



**ORDINANCE 2020-05-00912
[AMENDING FY 2019-2020 BUDGET]**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LUCAS, COLLIN COUNTY, TEXAS, AUTHORIZING CERTAIN BUDGET AMENDMENTS PERTAINING TO THE FISCAL YEAR 2019-2020 BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, a budget amendment has been prepared for certain appropriations and expenditures in the 2019-2020 budget and submitted to the City Council for approval, a true and correct copy of which is attached as Exhibit A.

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

Section 1. Pursuant to the City Charter requirements of the City of Lucas, Texas, in the year 2019-2020, a budget amendment attached as Exhibit A is hereby authorized and approved.

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

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LUCAS, COLLIN COUNTY, TEXAS, ON THIS 21ST DAY OF MAY, 2020.

APPROVED:




Jim Olk, Mayor

APPROVED AS TO FORM:

ATTEST:

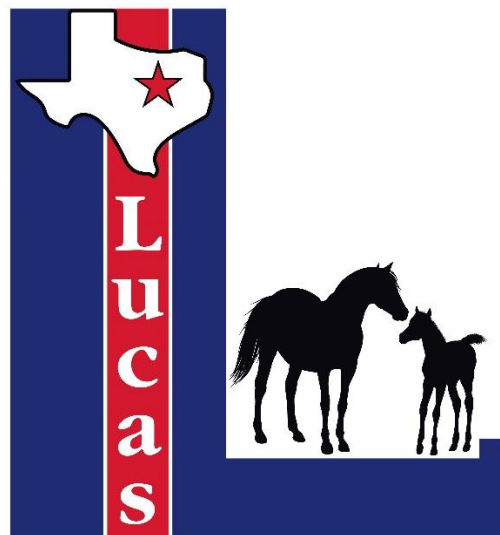


Joseph J. Gorfida, Jr., City Attorney



Stacy Henderson, City Secretary

CITY OF LUCAS
Mid-Year Budget
Adjustments
FY 2019-2020



	2019-2020 ORIGINAL BUDGET	2019-2020 MID-YR BUDGET ADJUSTMENTS	2019-2020 AMENDED BUDGET	2019-2020 YTD ACTUAL AS OF 3/31/2020
REVENUE SUMMARY				
GENERAL FUND				
PROPERTY TAXES	2,538,275	-	2,538,275	2,514,969
OTHER TAXES	1,506,000	-	1,506,000	898,410
FINES & FORFEITURES	1,430	-	1,430	1,428
LICENSES & PERMITS	576,620	-	576,620	242,957
FIRE DEPARTMENT REVENUE	905,044	(11,290)	893,754	458,679
FEES & SERVICE CHARGES	54,450	52,883	107,333	84,123
MISCELLANEOUS REVENUES	584,739	32,839	617,578	269,188
GF RESERVE FUNDING (TRANSFER IN)	100,000	56,625	156,625	-
TOTAL GENERAL FUND REVENUE	6,266,558	131,057	6,397,615	4,469,754
WATER UTILITIES FUND				
FEES & SERVICE CHARGES	4,743,563	39,000	4,782,563	2,219,959
BOND PROCEEDS	-	-	-	-
MISCELLANEOUS REVENUES	160,400	(50,000)	110,400	87,636
TOTAL WATER UTILITIES FUND REVENUE	4,903,963	(11,000)	4,892,963	2,307,595
DEBT SERVICE FUND				
PROPERTY TAXES	1,533,603	(12,000)	1,521,603	1,625,814
TOTAL DEBT SERVICE FUND REVENUE	1,533,603	(12,000)	1,521,603	1,625,814
TECHNOLOGY FUND				
TRANSFERS	-	56,625	56,625	-
TOTAL TECHNOLOGY FUND	-	56,625	56,625	-
COMBINED REVENUE TOTALS	12,704,124	164,682	12,868,806	8,403,163
EXPENDITURES				
GENERAL FUND				
CITY COUNCIL	24,140	10,125	34,265	7,282
CITY SEC	168,900	(7,434)	161,466	72,299
ADMIN/FINANCE	612,889	15,344	628,233	307,658
DEVELOPMENT SERVICES	485,603	(51,410)	434,193	164,245
PUBLIC WORKS - ENGINEERING	1,004,705	163,246	1,167,951	232,370
PUBLIC WORKS	664,940	(77,351)	587,589	121,650
PARKS	226,925	(20,364)	206,561	62,014
FIRE	2,276,365	46,479	2,322,844	1,122,388
NON-DEPARTMENTAL	704,966	(74,489)	630,477	-
GENERAL FUND RESERVE (TRANSFER OUT)	-	56,625	56,625	218,659
TOTAL GENERAL FUND EXPENDITURES	6,169,433	60,771	6,230,204	2,308,565
WATER UTILITIES FUND				
WATER UTILITIES	3,851,321	83,941	3,935,262	1,732,986
WATER - ENGINEERING	162,621	2,926	165,547	58,366
TOTAL WATER FUND EXPENDITURES	4,013,942	86,867	4,100,809	1,791,352
DEBT SERVICE				
WATER UTILITIES	733,819	-	733,819	621,394
GENERAL FUND	1,500,398	-	1,500,398	1,215,621
TOTAL DEBT SERVICE	2,234,217	-	2,234,217	1,837,015
TECHNOLOGY FUND				
TECHNOLOGY FUND EXPENDITURES	-	56,625	56,625	-
TOTAL TECHNOLOGY FUND EXPENDITURES	-	56,625	56,625	-
TOTAL EXPENDITURES	12,417,592	204,263	12,621,855	5,936,932
NET REVENUE LESS EXPENDITURES	286,532	(39,581)	246,951	2,466,231

	2019-2020 ORIGINAL BUDGET	2019-2020 MID-YR BUDGET ADJUSTMENTS	2019-2020 AMENDED BUDGET	2019-2020 YTD ACTUAL AS OF 3/31/2020
SUMMARY BY FUND				
GENERAL FUND				
REVENUE	6,266,558	131,057	6,397,615	4,469,754
EXPENDITURES	6,169,433	60,771	6,230,204	2,308,565
NET REVENUE LESS EXPENDITURES	97,125	70,286	167,411	2,161,189
WATER UTILITIES FUND				
REVENUE	4,903,963	(11,000)	4,892,963	2,307,595
EXPENDITURES	4,013,942	86,867	4,100,809	1,791,352
DEBT SERVICE	733,819	-	733,819	621,394
NET REVENUE LESS EXPENDITURES	156,202	(97,867)	58,335	(105,151)
DEBT SERVICE FUND-GENERAL				
REVENUE	1,533,603	(12,000)	1,521,603	1,625,814
EXPENDITURES	1,500,398	-	1,500,398	1,215,621
NET REVENUE LESS EXPENDITURES	33,205	(12,000)	21,205	410,193
TECHNOLOGY FUND				
REVENUE/TRANSFERS	-	56,625	56,625	-
EXPENDITURES	-	56,625	56,625	-
NET REVENUE LESS EXPENDITURES	-	-	-	-
NET REVENUE LESS EXPENDITURES	286,532	(39,581)	246,951	2,466,231

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	7,442,323	1,156,232	8,417,795	285,878	52,800	1,732,486	19,087,514
PROPERTY TAXES	2,538,275	1,521,603					4,059,878
OTHER TAXES	1,506,000						1,506,000
FINES & FORFEITURES	1,430						1,430
LICENSES & PERMITS	576,620						576,620
FIRE DEPARTMENT REVENUE	893,754						893,754
FEES & SERVICE CHARGES	107,333						107,333
MISCELLANEOUS REVENUES	617,578		87,000	60,000			764,578
IMPACT FEE REVENUE (11-4500)						300,000	300,000
TRANSFER IN RESTRICTED FUND RESERVES/PROJ MGMT (11-1007-70)			358,290				358,290
TRANSFER IN RESTRICTED FUND RESERVES/3-2-17 CAPITAL (11-1007-50)			1,385,000				1,385,000
TRANSFER IN RESTRICTED FUND RESERVES/P WORKS GRADALL (11-1007-60)	156,625						156,625
TRANSFER IN RESTRICTED IMPACT FEES (11-1009)			1,548,806				1,548,806
TOTAL REVENUES	6,397,615	1,521,603	3,379,096	60,000	-	300,000	11,658,314
EXPENDITURES							
CITY COUNCIL	34,265						34,265
CITY SEC	161,466						161,466
ADMIN/FINANCE	628,233						628,233
DEVELOPMENT SERVICES	434,193						434,193
PUBLIC WORKS	587,589						587,589
PUBLIC WORKS - ENGINEERING	1,167,951						1,167,951
PARKS	206,561						206,561
FIRE	2,322,844						2,322,844
NON-DEPARTMENTAL	687,102						687,102
DEBT SERVICE PRINCIPAL		915,000					915,000
DEBT SERVICE INTEREST/BOND EXP		585,398					585,398
BROCKDALE ROAD MAINT.							-
CAPITAL ROADWAY PROJECTS			5,765,353			1,548,806	7,314,159
TOTAL EXPENDITURES	6,230,204	1,500,398	5,765,353	-	-	1,548,806	15,044,761
NET CHANGE IN FUND BALANCE	167,411	21,205	(2,386,257)	60,000	-	(1,248,806)	(3,386,447)
ENDING FUND BALANCE	7,609,734	1,177,437	6,031,538	345,878	52,800	483,680	15,701,067
MINUS RESTRICTIONS AND TRANSFERS							
IMPACT FEES						(483,680)	(483,680)
BROCKDALE ROAD IMPROVEMENTS				(345,878)			(345,878)
RESTRICTED FOR CAPITAL - GENERAL FUND (FY 19-20)NEW	(50,000)						(50,000)
TRANSFER OUT TO TECHNOLOGY FUND FEASIBILITY STUDY	(56,625)						(56,625)
DEBT SERVICE PAYMENTS		(1,179,437)					(1,179,437)
3RD PARTY (DEVELOPER) IMPACT FEES RESTRICTED (LOGAN FORD/5 OAKS)					(52,800)		(52,800)
CAPITAL IMPROVEMENT PROJECTS			(6,031,538)				(6,031,538)
UNASSIGNED FUND BALANCE	7,503,109	(2,000)	-	-	-	-	7,501,109
TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT	7,503,109	(2,000)	-	-	-	-	7,501,109
AMOUNT IN DAYS OPERATING COST	434						433
AMOUNT IN MONTHS OPERATING COST	14						14
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	(3,115,102)						(3,115,102)
TOTAL RESERVES AFTER GASB 54 REQUIREMENTS	4,388,007						4,386,007
AMOUNT IN DAYS OPERATING COST	254						254
AMOUNT IN MONTHS OPERATING COST	8						8

FUND SUMMARIES - PROPRIETARY

COMBINED SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

	WATER	CAPITAL IMPROVEMENTS	IMPACT /DEVELOP FEES	TOTAL PROPRIETARY
<u>BEGINNING BALANCE RESTRICTED/UNRESTRICTED</u>	6,715,622	3,861,290	-	10,576,912
WATER REVENUE	4,096,333			4,096,333
WASTE WATER REVENUE	51,230			51,230
TRASH REVENUE	635,000			635,000
MISCELLANEOUS REVENUES	110,400			110,400
REFUND NTMWD CAPITAL				-
IMPACT FEES			250,000	250,000
TRANSFER IN RESTRICTED FUND RESERVES/PROJ MGMT (51-1007-70)		69,946		69,946
TRANSFER IN RESTRICTED FUND BALANCE/3-2-17 CAPITAL (51-1007-50)		120,979		120,979
TRANSFER IN IMPACT FEES		250,000		250,000
TRANSFER IN WATER FUND RESERVES APPROVED WITH 2017 CO FUNDING		82,163		82,163
TOTAL REVENUES	4,892,963	523,088	250,000	5,666,051
<u>EXPENDITURES</u>				
WATER	3,323,282			3,323,282
TRASH	558,000			558,000
WASTEWATER	53,980			53,980
DEBT SERVICE PRINCIPAL	500,000			500,000
DEBT SERVICE INTEREST/BOND EXP	233,819			233,819
WATER - ENGINEERING	165,547			165,547
TRANSFER OUT TO FUND WATER PROJECT			250,000	250,000
CAPITAL PROJECTS WF		2,920,066		2,920,066
				-
TOTAL EXPENDITURES	4,834,628	2,920,066	250,000	8,004,694
NET CHANGE IN BALANCE	58,335	(2,396,978)	-	(2,338,643)
ENDING BALANCE	6,773,957	1,464,312	-	8,238,269
MINUS RESTRICTED FOR:				
DEBT SERVICE PAYMENTS	(500,000)			(500,000)
CUSTOMER DEPOSITS	(256,220)			(256,220)
CAPITAL IMPROVEMENTS - PROJECTS		(1,464,312)		(1,464,312)
TRSF TO CAPITAL FROM RESERVES	(82,163)			(82,163)
UNASSIGNED FUND BALANCE	5,935,574	-	-	5,935,574
TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT	5,935,574	-	-	5,935,574
AMOUNT IN DAYS OPERATING COST	500			500
AMOUNT IN MONTHS OPERATING COST	17			17
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	(2,167,314)			(2,167,314)
TOTAL RESERVES AFTER GASB 54 REQUIREMENTS	3,768,260	-	-	3,768,260
AMOUNT IN DAYS OPERATING COST	317			317
AMOUNT IN MONTHS OPERATING COST	11			11

CAPITAL FUND SUMMARY**CAPITAL WATER PROJECTS:**

PROJ MGMT (125) ELEVATED WATER TOWER (21-8210-490-124)	69,946
ELEVATED WATER TOWER (21-8210-490-125)	1,147,091
SCADA SYSTEM (21-8210-490-127)	100,000
NORTH PUMP STATION (21-8210-490-128)	1,603,029
TOTAL WF PROJECTS FY 19/20	2,920,066

PROJECT FUNDING - WATER:

2017 CERTIFICATES OF OBLIGATION	(2,396,978)
2019-2020 IMPACT FEES	(250,000)
3-2-17 CAPITAL RESTRICTED FUND BALANCE FY 16-17 (51-1007-50)	(120,979)
FY 2018-2019 RESTRICTED PROJECT MGMT COSTS LOGIC (51-1007-70)	(69,946)
WATER FUND RESERVES APPROVED WITH 2017 CO FUNDING	(82,163)
TOTAL WATER PROJECT FUNDING	(2,920,066)

CAPITAL ROADWAY AND GF PROJECTS:

COUNTRY CLUB RD/ESTATES PKWY INTERSECTION (21-8210-491-126)	293,254
WINNINGKOFF FOREST VIEW/SNIDER LN (21-8210-491-127)	1,771,837
STINSON RD/PARKER TO BRISTOL PARK (21-8210-491-128)	1,158,761
B JHUNE RD/W BRIDGE/ WINNINGKOFF (21-8210-491-129)	592,840
PROJ MGMT (127) WINNINGKOFF FOREST VIEW/SNIDER LN (21-8210-491-131)	139,890
PROJ MGMT (128) STINSON RD/PARKER TO BRISTOL PARK (21-8210-491-132)	70,333
PROJ MGMT (129) B JHUNE RD/W BRIDGE/ WINNINGKOFF (21-8210-491-133)	148,068
STINSON RD/MUDDY CREEK BRIDGE (21-8210-491-134)	802,115
SNIDER LANE/WHITE ROCK CREEK BRIDGE (21-8210-491-135)	754,185
BROCKDALE RD REHABILITATION (21-8210-491-500)	34,070
TOTAL GF PROJECTS FY 19/20	5,765,353

PROJECT FUNDING - GENERAL FUND:

2017 CERTIFICATES OF OBLIGATION INTEREST (FUND 21)	(65,000)
2017 CERTIFICATES OF OBLIGATION	(851,957)
2019 CERTIFICATES OF OBLIGATION	(1,556,300)
3-2-17 CAPITAL RESTRICTED RESERVES (11-1007-50)/(21-4996)	(1,385,000)
2-21-19 RESTRICTED IMPACT FEES (11-1009) LONE STAR	(1,500,000)
FY 2018-2019 RESTRICTED PROJECT MGMT COSTS LOGIC (11-1007-70)/(21-4996)	(358,290)
IMPACT FEES	(48,806)
TOTAL GENERAL FUND PROJECT FUNDING	(5,765,353)

TOTAL CAPITAL PROJECTS FY 19/20**8,685,419**

	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 MID-YR BUDGET ADJUSTMENTS	2019-2020 AMENDED BUDGET	2019-2020 YTD ACTUAL AS OF 3/31/2020
Impact/Development Fee Summary					
GENERAL FUND:					
Beginning Balance General Fund (Restricted)	1,817,459	470,257	1,600,907	2,071,164	
Revenue					
Roadway Impact Fees(11-4500)	212,881	300,000		300,000	
Roadway Fees Brockdale(11-4989) Improv	42,605	60,000		60,000	
Contrib. Roadway Maint. Brockdale(11-4990)	100,000	-			-
Total Revenues	355,486	360,000	-	360,000	-
Expenditures					
Capital Projects Roadways		-	1,548,806	1,548,806	-
Brockdale Road Rehabilitation		-			-
Brockdale Road Maint.	101,781	-			-
Total Expenditures	101,781	-	1,548,806	1,548,806	-
Total General Fund Restricted	2,071,164	830,257	52,101	882,358	-
Restricted for Developers Logan Ford/Five Oaks	52,800	22,000	30,800	52,800	
Restricted for Brockdale Road Maint.	8,079	8,079		8,079	
Restricted for Brockdale Capital Improvements	277,799	293,798	44,000	337,798	
Total 3rd Party Restricted	338,678	323,877	74,800	398,677	-
General Fund Ending Bal (Restricted for Roads)	1,732,486	506,380	(22,699)	483,681	
Total General Fund Restricted	2,071,164	830,257	52,101	882,358	-
WATER FUND:					
Beginning Balance - Water Fund	(5,691,859)	(6,224,491)	532,632	(5,691,859)	
Revenue					
Water Impact Fees	188,869	250,000		250,000	
Development Fees -Sewer		-			-
Total Revenues	188,869	250,000	-	250,000	-
Expenditures					
Capital Projects - Water		-			-
Capital Projects- Sewer					-
Total Expenditures	-	-	-	-	-
Revenues less Expenditures	188,869	250,000	-	250,000	-
Water Fund Ending Balance	(5,502,990)	(5,974,491)	532,632	(5,441,859)	-

11 - GENERAL FUND		2019-2020 ORIGINAL BUDGET	2019-2020 MID-YR BUDGET ADJUSTMENTS	2019-2020 AMENDED BUDGET	2019-2020 YTD ACTUAL AS OF 3/31/2020	DESCRIPTION
REVENUE						
PROPERTY TAXES						
4011	PROPERTY TAXES	2,510,275		2,510,275	2,506,788	
4012	PROPERTY TAXES-DEL.	16,000		16,000	1,210	
4015	PROPERTY TAXES-P&I	12,000		12,000	6,971	
TOTAL PROPERTY TAXES		2,538,275	-	2,538,275	2,514,969	
OTHER TAXES						
4101	SALES TAX	730,000		730,000	444,352	
4101-100	SALES TAX STREETS	370,800		370,800	222,843	
4102	FRANCHISE-ELECTRICAL	330,000		330,000	193,732	
4103	FRANCHISE-TELEPHONE			-	2,777	
4104	FRANCHISE-CABLE	42,000		42,000	21,086	
4105	FRANCHISE-GAS	30,000		30,000	11,947	
4106	FRANCHISE-CABLE PEG	3,200		3,200	1,673	
TOTAL OTHER TAXES		1,506,000	-	1,506,000	898,410	
FINES & FORFEITURES						
4202	COURT TECHNOLOGY FUND	20		20	12	
4203	COURT SECURITY FUND	15		15	9	
4204	COURT COST-CITY	20		20	15	
4205	FINES	1,160		1,160	1,236	
4206	COURT COST-STATE	160		160	120	
4208	STATE JURY FEE	20		20	12	
4212	JUDICIAL FEES-STATE	25		25	16	
4213	JUDICIAL FEES-CITY	2		2	2	
4218	INDIGENT DEFENSE FEE	8		8	6	
TOTAL FINES & FORFEITURES		1,430	-	1,430	1,428	
LICENSES & PERMITS						
4301	GEN CONTRACTOR REG.	20,000		20,000	7,065	
4361	ZONING REQUEST	1,200		1,200	-	
4362	SPECIFIC USE PERMITS	1,350		1,350	450	
4363	VARIANCE REQUEST	450		450	-	
4365	BLDG PERMITS-RESIDENTIAL	360,000		360,000	140,833	
4367	BLDG PERMITS-ACC.	20,000		20,000	11,264	
4368	BLDG PERMITS-REMODEL	7,200		7,200	4,736	
4369	BLDG PERMITS-COMM.	30,000		30,000	6,483	
4371	ELECTRICAL PERMITS	2,200		2,200	1,680	
4372	PLUMBING PERMITS	4,000		4,000	3,290	
4373	HEATING & A/C PERMITS	1,200		1,200	1,020	
4374	FENCE PERMITS	6,000		6,000	2,656	
4375	SWIMMING POOL PERMITS	22,000		22,000	14,125	
4376	WEIGHT LIMIT PERMITS	48,000		48,000	32,350	
4377	ROOF PERMITS	1,000		1,000	1,980	
4378	SPRINKLER SYST PERMITS	6,500		6,500	1,725	
4379	DRIVEWAY PERMIT	1,000		1,000	1,150	
4380	SIGN PERMIT	2,000		2,000	500	
4382	STORM WATER MGMT PERMIT	4,900		4,900	2,000	
4384	SOLICITATION PERMIT	120		120	30	
4390	PLANNED DEVELOPMENT			-	780	
4395	HEALTH SERVICE PERMITS	6,300		6,300	450	
4398	MISC LICENSES & PERMITS	1,200		1,200	390	
4611	FIRE SPRINKLER PERMIT	30,000		30,000	8,000	
TOTAL LICENSES & PERMITS		576,620	-	576,620	242,957	
FIRE DEPARTMENT REVENUE						
4612	COUNTY FIRE DISTRICT	20,000	(11,290)	8,710	4,355	Adjust to actual
4613	SEIS LAGOS INTER-LOCAL	406,144		406,144	406,144	
4614	AMBULANCE SERVICES	100,000		100,000	41,062	
4615	LISD EMS SERVICE	8,100		8,100	7,118	
4999	FIRE DISTRICT TRANSFER IN	370,800		370,800	-	
TOTAL FIRE DEPARTMENT REVENUE		905,044	(11,290)	893,754	458,679	

11 -GENERAL FUND		2019-2020 ORIGINAL BUDGET	2019-2020 MID-YR BUDGET ADJUSTMENTS	2019-2020 AMENDED BUDGET	2019-2020 YTD ACTUAL AS OF 3/31/2020	DESCRIPTION
REVENUE						
FEES & SERVICE CHARGES						
4424	PLAT & REPLAT FEES	15,000		15,000	1,690	
4425	RE-INSPECTION FEES	5,000		5,000	2,550	
4426	FEES-BUILDING PROJECTS	7,200		7,200		
4427	PUBLIC IMPRV/3% INSPEC	27,000	52,883	79,883	79,883	Adjust to actual
4497	PUBLIC INFO. REQUESTS			-		
4498	MISC. FEES & CHARGES	250		250		
TOTAL FEES & SERVICE CHARGES		54,450	52,883	107,333	84,123	
MISCELLANEOUS REVENUE						
4911	INTEREST INCOME	130,000	(35,000)	95,000	64,783	Adjust for trend
4914	INSURANCE CLAIM REIMB	-	1,964	1,964	1,964	Adjust to actual
4915	CHILD SAFETY INCOME	6,900		6,900	3,533	
4916	CREDIT CARD REVENUE	11,500	1,323	12,823	11,949	Adjust to actual
4917	CERTIFICATE APPL FEE BEER & WINE			-	60	
4918	PERMIT FEE BEER & WINE			-	60	
4920	FARMER MARKET EVENT FEE			-	1,400	
4931	RENTAL INCOME	79,800	6,000	85,800	48,160	Big Wave Wireless Facilites Agreement
4980	PARK DEDICATION FEES	80,000	41,000	121,000	121,000	Adjust to actual
4981	FACILITY RENTAL			-	200	
4985	GRANT REVENUES	12,505	15,000	27,505	9,624	HB 2604 Grant Funding Protec Clothing
4986	DONATIONS			-		
4990	BROCKDALE RD MAINT	-		-		
4991	STREET ASSESSMENTS			-		
4992	SALE OF ASSETS	3,000		3,000		
4995	REIMBURSEMENTS			-		
4997	MISCELLANEOUS	5,539	2,552	8,091	6,455	3-5-20 City Council appr \$1.7K F Creek contribution for new sign/adj to actual
4998	PILOT TRANSER IN	255,495		255,495		
TOTAL MISCELLANEOUS REVENUE		584,739	32,839	617,578	269,188	
4996	GF RESERVE FUNDING (TRANSFER IN))	100,000	56,625	156,625		CC APPROVED 2-20-20 TECH FEASIB
TOTAL REVENUES		6,266,558	131,057	6,397,615	4,469,754	

11 -GENERAL FUND CITY COUNCIL DEPARTMENTAL EXPENDITURES	2019-2020 ORIGINAL BUDGET	2019-2020 MID-YR BUDGET ADJUSTMENTS	2019-2020 AMENDED BUDGET	2019-2020 YTD ACTUAL AS OF 3/31/2020	DESCRIPTION
<u>PERSONNEL SERVICES</u>					
6100-112 WORKERS' COMPENSATION	70		70	60	
6100-127 MEDICARE	220		220	74	
6100-127 UNEMPLOYMENT			-		
6100-468 CITY COUNCIL FEES	9,000		9,000	4,500	
TOTAL PERSONNEL SERVICES	9,290	-	9,290	4,634	
<u>MATERIALS & SUPPLIES</u>					
6100-201 OFFICE SUPPLIES	-		-	18	
6100-204 FOOD/BEVERAGE	1,500		1,500	32	
6100-205 LOGO/UNIFORM			-		
6100-210 COMPUTER SUPPLIES	350		350		
6100-222 AUDIO/VISUAL	3,000	10,125	13,125		LIT from Elections/Eqp upgrade
TOTAL MATERIALS & SUPPLIES	4,850	10,125	14,975	50	
<u>PURCHASED SERVICES:</u>					
6100-307 TRAINING & TRAVEL	3,500		3,500	275	
6100-309 PROFESSIONAL SERVICES	-		-		
TOTAL PURCHASED SERVICES	3,500	-	3,500	275	
<u>GENERAL & ADMINISTRATIVE SERVICES</u>					
6100-441 APPRECIATION/AWARDS	6,000		6,000	2,062	
TOTAL GENERAL & ADMIN SERVICES	6,000	-	6,000	2,062	
<u>NON-CAPITAL EXPENSE</u>					
6100-451 SOFTWARE, BOOKS, & CDS	500		500	261	
6100-452 HARDWARE & TELECOM	-		-		
6100-411 FURNITURE & EQUIPMENT	-		-		
TOTAL NON-CAPITAL EXPENSE	500	-	500	261	
TOTAL CITY COUNCIL	24,140	10,125	34,265	7,282	

11 -GENERAL FUND CITY SECRETARY DEPARTMENTAL EXPENDITURES	2019-2020 ORIGINAL BUDGET	2019-2020 MID-YR BUDGET ADJUSTMENTS	2019-2020 AMENDED BUDGET	2019-2020 YTD ACTUAL AS OF 3/31/2020	DESCRIPTION
<u>PERSONNEL SERVICES</u>					
6110-101 SALARIES - EXEMPT	77,964	2,351	80,315	40,064	COLA/Merit/FY 19-20
6110-103 SALARIES - TEMPORARY	-		-		
6110-112 WORKERS' COMPENSATION	275		275	260	
6110-113 LONGEVITY PAY	235		235	228	
6110-122 TMRS	9,993	306	10,299	4,796	COLA/Merit/FY 19-20
6110-123 GROUP INSURANCE	9,996		9,996	4,554	
6110-127 MEDICARE	1,135	34	1,169	587	COLA/Merit/FY 19-20
6110-129 LT DISABILITY	410		410	138	
6110-133 TELEPHONE ALLOWANCE	480		480	240	
TOTAL PERSONNEL SERVICES	100,488	2,691	103,179	50,867	
<u>MATERIALS & SUPPLIES</u>					
6110-201 OFFICE SUPPLIES	1,100		1,100	1,091	
6110-204 FOOD/BEVERAGE	100		100		
6110-210 COMPUTER SUPPLIES	50		50		
6110-238 PRINTING & COPYING	12,800		12,800	3,948	
6110-239 RECORDS MANAGEMENT	4,500		4,500	728	
TOTAL MATERIALS & SUPPLIES	18,550	-	18,550	5,767	
<u>PURCHASED SERVICES</u>					
6110-305 SOFTWARE SUPPORT & MAINT.	11,414		11,414	7,194	
6110-306 ADVERTISING/PUBLIC NOTICES	14,300		14,300	1,011	
6110-307 TRAINING & TRAVEL	4,163		4,163	1,697	
6110-309 PROFESSIONAL SERVICES	5,500		5,500	4,050	
6110-349 FILING FEES	2,200		2,200	221	
TOTAL PURCHASED SERVICES	37,577	-	37,577	14,173	
<u>GENERAL & ADMINISTRATIVE SERVICES</u>					
6110-443 DUES/LICENSES	185		185		
6110-445 ELECTIONS	11,000	(10,125)	875	876	LIT to Audio/Visual/Eqp upgrade
6110-451 SOFTWARE, BOOKS & CD'S	1,100		1,100	616	
TOTAL GENERAL & ADMIN SERVICES	12,285	(10,125)	2,160	1,492	
<u>NON-CAPITAL EXPENSE</u>					
6110-411 FURNITURE & FIXTURES			-		
TOTAL NON-CAPITAL EXPENSE	-	-	-	-	
TOTAL CITY SECRETARY	168,900	(7,434)	161,466	72,299	

11 -GENERAL FUND ADMINISTRATION & FINANCE DEPARTMENTAL EXPENDITURES		2019-2020 ORIGINAL BUDGET	2019-2020 MID-YR BUDGET ADJUSTMENTS	2019-2020 AMENDED BUDGET	2019-2020 YTD ACTUAL AS OF 3/31/2020	DESCRIPTION
PERSONNEL SERVICES						
6200-101	SALARIES - EXEMPT	244,500	16,358	260,858	129,723	COLA/Merit/CM Adj FY 19-20
6200-102	SALARIES - NON-EXEMPT	85,435	2,579	88,014	43,894	COLA/Merit FY 19-20
6200-111	OVERTIME	1,900		1,900	63	
6200-112	WORKERS' COMP	1,125		1,125	1,123	
6200-113	LONGEVITY PAY	1,485		1,485	1,480	
6200-122	TMRS	43,000	2,462	45,462	20,979	COLA/Merit/CM Adj FY 19-20
6200-123	GROUP INSURANCE	49,980	1,476	51,456	22,457	Reclass Teledoc from acct 309
6200-127	MEDICARE	4,820	275	5,095	2,561	COLA/Merit/CM Adj FY 19-20
6200-129	LT DISABILITY	1,443		1,443	547	
6200-133	TELEPHONE ALLOWANCE	1,380		1,380	690	
6200-141	CAR ALLOWANCE	2,400		2,400	1,200	
TOTAL PERSONNEL SERVICES		437,468	23,150	460,618	224,717	
MATERIALS & SUPPLIES						
6200-201	OFFICE SUPPLIES	6,000		6,000	1,638	
6200-202	POSTAGE	1,700		1,700	147	
6200-203	SUBSCRIPTIONS	450		450	219	
6200-204	FOOD/BEVERAGE	2,200		2,200	704	
6200-205	LOGO/UNIFORM ALLOWANCE	800		800	343	
6200-210	COMPUTER SUPPLIES	350		350		
TOTAL MATERIALS & SUPPLIES		11,500	-	11,500	3,051	
PURCHASED SERVICES:						
6200-302	AUDITING & ACCOUNTING	12,500		12,500	7,008	
6200-305	SOFTWARE SUPPORT/MAINT	17,250		17,250	2,580	
6200-307	TRAINING & TRAVEL	17,595	(6,330)	11,265	5,414	Travel cancellations
6200-309	PROFESSIONAL SERVICES	19,016	(1,476)	17,540	5,451	Reclass Teledoc to Group Insurance
6200-313	MAINTENANCE AGREEMENTS	5,400		5,400	2,696	
6200-318	TAX COLLECTION	2,600		2,600	2,364	
6200-319	CENTRAL APPRAISAL FEE	30,000		30,000	14,737	
6200-321	STATE COMPTROLLER (CT FEES)	300		300		
6200-322	CONTRACTS	7,600		7,600	3,600	
6200-323	CELL PHONE	1,300		1,300	579	
6200-324	INMATE BOARDING	750		750		
6200-325	LIABILITY INSURANCE	30,000		30,000	27,664	
TOTAL PURCHASED SERVICES		144,311	(7,806)	136,505	72,093	
GENERAL & ADMINISTRATIVE SERVICES						
6200-441	APPRECIATION/AWARDS	4,400		4,400	635	
6200-442	TML MEMBERSHIP DUES	2,000		2,000	75	
6200-443	DUES/LICENSES	4,410		4,410	2,715	
6200-444	EMPLOYMENT SCREENING	2,200		2,200	335	
6200-445	CHILD SAFETY EXPENSE	500		500		
6200-497	CREDIT CARD FEES	6,100		6,100	4,037	
TOTAL GENERAL & ADMIN SERVICES		19,610	-	19,610	7,797	
NON-CAPITAL EXPENSE						
6200-411	FURNITURE & FIXTURES	-	-	-	-	
6200-451	SOFTWARE	-	-	-	-	
TOTAL NON-CAPITAL EXPENSE		-	-	-	-	
TOTAL ADMINISTRATION		612,889	15,344	628,233	307,658	

11 - GENERAL FUND PUBLIC WORKS - ENGINEERING DEPARTMENTAL EXPENDITURES	2019-2020 ORIGINAL BUDGET	2019-2020 MID-YR BUDGET ADJUSTMENTS	2019-2020 AMENDED BUDGET	2019-2020 YTD ACTUAL AS OF 3/31/2020	DESCRIPTION
PERSONNEL SERVICES					
6209-101 SALARIES - EXEMPT	85,259	2,557	87,816	43,805	COLA/Merit FY 19-20
6209-103 SALARIES - TEMPORARY	10,000	6,720	16,720	2,415	LIT from Parks Seasonal
6209-112 WORKERS' COMPENSATION	290		290	280	
6209-113 LONGEVITY	235		235	234	
6209-122 TMRS	11,000	332	11,332	5,214	COLA/Merit FY 19-20
6209-123 GROUP INSURANCE	9,972		9,972	4,554	
6209-127 MEDICARE	1,390	37	1,427	635	COLA/Merit FY 19-20
6209-129 LT DISABILITY	446		446	151	
TOTAL PERSONNEL SERVICES	118,592	9,646	128,238	57,288	
MATERIALS & SUPPLIES					
6209-201 OFFICE SUPPLIES	250		250	191	
6209-204 FOOD/BEVERAGE	1,000		1,000		
6209-208 MINOR APPARATUS	500		500		
6209-209 PROTECTIVE CLOTHING/UNIFOI	1,915		1,915	113	
6209-210 COMPUTER SUPPLIES	500		500	43	
TOTAL MATERIALS & SUPPLIES	4,165	-	4,165	347	
MAINTENANCE & REPAIR					
6209-232 VEHICLE MAINTENANCE	3,000	-	3,000	449	
TOTAL MAINTENANCE & REPAIR	3,000	-	3,000	449	
PURCHASED SERVICES					
6209-307 TRAVEL/TRAINING	3,913		3,913	831	
6200-313 MAINTENANCE AGREEMENTS	1,500		1,500		
6209-309 PROFESSIONAL SERVICES	87,500	56,288	143,788	18,011	\$34 K Lee Engin Traffic S CC 9-5-19 \$12.7K Rollover FY 18-19 3-5-20 \$9.6K amend drainage study 3-5-20
6209-323 CELL PHONE	1,200		1,200	506	
6209-333 UTILITIES - WATER			-	2,527	
6209-334 STREET LIGHTING	5,000		5,000	623	
TOTAL PURCHASED SERVICES	99,113	56,288	155,401	22,498	
GENERAL & ADMINISTRATIVE SERVICES					
6209-443 DUES/LICENSES	325		325	299	
TOTAL GENERAL & ADMIN SERVICES	325	-	325	299	
NON-CAPITAL EXPENSE					
6209-411 FURNITURE & FIXTURES	500		500		
6209-416 IMPLEMENTS & APPARATUS	500		500		
6209-451 SOFTWARE	3,510		3,510	3,371	
6209-452 HARDWARE			-		
TOTAL NON-CAPITAL EXPENSE	4,510	-	4,510	3,371	
CAPITAL OUTLAY					
8209-301 IMPROVEMENTS ROADS	750,000	57,311	807,311	147,638	Bridge Repair Re-alloc FY 18-19
8209-420 EQUIPMENT			-		
8209-421 VEHICLES		40,000	40,000		CC appr 4-16-20 Trsf to vehicle
8209-433 SIGNS & MARKINGS	25,000		25,000	480	
8209-452 HARDWARE & TELECOM			-		
TOTAL CAPITAL OUTLAY	775,000	97,311	872,311	148,118	
TOTAL PUBLIC WORKS - ENGINEERING	1,004,705	163,246	1,167,951	232,370	

11 - GENERAL FUND PUBLIC WORKS - OPERATIONS DEPARTMENTAL EXPENDITURES		2019-2020 ORIGINAL BUDGET	2019-2020 MID-YR BUDGET ADJUSTMENTS	2019-2020 AMENDED BUDGET	2019-2020 YTD ACTUAL AS OF 3/31/2020	DESCRIPTION
PERSONNEL SERVICES						
6210-102	SALARIES - NON-EXEMPT	112,715	(16,426)	96,289	38,215	COLA/Merit FY 19-20 LIT to Parks Summer Help
6210-104	SALARIES - NON-EXEMPT PT	18,720	5,632	24,352	7,793	LIT from 6210-102 add't hrs
6210-111	OVERTIME	4,500	(3,500)	1,000	-	LIT to Parks Summer Help
6210-112	WORKERS' COMPENSATION	5,175		5,175	1,944	
6210-113	LONGEVITY	718		718	660	
6210-122	TMRS	17,500	287	17,787	5,611	COLA/Merit FY 19-20
6210-123	GROUP INSURANCE	29,988		29,988	8,247	
6210-127	MEDICARE	1,980	32	2,012	677	COLA/Merit FY 19-20
6210-129	LT DISABILITY	590		590	120	
TOTAL PERSONNEL SERVICES		191,886	(13,975)	177,911	63,267	
MATERIALS & SUPPLIES						
6210-201	OFFICE SUPPLIES	550		550	73	
6210-204	FOOD/BEVERAGE	800		800		
6210-206	FUEL & LUBRICANTS	11,000		11,000	1,632	
6210-208	MINOR APPARATUS	5,000	(4,000)	1,000	2,222	LIT 5-8-20 Scag Mower
6210-209	PROTECTIVE CLOTHING/UNIFORMS	9,560		9,560		
6210-210	COMPUTER SUPPLIES	250		250		
6210-211	MEDICAL SUPPLIES	250		250		
6210-214	CLEANING SUPPLIES	1,000		1,000	99	
6210-223	SAND/DIRT	1,500		1,500	528	
6210-224	ASPHALT/BASE/CONC/CULVERT	22,000		22,000	23,797	
TOTAL MATERIALS & SUPPLIES		51,910	(4,000)	47,910	28,351	
MAINTENANCE & REPAIR						
6210-231	FACILITY MAINTENANCE	11,500		11,500	2,366	
6210-232	VEHICLE MAINTENANCE	10,800		10,800	4,534	
6210-233	EQUIPMENT MAINTENANCE	9,050		9,050	414	
6210-234	WASTE DISPOSAL	4,000		4,000	999	
6210-298	MAINTENANCE & PARTS - MISC	3,000		3,000	300	
TOTAL MAINTENANCE & REPAIR		38,350	-	38,350	8,613	
PURCHASED SERVICES						
6210-307	TRAVEL/TRAINING	3,599	(3,000)	599	280	LIT 5-8-20 Scag Mower
6210-309	PROFESSIONAL SERVICES	5,000	(2,000)	3,000		LIT 5-8-20 Scag Mower
6210-323	CELL PHONE	3,500		3,500	517	
6210-331	UTILITIES, ELECTRIC	6,000		6,000	2,218	
6210-346	EQUIPMENT RENTAL	4,000	(2,000)	2,000	361	LIT 5-8-20 Scag Mower
TOTAL PURCHASED SERVICES		22,099	(7,000)	15,099	3,376	
GENERAL & ADMINISTRATIVE SERVICES						
6210-443	DUES/LICENSES	400		400	325	
TOTAL GENERAL & ADMIN SERVICES		400	-	400	325	
NON-CAPITAL EXPENSE						
6210-411	FURNITURE & FIXTURES			-		
6210-416	IMPLEMENTS & APPARATUS			-		
6210-433	SIGNS & MARKINGS	12,000	(2,000)	10,000	3,968	LIT 5-8-20 Scag Mower
TOTAL NON-CAPITAL EXPENSE		12,000	(2,000)	10,000	3,968	
CAPITAL OUTLAY						
8210-420	EQUIPMENT	284,595	(95,376)	189,219	13,750	\$(85K) CC appr 4-16-20 Trsf to veh (\$24K) rvs overage from Gradall b \$13K LIT 5-8 Scag Mower CC appr 4-16-20 Trsf to vehicle
8210-421	VEHICLES	63,700	45,000	108,700		
TOTAL CAPITAL OUTLAY		348,295	(50,376)	297,919	13,750	
TOTAL PUBLIC WORKS		664,940	(77,351)	587,589	121,650	

11 -GENERAL FUND PARKS DEPARTMENT DEPARTMENTAL EXPENDITURES		2019-2020 ORIGINAL BUDGET	2019-2020 MID-YR BUDGET ADJUSTMENTS	2019-2020 AMENDED BUDGET	2019-2020 YTD ACTUAL AS OF 3/31/2020	DESCRIPTION
<u>PERSONNEL SERVICES</u>						
6211-103	SALARIES - NON-EXMPT TEMP	20,160	9,780	29,940	3,161	(\$6.7K) LIT to PW Engineering \$16.5K LIT from 6210-102
6211-112	WORKERS COMP	600		600	600	
6211-127	MEDICARE	300		300	46	
TOTAL PERSONNEL SERVICES		21,060	9,780	30,840	3,807	
<u>MAINTENANCE & REPAIR</u>						
6211-233	EQUIPMENT MAINTENANCE	4,500		4,500		
TOTAL MAINTENANCE & REPAIR		4,500	-	4,500	-	
<u>PURCHASED SERVICES</u>						
6211-322	CONTRACTS (MOWING)	57,500		57,500	15,455	
6211-331	UTILITIES, ELECTRIC	2,000		2,000	739	
6211-333	UTILITIES, WATER	10,000		10,000	5,493	
TOTAL PURCHASED SERVICES		69,500	-	69,500	21,687	
<u>SPECIAL EVENTS</u>						
6211-444	FOUNDERS DAY	30,000	(29,972)	28	28	Event cancellation
6211-445	SERVICE TREE PROGRAM	3,200		3,200		
6211-446	KEEP LUCAS BEAUTIFUL	4,550	(3,000)	1,550	200	Cancellation of conference
6211-447	COUNTRY CHRISTMAS	10,000		10,000	10,325	
6211-448	PARK EVENTS	11,000	(3,000)	8,000	3,932	Cancellation of events
TOTAL SPECIAL EVENTS		58,750	(35,972)	22,778	14,485	
<u>NON-CAPITAL OUTLAY</u>						
6211-417	PARK IMPROVEMENTS	50,000	4,100	54,100	22,035	3-5-20 CC appr F Creek Sign
6211-418	PARK IMPROVEMENTS- USACE			-		
TOTAL NON- CAPITAL OUTLAY		50,000	4,100	54,100	22,035	
<u>CAPITAL OUTLAY</u>						
8211-417	PARK IMPROVEMENTS	23,115	1,728	24,843		LIT Roof Replacement 8211-417
TOTAL CAPITAL OUTLAY		23,115	1,728	24,843	-	
TOTAL PARKS		226,925	(20,364)	206,561	62,014	

11 - GENERAL FUND DEVELOPMENT SERVICES DEPARTMENTAL EXPENDITURES		2019-2020 ORIGINAL BUDGET	2019-2020 MID-YR BUDGET ADJUSTMENTS	2019-2020 AMENDED BUDGET	2019-2020 YTD ACTUAL AS OF 3/31/2020	DESCRIPTION
PERSONNEL SERVICES						
6212-101	SALARIES - EXEMPT	47,741	1,432	49,173	24,526	COLA/Merit FY 19-20
6212-102	SALARIES - NON-EXEMPT	214,469	(31,197)	183,272	88,015	COLA/Merit FY 19-20/Promotion Savings temp assignment of two postitions to fire depart for 2 mos.
6212-111	OVERTIME	11,200		11,200	5,328	
6212-112	WORKERS' COMPENSATION	2,200		2,200	1,205	
6212-113	LONGEVITY PAY	1,420		1,420	1,418	
6212-122	TMRS	35,500	(1,231)	34,269	14,031	COLA/Merit FY 19-20 Savings temp assignment of two postitions to fire depart for 2 mos.
6212-123	GROUP INSURANCE	44,982	(6,500)	38,482	16,258	Savings temp assignment of two postitions to fire depart for 2 mos.
6212-127	MEDICARE	3,965	86	4,051	1,690	COLA/Merit FY 19-20
6212-129	LT DISABILITY	1,350		1,350	378	
6212-131	UNEMPLOYMENT					
TOTAL PERSONNEL SERVICES		362,827	(37,410)	325,417	152,849	
MATERIALS & SUPPLIES						
6212-201	OFFICE SUPPLIES	5,500		5,500	831	
6212-203	SUBSCRIPTIONS	350		350		
6212-204	FOOD/BEVERAGE	500		500		
6212-205	LOGO/UNIFORM ALLOWANCE	2,400		2,400	1,105	
6212-206	FUEL & LUBRICANTS	5,200		5,200	2,494	
6212-210	COMPUTER SUPPLIES	250		250		
TOTAL MATERIALS & SUPPLIES		14,200	-	14,200	4,430	
MAINTENANCE & REPAIR						
6212-232	VEHICLE MAINTENANCE	6,900		6,900	1,398	
TOTAL MAINTENANCE & REPAIR		6,900	-	6,900	1,398	
PURCHASED SERVICES:						
6212-305	SOFTWARE SUPPORT/MAINTENANCE	1,900		1,900		
6212-307	TRAINING & TRAVEL	12,197	(6,000)	6,197	1,879	Travel cancellations
6212-309	PROFESSIONAL SERVICES	14,600	(7,000)	7,600	50	Savings from surveying not needed
6212-313	MAINTENANCE AGREEMENTS	100		100	1,201	
6212-323	CELL PHONE	3,200		3,200		
TOTAL PURCHASED SERVICES		31,997	(13,000)	18,997	3,130	
GENERAL & ADMINISTRATIVE SERVICES						
6212-443	DUES/LICENSES	3,029		3,029	205	
6212-450	COMPUTER HARDWARE	5,150		5,150	127	
6212-451	SOFTWARE, BOOKS & CD'S	1,600		1,600	1,500	
6212-452	STORM WATER MGMT EXPENSE	8,500	(1,000)	7,500	606	Cancelled spring cleanup event
TOTAL GENERAL & ADMINISTRATION SERVICES		18,279	(1,000)	17,279	2,438	
CAPITAL OUTLAY						
8212-420	EQUIPMENT			-		
8212-451	COMPUTER SOFTWARE	51,400		51,400		
8212-452	COMPUTERS			-		
8212-421	VEHICLES			-		
TOTAL CAPITAL OUTLAY		51,400	-	51,400	-	
TOTAL DEVELOPMENT SERVICES		485,603	(51,410)	434,193	164,245	

**11 - GENERAL FUND
FIRE DEPARTMENT**

DEPARTMENTAL EXPENDITURES

	2019-2020 ORIGINAL BUDGET	2019-2020 MID-YR BUDGET ADJUSTMENTS	2019-2020 AMENDED BUDGET	2019-2020 YTD ACTUAL AS OF 3/31/2020	DESCRIPTION
PERSONNEL SERVICES					
6300-101 SALARIES - EXEMPT	253,101	7,612	260,713	130,052	COLA/Merit FY 19-20
6300-102 SALARIES - NON EXEMPT FF/EMS	753,534	19,070	772,604	378,973	COLA/Merit FY 19-20
6300-103 SAL - NON EXEMPT TEMP	3,600	(3,600)	-		Savings budget reduction
6300-106 CERTIFICATION FEES	12,360	(4,000)	8,360	3,270	Reduced due to vacancies/new hires
6300-111 SALARIES - OVERTIME	123,716	18,100	141,816	63,096	Vacancies/paramedic school for new hire
6300-112 WORKERS' COMPENSATION	49,500		49,500	44,650	
6300-113 LONGEVITY PAY	2,500		2,500	2,784	
6300-122 TMRS	147,000	5,822	152,822	63,936	COLA/Merit FY 19-20/Vacancies/new hire
6300-123 GROUP INSURANCE	159,936		159,936	65,067	Vacancies/paramedic school for new hire
6300-127 MEDICARE	16,660	650	17,310	8,918	COLA/Merit FY 19-20/Vacancies/new hire
6300-128 OTHER RETIREMENT	51,120		51,120	3,816	
6300-129 LT DISABILITY	5,290		5,290	1,624	
6300-131 UNEMPLOYMENT				34	
6300-133 TELEPHONE ALLOWANCE	600		600	300	
TOTAL PERSONNEL SERVICES	1,578,917	43,654	1,622,571	766,520	
MATERIALS & SUPPLIES					
6300-201 OFFICE SUPPLIES	2,250	(450)	1,800	679	Savings budget reduction
6300-202 POSTAGE	400		400	164	
6300-203 SUBSCRIPTIONS	140		140		
6300-204 FOOD/BEVERAGE	6,550	(1,000)	5,550	2,747	Savings budget reduction
6300-205 LOGO/JUNIFORM ALLOWANCE	22,350		22,350	10,733	
6300-206 FUEL & LUBRICANTS	19,000		19,000	6,705	
6300-207 FUEL - PROPANE/(natural gas)	1,800		1,800	606	
6300-208 MINOR APPARATUS	7,950		7,950	721	
6300-209 PROTECTIVE CLOTHING	29,520		29,520	12,075	
6300-210 COMPUTER SUPPLIES	1,300		1,300	453	
6300-211 MEDICAL & SURGICAL SUPPL	28,000		28,000	10,131	
6300-214 SUPPLIES - FD	4,000		4,000	1,014	
6300-215 DISPOSABLE MATERIALS	6,050		6,050		
6300-227 PREVENTION ACTIVITIES	6,600	(1,725)	4,875	126	Savings budget reduction
TOTAL MATERIALS & SUPPLIES	135,910	(3,175)	132,735	46,154	
MAINTENANCE & REPAIR					
6300-231 FACILITY MAINTENANCE	13,900	800	14,700	5,394	Load of gravel for back pad station area
6300-232 VEHICLE MAINTENANCE	27,049	5,780	32,829	16,444	Re-alloc FY 2018-2019 Hail Damage
6300-233 EQUIPMENT MAINT	12,550		12,550	3,943	
TOTAL MAINTENANCE & REPAIR	53,499	6,580	60,079	25,781	
PURCHASED SERVICES					
6300-302 FIRE DEPT RUN REIMBURS.	77,820	(8,000)	69,820	27,180	Reduced number of volunteers
6300-302.1 LISD GAME COVERAGE	6,210		6,210	2,855	
6300-303 TELEPHONE	3,700		3,700	2,105	
6300-304 INTERNET	6,600		6,600	2,375	
6300-307 TRAINING & TRAVEL	37,578	(6,706)	30,872	5,800	Travel cancellation
6300-309 PROFESSIONAL SERVICES	116,709	(4,274)	112,435	61,139	LIT Slab/Concrete acct 8300-200
6300-310 SCBA	25,490		25,490	284	
6300-312 PARAMEDIC SCHOOL	1,000	(1,000)	-		No graduates this fiscal year
6300-313 MAINTENANCE AGREEMENTS	16,300		16,300	13,043	
6300-316 911 DISPATCH	79,000		79,000	78,454	
6300-323 CELL PHONE	9,090		9,090	4,197	
6300-325 LIABILITY INSURANCE	20,000		20,000	17,493	
6300-331 UTILITIES, ELECTRIC	27,000		27,000	8,929	
6300-333 UTILITIES, WATER	4,000		4,000	2,218	
6300-337 PAGER SERVICE	700		700		
6300-346 EQUIPMENT RENTAL	450		450		
6300-349 EMS/EQP NOTE PAY INT	-		-		
6300-350 EMS EQUIP FINAN PRINC	-		-		
TOTAL PURCHASED SERVICES	431,647	(19,980)	411,667	226,072	
GENERAL & ADMINISTRATIVE SERVICES					
6300-441 APPRECIATION/AWARDS	4,200	(400)	3,800	1,770	Savings budget reduction
6300-443 DUES/LICENSES	7,003	(300)	6,703	4,703	Savings budget reduction
6300-447 EMERGENCY MANAGEMENT SERV	13,439		13,439	12,563	
6300-448 REHAB TRAINING & EQUIPMENT	2,000	(500)	1,500		Savings budget reduction
6300-451 SOFTWARE, BOOKS & CD'S	4,700		4,700	500	
TOTAL GENERAL & ADMINISTRATIVE SERVICES	31,342	(1,200)	30,142	19,536	

11 -GENERAL FUND
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

	2019-2020 ORIGINAL BUDGET	2019-2020 MID-YR BUDGET ADJUSTMENTS	2019-2020 AMENDED BUDGET	2019-2020 YTD ACTUAL AS OF 3/31/2020	DESCRIPTION
NON-CAPITALIZED EXPENSE					
6300-411 FURNITURE & FIXTURES			-		
6300-420 EQUIPMENT			-		
6300-452 HARDWARE & TELECOM	20,050		20,050	9,725	
			-		
TOTAL NON-CAPITALIZED EXPENSE	20,050	-	20,050	9,725	
CAPITAL OUTLAY					
8300-200 BUILDING IMPROVEMENTS	25,000	20,600	45,600	28,600	\$4.2K LIT Slab/Concrete acct 8300-200 \$16.3K Two rolling grille doors for bay
8300-411 FURNITURE & FIXTURES			-		
8300-416 IMPLEMENTS & APPARATUS			-		
8300-420 EQUIPMENT			-		
8300-421 VEHICLES			-		
8300-452 HARDWARE & TELECOM			-		
TOTAL CAPITAL OUTLAY	25,000	20,600	45,600	28,600	
TOTAL FIRE	2,276,365	46,479	2,322,844	1,122,388	

11 -GENERAL FUND GENERAL ADMINISTRATION - NON-DEPA DEPARTMENTAL EXPENDITURES	2019-2020 ORIGINAL BUDGET	2019-2020 MID-YR BUDGET ADJUSTMENTS	2019-2020 AMENDED BUDGET	2019-2020 YTD ACTUAL AS OF 3/31/2020	DESCRIPTION
<u>PERSONNEL SERVICES</u>					
6999-109 TMRS - COLA					
6999-110 PERFORMANCE/INCENTIVE PA	65,925	(60,261)	5,664		COLA/Merit FY 19-20
6999-130 LT DISABILITY					
TOTAL PERSONNEL SERVICES	65,925	(60,261)	5,664	-	
<u>MAINT & SUPPLIES</u>					
6999-214 CLEANING SUPPLIES	1,500		1,500	700	
6999-231 FACILITY MAINT	30,400	(1,728)	28,672	7,487	LIT Roof Replacement 8211-417
TOTAL MAINT & SUPPLIES	31,900	(1,728)	30,172	8,187	
<u>PURCHASED SERVICES</u>					
6999-303 TELEPHONE	11,500		11,500	4,521	
6999-305 IT SUPPORT/MAINT	72,292		72,292	36,146	
6999-306 SOFTWARE MAINTENANCE	17,484		17,484	8,002	
6999-308 CLEANING & PEST CONTROL	18,300		18,300	6,999	
6999-309 PROFESSIONAL SERVICES	4,320		4,320	4,220	
6999-310 LEGAL SERVICES	150,000	(50,000)	100,000	21,731	Adjust for lower trend
6999-323 STREAKER RESTORATION		37,500	37,500		Funds Match Friends of LFR CC 10-17
6999-326 LAW ENFORCEMENT	250,000		250,000	107,201	
6999-331 ELECTRICITY	8,400		8,400	2,747	
6999-333 WATER	600		600	313	
6999-336 ANIMAL CONTROL	35,000		35,000	17,000	
6999-499 COVID-19 EXPENSE			-		
TOTAL PURCHASED SERVICES	567,896	(12,500)	555,396	208,880	
<u>NON-CAPITAL EXPENSE</u>					
6999-411 FURNITURE	-		-		
6999-451 SOFTWARE	12,800		12,800	1,528	
6999-452 HARDWARE, TELECOM	26,445		26,445	64	
TOTAL NON-CAPITALIZED EXPENSE	39,245	-	39,245	1,592	
<u>CAPITAL OUTLAY</u>					
8999-200 BUILDING IMPROVEMENTS	-		-	-	
8999-420 EQUIPMENT	-		-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-	
<u>TRANSFERS</u>					
6999-999 TRANSFER FROM RESERVES	-	56,625	56,625		- CC Approved 2-20-20 Trsf to Fund 12 Technology Fund
TOTAL GF TRANSFERS OUT	-	56,625	56,625	-	
TOTAL NON-DEPARTMENTAL	704,966	(17,864)	687,102	218,659	

21 - CAPITAL IMPROVEMENTS	2019-2020 ORIGINAL BUDGET	2019-2020 MID-YR BUDGET ADJUSTMENTS	2019-2020 AMENDED BUDGET	2019-2020 YTD ACTUAL AS OF 3/31/2020	DESCRIPTION
REVENUES					
<u>FEES & SERVICE CHARGES</u>					
4404 INTERGOV/3RD PARTY REV	-	-	-	-	
TOTAL FEES & SERVICE CHARGES	-	-	-	-	
<u>BOND PROCEEDS</u>					
4800 BOND PROCEEDS	-	-	-	-	
4810 BOND ISSUE PREMIUM	-	-	-	-	
TOTAL BOND PROCEEDS	-	-	-	-	
<u>MISCELLANEOUS REVENUE</u>					
4911 INTEREST INCOME	120,000	(33,000)	87,000	75,039	Adjust for Trend
4914 INSURANCE PROCEEDS	-	-	-	-	
TOTAL MISCELLANEOUS REV	120,000	(33,000)	87,000	75,039	
<u>TRANSFERS FROM GENERAL FUND</u>					
4996 TRANSFER FROM GF RESERVES	-	-	-	-	
TOTAL TRANSFERS	-	-	-	-	
TOTAL REVENUES	120,000	(33,000)	87,000	75,039	

21 - CAPITAL IMPROVEMENTS
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

	2019-2020 ORIGINAL BUDGET	2019-2020 MID-YR BUDGET ADJUSTMENTS	2019-2020 AMENDED BUDGET	2019-2020 YTD ACTUAL AS OF 3/31/2020	DESCRIPTION
<u>CAPITAL OUTLAY</u>					
8210-490-124 PROJ MGMT 125 -ELEV WATER TWR	34,973	34,973	69,946	14,988	FY 18-19 Re-allocated
8210-490-125 ELEVATED WATER TOWER		1,147,091	1,147,091		FY 18-19 Re-allocated
8210-490-127 SCADA SYSTEM PROJECT		100,000	100,000		FY 18-19 Re-allocated
8210-490-128 NORTH PUMP STATION PROJECT		1,603,029	1,603,029	44,611	Lamarc Construc CC approved 9-5-19
8210-491-123 WINNINGKOFF ROAD REVERSE CURVE			-		
8210-491-124 STINSON RD W LUCAS INTERSECTION			-		
8210-491-126 COUNTRY CLUB RD/ESTATES PKWY INTERSECTION		293,254	293,254		FY 18-19 Re-allocated
8210-491-127 WINNINGKOFF RD(FOREST VIEW TO SNIDER LN)		1,771,837	1,771,837	8,723	FY 18-19 Re-allocated
8210-491-128 STINSON RD (PARKER RD TO BRISTOL PARK)		1,158,761	1,158,761	826,405	FY 18-19 Re-allocated
8210-491-129 BLONDY JHUNE RD (WEST BRIDGE TO WINNINGK)		592,840	592,840	269,599	FY 18-19 Re-allocated
8210-491-130 PARKER RD-CIMARRON TRAIL TURN LANE			-		
8210-491-131 PROJ MGMT 127 - WINNINGKOFF RD	139,890		139,890	21,801	
8210-491-132 PROJ MGMT 128 - STINSON RD	104,918	(34,585)	70,333	70,332	FY 18-19 Re-allocated
8210-491-133 PROJ MGMT 129 - BLONDY JHUNE RD	139,890	8,178	148,068	96,847	FY 18-19 Re-allocated
8210-491-134 STINSON RD/MUDDY CREEK BRIDGE		802,115	802,115	86,829	Lakes Design CC approved 12-19-19
8210-491-135 SNIDER LANE/WHITE ROCK CREEK BRIDGE		754,185	754,185	59,179	Lakes Design CC approved 12-19-19
8210-491-500 BROCKDALE RD REHABILITATION		34,070	34,070	7,797	FY 18-19 Re-allocated
TOTAL CAPITAL OUTLAY	419,671	8,265,748	8,685,419	1,507,111	
TOTAL PUBLIC WORKS	419,671	8,265,748	8,685,419	1,507,111	

51 - WATER UTILITIES FUND

REVENUES		2019-2020 ORIGINAL BUDGET	2019-2020 MID-YR BUDGET ADJUSTMENTS	2019-2020 AMENDED BUDGET	2019-2020 YTD ACTUAL AS OF 3/31/2020	DESCRIPTION
FEES & SERVICE CHARGES						
4461	WATER REVENUE	3,909,333		3,909,333	1,754,412	
4462	WATER TAPS & BORES			-		
4463	PENALTY & INTEREST	35,000		35,000	19,825	
4467	WATER METER	140,000		140,000	59,767	
4468	WATER METER REPAIRS	9,000		9,000	3,025	
4469	WASTEWATER FEES	51,230		51,230	58,775	
4470	REREAD/CHARTING	100		100	225	
4478	TRASH SERVICE	596,000	39,000	635,000	321,360	Barnes Rate Change CC 9-19-19
4497	FH METER RENTAL INC	2,900		2,900	2,570	
4498	MISC. FEE AND CHARGES	-		-		
4499	WATER LINES/FEES DEVEL	-		-		
TOTAL FEES & SERVICE CHARGES		4,743,563	39,000	4,782,563	2,219,959	
BOND PROCEEDS						
4800	BOND PROCEEDS	-	-	-	-	
4810	BOND ISSUE PREMIUM	-		-	-	
TOTAL BOND PROCEEDS		-	-	-	-	
MISCELLANEOUS REVENUE						
4911	INTEREST INCOME	150,000	(50,000)	100,000	87,249	Adjust for trend
4912	RETURN CHECK CHARGE	400		400	275	
4913	NTMWD REFUND	10,000		10,000		
4914	INSURANCE CLAIM REIMB	-		-		
4915	MISC REV -SALES TAX DISC	-		-	112	
4992	SALE OF ASSETS	-		-		
4996	WF RESERVE FUNDING (USE OF)	-		-		
TOTAL MISCELLANEOUS REVENUE		160,400	(50,000)	110,400	87,636	
*** TOTAL REVENUES ***		4,903,963	(11,000)	4,892,963	2,307,595	

51 - WATER FUND- Operations

		2019-2020 ORIGINAL BUDGET	2019-2020 MID-YR BUDGET ADJUSTMENTS	2019-2020 AMENDED BUDGET	2019-2020 YTD ACTUAL AS OF 3/31/2020	DESCRIPTION
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
6400-101	SALARIES - EXEMPT	173,516	8,985	182,501	91,127	COLA/Merit/CM Adj FY 19-20
6400-102	SALARIES - NON-EXEMPT	250,495	7,505	258,000	130,371	COLA/Merit FY 19-20
6400-106	CERTIFICATION FEES	6,300		6,300	1,890	
6400-110	PERFORMANCE/INCENTIVE PAY	17,630	(14,932)	2,698		COLA/Merit FY 19-20
6400-111	OVERTIME	51,726		51,726	10,440	
6400-112	WORKERS' COMPENSATION	10,700		10,700	9,440	
6400-113	LONGEVITY PAY	2,500		2,500	2,402	
6400-122	TMRS	62,500	2,144	64,644	26,717	COLA/Merit/CM Adj FY 19-20
6400-123	GROUP INSURANCE	74,970		74,970	33,658	
6400-127	MEDICARE	6,995	239	7,234	3,345	COLA/Merit/CM Adj FY 19-20
6400-129	LT DISABILITY	2,157		2,157	724	
6400-141	CAR ALLOWANCE	2,400		2,400	1,200	
TOTAL PERSONNEL SERVICES		661,889	3,941	665,830	311,314	
MATERIALS & SUPPLIES						
6400-201	OFFICE SUPPLIES	800		800	407	
6400-202	POSTAGE	2,000		2,000		
6400-204	FOOD/BEVERAGE	800		800	67	
6400-206	FUEL & LUBRICANTS	14,000		14,000	4,055	
6400-208	MINOR APPARATUS	1,500		1,500	928	
6400-209	PROTEC CLOTHING/UNIFORMS	8,775		8,775	2,290	
6400-210	COMPUTER SUPPLIES	300		300		
6400-211	MEDICAL SUPPLIES	250		250		
6400-212	CHEMICALS	6,000		6,000	858	
6400-222	OTHER SUPPLIES	1,500	(1,500)	-		LIT 5-8-20 Enclosed Trailer
6400-223	SAND/DIRT	1,000		1,000		
6400-224	ASPHALT/FLEXBASE/CONCRETE	3,000		3,000	102	
TOTAL MATERIALS & SUPPLIES		39,925	(1,500)	38,425	8,707	
MAINTENANCE & REPAIR						
6400-230	REPAIRS & MAINT. - EQUIP.	2,500		2,500	1,565	
6400-231	FACILITY MAINTENANCE	3,000		3,000	1,765	
6400-232	VEHICLE/EQP MAINT.	5,850		5,850	823	
6400-233	REPAIR & MAINT WTR FACILITIES	163,000		163,000	33,282	
TOTAL MAINTENANCE & REPAIR		174,350	-	174,350	37,435	
PURCHASED SERVICES:						
6400-237	TRASH SERVICES	528,000	30,000	558,000	276,180	Barnes Rate Change CC appr 9-19-19
6400-302	AUDITING & ACCOUNTING	12,500		12,500	7,008	
6400-303	TELEPHONE	7,200		7,200	2,936	
6400-304	UB PROCESSING	25,000		25,000	10,804	
6400-305	SOFTWARE SUPPORT/MAINT	26,500		26,500	7,520	
6400-307	TRAINING & TRAVEL	10,735	(8,000)	2,735	63	LIT 5-8-20 Enclosed Trailer
6400-309	PROFESSIONAL SERVICES	24,000	(2,000)	22,000	14,787	LIT 5-8-20 Enclosed Trailer
6400-310	LEGAL SERVICES	-	50,000	50,000	7,500	CC approved 3-5-20 PUC Legal Fees Coalition NTMWD
6400-313	MAINTENANCE AGREEMENTS	5,400		5,400	1,652	
6400-315	WATER - NTMWD	1,910,914		1,910,914	955,456	
6400-316	WASTEWATER NTMWD	53,980		53,980	41,615	
6400-323	CELL PHONE	5,000		5,000	2,082	
6400-325	LIABILITY INSURANCE	20,200		20,200	17,668	
6400-331	ELECTRICITY	75,000		75,000	21,809	
6400-333	UTILITIES, WATER	400		400		
6400-346	EQUIPMENT RENTAL	4,000	(3,000)	1,000		LIT 5-8-20 Enclosed Trailer
TOTAL PURCHASED SERVICES		2,708,829	67,000	2,775,829	1,367,080	
GENERAL & ADMIN SERVICES/TRANSFERS						
6400-443	DUES/LICENSES	333		333		
6400-999	PILOT TRANSFER OUT	255,495		255,495		
TOTAL GENERAL & ADMIN SERVICES/TRANSFERS		255,828	-	255,828	-	
NON-CAPITAL EXPENSE						
6400-411	FURNITURE	-		-	-	

51 - WATER FUND- Operations

	2019-2020 ORIGINAL BUDGET	2019-2020 MID-YR BUDGET ADJUSTMENTS	2019-2020 AMENDED BUDGET	2019-2020 YTD ACTUAL AS OF 3/31/2020	DESCRIPTION
DEPARTMENTAL EXPENDITURES					
6400-416	IMPLEMENTS & APPARATUS	-	-	-	
6400-420	EQUIPMENT - WATER	-	-	-	
6400-452	COMPUTER HARDWARE	10,500	10,500	8,450	
TOTAL NON-CAPITAL EXPENSE					
		10,500	-	10,500	8,450
CAPITAL OUTLAY					
8400-420	EQUIPMENT - WATER	-	14,500	14,500	- LIT 5-8-20 Enclosed Trailer
8400-421	VEHICLE	-	-	-	
TOTAL CAPITAL OUTLAY					
		-	14,500	14,500	-
TOTAL WATER UTILITIES					
		3,851,321	83,941	3,935,262	1,732,986

51 - WATER FUND- Engineering

DEPARTMENTAL EXPENDITURES	2019-2020 ORIGINAL BUDGET	2019-2020 MID-YR BUDGET ADJUSTMENTS	2019-2020 AMENDED BUDGET	2019-2020 YTD ACTUAL AS OF 3/31/2020	DESCRIPTION
<u>PERSONNEL SERVICES</u>					
6409-101 SALARIES - EXEMPT	85,259	2,557	87,816	43,805	COLA/Merit FY 19-20
6409-112 WORKERS' COMPENSATION	290		290	280	
6409-113 LONGEVITY PAY	235		235	234	
6409-122 TMRS	11,000	332	11,332	5,214	COLA/Merit FY 19-20
6409-123 GROUP INSURANCE	9,972		9,972	4,554	
6409-127 MEDICARE	1,654	37	1,691	600	COLA/Merit FY 19-20
6409-129 LT DISABILITY	446		446	151	
TOTAL PERSONNEL SERVICES	108,856	2,926	111,782	54,838	
<u>MATERIALS & SUPPLIES</u>					
6409-201 OFFICE SUPPLIES	1,500		1,500	251	
6409-204 FOOD/BEVERAGE	500		500		
6409-208 MINOR APPARATUS	500		500		
6409-209 PROTEC CLOTHING/UNIFORMS	1,350		1,350		
6409-210 COMPUTER SUPPLIES	500		500		
TOTAL MATERIALS & SUPPLIES	4,350	-	4,350	251	
<u>MAINTENANCE & REPAIR</u>					
6409-232 VEHICLE MAINTENANCE	2,000	-	2,000		
TOTAL MAINTENANCE & REPAIR	2,000	-	2,000	-	
<u>PURCHASED SERVICES:</u>					
6409-305 SOFTWARE SUPPORT & MAINT	550		550		
6409-307 TRAINING & TRAVEL	240		240		
6409-309 PROFESSIONAL SERVICES	35,800		35,800		
6409-323 CELL PHONE	1,200		1,200	249	
TOTAL PURCHASED SERVICES	37,790	-	37,790	249	
<u>GENERAL & ADMIN SERVICES/TRANSFERS</u>					
6409-443 DUES/LICENSES	1,125		1,125	100	
TOTAL GENERAL & ADMIN SERVICES/TRANSF	1,125	-	1,125	100	
<u>NON-CAPITAL EXPENSE</u>					
6409-411 FURNITURE	500		500		
6409-416 IMPLEMENTS & APPARATUS	5,000		5,000		
6409-452 HARDWARE & TELECOM	3,000		3,000	2,928	
TOTAL NON-CAPITAL EXPENSE	8,500	-	8,500	2,928	-
<u>CAPITAL OUTLAY</u>					
8400-452 HARDWARE & TELECOMM			-		
TOTAL CAPITAL OUTLAY	-	-	-	-	
TOTAL WATER UTILITIES	162,621	2,926	165,547	58,366	

51 - WATER UTILITIES FUND

DEPARTMENTAL EXPENDITURES		2019-2020 ORIGINAL BUDGET	2019-2020 MID-YR BUDGET ADJUSTMENTS	2019-2020 AMENDED BUDGET	2019-2020 YTD ACTUAL AS OF 3/31/2020	DESCRIPTION
DEBT SERVICE						
7900-214	2007 CERT OF OBLIG-PRINCIPAL	120,000		120,000	120,000	
7900-215	2007 CERT OF OBLIG-INTEREST	39,738		39,738	21,144	
7900-216	2007 GO REFUNDING- PRINCIPAL	110,000		110,000	110,000	
7900-217	2007 GO REFUNDING- INTEREST	9,964		9,964	6,016	
7900-218	2011 CERT OF OBLIG-PRINCIPAL	105,000		105,000	105,000	
7900-219	2011 CERT OF OBLIG-INTEREST	57,950		57,950	29,763	
7900-222	2017 CERT OF OBLIG-PRINCIPAL	115,000		115,000	115,000	
7900-223	2017 CERT OF OBLIG-INTEREST	79,275		79,275	40,500	
7900-224	2019 CERT OF OBLIG-PRINCIPAL	50,000		50,000	50,000	
7900-225	2019 CERT OF OBLIG-INTEREST	46,293		46,293	23,771	
7900-298	BOND ISSUE COSTS	600		600	200	
TOTAL DEBT SERVICE		733,819	-	733,819	621,394	
TOTAL DEBT SERVICE		733,819	-	733,819	621,394	

59 - DEBT SERVICES FUND

DEPARTMENTAL EXPENDITURES	2019-2020 ORIGINAL BUDGET	2019-2020 MID-YR BUDGET ADJUSTMENTS	2019-2020 AMENDED BUDGET	2019-2020 YTD ACTUAL AS OF 3/31/2020	DESCRIPTION
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REVENUES

PROPERTY TAXES

4011	PROPERTY TAXES	1,499,103		1,499,103	1,612,129
4012	PROPERTY TAXES-DELINQUENT	5,500		5,500	328
4015	PROPERTY TAXES-P&I	5,000		5,000	3,973
4911	INTEREST INCOME	24,000	(12,000)	12,000	9,384 Adjust for trend
TOTAL PROPERTY TAXES		1,533,603	(12,000)	1,521,603	1,625,814

TOTAL REVENUES	1,533,603	(12,000)	1,521,603	1,625,814
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EXPENDITURES

DEBT SERVICE

7900-214	2007 CERT OF OBLIG-PRINCIPAL	90,000		90,000	90,000
7900-215	2007 CERT OF OBLIG-INTEREST	30,813		30,813	16,363
7900-216	2007 GO REFUNDING- PRINCIPAL	225,000		225,000	225,000
7900-217	2007 GO REFUNDING- INTEREST	22,278		22,278	13,254
7900-218	2011 CERT OF OBLIG-PRINCIPAL	160,000		160,000	160,000
7900-219	2011 CERT OF OBLIG-INTEREST	89,700		89,700	46,050
7900-220	2015 CERT OF OBLIG-PRINCIPAL	120,000		120,000	120,000
7900-221	2015 CERT OF OBLIG-INTEREST	43,500		43,500	22,650
7900-222	2017 CERT OF OBLIG-PRINCIPAL	230,000		230,000	230,000
7900-223	2017 CERT OF OBLIG-INTEREST	158,700		158,700	81,075
7900-224	2019 CERT OF OBLIG-PRINCIPAL	90,000		90,000	90,000
7900-225	2019 CERT OF OBLIG-INTEREST	239,408		239,408	120,829
7900-298	BOND SALE EXPENSES	1,000		1,000	400
TOTAL DEBT SERVICE		1,500,398	-	1,500,398	1,215,621

12 - TECHNOLOGY FUND

DEPARTMENTAL EXPENDITURES	2019-2020 ORIGINAL BUDGET	2019-2020 MID-YR BUDGET ADJUSTMENTS	2019-2020 AMENDED BUDGET	2019-2020 YTD ACTUAL AS OF 3/31/2020	DESCRIPTION
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REVENUES

TRANSFERS FROM GENERAL FUND

4996 TRANSFER FROM GF RESERVES	-	56,625	56,625	-	CC APPROVED 2-20-20
TOTAL PROPERTY TAXES	-	56,625	56,625	-	
TOTAL TRANSFERS	-	56,625	56,625	-	

EXPENDITURES

PURCHASED SERVICES

6800-309 PROFESSIONAL SERVICES	-	56,625	56,625	-	FEASIBILITY STUDY CC APPROVED 2-20-20
TOTAL TECHNOLOGY FUND	-	56,625	56,625	-	