

City Carry Forward Request - Expenditures

Updated: 6/26/19

Approved by: City Council

Date: 7/8/2019

Project No. or PO No.	Description	Account No.	FY19 Budget	FY19 Expense	FY19 Balance	FY20 Re-appropriation Estimate
<u>General Fund</u>						
<u>IT</u>						
N/A	Completion of computer fleet refresh	1011210-52077	800,000	777,737	22,263	22,263
Total Finance			800,000	777,737	22,263	22,263
<u>City Attorney</u>						
N/A	Professional Services	1011610-53069	61,300	33,515	27,785	27,785
Total City Attorney			61,300	33,515	27,785	27,785
<u>General Government</u>						
P0003610	Strategic Government Resources - Asst City Mgr Search	1011020-53072	30,000	7,667	22,333	22,333
Total General Government			30,000	7,667	22,333	22,333
<u>Development Services</u>						
16DS02101	Pecan Hill Sidewalk	1013010-54009	7,000	0	7,000	7,000
17DS02101	410 S Hester Street Parking	1013010-54009	30,792	0	30,792	30,792
17DS03101	823 W University Street Parking	1013010-54009	8,151	0	8,151	8,151
17DS04101	4th & Ramsey Street Parking	1013010-54009	26,302	0	26,302	26,302
19DS01101	4th & Ramsey Paving	1013010-54009	72,913	0	72,913	72,913
19DS02101	410 S Hester Paving	1013010-54009	103,211	0	103,211	103,211
Total Development Services			248,369	0	248,369	248,369
<u>Library</u>						
19LB12101	Heat Pump Replacement	1015510-54012	30,000	0	30,000	30,000
P0003652	Hollon Fire Protection - Repair Fire Suppression System	1015510-53020	5,000	0	5,000	5,000
19LB01101	Friends of the Library Donation Expenditures	1015510-53041	29,015	16,947	12,068	12,068
19LB14101	Biblio Bistro Donation	1015510-53041	1,300	0	1,300	1,300
19LB05101	Let's Talk About It Grant	1015510-53045	1,000	756	244	244
19LB08101	State Aid Grant	1015510-53084	19,862	13,642	6,220	6,220
19LB11101	Continuing Education Grant	1015510-53045	715	488	227	227
19LB10101	LexiCon Donations	1015510-53041	480	0	480	480
Total Library			87,372	31,832	55,540	55,539
<u>Fire</u>						
19FD06101	Public Education	1016510-53047	10,550	1,801	8,749	8,749
P0003530	NAFECO 10 Sets Bunker Gear	1016510-52044	17,132	0	17,132	17,132

Project No. or PO No.	Description	Account No.	FY19 Budget	FY19 Expense	FY19 Balance	FY20 Re-appropriation Estimate
	Total Marketing		27,682	1,801	25,881	25,881

Project No. or PO No.	Description	Account No.	FY19 Budget	FY19 Expense	FY19 Balance	FY20 Re-appropriation Estimate
<u>Public Works</u>						
17FS02101	Sign @ 6th & Western	1014841-54009	3,313	1,975	1,338	1,338
19FS02101	Replacement of Unit #5240 with F-350 Crew Cab	1014841-54001	37,525	0	37,525	37,525
Total Operations			40,838	1,975	38,863	38,863
<u>Police</u>						
18PD01101	K9 Program (FY18 donations not used in FY18)	1016025-53041	15,728	0	15,728	15,728
19PD09101	Gun Range Improvements	1016025-54027	5,000	0	5,000	5,000
19PD04101	4 Patrol Units	1016025-54001	208,561	200,157	8,404	8,404
19PD08101	E-Ticket Writers	1016025-54008	90,000	0	90,000	90,000
Total Police			319,289	200,157	119,132	119,132
<u>Emergency Management</u>						
19EM02101	Outfit 2 Trucks (SFD Mort & EM Tech)	1016026-54001	24,985	11,610	13,375	13,375
19EM04101	Hazard Mitigation Plan	1016026-54010	39,000	0	39,000	39,000
Total Emergency Management			63,985	11,610	52,375	52,375
<u>Transportation</u>						
N/A	Out to BID - 2019 Pavement Markings	1014035-52010	325,177	0	325,177	325,177
19TR04101	Bridge-3rd St over Boomer Crk	1014035-54009	2,203,000	0	2,203,000	2,203,000
19TR05101	Bridge-Husband over Boomer Crk	1014035-54009	1,430,000	0	1,430,000	1,430,000
19TR06101	Western 3rd to Virginia	1014035-54009	607,627	0	607,627	607,627
19TR07101	HOF Ridge St to Monroe	1014035-54009	724,578	0	724,578	724,578
19TR08101	Husband St. Corridor	1014035-54009	392,000	0	392,000	392,000
19TR09101	Stormwater Master Plan	1014035-54010	500,000	0	500,000	500,000
19TR02101	Radar Speed Trailer	1014035-54019	8,000	7,582	418	418
19TR03101	Upgrade Traffic Signal Heads	1014035-54019	7,000	0	7,000	7,000
14TR03101	Trans: Bridge Repair/Replcmnt	1014035-54020	19,000	2,255	16,745	16,745
19TR06101	Western 3rd to Virginia	1014035-54020	30,373	28,996	1,377	1,377
19TR08101	Husband St. Corridor	1014035-54020	70,000	0	70,000	70,000
Total Transportation			6,316,755	38,833	6,277,922	6,277,922
Total General Fund Carry Forward			7,995,590	1,105,126	6,890,464	6,890,462
<u>City Capital Fund</u>						
STPW22105	Perkins: McElroy to Lakeview	1054035-54014	2,500,000	24,170	2,475,830	2,475,830
19TR11105	Reserve for Transportation	1054035-54018	500,000	0	500,000	500,000
Total City Capital Fund			3,000,000	24,170	2,975,830	2,975,830

Project No. or PO No.	Description	Account No.	FY19 Budget	FY19 Expense	FY19 Balance	FY20 Re-appropriation Estimate
Lodging Tax Fund						
P0003317	OSU Grants & Contracts - Visitor Profile	1500000-53064	22,600	0	22,600	22,600
Total Lodging Tax Fund			22,600	0	22,600	22,600
CDBG Grants Fund						
18DS01170	CDBG 2017 - Skate Park	1703000-54030	167,236	166,886	350	350
18DS02170	CDBG 2018 - Playground	1703000-54030	106,282	11,486	94,796	94,796
18DS02170	CDBG 2018 - Playground	1703000-54032	106,282	100,000	6,282	6,282
	Home Buyers Assistance	1700000-53119	37,185	0	37,185	37,185
	CDBG Holding - Revolving Fund	1703001-54030	563	0	563	563
Total CDBG Grants Fund			250,312	111,486	138,826	138,826
Rural Fire Fund						
19FD01160	Station #4 Painting (Mancini Custom Painting) P0003603	1606510-54012	50,000	36,929	13,071	10,000
N/A	Exhaust System	1606510-52045	14,750	0	14,750	14,750
19FD03160	Brush Truck	1606510-54001	65,000	56,281	8,719	4,450
Total Rural Fire Fund			129,750	93,210	36,540	29,200

Project No. or PO No.	Description	Account No.	FY19 Budget	FY19 Expense	FY19 Balance	FY20 Re-appropriation Estimate
Stormwater Management Fund						
17DS01210	CDBG 2016 - Sidewalk	2104036-54032	12,825	-2,620	15,445	15,445
P0003705	Keystone Engr. - High Water Mark Surveying	2104036-53069	6,000	0	6,000	6,000
19DR01210	Drainage Impr 6th/Orchard	2104036-54009	120,000	0	120,000	120,000
Total Stormwater Management Fund			138,825	-2,620	141,445	141,445
Transportation Fee Fund						
17PW02215	Corridor Signal Timing Plans	2154036-53069	5,475	2,984	2,491	2,491
PW0F01215	Transp Fee: 6th/Perkins	2154036-53069	4,727	0	4,727	4,727
PW0F01215	Transp Fee: 6th/Perkins	2154036-54010	2,632	0	2,632	2,632
17PW01215	Transportation Plan Modeling	2154036-54020	31,362	0	31,362	31,362
18TR01215	Pavement Management	2154036-54020	57,000	0	57,000	57,000
Total Transportation Fee Fund			101,196	2,984	98,212	98,212
Transportation Improvement Fund						
18TR01260	Pavement Management	2604035-54008	2,000	0	2,000	2,000
17TR01260	Pavement Management	2604035-54009	1,885,131	862,761	1,022,370	1,022,370
18TR01260	Pavement Management	2604035-54009	4,147,090	518,553	3,628,537	3,628,537
19TR01260	Pavement Management	2604035-54009	2,975,000	0	2,975,000	2,975,000
19TR12260	Knoblock /Matthew-Miller Recon	2604035-54009	85,000	0	85,000	85,000
STPW05260	1/2 Cent: Western/HOF	2604035-54009	19,859	0	19,859	19,859
STPW27260	1/2 Cent:Airport Industrial Rd	2604035-54009	923,200	0	923,200	923,200
STPW27260	1/2 Cent:Airport Industrial Rd	2604035-54010	144,000	0	144,000	144,000
STPW22260	1/2 Cent: Perkins:McEl>Lkview	2604035-54014	250,000	33,850	216,150	216,150
14TR03260	Trans: Bridge Repair/Replcmnt	2604035-54020	23,253	20,952	2,301	2,301
17TR01260	Pavement Management	2604035-54020	5,929	4,000	1,929	1,929
18TR01260	Pavement Management	2604035-54020	495,910	339,715	156,195	156,195
STPW05260	1/2 Cent: Western/HOF	2604035-54020	11,008	2,301	8,707	8,707
STPW22260	1/2 Cent: Perkins:McEl>Lkview	2604035-54020	164,806	130,371	34,435	34,435
STPW27260	1/2 Cent:Airport Industrial Rd	2604035-54020	355,000	90,543	264,457	264,457
17DS01260	2016 CDBG Sidewalk Project	2604035-54020	2,313	0	2,313	2,313
17TR03260	Multimodal Initiative-App	2604035-54033	1,550	0	1,550	1,550
17DS01260	2016 CDBG Sidewalk Project	2604035-54032	0	-2,651	2,651	2,651
Total Transportation Improvement Fund			11,491,049	2,000,396	9,490,653	9,490,654
Holiday Pop-up Shop Fund						
19GG02234	Igloos	2341020-54006	98,000	0	98,000	98,000
N/A	Holiday Pop-up Shop Program Funding	2341020-53105	30,528	0	30,528	30,528
Total Holiday Pop-up Shop Fund			128,528	0	128,528	128,528

Project No. or PO No.	Description	Account No.	FY19 Budget	FY19 Expense	FY19 Balance	FY20 Re-appropriation Estimate
Airport Fund						
19AP06810	SRA Admin Office	8107010-54012	33,500	13,673	19,828	19,828
19AP04810	Terminal Roof	8107040-54012	8,000	0	8,000	8,000
19AP02820	Capital Budget Not Allocated	8207010-54018	291,647	0	291,647	291,647
19AP05820	Construction Professional Services	8207010-54020	250,000	220,940	29,060	29,060
19AP08820	Runway Lighting 4-22	8207022-54009	549,521	0	549,521	549,521
17AP01820	Air Parallel Taxiway-Construction Contracts	8207020-54009	4,242,745	1,862,843	2,379,902	2,379,902
18AP03820	Runway 4/22 Rehabilitation-Construction	8207022-54009	3,401,400	0	3,401,400	3,401,400
18AP03820	Runway 4/22 Rehabilitation-Construction Prof. Svcs	8207022-54020	31,666	21,966	9,700	9,700
19AP07810	Airport Fiber Project	8107010-54010	12,300	0	12,300	12,300
Total Airport Fund			8,820,779	2,119,421	6,701,358	6,701,358
Total Expenditure Carry Forward			32,078,629	5,454,173	26,624,456	26,617,115