



ORDINANCE 2019-08-00898
[Adoption of Budget for FY 2019-2020]

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LUCAS, TEXAS, ADOPTING THE BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, an annual budget for the fiscal year beginning October 1, 2019, and ending September 30, 2020, has been duly created by the financial office of the City of Lucas, Texas, in accordance with Chapter 102.002 of the Local Government Code; and

WHEREAS, as required by Section 6.02 of the City Charter, the City Manager has prepared and submitted to the City Council a proposed budget of expenditures and revenues of all City for the fiscal year beginning October 1, 2019 and ending September 30, 2020; and

WHEREAS, the financial office for the City of Lucas has filed the proposed budget in the office of the City Secretary and the proposed budget was made available for public inspection in accordance with Chapter 102.005 of the Local Government Code; and

WHEREAS, a public hearing was held by the City in accordance with Chapter 102.006 of the local Government Code, following due publication of notice thereof, at which time all citizens and parties of interest were given the opportunity to be heard regarding the proposed budget; and

WHEREAS, after full and final consideration, it is the opinion of the Lucas City Council that the 2019-2020 fiscal year budget as hereinafter set forth should be adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LUCAS, TEXAS:

SECTION 1. That the proposed budget of the revenue and expenditures necessary for conducting the affairs of the City of Lucas, Texas for the fiscal year beginning October 1, 2019 and ending September 30, 2020 as submitted to the City Council by the City Manager, attached hereto as Exhibit "A", be and the same is hereby adopted as the budget of the City of Lucas for the fiscal year beginning October 1, 2019 and ending September 30, 2020.

SECTION 2. That the expenditures during the fiscal year beginning October 1, 2019 and ending September 30, 2020 shall be made in accordance with the budget approved by this ordinance unless otherwise authorized by a duly enacted ordinance of the City of Lucas, Texas.

SECTION 3. That all budget amendments and transfers of appropriations budgeted from one account or activity to another within any individual activity for the fiscal year 2018-2019 are hereby ratified, and the budget approval for fiscal year 2018-2019, heretofore enacted by the City Council, be and the same is hereby amended to the extent of such transfers and amendments for all purposes.

SECTION 4. Upon approval of the budget the budget office shall file a true and certified copy thereof with the County Clerk of Collin County, Texas.

SECTION 5. All ordinances of the City of Lucas, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed; provided, however, that all other provisions of said ordinances not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 6. Should any word, sentence, paragraph, subdivision, clause, phrase or section of this ordinance, be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said ordinance which shall remain in full force and effect.

SECTION 7. This Ordinance shall take effect on October 1, 2019.

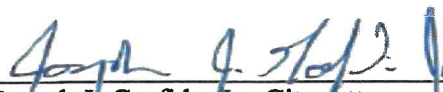
DULY PASSED AND APPROVED BY THE CITY COUNSEL OF THE CITY OF LUCAS, COLLIN COUNTY, TEXAS, ON THIS 29TH DAY OF AUGUST, 2019.

APPROVED:




Jim Olk, Mayor

APPROVED AS TO FORM:



Joseph J. Gorfida, Jr., City Attorney

ATTEST:



Stacy Henderson, City Secretary



City of Lucas, Texas Annual 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: Jim Olk, Kathleen Peele, Wayne Millsap, Tim Baney, Steve Duke, Philip Lawrence, Debbie Fisher

AGAINST:

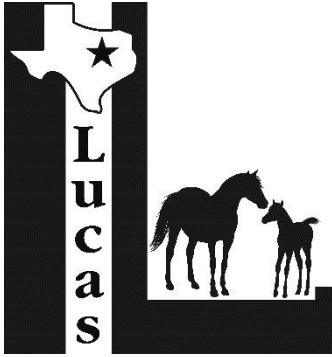
PRESENT and not voting:

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

Annual Operating 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

TABLE OF CONTENTS

OVERVIEW

Organizational Chart	Page	1
----------------------	------	---

FINANCIAL SUMMARY

Total Funds Budget Overview	Pages	2-3
General Fund Balance Summary	Page	4
Water Fund Balance Summary	Page	5
Capital Fund Summary	Page	6
Impact/Development Fee Summary	Page	7
Tax Revenue Comparisons	Page	8

OPERATING BUDGET

GENERAL FUND:

General Fund Revenue Summary Chart	Page	9
General Fund Departmental Expenditures Chart	Page	10
Revenue	Pages	11-12
City Council	Page	13
City Secretary	Page	14
Administration/Finance	Page	15
Public Works - Engineering	Page	16
Public Works - Operations	Page	17
Parks	Page	18
Development Services	Page	19
Fire Department	Page	20-21
Non-Departmental	Page	22

CAPITAL FUND:

Capital Improvements Revenue Summary	Page	23
Capital Improvements - Water and General Fund	Page	24

WATER FUND:

Water Fund Revenue Summary Chart	Page	25
Water Fund Expenditures Summary Chart	Page	26
Revenue	Page	27
Water	Page	28-29
Water - Engineering	Page	30
Water Debt Service	Page	31

DEBT SERVICE FUND:

Debt Service Summary	Page	32
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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
REVENUE SUMMARY				
GENERAL FUND				
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	790,719	584,739
GF RESERVE FUNDING (USE OF)	0	0	396,140	100,000
TOTAL GENERAL FUND REVENUE	6,097,488	5,832,016	6,720,184	6,266,558
WATER UTILITIES FUND				
FEES & SERVICE CHARGES	5,009,001	4,542,749	4,083,314	4,743,563
RESERVE FUNDING (USE OF)			171,290	0
MISCELLANEOUS REVENUES	121,703	120,400	247,275	160,400
TOTAL WATER UTILITIES FUND REVENUE	5,130,704	4,663,149	4,501,879	4,903,963
DEBT SERVICE FUND				
PROPERTY TAXES	1,333,920	1,197,893	1,352,980	1,533,603
TOTAL DEBT SERVICE FUND REVENUE	1,333,920	1,197,893	1,352,980	1,533,603
OTHER FINANCIAL RESOURCES				
BOND PROCEEDS - CAPITAL FUND			7,703,693	
BOND PROCEEDS - WATER FUND			1,482,986	
TOTAL OTHER FINANCIAL RESOURCES			9,186,680	
COMBINED REVENUE OPERATIONS	12,562,112	11,693,058	12,575,043	12,704,124
COMBINED OTHER FINANCIAL RESOURCES - BOND PROCEEDS			9,186,680	
COMBINED REVENUE AND OTHER FINANCIAL RESOURCES	12,562,112	11,693,058	21,761,723	12,704,124
EXPENDITURES				
GENERAL FUND				
CITY COUNCIL	13,244	56,350	35,130	24,140
CITY SEC	151,350	167,629	167,729	168,900
ADMIN/FINANCE	517,715	572,331	598,871	612,889
DEVELOPMENT SERVICES	430,485	420,669	433,998	485,603
PUBLIC WORKS - ENGINEERING	1,148,211	951,388	1,218,918	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	2,730,314	2,276,365
NON-DEPARTMENTAL	571,453	641,419	744,739	704,966
TOTAL GENERAL FUND EXPENDITURES	5,987,516	5,599,625	6,519,055	6,169,433
WATER UTILITIES FUND				
WATER UTILITIES	3,573,777	3,828,790	3,699,243	3,851,321
WATER - ENGINEERING	100,469	148,870	131,730	162,621
TOTAL WATER FUND EXPENDITURES	3,674,246	3,977,660	3,830,973	4,013,942
DEBT SERVICE				
WATER UTILITIES	650,198	637,919	670,905	733,819
GENERAL FUND	1,197,372	1,172,388	1,172,388	1,500,398
TOTAL DEBT SERVICE	1,847,570	1,810,307	1,843,293	2,234,217
TOTAL EXPENDITURES OPERATING	11,509,332	11,387,592	12,193,321	12,417,592
NET REVENUE LESS EXPENDITURES - OPERATING	1,052,780	305,466	381,722	286,532
OTHER FINANCIAL RESOURCES - BOND PROCEEDS			9,186,680	
TOTAL NET REVENUE AND OTHER FINANCIAL RESOURCES	1,052,780	305,466	9,568,402	286,532

	2017-2018 FISCAL YEAR ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 AMENDED BUDGET	2019-2020 FISCAL YEAR BUDGET
SUMMARY BY FUND				
GENERAL FUND				
REVENUE	6,097,488	5,832,016	6,720,184	6,266,558
EXPENDITURES	5,987,516	5,599,625	6,519,055	6,169,433
NET REVENUE LESS EXPENDITURES	109,972	232,391	201,129	97,125
WATER UTILITIES FUND				
REVENUE	5,130,704	4,663,149	4,330,589	4,903,963
RESERVE FUNDING			171,290	
EXPENDITURES	3,674,246	3,977,660	3,830,973	4,013,942
DEBT SERVICE	650,198	637,919	670,905	733,819
NET REVENUE LESS EXPENDITURES	806,260	47,570	0	156,202
DEBT SERVICE FUND-GENERAL				
REVENUE	1,333,920	1,197,893	1,352,980	1,533,603
EXPENDITURES	1,197,372	1,172,388	1,172,388	1,500,398
NET REVENUE LESS EXPENDITURES	136,548	25,505	180,592	33,205
NET REVENUE LESS EXPENDITURES - OPERATING	1,052,780	305,466	381,722	286,532
OTHER FINANCIAL RESOURCES:				
CAPITAL FUND - BOND PROCEEDS			7,703,693	
WATER FUND - BOND PROCEEDS			1,482,986	
TOTAL OTHER FINANCIAL RESOURCES			9,186,680	
TOTAL NET REVENUE AND OTHER FINANCIAL RESOURCES	1,052,780	305,466	9,568,402	286,532

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
BEGINNING FUND BALANCE	6,579,539	1,045,510	7,934,698	272,593	22,000	206,380	16,060,720
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
TOTAL REVENUES	6,266,558	1,533,603	120,000	60,000		300,000	8,280,161
EXPENDITURES							
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
TOTAL EXPENDITURES	6,169,433	1,500,398	384,698	0		0	8,054,529
NET CHANGE IN FUND BALANCE	97,125	33,205	(264,698)	60,000		300,000	225,632
ENDING FUND BALANCE	6,676,664	1,078,715	7,670,000	332,593	22,000	506,380	16,286,352
MINUS RESTRICTIONS AND TRANSFERS							
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		(1,078,715)					(1,078,715)
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	6,526,664	0	0	0	0	0	6,526,664
TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT	6,526,664	0	0	0	0	0	6,526,664
AMOUNT IN DAYS OPERATING COST	381						381
AMOUNT IN MONTHS OPERATING COST	12.7						12.7
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	(3,084,717)						(3,084,717)
TOTAL RESERVES AFTER GASB 54 REQUIREMENTS	3,441,948						3,441,948
AMOUNT IN DAYS OPERATING COST	201						201
AMOUNT IN MONTHS OPERATING COST	6.7						6.7

FUND SUMMARIES - PROPRIETARY

COMBINED SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

	WATER	CAPITAL IMPROVEMENTS	IMPACT /DEVELOP FEES	TOTAL PROPRIETARY
<u>BEGINNING BALANCE RESTRICTED/UNRESTRICTED</u>	5,885,032	1,484,973	0	7,370,005
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
TOTAL REVENUES	4,903,963	250,000	250,000	5,403,963
<u>EXPENDITURES</u>				
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
TOTAL EXPENDITURES	4,747,761	34,973	250,000	5,032,734
NET CHANGE IN BALANCE	156,202	215,027	0	371,229
ENDING BALANCE	6,041,234	1,700,000	0	7,741,234
MINUS RESTRICTED FOR:				
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	5,293,634	0	0	5,293,634
TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT	5,293,634	0	0	5,293,634
AMOUNT IN DAYS OPERATING COST	455			455
AMOUNT IN MONTHS OPERATING COST	15			15
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	(2,123,881)			(2,123,881)
TOTAL RESERVES AFTER GASB 54 REQUIREMENTS	3,169,754	0	0	3,169,754
AMOUNT IN DAYS OPERATING COST	272			272
AMOUNT IN MONTHS OPERATING COST	9			9

2019-2020 FISCAL YEAR BUDGET

CAPITAL FUND SUMMARY

CAPITAL WATER PROJECTS:

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

PROJECT FUNDING - WATER:

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

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
TOTAL GF PROJECTS FY 19/20	384,698

PROJECT FUNDING - GENERAL FUND:

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

TOTAL CAPITAL PROJECTS FY 19/20	419,671
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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 1,817,459 470,257

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
Total Revenues	394,097	357,400	360,000

Expenditures

Capital Projects Roadways	21,106	1,564,026	0
Brockdale Road Rehabilitation		38,795	0
Brockdale Road Maint.	9,315	101,781	0
Total Expenditures	30,421	1,704,602	0
Total General Fund Restricted	1,817,459	470,257	830,257

Restricted for Developers Logan Ford/Five Oaks	22,000	22,000	22,000
Restricted for Brockdale Road Maint.	9,860	8,079	8,079
Restricted for Brockdale Capital Improvements	235,194	233,798	293,798
Total 3rd Party Restricted	267,054	263,877	323,877
General Fund Ending Bal (Restricted for Roads)	1,550,405	206,380	506,380
Total General Fund Restricted	1,817,459	470,257	830,257

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	
Total Revenues	363,216	225,000	250,000

Expenditures

Capital Projects - Water	0	757,631	
Capital Projects- Sewer			0
Total Expenditures	0	757,631	0

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
2019	0.184515	0.118701	0.303216

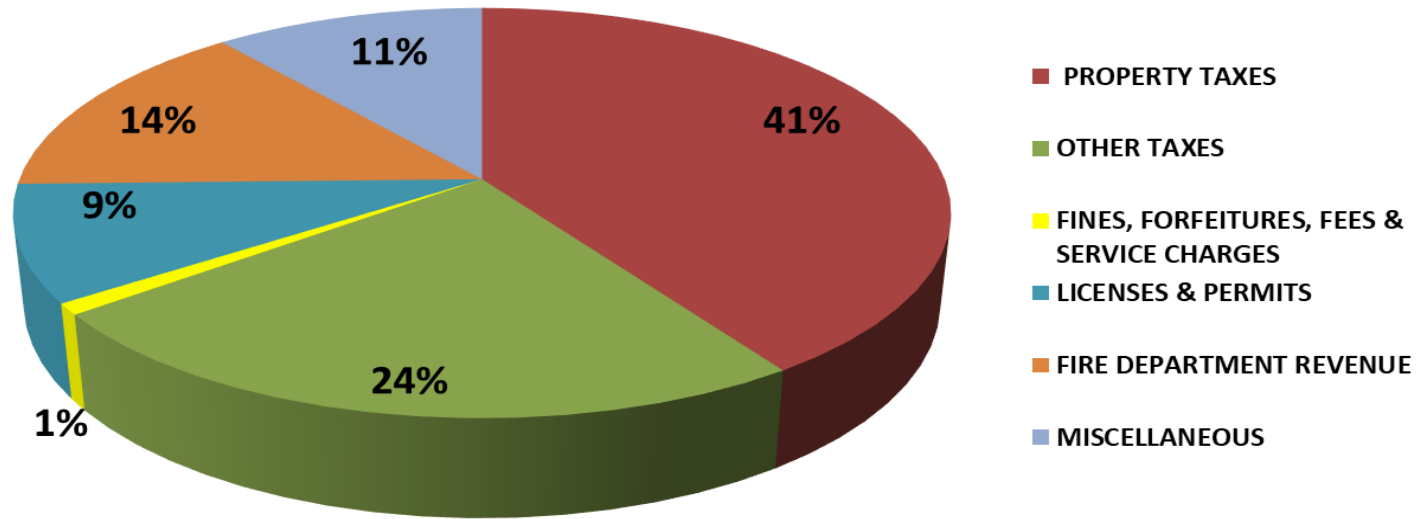
As you can see in the chart below, the property tax rate for the City of Lucas is very favorable in comparison to other cities within the area.

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
Lucas	0.202346	0.100870	0.303216

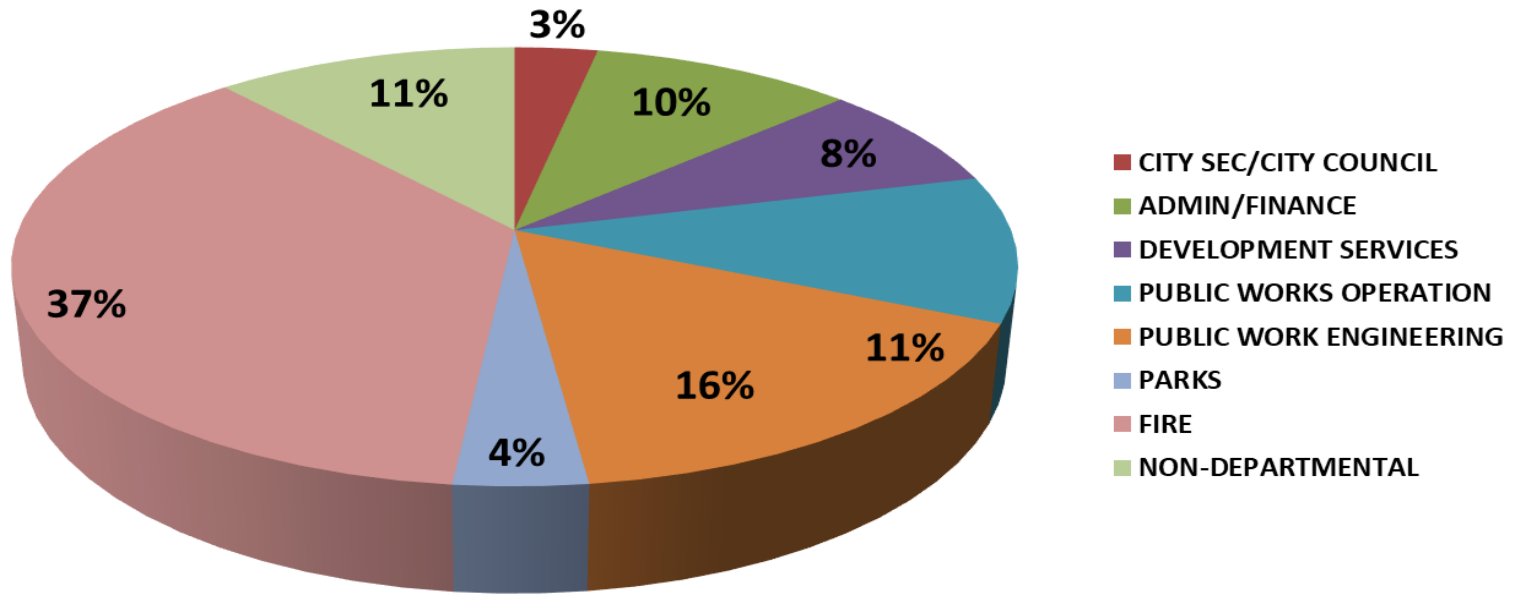
General Fund Revenue FY 19/20

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	
TOTAL PROPERTY TAXES		2,201,507	2,559,106	2,620,197	2,538,275	

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	
TOTAL OTHER TAXES		1,472,939	1,421,200	1,501,200	1,506,000	

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	
TOTAL FINES & FORFEITURES		1,692	1,007	1,430	1,430	

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	
TOTAL LICENSES & PERMITS		903,805	483,220	461,220	576,620	

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		2017-2018	2018-2019	2018-2019	2019-2020	
REVENUE		FISCAL YEAR	ORIGINAL	AMENDED	FISCAL YEAR	DESCRIPTION
		ACTUAL	BUDGET	BUDGET	BUDGET	
TOTAL FIRE DEPARTMENT REVENUE		818,996	782,806	846,828	905,044	
FEES & SERVICE CHARGES						
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	
TOTAL FEES & SERVICE CHARGES		33,345	63,450	102,450	54,450	
MISCELLANEOUS REVENUE						
4911	INTEREST INCOME	68,441	66,090	130,000	130,000	
4914	INSURANCE CLAIM REIMB	9,078	0	51,344	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
TOTAL MISCELLANEOUS REVENUE		665,204	521,227	790,719	584,739	
4996	GF RESERVE FUNDING (USE OF)	0	0	396,140	100,000	\$400K Ambulance/Equipment (FY 18-19) \$100K Pworks Gradall D 152 (FY 19-20)
TOTAL REVENUES		6,097,488	5,832,016	6,720,184	6,266,558	

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
<u>PERSONNEL SERVICES</u>					
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	
TOTAL PERSONNEL SERVICES	9,197	9,290	9,290	9,290	
<u>MATERIALS & SUPPLIES</u>					
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
TOTAL MATERIALS & SUPPLIES	784	4,450	4,450	4,850	
<u>PURCHASED SERVICES:</u>					
6100-307 TRAINING & TRAVEL	185	3,500	3,500	3,500	\$500 per council member
6100-309 PROFESSIONAL SERVICES		25,000	1,280	0	
TOTAL PURCHASED SERVICES	185	28,500	4,780	3,500	
<u>GENERAL & ADMINISTRATIVE SERVICES</u>					
6100-441 APPRECIATION/AWARDS	2,997	3,500	3,500	6,000	See Detail Listing/Board Apprec
TOTAL GENERAL & ADMIN SERVICES	2,997	3,500	3,500	6,000	
<u>NON-CAPITAL EXPENSE</u>					
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	11,300	0	
TOTAL NON-CAPITAL EXPENSE	81	10,610	13,110	500	
TOTAL CITY COUNCIL	13,244	56,350	35,130	24,140	

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
PERSONNEL SERVICES					
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	
TOTAL PERSONNEL SERVICES	98,025	97,810	100,410	100,488	
MATERIALS & SUPPLIES					
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
TOTAL MATERIALS & SUPPLIES	16,453	18,550	18,550	18,550	
PURCHASED SERVICES					
6110-305 SOFTWARE SUPPORT & MAINT.	0	13,769	13,769	11,414	See Detail Listing
6110-306 ADVERTISING/PUBLIC NOTICES	4,080	14,300	11,800	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	
TOTAL PURCHASED SERVICES	27,180	38,984	36,484	37,577	
GENERAL & ADMINISTRATIVE SERVICES					
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
TOTAL GENERAL & ADMIN SERVICES	9,692	12,285	12,285	12,285	
NON-CAPITAL EXPENSE					
6110-411 FURNITURE & FIXTURES	0				
TOTAL NON-CAPITAL EXPENSE	0	0	0	0	
TOTAL CITY SECRETARY	151,350	167,629	167,729	168,900	

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
PERSONNEL SERVICES						
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	
TOTAL PERSONNEL SERVICES		398,614	428,090	454,630	437,468	
MATERIALS & SUPPLIES						
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	
TOTAL MATERIALS & SUPPLIES		7,766	11,225	11,225	11,500	
PURCHASED SERVICES:						
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	
TOTAL PURCHASED SERVICES		97,750	114,460	114,190	144,311	
GENERAL & ADMINISTRATIVE SERVICES						
6200-441	APPRECIATION/AWARDS	3,049	4,400	4,400	4,400	See Detail Listing
6200-442	TML MEMBERSHIP DUES			1,774	2,000	
6200-443	DUES/LICENSES	4,506	5,356	3,852	4,410	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	
TOTAL GENERAL & ADMIN SERVICES		13,585	18,556	18,826	19,610	
NON-CAPITAL EXPENSE						
6200-411	FURNITURE & FIXTURES	0	0	0	0	
6200-451	SOFTWARE					
TOTAL NON-CAPITAL EXPENSE		0	0	0	0	
TOTAL ADMINISTRATION		517,715	572,331	598,871	612,889	

11 - GENERAL FUND PUBLIC WORKS - ENGINEERING DEPARTMENTAL EXPENDITURES		2017-2018 FISCAL YEAR ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 AMENDED BUDGET	2019-2020 FISCAL YEAR BUDGET	DESCRIPTION
PERSONNEL SERVICES						
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	
TOTAL PERSONNEL SERVICES		105,860	115,635	118,495	118,592	
MATERIALS & SUPPLIES						
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	
TOTAL MATERIALS & SUPPLIES		1,662	4,165	4,165	4,165	
MAINTENANCE & REPAIR						
6209-232	VEHICLE MAINTENANCE	0	0	4,280	3,000	See Detail Listing
TOTAL MAINTENANCE & REPAIR		0	0	4,280	3,000	
PURCHASED SERVICES						
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	
6209-333	UTILITIES - WATER			5,000		
6209-334	STREET LIGHTING	1,369	5,000	5,000	5,000	
TOTAL PURCHASED SERVICES		100,567	47,613	103,143	99,113	
GENERAL & ADMINISTRATIVE SERVICES						
6209-443	DUES/LICENSES	90	325	325	325	Institute of Traffic Engineers
TOTAL GENERAL & ADMIN SERVICES		90	325	325	325	
NON-CAPITAL EXPENSE						
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		
TOTAL NON-CAPITAL EXPENSE		2,951	8,650	8,650	4,510	
CAPITAL OUTLAY						
8209-301	IMPROVEMENTS ROADS	931,423	750,000	954,860	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		
TOTAL CAPITAL OUTLAY		937,081	775,000	979,860	775,000	
TOTAL PUBLIC WORKS - ENGINEERING		1,148,211	951,388	1,218,918	1,004,705	

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
PERSONNEL SERVICES						
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	
TOTAL PERSONNEL SERVICES		96,755	110,165	112,605	191,886	
MATERIALS & SUPPLIES						
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	
TOTAL MATERIALS & SUPPLIES		21,200	47,285	73,925	51,910	
MAINTENANCE & REPAIR						
6210-231	FACILITY MAINTENANCE	19,617	11,140	14,289	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	
TOTAL MAINTENANCE & REPAIR		38,585	34,565	37,714	38,350	
PURCHASED SERVICES						
6210-307	TRAVEL/TRAINING	0	4,583	4,583	3,599	See Travel & Training Plan
6210-309	PROFESSIONAL SERVICES	0	5,000	2,400	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	1,804	4,000	
TOTAL PURCHASED SERVICES		7,549	21,583	16,787	22,099	
GENERAL & ADMINISTRATIVE SERVICES						
6210-443	DUES/LICENSES	45	430	430	400	See Detail Listing
TOTAL GENERAL & ADMIN SERVICES		45	430	430	400	
NON-CAPITAL EXPENSE						
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	
TOTAL NON-CAPITAL EXPENSE		0	16,000	16,000	12,000	
CAPITAL OUTLAY						
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
TOTAL CAPITAL OUTLAY		34,458	25,000	25,000	348,295	
TOTAL PUBLIC WORKS		198,592	255,028	282,461	664,940	

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
<u>PERSONNEL SERVICES</u>						
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	
TOTAL PERSONNEL SERVICES		24,766	39,290	39,290	21,060	
<u>MAINTENANCE & REPAIR</u>						
6211-233	EQUIPMENT MAINTENANCE	1,951	4,500	4,500	4,500	
TOTAL MAINTENANCE & REPAIR		1,951	4,500	4,500	4,500	
<u>PURCHASED SERVICES</u>						
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	
TOTAL PURCHASED SERVICES		15,294	97,500	97,500	69,500	
<u>SPECIAL EVENTS</u>						
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	7,500	10,000	
6211-448	PARK EVENTS	0	0	3,100	11,000	See Detail Listing
TOTAL SPECIAL EVENTS		33,957	46,550	47,150	58,750	
<u>NON-CAPITAL OUTLAY</u>						
6211-417	PARK IMPROVEMENTS	8,423	50,000	49,400	50,000	\$10K Beautification/\$40K Trails
6211-418	PARK IMPROVEMENTS- USACE		50,000	50,000	0	
TOTAL NON- CAPITAL OUTLAY		8,423	100,000	99,400	50,000	
<u>CAPITAL OUTLAY</u>						
8211-417	PARK IMPROVEMENTS	70,987		19,055	23,115	Lewis Park Pavilion Roof
TOTAL CAPITAL OUTLAY		70,987	0	19,055	23,115	
TOTAL PARKS		155,378	287,840	306,895	226,925	

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
PERSONNEL SERVICES						
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					
TOTAL PERSONNEL SERVICES		342,549	346,144	355,151	362,827	
MATERIALS & SUPPLIES						
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	
TOTAL MATERIALS & SUPPLIES		11,400	14,200	14,200	14,200	
MAINTENANCE & REPAIR						
6212-232	VEHICLE MAINTENANCE	3,950	5,900	19,372	6,900	See Detail Listing/Decr pr yr insr claim
TOTAL MAINTENANCE & REPAIR		3,950	5,900	19,372	6,900	
PURCHASED SERVICES:						
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	
TOTAL PURCHASED SERVICES		38,289	35,011	24,461	31,997	
GENERAL & ADMINISTRATIVE SERVICES						
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
TOTAL GENERAL & ADMINISTRATION SERVICES		4,775	13,414	14,814	18,279	
CAPITAL OUTLAY						
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				
TOTAL CAPITAL OUTLAY		29,522	6,000	6,000	51,400	
TOTAL DEVELOPMENT SERVICES		430,485	420,669	433,998	485,603	

11 - GENERAL FUND FIRE DEPARTMENT DEPARTMENTAL EXPENDITURES		2017-2018 FISCAL YEAR ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 AMENDED BUDGET	2019-2020 FISCAL YEAR BUDGET	DESCRIPTION
<u>PERSONNEL SERVICES</u>						
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	
TOTAL PERSONNEL SERVICES		1,297,156	1,463,230	1,525,348	1,578,917	
<u>MATERIALS & SUPPLIES</u>						
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	
TOTAL MATERIALS & SUPPLIES		89,640	136,745	146,846	135,910	
<u>MAINTENANCE & REPAIR</u>						
6300-231	FACILITY MAINTENANCE	7,060	11,350	11,350	13,900	See Detail Listing
6300-232	VEHICLE MAINTENANCE	71,390	27,149	38,278	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
TOTAL MAINTENANCE & REPAIR		83,205	45,319	56,448	53,499	
<u>PURCHASED SERVICES</u>						
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	102,171	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	
TOTAL PURCHASED SERVICES		368,999	501,450	477,270	431,647	
<u>GENERAL & ADMINISTRATIVE SERVICES</u>						
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
TOTAL GENERAL & ADMINISTRATIVE SERVICES		19,430	30,677	30,677	31,342	

11 -GENERAL FUND FIRE DEPARTMENT		2017-2018 FISCAL YEAR ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 AMENDED BUDGET	2019-2020 FISCAL YEAR BUDGET	DESCRIPTION
DEPARTMENTAL EXPENDITURES						
NON-CAPITALIZED EXPENSE						
6300-411	FURNITURE & FIXTURES		0	0		
6300-420	EQUIPMENT	7,837	0	9,128		
6300-452	HARDWARE & TELECOM	1,874	500	17,207	20,050	\$19.2K IT Budget/\$850 Radio Maint.
TOTAL NON-CAPITALIZED EXPENSE		9,711	500	26,335	20,050	
CAPITAL OUTLAY						
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	
TOTAL CAPITAL OUTLAY		932,947	69,050	467,390	25,000	
TOTAL FIRE		2,801,088	2,246,971	2,730,314	2,276,365	

11 -GENERAL FUND		2017-2018	2018-2019	2018-2019	2019-2020	
GENERAL ADMINISTRATION - NON-DEPA		FISCAL YEAR	ORIGINAL	AMENDED	FISCAL YEAR	
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	BUDGET	BUDGET	DESCRIPTION
PERSONNEL SERVICES						
6999-109	TMRS - COLA					
6999-110	PERFORMANCE/INCENTIVE PA	28,000	62,343	36,500	65,925	COLA/MERIT 3%
6999-130	LT DISABILITY					
TOTAL PERSONNEL SERVICES		28,000	62,343	36,500	65,925	
MAINT & SUPPLIES						
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
TOTAL MAINT & SUPPLIES		15,476	24,300	52,377	31,900	
PURCHASED SERVICES						
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	
TOTAL PURCHASED SERVICES		517,512	541,512	616,512	567,896	
NON-CAPITAL EXPENSE						
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
TOTAL NON-CAPITALIZED EXPENSE		10,465	13,264	24,350	39,245	
CAPITAL OUTLAY						
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		
TOTAL CAPITAL OUTLAY		0	0	15,000	0	
TOTAL NON-DEPARTMENTAL		571,453	641,419	744,739	704,966	

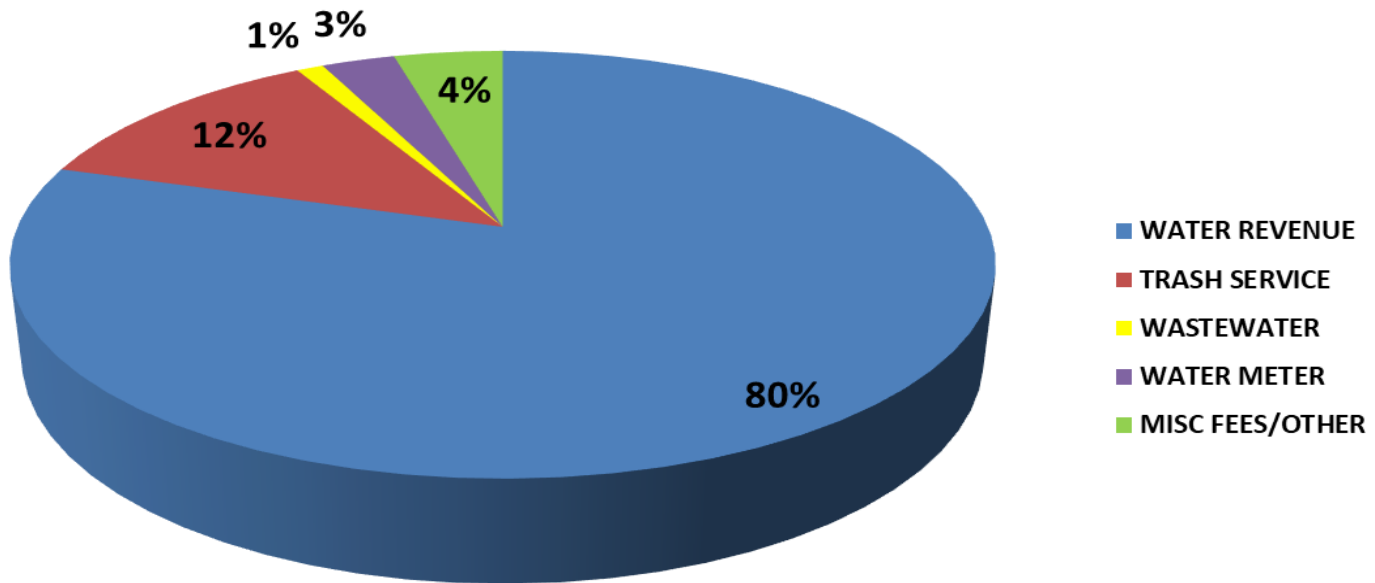
21 - CAPITAL IMPROVEMENTS

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

21 - CAPITAL IMPROVEMENTS PUBLIC WORKS DEPARTMENTAL EXPENDITURES		2017-2018 FISCAL YEAR ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 AMENDED BUDGET	2019-2020 FISCAL YEAR BUDGET	DESCRIPTION
CAPITAL OUTLAY						
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		
TOTAL CAPITAL OUTLAY		3,133,682	8,945,465	11,589,820	419,671	
TOTAL PUBLIC WORKS		3,133,682	8,945,465	11,589,820	419,671	

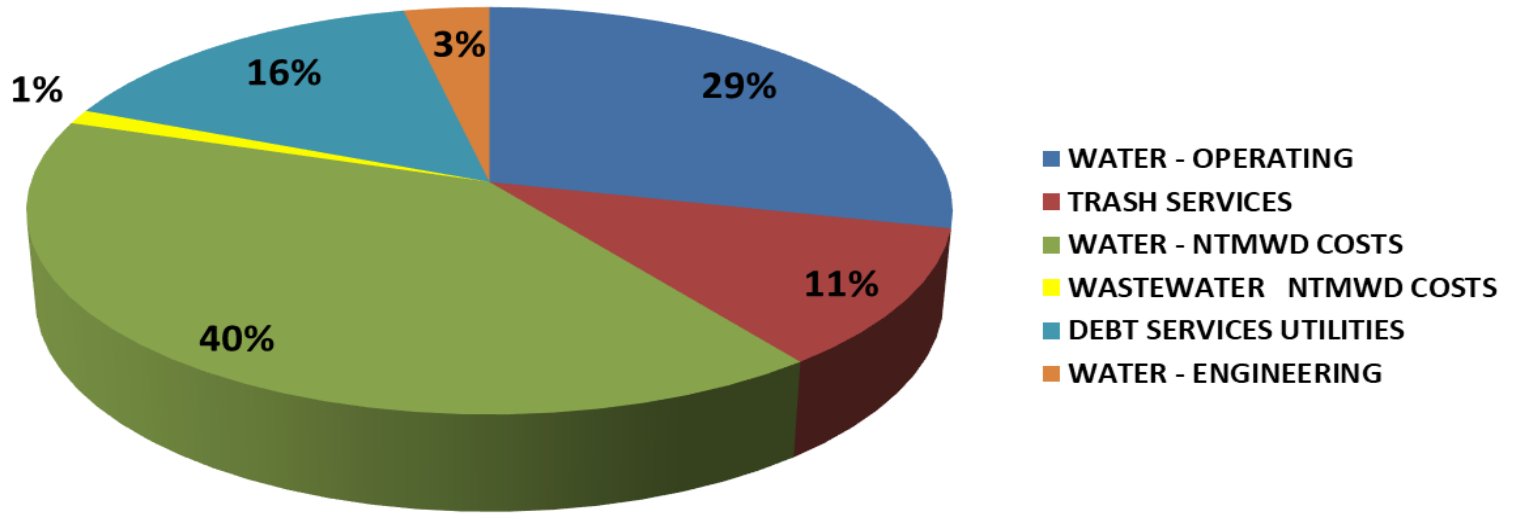
Water Fund Revenue FY 19/20

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
FEES & SERVICE CHARGES						
4461	WATER REVENUE	4,102,599	3,687,319	3,277,000	3,909,333	FY 18-19 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	55,000	51,230	
4470	REREAD/CHARTING	100	100	100	100	
4478	TRASH SERVICE	602,658	576,000	604,314	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	
TOTAL FEES & SERVICE CHARGES		5,009,001	4,542,749	4,083,314	4,743,563	0
OTHER FINANCIAL SOURCES -BOND PROCEEDS						
4800	BOND PROCEEDS	0	0	1,390,000	0	
4810	BOND ISSUE PREMIUM	0		92,986	0	
TOTAL OTHER FIN. SOURCES -BOND PROCEEDS		0	0	1,482,986	0	-
MISCELLANEOUS REVENUE						
4911	INTEREST INCOME	104,144	90,000	196,875	150,000	
4912	RETURN CHECK CHARGE	500	400	400	400	-
4913	NTMWD REFUND	9,689	30,000	50,000	10,000	FY 18-19 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)	0	0	171,290	0	FY 18-19 Adjustment
TOTAL MISCELLANEOUS REVENUE		121,703	120,400	418,565	160,400	
TOTAL REV & OTHER FINANCIAL SOURCES		5,130,704	4,663,149	5,984,865	4,903,963	

51 - WATER FUND- Operations

		2017-2018 FISCAL YEAR ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 AMENDED BUDGET	2019-2020 FISCAL YEAR BUDGET	DESCRIPTION
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
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	
TOTAL PERSONNEL SERVICES		583,868	637,402	643,465	661,889	
MATERIALS & SUPPLIES						
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
TOTAL MATERIALS & SUPPLIES		17,173	37,700	24,939	39,925	
MAINTENANCE & REPAIR						
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	164,755	163,000	FY 18-19 Water Fund Adjustment
TOTAL MAINTENANCE & REPAIR		156,538	171,350	178,105	174,350	
PURCHASED SERVICES:						
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	2,385	10,735	See Travel & Training Plan
6400-309	PROFESSIONAL SERVICES	34,921	32,000	24,000	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
TOTAL PURCHASED SERVICES		2,526,316	2,727,901	2,598,297	2,708,829	
GENERAL & ADMIN SERVICES/TRANSFERS						
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	
TOTAL GENERAL & ADMIN SERVICES/TRANSF		274,498	248,437	248,437	255,828	
NON-CAPITAL EXPENSE						
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
DEPARTMENTAL EXPENDITURES						
6400-420	EQUIPMENT - WATER	0	6,000	6,000		
6400-452	COMPUTER HARDWARE	0	0	0	10,500	See Comprehensive IT Budget Listing
TOTAL NON-CAPITAL EXPENSE		0	6,000	6,000	10,500	-
CAPITAL OUTLAY						
8400-420	EQUIPMENT - WATER	15,384			0	
8400-421	VEHICLE	0	0	0		
TOTAL CAPITAL OUTLAY		15,384	0	0	0	
TOTAL WATER UTILITIES		3,573,777	3,828,790	3,699,243	3,851,321	

51 - WATER FUND- Engineering

		2017-2018 FISCAL YEAR ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 AMENDED BUDGET	2019-2020 FISCAL YEAR BUDGET	DESCRIPTION
DEPARTMENTAL EXPENDITURES						
<u>PERSONNEL SERVICES</u>						
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	
TOTAL PERSONNEL SERVICES		98,565	105,605	108,465	108,856	
<u>MATERIALS & SUPPLIES</u>						
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	
TOTAL MATERIALS & SUPPLIES		456	3,350	3,350	4,350	
<u>MAINTENANCE & REPAIR</u>						
6409-232	VEHICLE MAINTENANCE	0	0	0	2,000	See Detail Listing
TOTAL MAINTENANCE & REPAIR		0	0	0	2,000	
<u>PURCHASED SERVICES:</u>						
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	
TOTAL PURCHASED SERVICES		1,363	37,790	17,790	37,790	
<u>GENERAL & ADMIN SERVICES/TRANSFERS</u>						
6409-443	DUES/LICENSES	40	1,125	1,125	1,125	See Detail Listing
TOTAL GENERAL & ADMIN SERVICES/TRANSFERS		40	1,125	1,125	1,125	
<u>NON-CAPITAL EXPENSE</u>						
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
TOTAL NON-CAPITAL EXPENSE		45	1,000	1,000	8,500	
<u>CAPITAL OUTLAY</u>						
8400-452	HARDWARE & TELECOMM					
TOTAL CAPITAL OUTLAY		0	0	0	0	
TOTAL WATER UTILITIES		100,469	148,870	131,730	162,621	

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
DEBT SERVICE						
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	
TOTAL DEBT SERVICE		650,198	637,919	670,905	733,819	
TOTAL DEBT SERVICE		650,198	637,919	670,905	733,819	

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	1,282,806	1,499,103
4012	PROPERTY TAXES-DELINQUENT	6,558	5,500	15,709	5,500
4015	PROPERTY TAXES-P&I	6,390	5,000	12,341	5,000
4911	INTEREST INCOME	17,242	15,000	42,124	24,000
TOTAL PROPERTY TAXES		1,333,920	1,197,893	1,352,980	1,533,603

TOTAL REVENUES	1,333,920	1,197,893	1,352,980	1,533,603
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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
TOTAL DEBT SERVICE		1,197,372	1,172,388	1,172,388	1,500,398