



# City of Lucas, Texas

## Proposed Operating Budget for Fiscal Year 2019–2020

This budget will raise more revenue from property taxes than last year's budget by an amount of \$297,413 which is a 8.42 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 \$246,138.

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

FOR:

AGAINST:

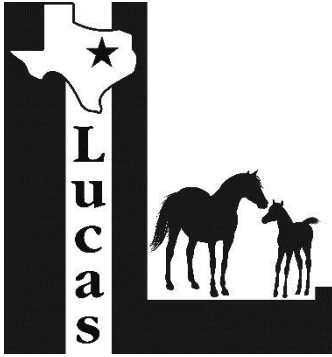
PRESENT and not voting:

ABSENT:

### Property Tax Rate Comparison

	2019–2020	2018–2019
Property Tax Rate:	\$0.303216/100	\$0.303216/100
Effective Tax Rate:	\$0.297373/100	\$0.303216/100
Effective Maintenance & Operations Tax Rate:	\$0.198440/100	\$0.189510/100
Rollback Tax Rate:	\$0.333016/100	\$0.305540/100
Debt Rate:	\$0.118701/100	\$0.100870/100

Total debt obligation for City of Lucas secured by property taxes: \$1,500,398



# CITY OF LUCAS

Proposed Budget  
Fiscal Year 2019-2020



## 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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# City of Lucas Organizational Chart

Citizens of Lucas

City Council

Legal

- City Attorney
- Municipal Judge

City Manager

City Secretary

- Municipal Court

Finance

- Purchasing
- Accounting
- Budget
- Auditing
- Financial Reporting
- Utility Billing

Administration

- Human Resource
- Payroll/Benefits
- Employment Law
- Executive Admin Support
- Special Projects/Events

Development  
Services & Public  
Works

- Building Services
- Code Enforcement
- Facility Maintenance
- Permitting
- Public Works Operations

Fire-Rescue

- Fire Suppression
- EMS
- Prevention / Outreach
- Emergency Management

Engineering

- Water
- Streets
- Drainage
- CIP
- GIS

	2017-2018 FISCAL YEAR ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 AMENDED BUDGET	2019-2020 FISCAL YEAR BUDGET
<b>REVENUE SUMMARY</b>				
<b>GENERAL FUND</b>				
PROPERTY TAXES	2,201,507	2,559,106	2,620,197	2,538,275
OTHER TAXES	1,472,939	1,421,200	1,501,200	1,506,000
FINES & FORFEITURES	1,692	1,007	1,430	1,430
LICENSES & PERMITS	903,805	483,220	461,220	576,620
FIRE DEPARTMENT REVENUE	818,996	782,806	846,828	905,044
FEES & SERVICE CHARGES	33,345	63,450	102,450	54,450
MISCELLANEOUS REVENUES	665,204	521,227	782,304	584,739
GF RESERVE FUNDING (USE OF)	996,933	0	396,140	100,000
<b>TOTAL GENERAL FUND REVENUE</b>	<b>7,094,421</b>	<b>5,832,016</b>	<b>6,711,769</b>	<b>6,266,558</b>
<b>WATER UTILITIES FUND</b>				
FEES & SERVICE CHARGES	5,009,001	4,542,749	3,691,230	4,743,563
BOND PROCEEDS			1,482,986	0
MISCELLANEOUS REVENUES	238,068	120,400	738,504	160,400
<b>TOTAL WATER UTILITIES FUND REVENUE</b>	<b>5,247,069</b>	<b>4,663,149</b>	<b>5,912,720</b>	<b>4,903,963</b>
<b>DEBT SERVICE FUND</b>				
PROPERTY TAXES	1,333,920	1,197,893	1,347,161	1,533,603
<b>TOTAL DEBT SERVICE FUND REVENUE</b>	<b>1,333,920</b>	<b>1,197,893</b>	<b>1,347,161</b>	<b>1,533,603</b>
<b>COMBINED REVENUE TOTALS</b>	<b>13,675,410</b>	<b>11,693,058</b>	<b>13,971,650</b>	<b>12,704,124</b>
<b>EXPENDITURES</b>				
<b>GENERAL FUND</b>				
CITY COUNCIL	13,244	56,350	32,630	24,140
CITY SEC	151,350	167,629	170,229	168,900
ADMIN/FINANCE	517,715	572,331	598,871	612,889
DEVELOPMENT SERVICES	430,485	420,669	427,703	485,603
PUBLIC WORKS - ENGINEERING	1,148,211	951,388	1,118,918	1,004,705
PUBLIC WORKS	198,592	255,028	282,461	664,940
PARKS	155,378	287,840	306,895	226,925
FIRE	2,801,088	2,246,971	2,728,194	2,276,365
NON-DEPARTMENTAL	571,453	641,419	744,739	704,966
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>5,987,516</b>	<b>5,599,625</b>	<b>6,410,640</b>	<b>6,169,433</b>
<b>WATER UTILITIES FUND</b>				
WATER UTILITIES	3,573,777	3,828,790	3,656,437	3,851,321
WATER - ENGINEERING	100,469	148,870	131,730	162,621
<b>TOTAL WATER FUND EXPENDITURES</b>	<b>3,674,246</b>	<b>3,977,660</b>	<b>3,788,167</b>	<b>4,013,942</b>
<b>DEBT SERVICE</b>				
WATER UTILITIES	650,198	637,919	670,905	733,819
GENERAL FUND	1,197,372	1,172,388	1,172,388	1,500,398
<b>TOTAL DEBT SERVICE</b>	<b>1,847,570</b>	<b>1,810,307</b>	<b>1,843,293</b>	<b>2,234,217</b>
<b>TOTAL EXPENDITURES</b>	<b>11,509,332</b>	<b>11,387,592</b>	<b>12,042,100</b>	<b>12,417,592</b>
<b>NET REVENUE LESS EXPENDITURES</b>	<b>2,166,078</b>	<b>305,466</b>	<b>1,929,550</b>	<b>286,532</b>

2017-2018 FISCAL YEAR ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 AMENDED BUDGET	2019-2020 FISCAL YEAR BUDGET
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**SUMMARY BY FUND**

<b>GENERAL FUND</b>				
REVENUE	7,094,421	5,832,016	6,711,769	6,266,558
EXPENDITURES	5,987,516	5,599,625	6,410,640	6,169,433
<b>NET REVENUE LESS EXPENDITURES</b>	<b>1,106,905</b>	<b>232,391</b>	<b>301,129</b>	<b>97,125</b>
<b>WATER UTILITIES FUND</b>				
REVENUE	5,247,069	4,663,149	5,912,720	4,903,963
EXPENDITURES	3,674,246	3,977,660	3,788,167	4,013,942
DEBT SERVICE	650,198	637,919	670,905	733,819
<b>NET REVENUE LESS EXPENDITURES</b>	<b>922,625</b>	<b>47,570</b>	<b>1,453,648</b>	<b>156,202</b>
<b>DEBT SERVICE FUND-GENERAL</b>				
REVENUE	1,333,920	1,197,893	1,347,161	1,533,603
EXPENDITURES	1,197,372	1,172,388	1,172,388	1,500,398
<b>NET REVENUE LESS EXPENDITURES</b>	<b>136,548</b>	<b>25,505</b>	<b>174,773</b>	<b>33,205</b>
<b>NET REVENUE LESS EXPENDITURES</b>	<b>2,166,078</b>	<b>305,466</b>	<b>1,929,550</b>	<b>286,532</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>	6,679,539	1,045,510	7,934,698	272,593	22,000	206,380	16,160,720
PROPERTY TAXES	2,538,275	1,533,603					4,071,878
OTHER TAXES	1,506,000						1,506,000
FINES & FORFEITURES	1,430						1,430
LICENSES & PERMITS	576,620						576,620
FIRE DEPARTMENT REVENUE	905,044						905,044
FEES & SERVICE CHARGES	54,450						54,450
MISCELLANEOUS REVENUES	584,739		120,000	60,000			764,739
IMPACT FEE REVENUE (11-4500)						300,000	300,000
TRANSFER IN GENERAL FUND RESERVES/P WORKS GRADALL	100,000						100,000
TRANSFER IN IMPACT FEES			0				0
<b>TOTAL REVENUES</b>	<b>6,266,558</b>	<b>1,533,603</b>	<b>120,000</b>	<b>60,000</b>		<b>300,000</b>	<b>8,280,161</b>
<b>EXPENDITURES</b>							
CITY COUNCIL	24,140						24,140
CITY SEC	168,900						168,900
ADMIN/FINANCE	612,889						612,889
DEVELOPMENT SERVICES	485,603						485,603
PUBLIC WORKS	664,940						664,940
PUBLIC WORKS - ENGINEERING	1,004,705						1,004,705
PARKS	226,925						226,925
FIRE	2,276,365						2,276,365
NON-DEPARTMENTAL	704,966						704,966
DEBT SERVICE PRINCIPAL		915,000					915,000
DEBT SERVICE INTEREST/BOND EXP		585,398					585,398
BROCKDALE ROAD MAINT.						0	0
CAPITAL ROADWAY PROJECTS			384,698			0	384,698
<b>TOTAL EXPENDITURES</b>	<b>6,169,433</b>	<b>1,500,398</b>	<b>384,698</b>	<b>0</b>		<b>0</b>	<b>8,054,529</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>97,125</b>	<b>33,205</b>	<b>(264,698)</b>	<b>60,000</b>		<b>300,000</b>	<b>225,632</b>
<b>ENDING FUND BALANCE</b>	<b>6,776,664</b>	<b>1,078,715</b>	<b>7,670,000</b>	<b>332,593</b>	<b>22,000</b>	<b>506,380</b>	<b>16,386,352</b>
<b>MINUS RESTRICTIONS AND TRANSFERS</b>							
IMPACT FEES						(506,380)	(506,380)
BROCKDALE ROAD IMPROVEMENTS				(332,593)			(332,593)
RESTRICTED FOR CAPITAL - GENERAL FUND (FY 19-20)NEW	(50,000)						(50,000)
REMAINING RESTRICTED FOR CAPITAL - GENERAL FUND (FY 15-16 THROUGH FY 18-19)	(100,000)						(100,000)
TRANSFER GF RESERVES TO CAPITAL OUTLAY P WORKS GRADALL							0
DEBT SERVICE PAYMENTS		(1,080,010)					(1,080,010)
3RD PARTY (DEVELOPER) IMPACT FEES RESTRICTED (LOGAN FORD/5 OAKS)					(22,000)		(22,000)
CAPITAL IMPROVEMENT PROJECTS			(7,670,000)				(7,670,000)
UNASSIGNED FUND BALANCE	6,626,664	(1,295)	0	0	0	0	6,625,369
<b>TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT</b>	<b>6,626,664</b>	<b>(1,295)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,625,369</b>
AMOUNT IN DAYS OPERATING COST	392						392
AMOUNT IN MONTHS OPERATING COST	13						12
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	(3,084,717)						(3,084,717)
<b>TOTAL RESERVES AFTER GASB 54 REQUIREMENTS</b>	<b>3,541,949</b>						<b>3,540,653</b>
AMOUNT IN DAYS OPERATING COST	210						210
AMOUNT IN MONTHS OPERATING COST	7						7

**FUND SUMMARIES - PROPRIETARY**

COMBINED SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

	WATER	CAPITAL IMPROVEMENTS	IMPACT /DEVELOP FEES	TOTAL PROPRIETARY
<b><u>BEGINNING BALANCE RESTRICTED/UNRESTRICTED</u></b>	5,515,249	1,484,973	0	7,000,222
WATER REVENUE	4,096,333			4,096,333
WASTE WATER REVENUE	51,230			51,230
TRASH REVENUE	596,000			596,000
MISCELLANEOUS REVENUES	160,400			160,400
REFUND NTMWD CAPITAL				0
DEVELOPERS FEES - SEWER	0			0
IMPACT FEES			250,000	250,000
TRANSFER IN IMPACT FEES		250,000		250,000
TRANSFER IN FUND BALANCE - WATER				0
<b>TOTAL REVENUES</b>	<b>4,903,963</b>	<b>250,000</b>	<b>250,000</b>	<b>5,403,963</b>
<b><u>EXPENDITURES</u></b>				
WATER	3,269,341			3,269,341
TRASH	528,000			528,000
WASTEWATER	53,980			53,980
DEBT SERVICE PRINCIPAL	500,000			500,000
DEBT SERVICE INTEREST/BOND EXP	233,819			233,819
WATER - ENGINEERING	162,621			162,621
TRANSFER OUT TO FUND WATER PROJECT		0		0
TRANSFER OUT TO FUND WATER PROJECT			250,000	250,000
CAPITAL PROJECTS WF		34,973		34,973
				0
<b>TOTAL EXPENDITURES</b>	<b>4,747,761</b>	<b>34,973</b>	<b>250,000</b>	<b>5,032,734</b>
<b>NET CHANGE IN BALANCE</b>	<b>156,202</b>	<b>215,027</b>	<b>0</b>	<b>371,229</b>
<b>ENDING BALANCE</b>	<b>5,671,451</b>	<b>1,700,000</b>	<b>0</b>	<b>7,371,451</b>
<b>MINUS RESTRICTED FOR:</b>				
DEBT SERVICE PAYMENTS	(500,000)			(500,000)
CUSTOMER DEPOSITS	(247,600)			(247,600)
CAPITAL IMPROVEMENTS - PROJECTS		(1,700,000)		(1,700,000)
TRSF TO CAPITAL FROM RESERVES				0
UNASSIGNED FUND BALANCE	4,923,851	0	0	4,923,851
<b>TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT</b>	<b>4,923,851</b>	<b>0</b>	<b>0</b>	<b>4,923,851</b>
AMOUNT IN DAYS OPERATING COST	423			423
AMOUNT IN MONTHS OPERATING COST	14			14
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	(2,123,881)			(2,123,881)
<b>TOTAL RESERVES AFTER GASB 54 REQUIREMENTS</b>	<b>2,799,971</b>	<b>0</b>	<b>0</b>	<b>2,799,971</b>
AMOUNT IN DAYS OPERATING COST	241			241
AMOUNT IN MONTHS OPERATING COST	8			8



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

PROJ MGMT (125) ELEVATED WATER TOWER (21-8210-490-124)	34,973
<b>TOTAL WF PROJECTS FY 19/20</b>	<b>34,973</b>

**PROJECT FUNDING - WATER:**

2017 CERTIFICATES OF OBLIGATION INTEREST (FUND 51)	(34,973)
<b>TOTAL WATER PROJECT FUNDING</b>	<b>(34,973)</b>

**CAPITAL ROADWAY AND GF PROJECTS:**

COUNTRY CLUB RD/ESTATES PKWY INTERSECTION (21-8210-491-126)	
PROJ MGMT (127) WINNINGKOFF R CURVE/SNIDER LN (21-8210-491-131)	139,890
PROJ MGMT (128) STINSON RD/PARKER TO BRISTOL PARK (21-8210-491-132)	104,918
PROJ MGMT (129) B JHUNE RD/W BRIDGE/ WINNINGKOFF (21-8210-491-133)	139,890
<b>TOTAL GF PROJECTS FY 19/20</b>	<b>384,698</b>

**PROJECT FUNDING - GENERAL FUND:**

2017 CERTIFICATES OF OBLIGATION INTEREST (FUND 51)	(120,000)
FY 2019-2020 GENERAL FUND RESERVES	(264,698)
<b>TOTAL GENERAL FUND PROJECT FUNDING</b>	<b>(384,698)</b>

<b>TOTAL CAPITAL PROJECTS FY 19/20</b>	<b>419,671</b>
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	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2019-2020 FISCAL YEAR BUDGET
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**Impact/Development Fee Summary**

**GENERAL FUND:**

Beginning Balance General Fund (Restricted) 1,453,783 1,817,459 462,178

**Revenue**

Roadway Impact Fees(11-4500)	339,298	220,000	300,000
Roadway Fees Brockdale(11-4989) Improv	54,799	37,400	60,000
Contrib. Roadway Maint. Brockdale(11-4990)	0	100,000	0
<b>Total Revenues</b>	<b>394,097</b>	<b>357,400</b>	<b>360,000</b>

**Expenditures**

Capital Projects Roadways	21,106	1,564,026	0
Brockdale Road Rehabilitation		38,795	0
Brockdale Road Maint.	9,315	109,860	0
<b>Total Expenditures</b>	<b>30,421</b>	<b>1,712,681</b>	<b>0</b>
<b>Total General Fund Restricted</b>	<b>1,817,459</b>	<b>462,178</b>	<b>822,178</b>

<b>Restricted for Developers Logan Ford/Five Oaks</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
<b>Restricted for Brockdale Road Maint.</b>	<b>9,860</b>	<b>0</b>	<b>0</b>
<b>Restricted for Brockdale Capital Improvements</b>	<b>235,194</b>	<b>233,798</b>	<b>293,798</b>
<b>Total 3rd Party Restricted</b>	<b>267,054</b>	<b>255,798</b>	<b>315,798</b>
<b>General Fund Ending Bal (Restricted for Roads)</b>	<b>1,550,405</b>	<b>206,380</b>	<b>506,380</b>
<b>Total General Fund Restricted</b>	<b>1,817,459</b>	<b>462,178</b>	<b>822,178</b>

**WATER FUND:**

Beginning Balance - Water Fund (6,055,076) (5,691,860) (6,224,491)

**Revenue**

Water Impact Fees	363,216	225,000	250,000
Development Fees -Sewer		0	
<b>Total Revenues</b>	<b>363,216</b>	<b>225,000</b>	<b>250,000</b>

**Expenditures**

Capital Projects - Water	0	757,631	
Capital Projects- Sewer			0
<b>Total Expenditures</b>	<b>0</b>	<b>757,631</b>	<b>0</b>

Revenues less Expenditures 363,216 (532,631) 250,000

Water Fund Ending Balance (5,691,860) (6,224,491) (5,974,491)

## CITY OF LUCAS PROPERTY TAX RATES

Property tax is by far the largest source of revenue in the City of Lucas General Fund. Property tax is collected by Collin County and distributed to the City. The City's property tax is budgeted to remain the same with an existing rate of **.303216** for 2019. Listed below is a table depicting the recent history of the City of Lucas property tax rate.

Tax Year	O&M	I&S	Total
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
2018	0.202346	0.100870	0.303216
<b>2019</b>	<b>0.184515</b>	<b>0.118701</b>	<b>0.303216</b>

**PROJECTED RATE**

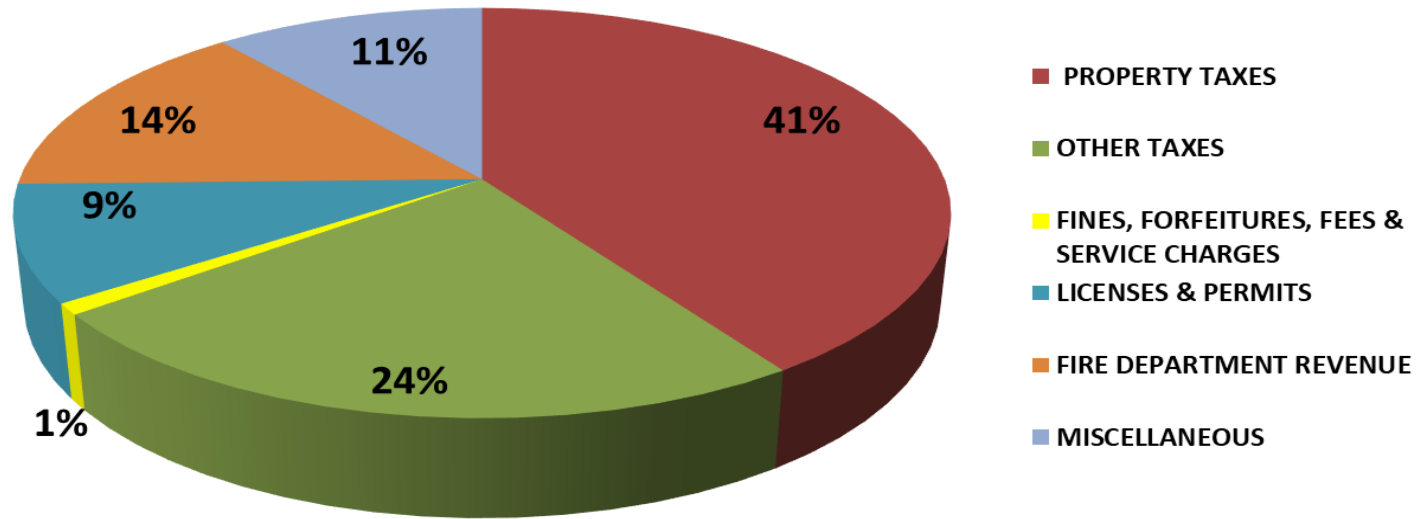
As you can see in the chart below, the property tax rate for the City of Lucas is very favorable in comparison to other cities within the area.

### Fiscal Year 2018 Tax Rates

City	O&M	I&S	Total
Wylie	0.538206	0.187642	0.725848
Sachse	0.525793	0.194207	0.720000
Princeton	0.402494	0.286326	0.688820
Farmersville	0.403696	0.346304	0.750000
Anna	0.428122	0.163166	0.591288
Celina	0.385416	0.259584	0.645000
Melissa	0.441232	0.168309	0.609541
Murphy	0.308383	0.181617	0.490000
Allen	0.393463	0.104537	0.498000
Prosper	0.367500	0.152500	0.520000
Fairview	0.227424	0.122285	0.349709
Parker	0.312250	0.053734	0.365984
<b>Lucas</b>	<b>0.202346</b>	<b>0.100870</b>	<b>0.303216</b>

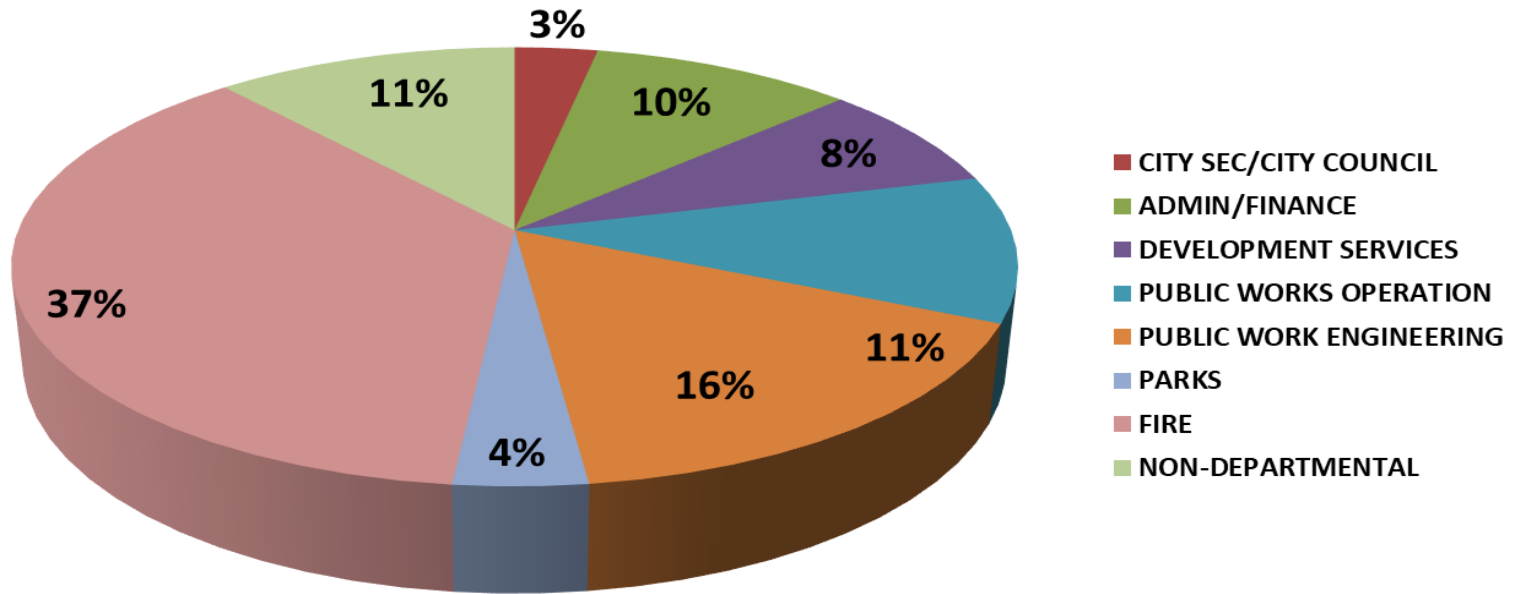
### General Fund Revenue FY 19/20

Total \$ 6,266,558



### General Fund Expenditures by Department FY 19/20

Total \$ 6,169,433



**11 - GENERAL FUND**

		2017-2018	2018-2019	2018-2019	2019-2020	
REVENUE		FISCAL YEAR	ORIGINAL	AMENDED	FISCAL YEAR	DESCRIPTION
		ACTUAL	BUDGET	BUDGET	BUDGET	
4011	PROPERTY TAXES	2,172,294	2,531,806	2,562,755	2,510,275	M&O rate .184515
4012	PROPERTY TAXES-DEL.	16,525	15,800	31,883	16,000	
4015	PROPERTY TAXES-P&I	12,688	11,500	25,559	12,000	
<b>TOTAL PROPERTY TAXES</b>		<b>2,201,507</b>	<b>2,559,106</b>	<b>2,620,197</b>	<b>2,538,275</b>	

**OTHER TAXES**

4101	SALES TAX	732,376	725,940	725,940	730,000	
4101-100	SALES TAX STREETS	367,288	364,060	364,060	370,800	
4102	FRANCHISE-ELECTRICAL	287,813	250,000	330,000	330,000	
4103	FRANCHISE-TELEPHONE	6,049	6,000	6,000		Legislative change SB 1152 on revenue
4104	FRANCHISE-CABLE	43,526	42,000	42,000	42,000	
4105	FRANCHISE-GAS	32,412	30,000	30,000	30,000	
4106	FRANCHISE-CABLE PEG	3,475	3,200	3,200	3,200	
<b>TOTAL OTHER TAXES</b>		<b>1,472,939</b>	<b>1,421,200</b>	<b>1,501,200</b>	<b>1,506,000</b>	

**FINES & FORFEITURES**

4202	COURT TECHNOLOGY FUND	12	7	20	20	
4203	COURT SECURITY FUND	9	5	15	15	
4204	COURT COST-CITY	15	8	20	20	
4205	FINES	1,500	900	1,160	1,160	
4206	COURT COST-STATE	120	65	160	160	
4208	STATE JURY FEE	12	7	20	20	
4212	JUDICIAL FEES-STATE	16	9	25	25	
4213	JUDICIAL FEES-CITY	2	2	2	2	
4218	INDIGENT DEFENSE FEE	6	4	8	8	
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>1,692</b>	<b>1,007</b>	<b>1,430</b>	<b>1,430</b>	

**LICENSES & PERMITS**

4301	GEN CONTRACTOR REG.	20,007	20,000	20,000	20,000	
4361	ZONING REQUEST	450	1,200	1,200	1,200	
4362	SPECIFIC USE PERMITS	450	900	900	1,350	
4363	VARIANCE REQUEST	900	100	100	450	
4365	BLDG PERMITS-RESIDENTIAL	626,216	260,000	260,000	360,000	
4367	BLDG PERMITS-ACC.	23,425	20,000	20,000	20,000	
4368	BLDG PERMITS-REMODEL	6,520	6,000	6,000	7,200	
4369	BLDG PERMITS-COMM.	32,997	24,000	24,000	30,000	
4371	ELECTRICAL PERMITS	2,245	2,200	2,200	2,200	
4372	PLUMBING PERMITS	4,920	4,000	4,000	4,000	
4373	HEATING & A/C PERMITS	2,580	1,400	1,400	1,200	
4374	FENCE PERMITS	11,520	6,000	6,000	6,000	
4375	SWIMMING POOL PERMITS	30,900	22,000	22,000	22,000	
4376	WEIGHT LIMIT PERMITS	77,500	62,000	40,000	48,000	
4377	ROOF PERMITS	2,020	1,000	1,000	1,000	
4378	SPRINKLER SYST PERMITS	14,025	6,500	6,500	6,500	
4379	DRIVEWAY PERMIT	1,420	1,000	1,000	1,000	
4380	SIGN PERMIT	1,260	2,000	2,000	2,000	
4382	STORM WATER MGMT PERMIT	5,150	4,600	4,600	4,900	
4384	SOLICITATION PERMIT	150	120	120	120	
4390	PLANNED DEVELOPMENT	1,140	700	700		
4395	HEALTH SERVICE PERMITS	4,050	6,300	6,300	6,300	
4398	MISC LICENSES & PERMITS	1,875	1,200	1,200	1,200	
4611	FIRE SPRINKLER PERMIT	32,085	30,000	30,000	30,000	
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>903,805</b>	<b>483,220</b>	<b>461,220</b>	<b>576,620</b>	

**FIRE DEPARTMENT REVENUE**

4612	COUNTY FIRE DISTRICT	48,694	0	32,022	20,000	
4613	SEIS LAGOS INTER-LOCAL	320,253	363,706	363,706	406,144	Adjusted preliminary calc for actual
4614	AMBULANCE SERVICES	102,907	83,000	83,000	100,000	
4615	LISD EMS SERVICE	4,230	8,100	8,100	8,100	
4999	FIRE DISTRICT TRANSFER IN	342,912	328,000	360,000	370,800	

## 11 -GENERAL FUND

REVENUE		2017-2018 FISCAL YEAR ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 AMENDED BUDGET	2019-2020 FISCAL YEAR BUDGET	DESCRIPTION
<b>TOTAL FIRE DEPARTMENT REVENUE</b>		<b>818,996</b>	<b>782,806</b>	<b>846,828</b>	<b>905,044</b>	
<b>FEES &amp; SERVICE CHARGES</b>						
4424	PLAT & REPLAT FEES	23,695	15,000	15,000	15,000	
4425	RE-INSPECTION FEES	9,150	5,000	5,000	5,000	
4426	FEES-BUILDING PROJECTS	500	7,200	7,200	7,200	
4427	PUBLIC IMPRV/3% INSPEC	0	36,000	75,000	27,000	Timing of development
4497	PUBLIC INFO. REQUESTS	0	0	0		
4498	MISC. FEES & CHARGES	0	250	250	250	
<b>TOTAL FEES &amp; SERVICE CHARGES</b>		<b>33,345</b>	<b>63,450</b>	<b>102,450</b>	<b>54,450</b>	
<b>MISCELLANEOUS REVENUE</b>						
4911	INTEREST INCOME	68,441	66,090	130,000	130,000	
4914	INSURANCE CLAIM REIMB	9,078	0	42,929	0	
4915	CHILD SAFETY INCOME	7,190	6,900	6,900	6,900	
4916	CREDIT CARD REVENUE	10,716	9,300	11,500	11,500	
4918	PERMIT FEE BEER & WINE	60	0	0		
4931	RENTAL INCOME	79,800	79,800	79,800	79,800	
4980	PARK DEDICATION FEES	2,300	90,000	135,000	80,000	Timing of development
4981	FACILITY RENTAL	488	0	0		
4985	GRANT REVENUES	86,807	20,700	24,488	12,505	FD Training grants
4986	DONATIONS	102,850	0	3,250		
4990	BROCKDALE RD MAINT		0	100,000	0	
4991	STREET ASSESSMENTS	1,951	0	0		
4992	SALE OF ASSETS	13,744	0	0	3,000	1991 Ford F-350 Trade - Haul/Tow Truck
4995	REIMBURSEMENTS	0	0	0		
4997	MISCELLANEOUS	7,280	0	0	5,539	TML Health Renewal Credit
4998	PILOT TRANSER IN	274,499	248,437	248,437	255,495	FY 18-19 PILOT Reversal Water Fund
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>665,204</b>	<b>521,227</b>	<b>782,304</b>	<b>584,739</b>	
4996	GF RESERVE FUNDING (USE OF)	996,933	0	396,140	100,000	\$400K Ambulance/Equipment (FY 18-19) \$100K Pworks Gradall D 152 (FY 19-20)
<b>***TOTAL REVENUES***</b>		<b>7,094,421</b>	<b>5,832,016</b>	<b>6,711,769</b>	<b>6,266,558</b>	

11 -GENERAL FUND CITY COUNCIL DEPARTMENTAL EXPENDITURES		2017-2018 FISCAL YEAR ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 AMENDED BUDGET	2019-2020 FISCAL YEAR BUDGET	DESCRIPTION
<b><u>PERSONNEL SERVICES</u></b>						
6100-112	WORKERS' COMPENSATION	66	70	70	70	
6100-127	MEDICARE	131	220	220	220	
6100-127	UNEMPLOYMENT	0				
6100-468	CITY COUNCIL FEES	9,000	9,000	9,000	9,000	
<b>TOTAL PERSONNEL SERVICES</b>		<b>9,197</b>	<b>9,290</b>	<b>9,290</b>	<b>9,290</b>	
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
6100-201	OFFICE SUPPLIES	0	2,500	2,500	0	
6100-204	FOOD/BEVERAGE	424	1,500	1,500	1,500	
6100-205	LOGO/UNIFORM	0	450	450		
6100-210	COMPUTER SUPPLIES	360			350	\$50 per council member
6100-222	AUDIO/VISUAL	0	0	0	3,000	\$1K Two TVs/\$2K Contingency
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>784</b>	<b>4,450</b>	<b>4,450</b>	<b>4,850</b>	
<b><u>PURCHASED SERVICES:</u></b>						
6100-307	TRAINING & TRAVEL	185	3,500	3,500	3,500	\$500 per council member
6100-309	PROFESSIONAL SERVICES		25,000	1,280	0	
<b>TOTAL PURCHASED SERVICES</b>		<b>185</b>	<b>28,500</b>	<b>4,780</b>	<b>3,500</b>	
<b><u>GENERAL &amp; ADMINISTRATIVE SERVICES</u></b>						
6100-441	APPRECIATION/AWARDS	2,997	3,500	3,500	6,000	See Detail Listing/Board Apprec
<b>TOTAL GENERAL &amp; ADMIN SERVICES</b>		<b>2,997</b>	<b>3,500</b>	<b>3,500</b>	<b>6,000</b>	
<b><u>NON-CAPITAL EXPENSE</u></b>						
6100-451	SOFTWARE, BOOKS, & CDS	81	700	700	500	Sound Cloud Audio upload/Misc
6100-452	HARDWARE & TELECOM		1,110	1,110	0	
6100-411	FURNITURE & EQUIPMENT		8,800	8,800	0	
<b>TOTAL NON-CAPITAL EXPENSE</b>		<b>81</b>	<b>10,610</b>	<b>10,610</b>	<b>500</b>	
<b>TOTAL CITY COUNCIL</b>		<b>13,244</b>	<b>56,350</b>	<b>32,630</b>	<b>24,140</b>	



11 -GENERAL FUND CITY SECRETARY DEPARTMENTAL EXPENDITURES	2017-2018 FISCAL YEAR ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 AMENDED BUDGET	2019-2020 FISCAL YEAR BUDGET	DESCRIPTION
<b>PERSONNEL SERVICES</b>					
6110-101 SALARIES - EXEMPT	75,642	75,704	77,964	77,964	
6110-103 SALARIES - TEMPORARY	0	0	0	0	
6110-112 WORKERS' COMPENSATION	260	264	264	275	
6110-113 LONGEVITY PAY	136	192	192	235	
6110-122 TMRS	10,411	9,963	10,270	9,993	
6110-123 GROUP INSURANCE	9,678	9,780	9,780	9,996	
6110-127 MEDICARE	1,103	1,102	1,135	1,135	
6110-129 LT DISABILITY	315	325	325	410	
6110-133 TELEPHONE ALLOWANCE	480	480	480	480	
<b>TOTAL PERSONNEL SERVICES</b>	<b>98,025</b>	<b>97,810</b>	<b>100,410</b>	<b>100,488</b>	
<b>MATERIALS &amp; SUPPLIES</b>					
6110-201 OFFICE SUPPLIES	845	1,100	1,100	1,100	
6110-204 FOOD/BEVERAGE	42	100	100	100	
6110-210 COMPUTER SUPPLIES	0	50	50	50	
6110-238 PRINTING & COPYING	12,492	12,800	12,800	12,800	
6110-239 RECORDS MANAGEMENT	3,074	4,500	4,500	4,500	See Detail Listing
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>16,453</b>	<b>18,550</b>	<b>18,550</b>	<b>18,550</b>	
<b>PURCHASED SERVICES</b>					
6110-305 SOFTWARE SUPPORT & MAINT.	0	13,769	13,769	11,414	See Detail Listing
6110-306 ADVERTISING/PUBLIC NOTICES	4,080	14,300	14,300	14,300	
6110-307 TRAINING & TRAVEL	1,012	3,215	3,215	4,163	See Travel & Training Plan
6110-309 PROFESSIONAL SERVICES	20,378	5,500	5,500	5,500	Qtrly Codification - Franklin
6110-349 FILING FEES	1,710	2,200	2,200	2,200	
<b>TOTAL PURCHASED SERVICES</b>	<b>27,180</b>	<b>38,984</b>	<b>38,984</b>	<b>37,577</b>	
<b>GENERAL &amp; ADMINISTRATIVE SERVICES</b>					
6110-443 DUES/LICENSES	200	185	185	185	See Detail Listing
6110-445 ELECTIONS	8,883	11,000	11,000	11,000	See Detail Listing
6110-451 SOFTWARE, BOOKS & CD'S	609	1,100	1,100	1,100	See Detail Listing
<b>TOTAL GENERAL &amp; ADMIN SERVICES</b>	<b>9,692</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>151,350</b>	<b>167,629</b>	<b>170,229</b>	<b>168,900</b>	

11 -GENERAL FUND ADMINISTRATION & FINANCE DEPARTMENTAL EXPENDITURES		2017-2018 FISCAL YEAR ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 AMENDED BUDGET	2019-2020 FISCAL YEAR BUDGET	DESCRIPTION
<b>PERSONNEL SERVICES</b>						
6200-101	SALARIES - EXEMPT	166,031	238,589	257,180	244,500	
6200-102	SALARIES - NON-EXEMPT	131,049	82,939	85,435	85,435	
6200-111	OVERTIME	913	1,900	1,900	1,900	
6200-112	WORKERS' COMP	927	1,123	1,123	1,125	
6200-113	LONGEVITY PAY	1,004	1,428	1,428	1,485	
6200-122	TMRS	41,327	42,606	45,401	43,000	
6200-123	GROUP INSURANCE	48,043	49,655	51,966	49,980	
6200-127	MEDICARE	4,322	4,725	5,046	4,820	
6200-129	LT DISABILITY	1,218	1,345	1,371	1,443	
6200-133	TELEPHONE ALLOWANCE	1,380	1,380	1,380	1,380	
6200-141	CAR ALLOWANCE	2,400	2,400	2,400	2,400	
<b>TOTAL PERSONNEL SERVICES</b>		<b>398,614</b>	<b>428,090</b>	<b>454,630</b>	<b>437,468</b>	
<b>MATERIALS &amp; SUPPLIES</b>						
6200-201	OFFICE SUPPLIES	3,941	6,000	6,000	6,000	
6200-202	POSTAGE	778	1,700	1,700	1,700	
6200-203	SUBSCRIPTIONS	209	450	450	450	
6200-204	FOOD/BEVERAGE	2,193	2,200	2,200	2,200	
6200-205	LOGO/UNIFORM ALLOWANCE	304	525	525	800	\$100 per person
6200-210	COMPUTER SUPPLIES	341	350	350	350	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>7,766</b>	<b>11,225</b>	<b>11,225</b>	<b>11,500</b>	
<b>PURCHASED SERVICES:</b>						
6200-302	AUDITING & ACCOUNTING	9,943	12,500	12,500	12,500	
6200-305	SOFTWARE SUPPORT/MAINT	15,447	16,380	16,380	17,250	Incude Maintenance
6200-307	TRAINING & TRAVEL	7,639	11,222	11,222	17,595	See Travel & Training Plan Includes \$2.7K Broadband training
6200-309	PROFESSIONAL SERVICES	4,992	3,908	3,908	19,016	\$2.5K Debt Disclosure SAMCO \$1.5K Teladoc/\$10K Strategic Planning/\$5K Compensation Study
6200-313	MAINTENANCE AGREEMENTS	5,127	5,400	5,400	5,400	Konica Copier
6200-318	TAX COLLECTION	2,134	2,400	2,400	2,600	
6200-319	CENTRAL APPRAISAL FEE	22,937	26,000	26,000	30,000	Increased costs CAD
6200-321	STATE COMPTROLLER (CT FEES)	152	300	300	300	
6200-322	CONTRACTS	2,750	5,000	5,000	7,600	\$3.6K Retainer/\$3K Judge/\$1K Hrly
6200-323	CELL PHONE	116	600	1,300	1,300	
6200-324	INMATE BOARDING	0	750	750	750	
6200-325	LIABILITY INSURANCE	26,513	30,000	29,030	30,000	
<b>TOTAL PURCHASED SERVICES</b>		<b>97,750</b>	<b>114,460</b>	<b>114,190</b>	<b>144,311</b>	
<b>GENERAL &amp; ADMINISTRATIVE SERVICES</b>						
6200-441	APPRECIATION/AWARDS	3,049	4,400	4,400	4,400	See Detail Listing
6200-443	DUES/LICENSES	4,506	5,356	5,626	6,410	See Detail Listing
6200-444	EMPLOYMENT SCREENING	1,066	2,200	2,200	2,200	CareNow Physicals/Drug Screening
6200-445	CHILD SAFETY EXPENSE	0	500	500	500	
6200-497	CREDIT CARD FEES	4,964	6,100	6,100	6,100	
<b>TOTAL GENERAL &amp; ADMIN SERVICES</b>		<b>13,585</b>	<b>18,556</b>	<b>18,826</b>	<b>19,610</b>	
<b>NON-CAPITAL EXPENSE</b>						
6200-411	FURNITURE & FIXTURES	0	0	0	0	
6200-451	SOFTWARE	0	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>517,715</b>	<b>572,331</b>	<b>598,871</b>	<b>612,889</b>	

11 - GENERAL FUND		2017-2018	2018-2019	2018-2019	2019-2020	
PUBLIC WORKS - ENGINEERING		FISCAL YEAR	ORIGINAL	AMENDED	FISCAL YEAR	
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	BUDGET	BUDGET	DESCRIPTION
<b>PERSONNEL SERVICES</b>						
6209-101	SALARIES - EXEMPT	76,629	82,765	85,251	85,259	
6209-103	SALARIES - TEMPORARY	7,189	10,000	10,000	10,000	
6209-112	WORKERS' COMPENSATION	280	289	289	290	
6209-113	LONGEVITY	138	204	204	235	
6209-122	TMRS	10,482	10,893	11,231	11,000	
6209-123	GROUP INSURANCE	9,663	9,780	9,780	9,972	
6209-127	MEDICARE	1,144	1,339	1,375	1,390	
6209-129	LT DISABILITY	335	365	365	446	
<b>TOTAL PERSONNEL SERVICES</b>		<b>105,860</b>	<b>115,635</b>	<b>118,495</b>	<b>118,592</b>	
<b>MATERIALS &amp; SUPPLIES</b>						
6209-201	OFFICE SUPPLIES	297	250	250	250	
6209-204	FOOD/BEVERAGE	302	1,000	1,000	1,000	
6209-208	MINOR APPARATUS	387	500	500	500	
6209-209	PROTECTIVE CLOTHING/UNIFO	660	1,915	1,915	1,915	See Detail Listing
6209-210	COMPUTER SUPPLIES	16	500	500	500	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>1,662</b>	<b>4,165</b>	<b>4,165</b>	<b>4,165</b>	
<b>MAINTENANCE &amp; REPAIR</b>						
6209-232	VEHICLE MAINTENANCE	0	0	4,280	3,000	See Detail Listing
<b>TOTAL MAINTENANCE &amp; REPAIR</b>		<b>0</b>	<b>0</b>	<b>4,280</b>	<b>3,000</b>	
<b>PURCHASED SERVICES</b>						
6209-307	TRAVEL/TRAINING	1,506	3,913	3,913	3,913	See Travel & Training Plan
6200-313	MAINTENANCE AGREEMENTS				1,500	Maint. for Plotter/Scanner
6209-309	PROFESSIONAL SERVICES	16,719	37,500	88,030	87,500	See Detail Listing
6209-322	CONTRACTS (MOWING)	79,902	0	0	0	
6209-323	CELL PHONE	1,071	1,200	1,200	1,200	
6209-334	STREET LIGHTING	1,369	5,000	5,000	5,000	
<b>TOTAL PURCHASED SERVICES</b>		<b>100,567</b>	<b>47,613</b>	<b>98,143</b>	<b>99,113</b>	
<b>GENERAL &amp; ADMINISTRATIVE SERVICES</b>						
6209-443	DUES/LICENSES	90	325	325	325	Institute of Traffic Engineers
<b>TOTAL GENERAL &amp; ADMIN SERVICES</b>		<b>90</b>	<b>325</b>	<b>325</b>	<b>325</b>	
<b>NON-CAPITAL EXPENSE</b>						
6209-411	FURNITURE & FIXTURES		1,000	1,000	500	
6209-416	IMPLEMENTS & APPARATUS		500	500	500	
6209-451	SOFTWARE	174	3,650	3,650	3,510	See Comprehensive IT Budget Listing
6209-452	HARDWARE	2,777	3,500	3,500		
<b>TOTAL NON-CAPITAL EXPENSE</b>		<b>2,951</b>	<b>8,650</b>	<b>8,650</b>	<b>4,510</b>	
<b>CAPITAL OUTLAY</b>						
8209-301	IMPROVEMENTS ROADS	931,423	750,000	859,860	750,000	
8209-420	EQUIPMENT	0	0	0		
8209-433	SIGNS & MARKINGS	5,658	25,000	25,000	25,000	
8209-452	HARDWARE & TELECOM	0	0	0		
<b>TOTAL CAPITAL OUTLAY</b>		<b>937,081</b>	<b>775,000</b>	<b>884,860</b>	<b>775,000</b>	
<b>TOTAL PUBLIC WORKS - ENGINEERING</b>		<b>1,148,211</b>	<b>951,388</b>	<b>1,118,918</b>	<b>1,004,705</b>	

11 - GENERAL FUND PUBLIC WORKS - OPERATIONS DEPARTMENTAL EXPENDITURES		2017-2018 FISCAL YEAR ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 AMENDED BUDGET	2019-2020 FISCAL YEAR BUDGET	DESCRIPTION
<b>PERSONNEL SERVICES</b>						
6210-102	SALARIES - NON-EXEMPT	66,991	71,074	73,195	112,715	P Works Specialist 2
6210-104	SALARIES - NON-EXEMPT PT				18,720	Eliminated Rough Mowing from 6211 added PT PW Specialist
6210-111	OVERTIME	0	4,500	4,500	4,500	
6210-112	WORKERS' COMPENSATION	2,850	3,044	3,044	5,175	
6210-113	LONGEVITY	568	580	580	718	
6210-122	TMRS	9,226	9,946	10,234	17,500	
6210-123	GROUP INSURANCE	15,896	19,560	19,560	29,988	
6210-127	MEDICARE	980	1,096	1,127	1,980	
6210-129	LT DISABILITY	244	365	365	590	
<b>TOTAL PERSONNEL SERVICES</b>		<b>96,755</b>	<b>110,165</b>	<b>112,605</b>	<b>191,886</b>	
<b>MATERIALS &amp; SUPPLIES</b>						
6210-201	OFFICE SUPPLIES	293	550	550	550	
6210-204	FOOD/BEVERAGE	358	500	500	800	
6210-206	FUEL & LUBRICANTS	7,108	11,000	11,000	11,000	
6210-208	MINOR APPARATUS	4,378	5,000	5,000	5,000	
6210-209	PROTECTIVE CLOTHING/UNIFORMS	5,629	7,235	7,235	9,560	See Detail Listing
6210-210	COMPUTER SUPPLIES	20	250	250	250	
6210-211	MEDICAL SUPPLIES	54	250	250	250	
6210-214	CLEANING SUPPLIES	508	1,000	1,000	1,000	
6210-223	SAND/DIRT	40	1,500	1,500	1,500	
6210-224	ASPHALT/BASE/CONC/CULVERT	2,812	20,000	46,640	22,000	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>21,200</b>	<b>47,285</b>	<b>73,925</b>	<b>51,910</b>	
<b>MAINTENANCE &amp; REPAIR</b>						
6210-231	FACILITY MAINTENANCE	19,617	11,140	12,493	11,500	See Detail Listing/Decr due to Insr claim storm damage pr yr
6210-232	VEHICLE MAINTENANCE	3,489	10,000	10,000	10,800	See Detail Listing
6210-233	EQUIPMENT MAINTENANCE	12,766	8,325	8,325	9,050	See Detail Listing
6210-234	WASTE DISPOSAL	845	2,500	2,500	4,000	Add't Cost Beautification
6210-298	MAINTENANCE & PARTS - MISC	1,868	2,600	2,600	3,000	
<b>TOTAL MAINTENANCE &amp; REPAIR</b>		<b>38,585</b>	<b>34,565</b>	<b>35,918</b>	<b>38,350</b>	
<b>PURCHASED SERVICES</b>						
6210-307	TRAVEL/TRAINING	0	4,583	4,583	3,599	See Travel & Training Plan
6210-309	PROFESSIONAL SERVICES	0	5,000	2,000	5,000	
6210-323	CELL PHONE	2,034	3,500	3,500	3,500	
6210-331	UTILITIES, ELECTRIC	4,467	4,500	4,500	6,000	
6210-346	EQUIPMENT RENTAL	1,048	4,000	4,000	4,000	
<b>TOTAL PURCHASED SERVICES</b>		<b>7,549</b>	<b>21,583</b>	<b>18,583</b>	<b>22,099</b>	
<b>GENERAL &amp; ADMINISTRATIVE SERVICES</b>						
6210-443	DUES/LICENSES	45	430	430	400	See Detail Listing
<b>TOTAL GENERAL &amp; ADMIN SERVICES</b>		<b>45</b>	<b>430</b>	<b>430</b>	<b>400</b>	
<b>NON-CAPITAL EXPENSE</b>						
6210-411	FURNITURE & FIXTURES	0		0		
6210-416	IMPLEMENTS & APPARATUS	0	6,000	6,000	0	
6210-433	SIGNS & MARKINGS	0	10,000	10,000	12,000	
<b>TOTAL NON-CAPITAL EXPENSE</b>		<b>0</b>	<b>16,000</b>	<b>16,000</b>	<b>12,000</b>	
<b>CAPITAL OUTLAY</b>						
8210-420	EQUIPMENT	3,330	25,000	25,000	284,595	\$14.5K Kawasaki Utility Veh (New) \$270K Gradall D 152/drainage
8210-421	VEHICLES	31,128			63,700	Replace Haul/Tow Truck
<b>TOTAL CAPITAL OUTLAY</b>		<b>34,458</b>	<b>25,000</b>	<b>25,000</b>	<b>348,295</b>	
<b>TOTAL PUBLIC WORKS</b>		<b>198,592</b>	<b>255,028</b>	<b>282,461</b>	<b>664,940</b>	

11 -GENERAL FUND PARKS DEPARTMENT DEPARTMENTAL EXPENDITURES		2017-2018 FISCAL YEAR ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 AMENDED BUDGET	2019-2020 FISCAL YEAR BUDGET	DESCRIPTION
<b><u>PERSONNEL SERVICES</u></b>						
6211-103	SALARIES - NON-EXMPT TEMP	23,804	37,440	37,440	20,160	3 seasonal positions
6211-112	WORKERS COMP	617	1,250	1,250	600	
6211-127	MEDICARE	345	600	600	300	
<b>TOTAL PERSONNEL SERVICES</b>		<b>24,766</b>	<b>39,290</b>	<b>39,290</b>	<b>21,060</b>	
<b><u>MAINTENANCE &amp; REPAIR</u></b>						
6211-233	EQUIPMENT MAINTENANCE	1,951	4,500	4,500	4,500	
<b>TOTAL MAINTENANCE &amp; REPAIR</b>		<b>1,951</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	
<b><u>PURCHASED SERVICES</u></b>						
6211-322	CONTRACTS (MOWING)	0	85,500	85,500	57,500	(\$28K)Eliminated Rough Mowing Added PT PW Specialist to 6210
6211-331	UTILITIES, ELECTRIC	1,916	2,000	2,000	2,000	
6211-333	UTILITIES, WATER	13,378	10,000	10,000	10,000	
<b>TOTAL PURCHASED SERVICES</b>		<b>15,294</b>	<b>97,500</b>	<b>97,500</b>	<b>69,500</b>	
<b><u>SPECIAL EVENTS</u></b>						
6211-444	FOUNDERS DAY	19,381	30,000	30,000	30,000	
6211-445	SERVICE TREE PROGRAM	2,626	3,000	3,000	3,200	
6211-446	KEEP LUCAS BEAUTIFUL	1,912	3,550	3,550	4,550	See Detail Listing/includes food for Two cleanup events
6211-447	COUNTRY CHRISTMAS	10,038	10,000	10,000	10,000	
6211-448	PARK EVENTS	0	0	0	11,000	See Detail Listing
<b>TOTAL SPECIAL EVENTS</b>		<b>33,957</b>	<b>46,550</b>	<b>46,550</b>	<b>58,750</b>	
<b><u>NON-CAPITAL OUTLAY</u></b>						
6211-417	PARK IMPROVEMENTS	8,423	50,000	50,000	50,000	\$10K Beautification/\$40K Trails
6211-418	PARK IMPROVEMENTS- USACE		50,000	50,000	0	
<b>TOTAL NON- CAPITAL OUTLAY</b>		<b>8,423</b>	<b>100,000</b>	<b>100,000</b>	<b>50,000</b>	
<b><u>CAPITAL OUTLAY</u></b>						
8211-417	PARK IMPROVEMENTS	70,987		19,055	23,115	Lewis Park Pavilion Roof
<b>TOTAL CAPITAL OUTLAY</b>		<b>70,987</b>	<b>0</b>	<b>19,055</b>	<b>23,115</b>	
<b>TOTAL PARKS</b>		<b>155,378</b>	<b>287,840</b>	<b>306,895</b>	<b>226,925</b>	

11 -GENERAL FUND DEVELOPMENT SERVICES DEPARTMENTAL EXPENDITURES		2017-2018 FISCAL YEAR ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 AMENDED BUDGET	2019-2020 FISCAL YEAR BUDGET	DESCRIPTION
<b>PERSONNEL SERVICES</b>						
6212-101	SALARIES - EXEMPT	45,809	45,853	47,597	47,741	
6212-102	SALARIES - NON-EXEMPT	202,611	202,488	208,572	214,469	
6212-111	OVERTIME	8,175	11,200	11,200	11,200	
6212-112	WORKERS' COMPENSATION	2,100	2,200	2,200	2,200	
6212-113	LONGEVITY PAY	950	1,304	1,304	1,420	
6212-122	TMRS	35,161	34,158	35,223	35,500	
6212-123	GROUP INSURANCE	43,197	44,010	44,010	44,982	
6212-127	MEDICARE	3,534	3,831	3,945	3,965	
6212-129	LT DISABILITY	1,012	1,100	1,100	1,350	
6212-131	UNEMPLOYMENT					
<b>TOTAL PERSONNEL SERVICES</b>		<b>342,549</b>	<b>346,144</b>	<b>355,151</b>	<b>362,827</b>	
<b>MATERIALS &amp; SUPPLIES</b>						
6212-201	OFFICE SUPPLIES	4,396	5,500	5,500	5,500	
6212-203	SUBSCRIPTIONS	0	350	350	350	
6212-204	FOOD/BEVERAGE	419	500	500	500	
6212-205	LOGO/UNIFORM ALLOWANCE	1,824	2,400	2,400	2,400	
6212-206	FUEL & LUBRICANTS	4,561	5,200	5,200	5,200	
6212-210	COMPUTER SUPPLIES	200	250	250	250	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>11,400</b>	<b>14,200</b>	<b>14,200</b>	<b>14,200</b>	
<b>MAINTENANCE &amp; REPAIR</b>						
6212-232	VEHICLE MAINTENANCE	3,950	5,900	13,077	6,900	See Detail Listing/Decr pr yr insr claim
<b>TOTAL MAINTENANCE &amp; REPAIR</b>		<b>3,950</b>	<b>5,900</b>	<b>13,077</b>	<b>6,900</b>	
<b>PURCHASED SERVICES:</b>						
6212-305	SOFTWARE SUPPORT/MAINTENAN	1,630	6,500	6,500	1,900	Incode Maint.
6212-307	TRAINING & TRAVEL	10,521	10,611	10,611	12,197	See Travel & Training Plan
6212-309	PROFESSIONAL SERVICES	23,500	14,600	4,050	14,600	See Detail Listing
6212-313	MAINTENANCE AGREEMENTS	0	100	100	100	
6212-323	CELL PHONE	2,638	3,200	3,200	3,200	
<b>TOTAL PURCHASED SERVICES</b>		<b>38,289</b>	<b>35,011</b>	<b>24,461</b>	<b>31,997</b>	
<b>GENERAL &amp; ADMINISTRATIVE SERVICES</b>						
6212-443	DUES/LICENSES	1,324	3,029	3,029	3,029	See Detail Listing
6212-450	COMPUTER HARDWARE		0	2,500	5,150	See Comprehensive IT Budget Listing (Three Surface Pros/Vehicle Dock Wireless printer for onsite)
6212-451	SOFTWARE, BOOKS & CD'S	1,750	4,385	3,285	1,600	ESRI Software/See Comp IT Budget L
6212-452	STORM WATER MGMT EXPENSE	1,701	6,000	6,000	8,500	Includes two cleanup events
<b>TOTAL GENERAL &amp; ADMINISTRATION SERVICES</b>		<b>4,775</b>	<b>13,414</b>	<b>14,814</b>	<b>18,279</b>	
<b>CAPITAL OUTLAY</b>						
8212-420	EQUIPMENT	0	6,000	6,000		
8212-451	COMPUTER SOFTWARE				51,400	See Comprehensive IT Budget Listing EnerGov new bldg permitting software
8212-452	COMPUTERS					
8212-421	VEHICLES	29,522				
<b>TOTAL CAPITAL OUTLAY</b>		<b>29,522</b>	<b>6,000</b>	<b>6,000</b>	<b>51,400</b>	
<b>TOTAL DEVELOPMENT SERVICES</b>		<b>430,485</b>	<b>420,669</b>	<b>427,703</b>	<b>485,603</b>	

<b>11 - GENERAL FUND FIRE DEPARTMENT DEPARTMENTAL EXPENDITURES</b>		<b>2017-2018 FISCAL YEAR ACTUAL</b>	<b>2018-2019 ORIGINAL BUDGET</b>	<b>2018-2019 AMENDED BUDGET</b>	<b>2019-2020 FISCAL YEAR BUDGET</b>	<b>DESCRIPTION</b>
<b><u>PERSONNEL SERVICES</u></b>						
6300-101	SALARIES - EXEMPT	166,109	172,165	208,360	253,101	
6300-102	SALARIES - NON EXEMPT FF/EMS	666,477	753,068	770,877	753,534	
6300-103	SAL - NON EXEMPT TEMP	0	0	0	3,600	Fire Emerg Mgmt Internship (240 Hrs)
6300-106	CERTIFICATION FEES	4,515	9,660	9,660	12,360	See Detail Listing
6300-111	SALARIES - OVERTIME	95,455	111,101	111,101	123,716	See Detail Listing
6300-112	WORKERS' COMPENSATION	40,518	49,500	49,500	49,500	
6300-113	LONGEVITY PAY	1,452	2,644	2,644	2,500	
6300-122	TMRS	129,301	137,598	144,943	147,000	
6300-123	GROUP INSURANCE	146,434	156,480	156,480	159,936	
6300-127	MEDICARE	14,722	15,159	15,928	16,660	
6300-128	OTHER RETIREMENT	28,696	51,120	51,120	51,120	
6300-129	LT DISABILITY	3,477	4,135	4,135	5,290	
6300-133	TELEPHONE ALLOWANCE	0	600	600	600	
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,297,156</b>	<b>1,463,230</b>	<b>1,525,348</b>	<b>1,578,917</b>	
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
6300-201	OFFICE SUPPLIES	2,101	2,400	2,400	2,250	
6300-202	POSTAGE	505	500	500	400	
6300-203	SUBSCRIPTIONS	62	140	140	140	
6300-204	FOOD/BEVERAGE	4,568	6,650	6,650	6,550	
6300-205	LOGO/UNIFORM ALLOWANCE	10,647	22,285	22,285	22,350	See Detail Listing
6300-206	FUEL & LUBRICANTS	18,228	18,300	18,300	19,000	
6300-207	FUEL - PROPANE/(natural gas)	1,515	1,700	1,700	1,800	
6300-208	MINOR APPARATUS	11,444	9,400	7,600	7,950	See Detail Listing
6300-209	PROTECTIVE CLOTHING	9,740	29,400	41,301	29,520	Timing of Bunker Gear purchases
6300-210	COMPUTER SUPPLIES	857	1,300	1,300	1,300	
6300-211	MEDICAL & SURGICAL SUPPL	23,651	27,600	27,600	28,000	
6300-214	SUPPLIES - FD	2,998	4,070	4,070	4,000	
6300-215	DISPOSABLE MATERIALS	0	5,550	5,550	6,050	
6300-227	PREVENTION ACTIVITIES	3,324	7,450	7,450	6,600	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>89,640</b>	<b>136,745</b>	<b>146,846</b>	<b>135,910</b>	
<b><u>MAINTENANCE &amp; REPAIR</u></b>						
6300-231	FACILITY MAINTENANCE	7,060	11,350	11,350	13,900	See Detail Listing
6300-232	VEHICLE MAINTENANCE	71,390	27,149	25,863	27,049	See Detail Listing
6300-233	EQUIPMENT MAINT	4,755	6,820	6,820	12,550	See Detail Listing/Recl \$5K from acct 309
<b>TOTAL MAINTENANCE &amp; REPAIR</b>		<b>83,205</b>	<b>45,319</b>	<b>44,033</b>	<b>53,499</b>	
<b><u>PURCHASED SERVICES</u></b>						
6300-302	FIRE DEPT RUN REIMBURS.	73,495	86,320	86,320	77,820	See Detail Listing
6300-302.1	LISD GAME COVERAGE	1,448	8,100	8,100	6,210	
6300-303	TELEPHONE	1,608	3,580	3,580	3,700	
6300-304	INTERNET	6,540	6,600	6,600	6,600	
6300-307	TRAINING & TRAVEL	18,316	35,311	35,311	37,578	See Detail Listing
6300-309	PROFESSIONAL SERVICES	73,052	117,666	115,466	116,709	See Detail Listing/IT Budget \$9.1K
6300-310	SCBA	17,681	18,745	18,745	25,490	See Detail Listing
6300-312	PARAMEDIC SCHOOL	16,433	2,350	2,350	1,000	See Detail Listing
6300-313	MAINTENANCE AGREEMENTS	7,421	19,450	12,450	16,300	See Detail Listing/IT Budget \$12.8K
6300-316	911 DISPATCH	41,968	79,000	79,000	79,000	
6300-323	CELL PHONE	7,599	9,490	7,805	9,090	
6300-325	LIABILITY INSURANCE	13,983	20,000	20,000	20,000	
6300-331	UTILITIES, ELECTRIC	23,651	27,000	27,000	27,000	
6300-333	UTILITIES, WATER	2,440	4,000	4,000	4,000	
6300-337	PAGER SERVICE	675	700	700	700	
6300-346	EQUIPMENT RENTAL	0	450	450	450	
6300-349	EMS/EQP NOTE PAY INT	3,476	1,758	1,758	0	
6300-350	EMS EQUIP FINAN PRINC	59,213	60,930	60,930	0	
<b>TOTAL PURCHASED SERVICES</b>		<b>368,999</b>	<b>501,450</b>	<b>490,565</b>	<b>431,647</b>	
<b><u>GENERAL &amp; ADMINISTRATIVE SERVICES</u></b>						
6300-441	APPRECIATION/AWARDS	2,599	4,200	4,200	4,200	See Detail Listing
6300-443	DUES/LICENSES	4,937	5,808	5,808	7,003	See Detail Listing
6300-447	EMERGENCY MANAGEMENT SERV	7,709	16,369	16,369	13,439	See Detail Listing
6300-448	REHAB TRAINING & EQUIPMENT	2,390	2,000	2,000	2,000	See Detail Listing
6300-451	SOFTWARE, BOOKS & CD'S	1,795	2,300	2,300	4,700	See Detail Listing /IT Budget \$3K
<b>TOTAL GENERAL &amp; ADMINISTRATIVE SERVICES</b>		<b>19,430</b>	<b>30,677</b>	<b>30,677</b>	<b>31,342</b>	

11 -GENERAL FUND FIRE DEPARTMENT		2017-2018 FISCAL YEAR ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 AMENDED BUDGET	2019-2020 FISCAL YEAR BUDGET	DESCRIPTION
<b>DEPARTMENTAL EXPENDITURES</b>						
<b>NON-CAPITALIZED EXPENSE</b>						
6300-411	FURNITURE & FIXTURES		0	0		
6300-420	EQUIPMENT	7,837	0	6,128		
6300-452	HARDWARE & TELECOM	1,874	500	17,207	20,050	\$19.2K IT Budget/\$850 Radio Maint.
<b>TOTAL NON-CAPITALIZED EXPENSE</b>		<b>9,711</b>	<b>500</b>	<b>23,335</b>	<b>20,050</b>	
<b>CAPITAL OUTLAY</b>						
8300-200	BUILDING IMPROVEMENTS	0	69,050	71,250	25,000	See Detail Listing
8300-411	FURNITURE & FIXTURES	0	0	0		
8300-416	IMPLEMENTS & APPARATUS	0	0	0	0	
8300-420	EQUIPMENT	109,473	0	78,421		New Ambulance Equipment
8300-421	VEHICLES	731,176	0	317,719		New Ambulance
8300-452	HARDWARE & TELECOM	92,298	0	0	0	
<b>TOTAL CAPITAL OUTLAY</b>		<b>932,947</b>	<b>69,050</b>	<b>467,390</b>	<b>25,000</b>	
<b>TOTAL FIRE</b>		<b>2,801,088</b>	<b>2,246,971</b>	<b>2,728,194</b>	<b>2,276,365</b>	



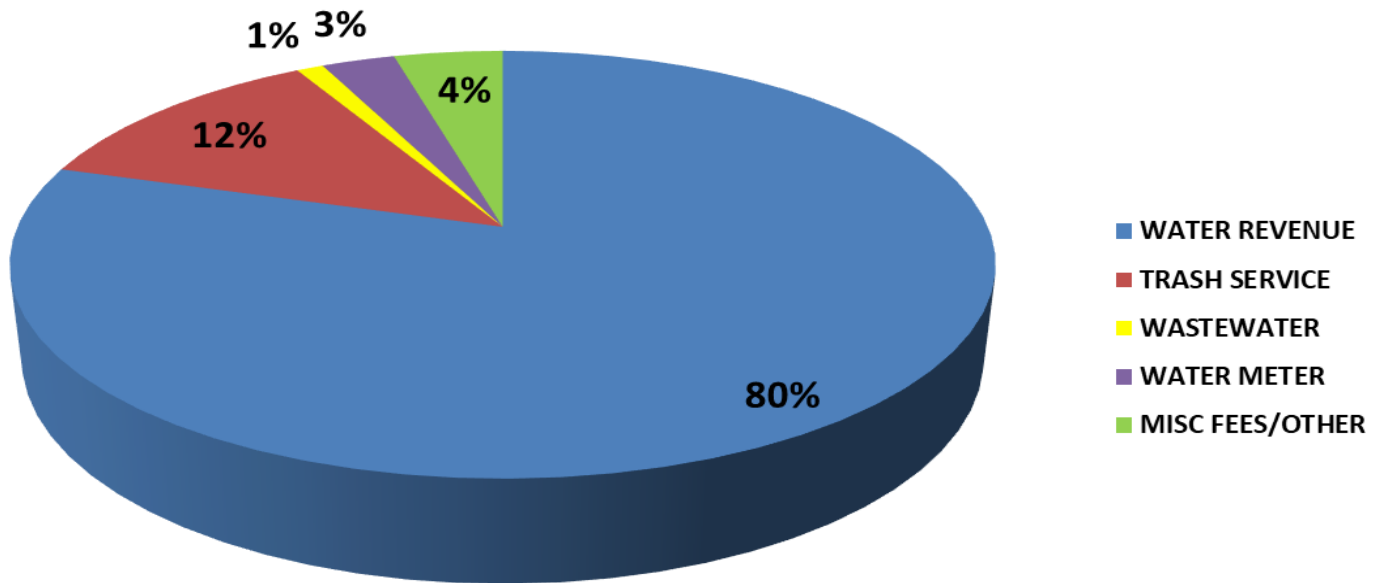
<b>11 -GENERAL FUND</b>		<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	
<b>GENERAL ADMINISTRATION - NON-DEPA</b>		<b>FISCAL YEAR</b>	<b>ORIGINAL</b>	<b>AMENDED</b>	<b>FISCAL YEAR</b>	
<b>DEPARTMENTAL EXPENDITURES</b>		<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DESCRIPTION</b>
<b><u>PERSONNEL SERVICES</u></b>						
6999-109	TMRS - COLA					
6999-110	PERFORMANCE/INCENTIVE PA	28,000	62,343	36,500	65,925	COLA/MERIT 3%
6999-130	LT DISABILITY					
<b>TOTAL PERSONNEL SERVICES</b>		<b>28,000</b>	<b>62,343</b>	<b>36,500</b>	<b>65,925</b>	
<b><u>MAINT &amp; SUPPLIES</u></b>						
6999-214	CLEANING SUPPLIES	1,399	1,500	1,500	1,500	
6999-231	FACILITY MAINT	14,077	22,800	50,877	30,400	\$23.2 Annual/\$300 alarm monitoring \$6.9K Stain covered porch city hall
<b>TOTAL MAINT &amp; SUPPLIES</b>		<b>15,476</b>	<b>24,300</b>	<b>52,377</b>	<b>31,900</b>	
<b><u>PURCHASED SERVICES</u></b>						
6999-303	TELEPHONE	8,590	11,500	11,500	11,500	
6999-305	IT SUPPORT/MAINT	72,292	72,292	72,292	72,292	See Comprehensive IT Budget Listing
6999-306	SOFTWARE MAINTENANCE	17,389	17,220	17,220	17,484	See Comprehensive IT Budget Listing
6999-308	CLEANING & PEST CONTROL	16,619	17,200	17,200	18,300	
6999-309	PROFESSIONAL SERVICES	3,620	4,300	4,300	4,320	See Comprehensive IT Budget Listing
6999-310	LEGAL SERVICES	75,631	75,000	150,000	150,000	
6999-326	LAW ENFORCEMENT	281,565	300,000	300,000	250,000	\$25K additional coverage for events
6999-331	ELECTRICITY	7,419	8,400	8,400	8,400	
6999-333	WATER	387	600	600	600	
6999-336	ANIMAL CONTROL	34,000	35,000	35,000	35,000	
<b>TOTAL PURCHASED SERVICES</b>		<b>517,512</b>	<b>541,512</b>	<b>616,512</b>	<b>567,896</b>	
<b><u>NON-CAPITAL EXPENSE</u></b>						
6999-411	FURNITURE	0	0	0		
6999-451	SOFTWARE	8,318	6,800	13,035	12,800	See Comprehensive IT Budget Listing
6999-452	HARDWARE, TELECOM	2,147	6,464	11,315	26,445	See Comprehensive IT Budget Listing
<b>TOTAL NON-CAPITALIZED EXPENSE</b>		<b>10,465</b>	<b>13,264</b>	<b>24,350</b>	<b>39,245</b>	
<b><u>CAPITAL OUTLAY</u></b>						
8999-200	BUILDING IMPROVEMENTS	0	0	15,000	0	
8999-420	EQUIPMENT		0	0		
8999-421	VEHICLE		0	0		
8999-452	HARDWARE, TELECOM	0	0	0		
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	
<b>TOTAL NON-DEPARTMENTAL</b>		<b>571,453</b>	<b>641,419</b>	<b>744,739</b>	<b>704,966</b>	

21 - CAPITAL IMPROVEMENTS	2017-2018 FISCAL YEAR ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 AMENDED BUDGET	2019-2020 FISCAL YEAR BUDGET	DESCRIPTION
<b>REVENUES</b>					
<b><u>FEES &amp; SERVICE CHARGES</u></b>					
4404 INTERGOV/3RD PARTY REV	101,509	0	0	0	
<b>TOTAL FEES &amp; SERVICE CHARGES</b>	<b>101,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>BOND PROCEEDS</u></b>					
4800 BOND PROCEEDS	0	0	7,215,000		
4810 BOND ISSUE PREMIUM	0		488,693		
<b>TOTAL BOND PROCEEDS</b>	<b>0</b>	<b>0</b>	<b>7,703,693</b>	<b>0</b>	
<b><u>MISCELLANEOUS REVENUE</u></b>					
4911 INTEREST INCOME	103,136	96,000	120,000	120,000	Adjust for trend
4914 INSURANCE PROCEEDS	0	0	0		
<b>TOTAL MISCELLANEOUS REV</b>	<b>103,136</b>	<b>96,000</b>	<b>120,000</b>	<b>120,000</b>	
<b>***TOTAL REVENUES***</b>	<b>204,645</b>	<b>96,000</b>	<b>7,823,693</b>	<b>120,000</b>	

21 - CAPITAL IMPROVEMENTS		2017-2018	2018-2019	2018-2019	2019-2020	DESCRIPTION
PUBLIC WORKS		FISCAL YEAR	ORIGINAL	AMENDED	FISCAL YEAR	
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	BUDGET	BUDGET	
<b>CAPITAL OUTLAY</b>						
7900-298	BOND ISSUE COSTS	0		153,693		
8210-490-104	WATER METER REPLACEMENT	257,855	130,000	130,000	0	
8210-490-120	PARKER R 12" WATER LINE PHASE ONE	170,533	0	43,586	0	
8210-490-122	PARKER RD PHASE TWO	403,331	0	80,878	0	
8210-490-124	PROJ MGMT 125 -ELEV WATER TWR		0	34,973	34,973	
8210-490-125	ELEVATED WATER TOWER	73,245	2,777,240	2,750,120	0	
8210-490-126	PARKER RD PHASE 3T	6,360	0	0	0	
8210-490-127	SCADA SYSTEM PROJECT			100,000		
8210-490-128	NORTH PUMP STATION PROJECT			0		
8210-300	W LUCAS RD/COUNTRY CLUB - DRAINAGE	2,500	0	0	0	
8210-301	W LUCAS RD/COUNTRY CLUB - RTR	84,694	0	0	0	
8210-302	W LUCAS RD/CC RD TO ANGEL PKWY - RTR	789,849	0	0	0	
8210-491-123	WINNINGKOFF ROAD REVERSE CURVE	622,692	0	10,206	0	
8210-491-124	STINSON RD W LUCAS INTERSECTION	295,730	0	124,095	0	
8210-491-126	COUNTRY CLUB RD/ESTATES PKWY INTERSECTION	55,303	267,300	294,696	0	
8210-491-127	WINNINGKOFF RD(REVERSE C TO SNIDER LN)	106,867	1,184,150	1,804,918	0	
8210-491-128	STINSON RD (PARKER RD TO BRISTOL PARK)	160,223	2,002,090	2,786,460	0	
8210-491-129	BLONDY JHUNE RD (WEST BRIDGE TO WINNINGK)	104,500	2,584,685	2,792,592	0	
8210-491-130	PARKER RD-CIMARRON TRAIL TURN LANE		0	200,000	0	
8210-491-131	PROJ MGMT 127 - WINNINGKOFF RD		0	0	139,890	
8210-491-132	PROJ MGMT 128 - STINSON RD		0	104,918	104,918	
8210-491-133	PROJ MGMT 129 - BLONDY JHUNE RD		0	139,890	139,890	
8210-491-500	BROCKDALE RD REHABILITATION		0	38,795		
<b>TOTAL CAPITAL OUTLAY</b>		<b>3,133,682</b>	<b>8,945,465</b>	<b>11,589,820</b>	<b>419,671</b>	
<b>TOTAL PUBLIC WORKS</b>		<b>3,133,682</b>	<b>8,945,465</b>	<b>11,589,820</b>	<b>419,671</b>	

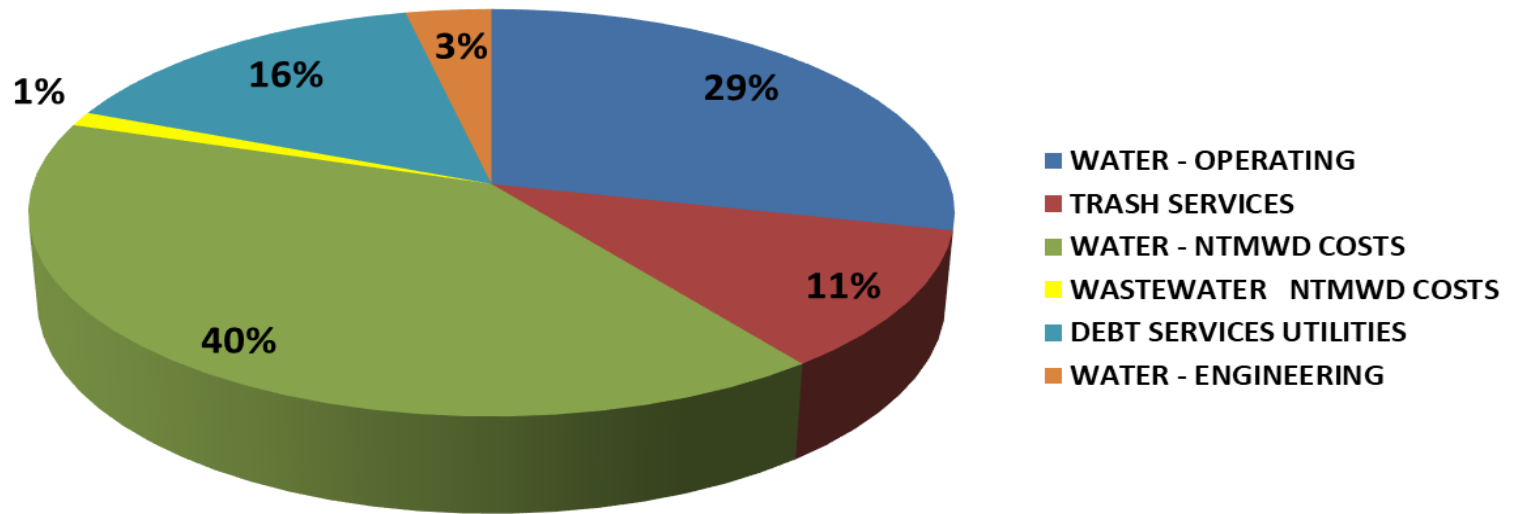
## Water Fund Revenue FY 19/20

Total \$ 4,903,963



## Water Fund Expenditures FY 19/20

Total \$ 4,747,761



## 51 - WATER UTILITIES FUND

		2017-2018	2018-2019	2018-2019	2019-2020	
		FISCAL YEAR	ORIGINAL	AMENDED	FISCAL YEAR	
REVENUES		ACTUAL	BUDGET	BUDGET	BUDGET	DESCRIPTION
<b>FEES &amp; SERVICE CHARGES</b>						
4461	WATER REVENUE	4,102,599	3,687,319	2,897,000	3,909,333	FY 18-19 Water Fund Adjustment
4462	WATER TAPS & BORES	0	0	0		
4463	PENALTY & INTEREST	39,290	35,000	35,000	35,000	
4467	WATER METER	195,300	180,000	100,000	140,000	
4468	WATER METER REPAIRS	11,400	9,000	9,000	9,000	
4469	WASTEWATER FEES	52,654	51,230	51,230	51,230	
4470	REREAD/CHARTING	100	100	100	100	
4478	TRASH SERVICE	602,658	576,000	596,000	596,000	
4497	FH METER RENTAL INC	5,000	4,100	2,900	2,900	
4498	MISC. FEE AND CHARGES		0	0	0	
4499	WATER LINES/FEES DEVEL	0	0	0	0	
<b>TOTAL FEES &amp; SERVICE CHARGES</b>		<b>5,009,001</b>	<b>4,542,749</b>	<b>3,691,230</b>	<b>4,743,563</b>	<b>0</b>
<b>BOND PROCEEDS</b>						
4800	BOND PROCEEDS	0	0	1,390,000	0	
4810	BOND ISSUE PREMIUM	0		92,986	0	
<b>TOTAL BOND PROCEEDS</b>		<b>0</b>	<b>0</b>	<b>1,482,986</b>	<b>0</b>	<b>-</b>
<b>MISCELLANEOUS REVENUE</b>						
4911	INTEREST INCOME	104,144	90,000	153,566	150,000	
4912	RETURN CHECK CHARGE	500	400	400	400	-
4913	NTMWD REFUND	9,689	30,000	50,000	10,000	FY 18-19 Water Fund Adjustment
4914	INSURANCE CLAIM REIMB	0	0	0	0	-
4915	MISC REV -SALES TAX DISC	69				
4992	SALE OF ASSETS	7,301	0	0	0	-
4996	WF RESERVE FUNDING (USE OF)	116,365	0	534,538	0	FY 18-19 Water Fund Adjustment
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>238,068</b>	<b>120,400</b>	<b>738,504</b>	<b>160,400</b>	
<b>*** TOTAL REVENUES ***</b>		<b>5,247,069</b>	<b>4,663,149</b>	<b>5,912,720</b>	<b>4,903,963</b>	

51 - WATER FUND- Operations

		2017-2018 FISCAL YEAR ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 AMENDED BUDGET	2019-2020 FISCAL YEAR BUDGET	DESCRIPTION
<b>DEPARTMENTAL EXPENDITURES</b>						
<b>PERSONNEL SERVICES</b>						
6400-101	SALARIES - EXEMPT	161,488	161,929	172,429	173,516	
6400-102	SALARIES - NON-EXEMPT	234,919	244,741	250,193	250,495	
6400-106	CERTIFICATION FEES	2,930	6,300	6,300	6,300	
6400-110	PERFORMANCE/INCENTIVE PAY	4,298	14,529	2,238	17,630	COLA/MERIT 3%
6400-111	OVERTIME	32,120	51,726	51,726	51,726	
6400-112	WORKERS' COMPENSATION	8,730	10,676	10,676	10,700	
6400-113	LONGEVITY PAY	2,038	2,100	2,100	2,500	
6400-122	TMRS	59,513	61,157	63,327	62,500	
6400-123	GROUP INSURANCE	67,794	73,350	73,350	74,970	
6400-127	MEDICARE	5,996	6,738	6,970	6,995	
6400-129	LT DISABILITY	1,642	1,756	1,756	2,157	
6400-141	CAR ALLOWANCE	2,400	2,400	2,400	2,400	
<b>TOTAL PERSONNEL SERVICES</b>		<b>583,868</b>	<b>637,402</b>	<b>643,465</b>	<b>661,889</b>	
<b>MATERIALS &amp; SUPPLIES</b>						
6400-201	OFFICE SUPPLIES	798	800	800	800	
6400-202	POSTAGE	525	2,000	2,000	2,000	
6400-204	FOOD/BEVERAGE	367	400	400	800	
6400-206	FUEL & LUBRICANTS	11,437	14,000	9,945	14,000	FY 18-19 Water Fund Adjustment
6400-208	MINOR APPARATUS	0	0	0	1,500	Jack Hammer
6400-209	PROTEC CLOTHING/UNIFORMS	3,730	8,525	5,794	8,775	FY 18-19 Water Fund Adjustment
6400-210	COMPUTER SUPPLIES	148	225	0	300	FY 18-19 Water Fund Adjustment
6400-211	MEDICAL SUPPLIES	0	250	0	250	FY 18-19 Water Fund Adjustment
6400-212	CHEMICALS	168	6,000	6,000	6,000	
6400-222	OTHER SUPPLIES	0	1,500	0	1,500	FY 18-19 Water Fund Adjustment
6400-223	SAND/DIRT	0	1,000	0	1,000	FY 18-19 Water Fund Adjustment
6400-224	ASPHALT/FLEXBASE/CONCRETE	0	3,000	0	3,000	FY 18-19 Water Fund Adjustment
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>17,173</b>	<b>37,700</b>	<b>24,939</b>	<b>39,925</b>	
<b>MAINTENANCE &amp; REPAIR</b>						
6400-230	REPAIRS & MAINT. - EQUIP.	1,573	2,500	2,500	2,500	
6400-231	FACILITY MAINTENANCE	1,057	3,000	3,000	3,000	
6400-232	VEHICLE/EQP MAINT.	3,730	7,850	7,850	5,850	See Detail Listing/reduced costs if haul truck is replaced
6400-233	REPAIR & MAINT WTR FACILITIES	150,178	158,000	129,336	163,000	FY 18-19 Water Fund Adjustment
<b>TOTAL MAINTENANCE &amp; REPAIR</b>		<b>156,538</b>	<b>171,350</b>	<b>142,686</b>	<b>174,350</b>	
<b>PURCHASED SERVICES:</b>						
6400-237	TRASH SERVICES	525,147	510,000	520,000	528,000	Increased customer count
6400-302	AUDITING & ACCOUNTING	9,943	12,500	12,500	12,500	
6400-303	TELEPHONE	4,846	6,000	6,000	7,200	
6400-304	UB PROCESSING	23,336	24,000	25,000	25,000	
6400-305	SOFTWARE SUPPORT/MAINT	19,722	25,650	25,650	26,500	\$13.5K Online Bill Pay/\$13K Incode Annual Maint.
6400-307	TRAINING & TRAVEL	6,832	9,998	9,998	10,735	See Travel & Training Plan
6400-309	PROFESSIONAL SERVICES	34,921	32,000	9,000	24,000	FY 18-19 Water Fund Adjustment
6400-313	MAINTENANCE AGREEMENTS	5,416	5,400	5,400	5,400	
6400-315	WATER - NTMWD	1,778,910	1,954,915	1,866,924	1,910,914	Estimated at \$3.04 per 1,000 gallons
6400-316	WASTEWATER NTMWD	22,769	47,838	26,451	53,980	FY 18-19 Water Fund Adjustment
6400-323	CELL PHONE	4,154	5,000	5,000	5,000	
6400-325	LIABILITY INSURANCE	16,133	20,200	16,638	20,200	FY 18-19 Water Fund Adjustment
6400-331	ELECTRICITY	74,165	70,000	61,949	75,000	FY 18-19 Water Fund Adjustment
6400-333	UTILITIES, WATER	22	400	400	400	
6400-346	EQUIPMENT RENTAL	0	4,000	0	4,000	FY 18-19 Water Fund Adjustment
<b>TOTAL PURCHASED SERVICES</b>		<b>2,526,316</b>	<b>2,727,901</b>	<b>2,590,910</b>	<b>2,708,829</b>	
<b>GENERAL &amp; ADMIN SERVICES/TRANSFERS</b>						
6400-443	DUES/LICENSES	0	0	0	333	Three water licenses @ \$111 each
6400-999	PILOT TRANSFER OUT	274,498	248,437	248,437	255,495	
<b>TOTAL GENERAL &amp; ADMIN SERVICES/TRANSF</b>		<b>274,498</b>	<b>248,437</b>	<b>248,437</b>	<b>255,828</b>	
<b>NON-CAPITAL EXPENSE</b>						
6400-411	FURNITURE	0	0	0	0	
6400-416	IMPLEMENTS & APPARATUS					

51 - WATER FUND- Operations

		2017-2018 FISCAL YEAR ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 AMENDED BUDGET	2019-2020 FISCAL YEAR BUDGET	DESCRIPTION
<b>DEPARTMENTAL EXPENDITURES</b>						
6400-420	EQUIPMENT - WATER	0	6,000	6,000		
6400-452	COMPUTER HARDWARE	0	0	0	10,500	See Comprehensive IT Budget Listing
<b>TOTAL NON-CAPITAL EXPENSE</b>		<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>10,500</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
8400-420	EQUIPMENT - WATER	15,384			0	
8400-421	VEHICLE	0	0	0		
<b>TOTAL CAPITAL OUTLAY</b>		<b>15,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL WATER UTILITIES</b>		<b>3,573,777</b>	<b>3,828,790</b>	<b>3,656,437</b>	<b>3,851,321</b>	



51 - WATER FUND- Engineering

		2017-2018 FISCAL YEAR ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 AMENDED BUDGET	2019-2020 FISCAL YEAR BUDGET	DESCRIPTION
<b>DEPARTMENTAL EXPENDITURES</b>						
<b><u>PERSONNEL SERVICES</u></b>						
6409-101	SALARIES - EXEMPT	76,629	82,765	85,251	85,259	
6409-112	WORKERS' COMPENSATION	280	282	282	290	
6409-113	LONGEVITY PAY	138	204	204	235	
6409-122	TMRS	10,481	10,893	10,929	11,000	
6409-123	GROUP INSURANCE	9,663	9,780	9,780	9,972	
6409-127	MEDICARE	1,039	1,316	1,654	1,654	
6409-129	LT DISABILITY	335	365	365	446	
<b>TOTAL PERSONNEL SERVICES</b>		<b>98,565</b>	<b>105,605</b>	<b>108,465</b>	<b>108,856</b>	
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
6409-201	OFFICE SUPPLIES	249	500	500	1,500	\$1K Plotter Ink/Paper/\$500 Other
6409-204	FOOD/BEVERAGE	95	500	500	500	
6409-208	MINOR APPARATUS	0	500	500	500	
6409-209	PROTEC CLOTHING/UNIFORMS	112	1,350	1,350	1,350	See Detail Listing
6409-210	COMPUTER SUPPLIES	0	500	500	500	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>456</b>	<b>3,350</b>	<b>3,350</b>	<b>4,350</b>	
<b><u>MAINTENANCE &amp; REPAIR</u></b>						
6409-232	VEHICLE MAINTENANCE	0	0	0	2,000	See Detail Listing
<b>TOTAL MAINTENANCE &amp; REPAIR</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	
<b><u>PURCHASED SERVICES:</u></b>						
6409-305	SOFTWARE SUPPORT & MAINT	495	550	550	550	See Comprehensive IT Budget Listing
6409-307	TRAINING & TRAVEL	0	240	240	240	See Travel & Training Plan
6409-309	PROFESSIONAL SERVICES	214	35,800	15,800	35,800	FY 18-19 Water Fund Adjustment
6409-323	CELL PHONE	654	1,200	1,200	1,200	
<b>TOTAL PURCHASED SERVICES</b>		<b>1,363</b>	<b>37,790</b>	<b>17,790</b>	<b>37,790</b>	
<b><u>GENERAL &amp; ADMIN SERVICES/TRANSFERS</u></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><u>NON-CAPITAL EXPENSE</u></b>						
6409-411	FURNITURE	0	500	500	500	
6409-416	IMPLEMENTS & APPARATUS	45	500	500	5,000	Pressure Monitors
6409-452	HARDWARE & TELECOM	0	0	0	3,000	EOC Radio
<b>TOTAL NON-CAPITAL EXPENSE</b>		<b>45</b>	<b>1,000</b>	<b>1,000</b>	<b>8,500</b>	
<b><u>CAPITAL OUTLAY</u></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>100,469</b>	<b>148,870</b>	<b>131,730</b>	<b>162,621</b>	

51 - WATER UTILITIES FUND

DEPARTMENTAL EXPENDITURES		2017-2018 FISCAL YEAR ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 AMENDED BUDGET	2019-2020 FISCAL YEAR BUDGET	DESCRIPTION
<b>DEBT SERVICE</b>						
7900-214	2007 CERT OF OBLIG-PRINCIPAL	120,000	120,000	120,000	120,000	
7900-215	2007 CERT OF OBLIG-INTEREST	49,938	44,838	44,838	39,738	
7900-216	2007 GO REFUNDING- PRINCIPAL	100,000	105,000	105,000	110,000	
7900-217	2007 GO REFUNDING- INTEREST	17,860	14,006	14,006	9,964	
7900-218	2011 CERT OF OBLIG-PRINCIPAL	95,000	100,000	100,000	105,000	
7900-219	2011 CERT OF OBLIG-INTEREST	63,950	61,025	61,025	57,950	
7900-222	2017 CERT OF OBLIG-PRINCIPAL	110,000	110,000	110,000	115,000	
7900-223	2017 CERT OF OBLIG-INTEREST	93,250	82,650	82,650	79,275	
7900-224	2019 CERT OF OBLIG-PRINCIPAL				50,000	
7900-225	2019 CERT OF OBLIG-INTEREST				46,293	
7900-298	BOND ISSUE COSTS	200	400	33,386	600	
<b>TOTAL DEBT SERVICE</b>		<b>650,198</b>	<b>637,919</b>	<b>670,905</b>	<b>733,819</b>	
<b>TOTAL DEBT SERVICE</b>		<b>650,198</b>	<b>637,919</b>	<b>670,905</b>	<b>733,819</b>	

59 - DEBT SERVICES FUND

DEPARTMENTAL EXPENDITURES	2017-2018 FISCAL YEAR ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 AMENDED BUDGET	2019-2020 FISCAL YEAR BUDGET	DESCRIPTION
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REVENUES

PROPERTY TAXES

4011	PROPERTY TAXES	1,303,730	1,172,393	1,277,554	1,499,103
4012	PROPERTY TAXES-DELINQUENT	6,558	5,500	15,503	5,500
4015	PROPERTY TAXES-P&I	6,390	5,000	11,980	5,000
4911	INTEREST INCOME	17,242	15,000	42,124	24,000
<b>TOTAL PROPERTY TAXES</b>		<b>1,333,920</b>	<b>1,197,893</b>	<b>1,347,161</b>	<b>1,533,603</b>

<b>TOTAL REVENUES</b>	<b>1,333,920</b>	<b>1,197,893</b>	<b>1,347,161</b>	<b>1,533,603</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	38,463	34,638	34,638	30,813
7900-216	2007 GO REFUNDING- PRINCIPAL	205,000	215,000	215,000	225,000
7900-217	2007 GO REFUNDING- INTEREST	38,446	30,550	30,550	22,278
7900-218	2011 CERT OF OBLIG-PRINCIPAL	150,000	155,000	155,000	160,000
7900-219	2011 CERT OF OBLIG-INTEREST	99,000	94,425	94,425	89,700
7900-220	2015 CERT OF OBLIG-PRINCIPAL	115,000	115,000	115,000	120,000
7900-221	2015 CERT OF OBLIG-INTEREST	48,750	46,450	46,450	43,500
7900-222	2017 CERT OF OBLIG-PRINCIPAL	225,000	225,000	225,000	230,000
7900-223	2017 CERT OF OBLIG-INTEREST	186,913	165,525	165,525	158,700
7900-224	2019 CERT OF OBLIG-PRINCIPAL				90,000
7900-225	2019 CERT OF OBLIG-INTEREST				239,408
7900-298	BOND SALE EXPENSES	800	800	800	1,000
<b>TOTAL DEBT SERVICE</b>		<b>1,197,372</b>	<b>1,172,388</b>	<b>1,172,388</b>	<b>1,500,398</b>