

CITY OF LUCAS
Amended Budget
FY 2020-2021



	2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2020
REVENUE SUMMARY				
GENERAL FUND				
PROPERTY TAXES	2,654,263	20,511	2,674,774	2,668,116
OTHER TAXES	1,592,460	180,000	1,772,460	849,727
FINES & FORFEITURES	1,430	-	1,430	-
LICENSES & PERMITS	518,620	123,669	642,289	392,892
FIRE DEPARTMENT REVENUE	937,805	1,843	939,648	488,780
FEES & SERVICE CHARGES	43,850	(7,500)	36,350	6,151
MISCELLANEOUS REVENUES	468,296	(33,275)	435,021	90,878
GF RESERVE FUNDING (TRANSFER IN)	-	-	-	-
TOTAL GENERAL FUND REVENUE	6,216,724	285,248	6,501,972	4,496,543
WATER UTILITIES FUND				
FEES & SERVICE CHARGES	4,970,154	1,350	4,971,504	1,975,197
BOND PROCEEDS	-	-	-	-
MISCELLANEOUS REVENUES	46,400	87,559	133,959	15,870
TOTAL WATER UTILITIES FUND REVENUE	5,016,554	88,909	5,105,463	1,991,067
DEBT SERVICE FUND				
PROPERTY TAXES	1,570,850	242,383	1,813,233	1,525,702
TOTAL DEBT SERVICE FUND REVENUE	1,570,850	242,383	1,813,233	1,525,702
COMBINED REVENUE TOTALS	12,804,128	616,540	13,420,668	8,013,312
EXPENDITURES				
GENERAL FUND				
CITY COUNCIL	21,140	-	21,140	11,404
CITY SEC	165,137	-	165,137	78,107
ADMIN/FINANCE	626,744	2,500	629,244	294,963
DEVELOPMENT SERVICES	443,626	46,103	489,729	183,983
PUBLIC WORKS - ENGINEERING	991,534	40,000	1,031,534	379,470
PUBLIC WORKS	349,380	-	349,380	142,166
PARKS	213,110	-	213,110	38,421
FIRE	2,293,092	73,287	2,366,379	1,112,338
NON-DEPARTMENTAL	557,436	17,711	575,147	-
GENERAL FUND RESERVE (TRANSFER OUT)	-	-	-	247,878
TOTAL GENERAL FUND EXPENDITURES	5,661,199	179,601	5,840,800	2,488,729
WATER UTILITIES FUND				
WATER UTILITIES	3,900,343	900	3,901,243	1,638,995
WATER - ENGINEERING	152,416	-	152,416	45,979
TOTAL WATER FUND EXPENDITURES	4,052,759	900	4,053,659	1,684,974
DEBT SERVICE				
WATER UTILITIES	730,246	104,888	835,134	734,114
GENERAL FUND	1,570,850	242,383	1,813,233	1,550,500
TOTAL DEBT SERVICE	2,301,096	347,271	2,648,367	2,284,614
TOTAL EXPENDITURES	12,015,054	527,772	12,542,826	6,458,317
NET REVENUE LESS EXPENDITURES	789,074	88,768	877,842	1,554,995

2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2020
---------------------------------	------------------------------------	--------------------------------	--

SUMMARY BY FUND

GENERAL FUND				
REVENUE	6,216,724	285,248	6,501,972	4,496,543
EXPENDITURES	5,661,199	179,601	5,840,800	2,488,729
NET REVENUE LESS EXPENDITURES	555,525	105,647	661,172	2,007,814
WATER UTILITIES FUND				
REVENUE	5,016,554	88,909	5,105,463	1,991,067
EXPENDITURES	4,052,759	900	4,053,659	1,684,974
DEBT SERVICE	730,246	104,888	835,134	734,114
NET REVENUE LESS EXPENDITURES	233,549	(16,879)	216,670	(428,021)
DEBT SERVICE FUND-GENERAL				
REVENUE	1,570,850	242,383	1,813,233	1,525,702
EXPENDITURES	1,570,850	242,383	1,813,233	1,550,500
NET REVENUE LESS EXPENDITURES	-	-	-	(24,798)
NET REVENUE LESS EXPENDITURES	789,074	88,768	877,842	1,554,995

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	8,524,465	1,324,819	6,884,024	385,528	85,800	2,030,002	19,234,638
PROPERTY TAXES	2,674,774	1,529,285					4,204,059
OTHER TAXES	1,772,460						1,772,460
FINES & FORFEITURES	1,430						1,430
LICENSES & PERMITS	642,289						642,289
FIRE DEPARTMENT REVENUE	939,648						939,648
FEES & SERVICE CHARGES	36,350						36,350
MISCELLANEOUS REVENUES	435,021		7,700	75,000			517,721
IMPACT FEE REVENUE (11-4500)						360,000	360,000
TRANSFER IN RESTRICTED FUND RESERVES/PROJ MGMT (11-1007-70)			70,853				70,853
TRANSFER IN RESTRICTED FUND RESERVES/3-2-17 CAPITAL (11-1007-50)			613,590				613,590
TRANSFER IN RESTRICTED IMPACT FEES (11-1009)			1,486,217				1,486,217
TOTAL REVENUES	6,501,972	1,529,285	2,178,360	75,000	-	360,000	10,644,617
EXPENDITURES							
CITY COUNCIL	21,140						21,140
CITY SEC	165,137						165,137
ADMIN/FINANCE	629,244						629,244
DEVELOPMENT SERVICES	489,729						489,729
PUBLIC WORKS	349,380						349,380
PUBLIC WORKS - ENGINEERING	1,031,534						1,031,534
PARKS	213,110						213,110
FIRE	2,366,379						2,366,379
NON-DEPARTMENTAL	575,147						575,147
DEBT SERVICE PRINCIPAL		1,247,793					1,247,793
DEBT SERVICE INTEREST/BOND EXP		565,441					565,441
BROCKDALE ROAD MAINT.						-	-
CAPITAL ROADWAY PROJECTS			7,303,661			1,486,217	8,789,878
TOTAL EXPENDITURES	5,840,800	1,813,234	7,303,661	-	-	1,486,217	16,443,912
NET CHANGE IN FUND BALANCE	661,172	(283,949)	(5,125,301)	75,000	-	(1,126,217)	(5,799,295)
ENDING FUND BALANCE	9,185,637	1,040,870	1,758,723	460,528	85,800	903,785	13,435,343
MINUS RESTRICTIONS AND TRANSFERS							
IMPACT FEES						(903,785)	(903,785)
BROCKDALE ROAD IMPROVEMENTS				(460,528)			(460,528)
RESTRICTED FOR CAPITAL - GENERAL FUND (FY 20-21)NEW	(50,000)						(50,000)
DEBT SERVICE PAYMENTS		(1,040,870)					(1,040,870)
3RD PARTY (DEVELOPER) IMPACT FEES RESTRICTED (LOGAN FORD/5 OAKS/LAKEVIEW DOWNS)					(85,800)		(85,800)
CAPITAL IMPROVEMENT PROJECTS			(1,758,723)				(1,758,723)
UNASSIGNED FUND BALANCE	9,135,637	-	-	-	-	-	9,135,637
TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT	9,135,637	-	-	-	-	-	9,135,637
AMOUNT IN DAYS OPERATING COST	563						563
AMOUNT IN MONTHS OPERATING COST	19						19
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	(2,920,400)						(2,920,400)
TOTAL RESERVES AFTER GASB 54 REQUIREMENTS	6,215,237						6,215,237
AMOUNT IN DAYS OPERATING COST	383						383
AMOUNT IN MONTHS OPERATING COST	13						13

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>	6,945,017	3,412,033	-	10,357,050
WATER REVENUE	4,285,274			4,285,274
WASTE WATER REVENUE	51,230			51,230
TRASH REVENUE	635,000			635,000
MISCELLANEOUS REVENUES	133,959			133,959
REFUND NTMWD CAPITAL				-
IMPACT FEES			240,000	240,000
TRSF IN RESTRICTED FUND RESERVES/PROJ MGMT (51-1007-70)		17,486		17,486
TRSF IN RESTRICTED FUND BALANCE/3-2-17 CAPITAL (51-1007-50)		120,979		120,979
TRSF IN IMPACT FEES		240,000		240,000
TRSF IN WATER FUND RESERVES APP 3-18-21 BAIT SHOP W LINE RELOC		107,875		107,875
TRSF IN WATER FUND RESERVES APPROVED WITH 2017 CO FUNDING		65,411		65,411
TOTAL REVENUES	5,105,463	551,751	240,000	5,897,214
EXPENDITURES				
WATER	3,283,243			3,283,243
TRASH	564,000			564,000
WASTEWATER	54,000			54,000
DEBT SERVICE PRINCIPAL	612,754			612,754
DEBT SERVICE INTEREST/BOND EXP	222,380			222,380
WATER - ENGINEERING	152,416			152,416
TRANSFER OUT TO FUND WATER PROJECT			240,000	240,000
CAPITAL PROJECTS WF		2,493,432		2,493,432
				-
TOTAL EXPENDITURES	4,888,793	2,493,432	240,000	7,622,225
NET CHANGE IN BALANCE	216,670	(1,941,681)	-	(1,725,011)
ENDING BALANCE	7,161,687	1,470,352	-	8,632,039
MINUS RESTRICTED FOR:				
CAPITAL IMPROVEMENTS - PROJECTS		(1,470,352)		(1,470,352)
TRSF TO CAPITAL FROM RESERVES 3-18-21	(107,875)			(107,875)
TRSF TO CAPITAL FROM RESERVES	(65,411)			(65,411)
UNASSIGNED FUND BALANCE	6,988,401	-	-	6,988,401
TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT	6,988,401	-	-	6,988,401
AMOUNT IN DAYS OPERATING COST	597			597
AMOUNT IN MONTHS OPERATING COST	20			20
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	(2,138,020)			(2,138,020)
TOTAL RESERVES AFTER GASB 54 REQUIREMENTS	4,850,382	-	-	4,850,382
AMOUNT IN DAYS OPERATING COST	414			414
AMOUNT IN MONTHS OPERATING COST	14			14

CAPITAL FUND SUMMARY**CAPITAL WATER PROJECTS:**

PROJ MGMT (125) ELEVATED WATER TOWER (21-8210-490-124)	17,487
ELEVATED WATER TOWER (21-8210-490-125)	1,149,711
SCADA SYSTEM (21-8210-490-127)	90,918
NORTH PUMP STATON (21-8210-490-128)	1,127,441
BAIT SHOP WATERLINE RELOCATION (21-8210-490-129)	107,875
TOTAL WF PROJECTS FY 20/21	2,493,432

PROJECT FUNDING - WATER:

2017 CERTIFICATES OF OBLIGATION	(1,941,680)
2019-2020 IMPACT FEES	(240,000)
3-2-17 CAPITAL RESTRICTED FUND BALANCE FY 16-17 (51-1007-50)	(120,979)
FY 2019-2020 RESTRICTED PROJECT MGMT COSTS LOGIC (51-1007-70)	(17,487)
WATER FUND RESERVES APPROVED BAIT SHOP WATERLINE RELOC	(107,875)
WATER FUND RESERVES APPROVED WITH 2017 CO FUNDING	(65,411)
TOTAL WATER PROJECT FUNDING	(2,493,432)

CAPITAL ROADWAY AND GF PROJECTS:

WINNINGKOFF FOREST VIEW/SNIDER LN (21-8210-491-127)	2,074,581
PROJ MGMT (127) WINNINGKOFF FOREST VIEW/SNIDER LN (21-8210-491-131)	70,853
STINSON RD/MUDDY CREEK BRIDGE (21-8210-491-134)	527,038
SNIDER LANE/WHITE ROCK CREEK BRIDGE (21-8210-491-135)	421,143
WEST LUCAS ROAD PROJECT (21-8210-491-136)	4,184,820
BROCKDALE RD REHABILITATION (21-8210-491-500)	25,226
TOTAL GF PROJECTS FY 20/21	7,303,661

PROJECT FUNDING - GENERAL FUND:

2019 CERTIFICATES OF OBLIGATION	(5,133,001)
3-2-17 CAPITAL RESTRICTED RESERVES (11-1007-50)/(21-4996)	(613,590)
2-21-19 RESTRICTED IMPACT FEES (11-1009) LONE STAR	(1,486,217)
FY 2019-2020 RESTRICTED PROJECT MGMT COSTS LOGIC (11-1007-70)/(21-4996)	(70,853)
TOTAL GENERAL FUND PROJECT FUNDING	(7,303,661)

TOTAL CAPITAL PROJECTS FY 20/21**9,797,093**

	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021
Impact/Development Fee Summary					
GENERAL FUND:					
Beginning Balance General Fund (Restricted)	2,071,164	2,501,330		2,501,330	
Revenue					
Roadway Impact Fees(11-4500)	330,516	300,000	60,000	360,000	
Roadway Fees Brockdale(11-4989) Improv	103,400	60,000	15,000	75,000	74,799
Contrib. Roadway Maint. Brockdale(11-4990)		-			-
Total Revenues	433,916	360,000	75,000	435,000	74,799
Expenditures					
Capital Projects Roadways		-	1,486,217	1,486,217	-
Brockdale Road Rehabilitation		-			-
Brockdale Road Maint.	3,750	-			-
Total Expenditures	3,750	-	1,486,217	1,486,217	-
Total General Fund Restricted	2,501,330	2,861,330	(1,411,217)	1,450,113	74,799
Restricted for Devel Logan Ford/Five Oaks/Lakeview Dwms	85,800	85,800		85,800	
Restricted for Brockdale Road Maint.	4,329	4,329		4,329	
Restricted for Brockdale Capital Improvements	381,199	441,199	15,000	456,199	
Total 3rd Party Restricted	471,328	531,328	15,000	546,328	-
General Fund Ending Bal (Restricted for Roads)	2,030,002	2,330,002	(1,426,217)	903,785	
Total General Fund Restricted	2,501,330	2,861,330	(1,411,217)	1,450,113	-
WATER FUND:					
Beginning Balance - Water Fund	(5,646,196)	(5,442,960)		(5,442,960)	
Revenue					
Water Impact Fees	203,296	200,000	40,000	240,000	
Total Revenues	203,296	200,000	40,000	240,000	-
Expenditures					
Capital Projects - Water		-			-
Capital Projects- Sewer		-			-
Total Expenditures	-	-	-	-	-
Revenues less Expenditures	203,296	200,000	40,000	240,000	-
Water Fund Ending Balance to apply toward impact fees	(5,442,900)	(5,242,960)	40,000	(5,202,960)	-

11 - GENERAL FUND		2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021	DESCRIPTION
REVENUE						
PROPERTY TAXES						
4011	PROPERTY TAXES	2,644,263	10,565	2,654,828	2,654,828	
4012	PROPERTY TAXES-DEL.	-	9,946	9,946	9,946	
4015	PROPERTY TAXES-P&I	10,000		10,000	3,342	
TOTAL PROPERTY TAXES		2,654,263	20,511	2,674,774	2,668,116	
OTHER TAXES						
4101	SALES TAX	780,000	180,000	960,000	421,680	Adjust for Trend
4101-100	SALES TAX STREETS	417,000		417,000	211,473	
4102	FRANCHISE-ELECTRICAL	330,000		330,000	187,207	
4103	FRANCHISE-TELEPHONE	4,260		4,260	284	
4104	FRANCHISE-CABLE	28,000		28,000	14,474	
4105	FRANCHISE-GAS	30,000		30,000	13,724	
4106	FRANCHISE-CABLE PEG	3,200		3,200	885	
TOTAL OTHER TAXES		1,592,460	180,000	1,772,460	849,727	
FINES & FORFEITURES						
4202	COURT TECHNOLOGY FUND	20		20		
4203	COURT SECURITY FUND	15		15		
4204	COURT COST-CITY	20		20		
4205	FINES	1,160		1,160		
4206	COURT COST-STATE	160		160		
4208	STATE JURY FEE	20		20		
4212	JUDICIAL FEES-STATE	25		25		
4213	JUDICIAL FEES-CITY	2		2		
4218	INDIGENT DEFENSE FEE	8		8		
TOTAL FINES & FORFEITURES		1,430	-	1,430	-	
LICENSES & PERMITS						
4301	GEN CONTRACTOR REG.	20,000		20,000	7,560	
4361	ZONING REQUEST	1,200		1,200	900	
4362	SPECIFIC USE PERMITS	1,350		1,350	900	
4363	VARIANCE REQUEST	450		450	900	
4365	BLDG PERMITS-RESIDENTIAL	320,000	100,000	420,000	260,678	Adjust for Trend
4367	BLDG PERMITS-ACC.	20,000		20,000	10,065	
4368	BLDG PERMITS-REMODEL	7,200		7,200	3,015	
4369	BLDG PERMITS-COMM.	20,000	2,169	22,169	22,169	Adjust to Actual
4371	ELECTRICAL PERMITS	2,200		2,200	2,090	
4372	PLUMBING PERMITS	4,000		4,000	2,660	
4373	HEATING & A/C PERMITS	1,200		1,200	360	
4374	FENCE PERMITS	6,000		6,000	1,925	
4375	SWIMMING POOL PERMITS	22,000		22,000	14,100	
4376	WEIGHT LIMIT PERMITS	40,000	20,000	60,000	42,400	Adjust for Trend
4377	ROOF PERMITS	1,000		1,000	540	
4378	SPRINKLER SYST PERMITS	6,500		6,500	3,350	
4379	DRIVEWAY PERMIT	1,000		1,000	660	
4380	SIGN PERMIT	2,000		2,000	760	
4382	STORM WATER MGMT PERMIT	4,900	1,500	6,400	3,710	Adjust for Trend
4384	SOLICITATION PERMIT	120		120		
4390	PLANNED DEVELOPMENT	-		-		
4395	HEALTH SERVICE PERMITS	6,300		6,300	2,300	
4398	MISC LICENSES & PERMITS	1,200		1,200	365	
4611	FIRE SPRINKLER PERMIT	30,000		30,000	11,485	
TOTAL LICENSES & PERMITS		518,620	123,669	642,289	392,892	
FIRE DEPARTMENT REVENUE						
4612	COUNTY FIRE DISTRICT	-	1,843	1,843	1,843	Adjust to Actual
4613	SEIS LAGOS INTER-LOCAL	442,705		442,705	442,705	
4614	AMBULANCE SERVICES	70,000		70,000	42,048	
4615	LISD EMS SERVICE	8,100		8,100	2,184	
4999	FIRE DISTRICT TRANSFER IN	417,000		417,000		
TOTAL FIRE DEPARTMENT REVENUE		937,805	1,843	939,648	488,780	

11 -GENERAL FUND		2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021	DESCRIPTION
REVENUE						
FEES & SERVICE CHARGES						
4424	PLAT & REPLAT FEES	15,000	(7,500)	7,500	3,926	Adjust for Trend
4425	RE-INSPECTION FEES	3,400		3,400	2,100	
4426	FEES-BUILDING PROJECTS	7,200		7,200	125	
4427	PUBLIC IMPRV/3% INSPEC	18,000		18,000		
4497	PUBLIC INFO. REQUESTS			-		
4498	MISC. FEES & CHARGES	250		250		
TOTAL FEES & SERVICE CHARGES		43,850	(7,500)	36,350	6,151	
MISCELLANEOUS REVENUE						
4911	INTEREST INCOME	50,000	(33,700)	16,300	7,947	Adjust for Trend
4914	INSURANCE CLAIM REIMB	-		-	3,995	
4915	CHILD SAFETY INCOME	6,900		6,900	3,873	
4916	CREDIT CARD REVENUE	16,000		16,000	14,688	
4917	CERTIFICATE APPL FEE BEER & WINE			-		
4918	PERMIT FEE BEER & WINE			-		
4920	FARMER MARKET EVENT FEE			-		
4931	RENTAL INCOME	85,800		85,800	47,160	
4980	PARK DEDICATION FEES	30,000		30,000		
4981	FACILITY RENTAL		425	425	425	Adjust to Actual
4985	GRANT REVENUES	12,500		12,500	2,145	
4986	DONATIONS			-		
4990	BROCKDALE RD MAINT	-		-		
4991	STREET ASSESSMENTS			-		
4992	SALE OF ASSETS	-		-		
4995	REIMBURSEMENTS			-		
4997	MISCELLANEOUS			-	10,644	
4998	PILOT TRANSER IN	267,096		267,096		
TOTAL MISCELLANEOUS REVENUE		468,296	(33,275)	435,021	90,878	
4996	GF RESERVE FUNDING (TRANSFER IN))			-		
TOTAL REVENUES		6,216,724	285,248	6,501,972	4,496,543	

11 -GENERAL FUND CITY COUNCIL DEPARTMENTAL EXPENDITURES	2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021	DESCRIPTION
<u>PERSONNEL SERVICES</u>					
6100-112 WORKERS' COMPENSATION	70		70	46	
6100-127 MEDICARE	220		220	67	
6100-127 UNEMPLOYMENT			-		
6100-468 CITY COUNCIL FEES	9,000		9,000	4,640	
TOTAL PERSONNEL SERVICES	9,290	-	9,290	4,753	
<u>MATERIALS & SUPPLIES</u>					
6100-201 OFFICE SUPPLIES	-		-		
6100-204 FOOD/BEVERAGE	1,500		1,500	512	
6100-205 LOGO/UNIFORM			-		
6100-210 COMPUTER SUPPLIES	350		350		
6100-222 AUDIO/VISUAL	1,000	3,405	4,405	4,256	LIT from Travel
TOTAL MATERIALS & SUPPLIES	2,850	3,405	6,255	4,768	
<u>PURCHASED SERVICES:</u>					
6100-307 TRAINING & TRAVEL	3,500	(3,405)	95	95	LIT to Audio/Visual
6100-309 PROFESSIONAL SERVICES	-		-		
TOTAL PURCHASED SERVICES	3,500	(3,405)	95	95	
<u>GENERAL & ADMINISTRATIVE SERVICES</u>					
6100-441 APPRECIATION/AWARDS	5,000		5,000	1,788	
TOTAL GENERAL & ADMIN SERVICES	5,000	-	5,000	1,788	
<u>NON-CAPITAL EXPENSE</u>					
6100-451 SOFTWARE, BOOKS, & CDS	500		500		
6100-452 HARDWARE & TELECOM	-		-		
6100-411 FURNITURE & EQUIPMENT	-		-		
TOTAL NON-CAPITAL EXPENSE	500	-	500	-	
TOTAL CITY COUNCIL	21,140	-	21,140	11,404	

11 -GENERAL FUND CITY SECRETARY DEPARTMENTAL EXPENDITURES	2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021	DESCRIPTION
<u>PERSONNEL SERVICES</u>					
6110-101 SALARIES - EXEMPT	80,315		80,315	40,155	
6110-103 SALARIES - TEMPORARY	-		-		
6110-112 WORKERS' COMPENSATION	275		275	181	
6110-113 LONGEVITY PAY	280		280	276	
6110-122 TMRS	10,318		10,318	3,981	
6110-123 GROUP INSURANCE	10,320		10,320	3,863	
6110-127 MEDICARE	1,169		1,169	589	
6110-129 LT DISABILITY	241		241	62	
6110-133 TELEPHONE ALLOWANCE	480		480	290	
TOTAL PERSONNEL SERVICES	103,398	-	103,398	49,397	
<u>MATERIALS & SUPPLIES</u>					
6110-201 OFFICE SUPPLIES	1,100		1,100	142	
6110-204 FOOD/BEVERAGE	100		100		
6110-210 COMPUTER SUPPLIES	50		50		
6110-238 PRINTING & COPYING	12,800		12,800	6,753	
6110-239 RECORDS MANAGEMENT	4,500		4,500	1,137	
TOTAL MATERIALS & SUPPLIES	18,550	-	18,550	8,032	
<u>PURCHASED SERVICES</u>					
6110-305 SOFTWARE SUPPORT & MAINT.	7,194		7,194	4,494	
6110-306 ADVERTISING/PUBLIC NOTICES	14,300		14,300	7,901	
6110-307 TRAINING & TRAVEL	1,710		1,710		
6110-309 PROFESSIONAL SERVICES	5,500		5,500	2,340	
6110-349 FILING FEES	2,200		2,200	93	
TOTAL PURCHASED SERVICES	30,904	-	30,904	14,828	
<u>GENERAL & ADMINISTRATIVE SERVICES</u>					
6110-443 DUES/LICENSES	185		185	100	
6110-445 ELECTIONS	11,000		11,000	5,750	
6110-451 SOFTWARE, BOOKS & CD'S	1,100		1,100		
TOTAL GENERAL & ADMIN SERVICES	12,285	-	12,285	5,850	
<u>NON-CAPITAL EXPENSE</u>					
6110-411 FURNITURE & FIXTURES			-		
TOTAL NON-CAPITAL EXPENSE	-	-	-	-	
TOTAL CITY SECRETARY	165,137	-	165,137	78,107	

11 -GENERAL FUND ADMINISTRATION & FINANCE DEPARTMENTAL EXPENDITURES		2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021	DESCRIPTION
PERSONNEL SERVICES						
6200-101	SALARIES - EXEMPT	260,858		260,858	129,102	
6200-102	SALARIES - NON-EXEMPT	88,020		88,020	44,397	
6200-111	OVERTIME	1,900		1,900	129	
6200-112	WORKERS' COMP	1,125		1,125	740	
6200-113	LONGEVITY PAY	1,500		1,500	1,540	
6200-122	TMRS	46,000		46,000	17,367	
6200-123	GROUP INSURANCE	52,800		52,800	20,982	
6200-127	MEDICARE	5,100		5,100	2,529	
6200-129	LT DISABILITY	915		915	233	
6200-133	TELEPHONE ALLOWANCE	1,380	660	2,040	990	Recl from Cell Phone
6200-141	CAR ALLOWANCE	2,400		2,400	1,200	
TOTAL PERSONNEL SERVICES		461,998	660	462,658	219,209	
MATERIALS & SUPPLIES						
6200-201	OFFICE SUPPLIES	6,000		6,000	1,914	
6200-202	POSTAGE	1,700		1,700	343	
6200-203	SUBSCRIPTIONS	450		450		
6200-204	FOOD/BEVERAGE	2,200		2,200	662	
6200-205	LOGO/UNIFORM ALLOWANCE	800		800		
6200-210	COMPUTER SUPPLIES	350		350	113	
TOTAL MATERIALS & SUPPLIES		11,500	-	11,500	3,032	
PURCHASED SERVICES:						
6200-302	AUDITING & ACCOUNTING	12,500		12,500	7,846	
6200-305	SOFTWARE SUPPORT/MAINT	18,200		18,200	2,709	
6200-307	TRAINING & TRAVEL	9,960		9,960	1,641	
6200-309	PROFESSIONAL SERVICES	3,000		3,000	2,250	
6200-313	MAINTENANCE AGREEMENTS	5,496		5,496	2,692	
6200-318	TAX COLLECTION	3,000		3,000	2,368	
6200-319	CENTRAL APPRAISAL FEE	36,000		36,000	14,629	
6200-321	STATE COMPTROLLER (CT FEES)	300		300		
6200-322	CONTRACTS	7,600		7,600		
6200-323	CELL PHONE	1,300	(660)	640	250	Recl to Phone Allowance
6200-324	INMATE BOARDING	750		750		
6200-325	LIABILITY INSURANCE	30,000		30,000	30,000	
TOTAL PURCHASED SERVICES		128,106	(660)	127,446	64,385	
GENERAL & ADMINISTRATIVE SERVICES						
6200-441	APPRECIATION/AWARDS	4,400		4,400	435	
6200-442	TML MEMBERSHIP DUES	2,000		2,000		
6200-443	DUES/LICENSES	4,540		4,540	1,721	
6200-444	EMPLOYMENT SCREENING	2,200	2,500	4,700	2,745	Revised for employee Covid Testing
6200-445	CHILD SAFETY EXPENSE			-		
6200-497	CREDIT CARD FEES	12,000		12,000	3,436	
TOTAL GENERAL & ADMIN SERVICES		25,140	2,500	27,640	8,337	
NON-CAPITAL EXPENSE						
6200-411	FURNITURE & FIXTURES	-	-	-	-	
6200-451	SOFTWARE			-		
TOTAL NON-CAPITAL EXPENSE		-	-	-	-	
TOTAL ADMINISTRATION		626,744	2,500	629,244	294,963	

11 - GENERAL FUND PUBLIC WORKS - ENGINEERING DEPARTMENTAL EXPENDITURES	2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021	DESCRIPTION
PERSONNEL SERVICES					
6209-101 SALARIES - EXEMPT	87,816		87,816	33,705	
6209-103 SALARIES - TEMPORARY	14,820		14,820	6,889	
6209-112 WORKERS' COMPENSATION	290		290	191	
6209-113 LONGEVITY	290		290	180	
6209-122 TMRS	11,400		11,400	3,339	
6209-123 GROUP INSURANCE	10,320		10,320	2,367	
6209-127 MEDICARE	1,490		1,490	572	
6209-129 LT DISABILITY	265		265	48	
TOTAL PERSONNEL SERVICES	126,691	-	126,691	47,290	
MATERIALS & SUPPLIES					
6209-201 OFFICE SUPPLIES	250		250		
6209-204 FOOD/BEVERAGE	1,000		1,000		
6209-208 MINOR APPARATUS	500		500		
6209-209 PROTECTIVE CLOTHING/UNIFOI	1,070		1,070	148	
6209-210 COMPUTER SUPPLIES	500		500	25	
TOTAL MATERIALS & SUPPLIES	3,320	-	3,320	173	
MAINTENANCE & REPAIR					
6209-232 VEHICLE MAINTENANCE	4,950		4,950	1,890	
TOTAL MAINTENANCE & REPAIR	4,950	-	4,950	1,890	
PURCHASED SERVICES					
6209-307 TRAVEL/TRAINING	1,538		1,538		
6200-313 MAINTENANCE AGREEMENTS	1,500		1,500		
6209-309 PROFESSIONAL SERVICES	82,500		82,500	3,899	
6209-323 CELL PHONE	1,200		1,200	506	
6209-333 UTILITIES - WATER			-		
6209-334 STREET LIGHTING	5,000		5,000	488	
TOTAL PURCHASED SERVICES	91,738	-	91,738	4,893	
GENERAL & ADMINISTRATIVE SERVICES					
6209-443 DUES/LICENSES	325		325		
TOTAL GENERAL & ADMIN SERVICES	325	-	325	-	
NON-CAPITAL EXPENSE					
6209-411 FURNITURE & FIXTURES	500		500		
6209-416 IMPLEMENTS & APPARATUS	500		500		
6209-451 SOFTWARE	3,510		3,510	2,549	
6209-452 HARDWARE			-		
TOTAL NON-CAPITAL EXPENSE	4,510	-	4,510	2,549	
CAPITAL OUTLAY					
8209-301 IMPROVEMENTS ROADS	750,000		750,000	287,067	
8209-420 EQUIPMENT			-		
8209-421 VEHICLES		40,000	40,000	35,608	FY 19-20 Realloc - Toyota Tundra
8209-433 SIGNS & MARKINGS	10,000		10,000		
8209-452 HARDWARE & TELECOM			-		
TOTAL CAPITAL OUTLAY	760,000	40,000	800,000	322,675	
TOTAL PUBLIC WORKS - ENGINEERING	991,534	40,000	1,031,534	379,470	

11 - GENERAL FUND PUBLIC WORKS - OPERATIONS		2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021	DESCRIPTION
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
6210-102	SALARIES - NON-EXEMPT	112,486		112,486	54,828	
6210-104	SALARIES - NON-EXEMPT PT	18,720		18,720	7,260	
6210-111	OVERTIME	4,500		4,500	324	
6210-112	WORKERS' COMPENSATION	5,175		5,175	3,403	
6210-113	LONGEVITY	815		815	756	
6210-122	TMRS	17,900		17,900	6,276	
6210-123	GROUP INSURANCE	30,660		30,660	10,226	
6210-127	MEDICARE	2,012		2,012	916	
6210-129	LT DISABILITY	337		337	78	
TOTAL PERSONNEL SERVICES		192,605	-	192,605	84,067	
MATERIALS & SUPPLIES						
6210-201	OFFICE SUPPLIES	550		550	155	
6210-204	FOOD/BEVERAGE	800		800	94	
6210-206	FUEL & LUBRICANTS	11,000		11,000	3,351	
6210-208	MINOR APPARATUS	5,000		5,000	2,316	
6210-209	PROTECTIVE CLOTHING/UNIFORMS	9,560		9,560	2,627	
6210-210	COMPUTER SUPPLIES	250		250	117	
6210-211	MEDICAL SUPPLIES	250		250		
6210-214	CLEANING SUPPLIES	1,000		1,000		
6210-223	SAND/DIRT	1,500		1,500	162	
6210-224	ASPHALT/BASE/CONC/CULVERT	32,000		32,000	243	
TOTAL MATERIALS & SUPPLIES		61,910	-	61,910	9,065	
MAINTENANCE & REPAIR						
6210-231	FACILITY MAINTENANCE	7,500		7,500	3,505	
6210-232	VEHICLE MAINTENANCE	4,200		4,200	2,372	
6210-233	EQUIPMENT MAINTENANCE	9,450		9,450	3,626	
6210-234	WASTE DISPOSAL	4,000		4,000	1,269	
6210-298	MAINTENANCE & PARTS - MISC	3,000		3,000	1,174	
TOTAL MAINTENANCE & REPAIR		28,150	-	28,150	11,946	
PURCHASED SERVICES						
6210-307	TRAVEL/TRAINING	1,015		1,015	75	
6210-309	PROFESSIONAL SERVICES	5,000		5,000		
6210-323	CELL PHONE	3,500		3,500	806	
6210-331	UTILITIES, ELECTRIC	6,000		6,000	1,413	
6210-346	EQUIPMENT RENTAL	4,000		4,000	764	
TOTAL PURCHASED SERVICES		19,515	-	19,515	3,058	
GENERAL & ADMINISTRATIVE SERVICES						
6210-443	DUES/LICENSES	200		200	40	
TOTAL GENERAL & ADMIN SERVICES		200	-	200	40	
NON-CAPITAL EXPENSE						
6210-411	FURNITURE & FIXTURES			-		
6210-416	IMPLEMENTS & APPARATUS			-		
6210-433	SIGNS & MARKINGS	12,000		12,000	2,990	
TOTAL NON-CAPITAL EXPENSE		12,000	-	12,000	2,990	
CAPITAL OUTLAY						
8210-420	EQUIPMENT	35,000		35,000	31,000	
8210-421	VEHICLES			-		
TOTAL CAPITAL OUTLAY		35,000	-	35,000	31,000	
TOTAL PUBLIC WORKS		349,380	-	349,380	142,166	

11 -GENERAL FUND PARKS DEPARTMENT DEPARTMENTAL EXPENDITURES	2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021	DESCRIPTION
<u>PERSONNEL SERVICES</u>					
6211-103 SALARIES - NON-EXMPT TEMP	20,160		20,160		
6211-112 WORKERS COMP	600		600	395	
6211-127 MEDICARE	300		300		
TOTAL PERSONNEL SERVICES	21,060	-	21,060	395	
<u>MAINTENANCE & REPAIR</u>					
6211-231 FACILITY MAINTENANCE	4,500		4,500	2,428	
6211-233 EQUIPMENT MAINTENANCE	4,500		4,500	3,754	
TOTAL MAINTENANCE & REPAIR	9,000	-	9,000	6,181	
<u>PURCHASED SERVICES</u>					
6211-322 CONTRACTS (MOWING)	57,500		57,500	12,120	
6211-331 UTILITIES, ELECTRIC	2,000		2,000	584	
6211-333 UTILITIES, WATER	10,000		10,000	4,693	
TOTAL PURCHASED SERVICES	69,500	-	69,500	17,397	
<u>SPECIAL EVENTS</u>					
6211-444 FOUNDERS DAY	30,000		30,000		
6211-445 SERVICE TREE PROGRAM	4,000		4,000	595	
6211-446 KEEP LUCAS BEAUTIFUL	4,550		4,550	(395)	
6211-447 COUNTRY CHRISTMAS	10,000		10,000	9,448	
6211-448 PARK EVENTS	15,000		15,000	4,801	
TOTAL SPECIAL EVENTS	63,550	-	63,550	14,448	
<u>NON-CAPITAL OUTLAY</u>					
6211-417 PARK IMPROVEMENTS	50,000		50,000		
6211-418 PARK IMPROVEMENTS- USACE			-		
TOTAL NON- CAPITAL OUTLAY	50,000	-	50,000	-	
<u>CAPITAL OUTLAY</u>					
8211-417 PARK IMPROVEMENTS			-		
TOTAL CAPITAL OUTLAY	-	-	-	-	
TOTAL PARKS	213,110	-	213,110	38,421	

11 - GENERAL FUND DEVELOPMENT SERVICES DEPARTMENTAL EXPENDITURES		2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021	DESCRIPTION
PERSONNEL SERVICES						
6212-101	SALARIES - EXEMPT	49,173		49,173	24,581	
6212-102	SALARIES - NON-EXEMPT	221,000		221,000	109,059	
6212-111	OVERTIME	11,200		11,200	3,942	
6212-112	WORKERS' COMPENSATION	2,200		2,200	1,447	
6212-113	LONGEVITY PAY	1,420		1,420	1,454	
6212-122	TMRS	36,500		36,500	13,125	
6212-123	GROUP INSURANCE	46,440		46,440	16,864	
6212-127	MEDICARE	4,101		4,101	1,992	
6212-129	LT DISABILITY	810		810	214	
6212-131	UNEMPLOYMENT					
TOTAL PERSONNEL SERVICES		372,844	-	372,844	172,677	
MATERIALS & SUPPLIES						
6212-201	OFFICE SUPPLIES	5,500		5,500	1,854	
6212-203	SUBSCRIPTIONS	350		350		
6212-204	FOOD/BEVERAGE	500		500	58	
6212-205	LOGO/UNIFORM ALLOWANCE	2,400		2,400	683	
6212-206	FUEL & LUBRICANTS	5,200		5,200	1,964	
6212-210	COMPUTER SUPPLIES	250		250		
TOTAL MATERIALS & SUPPLIES		14,200	-	14,200	4,559	
MAINTENANCE & REPAIR						
6212-232	VEHICLE MAINTENANCE	9,100		9,100	2,726	
TOTAL MAINTENANCE & REPAIR		9,100	-	9,100	2,726	
PURCHASED SERVICES:						
6212-305	SOFTWARE SUPPORT/MAINTENANCE	12,574		12,574		
6212-307	TRAINING & TRAVEL	5,959		5,959		
6212-309	PROFESSIONAL SERVICES	12,600		12,600	600	
6212-313	MAINTENANCE AGREEMENTS	100		100		
6212-323	CELL PHONE	3,200		3,200	1,102	
TOTAL PURCHASED SERVICES		34,433	-	34,433	1,702	
GENERAL & ADMINISTRATIVE SERVICES						
6212-443	DUES/LICENSES	2,949		2,949	48	
6212-450	COMPUTER HARDWARE	-	5,150	5,150		FY 19-20 Realloc - Tablets for Energov
6212-451	SOFTWARE, BOOKS & CD'S	1,600		1,600	1,353	
6212-452	STORM WATER MGMT EXPENSE	8,500		8,500	105	
TOTAL GENERAL & ADMINISTRATION SERVICES		13,049	5,150	18,199	1,506	
CAPITAL OUTLAY						
8212-420	EQUIPMENT			-		
8212-451	COMPUTER SOFTWARE		40,953	40,953	813	FY 19-20 Realloc - Energov Software
8212-452	COMPUTERS			-		
8212-421	VEHICLES			-		
TOTAL CAPITAL OUTLAY		-	40,953	40,953	813	
TOTAL DEVELOPMENT SERVICES		443,626	46,103	489,729	183,983	

11 - GENERAL FUND FIRE DEPARTMENT DEPARTMENTAL EXPENDITURES		2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021	DESCRIPTION
PERSONNEL SERVICES						
6300-101	SALARIES - EXEMPT	260,713		260,713	130,344	
6300-102	SALARIES - NON EXEMPT FF/EMS	772,604		772,604	366,888	
6300-103	SAL - NON EXEMPT TEMP	9,620		9,620	2,246	
6300-106	CERTIFICATION FEES	12,000		12,000	2,610	
6300-111	SALARIES - OVERTIME	124,971	63,287	188,258	93,490	Increase due to coverage for department vacancies/Covid-19 exposure/Winter Emergency
6300-112	WORKERS' COMPENSATION	49,500		49,500	35,841	
6300-113	LONGEVITY PAY	2,500		2,500	3,380	
6300-122	TMRS	153,000		153,000	59,538	
6300-123	GROUP INSURANCE	165,120		165,120	59,142	
6300-127	MEDICARE	17,310		17,310	9,255	
6300-128	OTHER RETIREMENT	85,500		85,500	62,810	
6300-129	LT DISABILITY	3,100		3,100	761	
6300-131	UNEMPLOYMENT					
6300-133	TELEPHONE ALLOWANCE	600		600	300	
TOTAL PERSONNEL SERVICES		1,656,538	63,287	1,719,825	826,605	
MATERIALS & SUPPLIES						
6300-201	OFFICE SUPPLIES	2,100		2,100	1,012	
6300-202	POSTAGE	375		375	61	
6300-203	SUBSCRIPTIONS	55		55	(114)	
6300-204	FOOD/BEVERAGE	6,050		6,050	816	
6300-205	LOGO/UNIFORM ALLOWANCE	18,850		18,850	5,806	
6300-206	FUEL & LUBRICANTS	18,600		18,600	3,694	
6300-207	FUEL - PROPANE/(natural gas)	1,700		1,700	919	
6300-208	MINOR APPARATUS	8,175		8,175	536	
6300-209	PROTECTIVE CLOTHING	23,020		23,020	377	
6300-210	COMPUTER SUPPLIES	1,200		1,200	238	
6300-211	MEDICAL & SURGICAL SUPPL	29,313		29,313	6,688	
6300-214	SUPPLIES - FD	4,220		4,220	1,230	
6300-215	DISPOSABLE MATERIALS	6,650		6,650	16	
6300-227	PREVENTION ACTIVITIES	5,650		5,650	65	
TOTAL MATERIALS & SUPPLIES		125,958	-	125,958	21,343	
MAINTENANCE & REPAIR						
6300-231	FACILITY MAINTENANCE	13,900	10,000	23,900	2,202	LIT from Acct 6999-310
6300-232	VEHICLE MAINTENANCE	27,369		27,369	16,996	
6300-233	EQUIPMENT MAINT	12,600		12,600	5,958	
TOTAL MAINTENANCE & REPAIR		53,869	10,000	63,869	25,156	
PURCHASED SERVICES						
6300-302	FIRE DEPT RUN REIMBURS.	72,300		72,300	26,130	
6300-302.1	LISD GAME COVERAGE	6,210		6,210	1,260	
6300-303	TELEPHONE	3,700		3,700	2,539	
6300-304	INTERNET	6,600		6,600	2,850	
6300-307	TRAINING & TRAVEL	28,778	(3,300)	25,478	3,563	LIT to Acct 6300-452
6300-309	PROFESSIONAL SERVICES	120,562		120,562	61,891	
6300-310	SCBA	26,590		26,590	914	
6300-312	PARAMEDIC SCHOOL	1,000		1,000		
6300-313	MAINTENANCE AGREEMENTS	16,795		16,795	13,557	
6300-316	911 DISPATCH	79,939		79,939	79,939	
6300-323	CELL PHONE	9,090		9,090	4,613	
6300-325	LIABILITY INSURANCE	20,000		20,000	20,000	
6300-331	UTILITIES, ELECTRIC	27,000		27,000	6,577	
6300-333	UTILITIES, WATER	4,750		4,750	1,522	
6300-337	PAGER SERVICE	700		700		
6300-346	EQUIPMENT RENTAL	450		450		
TOTAL PURCHASED SERVICES		424,464	(3,300)	421,164	225,356	
GENERAL & ADMINISTRATIVE SERVICES						
6300-441	APPRECIATION/AWARDS	4,000		4,000	546	
6300-443	DUES/LICENSES	5,899		5,899	3,781	
6300-447	EMERGENCY MANAGEMENT SERV	8,239		8,239	7,709	
6300-448	REHAB TRAINING & EQUIPMENT	1,500		1,500		
6300-451	SOFTWARE, BOOKS & CD'S	3,300		3,300	1,353	
TOTAL GENERAL & ADMINISTRATIVE SERVICES		22,938	-	22,938	13,390	

11 -GENERAL FUND

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

	2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021	DESCRIPTION
NON-CAPITALIZED EXPENSE					
6300-411 FURNITURE & FIXTURES			-		
6300-420 EQUIPMENT	8,475		8,475		
6300-452 HARDWARE & TELECOM	850	3,300	4,150	489	LIT from Acct 6300-307
TOTAL NON-CAPITALIZED EXPENSE	9,325	3,300	12,625	489	
CAPITAL OUTLAY					
8300-200 BUILDING IMPROVEMENTS			-		
8300-411 FURNITURE & FIXTURES			-		
8300-416 IMPLEMENTS & APPARATUS			-		
8300-420 EQUIPMENT			-		
8300-421 VEHICLES			-		
8300-452 HARDWARE & TELECOM			-		
TOTAL CAPITAL OUTLAY	-	-	-	-	
TOTAL FIRE	2,293,092	73,287	2,366,379	1,112,338	

11 -GENERAL FUND GENERAL ADMINISTRATION - NON-DEPA DEPARTMENTAL EXPENDITURES	2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021	DESCRIPTION
PERSONNEL SERVICES					
6999-109 TMRS - COLA					
6999-110 PERFORMANCE/INCENTIVE PA	-		-		
6999-130 LT DISABILITY					
TOTAL PERSONNEL SERVICES	-	-	-	-	
MAINT & SUPPLIES					
6999-214 CLEANING SUPPLIES	1,500		1,500	781	
6999-231 FACILITY MAINT	26,800	10,000	36,800	9,242	Septic System
TOTAL MAINT & SUPPLIES	28,300	10,000	38,300	10,023	
PURCHASED SERVICES					
6999-303 TELEPHONE	11,500		11,500	5,438	
6999-305 IT SUPPORT/MAINT	72,292		72,292	30,122	
6999-306 SOFTWARE MAINTENANCE	17,484		17,484	7,821	
6999-308 CLEANING & PEST CONTROL	18,300		18,300	9,044	
6999-309 PROFESSIONAL SERVICES	4,660		4,660	4,559	
6999-310 LEGAL SERVICES	100,000	(10,000)	90,000	32,905	Lit to 6300-231
6999-323 STREAKER RESTORATION			-		
6999-326 LAW ENFORCEMENT	250,000		250,000	106,225	
6999-331 ELECTRICITY	8,400		8,400	2,111	
6999-333 WATER	600		600	401	
6999-336 ANIMAL CONTROL	35,000		35,000	17,000	
6999-499 COVID-19 EXPENSE		17,711	17,711	17,711	FY 19-20 Realloc - Covid Exp
TOTAL PURCHASED SERVICES	518,236	7,711	525,947	233,337	
NON-CAPITAL EXPENSE					
6999-411 FURNITURE	-		-		
6999-451 SOFTWARE	5,900		5,900	2,051	
6999-452 HARDWARE, TELECOM	5,000		5,000	2,467	
TOTAL NON-CAPITALIZED EXPENSE	10,900	-	10,900	4,518	
CAPITAL OUTLAY					
8999-200 BUILDING IMPROVEMENTS	-		-	-	
8999-420 EQUIPMENT	-		-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-	
OTHER					
6999-499 COVID-19 EXPENDITURES	-		-	-	
TOTAL OTHER	-	-	-	-	
TOTAL NON-DEPARTMENTAL	557,436	17,711	575,147	247,878	

21 - CAPITAL IMPROVEMENTS	2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021	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	60,000	(52,300)	7,700	4,239	Adjust for Trend
4914 INSURANCE PROCEEDS	-	-	-	-	
TOTAL MISCELLANEOUS REV	60,000	(52,300)	7,700	4,239	
<u>TRANSFERS FROM GENERAL FUND</u>					
4996 TRANSFER FROM GF RESERVES	-	-	-	-	
TOTAL TRANSFERS	-	-	-	-	
TOTAL REVENUES	60,000	(52,300)	7,700	4,239	

21 - CAPITAL IMPROVEMENTS PUBLIC WORKS DEPARTMENTAL EXPENDITURES	2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021	DESCRIPTION
CAPITAL OUTLAY					
8210-490-124 PROJ MGMT 125 -ELEV WATER TWR		17,487	17,487	12,510	FY 19-20 Re-allocated
8210-490-125 ELEVATED WATER TOWER		1,149,711	1,149,711	8,750	FY 19-20 Re-allocated
8210-490-127 SCADA SYSTEM PROJECT		90,918	90,918	81,741	FY 19-20 Re-allocated
8210-490-128 NORTH PUMP STATION PROJECT		1,127,441	1,127,441	570,987	FY 19-20 Re-allocated
8210-490-129 BAIT SHOP WATERLINE RELOCATION		107,875	107,875		CC Approved 3-18-21
8210-491-127 WINNINGKOFF RD(FOREST VIEW TO SNIDER LN)		2,074,581	2,074,581	139,366	FY 19-20 Re-allocated
8210-491-131 PROJ MGMT 127 - WINNINGKOFF RD		70,853	70,853	26,078	FY 19-20 Re-allocated
8210-491-134 STINSON RD/MUDDY CREEK BRIDGE		527,038	527,038	55,238	FY 19-20 Re-allocated
8210-491-135 SNIDER LANE/WHITE ROCK CREEK BRIDGE		421,143	421,143	165,880	FY 19-20 Re-allocated
8210-491-136 WEST LUCAS RD PROJECT	4,184,820		4,184,820		
8210-491-500 BROCKDALE RD REHABILITATION		25,226	25,226		FY 19-20 Re-allocated
TOTAL CAPITAL OUTLAY	4,184,820	5,612,273	9,797,093	1,060,550	
TOTAL PUBLIC WORKS	4,184,820	5,612,273	9,797,093	1,060,550	

51 - WATER UTILITIES FUND

REVENUES		2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021	DESCRIPTION
FEES & SERVICE CHARGES						
4461	WATER REVENUE	4,099,624		4,099,624	1,544,268	
4462	WATER TAPS & BORES			-		
4463	PENALTY & INTEREST	35,000		35,000	16,325	
4467	WATER METER	140,000		140,000	107,500	
4468	WATER METER REPAIRS	9,000		9,000	600	
4469	WASTEWATER FEES	51,230		51,230	27,980	
4470	REREAD/CHARTING	100		100		
4478	TRASH SERVICE	635,000		635,000	276,974	
4497	FH METER RENTAL INC	200	1,350	1,550	1,550	Adjust to Actual
4498	MISC. FEE AND CHARGES	-		-		
4499	WATER LINES/FEES DEVEL	-		-		
TOTAL FEES & SERVICE CHARGES		4,970,154	1,350	4,971,504	1,975,197	
BOND PROCEEDS						
4800	BOND PROCEEDS	-	-	-	-	
4810	BOND ISSUE PREMIUM	-		-	-	
TOTAL BOND PROCEEDS		-	-	-	-	
MISCELLANEOUS REVENUE						
4911	INTEREST INCOME	36,000	(26,000)	10,000	7,001	Adjust for Trend
4912	RETURN CHECK CHARGE	400		400	100	
4913	NTMWD REFUND	10,000		10,000		
4914	INSURANCE CLAIM REIMB	-	8,671	8,671	8,671	Adjust for Actual
4915	MISC REV -SALES TAX DISC			-	98	
4992	SALE OF ASSETS	-		-		
4996	WF DEBT RESERVE (USE OF)	-	104,888	104,888		Bond Paydown/Restructure
TOTAL MISCELLANEOUS REVENUE		46,400	87,559	133,959	15,870	
*** TOTAL REVENUES ***		5,016,554	88,909	5,105,463	1,991,067	

51 - WATER FUND- Operations

		2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021	DESCRIPTION
DEPARTMENTAL EXPENDITURES						
<u>PERSONNEL SERVICES</u>						
6400-101	SALARIES - EXEMPT	182,501		182,501	91,241	
6400-102	SALARIES - NON-EXEMPT	258,000		258,000	125,414	
6400-106	CERTIFICATION FEES	6,300		6,300	2,145	
6400-110	PERFORMANCE/INCENTIVE PAY			-		
6400-111	OVERTIME	51,726		51,726	22,895	
6400-112	WORKERS' COMPENSATION	10,700		10,700	7,037	
6400-113	LONGEVITY PAY	2,800		2,800	2,630	
6400-122	TMRS	65,000		65,000	23,743	
6400-123	GROUP INSURANCE	77,400		77,400	29,829	
6400-127	MEDICARE	7,300		7,300	3,443	
6400-129	LT DISABILITY	1,321		1,321	322	
6400-141	CAR ALLOWANCE	2,400		2,400	1,200	
TOTAL PERSONNEL SERVICES		665,448	-	665,448	309,899	
<u>MATERIALS & SUPPLIES</u>						
6400-201	OFFICE SUPPLIES	800		800	748	
6400-202	POSTAGE	2,000		2,000	275	
6400-204	FOOD/BEVERAGE	800		800	246	
6400-206	FUEL & LUBRICANTS	15,500		15,500	3,031	
6400-208	MINOR APPARATUS	1,500		1,500	1,453	
6400-209	PROTEC CLOTHING/UNIFORMS	8,775		8,775	2,748	
6400-210	COMPUTER SUPPLIES	300		300		
6400-211	MEDICAL SUPPLIES	250		250		
6400-212	CHEMICALS	6,000		6,000	2,569	
6400-222	OTHER SUPPLIES			-		
6400-223	SAND/DIRT	1,000		1,000		
6400-224	ASPHALT/FLEXBASE/CONCRETE	4,500		4,500		
TOTAL MATERIALS & SUPPLIES		41,425	-	41,425	11,070	
<u>MAINTENANCE & REPAIR</u>						
6400-230	REPAIRS & MAINT. - EQUIP.	2,500		2,500	181	
6400-231	FACILITY MAINTENANCE	3,000		3,000		
6400-232	VEHICLE/EQP MAINT.	6,450		6,450	1,390	
6400-233	REPAIR & MAINT WTR FACILITIES	163,000		163,000	43,741	
TOTAL MAINTENANCE & REPAIR		174,950	-	174,950	45,312	
<u>PURCHASED SERVICES:</u>						
6400-237	TRASH SERVICES	564,000		564,000	237,435	
6400-302	AUDITING & ACCOUNTING	12,500		12,500	7,846	
6400-303	TELEPHONE	7,200		7,200	3,536	
6400-304	UB PROCESSING	26,000		26,000	11,109	
6400-305	SOFTWARE SUPPORT/MAINT	28,000		28,000	8,554	
6400-306	METER SOFTWR/HARDWR MAINT	6,180		6,180		
6400-307	TRAINING & TRAVEL	7,097		7,097	197	
6400-309	PROFESSIONAL SERVICES	24,000		24,000	12,594	
6400-310	LEGAL SERVICES	-	900	900	900	Adjust to Actual
6400-313	MAINTENANCE AGREEMENTS	6,000		6,000	2,400	
6400-315	WATER - NTMWD	1,910,914		1,910,914	955,456	
6400-316	WASTEWATER NTMWD	54,000		54,000	(10,682)	
6400-323	CELL PHONE	6,000		6,000	3,603	
6400-325	LIABILITY INSURANCE	20,200		20,200	20,200	
6400-331	ELECTRICITY	75,000		75,000	19,566	
6400-333	UTILITIES, WATER			-		
6400-346	EQUIPMENT RENTAL	4,000		4,000		
TOTAL PURCHASED SERVICES		2,751,091	900	2,751,991	1,272,714	
<u>GENERAL & ADMIN SERVICES/TRANSFERS</u>						
6400-443	DUES/LICENSES	333		333		
6400-999	PILOT TRANSFER OUT	267,096		267,096		
TOTAL GENERAL & ADMIN SERVICES/TRANSFERS		267,429	-	267,429	-	
<u>NON-CAPITAL EXPENSE</u>						

51 - WATER FUND- Operations

	2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021	DESCRIPTION
DEPARTMENTAL EXPENDITURES					
6400-411 FURNITURE	-		-	-	
6400-416 IMPLEMENTS & APPARATUS	-		-	-	
6400-420 EQUIPMENT - WATER	-		-	-	
6400-452 COMPUTER HARDWARE			-		
TOTAL NON-CAPITAL EXPENSE	-	-	-	-	-
CAPITAL OUTLAY					
8400-420 EQUIPMENT - WATER	-		-	-	
8400-421 VEHICLE	-	-	-		
TOTAL CAPITAL OUTLAY	-	-	-	-	
TOTAL WATER UTILITIES	3,900,343	900	3,901,243	1,638,995	

51 - WATER FUND- Engineering

DEPARTMENTAL EXPENDITURES	2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021	DESCRIPTION
<u>PERSONNEL SERVICES</u>					
6409-101 SALARIES - EXEMPT	87,816		87,816	33,705	
6409-112 WORKERS' COMPENSATION	290		290	191	
6409-113 LONGEVITY PAY	290		290	180	
6409-122 TMRS	11,400		11,400	3,339	
6409-123 GROUP INSURANCE	10,320		10,320	2,796	
6409-127 MEDICARE	1,300		1,300	472	
6409-129 LT DISABILITY	265		265	48	
TOTAL PERSONNEL SERVICES	111,681	-	111,681	40,731	
<u>MATERIALS & SUPPLIES</u>					
6409-201 OFFICE SUPPLIES	1,000		1,000	28	
6409-204 FOOD/BEVERAGE	250		250		
6409-208 MINOR APPARATUS	500		500		
6409-209 PROTEC CLOTHING/UNIFORMS	1,020		1,020		
6409-210 COMPUTER SUPPLIES	500		500		
TOTAL MATERIALS & SUPPLIES	3,270	-	3,270	28	
<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	32,800		32,800	4,500	
6409-323 CELL PHONE	1,200		1,200	45	
TOTAL PURCHASED SERVICES	34,790	-	34,790	4,545	
<u>GENERAL & ADMIN SERVICES/TRANSFERS</u>					
6409-443 DUES/LICENSES	675		675	675	
TOTAL GENERAL & ADMIN SERVICES/TRANSF	675	-	675	675	
<u>NON-CAPITAL EXPENSE</u>					
6409-411 FURNITURE			-		
6409-416 IMPLEMENTS & APPARATUS			-		
6409-452 HARDWARE & TELECOM			-		
TOTAL NON-CAPITAL EXPENSE	-	-	-	-	-
<u>CAPITAL OUTLAY</u>					
8400-452 HARDWARE & TELECOMM			-		
TOTAL CAPITAL OUTLAY	-	-	-	-	
TOTAL WATER UTILITIES	152,416	-	152,416	45,979	

51 - WATER UTILITIES FUND

DEPARTMENTAL EXPENDITURES		2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021	DESCRIPTION
DEBT SERVICE						
7900-214	2007 CERT OF OBLIG-PRINCIPAL	125,000		125,000	125,000	
7900-215	2007 CERT OF OBLIG-INTEREST	34,531		34,531	18,594	
7900-216	2007 GO REFUNDING- PRINCIPAL	105,000		105,000	105,000	
7900-217	2007 GO REFUNDING- INTEREST	5,922		5,922	3,948	
7900-218	2011 CERT OF OBLIG-PRINCIPAL	115,000	97,754	212,754	212,754	Bond Paydown/Restructure
7900-219	2011 CERT OF OBLIG-INTEREST	54,650	(52,925)	1,725	1,725	Bond Paydown/Restructure
7900-222	2017 CERT OF OBLIG-PRINCIPAL	120,000		120,000	120,000	
7900-223	2017 CERT OF OBLIG-INTEREST	75,750		75,750	38,775	
7900-224	2019 CERT OF OBLIG-PRINCIPAL	50,000		50,000	50,000	
7900-225	2019 CERT OF OBLIG-INTEREST	43,793		43,793	22,521	
7900-226	2020 CERT OF OBLIG-PRINCIPAL			-		
7900-227	2020 CERT OF OBLIG-INTEREST		24,462	24,462		Bond Paydown/Restructure
7900-298	BOND ISSUE COSTS	600	35,597	36,197	35,797	Bond Paydown/Restructure
TOTAL DEBT SERVICE		730,246	104,888	835,134	734,114	
TOTAL DEBT SERVICE		730,246	104,888	835,134	734,114	

59 - DEBT SERVICES FUND

DEPARTMENTAL EXPENDITURES		2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021	DESCRIPTION
REVENUES						
PROPERTY TAXES						
4011	PROPERTY TAXES	1,406,783	108,905	1,515,688	1,515,688	Adjust for Trend
4012	PROPERTY TAXES-DELINQUENT		5,597	5,597	5,597	Adjust for Trend
4015	PROPERTY TAXES-P&I	5,000		5,000	1,488	
4911	INTEREST INCOME	3,600	(600)	3,000	2,929	Adjust for Trend
TOTAL PROPERTY TAXES		1,415,383	113,902	1,529,285	1,525,702	
4996	RESERVE FUNDING (USE OF)	155,467	128,481	283,948		Bond Paydown/Restructure
TOTAL REVENUES		1,570,850	242,383	1,813,233	1,525,702	

EXPENDITURES

DEBT SERVICE

7900-214	2007 CERT OF OBLIG-PRINCIPAL	90,000		90,000	90,000	
7900-215	2007 CERT OF OBLIG-INTEREST	26,988		26,988	14,450	
7900-216	2007 GO REFUNDING- PRINCIPAL	235,000		235,000	235,000	
7900-217	2007 GO REFUNDING- INTEREST	13,630		13,630	9,024	
7900-218	2011 CERT OF OBLIG-PRINCIPAL	165,000	227,793	392,793	392,793	Bond Paydown/Restructure
7900-219	2011 CERT OF OBLIG-INTEREST	84,825	(82,350)	2,475	2,475	Bond Paydown/Restructure
7900-220	2015 CERT OF OBLIG-PRINCIPAL	120,000		120,000	120,000	
7900-221	2015 CERT OF OBLIG-INTEREST	39,900		39,900	20,850	
7900-222	2017 CERT OF OBLIG-PRINCIPAL	235,000		235,000	235,000	
7900-223	2017 CERT OF OBLIG-INTEREST	151,725		151,725	77,625	
7900-224	2019 CERT OF OBLIG-PRINCIPAL	175,000		175,000	175,000	
7900-225	2019 CERT OF OBLIG-INTEREST	232,783		232,783	118,579	
7900-226	2020 GO REFUNDING-PRINCIPAL			-		
7900-227	2020 GO REFUNDING-INTEREST		36,836	36,836		Bond Paydown/Restructure
7900-298	BOND SALE EXPENSES	1,000	60,104	61,104	59,704	Bond Paydown/Restructure
TOTAL DEBT SERVICE		1,570,850	242,383	1,813,233	1,550,500	