTRATION SERVICE</b>		<b>13,414</b>	<b>0</b>	<b>13,414</b>	<b>1,690</b>	
<b>CAPITAL OUTLAY</b>						
8212-420	EQUIPMENT	6,000		6,000	5,974	
8212-452	COMPUTERS	0				
8212-421	VEHICLES	0		0		
<b>TOTAL CAPITAL OUTLAY</b>		<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>5,974</b>	
<b>TOTAL DEVELOPMENT SERVICES</b>		<b>420,669</b>	<b>9,006</b>	<b>429,675</b>	<b>187,916</b>	

11 - GENERAL FUND FIRE DEPARTMENT DEPARTMENTAL EXPENDITURES		2018-2019 ORIGINAL BUDGET	2018-2019 MID-YR BUDGET ADJUSTMENTS	2018-2019 AMENDED BUDGET	2018-2019 YTD ACTUAL AS OF 3/31/19	DESCRIPTION
<b>PERSONNEL SERVICES</b>						
6300-101	SALARIES - EXEMPT	172,165	36,195	208,360	86,416	LIT for Cola/\$930 CC Appr 1-17-19 Market \$32.6K LIT for Position reclassification
6300-102	SALARIES - NON EXEMPT FF/EMS	753,068	17,809	770,877	380,392	LIT for Cola /\$47.4K CC Appr 1-17-19 Mark (\$32.6K) LIT for Position reclassification
6300-106	CERTIFICATION FEES	9,660		9,660	2,130	
6300-111	SALARIES - OVERTIME	111,101		111,101	55,389	
6300-112	WORKERS' COMPENSATION	49,500		49,500	22,153	
6300-113	LONGEVITY PAY	2,644		2,644	2,240	
6300-122	TMRS	137,598	7,345	144,943	69,874	LIT for Cola/Merit
6300-123	GROUP INSURANCE	156,480		156,480	74,414	
6300-125	AD&D INSURANCE	0		0	0	
6300-127	MEDICARE	15,159	769	15,928	8,103	LIT for Cola/Merit
6300-128	OTHER RETIREMENT	51,120		51,120	1,311	
6300-129	LT DISABILITY	4,135		4,135	1,989	
6300-133	TELEPHONE ALLOWANCE	600		600	0	
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,463,230</b>	<b>62,118</b>	<b>1,525,348</b>	<b>704,411</b>	
<b>MATERIALS &amp; SUPPLIES</b>						
6300-201	OFFICE SUPPLIES	2,400		2,400	897	
6300-202	POSTAGE	500		500	87	
6300-203	SUBSCRIPTIONS	140		140	0	
6300-204	FOOD/BEVERAGE	6,650		6,650	1,951	
6300-205	LOGO/UNIFORM ALLOWANCE	22,285		22,285	8,578	
6300-206	FUEL & LUBRICANTS	18,300		18,300	6,906	
6300-207	FUEL - PROPANE/(natural gas)	1,700		1,700	971	
6300-208	MINOR APPARATUS	9,400	(1,800)	7,600	2,279	LIT to acct 420 for New Engine Eqp
6300-209	PROTECTIVE CLOTHING	29,400	11,901	41,301	12,998	CC Appr 10-18-18
6300-210	COMPUTER SUPPLIES	1,300		1,300	270	
6300-211	MEDICAL & SURGICAL SUPPL	27,600		27,600	8,072	
6300-214	SUPPLIES - FD	4,070		4,070	1,837	
6300-215	DISPOSABLE MATERIALS	5,550		5,550	66	
6300-227	PREVENTION ACTIVITES	7,450		7,450	923	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>136,745</b>	<b>10,101</b>	<b>146,846</b>	<b>45,835</b>	
<b>MAINTENANCE &amp; REPAIR</b>						
6300-231	FACILITY MAINTENANCE	11,350		11,350	5,644	
6300-232	VEHICLE MAINTENANCE	27,149	(4,328)	22,821	7,020	LIT to acct 420 for New Engine Eqp
6300-233	EQUIPMENT MAINT	6,820		6,820	1,202	
<b>TOTAL MAINTENANCE &amp; REPAIR</b>		<b>45,319</b>	<b>(4,328)</b>	<b>40,991</b>	<b>13,866</b>	
<b>PURCHASED SERVICES</b>						
6300-302	FIRE DEPT RUN REIMBURS.	86,320		86,320	28,818	
6300-302.1	LISD GAME COVERAGE	8,100		8,100	3,008	
6300-303	TELEPHONE	3,580		3,580	869	
6300-304	INTERNET	6,600		6,600	3,270	
6300-307	TRAINING & TRAVEL	35,311		35,311	2,458	
6300-309	PROFESSIONAL SERVICES	117,666		117,666	37,721	
6300-310	SCBA	18,745		18,745	11,154	
6300-312	PARAMEDIC SCHOOL	2,350		2,350	1,000	
6300-313	MAINTENANCE AGREEMENTS	19,450		19,450	5,200	
6300-316	911 DISPATCH	79,000		79,000	78,454	
6300-323	CELL PHONE	9,490		9,490	3,322	
6300-325	LIABILITY INSURANCE	20,000		20,000	20,000	
6300-331	UTILITIES, ELECTRIC	27,000		27,000	10,884	
6300-333	UTILITIES, WATER	4,000		4,000	980	
6300-337	PAGER SERVICE	700		700		
6300-346	EQUIPMENT RENTAL	450		450		
6300-349	EMS/EQP NOTE PAY INT	1,758		1,758	1,717	
6300-350	EMS EQUIP FINAN PRINC	60,930		60,930	60,928	
<b>TOTAL PURCHASED SERVICES</b>		<b>501,450</b>	<b>0</b>	<b>501,450</b>	<b>269,783</b>	
<b>GENERAL &amp; ADMINISTRATIVE SERVICES</b>						
6300-441	APPRECIATION/AWARDS	4,200		4,200	3,040	
6300-443	DUES/LICENSES	5,808		5,808	4,259	
6300-447	EMERGENCY MANAGEMENT SERV	16,369		16,369	15,193	
6300-448	REHAB TRAINING & EQUIPMENT	2,000		2,000	0	
6300-451	SOFTWARE, BOOKS & CD'S	2,300		2,300	264	
<b>TOTAL GENERAL &amp; ADMINISTRATIVE SERVICE!</b>		<b>30,677</b>	<b>0</b>	<b>30,677</b>	<b>22,756</b>	
<b>NON-CAPITALIZED EXPENSE</b>						
6300-411	FURNITURE & FIXTURES	0		0	0	

11 -GENERAL FUND FIRE DEPARTMENT DEPARTMENTAL EXPENDITURES	2018-2019 ORIGINAL BUDGET	2018-2019 MID-YR BUDGET ADJUSTMENTS	2018-2019 AMENDED BUDGET	2018-2019 YTD ACTUAL AS OF 3/31/19	DESCRIPTION
6300-452 HARDWARE & TELECOM	500	16,707	17,207		\$12.9K LIT toughbooks fr 11-6100-309 \$3.7K NCTTRAC grant funded toughbook
<b>TOTAL NON-CAPITALIZED EXPENSE</b>	<b>500</b>	<b>16,707</b>	<b>17,207</b>	<b>0</b>	
<b>CAPITAL OUTLAY</b>					
8300-200 BUILDING IMPROVEMENTS	69,050		69,050	17,585	
8300-411 FURNITURE & FIXTURES	0		0		
8300-420 EQUIPMENT	0	6,128	6,128	0	LIT fr accts 208/232 for New Engine Eq
8300-421 VEHICLES	0		0	0	
8300-452 HARDWARE & TELECOM	0		0	0	
<b>TOTAL CAPITAL OUTLAY</b>	<b>69,050</b>	<b>6,128</b>	<b>75,178</b>	<b>17,585</b>	
<b>TOTAL FIRE</b>	<b>2,246,971</b>	<b>90,726</b>	<b>2,337,697</b>	<b>1,074,236</b>	

<b>11 -GENERAL FUND</b>		<b>2018-2019</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2018-2019</b>	
<b>GENERAL ADMINISTRATION - NON-DEPA</b>		<b>ORIGINAL</b>	<b>MID-YR BUDGET</b>	<b>AMENDED</b>	<b>YTD ACTUAL</b>	
<b>DEPARTMENTAL EXPENDITURES</b>		<b>BUDGET</b>	<b>ADJUSTMENTS</b>	<b>BUDGET</b>	<b>AS OF 3/31/19</b>	<b>DESCRIPTION</b>
<b><u>PERSONNEL SERVICES</u></b>						
6999-109	TMRS - COLA					
6999-110	PERFORMANCE/INCENTIVE PA	62,343	-25,843	36,500	35,653	LIT - Cola/Merit
6999-130	LT DISABILITY					
<b>TOTAL PERSONNEL SERVICES</b>		<b>62,343</b>	<b>-25,843</b>	<b>36,500</b>	<b>35,653</b>	
<b><u>MAINT &amp; SUPPLIES</u></b>						
6999-214	CLEANING SUPPLIES	1,500		1,500	638	
6999-231	FACILITY MAINT	22,800		22,800	16,837	
<b>TOTAL MAINT &amp; SUPPLIES</b>		<b>24,300</b>	<b>0</b>	<b>24,300</b>	<b>17,475</b>	
<b><u>PURCHASED SERVICES</u></b>						
6999-303	TELEPHONE	11,500		11,500	4,361	
6999-305	IT SUPPORT/MAINT	72,292		72,292	30,122	
6999-306	SOFTWARE MAINTENANCE	17,220		17,220	6,668	
6999-308	CLEANING & PEST CONTROL	17,200		17,200	8,199	
6999-309	PROFESSIONAL SERVICES	4,300		4,300	2,808	
6999-310	LEGAL SERVICES	75,000	75,000	150,000	61,629	Adjust to trend/ir
6999-326	LAW ENFORCEMENT	300,000		300,000	142,536	
6999-331	ELECTRICITY	8,400		8,400	3,689	
6999-333	WATER	600		600	219	
6999-336	ANIMAL CONTROL	35,000		35,000	17,000	
<b>TOTAL PURCHASED SERVICES</b>		<b>541,512</b>	<b>75,000</b>	<b>616,512</b>	<b>277,231</b>	
<b><u>NON-CAPITAL EXPENSE</u></b>						
6999-451	SOFTWARE	6,800	6,235	13,035	1,031	LIT Microsoft upg
6999-452	HARDWARE, TELECOM	6,464	3,166	9,630	1,996	LIT Computers re
<b>TOTAL NON-CAPITALIZED EXPENSE</b>		<b>13,264</b>	<b>9,401</b>	<b>22,665</b>	<b>3,027</b>	
<b><u>CAPITAL OUTLAY</u></b>						
8999-200	BUILDING IMPROVEMENTS	0		0		
8999-420	EQUIPMENT			0		
8999-421	VEHICLE			0		
8999-452	HARDWARE, TELECOM	0		0		
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NON-DEPARTMENTAL</b>		<b>641,419</b>	<b>58,558</b>	<b>699,977</b>	<b>333,386</b>	

21 - CAPITAL IMPROVEMENTS	2018-2019 ORIGINAL BUDGET	2018-2019 MID-YR BUDGET ADJUSTMENTS	2018-2019 AMENDED BUDGET	2018-2019 YTD ACTUAL AS OF 3/31/19	DESCRIPTION
<b>REVENUES</b>					
<b><u>FEES &amp; SERVICE CHARGES</u></b>					
4404 INTERGOV/3RD PARTY REV	0		0	0	
<b>TOTAL FEES &amp; SERVICE CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>INTERGOVERNMENTAL</u></b>					
4800 BOND PROCEEDS			0	0	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>MISCELLANEOUS REVENUE</u></b>					
4911 INTEREST INCOME	96,000	18,000	114,000	51,096	Adjust to trend
<b>TOTAL MISCELLANEOUS REV</b>	<b>96,000</b>	<b>18,000</b>	<b>114,000</b>	<b>51,096</b>	
<b>***TOTAL REVENUES***</b>	<b>96,000</b>	<b>18,000</b>	<b>114,000</b>	<b>51,096</b>	

21 - CAPITAL IMPROVEMENTS  
 PUBLIC WORKS  
 DEPARTMENTAL EXPENDITURES

	2018-2019 ORIGINAL BUDGET	2018-2019 MID-YR BUDGET ADJUSTMENTS	2018-2019 AMENDED BUDGET	2018-2019 YTD ACTUAL AS OF 3/31/19	DESCRIP
<b>CAPITAL OUTLAY</b>					
8210-490-104 WATER METER REPLACEMENT	130,000		130,000	109,894	
8210-490-120 PARKER R 12" WATER LINE PHASE ONE	0	43,586	43,586	0	CC Approv 3-7-19 Reallocation
8210-490-122 PARKER RD PHASE TWO	0	80,878	80,878	0	CC Approv 3-7-19 Reallocation
8210-490-124 PROJ MGMT 125 -ELEV WATER TWR	0	34,973	34,973	0	CC Approv 1-17-19 Lakes
8210-490-125 ELEVATED WATER TOWER	2,777,240	72,880	2,850,120	0	CC Approv 3-7-19 Reallocation
8210-491-123 WINNINGKOFF ROAD REVERSE CURVE	0	10,206	10,206	0	CC Approv 3-7-19 Reallocation
8210-491-124 STINSON RD W LUCAS INTERSECTION	0	124,095	124,095	77,759	CC Approv 3-7-19 Reallocation
8210-491-126 COUNTRY CLUB RD/ESTATES PKWY INTERSECTION	267,300	27,396	294,696	1,443	CC Approv 3-7-19 Reallocation
8210-491-127 WINNINGKOFF RD(REVERSE C TO SNIDER LN)	1,184,150	620,768	1,804,918	8,653	CC Approv 3-7-19 Reallocation CC Approv 2-21-19 McMahan C
8210-491-128 STINSON RD (PARKER RD TO BRISTOL PARK)	2,002,090	784,370	2,786,460	104,000	CC Approv 3-7-19 Reallocation CC Approv 2-21-19 McMahan C
8210-491-129 BLONDY JHUNE RD (WEST BRIDGE TO WINNINGK)	2,584,685	207,907	2,792,592	57,190	CC Approv 3-7-19 Reallocation CC Approv 2-21-19 McMahan C
8210-491-130 PARKER RD-CIMMARRON TRAIL TURN LANE		200,000	200,000		CC Approv 2-7-19
8210-491-131 PROJ MGMT 127 - WINNINGKOFF RD		0	0		CC Approv 1-17-19 Lakes
8210-491-132 PROJ MGMT 128 - STINSON RD		104,918	104,918	0	CC Approv 1-17-19 Lakes
8210-491-133 PROJ MGMT 129 - BLONDY JHUNE RD		139,890	139,890		CC Approv 1-17-19 Lakes
<b>TOTAL CAPITAL OUTLAY</b>	<b>8,945,465</b>	<b>2,451,867</b>	<b>11,397,332</b>	<b>358,939</b>	
<b>TOTAL PUBLIC WORKS</b>	<b>8,945,465</b>	<b>2,451,867</b>	<b>11,397,332</b>	<b>358,939</b>	

51 - WATER UTILITIES FUND

		2018-2019 ORIGINAL BUDGET	2018-2019 MID-YR BUDGET ADJUSTMENTS	2018-2019 AMENDED BUDGET	2018-2019 YTD ACTUAL AS OF 3/31/19	DESCRIPTION
<b>REVENUES</b>						
<b><u>FEES &amp; SERVICE CHARGES</u></b>						
4461	WATER REVENUE	3,687,319		3,687,319	1,143,569	
4462	WATER TAPS & BORES	0		0		
4463	PENALTY & INTEREST	35,000		35,000	18,300	
4467	WATER METER	180,000		180,000	49,500	
4468	WATER METER REPAIRS	9,000		9,000	2,400	
4469	WASTEWATER FEES	51,230		51,230	34,952	
4470	REREAD/CHART	100		100	0	
4478	TRASH SERVICE	576,000		576,000	301,566	
4497	FH METER RENTAL INC	4,100		4,100	1,600	
4498	MISC. FEE AND CHARGES	0		0		
4499	WATER LINES/FEES DEVEL			0		
<b>TOTAL FEES &amp; SERVICE CHARGES</b>		<b>4,542,749</b>	<b>0</b>	<b>4,542,749</b>	<b>1,551,887</b>	
<b><u>MISCELLANEOUS REVENUE</u></b>						
4911	INTEREST INCOME	90,000	60,000	150,000	79,169	Adjust to trend
4912	RETURN CHECK CHARGE	400		400	150	
4913	NTMWD REFUND	30,000		30,000		
4914	INSURANCE CLAIM REIMB	0		0		
4915	MISC REV - SALES TAX DISC				88	
4995	REIMBURSEMENTS	0		0		
4996	TRANSFER IN	0		0		
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>120,400</b>	<b>60,000</b>	<b>180,400</b>	<b>79,407</b>	
<b>*** TOTAL REVENUES ***</b>		<b>4,663,149</b>	<b>60,000</b>	<b>4,723,149</b>	<b>1,631,294</b>	

51 - WATER FUND- Public Works

		2018-2019 ORIGINAL BUDGET	2018-2019 MID-YR BUDGET ADJUSTMENTS	2018-2019 AMENDED BUDGET	2018-2019 YTD ACTUAL AS OF 3/31/19	DESCRIP
<b>DEPARTMENTAL EXPENDITURES</b>						
<b>PERSONNEL SERVICES</b>						
6400-101	SALARIES - EXEMPT	161,929	10,500	172,429	85,073	LIT - Cola/Merit/1-17-19 CC appr market/10-18-18 CM Merit
6400-102	SALARIES - NON-EXEMPT	244,741	5,452	250,193	125,984	LIT for Cola/Merit
6400-106	CERTIFICATION FEES	6,300		6,300	1,800	
6400-110	PERFORMANCE/INCENTIVE PAY	14,529	(12,291)	2,238	1,500	LIT for Cola/Merit
6400-111	OVERTIME	51,726		51,726	11,357	
6400-112	WORKERS' COMPENSATION	10,676		10,676	9,440	
6400-113	LONGEVITY PAY	2,100		2,100	1,978	
6400-122	TMRS	61,157	2,170	63,327	30,410	LIT - Cola/Merit/1-17-19 CC appr market/10-18-18 CM Merit
6400-123	GROUP INSURANCE	73,350		73,350	36,712	
6400-127	MEDICARE	6,738	232	6,970	3,154	LIT - Cola/Merit/1-17-19 CC appr market/10-18-18 CM Merit
6400-129	LT DISABILITY	1,756		1,756	846	
6400-141	CAR ALLOWANCE	2,400		2,400	1,200	
<b>TOTAL PERSONNEL SERVICES</b>		<b>637,402</b>	<b>6,063</b>	<b>643,465</b>	<b>309,454</b>	
<b>MATERIALS &amp; SUPPLIES</b>						
6400-201	OFFICE SUPPLIES	800		800	275	
6400-202	POSTAGE	2,000		2,000	85	
6400-204	FOOD/BEVERAGE	400		400		
6400-206	FUEL & LUBRICANTS	14,000		14,000	4,776	
6400-208	MINOR APPARATUS	0		0	0	
6400-209	PROTEC CLOTHING/UNIFORMS	8,525		8,525	4,970	
6400-210	COMPUTER SUPPLIES	225		225	0	
6400-211	MEDICAL SUPPLIES	250		250		
6400-212	CHEMICALS	6,000		6,000	2,760	
6400-222	OTHER SUPPLIES	1,500		1,500	0	
6400-223	SAND/DIRT	1,000		1,000		
6400-224	ASPHALT/FLEXBASE/CONCRETE	3,000		3,000		
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>37,700</b>	<b>0</b>	<b>37,700</b>	<b>12,866</b>	
<b>MAINTENANCE &amp; REPAIR</b>						
6400-230	REPAIR & MAINT EQUIPMENT	2,500		2,500	0	
6400-231	FACILITY MAINTENANCE	3,000		3,000	44	
6400-232	VEHICLE MAINTENANCE	7,850		7,850	1,582	
6400-233	REPAIR & MAINT WTR FACILITIES	158,000	48,575	206,575	49,964	CC Appr 10-18-18 Water Meter Installation LIT 2-27-19 to acct 233 PMI meter installation
<b>TOTAL MAINTENANCE &amp; REPAIR</b>		<b>171,350</b>	<b>48,575</b>	<b>219,925</b>	<b>51,590</b>	
<b>PURCHASED SERVICES:</b>						
6400-237	TRASH SERVICES/RECYCLE	510,000		510,000	256,231	
6400-302	AUDITING & ACCOUNTING	12,500		12,500	6,488	
6400-303	TELEPHONE	6,000		6,000	2,488	
6400-304	UB PROCESSING	24,000		24,000	10,444	
6400-305	SOFTWARE SUPPORT/MAINT	25,650		25,650	4,182	
6400-307	TRAINING & TRAVEL	9,998		9,998	704	
6400-309	PROFESSIONAL SERVICES	32,000		32,000	6,063	
6400-313	MAINTENANCE AGREEMENTS	5,400		5,400	2,305	
6400-315	WATER - NTMWD	1,954,915	(87,991)	1,866,924	777,873	Adj to actual rate of \$2.97 per 1,000 gallons/ \$3.11 est. \$20 K LIT 2-27-19 to acct 233 PMI meter installation
6400-316	WASTEWATER NTMWD	47,838		47,838	12,691	
6400-323	CELL PHONE	5,000		5,000	1,729	
6400-325	LIABILITY INSURANCE	20,200		20,200	16,637	
6400-331	ELECTRICITY	70,000		70,000	23,212	
6400-333	UTILITIES, WATER	400		400	0	
6400-346	EQUIPMENT RENTAL	4,000		4,000	0	
<b>TOTAL PURCHASED SERVICES</b>		<b>2,727,901</b>	<b>(87,991)</b>	<b>2,639,910</b>	<b>1,121,047</b>	
<b>GENERAL &amp; ADMIN SERVICES/TRANSFERS</b>						
6400-443	DUES/LICENSES	0		0	0	
6400-999	PILOT TRANSFER OUT	248,437		248,437		
<b>TOTAL GENERAL &amp; ADMIN SERVICES/TRANSFERS</b>		<b>248,437</b>	<b>0</b>	<b>248,437</b>	<b>0</b>	
<b>NON-CAPITAL EXPENSE</b>						
6400-411	FURNITURE	0		0		



51 - WATER FUND- Public Works

		2018-2019 ORIGINAL BUDGET	2018-2019 MID-YR BUDGET ADJUSTMENTS	2018-2019 AMENDED BUDGET	2018-2019 YTD ACTUAL AS OF 3/31/19	DESCRIP
<b>DEPARTMENTAL EXPENDITURES</b>						
6400-420	EQUIPMENT - NON-CAPITAL	0		0	5,974	
6400-452	HARDWARE & TELECOM	0		0		
<b>TOTAL NON-CAPITAL EXPENSE</b>		0	0	0	5,974	-
8400-420	EQUIPMENT - WATER	6,000		6,000		
8400-421	VEHICLE	0		0		
8400-452	HARDWARE & TELECOMM	0		0		
<b>TOTAL CAPITAL OUTLAY</b>		6,000	0	6,000	0	
<b>TOTAL WATER UTILITIES</b>		3,828,790	(33,353)	3,795,437	1,500,931	

51 - WATER FUND- ENGINEERING

DEPARTMENTAL EXPENDITURES		2018-2019 ORIGINAL BUDGET	2018-2019 MID-YR BUDGET ADJUSTMENTS	2018-2019 AMENDED BUDGET	2018-2019 YTD ACTUAL AS OF 3/31/19	DESCRIP
<b>PERSONNEL SERVICES</b>						
6409-101	SALARIES - EXEMPT	82,765	2,486	85,251	42,527	LIT for Cola/Merit
6409-112	WORKERS' COMPENSATION	282		282	280	
6409-113	LONGEVITY PAY	204		204	186	
6409-122	TMRS	10,893	36	10,929	5,672	LIT for Cola/Merit
6409-123	GROUP INSURANCE	9,780		9,780	4,860	
6409-127	MEDICARE	1,316	338	1,654	582	LIT for Cola/Merit
6409-129	LT DISABILITY	365		365	179	
<b>TOTAL PERSONNEL SERVICES</b>		<b>105,605</b>	<b>2,860</b>	<b>108,465</b>	<b>54,286</b>	
<b>MATERIALS &amp; SUPPLIES</b>						
6409-201	OFFICE SUPPLIES	500		500	94	
6409-204	FOOD/BEVERAGE	500		500	0	
6409-208	MINOR APPARATUS	500		500	36	
6409-209	PROTEC CLOTHING/UNIFORMS	1,350		1,350	358	
6409-210	COMPUTER SUPPLIES	500		500	0	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>3,350</b>	<b>0</b>	<b>3,350</b>	<b>488</b>	
<b>PURCHASED SERVICES:</b>						
6409-305	SOFTWARE SUPPORT/MAINT	550		550	0	
6409-307	TRAINING & TRAVEL	240		240	0	
6409-309	PROFESSIONAL SERVICES	35,800		35,800	58	
6409-323	CELL PHONE	1,200		1,200	248	
<b>TOTAL PURCHASED SERVICES</b>		<b>37,790</b>	<b>0</b>	<b>37,790</b>	<b>306</b>	
<b>GENERAL &amp; ADMIN SERVICES/TRANSFERS</b>						
6409-443	DUES/LICENSES	1,125		1,125	0	
<b>TOTAL GENERAL &amp; ADMIN SERVICES/TRANSFERS</b>		<b>1,125</b>	<b>0</b>	<b>1,125</b>	<b>0</b>	
<b>NON-CAPITAL EXPENSE</b>						
6409-411	FURNITURE	500		500	0	
6409-416	IMPLEMENTS & APPARATUS	500		500	18	
6409-452	HARDWARE & TELECOM	0		0	0	
<b>TOTAL NON-CAPITAL EXPENSE</b>		<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>18</b>	
8409-452	HARDWARE & TELECOMM	0		0		
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL WATER UTILITIES</b>		<b>148,870</b>	<b>2,860</b>	<b>151,730</b>	<b>55,098</b>	

51 - WATER UTILITIES FUND

DEPARTMENTAL EXPENDITURES	2018-2019 ORIGINAL BUDGET	2018-2019 MID-YR BUDGET ADJUSTMENTS	2018-2019 AMENDED BUDGET	2018-2019 YTD ACTUAL AS OF 3/31/19	DESCRIPTION
<b>DEBT SERVICE</b>					
7900-214 2007 CERT OF OBLIG-PRINCIPAL	120,000		120,000	120,000	
7900-215 2007 CERT OF OBLIG-INTEREST	44,838		44,838	23,694	
7900-216 2007 GO REFUNDING- PRINCIPAL	105,000		105,000	105,000	
7900-217 2007 GO REFUNDING- INTEREST	14,006		14,006	7,990	
7900-218 2011 CERT OF OBLIG-PRINCIPAL	100,000		100,000	100,000	
7900-219 2011 CERT OF OBLIG-INTEREST	61,025		61,025	31,263	
7900-222 2017 CERT OF OBLIG-PRINCIPAL	110,000		110,000	110,000	
7900-223 2017 CERT OF OBLIG-INTEREST	82,650		82,650	42,150	
7900-298 BOND SALE EXPENSES	400		400	200	
<b>TOTAL DEBT SERVICE</b>	<b>637,919</b>	<b>0</b>	<b>637,919</b>	<b>540,297</b>	
<b>TOTAL DEBT SERVICE</b>	<b>637,919</b>	<b>0</b>	<b>637,919</b>	<b>540,297</b>	

59 - DEBT SERVICES FUND

DEPARTMENTAL EXPENDITURES	2018-2019 ORIGINAL BUDGET	2018-2019 MID-YR BUDGET ADJUSTMENTS	2018-2019 AMENDED BUDGET	2018-2019 YTD ACTUAL AS OF 3/31/19	DESCRIPTION
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REVENUES

PROPERTY TAXES

4011	PROPERTY TAXES	1,172,393	45,394	1,217,787	1,242,514	Adjust to actual
4012	PROPERTY TAXES-DELINQUENT	5,500		5,500	7,348	
4015	PROPERTY TAXES-P&I	5,000		5,000	3,930	
4911	INTEREST INCOME	15,000	5,000	20,000	10,069	Adjust to trend

<b>TOTAL PROPERTY TAXES</b>		<b>1,197,893</b>	<b>50,394</b>	<b>1,248,287</b>	<b>1,263,861</b>	
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<b>TOTAL REVENUES</b>		<b>1,197,893</b>	<b>50,394</b>	<b>1,248,287</b>	<b>1,263,861</b>	
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EXPENDITURES

DEBT SERVICE

7900-214	2007 CERT OF OBLIG-PRINCIPAL	90,000		90,000	90,000	
7900-215	2007 CERT OF OBLIG-INTEREST	34,638		34,638	18,275	
7900-216	2007 GO REFUNDING- PRINCIPAL	215,000		215,000	215,000	
7900-217	2007 GO REFUNDING- INTEREST	30,550		30,550	17,296	
7900-218	2011 CERT OF OBLIG-PRINCIPAL	155,000		155,000	155,000	
7900-219	2011 CERT OF OBLIG-INTEREST	94,425		94,425	48,375	
7900-220	2015 CERT OF OBLIG-PRINCIPAL	115,000		115,000	115,000	
7900-221	2015 CERT OF OBLIG-INTEREST	46,450		46,450	23,800	
7900-222	2017 CERT OF OBLIG-PRINCIPAL	225,000		225,000	225,000	
7900-223	2017 CERT OF OBLIG-INTEREST	165,525		165,525	84,450	
7900-298	BOND SALE EXPENSES	800		800	400	

<b>TOTAL DEBT SERVICE</b>		<b>1,172,388</b>	<b>0</b>	<b>1,172,388</b>	<b>992,596</b>	
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