

Burleson

TEXAS



ANNUAL OPERATING BUDGET FY 2018-2019

City of Burleson
Fiscal Year 2018-2019
Budget Cover Page
September 4, 2018

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,192,599, which is a 5.42 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$692,282.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2018-2019	2017-2018
Property Tax Rate:	\$0.7350/100	\$0.7350/100
Effective Tax Rate:	\$0.6984/100	\$0.7056/100
Effective Maintenance & Operations Tax Rate:	\$0.4968/100	\$0.5019/100
Rollback Tax Rate:	\$0.7487/100	\$0.7542/100
Debt Rate:	\$0.2122/100	\$0.2122/100

Total debt obligation for City of Burleson secured by property taxes: \$163,505,000

Blank Page

TABLE OF CONTENTS

MANAGER'S MESSAGE

BUDGET SUMMARIES

BUDGET SUMMARY BY FUND	3
FUND BALANCE SUMMARY - ALL OPERATING FUNDS	4
EXPENDITURES BY CLASSIFICATION	5

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES	9
SCHEDULE OF REVENUES BY SOURCE	10
EXPENDITURES BY CLASSIFICATION	11
SCHEDULE OF EXPENDITURES BY FUNCTION	12
GENERAL FUND LINE ITEM REVENUES & EXPENDITURES	14

GENERAL DEBT SERVICE FUND

STATEMENT OF REVENUES AND EXPENDITURES	135
PRINCIPAL AND INTEREST REQUIREMENTS	136
DEBT SERVICE FUND LINE ITEM REVENUE & EXPENDITURE DETAIL	152

WATER AND WASTEWATER FUND

STATEMENT OF REVENUES AND EXPENDITURES	157
EXPENDITURES BY CLASSIFICATION	158
PRINCIPAL AND INTEREST REQUIREMENTS	160
WATER & WASTEWATER FUND LINE ITEM REVENUES & EXPENDITURES	172

SOLID WASTE FUND

STATEMENT OF REVENUES AND EXPENDITURES	191
SOLID WASTE FUND LINE ITEM REVENUE & EXPENDITURE DETAIL	192

PARKS PERFORMANCE FUND

STATEMENT OF REVENUES AND EXPENDITURES	199
SCHEDULE OF EXPENDITURES BY FUNCTION	200
PARKS PERFORMANCE FUND LINE ITEM REVENUES & EXPENDITURES	201

GOLF COURSE FUND

STATEMENT OF REVENUES AND EXPENDITURES	219
REVENUE DETAIL	220
EXPENDITURES BY FUNCTION	221
PRINCIPAL AND INTEREST REQUIREMENTS	222
GOLF COURSE FUND LINE ITEM REVENUES & EXPENDITURES	224

CEMETERY FUND

STATEMENT OF REVENUES AND EXPENDITURES	241
CEMETERY FUND LINE ITEM REVENUE & EXPENDITURE DETAIL	242

TABLE OF CONTENTS

<u>4A ECONOMIC DEVELOPMENT CORPORATION</u>	245
REVENUE FUND STATEMENT OF REVENUES AND EXPENDITURES	247
DEBT SERVICE FUND STATEMENT OF REVENUES AND EXPENDITURES	248
PRINCIPAL AND INTEREST REQUIREMENTS	249
REVENUE FUND LINE ITEM REVENUE & EXPENDITURE DETAIL	257
DEBT SERVICE FUND LINE ITEM REVENUE & EXPENDITURE DETAIL	262
<u>4B BURLESON COMMUNITY SERVICES DEVELOPMENT CORP</u>	265
REVENUE FUND STATEMENT OF REVENUES AND EXPENDITURES	267
DEBT SERVICE FUND STATEMENT OF REVENUES AND EXPENDITURES	268
PRINCIPAL AND INTEREST REQUIREMENTS	269
REVENUE FUND LINE ITEM REVENUE & EXPENDITURE DETAIL	275
DEBT SERVICE FUND LINE ITEM REVENUE & EXPENDITURE DETAIL	277
<u>ECONOMIC DEVELOPMENT FUND</u>	279
STATEMENT OF REVENUE & EXPENDITURES	281
ECONOMIC DEVELOPMENT FUND LINE ITEM REVENUES & EXPENDITURES	282
<u>HOTEL/MOTEL FUND</u>	285
STATEMENT OF REVENUES AND EXPENDITURES	287
HOTEL/MOTEL FUND LINE ITEM REVENUES & EXPENDITURES	288
<u>EQUIPMENT SERVICES FUND</u>	291
STATEMENT OF REVENUES AND EXPENDITURES	293
EQUIPMENT SERVICES FUND LINE ITEM REVENUES & EXPENDITURES	294
<u>EQUIPMENT REPLACEMENT FUNDS</u>	301
GOVERNMENTAL EQUIPMENT REPLACEMENT FUND STATEMENT OF REVENUES	303
GOVERNMENTAL EQUIPMENT REPLACEMENT SCHEDULE	304
BUSINESS-TYPE EQUIPMENT REPLACEMENT FUND STATEMENT OF REVENUES	305
BUSINESS-TYPE EQUIPMENT REPLACEMENT SCHEDULE	306
GOVERNMENTAL EQUIPMENT REPLACEMENT FUND LINE ITEM REVENUES & EXP	307
BUSINESS-TYPE EQUIPMENT REPLACEMENT FUND LINE ITEM REVENUES & EXP	311
<u>SUPPORT SERVICES FUND</u>	315
STATEMENT OF REVENUES AND EXPENDITURES	317
SUPPORT SERVICES FUND LINE ITEM REVENUES & EXPENDITURES	318
<u>SALARY SCHEDULE</u>	327
<u>FEE SCHEDULE</u>	339
<u>ORDINANCES</u>	371

Manager's Message

Blank Page

CITY MANAGER'S MESSAGE

FOR THE FY 2018-2019 PROPOSED BUDGET

TO

MAYOR KENNETH D. SHETTER

AND

MEMBERS OF THE BURLESON CITY COUNCIL

August 8, 2018

In accordance with the Texas Local Government Code and the Charter of the City of Burleson, the Proposed Annual Operating Budget for the fiscal year beginning October 1, 2018 and ending September 30, 2019 is hereby submitted. The proposed budget presents, in financial terms, the plan for accomplishment of the delivery of municipal services during the forthcoming fiscal year. The narrative which follows provides a detailed overview of the proposed budget.

PROPOSED GENERAL FUND BUDGET

Revenues

Total operating revenues for FY 2018-19 are \$38,058,122 as proposed, approximately \$3,094,418 more than in FY 2017-18.

Property Taxes

Tax Valuation

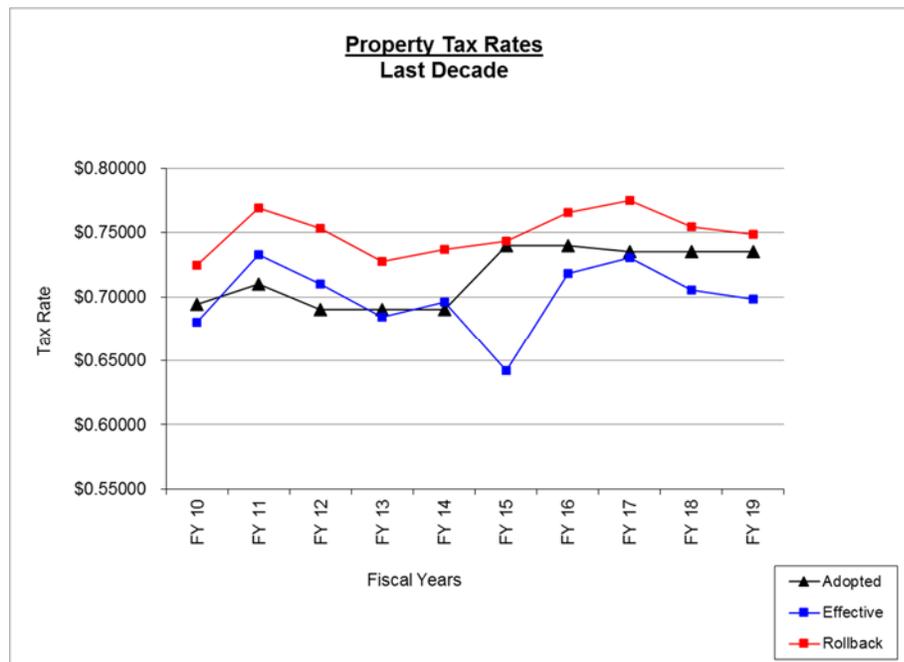
The City's 2018 property value, as certified by the Johnson County Appraisal District and Tarrant Appraisal District is \$3,606,753,361 – an increase of \$389,752,866 or 12.12% over 2017's \$3,217,000,495. This increase in value can be attributed primarily to rising valuations of existing properties, with an additional \$92,446,954 in new improvements added to the tax base. Total taxable value increased \$293,782,512 (10.3%) from last year's \$2,864,695,326 to \$3,158,477,838.

Tax Rate

The property tax rate in the proposed base budget is \$0.7350, which is the existing rate.

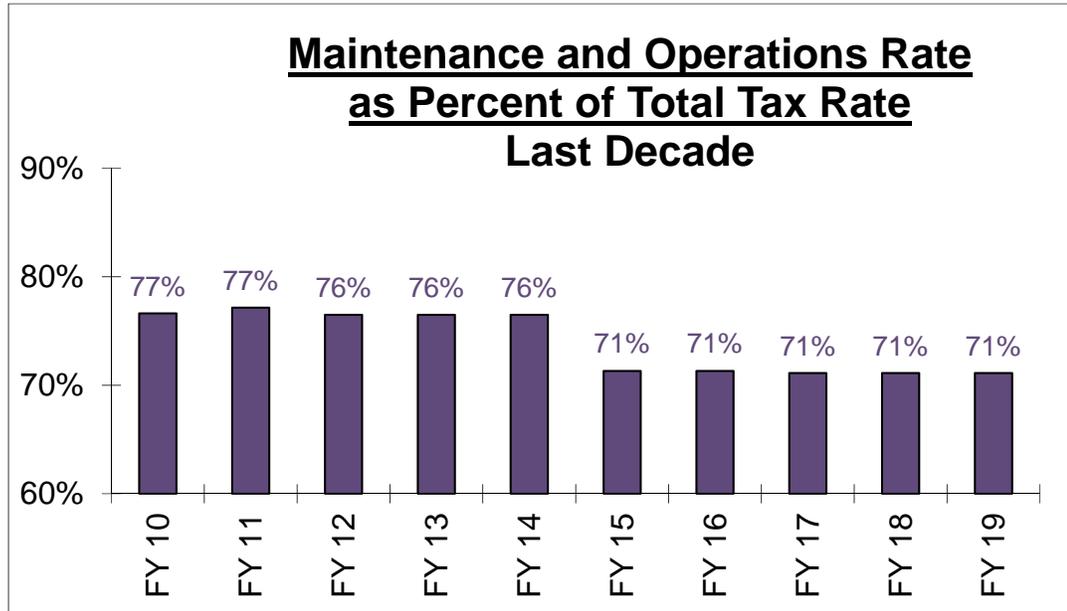
Effective Tax Rate

The effective tax rate for FY 2018-19 is \$0.6984, which is \$0.0366 lower than the current rate of \$0.735. The effective maintenance and operations tax rate is \$0.4968. The chart below shows the historical trend of the City's tax rate since FY 2009.



Maintenance and Operations Rate (M & O rate)

The proposed budget maintains the current M&O rate of \$0.5228. The following graph illustrates the M&O rate as a percent of the total tax rate since FY 09.

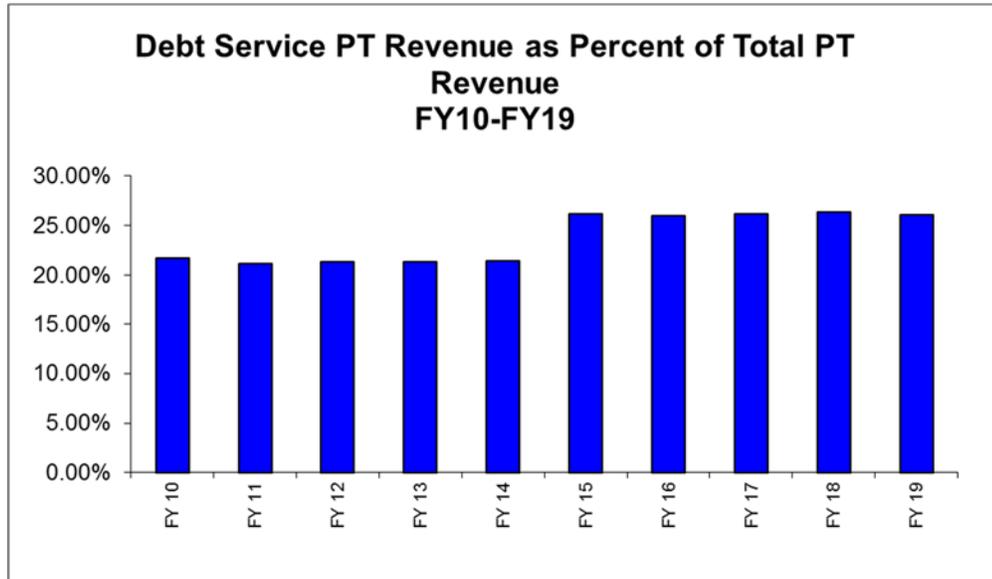


Debt Service Rate (I&S rate)

The debt service rate remains the same at \$0.2122. The debt rate is 28.9% of the total tax rate., 2.2% more than the median of 26.7% for the 34 Tarrant County cities which had a debt rate in FY 2018.

Manager's Message
Proposed FY 2018-2019 Budget

Jurisdiction Name	Tax Rate	M&O Rate	M&O as %	I&S Rate	I&S as %
City of Everman	\$ 1.1586	\$ 0.9588	82.8%	\$ 0.1998	17.2%
City of Forest Hill	\$ 0.9900	\$ 0.8788	88.8%	\$ 0.1112	11.2%
City of Pelican Bay	\$ 0.8985	\$ 0.8542	95.1%	\$ 0.0443	4.9%
City of Fort Worth	\$ 0.8050	\$ 0.6415	79.7%	\$ 0.1635	20.3%
City of Sansom Park	\$ 0.7873	\$ 0.5645	71.7%	\$ 0.2228	28.3%
City of Kennedale	\$ 0.7775	\$ 0.5788	74.4%	\$ 0.1988	25.6%
City of White Settlement	\$ 0.7621	\$ 0.6112	80.2%	\$ 0.1509	19.8%
City of Crowley	\$ 0.7190	\$ 0.5142	71.5%	\$ 0.2048	28.5%
City of Mansfield	\$ 0.7100	\$ 0.4745	66.8%	\$ 0.2355	33.2%
City of Azle	\$ 0.6715	\$ 0.5701	84.9%	\$ 0.1014	15.1%
City of Grand Prairie	\$ 0.6700	\$ 0.4712	70.3%	\$ 0.1988	29.7%
Haltom City	\$ 0.6682	\$ 0.4552	68.1%	\$ 0.2130	31.9%
City of Benbrook	\$ 0.6400	\$ 0.6125	95.7%	\$ 0.0275	4.3%
City of Arlington	\$ 0.6398	\$ 0.4409	68.9%	\$ 0.1989	31.1%
City of Watauga	\$ 0.6018	\$ 0.4197	69.7%	\$ 0.1821	30.3%
City of N Richland Hills	\$ 0.5900	\$ 0.3286	55.7%	\$ 0.2614	44.3%
City of Hurst	\$ 0.5809	\$ 0.4650	80.0%	\$ 0.1159	20.0%
City of Richland Hills	\$ 0.5637	\$ 0.4608	81.7%	\$ 0.1029	18.3%
City of Bedford	\$ 0.5200	\$ 0.3406	65.5%	\$ 0.1794	34.5%
City of Westworth Village	\$ 0.5000	\$ 0.2430	48.6%	\$ 0.2570	51.4%
City of Saginaw	\$ 0.4950	\$ 0.2842	57.4%	\$ 0.2108	42.6%
City of Euless	\$ 0.4625	\$ 0.3611	78.1%	\$ 0.1014	21.9%
City of Southlake	\$ 0.4620	\$ 0.3620	78.4%	\$ 0.1000	21.6%
City of Lake Worth	\$ 0.4549	\$ 0.1858	40.9%	\$ 0.2691	59.1%
Town of Trophy Club	\$ 0.4514	\$ 0.3414	75.6%	\$ 0.1100	24.4%
City of Flower Mound	\$ 0.4390	\$ 0.3397	77.4%	\$ 0.0993	22.6%
City of Keller	\$ 0.4275	\$ 0.3190	74.6%	\$ 0.1085	25.4%
Town of Pantego	\$ 0.4200	\$ 0.4200	100.0%	\$ -	0.0%
City of Roanoke	\$ 0.3751	\$ 0.1609	42.9%	\$ 0.2142	57.1%
Dalworthington Gardens	\$ 0.3744	\$ 0.2878	76.9%	\$ 0.0866	23.1%
City of Colleyville	\$ 0.3338	\$ 0.3160	94.7%	\$ 0.0178	5.3%
City of Haslet	\$ 0.3330	\$ 0.2795	83.9%	\$ 0.0535	16.1%
City of Grapevine	\$ 0.2893	\$ 0.1347	46.6%	\$ 0.1545	53.4%
City of Westlake	\$ 0.1362	\$ 0.1113	81.8%	\$ 0.0248	18.2%
Average	\$ 0.5797	\$ 0.4349	75.0%	\$ 0.1447	25.0%
Median	\$ 0.5723	\$ 0.4198	73.4%	\$ 0.1527	26.7%
Burleson	\$ 0.7350	\$ 0.5228	71.1%	\$ 0.2122	28.9%



Taxable Value of Average Residential Property

The taxable value of an average residential property in Burleson grew from \$166,274 in 2017 to \$183,751.

The proposed rate, applied to the increased taxable value, will result in an increase of \$128.45 in the tax bill for the average residential property, from \$1,222.12 in the current year to \$1,350.58 in the proposed budget.

Property Tax Revenue

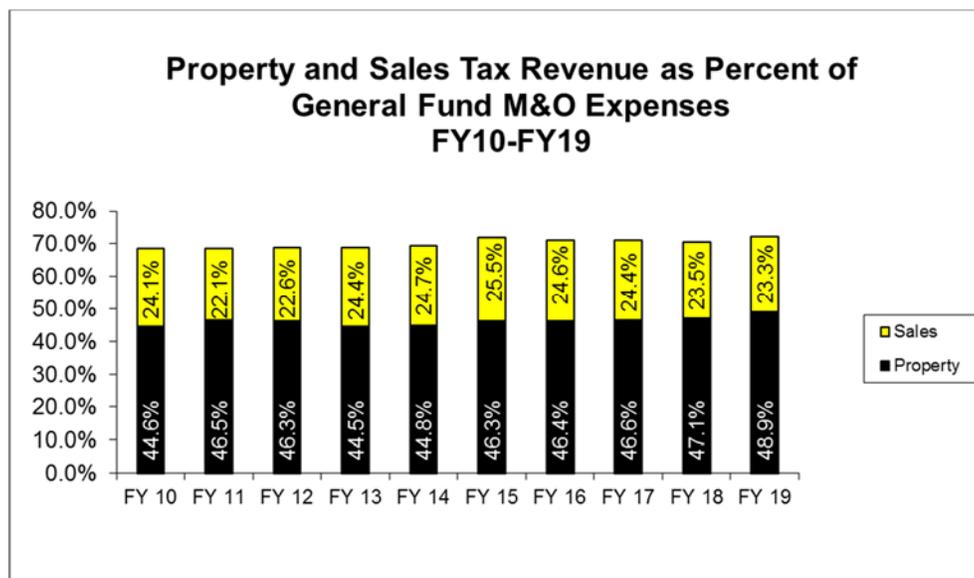
Overall, revenue from ad valorem (property) taxes is up \$1,951,789 (11.6 %) from the current year to \$18,755,920. Taxes on new value added since the last appraisal total \$476,062. The value of properties subject to the senior tax freeze increased from \$436.5 million in 2017 to \$507.7 million in 2018. Frozen properties now account for 14.1% of the tax base – up 0.5% from FY 2017-18.

For FY 2018-19, one cent on the ad valorem tax rate will generate \$311,110 - allowing for protested and frozen values and assuming a 98.5% collection rate.

Sales Taxes.

Sales tax (including liquor tax) revenues are projected to increase \$587,000 (+6.9%) from current adopted levels. Revenue from sales tax in FY 2019 is projected at \$9,055,000 (23.8% of total revenue).

Combined, property and sales taxes will fund approximately 70.6% of General Fund maintenance and operations expenses for FY 2017. The graph below illustrates this relationship since FY 2009.



Other revenue:

Other revenue categories are projected to be a mixed bag next year, including an increase of \$150,000 (100 %) in interest earnings. Projected fine and forfeiture revenues increase by \$35,000 (2.9%). Franchise fees are expected to increase by \$176,000 (7.6%), Miscellaneous revenues are increasing \$34,100 (2.2%), and Other Sources are expected to increase \$181,499 (9.5%).

Expenditures

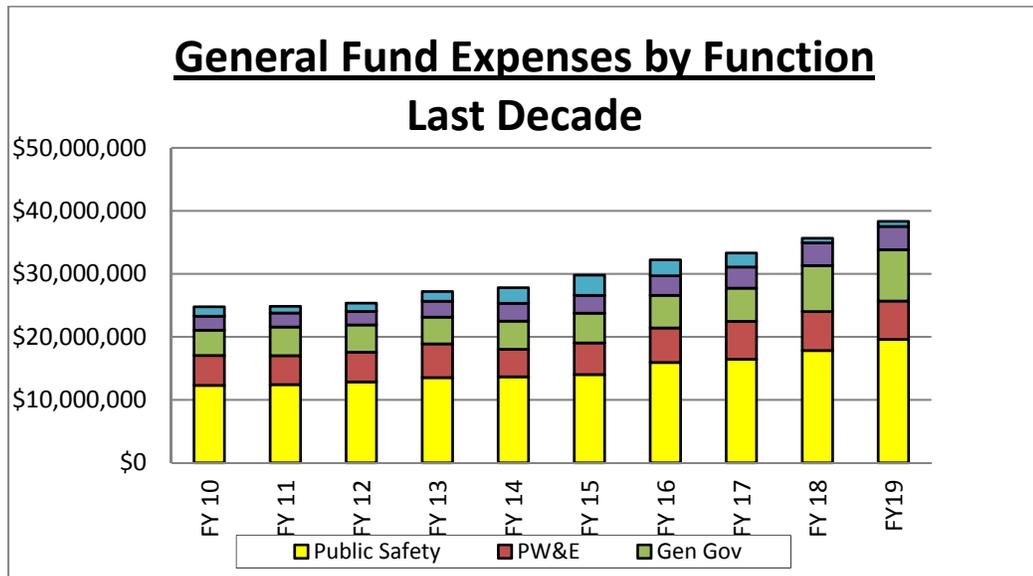
Overview

Proposed total expenditures are \$2,651,245 (7.4%) higher than the current year

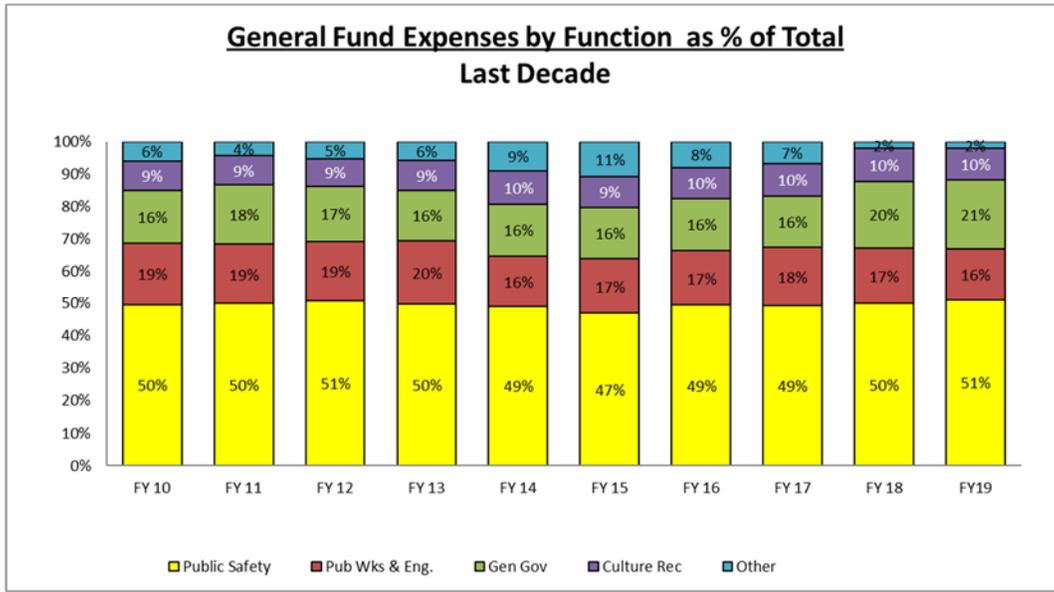
adopted budget. Of this amount, \$452,522 comprises capital or one-time expenditures. The remaining operating expenditures of \$37,863,088 are \$195,034 less than operating revenues. Expenditures are customarily divided into 5 major functions:

- Public Safety (Police, Fire, Fire Prevention, Animal Control & Municipal Court)
- Public Works (including Engineering)
- General Government (Finance, Human Resources, City Manager's Office, City Secretary's Office, etc.)
- Culture & Recreation (Library, Parks and Recreation)
- Other (Neighborhood Services & Community Development)

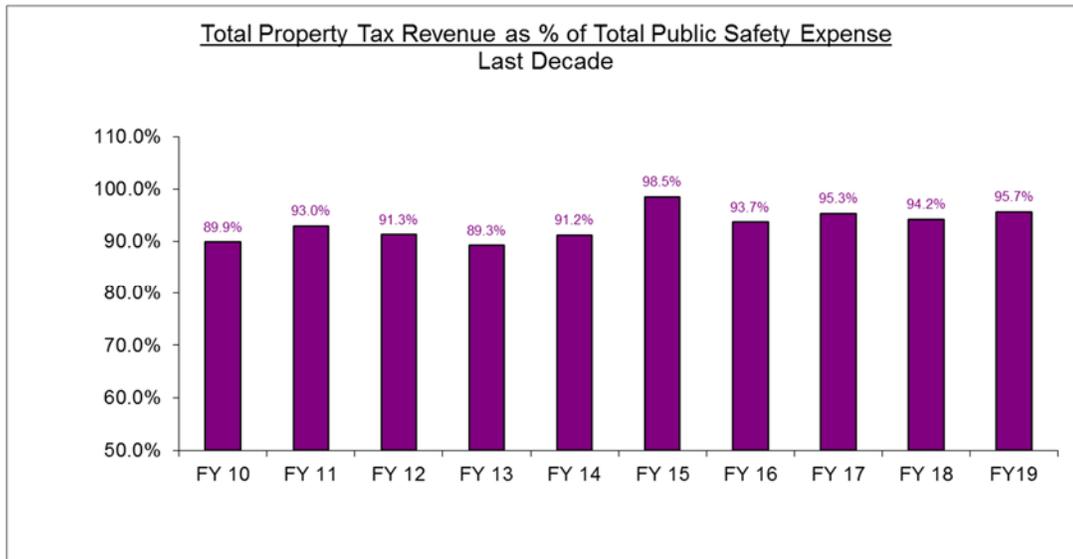
The following two graphs illustrate the spending in these categories over the last ten years.



Manager's Message
 Proposed FY 2018-2019 Budget



Since FY 2009-10, Public Safety expenses have comprised at least one-half of all General Fund expenditures. **In FY 2018-19, if all of the property tax collected in the General Fund were to be allocated to Public Safety, it would only pay for 95% of Public Safety expenses.** The graph below illustrates this relationship since FY 10.



Salary and Related Costs

In FY 2012-13 we reinstated a revised Step Plan in Public Safety. The proposed FY 2018-19 Budget fully funds this Step Plan.

The proposed budget also includes funds to make merit based pay adjustments to civilian positions equivalent to 3% of civilian payroll. About \$275,000 is budgeted for the step plan. An additional \$400,000 is budgeted for market adjustments pending completion of the salary study.

FUND BALANCE

The Fund Balance in the General Fund is estimated to be \$7,830,926 at the end of FY 2017-18. This amount is \$302 thousand above the 20% reserve amount established by Council policy. The proposed budget utilizes an appropriation from fund balance of \$224,488 for the following one-time purchases:

82,662	Police	SRO Sergeant vehicle/equipment
28,000	Police	New computers and software
5,600	HR	Electronic onboarding
11,000	Anml Svc	Animal Shelter flooring
200,000	Com Dev	Stormwater study-Upper Village and Willow
6,000	Com Dev	Printer
44,000	Fire	SCBA
42,260	Emer Serv	Emergency Mgmt Coordinator veh/eqp
419,522		

As tabulated below, the fund balance in the General Fund at the end of FY 2018 is projected to be at 20% of annual operations – the policy minimum.

GENERAL FUND: FUND BALANCE STATUS

\$ 38,058,122	Revenues
(37,863,088)	Recurring Expenses
<u>\$ 195,034</u>	Difference
\$ 7,830,926	Estimated Available Fund Balance Oct 1, 2018
38,058,122	Revenues
(37,863,088)	Recurring Expenses
(419,522)	One Time Expenses
<u>\$ 7,606,438</u>	Estimated Ending Fund Balance
\$ 7,572,618	Minimum Fund balance with 20% Target

WATER/WASTEWATER FUND

Revenue requirements in this fund are projected to increase to \$22,412,775 in the proposed FY 2018-19 budget – an increase of 1,706,744 (8.2%) from the FY 2017-18 adopted budget.

Expenditures

Proposed expenditures for FY 2018 total \$22,575,839 – about 9% more than the FY 2018 adopted budget. Operating expenditures are increasing in 2019 by more than \$1,869,000 due primarily to the issuance of bonds and increases in product costs. This year also marks the first year of a shift to a more sustainable method of funding routine capital, with the shifting of \$600 thousand of regular capital maintenance from the bond program to operations. This is a more appropriate accounting of this type of expenditure, and will, in the long run, save money.

Water Rates

The proposed FY 2018-2019 budget includes an overall increase of 6% to average water rates, and to average wastewater rates. The impact of this increase to a representative residential customer using 7,000 gallons of water and 4,900 gallons of wastewater would experience an increase of \$5.26/month.

The base water rates are as follows:

Manager's Message
Proposed FY 2018-2019 Budget

<u>Meter size (in inches)</u>	<u>FY17/18 Water Rate</u>	<u>FY18/19 Water Rate</u>
3/4	\$15.13	\$16.04
1.0	\$21.79	\$23.10
1.5	\$41.03	\$43.49
2.0	\$60.47	\$64.10
3.0	\$145.45	\$154.18
4.0	\$242.42	\$256.97
6.0	\$483.76	\$512.79
8.0	\$725.11	\$768.62
10	\$964.32	\$1,022.18
12	\$1,113.50	\$1,180.31

(Note: The 3/4 inch meter is the size meter used by most water customers.)

The proposed volumetric water rates per 1,000 gallons are as follows:

	<u>FY17/18</u>	<u>FY18/19</u>
1 gallon to 10,000 gallons	\$4.63	\$4.91
10,001 gallons to 20,000 gallons	\$5.59	\$5.93
Over 20,000 gallons	\$6.39	\$6.77
Gas Well Drilling (all volumes)	\$13.18	\$13.97

Wastewater Rates

The proposed FY2018-19 budget includes an average 6% increase in wastewater rates. The proposed base rate goes from \$17.06/month to \$18.08/month, and the volumetric rate goes from \$4.74/1,000 gallons to \$5.02/1,000 gallons. These rates are the same for both residential and commercial customers, except that residential accounts are billed on the average water consumption during the winter months with a maximum of 12,000 gallons.

Working Capital Notes

FY2018-19 is projected to leave a working capital balance of \$3,423,377, or 22% of operating expenses (excluding debt service and capital) – well in excess of the policy minimum of 20%.

GOLF COURSE FUND

Revenues in the Golf Course Fund are estimated at \$2,511,716, which exceeds budgeted expenditures by \$254. Included on the revenue side are transfers from the Type B (4B) fund of \$359,616 for debt service and \$641,000 for operational subsidy.

SOLID WASTE FUND

The proposed FY 2018-19 budget includes Solid Waste expenditures of \$3,313,103. Proposed revenues of \$3,259,000 will produce a net working capital decrease of \$39,103, assuming maintenance of the current rate of \$19.20 per month. Staff projects working capital at the end of FY 2017-18 to be \$1,522,435, or 46% of operating expenditures.

HOTEL/MOTEL FUND

The proposed FY 2018-19 budget includes total revenues of \$207,000 and total expenditures of \$221,064, including \$185,564 of ongoing City expenditures and \$35,500 of community grant funding.

PARKS PERFORMANCE FUND

Designed to better control the more business-like “pay for play” parks facilities such as the BRiCk, Russell Farm, Chisenhall Fields and the Hidden Creek complex, the Parks Performance Fund budget includes revenues equal to expenditures of \$3,598,552. This budget requires subsidies of \$1,434,752 from the Type B Corporation. The BRiCk’s revenues are projected to cover 74% of its expenses, while revenues associated with the two athletic fields will cover about 21% of those expenses, and Russell Farm 31%. A summary of the Park Performance Fund is tabulated on the following page.

Manager's Message
Proposed FY 2018-2019 Budget

PARK PERFORMANCE FUND: Proposed Budget FY 2018-19

<u>BRiCk Operations</u>						
	ACTUAL	YEAR END	PROPOSED	Chng From	Revised	
Revenues	FY 2017	FY 2018	FY 2019	Dollars	Percent	
Recreation Fees	\$ (310,595)	\$ (310,000)	\$ (310,000)	\$ -	0%	
Recreation Memberships	\$ (1,393,457)	\$ (1,425,000)	\$ (1,425,000)	\$ -	0%	
Recreation Room Rentals	\$ (91,042)	\$ (60,000)	\$ (60,000)	\$ -	0%	
Indoor Athletic/Rec Fees	\$ (15,064)	\$ (15,000)	\$ (15,000)	\$ -	0%	
Swimming Pool Fees	\$ (89,101)	\$ (85,000)	\$ (85,000)	\$ -	0%	
Swimming Lessons Revenue	\$ (33,975)	\$ (25,000)	\$ (25,000)	\$ -	0%	
Merchandise Sales	\$ (5,835)	\$ (6,000)	\$ (6,000)	\$ -	0%	
Returned Checks Fees	\$ (10,334)	\$ (5,000)	\$ (5,000)	\$ -	0%	
Recreation Memberships	\$ 13,385	\$ -	\$ -	\$ -	-	
Securities Interest	\$ (807)	\$ -	\$ -	\$ -	-	
CD/Money Market Interest	\$ (591)	\$ -	\$ -	\$ -	-	
Gain/Loss on Security Val	\$ (18)	\$ -	\$ -	\$ -	-	
TexPool Interest	\$ (1,780)	\$ (12,000)	\$ (12,000)	\$ -	0%	
TexPool Prime Interest	\$ (1,811)	\$ -	\$ -	\$ -	-	
Logic Interest	\$ (2,241)	\$ -	\$ -	\$ -	-	
TexSTAR Interest	\$ (1,011)	\$ -	\$ -	\$ -	-	
Cash Over/Short	\$ 20	\$ -	\$ -	\$ -	-	
Other Misc Revenue	\$ (65)	\$ -	\$ -	\$ -	-	
Other Revenue	\$ -	\$ -	\$ -	\$ -	-	
Total	\$ (1,944,322)	\$ (1,943,000)	\$ (1,943,000)	\$ -	0%	
Expenditures	\$ 2,456,090	\$ 2,771,643	\$ 2,622,442	\$ (149,201)	-5%	
Rev. (Over)/Under Exp.	\$ 511,768	\$ 828,643	\$ 679,442	\$ (149,201)		
Percent Self Sustaining	79%	70%	74%			

<u>Athletic Fields Operations</u>						
	ACTUAL	YEAR END	PROPOSED	Chng From	Revised	
Revenues	FY 2016	FY 2017	FY 2018	Dollars	Percent	
Recreation Leagues	\$ (42,649)	\$ (36,000)	\$ (36,000)	\$ -	0%	
Park Rentals	\$ (12,490)	\$ (24,420)	\$ (24,420)	\$ -	0%	
Concession Revenue	\$ (1,116)	\$ (600)	\$ (600)	\$ -	0%	
Tournament Fees	\$ (77,100)	\$ (110,000)	\$ (110,000)	\$ -	0%	
Per Player Fees	\$ (10,480)	\$ (5,280)	\$ (5,280)	\$ -	0%	
Total	\$ (143,835)	\$ (176,300)	\$ (176,300)	\$ -	0%	
Expenditures	\$ 714,332	\$ 780,471	\$ 831,124	\$ 50,653	6%	
Rev. (Over)/Under Exp.	\$ 570,497	\$ 604,171	\$ 654,824	\$ 50,653		
Percent Self Sustaining	20%	23%	21%			

<u>Russell Farm</u>						
	ACTUAL	YEAR END	PROPOSED	Chng From	Revised	
Revenues	FY 2016	FY 2017	FY 2018	Dollars	Percent	
Rental Fees-Russell Farm	\$ (28,563)	\$ (41,000)	\$ (41,000)	\$ 0	0%	
Activity Fees-Russell Fm	\$ (120)	\$ (3,500)	\$ (3,500)	\$ 0	0%	
Total	\$ (28,683)	\$ (44,500)	\$ (44,500)	\$ -	0%	
Expenditures	\$ 146,795	\$ 136,743	\$ 144,986	\$ 8,243	6%	
Rev. (Over)/Under Exp.	\$ 118,112	\$ 92,243	\$ 100,486	\$ 8,243		
Percent Self Sustaining	20%	33%	31%			

<u>PPF FUND TOTALS</u>						
TOTAL REVENUES LESS SUBSIDY	\$ (2,116,840)	\$ (2,163,800)	\$ (2,163,800)	\$ -	0%	
TOTAL EXPENSES	\$ 3,317,217	\$ 3,688,857	\$ 3,598,552	\$ (90,305)	-2%	
Rev. (Over)/Under Exp.	\$ 1,200,377	\$ 1,525,057	\$ 1,434,752	\$ (90,305)	-6%	
Percent Self Sustaining	64%	59%	60%			

<u>PPF FUND SUBSIDY BREAKDOWN</u>						
4B Subsidy	\$ (1,420,487)	\$ (1,364,763)	\$ (1,434,752)	\$ (69,989)	5%	
General Fund Subsidy	\$ -	\$ -	\$ -	\$ -	-	
Total Subsidy for PPF	\$ (1,420,487)	\$ (1,364,763)	\$ (1,434,752)	\$ (69,989)	5%	
Amount (TO)/FROM PPF Fund Balance	\$ (220,110)	\$ 160,294	\$ -	\$ -		

SUPPORT SERVICES FUND

The Support Services Fund records the activities of support services functions (currently only Information Technology), and allows for the costs of these services to be reflected as expenditures of the “customer” departments. Revenues in this budget are projected at \$2,125,891, and expenditures are projected at \$2,048,113, adding \$77,778 to working capital.

CEMETERY FUND

The Cemetery Fund is an enterprise fund used to account for the cost of operating the Burleson Memorial Cemetery. Operations are financed by revenues from the sale of cemetery lots and interest on investments. Revenues are projected at \$ 7,500 in FY 2018-19. Expenditures are projected at \$5,250.

Fund Balance

The end-of-year working capital in the Cemetery Fund is estimated to be \$298,870 in FY 2018-19.

EQUIPMENT SERVICES FUND

The Equipment Service Fund is an internal service fund used to enhance accountability for the expenses associated with vehicle and equipment operation. All costs associated with these operations are charged to the using department to offset the proposed budget expenses of this fund. Revenues in the proposed FY 2017-18 budget are projected at \$475,009. Fund expenditures are projected at \$475,303.

Fund Balance

The end-of-year working capital in the Equipment Service Fund for FY2018-19 is projected to be \$28,517.

EQUIPMENT REPLACEMENT FUNDS

There are two Equipment Replacement funds: the Governmental Equipment Replacement Fund, and the Proprietary Equipment Replacement Fund. The Proprietary Equipment Replacement Fund is used as a funding, management, and planning tool that provides a systematic approach to the replacement of City-owned vehicles and equipment used by the Water and Wastewater Fund. The Governmental Equipment Replacement Fund Provides for the replacement of vehicles and equipment utilized by all other City departments. The funds are proprietary, internal service funds that enable the City to fund major equipment purchases without substantially affecting the stability of the ad valorem tax rate.

GOVERNMENTAL EQUIPMENT REPLACEMENT FUND

Revenues and Expenditures

Revenues in this fund for FY2018-19 are projected at \$1,171,696. Expenditures are estimated to be \$881,547. The fund will pay for the purchase of 12 pieces of equipment scheduled for replacement, and 1 new vehicle in Police and 1 new vehicle in Emergency Services. Actual replacement, however, will depend upon an assessment of the specific piece of equipment at the time of the scheduled replacement, and there is \$300,000 included in this budget for unexpected replacements.

Fund Balance

The end-of-year working capital in the Governmental Equipment Replacement Fund is projected to be \$4,053,312 for FY 2018-19.

PROPRIETARY EQUIPMENT REPLACEMENT FUND

Revenues and Expenditures

Revenues in this fund for FY 2018-19 are projected at \$336,588. Expenditures are estimated to be \$240,280. There is one piece of water fund equipment scheduled for replacement this year. Actual replacement, however, will depend upon an assessment of the specific piece of equipment at the time of the scheduled replacement. This budget includes \$200,000 for unexpected replacements.

Fund Balance

The end-of-year working capital in the Proprietary Equipment Replacement Fund is projected to be \$1,428,954 for FY 2018-19.

TYPE A ECONOMIC DEVELOPMENT CORPORATION

In 2001 the citizens of Burleson approved an additional one half of one percent sales tax to be used for economic development. The City began collecting the ½ cent sales tax in December 2001. The Burleson 4A Economic Development Corporation established to administer the Type A EDC sales tax is represented on the books of the City by three funds: a special revenue fund, a debt service fund, a capital project fund.

The Special Revenue Fund accounts for the receipt of sales tax revenue and subsequent transfer to the debt service fund, as well as expenses related to the City's Office of Economic Development. The Debt Service Fund accounts for the receipt of money from the special revenue fund and payment of debt service on the Corporation's bonds. The Capital Project Fund accounts for the construction of facilities funded by the bonds. An annual budget is adopted for the Special Revenue and Debt Service funds.

Special Revenue Fund

Revenues in the Special Revenue Fund are projected to be \$4,785,625 in FY 2018-19, a increase of 5.6% from the \$4,530,625 estimated in the approved FY 2017-18 budget.

Expenditures are projected to be \$5,578,530 in FY 2018-19, a 3.1% decrease from the \$5,758,303 provided for the current year in the approved FY 2017-18 budget, due primarily to some large development incentives in the current year's budget.

Debt Service Fund

FY 2018-19 debt requirements in this fund are \$2,043,325 including \$1,594,655 principal and \$447,170 interest. Transfers from the Type A EDC Special Revenue Fund are budgeted at \$2,042,786.

TYPE B COMMUNITY SERVICES DEVELOPMENT CORPORATION

The citizens of Burlison approved an additional one half of one percent sales tax in 1993 to be used to fund the construction and acquisition of municipal facilities, and for other purposes provided for by the enabling state statute. Like the Type A Corporation, the Type B Burlison Community Services Development Corporation is represented on the books of the City by three funds: a special revenue fund, a debt service fund, a capital project fund.

The Special Revenue Fund accounts for the receipt of ½ cent sales tax revenue and subsequent transfer to the debt service fund. The Debt Service Fund accounts for the receipt of money from the special revenue fund and payment of debt service on the Corporation's bonds. The Capital Project Fund accounts for the construction of facilities funded by the bonds. An annual budget is adopted for the Special Revenue and Debt Service funds.

Special Revenue Fund

Revenues in the Special Revenue Fund are projected to be \$4,606,000 in FY 2018-19, an increase of 5.9% from the \$4,351,000 estimated in the approved FY 2017-18 budget.

Expenditures are projected to be \$4,642,593 in FY 2018-19, an 9.7% increase from the \$4,230,834 projected for the current year in the approved FY 2017-18 budget.

Debt Service Fund

FY 2018-19 debt requirements in this fund are \$1,830,275 including \$1,285,000 principal and \$544,225 interest. Transfers from the Type B Special Revenue Fund are budgeted at \$1,829,225.

ECONOMIC DEVELOPMENT INCENTIVE FUND

The Economic Development Incentive Fund (EDIF) is a special revenue fund used to account for the cost of incentives offered by the City of Burleson to encourage economic development. Revenues in this fund include property taxes from the Tax Increment Reinvestment Zones and sales taxes estimated to have been generated by businesses with which the City has entered an economic development agreement. Expenditures of this fund represent the payment of these incentives upon substantiation.

Revenues and Expenditures

Total EDIF revenues in the proposed FY 2018-19 budget are projected at \$1,182,097. Expenditures are projected at \$1,182,097.

ALL FUNDS SUMMARY

The proposed base budget expenditures for all funds is \$96,547,651, an increase of 5.00% from the current (FY18) adopted budget. Most of this increase is due to the increase in salary costs in the General and Water and Wastewater Funds, and increased wholesale water and wastewater treatment costs. A summary of all funds is tabulated below.

Manager's Message
Proposed FY 2018-2019 Budget

	<u>FY18</u>	<u>FY19</u>	<u>% Change</u>
GENERAL FUND	35,664,365	38,282,610	7.34%
GENERAL DEBT SERVICE FUND	6,248,682	7,134,708	14.18%
HOTEL/MOTEL TAX FUND	185,809	221,064	18.97%
WATER & WASTEWATER FUND	20,706,031	22,575,839	9.03%
SOLID WASTE FUND	3,240,916	3,313,103	2.23%
CEMETERY FUND	5,181	5,250	1.33%
PARKS PERFORMANCE FUND	3,727,080	3,598,552	-3.45%
EQUIPMENT SERVICE FUND	609,917	475,303	-22.07%
GOLF COURSE FUND	2,433,807	2,511,462	3.19%
GOVERNMENTAL EQP REP FUND	1,348,102	881,547	-34.61%
PROPRIETARY EQP REP FUND	793,500	240,280	-69.72%
SUPPORT SERVICES FUND	1,999,059	2,048,113	2.45%
ECONOMIC DEVELOPMENT INCENTIVE FUND	1,096,000	1,182,097	7.86%
4A SALES TAX REVENUE	5,758,303	5,578,530	-3.12%
4A SALES TAX DEBT SERVICE	2,062,898	2,043,325	-0.95%
4B SALES TAX REVENUE	4,230,834	4,642,593	9.73%
4B SALES TAX DEBT SERVICE	1,856,857	1,830,275	-1.43%
TOTAL EXPENDITURES	<u>91,967,341</u>	<u>96,564,651</u>	<u>5.00%</u>

SPECIAL RESTRICTED USE FUNDS

We currently have three special restricted use funds that are not included for adoption in the formal operating budget because they typically cross fiscal years. Expenditures from these funds are typically approved by separate action of the Council. Three special restricted use funds were established by City Council from revenues received from the gas leases on City-owned property. These are the Park Improvement Fund (Fund 353), the Community Service Facilities Fund (Fund 354), and are restricted by Council action. Statements for these three funds have been appended to this memo for Council consideration.

Appendix A contains the Park Improvement Fund (Fund 353), and Appendix B contains the Community Service Facilities Fund (Fund 354). Funds 353 and 354 have projects with dedicated amounts previously authorized by Council, and also show anticipated revenue not yet allocated to a specific project. Appendix C is the Cemetery Gas Royalty Fund which currently has no projects in progress.

Conclusion

Below is a summary of key budget items/issues:

- \$400,000 for market pay adjustments
- \$155,000 for Emergency Management Coordinator position
- \$222,000 for Sergeant School Resource Officer – 50% funded by BISD
- \$485,000 increase in insurance costs in the General Fund. Citywide, insurance cost increasing \$560,000
- \$60,000 for a Telecommunicator position
- Addition of two other Telecommunicator positions utilizing savings created by turnover (budget neutral)
- \$60,000 partial year funding for a Firefighter position
- \$60,000 partial year funding for a Budget/Financial Analyst position
- \$78,000 for IT public safety technician
- \$50,000 for City rebranding project
- \$20,000 for part-time communications specialist

The 2018-19 Budget is respectfully submitted for your consideration. I look forward to discussing these and other issues at the budget meeting on August 8, 2018.

Sincerely,



Dale Cheatham
City Manager

Attachments:

- Appendix A. Park Improvement Fund (Fund 353)
- Appendix B. Community Service Facilities Fund (Fund 354)
- Appendix C. Cemetery Royalty Fund (Fund 430)

Appendix A

**Park Improvement Fund
Fund 353**

Fund Balance 9/30/2017		1,243,104
Estimated 2018 Fiscal Year Results		
+ Revenues ***		16,000
- Expenditures		<u>(225,000)</u>
Est. Fund Bal @ 9/30/18		1,034,104
Projected 2019 Fiscal Year Results		
Revenues		14,000
Expenditures		
Oak Valley Trail Repair		-
Bailey Lake Park	PK0708	<u>(58,585)</u>
Estimated Funds Available		989,519
Amounts dedicated to Projects (net of 2018 exp)		
Cedar Ridge	PK0717	(5,000)
Willow Creek Park	PK1601	(24,250)
Dog Park	PK1704	(349,444)
Centennial Park Gazebo	PK1802	(60,000)
Bailey Lake Nature Trail	PK1803	(20,000)
Concrete Stain-BRC/Chis	PK1804	(24,000)
Oak Valley Park N Trail	PK1805	(50,000)
Parks Misc Proj Rehab	PK1806	(43,228)
Parks Disc Golf Course	PK1807	(98,101)
Prairie Timbers Imprv	PK1808	<u>(300,000)</u>
Estimated Unallocated Balance		15,496

Appendix C

**Cemetery Royalty Fund
Fund 430**

Fund Balance 9/30/2017	695,388
Estimated 2018 Fiscal Year Results	
+ Revenues ***	25,000
- Expenditures	<hr/>
Est. Fund Bal @ 9/30/18	720,388
Projected 2019 Fiscal Year Results	
Revenues	25,000
Expenditures	<hr/>
Estimated Funds Available	745,388
Amounts dedicated to Projects (net of 2018 exp)	
Contingency	17,371
Estimated Unallocated Balance	762,759

Note: In 2017, \$500,000 was transferred from this fund to the Non-Bond Capital Project Fund for construction of a dog park. This money is still located in that fund pending final decision of council.

Blank Page

Budget Summaries

Blank Page

BUDGET SUMMARY
BY FUND

updated 8/1/2018 1:23 pm

	2016-2017	2017-2018	2017-2018	2018-2019	2017-2018/ 2018-2019
REVENUES	Actual	Budget	Estimate	Budget Proposed	Change
GENERAL FUND	34,479,471	34,963,704	36,534,501	38,058,122	8.85%
GENERAL DEBT SERVICE FUND	5,971,125	6,181,717	6,288,276	7,186,600	16.26%
HOTEL/MOTEL TAX FUND	222,654	207,000	207,000	207,000	0.00%
WATER & WASTEWATER FUND	23,251,304	20,706,031	20,985,216	22,412,775	8.24%
SOLID WASTE FUND	3,299,899	3,274,000	3,274,000	3,274,000	0.00%
CEMETERY FUND	12,544	7,500	7,500	7,500	0.00%
PARKS PERFORMANCE FUND	3,537,327	3,727,080	3,528,563	3,598,552	-3.45%
EQUIPMENT SERVICE FUND	444,907	475,374	475,009	475,009	-0.08%
GOLF COURSE FUND	2,229,515	2,434,363	2,416,271	2,511,716	3.18%
GOVERNMENTAL EQP REP FUND	1,240,239	1,342,626	1,342,626	1,171,696	-12.73%
PROPRIETARY EQP REP FUND	379,595	323,122	323,122	336,588	4.17%
SUPPORT SERVICES FUND	299,724	1,875,751	1,875,751	2,125,891	13.34%
ECONOMIC DEVELOPMENT INCENTIVE	826,172	1,105,000	1,105,000	1,182,097	6.98%
4A SALES TAX REVENUE	4,453,295	4,530,625	4,530,625	4,785,625	5.63%
4A SALES TAX DEBT SERVICE	2,078,853	2,068,359	2,068,359	2,048,786	-0.95%
4B SALES TAX REVENUE	4,265,904	4,351,000	4,351,000	4,606,000	5.86%
4B SALES TAX DEBT SERVICE	1,902,069	1,857,208	1,857,208	1,830,625	-1.43%
TOTAL REVENUES	88,894,597	89,430,460	91,170,027	95,818,582	7.14%

	2016-2017	2017-2018	2017-2018	2018-2019	2017-2018/ 2018-2019
EXPENDITURES	Actual	Budget	Estimate	Budget Proposed	Change
GENERAL FUND	35,485,272	35,664,365	37,637,382	38,282,610	7.34%
GENERAL DEBT SERVICE FUND	5,965,228	6,248,682	6,248,682	7,134,708	14.18%
HOTEL/MOTEL TAX FUND	198,564	185,809	201,789	221,064	18.97%
WATER & WASTEWATER FUND	17,128,579	20,706,031	20,843,072	22,575,839	9.03%
SOLID WASTE FUND	2,957,742 #	3,240,916	3,168,305	3,313,103	2.23%
CEMETERY FUND	11,071	5,181	5,200	5,250	1.33%
PARKS PERFORMANCE FUND	3,328,617	3,727,080	3,688,864	3,598,552	-3.45%
EQUIPMENT SERVICE FUND	410,596	609,917	615,578	475,303	-22.07%
GOLF COURSE FUND	2,158,628	2,433,807	2,328,653	2,511,462	3.19%
GOVERNMENTAL EQP REP FUND	737,700	1,348,102	1,348,102	881,547	-34.61%
PROPRIETARY EQP REP FUND	221,738	793,500	793,500	240,280	-69.72%
SUPPORT SERVICES FUND	1,732,140	1,999,059	2,223,451	2,048,113	2.45%
ECONOMIC DEVELOPMENT INCENTIVE	914,898	1,096,000	1,096,000	1,182,097	7.86%
4A SALES TAX REVENUE	3,532,518	5,758,303	5,460,762	5,578,530	-3.12%
4A SALES TAX DEBT SERVICE	2,075,262	2,062,898	2,062,898	2,043,325	-0.95%
4B SALES TAX REVENUE	4,232,134	4,230,834	4,230,834	4,642,593	9.73%
4B SALES TAX DEBT SERVICE	1,896,200	1,856,857	1,856,857	1,830,275	-1.43%
TOTAL EXPENDITURES	82,986,887	91,967,341	93,809,929	96,564,651	5.00%

CITY OF BURLESON
FUND BALANCE SUMMARY - ALL OPERATING FUNDS

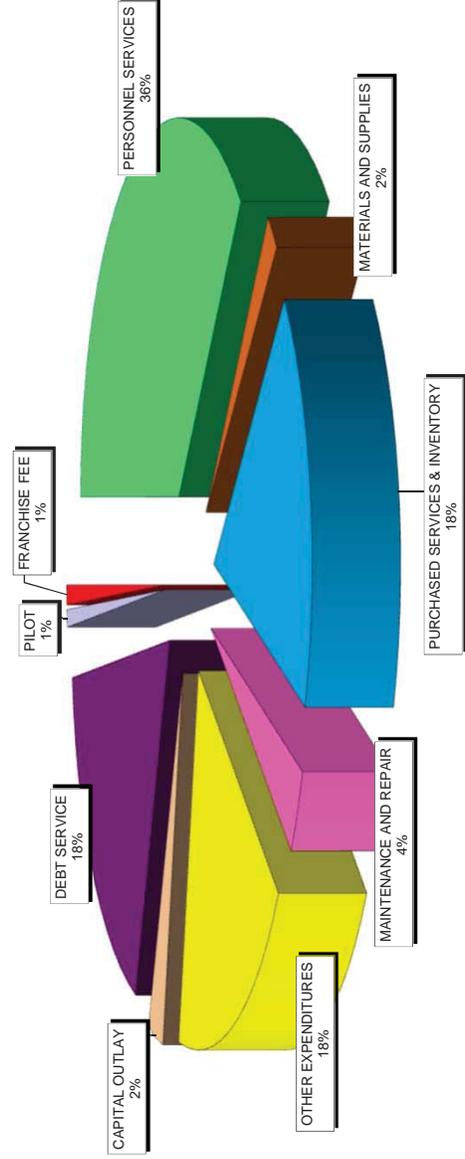
updated 8/01/2018 11:48 am

Beginning Fund Balance/ Working Capital @ 9/30/17 ***	General	Water & Wastewater	Solid Waste	Golf Course	Equipment Service	Governmental Equipment Replacement	Proprietary Equipment Replacement	Hotel Motel	Cemetery	4A Revenue	4B Revenue	Parks Performance	Support Services
9,998,711		3,444,297	1,481,973	(800,587)	124,614	7,128,308	2,756,478	647,895	294,686	5,516,835	3,069,989	894,440	528,409
Less: Reserves (See Note 1) Designated for Self Insurance	-617,581	0	0	0	0	0	0	0	0	0	0	0	0
Unreserved / Unrestricted	-747,047												
Fd. Bal./Working Capital @ 9/30/17	8,634,083	3,444,297	1,481,973	-800,587	124,614	7,128,308	2,756,478	647,895	294,686	5,516,835	3,069,989	894,440	528,409
Estimated 2018 Fiscal Year Results													
+ Revenues	36,534,501	20,985,216	3,274,000	2,416,271	475,009	1,342,626	323,122	207,000	7,500	4,530,625	4,351,000	3,528,563	1,875,751
- Expenditures	-37,637,382	-20,843,072	-3,168,305	-2,328,653	-615,578	-1,348,102	-793,500	-201,789	-5,200	-5,460,762	-4,230,834	-3,688,864	-2,223,451
- Reserves + Prior yr Reserves	299,724												
Proprietary Fund Adjustments + Capital - Depreciation (est)													
Est. Unrestricted Fund Bal/ Working Capital @ 09/30/18	7,830,926	3,586,441	1,587,668	-712,969	-15,955	7,122,832	2,286,100	653,106	296,986	4,586,698	3,190,155	734,139	180,709
Budgeted 2019 Fiscal Year Results													
Revenues	38,058,122	22,412,775	3,274,000	2,511,716	475,009	1,171,696	336,588	207,000	7,500	4,785,625	4,606,000	3,598,552	2,125,891
Expenditures	-38,282,610	-22,575,839	-3,313,103	-2,511,462	-475,303	-881,547	-240,280	-221,064	-5,250	-5,678,530	-4,642,593	-3,598,552	-2,048,113
Impact Fee/Master Plan Studies Meter Replacement		0											
Estimated Unrestricted Fund Bal/ Working Capital @ 09/30/19	7,606,438	3,423,377	1,548,565	-712,715	-16,249	7,412,981	2,382,408	639,042	299,236	3,793,793	3,153,562	734,139	258,487

updated 8/1/2018 1:23 pm

FUND	PERSONNEL SERVICES	MATERIALS AND SUPPLIES	PURCHASED SERVICES & INVENTORY	MAINTENANCE AND REPAIR	OTHER EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	PILOT	FRANCHISE FEE	EXPENDITURES
1	27,500,133	1,211,902	3,528,195	2,331,497	3,461,881	249,002	0	0	0	38,282,610
201	0	0	0	0	0	0	0	0	0	7,134,708
105	0	1,767	63,852	1,883	153,562	0	0	0	0	221,064
401	2,071,478	134,893	9,687,727	313,439	1,933,363	793,907	6,112,032	714,000	815,000	22,575,839
404	27,263	10,000	3,123,809	1,336	150,695	0	0	0	0	3,313,103
403	0	0	250	5,000	0	0	0	0	0	5,250
116	1,965,898	177,205	679,584	186,137	419,912	169,816	0	0	0	3,598,552
501	225,429	67,168	117,411	20,618	33,442	11,235	0	0	0	475,303
402	1,421,354	102,700	386,011	83,500	503,941	13,956	0	0	0	2,511,462
502	0	0	0	0	0	881,547	0	0	0	881,547
503	0	0	0	0	0	240,280	0	0	0	240,280
504	1,144,701	108,830	66,933	700,552	3,897	23,200	0	0	0	2,048,113
113	0	0	0	0	0	0	0	0	0	1,182,097
110	245,244	10,750	136,350	25,000	5,161,186	0	0	0	0	5,578,530
203	0	0	0	0	-	0	2,043,325	0	0	2,043,325
106	0	0	3,500	0	4,639,093	0	0	0	0	4,642,593
202	0	0	0	0	0	0	1,830,275	0	0	1,830,275
	34,601,500	1,825,215	17,793,622	3,668,962	17,643,069	2,382,943	17,120,340	714,000	815,000	96,564,651

EXPENDITURES BY CLASSIFICATION



Blank Page

General Fund

Blank Page

GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES

DESCRIPTION	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Proposed	2017-2018/ 2018-2019 Change
BEGINNING FUND BALANCE	\$ 11,004,512	\$ 8,634,083	\$ 8,634,083	\$ 7,830,926	-9.30%
REVENUE AND OTHER SOURCES					
REVENUES					
Taxes	24,289,389	25,272,131	25,792,697	27,810,920	10.05%
Franchise Fees	2,376,998	2,316,000	2,484,250	2,491,991	7.60%
Licenses and Permits	1,036,969	1,037,200	1,000,900	1,016,200	-2.02%
Charges for Services	-	-	-	-	0.00%
Fines and Forfeitures	1,225,698	1,195,000	1,230,000	1,230,000	2.93%
Interest	125,785	150,000	216,947	299,999	100.00%
Miscellaneous	1,901,694	1,543,568	1,446,918	1,577,708	2.21%
TOTAL REVENUES	\$ 30,956,533	\$ 31,513,899	\$ 32,171,712	\$ 34,426,818	9.24%
OTHER SOURCES					
Bond Reimbursement	-	-	-	-	0.00%
Administrative Transfers	1,919,189	1,884,505	1,884,505	1,985,004	5.33%
Street Cuts	61,994	117,300	117,300	117,300	0.00%
Pmt in lieu of Taxes	676,000	679,000	679,000	714,000	5.15%
Franchise Fee	713,000	769,000	769,000	815,000	5.98%
Stop Loss Reimbursement	152,755	-	912,984	-	0.00%
TOTAL OTHER SOURCES	\$ 3,522,938	\$ 3,449,805	\$ 4,362,789	\$ 3,631,304	5.26%
TOTAL REVENUE AND OTHER SOURCES	\$ 34,479,471	\$ 34,963,704	\$ 36,534,501	\$ 38,058,122	8.85%
EXPENDITURES					
Personnel Services	23,662,799	25,823,852	25,264,222	27,500,133	6.49%
Materials and Supplies	1,000,639	1,090,866	1,100,627	1,211,902	11.10%
Purchased Services & Inventory	4,304,612	2,733,866	4,814,772	3,528,195	29.06%
Maintenance and Repair	1,561,385	2,405,566	2,350,731	2,331,497	-3.08%
Other Expenditures	4,643,230	3,366,106	3,505,146	3,461,881	2.85%
Capital Outlay	312,607	244,109	302,160	249,002	2.00%
TOTAL EXPENDITURES	\$ 35,485,272	\$ 35,664,365	\$ 37,337,658	\$ 38,282,610	7.34%
ADJUSTMENT (Exp Encumbered in years and changes in assigned/restricted FB)	(1,364,628)			-	
ENDING BALANCE	8,634,083	7,933,422	7,830,926	7,606,438	-4.12%



**GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE**

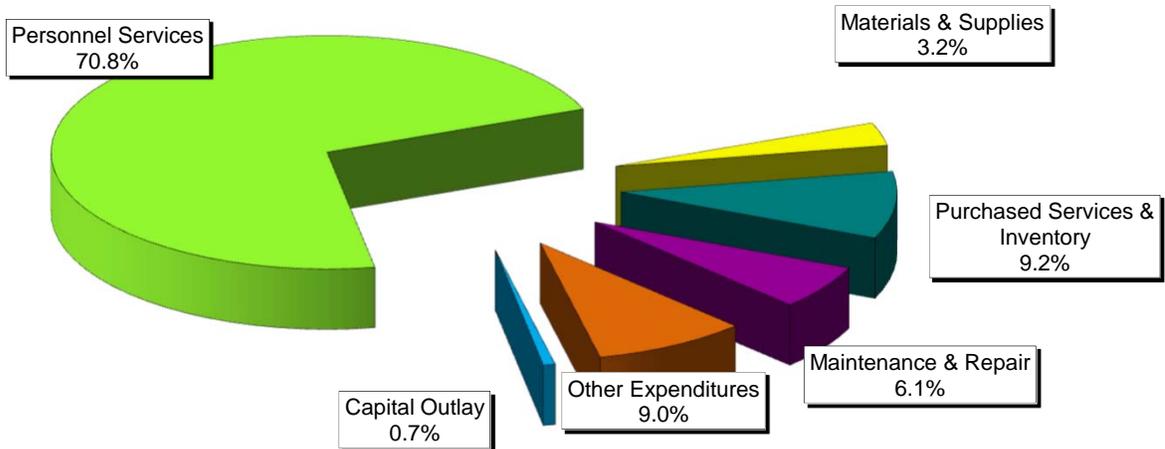
**ANNUAL OPERATING BUDGET
AND PLAN OF SERVICES**

DESCRIPTION	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Proposed	2017-2018/ 2018-2019 Change
TAXES					
Sales Tax	8,386,102	8,368,000	8,500,000	8,935,000	6.78%
Ad Valorem Tax General Operating	15,634,678	16,679,131	17,027,697	18,610,920	11.58%
Ad Valorem Tax Delinquent	160,901	125,000	145,000	145,000	16.00%
Liquor Tax	107,708	100,000	120,000	120,000	20.00%
TOTAL TAXES	\$ 24,289,389	\$ 25,272,131	\$ 25,792,697	\$ 27,810,920	10%
FRANCHISE FEES	\$ 2,376,998	\$ 2,316,000	\$ 2,484,250	\$ 2,491,991	7.60%
LICENSES AND PERMITS					
Building Permits	813,683	836,700	780,000	800,000	-4.39%
Miscellaneous Building Permits	85,670	93,000	85,000	85,000	-8.60%
Alarm Permits	59,571	40,000	55,000	55,000	37.50%
Other Permits	31,665	23,800	33,000	30,000	26.05%
Animal Control Fees	22,280	34,000	34,000	34,000	0.00%
Licenses and Registration Fees	24,100	9,700	13,900	12,200	25.77%
TOTAL LICENSES & PERMITS	\$ 1,036,969	\$ 1,037,200	\$ 1,000,900	\$ 1,016,200	-2.02%
CHARGES FOR SERVICES					
WiFi Network Revenue	-	-	-	-	0.00%
TOTAL CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	0.00%
FINES AND FORFEITURES					
Municipal Court Fines- Non-Moving Violation	391,044	340,000	340,000	375,000	10.29%
Municipal Court Fines- Moving Violations	652,184	735,000	735,000	735,000	0.00%
Municipal Court Fines-CVE	59,344	-	-	-	-
Penalties	123,126	120,000	155,000	120,000	0.00%
TOTAL FINES AND FORFEITURES	\$ 1,225,698	\$ 1,195,000	\$ 1,230,000	\$ 1,230,000	2.93%
INTEREST	\$ 125,785	\$ 150,000	\$ 216,947	\$ 299,999	100.00%
MISCELLANEOUS					
County Fire Funds	7,500	7,500	7,500	19,500	160.00%
Other Revenues	1,240,732	819,380	729,010	745,700	-8.99%
Library Fees	7,273	6,600	6,600	6,600	0.00%
Alarms Escorts	5,444	17,000	6,000	7,000	-58.82%
School Resource Officers	144,231	144,231	144,231	255,231	76.96%
Auto Task Force Reimbursement	50,117	65,000	65,000	65,000	0.00%
Reimbursable Overtime	1,530	4,680	7,500	7,500	60.26%
Other Revenue - Library	21,791	20,100	21,000	12,100	-39.80%
Filing Fees	54,999	76,000	87,000	76,000	0.00%
Gas Well Drilling Permits	-	10,000	-	10,000	0.00%
Gas Well Pad Site Inspections	320,000	325,000	325,000	325,000	0.00%
BISD Donation to DARE Program	48,077	48,077	48,077	48,077	0.00%
TOTAL MISCELLANEOUS	\$ 1,901,694	\$ 1,543,568	\$ 1,446,918	\$ 1,577,708	2.21%
TOTAL REVENUES	\$ 30,956,533	\$ 31,513,899	\$ 32,171,712	\$ 34,426,818	9.24%
OTHER SOURCES					
Appropriation of Fund Balance	-	-	-	-	-
Bond Reimbursement	-	-	-	-	-
Administrative Transfers	1,919,189	1,884,505	1,884,505	1,985,004	5.33%
Street Cuts	61,994	117,300	117,300	117,300	0.000%
Pmt in lieu of Taxes	676,000	679,000	679,000	714,000	5.155%
Franchise Fee	713,000	769,000	769,000	815,000	5.982%
Stop Loss Reimbursement	152,755	-	912,984	-	0.000%
TOTAL OTHER SOURCES	\$ 3,522,938	\$ 3,449,805	\$ 4,362,789	\$ 3,631,304	5.261%
TOTAL REVENUE AND OTHER SOURCES	\$ 34,479,471	\$ 34,963,704	\$ 36,534,501	\$ 38,058,122	8.850%

**GENERAL FUND
TOTAL EXPENDITURES BY CLASSIFICATION**

DESCRIPTION	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Proposed	2017-2018/ 2018-2019 Change
Personnel Services	23,662,799	25,823,852	25,264,222	27,500,133	9%
Materials & Supplies	1,000,639	1,090,866	1,100,627	1,211,902	10%
Purchased Services & Inventory	4,304,612	2,733,866	4,814,772	3,528,195	-27%
Maintenance & Repair	1,561,385	2,405,566	2,350,731	2,331,497	-1%
Other Expenditures	4,643,230	3,366,106	3,505,146	3,461,881	-1%
Capital Outlay	312,607	244,109	302,160	249,002	-18%
TOTAL EXPENDITURES	35,485,272	35,664,365	37,337,658	38,282,610	7%

**GENERAL FUND TOTAL EXPENDITURES
BY CLASSIFICATION
FISCAL YEAR 2018-2019**



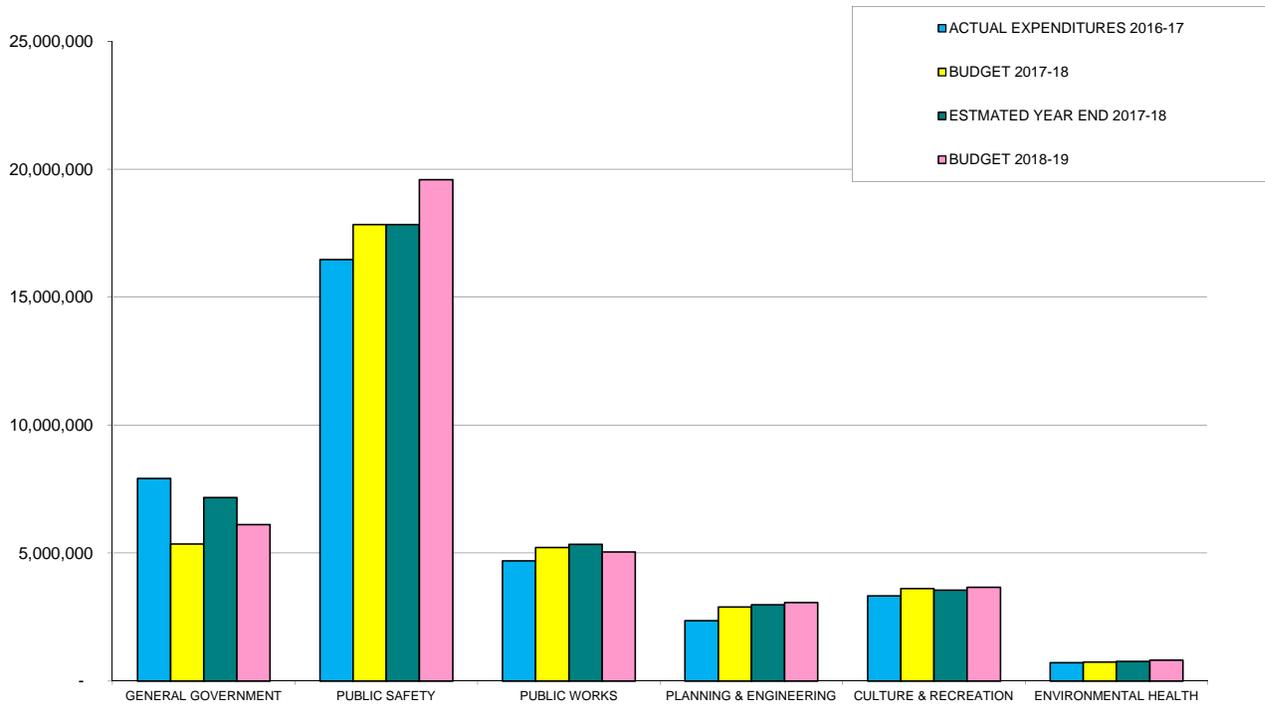
GENERAL FUND
SCHEDULE OF EXPENDITURES BY FUNCTION

	2016-17 Actual		2017-18 Budget		2017-18 Estimate		2018-19 Proposed		2017-2018/ 2018-2019 Change
GENERAL GOVERNMENT									
CITY COUNCIL	82,773	#	91,191	#	92,360		103,865		14%
CITY MANAGER	1,020,450	#	903,371	#	851,158		908,792		1%
LEGAL	374,609	#	364,294	#	362,600		356,160		-2%
COMMUNICATIONS	245,542	#	288,193	#	293,802		372,793		29%
CITY SECRETARY	601,683	#	611,078	#	629,299		665,236		9%
RECORDS MANAGEMENT	83,551	#	98,056	#	98,665		101,754		4%
JUDICIAL	102,203	#	110,937	#	97,416		102,525		0%
HUMAN RESOURCES	580,128	#	626,607	#	696,775		576,180		-8%
BURLESON UNIVERSITY	32,928	#	62,821	#	62,821		52,350		NA
FINANCE	1,044,627	#	1,074,472	#	1,088,429		1,195,861		11%
TAX	314,559	#	366,298	#	342,814		370,298		1%
SUPPORT SERVICES	186,055	#	183,524	#	178,980		193,177		5%
PURCHASING	170,591	#	100,579	#	96,334		102,507		2%
NON-DEPARTMENTAL	1,599,750	#	455,352	#	735,727		788,575		73%
RISK MANAGEMENT	1,475,514	#	21,827	#	1,538,441		217,147		0%
TOTAL GENERAL GOVERNMENT	\$ 7,914,963		\$ 5,358,600		\$ 7,165,621		\$ 6,107,220		14%
PUBLIC SAFETY									
POLICE	9,578,567	#	10,094,501	#	10,261,550		10,926,919		8%
FIRE	5,125,915	#	5,881,248	#	5,658,279		6,508,450		11%
FIRE PREVENTION	558,009	#	574,477	#	578,992		608,477		6%
EMERGENCY SERVICES	97,754	#	105,217	#	163,446		255,073		142%
ANIMAL CONTROL	482,042	#	470,754	#	484,080		515,595		10%
MUNICIPAL COURT	293,413	#	325,091	#	321,920		389,386		20%
CITY MARSHAL	332,122	#	383,116	#	373,593		393,456		0%
TOTAL PUBLIC SAFETY	\$ 16,467,822		\$ 17,834,404		\$ 17,841,860		\$ 19,597,356		10%
PUBLIC WORKS									
PUBLIC WORKS	726,353	#	757,446	#	758,789		776,567		3%
PAVEMENT MAINTENANCE	2,393,294	#	2,761,846	#	2,774,226		2,730,491		-1%
DRAINAGE MAINTENANCE	485,918	#	419,762	#	439,162		396,782		-5%
TRAFFIC CONTROL	268,552	#	306,903	#	302,872		309,167		1%
FACILITIES MAINTENANCE	826,137	#	969,799	#	1,067,657		835,616		-14%
TOTAL PUBLIC WORKS	\$ 4,700,254		\$ 5,215,756		\$ 5,342,706		\$ 5,048,623		-3%
NEIGHBORHOOD SERVICES									
NEIGHBORHOOD SERVICES	198,235	#	212,551	#	208,430		219,457		3%
CODE ENFORCEMENT	281,871	#	299,329	#	299,167		327,572		9%
ENVIRONMENTAL SERVICES	236,075	#	233,389	#	251,633		264,589		13%
TOTAL NEIGHBORHOOD SERVICES	\$ 716,181		\$ 745,269		\$ 759,230		\$ 811,618		9%
PLANNING AND ENGINEERING									
DEVELOPMENT SERVICES	267,935	#	325,510	#	427,217		552,331		0%
PLANNING	569,114	#	940,134	#	911,923		797,386		-15%
BUILDING INSPECTIONS	494,399	#	662,526	#	649,995		672,314		1%
ENGINEERING / CAPITAL	460,798	#	423,981	#	424,959		709,481		67%
ENGINEERING / DEVELOPMENT	254,859	#	229,150	#	236,716		-		-100%
GAS WELL DEVELOPMENT	312,027	#	316,424	#	321,929		329,504		4%
TOTAL PLANNING AND ENGINEERING	\$ 2,359,132		\$ 2,897,725		\$ 2,972,739		\$ 3,061,016		6%

GENERAL FUND
SCHEDULE OF EXPENDITURES BY FUNCTION

	2016-17 Actual		2017-18 Budget		2017-18 Estimate		2018-19 Proposed		2017-2018/ 2018-2019 Change
CULTURE AND RECREATION									
LIBRARY	1,200,078	#	1,315,982	#	1,258,579		1,312,021		0%
PARKS ADMINISTRATION	297,482	#	300,011	#	307,835		318,252		6%
RECREATION	240,307	#	254,887	#	262,307		267,356		5%
PARK MAINTENANCE	1,430,524	#	1,566,207	#	1,552,420		1,576,555		1%
SENIOR CITIZENS	158,529	#	175,524	#	174,085		182,593		4%
TOTAL CULTURE AND RECREATION	\$ 3,326,920		\$ 3,612,611		\$ 3,555,226		\$ 3,656,777		1%
GENERAL FUND TOTAL	\$ 35,485,272		\$ 35,664,365		\$ 37,637,382		\$ 38,282,610		7%

SCHEDULE OF EXPENDITURES BY FUNCTION
FISCAL YEAR 2018-2019



BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
REVENUE							
001-0000-311.10-10	Ad Val Taxes - General	15,634,678-	17,375,131-	17,375,131-	17,800,081-	17,734,095-	19,359,017-
001-0000-311.10-30	Ad Val Taxes - Delinquent	160,901-	125,000-	125,000-	129,770-	145,000-	145,000-
001-0000-311.10-40	Ad Val Taxes - Pen & Int	123,126-	120,000-	120,000-	155,221-	155,000-	120,000-
001-0000-311.10-70	TIF Zone Taxes	0	430,000	430,000	425,227	425,227	482,097
001-0000-311.10-90	Incentive Agreement Taxes	0	266,000	266,000	281,170	281,171	266,000
001-0000-311.20-00	PILOT	676,000-	679,000-	679,000-	565,833-	679,000-	714,000-
001-0000-312.10-00	Local Sales Tax	8,386,102-	8,368,000-	8,368,000-	6,646,112-	8,500,000-	8,935,000-
001-0000-313.10-00	Liquor Tax	107,708-	100,000-	100,000-	94,307-	120,000-	120,000-
001-0000-314.10-10	Electric Util Franchise	1,443,989-	1,450,000-	1,450,000-	907,492-	1,600,000-	1,610,429-
001-0000-314.10-20	Telephone Franchise Fees	178,765-	155,000-	155,000-	91,814-	165,000-	169,510-
001-0000-314.10-30	Telecable Franchise Fees	391,179-	316,000-	316,000-	252,563-	325,000-	317,052-
001-0000-314.10-40	Natural Gas Franchise Fee	172,706-	175,000-	175,000-	189,250-	189,250-	190,000-
001-0000-314.10-50	Solid Waste Franchise Fee	190,359-	220,000-	220,000-	185,105-	205,000-	205,000-
001-0000-314.20-00	W&S Franchise Fee	713,000-	769,000-	769,000-	640,833-	769,000-	815,000-
001-0000-323.20-00	Returned Checks Fees	70-	0	0	175-	0	0
001-0000-349.10-00	W&S Reimbursement	1,345,175-	1,314,122-	1,314,122-	1,095,102-	1,314,122-	1,420,000-
001-0000-349.14-00	Hotel/Motel Fund Reimb	11,000-	11,000-	11,000-	9,167-	11,000-	26,000-
001-0000-349.18-00	Solid Waste Reimbursement	13,500-	13,500-	13,500-	11,250-	13,500-	13,500-
001-0000-349.22-00	Type A Reimbursement	269,300-	295,383-	295,383-	246,153-	295,383-	262,404-
001-0000-349.23-00	PPF Reimbursement	280,214-	250,500-	250,500-	208,750-	250,500-	263,100-
001-0000-371.10-00	Bank Account Interest	6,599-	150,000-	150,000-	10,366-	11,980-	15,738-
001-0000-371.20-00	Securities Interest	11,868-	0	0	18,671-	20,141-	28,304-
001-0000-371.20-10	CD/Money Market Interest	7,986-	0	0	20,003-	19,772-	19,047-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
REVENUE							
001-0000-371.25-00	Gain/Loss on Security Val	1,291	0	0	8,860	8,945	3,078
001-0000-371.30-10	TexPool Interest	27,680-	0	0	44,574-	52,945-	66,018-
001-0000-371.30-11	TexPool Prime Interest	26,291-	0	0	38,292-	44,813-	62,705-
001-0000-371.30-30	Logic Interest	32,408-	0	0	39,858-	49,524-	77,293-
001-0000-371.30-40	TexSTAR Interest	14,244-	0	0	24,175-	26,717-	33,972-
001-0000-372.30-00	Cell Tower Lease	123,366-	125,000-	125,000-	96,503-	125,000-	125,000-
001-0000-372.40-00	Other Rentals	68,250-	63,000-	63,000-	25,000-	30,000-	30,000-
001-0000-383.10-00	Cash Over/Short	30-	0	0	23-	0	0
001-0000-383.40-00	Recycling Revenue	3,886-	4,000-	4,000-	9,858-	9,829-	4,000-
001-0000-383.90-00	Other Misc Revenue	0	200,000-	200,000-	0	200,000-	200,000-
001-0000-383.90-01	Misc Rev - General Govt	269,834-	0	0	62,996-	0	0
001-0000-383.90-02	Misc Rev - Public Safety	70,187-	0	0	117,178-	0	0
001-0000-383.90-03	Misc Rev - Public Works	1,161-	0	0	5,695-	0	0
001-0000-383.90-05	Misc Rev - Culture & Rec	3,150-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*		30,763,421-	31,582,636-	31,582,636-	29,026,913-	32,346,228-	34,595,914-
		-----	-----	-----	-----	-----	-----
**	General Fund	30,763,421-	31,582,636-	31,582,636-	29,026,913-	32,346,228-	34,595,914-
		-----	-----	-----	-----	-----	-----
***	General Fund	30,763,421-	31,582,636-	31,582,636-	29,026,913-	32,346,228-	34,595,914-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
REVENUE							
DEPT 10 Administrative Services							
DIV 98 Risk Management							
001-1098-382.40-01	Stop Loss Reimbursement	152,755-	0	0	226,803-	912,984-	0
001-1098-383.90-01	Misc Rev - General Govt	81,862-	0	0	28,201-	28,201-	0
		-----	-----	-----	-----	-----	-----
*		234,617-	0	0	255,004-	941,185-	0
		-----	-----	-----	-----	-----	-----
**	Risk Management	234,617-	0	0	255,004-	941,185-	0
		-----	-----	-----	-----	-----	-----
***	Administrative Services	234,617-	0	0	255,004-	941,185-	0

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
REVENUE							
DEPT 16 Library							
DIV 11 Library							
001-1611-345.10-00	Library Fees	7,273-	6,600-	6,600-	5,388-	6,600-	6,600-
001-1611-345.20-00	Misc Library Revenue	21,791-	20,100-	20,100-	19,835-	21,000-	12,100-

*		29,064-	26,700-	26,700-	25,223-	27,600-	18,700-

**	Library	29,064-	26,700-	26,700-	25,223-	27,600-	18,700-

***	Library	29,064-	26,700-	26,700-	25,223-	27,600-	18,700-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
REVENUE							
DEPT 30 Public Safety							
DIV 11 Police							
001-3011-322.20-30	Alarm Permits	59,571-	40,000-	40,000-	45,736-	55,000-	55,000-
001-3011-349.50-10	False Alarms	5,444-	17,000-	17,000-	4,102-	6,000-	7,000-
001-3011-382.10-00	DARE Salary Reimbursement	48,077-	48,077-	48,077-	48,077-	48,077-	48,077-
001-3011-382.11-00	School Resource Officers	144,231-	144,231-	144,231-	144,231-	144,231-	255,231-
001-3011-382.13-00	Auto Task Force Reimb	50,117-	65,000-	65,000-	26,226-	65,000-	65,000-
		-----	-----	-----	-----	-----	-----
*		307,440-	314,308-	314,308-	268,372-	318,308-	430,308-
		-----	-----	-----	-----	-----	-----
**	Police	307,440-	314,308-	314,308-	268,372-	318,308-	430,308-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
REVENUE							
DEPT 30 Public Safety							
DIV 12 Fire							
001-3012-333.01-00	County/ESD Fire Funds	7,500-	7,500-	7,500-	7,500-	7,500-	19,500-
001-3012-334.03-00	Contrib from Alvarado	0	0	0	8,000-	8,000-	8,000-
		-----	-----	-----	-----	-----	-----
*		7,500-	7,500-	7,500-	15,500-	15,500-	27,500-
		-----	-----	-----	-----	-----	-----
**	Fire	7,500-	7,500-	7,500-	15,500-	15,500-	27,500-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
REVENUE							
DEPT 30 Public Safety							
DIV 13 Fire Prevention							
001-3013-321.10-00	Licenses & Registrations	1,400-	1,200-	1,200-	1,500-	1,400-	1,200-
001-3013-322.20-20	Misc Other Permits	22,235-	16,250-	16,250-	22,471-	24,000-	21,000-
		-----	-----	-----	-----	-----	-----
*		23,635-	17,450-	17,450-	23,971-	25,400-	22,200-
		-----	-----	-----	-----	-----	-----
**	Fire Prevention	23,635-	17,450-	17,450-	23,971-	25,400-	22,200-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
REVENUE							
DEPT 30 Public Safety							
DIV 15 Municipal Court							
001-3015-351.10-00	MC Fines - Non Moving PS	391,044-	340,000-	340,000-	331,809-	340,000-	375,000-
001-3015-351.11-00	MC Fines - Moving Viol PS	652,184-	735,000-	735,000-	325,469-	735,000-	735,000-
001-3015-351.12-00	MC Fines & Fees	0	0	0	213,179-	0	0
001-3015-351.16-00	CVE Fines	15,079-	0	0	2,677-	0	0
001-3015-351.16-01	CVE Weight Violations	43,290-	0	0	3,714-	0	0
001-3015-351.16-02	CVE Weight Viol Over 5K	975-	0	0	0	0	0
001-3015-372.40-00	Other Rentals	5,715-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*		1,108,287-	1,075,000-	1,075,000-	876,848-	1,075,000-	1,110,000-
		-----	-----	-----	-----	-----	-----
**	Municipal Court	1,108,287-	1,075,000-	1,075,000-	876,848-	1,075,000-	1,110,000-
		-----	-----	-----	-----	-----	-----
***	Public Safety	1,446,862-	1,414,258-	1,414,258-	1,184,691-	1,434,208-	1,590,008-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
REVENUE							
DEPT 40 Public Works							
DIV 17 Streets Pavement Maint							
001-4017-349.12-00	Utility Cuts Reimb	61,994-	117,300-	117,300-	75,825-	117,300-	117,300-
*		61,994-	117,300-	117,300-	75,825-	117,300-	117,300-
**	Streets Pavement Maint	61,994-	117,300-	117,300-	75,825-	117,300-	117,300-
***	Public Works	61,994-	117,300-	117,300-	75,825-	117,300-	117,300-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
REVENUE							
DEPT 45 Neighborhood Svcs							
DIV 14 Animal Services							
001-4514-323.10-00	Animal Control Fees	22,280-	34,000-	34,000-	27,925-	34,000-	34,000-
-----		-----	-----	-----	-----	-----	-----
*		22,280-	34,000-	34,000-	27,925-	34,000-	34,000-
-----		-----	-----	-----	-----	-----	-----
**	Animal Services	22,280-	34,000-	34,000-	27,925-	34,000-	34,000-
-----		-----	-----	-----	-----	-----	-----
***	Neighborhood Svcs	22,280-	34,000-	34,000-	27,925-	34,000-	34,000-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
REVENUE							
DEPT 50 Community Development							
DIV 11 Community Development							
001-5011-349.60-10	Developer's Contracts	580,469-	400,000-	400,000-	235,611-	300,000-	350,000-
001-5011-383.30-00	Filing Fees	54,499-	75,000-	75,000-	77,586-	75,000-	75,000-
		-----	-----	-----	-----	-----	-----
*		634,968-	475,000-	475,000-	313,197-	375,000-	425,000-
		-----	-----	-----	-----	-----	-----
**	Community Development	634,968-	475,000-	475,000-	313,197-	375,000-	425,000-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
REVENUE							
DEPT 50 Community Development							
DIV 12 Building Inspections							
001-5012-321.10-00	Licenses & Registrations	22,700-	8,500-	8,500-	11,750-	12,500-	11,000-
001-5012-322.10-10	Building Permits	813,683-	836,700-	836,700-	713,613-	780,000-	800,000-
001-5012-322.10-20	Misc Building Permits	85,670-	93,000-	93,000-	83,193-	85,000-	85,000-
001-5012-322.20-20	Misc Other Permits	9,430-	7,550-	7,550-	10,413-	9,000-	9,000-
		-----	-----	-----	-----	-----	-----
*		931,483-	945,750-	945,750-	818,969-	886,500-	905,000-
		-----	-----	-----	-----	-----	-----
**	Building Inspections	931,483-	945,750-	945,750-	818,969-	886,500-	905,000-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
REVENUE							
DEPT 50 Community Development							
DIV 13 Code Enforcement							
001-5013-349.50-20	Nuisance Code Revenue	7,466-	1,000-	1,000-	3,180-	6,000-	4,000-
001-5013-349.50-21	Nuisance Code Lien Rev	11,617-	6,000-	6,000-	3,505-	10,000-	10,000-
		-----	-----	-----	-----	-----	-----
*		19,083-	7,000-	7,000-	6,685-	16,000-	14,000-
		-----	-----	-----	-----	-----	-----
**	Code Enforcement	19,083-	7,000-	7,000-	6,685-	16,000-	14,000-
		-----	-----	-----	-----	-----	-----
***	Community Development	1,585,534-	1,427,750-	1,427,750-	1,138,851-	1,277,500-	1,344,000-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
REVENUE							
DEPT 55 Engineering							
DIV 11 Engineering/Capital							
001-5511-382.20-00	Reimbursable Overtime	1,530-	4,680-	4,680-	8,201-	7,500-	7,500-
001-5511-383.30-00	Filing Fees	0	0	0	0	0	1,000-
		-----	-----	-----	-----	-----	-----
*		1,530-	4,680-	4,680-	8,201-	7,500-	8,500-
		-----	-----	-----	-----	-----	-----
**	Engineering/Capital	1,530-	4,680-	4,680-	8,201-	7,500-	8,500-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
REVENUE							
DEPT 55 Engineering							
DIV 12 Engineering/Development							
001-5512-383.30-00	Filing Fees	500-	1,000-	1,000-	9,592-	12,000-	0
-----		500-	1,000-	1,000-	9,592-	12,000-	0
*		500-	1,000-	1,000-	9,592-	12,000-	0
-----		500-	1,000-	1,000-	9,592-	12,000-	0
**	Engineering/Development	500-	1,000-	1,000-	9,592-	12,000-	0

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
REVENUE							
DEPT 55 Engineering							
DIV 13 Gas Well Development							
001-5513-322.20-40	Gas Well Drilling Permits	0	10,000-	10,000-	0	0	10,000-
001-5513-322.20-50	Gas Well Pad Site Insp	320,000-	325,000-	325,000-	315,000-	325,000-	325,000-
*		320,000-	335,000-	335,000-	315,000-	325,000-	335,000-
**	Gas Well Development	320,000-	335,000-	335,000-	315,000-	325,000-	335,000-
***	Engineering	322,030-	340,680-	340,680-	332,793-	344,500-	343,500-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
REVENUE							
DEPT 60 Parks & Recreation							
DIV 12 Recreation							
001-6012-372.10-01	Stage Rentals	0	5,000-	5,000-	0	0	1,500-
*		0	5,000-	5,000-	0	0	1,500-
**	Recreation	0	5,000-	5,000-	0	0	1,500-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
REVENUE							
DEPT 60 Parks & Recreation							
DIV 13 Parks							
001-6013-344.10-03	Recreation Room Rentals	5,335-	5,280-	5,280-	5,393-	5,280-	6,500-
*		5,335-	5,280-	5,280-	5,393-	5,280-	6,500-
**	Parks	5,335-	5,280-	5,280-	5,393-	5,280-	6,500-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
REVENUE							
DEPT 60 Parks & Recreation							
DIV 15 Senior Citizens Center							
001-6015-344.10-03	Recreation Room Rentals	3,318-	3,100-	3,100-	1,833-	1,200-	1,200-
001-6015-344.10-08	Activity Fees-Sr Ctr	5,016-	7,000-	7,000-	5,035-	5,500-	5,500-
		-----	-----	-----	-----	-----	-----
*		8,334-	10,100-	10,100-	6,868-	6,700-	6,700-
		-----	-----	-----	-----	-----	-----
**	Senior Citizens Center	8,334-	10,100-	10,100-	6,868-	6,700-	6,700-
		-----	-----	-----	-----	-----	-----
***	Parks & Recreation	13,669-	20,380-	20,380-	12,261-	11,980-	14,700-
		-----	-----	-----	-----	-----	-----
****	REVENUE	34,479,471-	34,963,704-	34,963,704-	32,079,486-	36,534,501-	38,058,122-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 11 City Manager's Office							
Salaries & Benefits							
001-1011-412.10-01	Salaries	701,930	594,707	594,707	456,513	560,135	598,707
001-1011-412.13-01	Longevity Pay	2,327	2,160	2,160	1,706	1,881	2,112
001-1011-412.13-09	Accumulated Vacation Pay	5,441	0	0	0	0	0
001-1011-412.13-11	Accumulated Sick Leave Pay	11,739	0	0	0	0	0
001-1011-412.15-01	Merit Salary Expense	0	21,984	21,984	0	0	18,139
001-1011-412.16-01	Car Allowance	27,838	28,000	28,000	21,746	26,800	29,201
001-1011-412.16-03	Dependent Insurance Allow	2,270	2,303	2,303	2,160	2,487	2,612
001-1011-412.16-05	Cell Phone Allowance	3,071	2,600	2,600	1,885	2,300	2,600
001-1011-412.16-07	Other Payroll Allowances	15,808	15,668	15,668	13,122	15,834	15,668
001-1011-412.20-01	FICA Taxes	29,490	27,610	27,610	24,045	27,686	27,836
001-1011-412.20-02	Medicare Taxes	10,606	9,359	9,359	6,969	8,693	9,438
001-1011-412.20-03	Unemployment Taxes	45	36	36	648	648	648
001-1011-412.21-01	TMRS	117,920	100,366	100,366	78,067	95,621	101,215
001-1011-412.22-01	Workers' Compensation Ins	1,589	775	775	605	740	781
001-1011-412.22-02	Health Insurance	46,018	48,000	48,000	44,596	49,078	52,800
001-1011-412.22-04	Dental Insurance	1,616	1,536	1,536	1,160	1,352	1,536
001-1011-412.22-05	Life Insurance	652	254	254	501	391	272
001-1011-412.22-06	Contr-Health Spending Acc	9,000	0	0	0	0	0
001-1011-412.22-07	Long Term Disability	1,567	608	608	1,205	939	650
* Salaries & Benefits		988,927	855,966	855,966	654,928	794,585	864,215
Operating							
001-1011-412.35-02	Other Professional Serv	62	900	900	0	0	0

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 11 City Manager's Office							
Operating							
001-1011-412.50-01	Memberships & Licenses	2,593	5,921	5,921	3,372	5,921	6,763
001-1011-412.50-02	Subscriptions/Books/Pub	482	415	415	581	483	587
001-1011-412.50-03	Personnel Dev & Activity	1,679	9,700	9,700	7,753	9,700	3,495
001-1011-412.50-05	Misc Personnel Expense	1,223	2,500	2,500	1,109	2,500	2,500
001-1011-412.51-04	Personnel Relocation Exp	0	0	0	10,000	10,000	0
001-1011-412.53-02	Access Fees	0	1,306	1,306	0	1,306	1,306
001-1011-412.53-04	Radio Communications	1,041	1,079	1,079	1,055	1,079	1,270
001-1011-412.54-01	Printing & Graphic Serv	95	500	500	33	500	500
001-1011-412.54-06	Convenience copies	1,671	1,500	1,500	832	1,500	1,500
001-1011-412.60-01	Office Supplies & Mat	1,186	1,200	1,200	750	1,200	1,200
001-1011-412.82-16	IT Contribution	21,491	22,384	22,384	18,653	22,384	25,456
* Operating		31,523	47,405	47,405	44,138	56,573	44,577
** City Manager's Office		1,020,450	903,371	903,371	699,066	851,158	908,792

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 14 Economic Development							
Salaries & Benefits							
001-1014-415.13-09	Accumulated Vacation Pay	782	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
*	Salaries & Benefits	782	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
**	Economic Development	782	0	0	0	0	0

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 15 Human Resources							
Salaries & Benefits							
001-1015-412.10-01	Salaries	300,338	271,492	271,492	259,090	305,745	260,016
001-1015-412.11-01	Wages	2,186	0	0	5,764	10,000	2,500
001-1015-412.12-01	Overtime - Regular	0	1,500	1,500	849	1,500	1,500
001-1015-412.13-01	Longevity Pay	2,405	1,529	1,529	780	935	1,049
001-1015-412.13-09	Accumulated Vacation Pay	2,165	0	0	0	0	0
001-1015-412.13-11	Accumulated Sick Leave Pay	2,871	0	0	0	0	0
001-1015-412.13-14	Ins Opt Out	2,400	2,400	2,400	1,050	1,350	2,400
001-1015-412.14-01	Temporary Services	0	0	0	13,696	13,696	0
001-1015-412.15-01	Merit Salary Expense	0	10,125	10,125	0	0	9,711
001-1015-412.16-01	Car Allowance	6,000	6,000	6,000	4,662	5,700	6,000
001-1015-412.16-05	Cell Phone Allowance	1,300	1,300	1,300	932	1,140	1,300
001-1015-412.20-01	FICA Taxes	18,307	17,335	17,335	15,781	19,305	17,035
001-1015-412.20-02	Medicare Taxes	4,325	4,121	4,121	3,710	4,535	3,984
001-1015-412.20-03	Unemployment Taxes	47	36	36	917	978	693
001-1015-412.21-01	TMRS	49,353	44,196	44,196	42,802	50,473	42,337
001-1015-412.22-01	Workers' Compensation Ins	667	341	341	479	542	330
001-1015-412.22-02	Health Insurance	24,916	36,000	36,000	45,995	48,434	39,600
001-1015-412.22-04	Dental Insurance	1,088	1,152	1,152	1,224	1,416	1,536
001-1015-412.22-05	Life Insurance	298	254	254	234	245	272
001-1015-412.22-06	Contr-Health Spending Acc	5,834	0	0	0	0	0
001-1015-412.22-07	Long Term Disability	715	608	608	558	586	650

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 15 Human Resources							
Salaries & Benefits							
*	Salaries & Benefits	425,215	398,389	398,389	398,523	466,580	390,913
Operating							
001-1015-412.32-08	Other Prof Consulting	0	30,000	30,000	0	45,000	0
001-1015-412.50-01	Memberships & Licenses	896	1,540	1,540	1,022	1,317	3,047
001-1015-412.50-02	Subscriptions/Books/Pub	10,109	12,570	12,570	10,849	12,570	14,020
001-1015-412.50-03	Personnel Dev & Activity	1,576	6,800	6,800	4,290	6,450	9,200
001-1015-412.50-05	Misc Personnel Expense	5,362	9,950	9,950	7,455	8,700	12,800
001-1015-412.50-06	Staff Developmnt/Training	5,254	13,500	13,500	2,722	13,500	13,500
001-1015-412.50-08	Mileage Reimbursement	663	700	700	697	1,000	1,000
001-1015-412.51-01	Personnel Recruitment Exp	18,919	21,637	21,637	27,198	27,287	27,350
001-1015-412.51-02	Recruitment Advertising	17,841	13,600	13,600	7,577	13,600	14,000
001-1015-412.51-03	Drug & Alcohol Testing	595	1,500	1,500	590	1,500	1,500
001-1015-412.53-02	Access Fees	12,457	4,000	4,000	6,447	7,500	10,700
001-1015-412.54-01	Printing & Graphic Serv	2,114	6,000	6,000	2,650	5,000	6,000
001-1015-412.54-06	Convenience copies	6,076	8,900	8,900	2,789	6,000	8,900
001-1015-412.55-08	Other Retainer & Ser Fees	28,280	31,909	31,909	33,382	31,909	0
001-1015-412.55-19	Wellness Programs	3,610	16,750	16,750	0	0	0
001-1015-412.60-01	Office Supplies & Mat	2,077	3,500	3,500	2,338	3,500	3,500
001-1015-412.60-09	Recognition Awards	12,724	18,650	18,650	14,737	18,650	18,650
001-1015-412.60-13	Uniforms	177	200	200	0	200	575
001-1015-412.66-01	Minor Office Equipment	60	500	500	0	500	1,000
001-1015-412.66-08	Minor Computer Equipment	0	800	800	608	800	2,300

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 15 Human Resources							
Operating							
001-1015-412.66-12	Minor Other Furnishings	1,784	0	0	0	0	0
001-1015-412.82-16	IT Contribution	24,339	25,212	25,212	21,010	25,212	37,225

*	Operating	154,913	228,218	228,218	146,361	230,195	185,267

**	Human Resources	580,128	626,607	626,607	544,884	696,775	576,180

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 16 Legal Services							
Salaries & Benefits							
001-1016-414.10-01	Salaries	96,510	96,500	96,500	82,659	99,966	100,000
001-1016-414.13-01	Longevity Pay	0	102	102	0	0	111
001-1016-414.15-01	Merit Salary Expense	0	3,605	3,605	0	0	3,735
001-1016-414.16-01	Car Allowance	2,839	3,600	3,600	2,977	3,600	3,600
001-1016-414.16-05	Cell Phone Allowance	1,300	1,300	1,300	1,092	1,300	1,300
001-1016-414.20-01	FICA Taxes	6,036	6,293	6,293	5,189	6,375	6,511
001-1016-414.20-02	Medicare Taxes	1,412	1,472	1,472	1,214	1,491	1,523
001-1016-414.20-03	Unemployment Taxes	9	9	9	162	162	162
001-1016-414.21-01	TMRS	15,586	15,784	15,784	13,472	16,343	16,329
001-1016-414.22-01	Workers' Compensation Ins	212	122	122	105	127	126
001-1016-414.22-02	Health Insurance	4,442	12,000	12,000	5,357	8,803	13,200
001-1016-414.22-04	Dental Insurance	384	384	384	328	376	384
001-1016-414.22-05	Life Insurance	105	63	63	95	85	68
001-1016-414.22-06	Contr-Health Spending Acc	1,000	0	0	0	0	0
001-1016-414.22-07	Long Term Disability	251	152	152	227	204	163
001-1016-416.13-09	Accumulated Vacation Pay	274	0	0	0	0	0
* Salaries & Benefits		130,360	141,386	141,386	112,877	138,832	147,212
Operating							
001-1016-414.30-01	City Attorney Fees	227,935	200,000	200,000	141,796	200,000	185,000
001-1016-414.30-02	Other Legal Retainer Fees	5,824	11,000	11,000	8,335	11,000	11,000
001-1016-416.50-01	Memberships & Licenses	520	500	500	360	500	480
001-1016-416.50-02	Subscriptions/Books/Pub	1,875	3,400	3,400	2,940	3,400	3,400

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 16 Legal Services							
Operating							
001-1016-416.50-03	Personnel Dev & Activity	3,330	4,500	4,500	3,679	4,500	4,500
001-1016-416.53-02	Access Fees	566	0	0	776	500	500
001-1016-416.54-01	Printing & Graphic Serv	98	240	240	0	240	240
001-1016-416.54-06	Convenience copies	0	240	240	498	600	800
001-1016-416.60-01	Office Supplies & Mat	305	1,500	1,500	1,037	1,500	1,500
001-1016-416.60-07	Postage	15	700	700	0	700	700
001-1016-416.80-03	Legal Filing Fees	135	500	500	0	500	500
001-1016-416.82-16	IT Contribution	3,646	328	328	273	328	328
* Operating		244,249	222,908	222,908	159,694	223,768	208,948
** Legal Services		374,609	364,294	364,294	272,571	362,600	356,160

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 17 Communications							
Salaries & Benefits							
001-1017-412.10-01	Salaries	143,091	160,200	160,200	136,928	165,598	165,650
001-1017-412.11-01	Wages	0	0	0	0	0	20,000
001-1017-412.12-01	Overtime - Regular	4,038	5,000	5,000	5,087	5,000	5,000
001-1017-412.13-09	Accumulated Vacation Pay	223	0	0	0	0	0
001-1017-412.15-01	Merit Salary Expense	0	5,986	5,986	0	0	6,188
001-1017-412.16-01	Car Allowance	6,000	6,000	6,000	4,962	6,000	6,000
001-1017-412.16-05	Cell Phone Allowance	2,300	2,600	2,600	2,185	2,600	2,600
001-1017-412.20-01	FICA Taxes	8,853	10,776	10,776	8,246	10,442	11,114
001-1017-412.20-02	Medicare Taxes	2,070	2,520	2,520	1,929	2,442	2,599
001-1017-412.20-03	Unemployment Taxes	18	18	18	324	324	324
001-1017-412.21-01	TMRS	24,142	27,026	27,026	23,166	27,937	27,873
001-1017-412.22-01	Workers' Compensation Ins	325	209	209	179	216	215
001-1017-412.22-02	Health Insurance	18,891	24,000	24,000	26,708	27,875	26,400
001-1017-412.22-04	Dental Insurance	616	768	768	656	752	768
001-1017-412.22-05	Life Insurance	146	127	127	156	149	136
001-1017-412.22-06	Contr-Health Spending Acc	2,000	0	0	0	0	0
001-1017-412.22-07	Long Term Disability	351	304	304	374	358	325
* Salaries & Benefits		213,064	245,534	245,534	210,900	249,693	275,192
Operating							
001-1017-412.35-02	Other Professional Serv	135	600	600	2,555	2,600	50,600
001-1017-412.50-01	Memberships & Licenses	95	790	790	170	790	790
001-1017-412.50-02	Subscriptions/Books/Pub	0	6,675	6,675	6,327	6,675	8,940

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 17 Communications							
Operating							
001-1017-412.50-03	Personnel Dev & Activity	471	8,025	8,025	5,377	6,025	8,476
001-1017-412.50-08	Mileage Reimbursement	236	800	800	347	800	800
001-1017-412.53-01	Cell Telephones	881	0	0	0	0	0
001-1017-412.53-02	Access Fees	250	460	460	187	460	460
001-1017-412.53-04	Radio Communications	520	539	539	528	539	635
001-1017-412.54-01	Printing & Graphic Serv	29	7,500	7,500	9,405	9,000	9,040
001-1017-412.54-06	Convenience copies	58	100	100	10	50	100
001-1017-412.55-01	Advertising	13,757	7,100	7,100	2,439	7,100	5,000
001-1017-412.55-08	Other Retainer & Ser Fees	1	0	0	0	0	0
001-1017-412.60-01	Office Supplies & Mat	625	500	500	363	500	500
001-1017-412.60-13	Uniforms	0	100	100	91	100	100
001-1017-412.66-01	Minor Office Equipment	1,684	0	0	0	0	0
001-1017-412.66-08	Minor Computer Equipment	1,430	0	0	0	0	0
001-1017-412.66-10	Minor A/V Equipment	5,112	2,000	2,000	1,250	2,000	2,000
001-1017-412.82-16	IT Contribution	7,194	7,470	7,470	6,225	7,470	10,160
* Operating		32,478	42,659	42,659	35,274	44,109	97,601
** Communications		245,542	288,193	288,193	246,174	293,802	372,793

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 98 Risk Management							
Salaries & Benefits							
001-1098-419.22-06	Contr-Health Spending Acc	0	384,000	384,000	386,000	385,583	379,000
001-1098-419.22-08	GAP (Hospital Plan)	0	53,335	53,335	4,040	53,335	54,391
001-1098-419.22-09	HSA CONTRA	0	0	0	382,917-	379,334-	379,000-

*	Salaries & Benefits	0	437,335	437,335	7,123	59,584	54,391
Operating							
001-1098-419.32-08	Other Prof Consulting	76,069	0	0	41,866	36,000	0
001-1098-419.52-10	Health Insurance Premiums	8,432-	3,947,688-	3,947,688-	27,815-	24,832-	0
001-1098-419.52-11	TPA/Claims	3,728,438	3,046,141	3,046,141	4,479,456	4,349,262	3,723,944
001-1098-419.52-12	Stop Loss Premium	323,814	363,841	363,841	352,429	350,526	473,210
001-1098-419.52-13	TPA Admin Fees	132,591	98,842	98,842	97,006	104,701	107,842
001-1098-419.52-14	Surcharges	1,650-	0	0	0	0	0
001-1098-419.52-21	Health Premiums-City	2,252,423-	0	0	2,323,055-	2,733,739-	3,380,000-
001-1098-419.52-22	Health Premiums-Employees	281,296-	0	0	295,381-	339,458-	554,011-
001-1098-419.52-23	Health Premiums-Retirees	29,380-	0	0	47,854-	53,989-	0
001-1098-419.52-31	Dental Premiums-City	109,904-	0	0	97,664-	111,712-	120,192-
001-1098-419.52-32	Dental Premiums-Employees	103,334-	0	0	93,604-	106,988-	119,552-
001-1098-419.52-33	Dental Premiums-Retirees	11,528-	0	0	11,488-	12,640-	0
001-1098-419.52-34	Dental Premiums-Cobra	33-	0	0	1,506-	1,630-	0
001-1098-419.55-08	Other Retainer & Ser Fees	0	0	0	0	0	29,985
001-1098-419.55-19	Wellness Programs	0	21,826	21,826	34,081	21,826	0
001-1098-419.80-05	Miscellaneous Expense	12,582	1,530	1,530	0	1,530	1,530

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001	General Fund						
	EXPENDITURE						
	DEPT 10 Administrative Services						
	DIV 98 Risk Management						
	Operating						
*	Operating	1,475,514	415,508-	415,508-	2,106,471	1,478,857	162,756
**	Risk Management	1,475,514	21,827	21,827	2,113,594	1,538,441	217,147

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 99 GF - Non-Departmental							
Salaries & Benefits							
001-1099-419.10-99	Salary Savings (TO)	0	128,750-	128,750-	0	0	140,000-
001-1099-419.15-02	Market Adjustment Fund	0	35,000	35,000	0	35,000	400,000
		-----	-----	-----	-----	-----	-----
*	Salaries & Benefits	0	93,750-	93,750-	0	35,000	260,000
Operating							
001-1099-419.32-08	Other Prof Consulting	0	0	0	4,500	4,500	0
001-1099-419.32-09	Other Financial Services	7,000	3,500	3,500	3,500	3,500	3,500
001-1099-419.35-01	Community Newsletter	1,631	0	0	971	0	0
001-1099-419.42-02	Telephone Maint & Repair	0	250	250	0	0	0
001-1099-419.50-01	Memberships & Licenses	48,619	50,225	50,225	18,066	48,570	48,808
001-1099-419.50-02	Subscriptions/Books/Pub	0	846	846	846	846	846
001-1099-419.50-03	Personnel Dev & Activity	349	0	0	0	0	0
001-1099-419.50-07	Educational Enhancement	8,436	15,000	15,000	12,272	15,000	22,000
001-1099-419.52-01	Building Insurance	58,482	60,237	60,237	65,278	65,278	64,406
001-1099-419.52-02	Equipment Insurance	38,058	39,200	39,200	48,773	48,773	51,352
001-1099-419.52-03	General Liability Ins	66,639	68,638	68,638	63,729	63,729	71,757
001-1099-419.53-02	Access Fees	67,286	70,745	70,745	61,098	70,745	70,745
001-1099-419.54-01	Printing & Graphic Serv	83	0	0	0	0	0
001-1099-419.55-03	Employee Bonding Fees	660	1,000	1,000	901	1,000	1,000
001-1099-419.55-19	Wellness Programs	16,908	0	0	0	0	0
001-1099-419.60-01	Office Supplies & Mat	164	0	0	0	0	0
001-1099-419.60-09	Recognition Awards	0	3,000	3,000	1,200	3,000	3,000
001-1099-419.60-24	Financial Reporting Exp	1,134	2,000	2,000	1,597	2,000	2,000

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 99 GF - Non-Departmental							
Operating							
001-1099-419.63-01	Telephone	58,848	38,000	38,000	45,376	38,000	38,000
001-1099-419.63-04	Water	1,784	1,364	1,364	946	1,808	2,650
001-1099-419.63-21	Electricity-130 E Renfro	15,592	14,367	14,367	6,970	11,460	11,120
001-1099-419.63-31	Gas - 130 E Renfro	2,023	2,129	2,129	2,448	2,900	3,000
001-1099-419.63-41	Water - 130 E Renfro	2,023	1,475	1,475	1,001	1,950	2,500
001-1099-419.63-51	Trash - 130 E Renfro	408	408	408	340	450	560
001-1099-419.80-04	Interest Expense	8,714	6,357	6,357	3,486	6,357	3,824
001-1099-419.80-05	Miscellaneous Expense	14,115	58,000	46,000	31,265	46,000	10,500
001-1099-419.80-13	Project/Event/Meeting Exp	1,000	1,000	1,000	1,500	1,500	1,500
001-1099-419.80-33	Claims & Judgments	611	5,000	5,000	1,407	5,000	5,000
001-1099-419.80-44	Storm Recovery Expenses	3,917	0	470	0	0	0
001-1099-419.81-06	Transfer Out	1,077,818	34,000	186,000	195,500	186,000	34,000
001-1099-419.82-01	Contrib to Eqpt Repl Fund	30,000	0	0	0	0	0
001-1099-419.82-16	IT Contribution	11,050	12,550	12,550	10,458	12,550	12,325
* Operating		1,543,352	489,291	629,761	583,428	640,916	464,393
Capital							
001-1099-419.74-83	CLP-Energy Efficiency Prf	55,616	59,811	59,811	29,598	59,811	64,182
* Capital		55,616	59,811	59,811	29,598	59,811	64,182
** GF - Non-Departmental		1,598,968	455,352	595,822	613,026	735,727	788,575
*** Administrative Services		5,295,993	2,659,644	2,800,114	4,489,315	4,478,503	3,219,647

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 14 City Secretary's Office							
DIV 11 City Secretary's Office							
Salaries & Benefits							
001-1411-412.10-01	Salaries	298,497	304,628	304,628	264,048	321,857	337,491
001-1411-412.13-01	Longevity Pay	720	796	796	768	768	844
001-1411-412.13-09	Accumulated Vacation Pay	771-	0	0	0	0	0
001-1411-412.13-11	Accumulated Sick Leave Pay	278-	0	0	0	0	0
001-1411-412.13-14	Ins Opt Out	4,250	4,800	4,800	4,100	4,700	4,800
001-1411-412.15-01	Merit Salary Expense	0	11,409	11,409	0	0	12,577
001-1411-412.16-01	Car Allowance	12,600	12,600	12,600	10,419	12,600	12,600
001-1411-412.16-05	Cell Phone Allowance	3,250	3,250	3,250	2,731	3,250	3,250
001-1411-412.20-01	FICA Taxes	19,315	19,853	19,853	17,090	21,001	20,291
001-1411-412.20-02	Medicare Taxes	4,517	4,728	4,728	3,999	4,914	5,205
001-1411-412.20-03	Unemployment Taxes	36	36	36	648	648	648
001-1411-412.21-01	TMRS	49,576	50,705	50,705	44,058	53,687	55,822
001-1411-412.22-01	Workers' Compensation Ins	671	391	391	343	418	431
001-1411-412.22-02	Health Insurance	21,490	24,000	24,000	26,263	28,469	26,400
001-1411-412.22-04	Dental Insurance	1,536	1,536	1,536	1,312	1,504	1,536
001-1411-412.22-05	Life Insurance	322	254	254	305	289	272
001-1411-412.22-06	Contr-Health Spending Acc	3,583	0	0	0	0	0
001-1411-412.22-07	Long Term Disability	770	608	608	729	691	650
001-1411-412.22-08	GAP (Hospital Plan)	103	0	0	0	0	0
* Salaries & Benefits		420,187	439,594	439,594	376,813	454,796	482,817
Operating							
001-1411-412.50-01	Memberships & Licenses	525	752	752	244	752	752

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 14 City Secretary's Office							
DIV 11 City Secretary's Office							
Operating							
001-1411-412.50-02	Subscriptions/Books/Pub	197	600	600	647	647	600
001-1411-412.50-03	Personnel Dev & Activity	18,219	17,028	17,028	23,799	25,000	18,000
001-1411-412.54-01	Printing & Graphic Serv	495	600	600	515	600	600
001-1411-412.54-04	Code Maintenance	7,808	12,000	12,000	12,000	12,000	12,000
001-1411-412.54-06	Convenience copies	2,572	2,000	2,000	1,484	2,000	2,000
001-1411-412.60-01	Office Supplies & Mat	1,243	1,000	1,000	1,216	1,000	1,000
001-1411-412.60-09	Recognition Awards	577	700	700	516	700	700
001-1411-412.80-01	Election Expense	24,388	18,000	18,000	15,691	13,000	21,000
001-1411-412.80-03	Legal Filing Fees	181	0	0	0	0	0
001-1411-412.80-38	Admin Legal Process Fees	25,252	21,500	21,500	21,655	21,500	21,500
001-1411-412.80-40	Community Initiatives	12,830	7,300	7,300	7,514	7,300	7,300
001-1411-412.82-16	IT Contribution	87,209	90,004	90,004	75,003	90,004	96,967
* Operating		181,496	171,484	171,484	160,284	174,503	182,419
** City Secretary's Office		601,683	611,078	611,078	537,097	629,299	665,236

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 14 City Secretary's Office							
DIV 12 City Council							
Salaries & Benefits							
001-1412-411.12-02	Overtime - Special Events	1,341	2,400	2,400	255	2,400	2,400
001-1412-411.16-06	Technology Allowance	8,400	7,700	7,700	7,700	7,700	5,600
001-1412-411.20-01	FICA Taxes	33	626	626	38	796	800
001-1412-411.20-02	Medicare Taxes	8	35	35	9	34	35
* Salaries & Benefits		9,782	10,761	10,761	8,002	10,930	8,835
Operating							
001-1412-411.34-01	Data Processing Services	19,140	19,140	19,140	19,140	19,140	19,140
001-1412-411.50-01	Memberships & Licenses	0	350	350	350	350	350
001-1412-411.50-03	Personnel Dev & Activity	30,701	36,000	36,000	34,577	36,000	49,600
001-1412-411.50-04	Personnel D&A/City Boards	3,303	5,000	5,000	2,899	5,000	5,000
001-1412-411.54-01	Printing & Graphic Serv	62	100	100	12	100	100
001-1412-411.54-06	Convenience copies	8	100	100	0	100	100
001-1412-411.60-01	Office Supplies & Mat	329	300	300	541	300	300
001-1412-411.60-09	Employee/Citizen Awards	498	500	500	470	500	500
001-1412-411.60-10	Promotional Supplies/Act	600	100	100	98	100	100
001-1412-411.80-02	Elected Official Comp	540	840	840	620	840	840
001-1412-411.80-13	Project/Event/Meeting Exp	12,310	12,000	12,000	12,278	13,000	13,000
001-1412-411.80-34	Mayors Youth Council Exp	5,500	6,000	6,000	4,201	6,000	6,000
* Operating		72,991	80,430	80,430	75,186	81,430	95,030
** City Council		82,773	91,191	91,191	83,188	92,360	103,865

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 14 City Secretary's Office							
DIV 13 Records & Information Ser							
Salaries & Benefits							
001-1413-412.10-01	Salaries	46,445	46,437	46,437	39,918	48,276	48,294
001-1413-412.13-01	Longevity Pay	576	624	624	624	624	672
001-1413-412.13-09	Accumulated Vacation Pay	113-	0	0	0	0	0
001-1413-412.13-11	Accumlated Sick Leave Pay	50	0	0	0	0	0
001-1413-412.15-01	Merit Salary Expense	0	1,722	1,722	0	0	1,791
001-1413-412.20-01	FICA Taxes	2,732	2,918	2,918	2,316	2,905	3,036
001-1413-412.20-02	Medicare Taxes	639	682	682	542	679	710
001-1413-412.20-03	Unemployment Taxes	9	9	9	162	162	162
001-1413-412.21-01	TMRS	7,613	7,318	7,318	6,615	7,915	7,614
001-1413-412.22-01	Workers' Compensation Ins	102	56	56	51	62	59
001-1413-412.22-02	Health Insurance	7,859	12,000	12,000	9,696	11,951	13,200
001-1413-412.22-05	Life Insurance	51	63	63	46	55	68
001-1413-412.22-06	Contr-Health Spending Acc	2,000	0	0	0	0	0
001-1413-412.22-07	Long Term Disability	121	152	152	110	131	163
* Salaries & Benefits		68,084	71,981	71,981	60,080	72,760	75,769
Operating							
001-1413-412.35-02	Other Professional Serv	1,155	5,000	5,000	1,075	5,000	5,000
001-1413-412.40-07	Records Storage Rental	8,607	13,000	13,000	12,999	13,000	13,000
001-1413-412.50-01	Memberships & Licenses	200	235	235	234	235	235
001-1413-412.50-02	Subscriptions/Books/Pub	0	50	50	45	50	50
001-1413-412.50-03	Personnel Dev & Activity	3,494	5,090	5,090	5,075	5,000	5,000
001-1413-412.50-08	Mileage Reimbursement	419	500	500	175	420	500

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 14 City Secretary's Office							
DIV 13 Records & Information Ser							
Operating							
001-1413-412.54-01	Printing & Graphic Serv	0	100	100	0	100	100
001-1413-412.54-02	Microfilming Services	0	500	500	0	500	500
001-1413-412.54-06	Convenience copies	0	100	100	0	100	100
001-1413-412.60-01	Office Supplies & Mat	1,160	1,000	1,000	457	1,000	1,000
001-1413-412.60-11	Minor Tools & Materials	432	500	500	0	500	500
* Operating		15,467	26,075	26,075	20,060	25,905	25,985
** Records & Information Ser		83,551	98,056	98,056	80,140	98,665	101,754

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 14 City Secretary's Office							
DIV 15 Judicial							
Salaries & Benefits							
001-1415-416.10-01	Salaries	50,400	50,400	50,400	34,742	34,742	0
001-1415-416.11-01	Wages	16,736	19,700	19,700	10,185	10,185	0
001-1415-416.13-09	Accumulated Vacation Pay	21-	0	0	0	0	0
001-1415-416.13-11	Accumulated Sick Leave Pay	89	0	0	0	0	0
001-1415-416.15-01	Merit Salary Expense	0	1,925	1,925	0	0	0
001-1415-416.20-01	FICA Taxes	4,027	4,346	4,346	2,702	2,702	0
001-1415-416.20-02	Medicare Taxes	942	1,016	1,016	632	632	0
001-1415-416.20-03	Unemployment Taxes	9	9	9	162	162	0
001-1415-416.21-01	TMRS	8,139	7,837	7,837	5,713	5,713	0
001-1415-416.22-01	Workers' Compensation Ins	109	580	580	44	44	0
001-1415-416.22-02	Health Insurance	13,321	12,000	12,000	10,394	10,394	0
001-1415-416.22-04	Dental Insurance	384	384	384	216	216	0
001-1415-416.22-05	Life Insurance	55	63	63	30	30	0
001-1415-416.22-06	Contr-Health Spending Acc	2,000	0	0	0	0	0
001-1415-416.22-07	Long Term Disability	131	152	152	71	71	0
001-1415-416.29-99	Reimb by CP/SR funds	1,780-	0	0	0	0	0
* Salaries & Benefits		94,541	98,412	98,412	64,891	64,891	0
Operating							
001-1415-416.31-02	Mun Ct Judge Retain Fees	0	0	0	32,231	20,000	90,000
001-1415-416.50-01	Memberships & Licenses	240	1,500	1,500	405	1,500	1,500
001-1415-416.50-02	Subscriptions/Books/Pub	1,917	2,800	2,800	2,180	2,800	2,800
001-1415-416.50-03	Personnel Dev & Activity	1,791	4,050	4,050	1,026	4,050	4,050

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 14 City Secretary's Office							
DIV 15 Judicial							
Operating							
001-1415-416.54-01	Printing & Graphic Serv	0	240	240	0	240	240
001-1415-416.54-06	Convenience copies	0	240	240	0	240	240
001-1415-416.60-01	Office Supplies & Mat	140	450	450	330	450	450
001-1415-416.82-16	IT Contribution	3,574	3,245	3,245	2,704	3,245	3,245
-----		-----	-----	-----	-----	-----	-----
*	Operating	7,662	12,525	12,525	38,876	32,525	102,525
-----		-----	-----	-----	-----	-----	-----
**	Judicial	102,203	110,937	110,937	103,767	97,416	102,525
-----		-----	-----	-----	-----	-----	-----
***	City Secretary's Office	870,210	911,262	911,262	804,192	917,740	973,380

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 16 Library							
DIV 11 Library							
Salaries & Benefits							
001-1611-451.10-01	Salaries	357,611	357,151	357,151	289,131	350,472	352,337
001-1611-451.11-01	Wages	131,079	167,635	167,635	115,691	143,657	154,204
001-1611-451.13-01	Longevity Pay	1,296	1,795	1,795	1,320	1,320	1,690
001-1611-451.13-09	Accumulated Vacation Pay	1,169	0	0	0	0	0
001-1611-451.13-11	Accumulated Sick Leave Pay	351-	0	0	0	0	0
001-1611-451.13-14	Ins Opt Out	2,400	2,400	2,400	2,050	2,350	2,400
001-1611-451.15-01	Merit Salary Expense	0	18,343	18,343	0	0	18,093
001-1611-451.16-01	Car Allowance	4,500	4,500	4,500	3,721	4,500	4,500
001-1611-451.16-05	Cell Phone Allowance	1,800	1,950	1,950	1,639	1,950	1,950
001-1611-451.20-01	FICA Taxes	30,125	32,695	32,695	24,957	30,828	32,059
001-1611-451.20-02	Medicare Taxes	7,045	7,646	7,646	5,837	7,210	7,498
001-1611-451.20-03	Unemployment Taxes	477	169	169	2,392	3,031	2,916
001-1611-451.21-01	TMRS	58,960	55,933	55,933	53,868	62,359	58,870
001-1611-451.22-01	Workers' Compensation Ins	1,215	730	730	574	703	763
001-1611-451.22-02	Health Insurance	35,824	60,000	60,000	41,214	53,507	66,000
001-1611-451.22-04	Dental Insurance	2,235	2,227	2,227	1,766	2,045	2,227
001-1611-451.22-05	Life Insurance	376	368	368	319	345	395
001-1611-451.22-06	Contr-Health Spending Acc	7,000	0	0	0	0	0
001-1611-451.22-07	Long Term Disability	900	882	882	764	826	943
001-1611-451.22-08	GAP (Hospital Plan)	103	0	0	0	0	0
* Salaries & Benefits		643,764	714,424	714,424	545,243	665,103	706,845

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 16 Library							
DIV 11 Library							
Operating							
Operating							
001-1611-451.40-13	Library Materials-Lease	18,060	18,480	18,480	18,300	18,300	18,780
001-1611-451.42-04	Computer Software M & R	0	194	194	0	0	0
001-1611-451.50-01	Memberships & Licenses	748	710	710	537	890	910
001-1611-451.50-03	Personnel Dev & Activity	5,402	5,400	5,400	7,226	6,100	6,000
001-1611-451.50-08	Mileage Reimbursement	390	600	600	231	600	600
001-1611-451.53-02	Access Fees	41,341	50,000	50,000	48,774	48,766	54,335
001-1611-451.54-01	Printing & Graphic Serv	878	2,000	2,000	1,502	2,000	2,000
001-1611-451.54-06	Convenience copies	3,253	2,100	2,100	3,574	4,000	2,800
001-1611-451.55-01	Advertising	0	0	0	0	0	500
001-1611-451.55-08	Other Retainer & Ser Fees	796	775	8,775	8,728	8,728	8,728
001-1611-451.60-01	Office Supplies & Mat	6,753	6,800	6,800	5,802	6,800	6,800
001-1611-451.60-07	Postage	0	510	510	0	510	510
001-1611-451.60-29	Material Process Supplies	5,058	6,500	6,500	6,119	6,508	6,500
001-1611-451.63-02	Electricity	24,637	23,104	23,104	11,558	18,650	17,900
001-1611-451.63-03	Natural Gas	1,502	1,327	1,327	2,028	2,260	2,000
001-1611-451.63-04	Water	4,222	3,503	3,503	5,238	6,240	8,040
001-1611-451.63-05	Trash Removal	288	280	280	240	280	280
001-1611-451.66-01	Minor Office Equipment	568	2,500	2,500	218	1,300	2,500
001-1611-451.66-08	Minor Computer Equipment	501	1,800	1,800	3,936	4,700	4,150
001-1611-451.66-09	Minor Computer Software	3,642	6,045	6,045	5,706	5,706	2,822
001-1611-451.66-10	Minor A/V Equipment	3,855	0	0	300	300	0

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 16 Library							
DIV 11 Library							
Operating							
001-1611-451.66-12	Minor Other Furnishings	8,259	4,500	4,500	4,804	5,451	4,500
001-1611-451.69-01	Library Books	79,980	95,000	95,000	94,547	93,600	93,600
001-1611-451.69-02	Library Periodicals	6,231	6,255	6,255	6,280	6,280	6,448
001-1611-451.69-03	Library Audio/Visual	21,029	22,000	22,000	22,050	22,000	22,000
001-1611-451.80-13	Project/Event/Meeting Exp	8,820	9,000	9,000	6,948	9,000	12,000
001-1611-451.82-16	IT Contribution	278,988	294,175	294,175	245,146	294,175	320,473
* Operating		525,201	563,558	571,558	509,792	573,144	605,176
Capital							
001-1611-451.71-01	Buildings	19,262	0	0	0	0	0
001-1611-451.72-05	Other Improvements	6,500	0	0	0	0	0
001-1611-451.73-01	Office Equipment	5,351	38,000	30,000	20,332	20,332	0
* Capital		31,113	38,000	30,000	20,332	20,332	0
** Library		1,200,078	1,315,982	1,315,982	1,075,367	1,258,579	1,312,021

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 16 Library							
DIV 12 Burleson University							
Operating							
001-1612-451.50-01	Memberships & Licenses	423	2,500	2,500	1,616	2,500	2,500
001-1612-451.50-03	Personnel Dev & Activity	5,848	10,000	10,000	8,953	10,000	10,000
001-1612-451.50-05	Misc Personnel Expense	31	5,000	5,000	170	5,000	5,000
001-1612-451.50-06	Staff Developmnt/Training	26,235	29,500	29,500	29,722	29,500	29,500
001-1612-451.54-01	Printing & Graphic Serv	17	1,000	1,000	0	1,000	1,000
001-1612-451.60-01	Office Supplies & Mat	363	350	350	251	350	350
001-1612-451.60-09	Recognition Awards	11	4,000	4,000	1,039	4,000	4,000
001-1612-451.82-16	IT Contribution	0	10,471	10,471	8,726	10,471	0
* Operating		32,928	62,821	62,821	50,477	62,821	52,350
** Burleson University		32,928	62,821	62,821	50,477	62,821	52,350
*** Library		1,233,006	1,378,803	1,378,803	1,125,844	1,321,400	1,364,371

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 11 Finance							
Salaries & Benefits							
001-2011-413.10-01	Salaries	579,732	572,240	572,240	487,627	597,816	665,816
001-2011-413.13-01	Longevity Pay	3,316	3,072	3,072	3,220	3,220	3,552
001-2011-413.13-02	Incentive Pay	388	0	0	794	960	960
001-2011-413.13-09	Accumulated Vacation Pay	1,043-	0	0	0	0	0
001-2011-413.13-11	Accumulated Sick Leave Pay	780-	0	0	0	0	0
001-2011-413.13-13	Certification Pay	0	960	960	0	0	0
001-2011-413.13-14	Ins Opt Out	3,250	2,400	2,400	2,050	2,350	2,400
001-2011-413.15-01	Merit Salary Expense	0	21,220	21,220	0	0	22,454
001-2011-413.16-01	Car Allowance	6,000	6,000	6,000	4,962	6,000	6,000
001-2011-413.16-05	Cell Phone Allowance	2,600	2,600	2,600	2,185	2,600	2,600
001-2011-413.20-01	FICA Taxes	33,794	34,556	34,556	27,467	35,007	36,265
001-2011-413.20-02	Medicare Taxes	8,278	8,515	8,515	6,834	8,597	9,009
001-2011-413.20-03	Unemployment Taxes	222	72	72	1,296	1,296	1,296
001-2011-413.21-01	TMRS	93,663	91,321	91,321	79,039	96,680	96,617
001-2011-413.22-01	Workers' Compensation Ins	1,262	705	705	613	752	746
001-2011-413.22-02	Health Insurance	55,396	84,000	84,000	74,463	87,590	92,400
001-2011-413.22-04	Dental Insurance	2,824	3,072	3,072	2,336	2,720	2,688
001-2011-413.22-05	Life Insurance	618	508	508	561	561	544
001-2011-413.22-06	Contr-Health Spending Acc	10,000	0	0	0	0	0
001-2011-413.22-07	Long Term Disability	1,480	1,216	1,216	1,339	1,340	1,301
001-2011-413.29-99	Reimb by CP/SR funds	4,559-	3,500-	3,500-	0	3,500-	3,500-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 11 Finance							
Salaries & Benefits							
* Salaries & Benefits		796,441	828,957	828,957	694,786	843,989	941,148
Operating							
001-2011-413.32-01	Financial Audit Services	67,250	72,250	72,250	68,500	68,500	62,000
001-2011-413.32-09	Other Financial Services	57,667	54,100	54,100	44,890	53,675	59,500
001-2011-413.50-01	Memberships & Licenses	1,625	1,825	1,825	951	1,825	2,380
001-2011-413.50-02	Subscriptions/Books/Pub	861	880	880	339	880	902
001-2011-413.50-03	Personnel Dev & Activity	8,991	12,238	12,238	9,850	12,238	14,136
001-2011-413.50-08	Mileage Reimbursement	155	500	500	28	300	219
001-2011-413.53-03	Pagers	3	0	0	0	0	0
001-2011-413.54-01	Printing & Graphic Serv	160	524	524	106	524	500
001-2011-413.54-06	Convenience copies	1,619	1,723	1,723	1,775	1,723	1,895
001-2011-413.55-02	Banking Services Charges	36,385	32,000	32,000	29,207	32,000	41,800
001-2011-413.55-08	Other Retainer & Ser Fees	8,500	8,900	8,900	0	8,900	9,000
001-2011-413.55-21	Penalties & Interest	4,248	400	400	0	400	500
001-2011-413.60-01	Office Supplies & Mat	1,992	3,164	3,164	2,808	3,164	3,327
001-2011-413.60-13	Uniforms	0	307	307	0	307	500
001-2011-413.66-01	Minor Office Equipment	200	500	500	795	800	500
001-2011-413.66-08	Minor Computer Equipment	873	0	0	0	3,000	0
001-2011-413.66-12	Minor Other Furnishings	1,055	0	0	0	0	927
001-2011-413.82-16	IT Contribution	50,699	56,204	56,204	46,837	56,204	56,627
* Operating		242,283	245,515	245,515	206,086	244,440	254,713
Capital							

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001	General Fund						
	EXPENDITURE						
	DEPT 20 Finance						
	DIV 11 Finance						
	Capital						
001-2011-413.73-01	Office Equipment	5,903	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
*	Capital	5,903	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
**	Finance	1,044,627	1,074,472	1,074,472	900,872	1,088,429	1,195,861

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001	General Fund						
	EXPENDITURE						
	DEPT 20 Finance						
	DIV 12 Tax						
	Operating						
001-2012-413.33-01	Tax Appraisal Service	267,234	282,000	282,000	286,836	286,836	310,000
001-2012-413.33-02	Tax Collection Service	47,027	84,000	84,000	55,680	55,680	60,000
001-2012-413.66-09	Minor Computer Software	298	298	298	298	298	298
		-----	-----	-----	-----	-----	-----
*	Operating	314,559	366,298	366,298	342,814	342,814	370,298
		-----	-----	-----	-----	-----	-----
**	Tax	314,559	366,298	366,298	342,814	342,814	370,298

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 13 Support Services							
Salaries & Benefits							
001-2013-413.10-01	Salaries	34,688	34,736	34,736	29,154	35,778	35,789
001-2013-413.11-01	Wages	1,974	2,500	2,500	1,318	2,500	2,500
001-2013-413.13-09	Accumulated Vacation Pay	154-	0	0	0	0	0
001-2013-413.15-01	Merit Salary Expense	0	1,291	1,291	0	0	1,330
001-2013-413.20-01	FICA Taxes	2,150	2,309	2,309	1,785	2,346	2,374
001-2013-413.20-02	Medicare Taxes	503	540	540	417	549	555
001-2013-413.20-03	Unemployment Taxes	10	12	12	166	207	207
001-2013-413.21-01	TMRS	5,387	5,401	5,401	4,534	5,564	5,565
001-2013-413.22-01	Workers' Compensation Ins	74	45	45	35	46	46
001-2013-413.22-02	Health Insurance	5,344	12,000	12,000	5,442	8,501	13,200
001-2013-413.22-04	Dental Insurance	384	384	384	328	376	384
001-2013-413.22-05	Life Insurance	38	63	63	34	48	68
001-2013-413.22-07	Long Term Disability	90	152	152	81	114	163
001-2013-413.22-08	GAP (Hospital Plan)	103	0	0	0	0	0
* Salaries & Benefits		50,591	59,433	59,433	43,294	56,029	62,181
Operating							
001-2013-413.32-08	Other Prof Consulting	58,858	51,986	51,986	55,226	51,986	52,059
001-2013-413.42-01	Office Eqpt Maint & Rep	1,992	3,331	3,331	2,000	3,331	3,331
001-2013-413.42-08	Equipment Maint & Repair	1,039	789	789	70	789	789
001-2013-413.42-10	Maintenance of Apparatus	45,530	42,000	42,000	39,453	42,000	47,000
001-2013-413.50-01	Memberships & Licenses	60	0	0	45	0	0
001-2013-413.50-02	Subscriptions/Books/Pub	0	35	35	0	35	35

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 13 Support Services							
Operating							
001-2013-413.50-03	Personnel Dev & Activity	149	150	150	0	150	150
001-2013-413.54-01	Printing & Graphic Serv	0	300	300	466	250	300
001-2013-413.54-05	Internal Printing Chrgs	20,807-	32,000-	32,000-	19,064-	32,000-	32,000-
001-2013-413.54-06	Convenience copies	48,134-	40,000-	40,000-	29,432-	40,000-	40,000-
001-2013-413.60-01	Office Supplies & Mat	169	400	400	280	400	400
001-2013-413.60-07	Postage	20,579	26,000	26,000	24,327	27,000	28,000
001-2013-413.60-11	Minor Tools & Materials	34	0	0	0	0	0
001-2013-413.60-22	Kitchen Supplies	944	1,300	1,300	1,296	1,300	1,300
001-2013-413.60-30	Print Shop Supplies	9,067	12,000	12,000	11,259	12,000	12,000
001-2013-413.63-02	Electricity	36,407	32,094	32,094	17,242	25,775	24,600
001-2013-413.63-03	Natural Gas	3,945	3,045	3,045	3,554	4,600	4,100
001-2013-413.63-04	Water	9,630	8,262	8,262	7,643	10,550	11,200
001-2013-413.63-05	Trash Removal	288	0	0	240	288	288
001-2013-413.64-03	Fuel	529	504	504	570	602	497
001-2013-413.82-01	Contrib to Eqpt Repl Fund	2,158	2,158	2,158	2,158	2,158	1,992
001-2013-413.82-16	IT Contribution	10,647	11,124	11,124	9,270	11,124	12,185
001-2013-413.82-17	Equip Svc Contribution	2,380	613	613	511	613	2,770
* Operating		135,464	124,091	124,091	127,114	122,951	130,996
** Support Services		186,055	183,524	183,524	170,408	178,980	193,177

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 14 Purchasing							
Salaries & Benefits							
001-2014-413.10-01	Salaries	120,428	59,600	59,600	49,285	59,600	59,600
001-2014-413.13-01	Longevity Pay	812	0	0	0	0	0
001-2014-413.13-09	Accumulated Vacation Pay	682	0	0	0	0	0
001-2014-413.13-11	Accumulated Sick Leave Pay	1,188-	0	0	0	0	0
001-2014-413.15-01	Merit Salary Expense	0	2,231	2,231	0	0	2,231
001-2014-413.16-01	Car Allowance	2,474	2,400	2,400	1,985	2,400	2,400
001-2014-413.16-05	Cell Phone Allowance	1,337	1,300	1,300	1,092	1,300	1,300
001-2014-413.20-01	FICA Taxes	7,493	3,925	3,925	3,147	3,856	3,925
001-2014-413.20-02	Medicare Taxes	1,752	918	918	736	902	918
001-2014-413.20-03	Unemployment Taxes	18	9	9	162	162	162
001-2014-413.21-01	TMRS	19,404	9,843	9,843	8,133	9,879	9,843
001-2014-413.22-01	Workers' Compensation Ins	264	76	76	64	77	76
001-2014-413.22-02	Health Insurance	7,332	12,000	12,000	5,867	9,183	13,200
001-2014-413.22-04	Dental Insurance	480	384	384	328	376	384
001-2014-413.22-05	Life Insurance	97	63	63	57	62	68
001-2014-413.22-06	Contr-Health Spending Acc	1,000	0	0	0	0	0
001-2014-413.22-07	Long Term Disability	232	152	152	136	147	163
* Salaries & Benefits		162,617	92,901	92,901	70,992	87,944	94,270
Operating							
001-2014-413.50-01	Memberships & Licenses	340	260	260	365	365	365
001-2014-413.50-02	Subscriptions/Books/Pub	0	35	35	0	35	35
001-2014-413.50-03	Personnel Dev & Activity	1,092	2,675	2,675	2,144	2,290	2,875

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 14 Purchasing							
Operating							
001-2014-413.54-01	Printing & Graphic Serv	267	350	350	0	392	400
001-2014-413.60-01	Office Supplies & Mat	626	650	650	154	500	500
001-2014-413.60-13	Uniforms	15	0	0	0	0	0
001-2014-413.66-01	Minor Office Equipment	629	0	0	0	0	0
001-2014-413.80-05	Miscellaneous Expense	0	0	0	1,100	1,100	0
001-2014-413.82-16	IT Contribution	5,005	3,708	3,708	3,090	3,708	4,062
-----		-----	-----	-----	-----	-----	-----
*	Operating	7,974	7,678	7,678	6,853	8,390	8,237
-----		-----	-----	-----	-----	-----	-----
**	Purchasing	170,591	100,579	100,579	77,845	96,334	102,507
-----		-----	-----	-----	-----	-----	-----
***	Finance	1,715,832	1,724,873	1,724,873	1,491,939	1,706,557	1,861,843

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 Public Safety							
DIV 11 Police							
Salaries & Benefits							
001-3011-421.10-01	Salaries	5,066,210	5,111,791	5,111,791	4,419,879	5,406,477	5,665,221
001-3011-421.10-99	Salary Savings (TO)	0	100,000-	100,000-	0	0	130,000-
001-3011-421.11-01	Wages	23,943	20,599	20,599	19,824	25,657	23,950
001-3011-421.12-01	Overtime - Regular	378,128	290,000	290,000	381,184	365,000	320,000
001-3011-421.13-01	Longevity Pay	34,250	36,364	36,364	32,108	34,720	38,157
001-3011-421.13-02	Incentive Pay	52,730	53,285	53,285	49,707	60,399	61,271
001-3011-421.13-04	Standby Pay	11,000	6,780	6,780	11,850	11,000	11,000
001-3011-421.13-05	Assignment Pay	7,359	32,692	32,692	13,488	27,494	40,718
001-3011-421.13-09	Accumulated Vacation Pay	9,692-	0	0	0	0	0
001-3011-421.13-11	Accumulated Sick Leave Pay	7,051-	0	0	0	0	0
001-3011-421.13-14	Ins Opt Out	36,450	36,000	36,000	28,400	33,100	33,600
001-3011-421.15-01	Merit Salary Expense	0	61,272	61,272	0	0	59,092
001-3011-421.15-03	STEP PLAN	0	417,302	417,302	0	0	144,465
001-3011-421.16-01	Car Allowance	13,800	13,801	13,801	11,194	13,800	13,801
001-3011-421.16-04	Clothing Allowance	3,565	3,915	3,915	4,965	4,965	4,965
001-3011-421.16-05	Cell Phone Allowance	21,830	21,453	21,453	17,811	21,243	20,803
001-3011-421.20-01	FICA Taxes	335,250	332,449	332,449	295,309	362,305	360,482
001-3011-421.20-02	Medicare Taxes	79,017	80,731	80,731	69,605	85,274	87,733
001-3011-421.20-03	Unemployment Taxes	1,121	765	765	14,080	14,288	13,770
001-3011-421.21-01	TMRS	884,405	862,384	862,384	783,767	940,491	936,852
001-3011-421.22-01	Workers' Compensation Ins	95,360	53,505	53,505	49,876	59,745	61,031
001-3011-421.22-02	Health Insurance	585,034	828,000	828,000	664,981	805,988	924,000

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 Public Safety							
DIV 11 Police							
Salaries & Benefits							
001-3011-421.22-04	Dental Insurance	26,952	28,800	28,800	22,704	26,848	28,416
001-3011-421.22-05	Life Insurance	5,191	5,332	5,332	4,853	5,237	5,715
001-3011-421.22-06	Contr-Health Spending Acc	92,167	0	0	417	0	0
001-3011-421.22-07	Long Term Disability	12,394	12,771	12,771	11,594	12,524	13,658
001-3011-421.22-08	GAP (Hospital Plan)	2,817	0	0	0	0	0
001-3011-421.29-99	Reimb by CP/SR funds	23,362-	30,000-	30,000-	0	30,000-	30,000-
* Salaries & Benefits		7,728,868	8,179,991	8,179,991	6,907,596	8,286,555	8,708,700
Operating							
001-3011-421.32-06	Management Consulting Ser	8,095	12,000	12,000	10,897	12,500	8,000
001-3011-421.35-05	Security Services	8,800	10,000	10,000	24,000	18,000	15,000
001-3011-421.41-01	Building Maint & Repair	1,450	0	0	0	0	0
001-3011-421.42-01	Office Eqpt Maint & Rep	155	2,417	2,417	0	2,417	2,417
001-3011-421.42-06	Radio Maintenance & Rep	4,082	3,000	3,000	3,204	3,000	3,000
001-3011-421.42-08	Equipment Maint & Repair	79,450	87,688	87,688	75,015	90,000	90,688
001-3011-421.42-10	Maintenance of Apparatus	1,396	2,000	2,000	2,589	3,000	2,000
001-3011-421.50-01	Memberships & Licenses	1,723	1,541	1,541	2,328	2,313	2,000
001-3011-421.50-02	Subscriptions/Books/Pub	218	2,800	2,800	817	1,200	2,000
001-3011-421.50-03	Personnel Dev & Activity	55,201	47,400	47,400	48,986	47,400	52,900
001-3011-421.50-05	Misc Personnel Expense	181	800	800	122	800	800
001-3011-421.50-06	Staff Developmnt/Training	529	8,500	15,540	7,034	8,500	8,500
001-3011-421.51-01	Personnel Recruitment Exp	9,628	3,000	3,000	8,068	8,500	7,750

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 Public Safety							
DIV 11 Police							
Operating							
001-3011-421.53-01	Cell Telephones	2,973	4,745	4,745	0	4,745	4,745
001-3011-421.53-02	Access Fees	30,243	27,446	27,446	21,762	30,000	30,000
001-3011-421.53-03	Pagers	400	0	0	0	0	0
001-3011-421.53-04	Radio Communications	56,261	58,795	58,795	61,732	63,095	74,265
001-3011-421.54-01	Printing & Graphic Serv	1,687	2,000	2,000	1,546	2,000	2,000
001-3011-421.54-06	Convenience copies	4,524	2,000	2,000	3,818	4,000	2,000
001-3011-421.55-01	Advertising	0	0	0	0	0	3,500
001-3011-421.55-08	Other Retainer & Ser Fees	69,377	51,000	51,000	86,027	78,000	70,000
001-3011-421.55-09	Medical Supplies & Serv	1,999	3,000	3,000	4,913	5,000	4,000
001-3011-421.60-01	Office Supplies & Mat	20,241	17,500	17,500	17,473	18,500	17,500
001-3011-421.60-07	Postage	659	0	0	663	700	0
001-3011-421.60-09	Recognition Awards	4,466	4,000	4,000	4,553	4,553	4,500
001-3011-421.60-11	Minor Tools & Materials	15,809	12,000	12,000	10,168	12,000	12,000
001-3011-421.60-13	Uniforms	28,389	29,788	32,982	28,671	32,982	34,482
001-3011-421.60-14	Protective Clothing/Mat	17,040	24,450	25,296	34,616	31,233	66,000
001-3011-421.60-16	SWAT Team Supplies	3,157	5,000	5,000	3,398	5,000	5,000
001-3011-421.60-22	Kitchen Supplies	0	3,000	3,000	4,021	3,000	3,000
001-3011-421.62-01	Prisoner Housing Supplies	176,181	178,311	178,311	178,310	178,311	183,661
001-3011-421.62-02	Investigation Supplies	5,095	3,000	3,000	3,762	4,000	4,000
001-3011-421.62-03	Ammunition	42,786	35,000	35,000	34,253	35,000	35,750
001-3011-421.62-05	Crime Prevention Supplies	7,899	6,000	6,000	3,945	6,000	6,000
001-3011-421.63-02	Electricity	54,452	45,736	45,736	26,714	39,850	38,000

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 Public Safety							
DIV 11 Police							
Operating							
001-3011-421.63-03	Natural Gas	1,696	3,154	3,154	2,656	2,800	3,200
001-3011-421.63-04	Water	4,105	3,876	3,876	2,752	4,500	5,800
001-3011-421.63-05	Trash Removal	1,333	1,068	1,068	1,423	1,068	1,068
001-3011-421.64-03	Fuel	89,683	81,747	81,747	86,490	101,728	95,726
001-3011-421.66-01	Minor Office Equipment	3,999	7,000	7,000	0	2,000	3,000
001-3011-421.66-02	Minor Automotive Eqpt	0	21,675	21,675	21,784	21,790	39,574
001-3011-421.66-04	Minor Shop & Plant Eqpt	15,767	13,000	14,605	22,847	22,847	52,574
001-3011-421.66-05	Minor Radio Equipment	7,844	15,590	15,590	0	0	18,168
001-3011-421.66-08	Minor Computer Equipment	650	4,577	4,577	1,653	4,577	8,350
001-3011-421.66-09	Minor Computer Software	1,113	0	0	6,040	4,640	0
001-3011-421.66-10	Minor A/V Equipment	3,725	4,500	4,500	1,922	4,500	4,500
001-3011-421.82-01	Contrib to Eqpt Repl Fund	373,555	423,375	423,375	423,375	423,375	414,642
001-3011-421.82-16	IT Contribution	524,307	431,957	431,957	359,964	431,957	599,750
001-3011-421.82-17	Equip Svc Contribution	96,471	153,784	153,784	128,153	153,784	168,359
* Operating		1,838,794	1,859,220	1,871,905	1,772,464	1,935,165	2,210,169
Capital							
001-3011-421.74-03	Shop or Plant Equipment	10,905	55,290	55,290	39,830	39,830	0
001-3011-421.74-32	Computer Software	0	0	0	0	0	8,050
* Capital		10,905	55,290	55,290	39,830	39,830	8,050
** Police							
		9,578,567	10,094,501	10,107,186	8,719,890	10,261,550	10,926,919

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 Public Safety							
DIV 12 Fire							
Salaries & Benefits							
001-3012-422.10-01	Salaries	3,067,494	3,367,024	3,367,024	2,845,584	3,477,181	3,633,553
001-3012-422.12-01	Overtime - Regular	75,540	53,525	53,525	43,314	53,525	69,883
001-3012-422.12-02	Overtime - Special Events	7,934	8,755	8,755	4,065	8,755	8,000
001-3012-422.12-03	24/48 Shift Overtime	71,465	74,488	74,488	38,847	74,488	67,088
001-3012-422.13-01	Longevity Pay	19,505	20,464	20,464	19,182	20,048	22,558
001-3012-422.13-02	Incentive Pay	62,172	70,185	70,185	60,704	76,868	88,185
001-3012-422.13-05	Assignment Pay	36,559	30,900	30,900	33,966	35,900	31,900
001-3012-422.13-09	Accumulated Vacation Pay	4,939	0	0	0	0	0
001-3012-422.13-11	Accumulated Sick Leave Pay	12,974	0	0	0	0	0
001-3012-422.13-14	Ins Opt Out	14,750	14,400	14,400	11,000	13,500	14,400
001-3012-422.15-01	Merit Salary Expense	0	18,994	18,994	0	0	14,407
001-3012-422.15-03	STEP PLAN	0	368,839	368,839	0	0	116,926
001-3012-422.16-01	Car Allowance	9,600	9,600	9,600	7,938	9,600	9,600
001-3012-422.16-05	Cell Phone Allowance	2,799	3,900	3,900	2,185	2,600	2,600
001-3012-422.20-01	FICA Taxes	199,989	221,498	221,498	179,713	226,591	238,550
001-3012-422.20-02	Medicare Taxes	47,017	52,247	52,247	42,457	53,421	56,257
001-3012-422.20-03	Unemployment Taxes	432	432	432	7,938	7,794	7,776
001-3012-422.21-01	TMRS	534,699	560,304	560,304	486,427	596,080	603,306
001-3012-422.22-01	Workers' Compensation Ins	50,595	33,045	33,045	28,821	35,177	35,479
001-3012-422.22-02	Health Insurance	358,167	504,000	504,000	447,573	516,603	554,400
001-3012-422.22-04	Dental Insurance	15,608	16,896	16,896	14,680	16,936	17,664
001-3012-422.22-05	Life Insurance	3,259	3,047	3,047	3,241	3,273	3,266

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 Public Safety							
DIV 12 Fire							
Salaries & Benefits							
001-3012-422.22-06	Contr-Health Spending Acc	62,084	0	0	0	0	0
001-3012-422.22-07	Long Term Disability	7,792	7,298	7,298	7,748	7,829	7,805
001-3012-422.22-08	GAP (Hospital Plan)	994	0	0	0	0	0
001-3012-422.29-99	Reimb by CP/SR funds	306,830-	460,000-	460,000-	321,147-	460,000-	97,000-
* Salaries & Benefits		4,333,589	4,979,841	4,979,841	3,964,236	4,776,169	5,506,603
Operating							
001-3012-422.41-02	Grounds Maint & Repair	0	1,030	1,030	439	1,060	1,060
001-3012-422.42-06	Radio Maintenance & Rep	1,301	6,000	3,500	2,634	3,500	6,180
001-3012-422.42-08	Equipment Maint & Repair	97,518	133,140	124,140	48,550	80,000	123,140
001-3012-422.42-10	Maintenance of Apparatus	18,815	21,073	21,073	13,289	21,073	24,929
001-3012-422.50-01	Memberships & Licenses	1,214	1,946	2,046	2,245	2,175	2,210
001-3012-422.50-02	Subscriptions/Books/Pub	351	300	300	0	300	300
001-3012-422.50-03	Personnel Dev & Activity	33,762	37,366	26,266	25,926	26,266	36,805
001-3012-422.50-08	Mileage Reimbursement	35	500	0	0	0	500
001-3012-422.51-01	Personnel Recruitment Exp	5,642	6,300	3,300	2,232	3,300	4,800
001-3012-422.53-02	Access Fees	6,993	11,701	11,701	9,147	11,701	12,871
001-3012-422.53-04	Radio Communications	37,953	39,376	39,376	38,517	39,376	46,335
001-3012-422.54-01	Printing & Graphic Serv	1,870	1,000	1,500	1,743	1,681	2,100
001-3012-422.54-06	Convenience copies	647	465	465	256	465	485
001-3012-422.55-08	Other Retainer & Ser Fees	0	0	0	330	330	0
001-3012-422.55-09	Medical Supplies & Serv	17,750	19,012	19,012	15,179	19,012	20,007

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 Public Safety							
DIV 12 Fire							
Operating							
001-3012-422.60-01	Office Supplies & Mat	3,342	3,811	3,811	3,928	4,500	3,925
001-3012-422.60-07	Postage	21	0	0	41	41	0
001-3012-422.60-09	Recognition Awards	5,654	5,380	4,480	4,401	4,480	5,918
001-3012-422.60-11	Minor Tools & Materials	59,975	51,985	64,990	57,910	64,990	46,044
001-3012-422.60-13	Uniforms	22,967	25,878	25,878	15,719	25,878	27,221
001-3012-422.60-14	Protective Clothing/Mat	63,618	71,429	71,429	61,802	71,429	73,571
001-3012-422.62-04	EMS Supplies	24,123	19,980	16,980	14,273	19,980	20,579
001-3012-422.63-02	Electricity	31,939	28,015	28,015	16,521	26,300	25,850
001-3012-422.63-03	Natural Gas	7,103	7,625	7,625	8,210	9,200	8,600
001-3012-422.63-04	Water	13,925	18,551	18,551	10,966	13,650	14,500
001-3012-422.63-05	Trash Removal	797	800	800	679	800	824
001-3012-422.64-03	Fuel	31,031	25,250	25,250	33,421	41,829	41,225
001-3012-422.65-03	Chemicals	950	1,500	1,500	1,480	1,500	1,545
001-3012-422.66-01	Minor Office Equipment	0	0	0	0	0	4,200
001-3012-422.66-05	Minor Radio Equipment	3,091	14,852	8,852	3,626	8,852	15,297
001-3012-422.66-12	Minor Other Furnishings	4,900	4,000	4,000	2,862	4,000	4,000
001-3012-422.80-04	Interest Expense	9,394	6,420	6,420	6,420	6,420	27,062
001-3012-422.82-01	Contrib to Eqpt Repl Fund	65,642	65,642	65,642	65,642	65,642	61,565
001-3012-422.82-16	IT Contribution	50,314	92,563	92,563	77,136	92,563	92,312
001-3012-422.82-17	Equip Svc Contribution	22,846	72,029	72,029	60,024	72,029	40,037
001-3012-422.82-18	Equipment Payment to ERF	41,080	41,080	41,080	41,080	41,080	41,080
001-3012-422.90-04	Environmental Disposal	4,417	5,000	0	0	5,000	5,000

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 Public Safety							
DIV 12 Fire							
Operating							
* Operating		690,980	840,999	813,604	646,628	790,402	842,077
Capital							
001-3012-422.74-02	Machinery & Equipment	43,913	0	15,000	5,900	5,900	44,000
001-3012-422.74-07	EMS Equipment	0	0	25,400	24,680	25,400	0
001-3012-422.74-63	CLP - Pumper Fire Truck	57,433	60,408	60,408	60,408	60,408	63,536
001-3012-422.74-86	CLP-Equipment & Vehicles	0	0	0	0	0	52,234
* Capital		101,346	60,408	100,808	90,988	91,708	159,770
** Fire		5,125,915	5,881,248	5,894,253	4,701,852	5,658,279	6,508,450

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 Public Safety							
DIV 13 Fire Prevention							
Salaries & Benefits							
001-3013-422.10-01	Salaries	270,910	270,782	270,782	239,398	289,542	289,724
001-3013-422.12-01	Overtime - Regular	7,023	5,000	5,000	4,633	5,000	6,500
001-3013-422.13-01	Longevity Pay	2,148	2,256	2,256	2,012	2,244	2,352
001-3013-422.13-02	Incentive Pay	1,969	1,920	1,920	1,588	1,920	1,920
001-3013-422.13-04	Standby Pay	5,050	6,500	6,500	4,500	6,500	6,500
001-3013-422.13-09	Accumulated Vacation Pay	625-	0	0	0	0	0
001-3013-422.13-11	Accumulated Sick Leave Pay	1,623	0	0	0	0	0
001-3013-422.15-01	Merit Salary Expense	0	4,540	4,540	0	0	4,705
001-3013-422.15-03	STEP PLAN	0	20,667	20,667	0	0	6,218
001-3013-422.16-05	Cell Phone Allowance	3,900	3,900	3,900	3,277	3,900	3,900
001-3013-422.20-01	FICA Taxes	17,122	18,002	18,002	15,019	18,608	19,276
001-3013-422.20-02	Medicare Taxes	4,004	4,210	4,210	3,512	4,352	4,508
001-3013-422.20-03	Unemployment Taxes	27	27	27	486	486	486
001-3013-422.21-01	TMRS	45,212	45,151	45,151	39,782	48,283	48,344
001-3013-422.22-01	Workers' Compensation Ins	2,673	2,084	2,084	1,399	1,931	2,228
001-3013-422.22-02	Health Insurance	30,634	36,000	36,000	35,540	39,289	39,600
001-3013-422.22-04	Dental Insurance	1,152	1,152	1,152	984	1,128	1,152
001-3013-422.22-05	Life Insurance	295	190	190	275	250	204
001-3013-422.22-06	Contr-Health Spending Acc	4,000	0	0	0	0	0
001-3013-422.22-07	Long Term Disability	706	456	456	659	598	488
001-3013-422.22-08	GAP (Hospital Plan)	284	0	0	0	0	0

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 Public Safety							
DIV 13 Fire Prevention							
Salaries & Benefits							
* 001-3013-422.50-01	Salaries & Benefits	398,107	422,837	422,837	353,064	424,031	438,105
Operating							
001-3013-422.42-06	Radio Maintenance & Rep	0	1,090	1,090	1,152	1,090	1,090
001-3013-422.42-08	Equipment Maint & Repair	3,673	6,500	6,500	5,234	7,000	6,500
001-3013-422.50-01	Memberships & Licenses	955	1,090	1,090	925	1,090	1,100
001-3013-422.50-02	Subscriptions/Books/Pub	420	391	391	54	391	391
001-3013-422.50-03	Personnel Dev & Activity	3,672	6,000	6,000	5,458	6,000	6,000
001-3013-422.53-02	Access Fees	3,125	3,456	3,456	1,557	3,456	3,456
001-3013-422.53-04	Radio Communications	13,977	14,564	14,564	14,246	14,246	17,138
001-3013-422.54-01	Printing & Graphic Serv	768	750	750	904	888	800
001-3013-422.54-04	Code Maintenance	1,642	2,429	2,429	1,346	2,429	1,875
001-3013-422.54-06	Convenience copies	0	150	150	0	150	150
001-3013-422.55-08	Other Retainer & Ser Fees	0	300	300	0	300	300
001-3013-422.55-09	Medical Supplies & Serv	1,070	1,200	1,200	0	1,200	1,200
001-3013-422.60-01	Office Supplies & Mat	236	500	500	420	400	400
001-3013-422.60-07	Postage	0	0	0	49	20	0
001-3013-422.60-11	Minor Tools & Materials	1,304	1,300	1,300	1,001	1,300	1,100
001-3013-422.60-13	Uniforms	2,096	2,100	2,184	108	2,184	2,200
001-3013-422.60-14	Protective Clothing/Mat	1,652	1,700	1,700	0	1,700	1,800
001-3013-422.62-02	Investigation Supplies	108	300	300	105	300	300
001-3013-422.62-03	Ammunition	0	390	390	378	378	390
001-3013-422.64-03	Fuel	6,346	5,406	5,406	6,461	7,950	6,763

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 Public Safety							
DIV 13 Fire Prevention							
Operating							
001-3013-422.66-01	Minor Office Equipment	200	0	0	0	0	0
001-3013-422.66-02	Minor Automotive Eqpt	415	1,900	1,900	165	1,900	1,000
001-3013-422.66-04	Minor Shop & Plant Eqpt	13,452	850	1,315	1,118	1,315	4,470
001-3013-422.66-08	Minor Computer Equipment	1,752	1,600	1,600	352	1,600	1,600
001-3013-422.80-03	Legal Filing Fees	50	50	50	0	50	50
001-3013-422.80-13	Project/Event/Meeting Exp	883	3,100	3,100	979	3,100	3,100
001-3013-422.82-01	Contrib to Eqpt Repl Fund	35,388	35,388	35,388	35,388	35,388	32,669
001-3013-422.82-16	IT Contribution	49,935	51,989	51,989	43,324	51,989	57,254
001-3013-422.82-17	Equip Svc Contribution	10,593	7,147	7,147	5,956	7,147	17,276

*	Operating	153,712	151,640	152,189	126,680	154,961	170,372
Capital							
001-3013-422.74-03	Shop or Plant Equipment	6,190	0	0	0	0	0

*	Capital	6,190	0	0	0	0	0

**	Fire Prevention	558,009	574,477	575,026	479,744	578,992	608,477

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 Public Safety							
DIV 14 Emergency Services							
Salaries & Benefits							
001-3014-425.10-01	Salaries	0	0	0	0	0	66,424
001-3014-425.12-01	Overtime - Regular	0	0	0	0	0	3,000
001-3014-425.20-01	FICA Taxes	0	0	0	0	0	4,118
001-3014-425.20-02	Medicare Taxes	0	0	0	0	0	963
001-3014-425.20-03	Unemployment Taxes	0	0	0	0	0	1,926
001-3014-425.21-01	TMRS	0	0	0	0	0	9,425
001-3014-425.22-01	Workers' Compensation Ins	0	0	0	0	0	684
001-3014-425.22-02	Health Insurance	0	0	0	0	0	8,400
* Salaries & Benefits		0	0	0	0	0	94,940
Operating							
001-3014-425.41-09	Outdoor Warning Sys M & R	2,778	8,000	8,000	18,450	18,000	16,000
001-3014-425.42-06	Radio Maintenance & Rep	0	1,000	1,000	0	1,000	1,000
001-3014-425.42-08	Equipment Maint & Repair	301	450	450	483	450	1,450
001-3014-425.50-01	Memberships & Licenses	200	600	600	200	400	600
001-3014-425.50-03	Personnel Dev & Activity	4,612	6,000	6,000	1,127	6,000	6,000
001-3014-425.53-01	Cell Telephones	669	400	400	0	400	400
001-3014-425.53-02	Access Fees	6,413	6,850	6,850	7,374	6,850	6,850
001-3014-425.53-04	Radio Communications	5,199	5,394	5,394	5,376	5,394	6,348
001-3014-425.54-06	Convenience copies	0	100	100	0	100	100
001-3014-425.55-09	Medical Supplies & Serv	0	0	0	0	0	400
001-3014-425.55-18	Emerg Notification Serv	17,042	17,000	17,000	17,042	17,042	18,000
001-3014-425.60-01	Office Supplies & Mat	0	1,050	1,050	445	1,050	1,050

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 Public Safety							
DIV 14 Emergency Services							
Operating							
001-3014-425.60-13	Uniforms	0	0	0	0	0	400
001-3014-425.62-08	EOC Supplies	1,102	400	400	0	400	400
001-3014-425.63-02	Electricity	441	429	429	382	520	550
001-3014-425.63-03	Natural Gas	149	175	175	238	250	225
001-3014-425.64-03	Fuel	1	68	68	145	145	1,300
001-3014-425.66-05	Minor Radio Equipment	7,054	1,500	1,500	0	0	9,500
001-3014-425.66-08	Minor Computer Equipment	1,844	0	0	0	0	0
001-3014-425.80-13	Project/Event/Meeting Exp	0	2,000	2,000	0	2,000	2,000
001-3014-425.82-01	Contrib to Eqpt Repl Fund	0	5,481	5,481	5,481	5,481	42,260
001-3014-425.82-16	IT Contribution	36,508	38,531	38,531	32,109	38,531	42,068
001-3014-425.82-17	Equip Svc Contribution	2,843	1,789	1,789	1,491	1,789	3,232
* Operating		87,156	97,217	97,217	90,343	105,802	160,133
Capital							
001-3014-425.74-02	Machinery & Equipment	0	0	18,000	0	18,000	0
001-3014-425.74-04	Radio Equipment	0	0	33,000	33,000	33,000	0
001-3014-425.74-06	Audio/Visual Equipment	10,598	8,000	8,000	6,644	6,644	0
* Capital		10,598	8,000	59,000	39,644	57,644	0
** Emergency Services		97,754	105,217	156,217	129,987	163,446	255,073

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 Public Safety							
DIV 15 Municipal Court							
Salaries & Benefits							
001-3015-423.10-01	Salaries	163,301	169,735	169,735	134,713	172,879	185,566
001-3015-423.11-01	Wages	3,711	2,400	2,400	3,207	3,549	2,600
001-3015-423.12-01	Overtime - Regular	7,243	6,000	6,000	1,737	6,000	6,000
001-3015-423.13-01	Longevity Pay	630	0	0	0	0	0
001-3015-423.13-09	Accumulated Vacation Pay	3,679-	0	0	0	0	0
001-3015-423.13-11	Accumulated Sick Leave Pay	6,439-	0	0	0	0	0
001-3015-423.13-14	Ins Opt Out	500	0	0	0	0	0
001-3015-423.15-01	Merit Salary Expense	0	6,410	6,410	0	0	7,003
001-3015-423.20-01	FICA Taxes	10,493	11,044	11,044	8,196	11,036	12,038
001-3015-423.20-02	Medicare Taxes	2,454	2,583	2,583	1,917	2,581	2,815
001-3015-423.20-03	Unemployment Taxes	39	36	36	674	672	648
001-3015-423.21-01	TMRS	27,140	27,700	27,700	21,555	28,332	30,193
001-3015-423.22-01	Workers' Compensation Ins	360	211	211	167	218	230
001-3015-423.22-02	Health Insurance	12,994	48,000	48,000	21,090	34,560	52,800
001-3015-423.22-04	Dental Insurance	1,008	1,536	1,536	1,024	1,296	1,536
001-3015-423.22-05	Life Insurance	162	254	254	143	192	272
001-3015-423.22-06	Contr-Health Spending Acc	2,667	0	0	0	0	0
001-3015-423.22-07	Long Term Disability	338	608	608	342	460	650
001-3015-423.29-99	Reimb by CP/SR funds	0	33,857-	33,857-	0	33,857-	33,857-
* Salaries & Benefits		222,922	242,660	242,660	194,765	227,918	268,494
Operating							
001-3015-423.31-01	Mun Ct Legal Retain Fees	0	0	0	2,300	0	0

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 Public Safety							
DIV 15 Municipal Court							
Operating							
001-3015-423.35-02	Other Professional Serv	14,040	5,000	5,000	6,274	5,000	5,000
001-3015-423.42-01	Office Eqpt Maint & Rep	0	1,247	1,247	0	0	0
001-3015-423.50-01	Memberships & Licenses	380	405	405	195	500	600
001-3015-423.50-02	Subscriptions/Books/Pub	1,097	1,560	1,560	650	2,000	2,000
001-3015-423.50-03	Personnel Dev & Activity	2,171	3,850	3,850	2,477	2,000	3,100
001-3015-423.50-08	Mileage Reimbursement	19	300	300	0	0	0
001-3015-423.53-02	Access Fees	213	0	0	0	0	0
001-3015-423.54-01	Printing & Graphic Serv	3,184	6,300	6,300	4,744	6,300	6,300
001-3015-423.54-06	Convenience copies	3,595	2,000	2,000	4,258	4,000	4,000
001-3015-423.55-12	Jury Expense	72	0	0	234	300	300
001-3015-423.60-01	Office Supplies & Mat	3,740	5,500	5,500	8,072	5,500	5,500
001-3015-423.60-09	Recognition Awards	0	400	400	0	400	400
001-3015-423.60-13	Uniforms	30	500	500	0	500	500
001-3015-423.63-02	Electricity	7,685	13,065	13,065	9,784	15,530	15,850
001-3015-423.63-03	Natural Gas	0	1,038	1,038	0	11,250	0
001-3015-423.63-04	Water	2,659	2,754	2,754	1,711	2,210	2,400
001-3015-423.80-13	Project/Event/Meeting Exp	68	2,000	2,000	1,305	2,000	2,000
001-3015-423.82-16	IT Contribution	31,538	36,512	36,512	30,427	36,512	72,942
* Operating		70,491	82,431	82,431	72,431	94,002	120,892
** Municipal Court		293,413	325,091	325,091	267,196	321,920	389,386

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 Public Safety							
DIV 16 Marshals Service							
Salaries & Benefits							
001-3016-423.10-01	Salaries	159,470	168,380	168,380	158,412	191,871	192,099
001-3016-423.12-01	Overtime - Regular	5,099	6,000	6,000	2,922	6,000	6,000
001-3016-423.13-01	Longevity Pay	480	665	665	492	616	816
001-3016-423.13-02	Incentive Pay	2,074	1,920	1,920	1,819	2,255	2,520
001-3016-423.13-09	Accumulated Vacation Pay	2,043	0	0	0	0	0
001-3016-423.13-11	Accumulated Sick Leave Pay	593	0	0	0	0	0
001-3016-423.13-14	Ins Opt Out	1,450	2,400	2,400	2,050	2,350	2,400
001-3016-423.15-03	STEP PLAN	0	29,460	29,460	0	0	7,254
001-3016-423.20-01	FICA Taxes	10,366	11,121	11,121	10,017	12,420	12,638
001-3016-423.20-02	Medicare Taxes	2,424	2,601	2,601	2,343	2,905	2,956
001-3016-423.20-03	Unemployment Taxes	27	27	27	486	486	486
001-3016-423.21-01	TMRS	26,987	27,891	27,891	25,986	31,771	31,696
001-3016-423.22-01	Workers' Compensation Ins	3,318	2,001	2,001	1,910	2,294	2,401
001-3016-423.22-02	Health Insurance	13,200	24,000	24,000	13,600	19,092	26,400
001-3016-423.22-04	Dental Insurance	1,056	1,152	1,152	984	1,128	1,152
001-3016-423.22-05	Life Insurance	172	190	190	182	192	204
001-3016-423.22-06	Contr-Health Spending Acc	1,000	0	0	0	0	0
001-3016-423.22-07	Long Term Disability	409	456	456	437	461	488
001-3016-423.22-08	GAP (Hospital Plan)	334	0	0	0	0	0
* Salaries & Benefits		230,502	278,264	278,264	221,640	273,841	289,510
Operating							
001-3016-423.35-02	Other Professional Serv	0	300	300	0	0	0

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 Public Safety							
DIV 16 Marshalls Service							
Operating							
001-3016-423.42-08	Equipment Maint & Repair	1,891	4,481	4,481	396	2,000	4,481
001-3016-423.50-01	Memberships & Licenses	446	766	766	380	766	821
001-3016-423.50-02	Subscriptions/Books/Pub	2,736	2,300	2,300	2,594	2,500	2,500
001-3016-423.50-03	Personnel Dev & Activity	4,179	5,800	5,800	4,169	5,800	5,000
001-3016-423.50-08	Mileage Reimbursement	26	0	0	0	0	0
001-3016-423.51-01	Personnel Recruitment Exp	595	0	0	0	0	0
001-3016-423.53-02	Access Fees	1,333	2,900	2,900	748	2,900	2,900
001-3016-423.53-04	Radio Communications	4,159	4,315	4,315	4,221	4,315	5,077
001-3016-423.54-01	Printing & Graphic Serv	1,764	1,000	1,000	572	1,000	1,000
001-3016-423.54-06	Convenience copies	116	125	125	40	125	125
001-3016-423.60-01	Office Supplies & Mat	199	300	300	849	800	800
001-3016-423.60-13	Uniforms	1,840	2,550	2,550	2,529	2,384	2,550
001-3016-423.60-14	Protective Clothing/Mat	1,442	1,575	1,575	1,507	1,575	1,575
001-3016-423.62-03	Ammunition	6,137	4,000	4,000	3,880	4,000	4,000
001-3016-423.64-03	Fuel	4,908	6,571	6,571	3,127	5,142	4,969
001-3016-423.66-02	Minor Automotive Eqpt	485	1,300	1,300	810	1,300	1,300
001-3016-423.66-05	Minor Radio Equipment	358	400	400	395	400	400
001-3016-423.66-08	Minor Computer Equipment	3,050	0	0	6,076	6,076	0
001-3016-423.66-09	Minor Computer Software	2,500	0	0	0	0	0
001-3016-423.82-01	Contrib to Eqpt Repl Fund	26,786	26,786	26,786	26,786	26,786	25,047
001-3016-423.82-16	IT Contribution	27,435	28,471	28,471	23,726	28,471	30,948

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 Public Safety							
DIV 16 Marshals Service							
Operating							
001-3016-423.82-17	Equip Svc Contribution	9,235	3,412	3,412	2,843	3,412	10,453
-----		-----		-----		-----	
*	Operating	101,620	97,352	97,352	85,648	99,752	103,946
Capital							
001-3016-423.74-31	Computer Equipment	0	7,500	7,500	0	0	0
-----		-----		-----		-----	
*	Capital	0	7,500	7,500	0	0	0
-----		-----		-----		-----	
**	Marshals Service	332,122	383,116	383,116	307,288	373,593	393,456
-----		-----		-----		-----	
***	Public Safety	15,985,780	17,363,650	17,440,889	14,605,957	17,357,780	19,081,761

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 11 Public Works Admin							
Salaries & Benefits							
001-4011-431.10-01	Salaries	488,831	488,797	488,797	418,126	505,669	505,836
001-4011-431.12-01	Overtime - Regular	23	200	200	72	200	200
001-4011-431.13-01	Longevity Pay	2,720	3,024	3,024	2,509	2,967	3,264
001-4011-431.13-09	Accumulated Vacation Pay	515-	0	0	0	0	0
001-4011-431.13-11	Accumulated Sick Leave Pay	6,045-	0	0	0	0	0
001-4011-431.13-14	Ins Opt Out	2,400	2,400	2,400	2,650	2,950	2,400
001-4011-431.15-01	Merit Salary Expense	0	18,225	18,225	0	0	18,849
001-4011-431.16-01	Car Allowance	16,500	16,500	16,500	13,644	16,500	16,500
001-4011-431.16-05	Cell Phone Allowance	3,250	3,250	3,250	2,731	3,250	3,250
001-4011-431.20-01	FICA Taxes	29,932	30,667	30,667	25,679	31,639	31,494
001-4011-431.20-02	Medicare Taxes	7,204	7,455	7,455	6,188	7,582	7,706
001-4011-431.20-03	Unemployment Taxes	54	54	54	972	972	972
001-4011-431.21-01	TMRS	80,539	79,954	79,954	69,052	83,437	82,641
001-4011-431.22-01	Workers' Compensation Ins	1,087	617	617	536	647	638
001-4011-431.22-02	Health Insurance	49,507	60,000	60,000	42,354	55,032	66,000
001-4011-431.22-04	Dental Insurance	2,216	2,304	2,304	1,728	1,968	1,920
001-4011-431.22-05	Life Insurance	532	381	381	482	457	408
001-4011-431.22-06	Contr-Health Spending Acc	8,000	0	0	0	0	0
001-4011-431.22-07	Long Term Disability	1,272	912	912	1,150	1,092	976
* Salaries & Benefits		687,507	714,740	714,740	587,873	714,362	743,054
Operating							
001-4011-431.42-01	Office Eqpt Maint & Rep	0	403	403	0	200	403

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 11 Public Works Admin							
Operating							
001-4011-431.42-10	Maintenance of Apparatus	0	36	36	0	36	36
001-4011-431.50-01	Memberships & Licenses	586	445	445	235	445	445
001-4011-431.50-02	Subscriptions/Books/Pub	113	0	0	0	100	0
001-4011-431.50-03	Personnel Dev & Activity	2,269	2,400	2,400	2,289	2,400	2,400
001-4011-431.50-05	Misc Personnel Expense	2,968	8,400	8,400	2,350	6,725	2,700
001-4011-431.50-08	Mileage Reimbursement	0	250	250	0	50	250
001-4011-431.54-01	Printing & Graphic Serv	129	300	300	314	600	300
001-4011-431.54-06	Convenience copies	1,756	1,500	1,500	2,310	2,000	1,500
001-4011-431.60-01	Office Supplies & Mat	267	1,650	1,650	440	800	1,650
001-4011-431.60-11	Minor Tools & Materials	470	0	0	0	0	0
001-4011-431.60-22	Kitchen Supplies	177	648	648	196	350	648
001-4011-431.63-02	Electricity	5,888	4,266	4,266	3,973	6,600	6,700
001-4011-431.63-03	Natural Gas	180	212	212	287	300	275
001-4011-431.63-04	Water	657	725	725	529	675	700
001-4011-431.66-01	Minor Office Equipment	2,800	0	0	0	0	0
001-4011-431.66-10	Minor A/V Equipment	1,324	0	0	0	0	0
001-4011-431.66-12	Minor Other Furnishings	752	0	0	1,269	1,675	0
001-4011-431.82-16	IT Contribution	18,510	21,471	21,471	17,893	21,471	15,506
* Operating		38,846	42,706	42,706	32,085	44,427	33,513
** Public Works Admin		726,353	757,446	757,446	619,958	758,789	776,567

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 16 Facilities Maintenance							
Salaries & Benefits							
001-4016-435.10-01	Salaries	240,803	240,667	240,667	203,918	246,143	243,968
001-4016-435.12-01	Overtime - Regular	541	1,000	1,000	0	1,000	1,000
001-4016-435.13-01	Longevity Pay	2,509	2,256	2,256	2,508	2,749	3,024
001-4016-435.13-09	Accumulated Vacation Pay	515	0	0	0	0	0
001-4016-435.13-11	Accumulated Sick Leave Pay	635	0	0	0	0	0
001-4016-435.15-01	Merit Salary Expense	0	9,089	9,089	0	0	9,219
001-4016-435.16-01	Car Allowance	3,500	3,500	3,500	2,894	3,500	3,500
001-4016-435.16-05	Cell Phone Allowance	2,542	2,600	2,600	2,185	2,600	3,250
001-4016-435.20-01	FICA Taxes	14,904	15,501	15,501	12,570	15,504	15,794
001-4016-435.20-02	Medicare Taxes	3,485	3,625	3,625	2,940	3,626	3,694
001-4016-435.20-03	Unemployment Taxes	45	45	45	810	810	810
001-4016-435.21-01	TMRS	39,896	38,879	38,879	33,793	40,811	39,613
001-4016-435.22-01	Workers' Compensation Ins	6,685	4,283	4,283	3,205	4,184	4,387
001-4016-435.22-02	Health Insurance	44,609	60,000	60,000	52,619	61,690	66,000
001-4016-435.22-04	Dental Insurance	1,880	1,920	1,920	1,640	1,880	1,920
001-4016-435.22-05	Life Insurance	257	317	317	232	276	340
001-4016-435.22-06	Contr-Health Spending Acc	8,000	0	0	0	0	0
001-4016-435.22-07	Long Term Disability	614	760	760	555	660	813
001-4016-435.22-08	GAP (Hospital Plan)	521	0	0	0	0	0
* Salaries & Benefits		371,941	384,442	384,442	319,869	385,433	397,332
Operating							
001-4016-435.41-01	Building Maint & Repair	253,962	375,000	375,000	304,062	375,000	240,000

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 16 Facilities Maintenance							
Operating							
001-4016-435.42-08	Equipment Maint & Repair	1,044	4,745	4,745	910	3,000	4,745
001-4016-435.43-01	Janitorial Services	80,780	121,222	121,222	112,222	121,222	121,222
001-4016-435.43-02	Insect Control Services	2,695	10,000	10,000	3,850	10,000	7,000
001-4016-435.50-01	Memberships & Licenses	220	200	200	195	200	200
001-4016-435.50-03	Personnel Dev & Activity	2,711	2,841	2,841	2,192	2,841	2,841
001-4016-435.53-02	Access Fees	934	2,220	2,220	613	2,220	2,220
001-4016-435.54-06	Convenience copies	0	0	0	20	25	0
001-4016-435.60-01	Office Supplies & Mat	144	296	296	333	350	296
001-4016-435.60-02	Janitorial Supplies	21,826	31,552	31,552	24,067	31,552	31,552
001-4016-435.60-03	Insect Control Supplies	1,190	0	0	0	0	0
001-4016-435.60-11	Minor Tools & Materials	4,059	4,745	4,745	1,668	4,745	4,745
001-4016-435.60-13	Uniforms	821	750	750	515	750	750
001-4016-435.60-14	Protective Clothing/Mat	282	850	850	450	850	850
001-4016-435.63-02	Electricity	641	783	783	296	535	550
001-4016-435.63-04	Water	371	506	506	0	250	325
001-4016-435.64-03	Fuel	2,934	2,152	2,152	2,364	3,329	2,429
001-4016-435.82-01	Contrib to Eqt Repl Fund	51,736	13,624	13,624	13,624	13,624	12,539
001-4016-435.82-16	IT Contribution	3,574	3,691	3,691	3,076	3,691	0
001-4016-435.82-17	Equip Svc Contribution	3,480	10,180	10,180	8,483	10,180	6,020
* Operating		433,404	585,357	585,357	478,940	584,364	438,284
Capital							

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 16 Facilities Maintenance							
Capital							
001-4016-435.71-01	Buildings	17,292	0	92,760	92,760	92,760	0
001-4016-435.72-03	Fencing	3,500	0	0	5,100	5,100	0

*	Capital	20,792	0	92,760	97,860	97,860	0

**	Facilities Maintenance	826,137	969,799	1,062,559	896,669	1,067,657	835,616

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 17 Streets Pavement Maint							
Salaries & Benefits							
001-4017-432.10-01	Salaries	388,226	420,421	420,421	322,863	412,425	428,642
001-4017-432.12-01	Overtime - Regular	13,276	12,000	12,000	14,378	14,000	12,000
001-4017-432.13-01	Longevity Pay	3,289	4,169	4,169	3,820	3,961	4,457
001-4017-432.13-04	Standby Pay	6,850	5,200	5,200	4,700	5,200	5,200
001-4017-432.13-09	Accumulated Vacation Pay	2,325-	0	0	0	0	0
001-4017-432.13-11	Accumulated Sick Leave Pay	6,744-	0	0	0	0	0
001-4017-432.13-14	Ins Opt Out	0	0	0	1,545	945	0
001-4017-432.15-01	Merit Salary Expense	0	16,071	16,071	0	0	16,384
001-4017-432.16-05	Cell Phone Allowance	1,950	1,950	1,950	1,638	1,950	1,950
001-4017-432.20-01	FICA Taxes	24,855	27,512	27,512	21,142	26,752	28,039
001-4017-432.20-02	Medicare Taxes	5,813	6,434	6,434	4,944	6,257	6,558
001-4017-432.20-03	Unemployment Taxes	241	108	108	1,862	1,947	1,944
001-4017-432.21-01	TMRS	67,179	69,002	69,002	56,758	70,338	70,325
001-4017-432.22-01	Workers' Compensation Ins	21,155	12,336	12,336	10,025	12,593	12,573
001-4017-432.22-02	Health Insurance	81,720	144,000	144,000	84,903	116,014	145,200
001-4017-432.22-04	Dental Insurance	4,176	4,608	4,608	3,088	3,920	4,224
001-4017-432.22-05	Life Insurance	422	762	762	365	550	816
001-4017-432.22-06	Contr-Health Spending Acc	15,000	0	0	0	0	0
001-4017-432.22-07	Long Term Disability	1,006	1,824	1,824	870	1,315	1,951
001-4017-432.22-08	GAP (Hospital Plan)	638	0	0	0	0	0
* Salaries & Benefits		626,727	726,397	726,397	532,901	678,167	740,263

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 17 Streets Pavement Maint							
Operating							
Operating							
001-4017-432.40-02	Equipment Rental	999-	2,000	2,000	773	2,000	2,000
001-4017-432.41-03	Street Maint / Preventive	284,094	780,000	780,000	772,518	830,000	825,000
001-4017-432.41-04	Street Maint-Utility Rep	38,875	64,560	64,560	48,392	64,560	64,560
001-4017-432.41-05	Street Maint - Misc	279,235	333,350	333,350	328,941	283,350	333,350
001-4017-432.42-08	Equipment Maint & Repair	61,503	46,802	46,802	37,511	40,000	46,802
001-4017-432.50-01	Memberships & Licenses	550	1,020	1,020	575	1,145	1,145
001-4017-432.50-03	Personnel Dev & Activity	4,853	5,530	5,530	3,709	5,530	5,530
001-4017-432.53-01	Cell Telephones	351	380	380	193	380	380
001-4017-432.53-02	Access Fees	2,183	1,920	1,920	471	1,920	1,920
001-4017-432.53-04	Radio Communications	2,008	1,079	1,079	2,638	1,622	3,174
001-4017-432.54-01	Printing & Graphic Serv	0	160	160	3	160	160
001-4017-432.60-01	Office Supplies & Mat	269	269	269	300	300	269
001-4017-432.60-11	Minor Tools & Materials	4,759	6,000	6,000	3,824	6,000	6,000
001-4017-432.60-13	Uniforms	2,406	1,320	1,320	1,101	1,320	1,320
001-4017-432.60-14	Protective Clothing/Mat	4,284	7,520	7,520	7,756	7,520	7,520
001-4017-432.63-02	Electricity	365,479	327,656	327,656	277,336	380,225	375,900
001-4017-432.63-03	Natural Gas	1,520	1,781	1,781	2,427	2,500	2,300
001-4017-432.63-05	Trash Removal	4,402	4,000	4,000	4,079	4,080	6,000
001-4017-432.64-03	Fuel	24,697	18,108	18,108	25,533	30,818	27,491
001-4017-432.66-03	Minor Machinery & Eqpt	5,529	4,000	4,000	3,469	4,000	4,000
001-4017-432.66-08	Minor Computer Equipment	264	0	0	0	0	0

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 17 Streets Pavement Maint							
Operating							
001-4017-432.81-07	Transfer to CPF	450,000	0	0	0	0	0
001-4017-432.82-01	Contrib to Eqpt Repl Fund	147,680	329,743	329,743	329,743	329,743	208,139
001-4017-432.82-16	IT Contribution	24,304	25,061	25,061	20,884	25,061	27,489
001-4017-432.82-17	Equip Svc Contribution	58,321	58,090	58,090	48,408	58,090	39,779
* Operating		1,766,567	2,020,349	2,020,349	1,920,584	2,080,324	1,990,228
Capital							
001-4017-432.74-03	Shop or Plant Equipment	0	15,100	15,100	15,734	15,735	0
* Capital		0	15,100	15,100	15,734	15,735	0
** Streets Pavement Maint		2,393,294	2,761,846	2,761,846	2,469,219	2,774,226	2,730,491

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 18 Streets Drainage Maint							
Salaries & Benefits							
001-4018-432.10-01	Salaries	138,021	133,324	133,324	100,883	129,352	133,882
001-4018-432.12-01	Overtime - Regular	2,879	4,800	4,800	5,506	5,300	4,800
001-4018-432.13-01	Longevity Pay	1,693	1,488	1,488	624	624	672
001-4018-432.13-04	Standby Pay	6,350	5,200	5,200	2,700	4,200	5,200
001-4018-432.13-09	Accumulated Vacation Pay	101-	0	0	0	0	0
001-4018-432.13-11	Accumulated Sick Leave Pay	605-	0	0	0	0	0
001-4018-432.13-14	Ins Opt Out	3,300	2,400	2,400	2,050	2,350	2,400
001-4018-432.15-01	Merit Salary Expense	0	5,147	5,147	0	0	5,167
001-4018-432.16-05	Cell Phone Allowance	12	0	0	385	315	650
001-4018-432.20-01	FICA Taxes	9,329	9,127	9,127	6,806	8,767	9,151
001-4018-432.20-02	Medicare Taxes	2,182	2,135	2,135	1,592	2,050	2,140
001-4018-432.20-03	Unemployment Taxes	42	36	36	659	821	648
001-4018-432.21-01	TMRS	24,154	22,891	22,891	18,360	22,985	22,952
001-4018-432.22-01	Workers' Compensation Ins	7,625	4,092	4,092	3,239	4,103	4,103
001-4018-432.22-02	Health Insurance	13,390	36,000	36,000	27,480	33,420	39,600
001-4018-432.22-04	Dental Insurance	920	1,152	1,152	864	1,072	1,152
001-4018-432.22-05	Life Insurance	143	254	254	117	181	272
001-4018-432.22-06	Contr-Health Spending Acc	2,333	0	0	0	0	0
001-4018-432.22-07	Long Term Disability	338	608	608	278	431	650
001-4018-432.22-08	GAP (Hospital Plan)	189	0	0	0	0	0
* Salaries & Benefits		212,194	228,654	228,654	171,543	215,971	233,439

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 18 Streets Drainage Maint							
Operating							
001-4018-432.32-02	Engineering Services	4,972	0	0	0	0	0
001-4018-432.41-07	Drainage Channel M & R	30,382	30,901	30,901	19,825	30,901	45,157
001-4018-432.41-15	ROW Maintenance & Repair	1,980	3,200	3,200	3,105	3,200	3,200
001-4018-432.42-08	Equipment Maint & Repair	11,813	15,227	15,227	27,677	32,000	15,227
001-4018-432.50-01	Memberships & Licenses	0	340	340	0	390	390
001-4018-432.50-03	Personnel Dev & Activity	859	1,280	1,280	579	1,280	1,280
001-4018-432.53-02	Access Fees	800	912	912	0	456	456
001-4018-432.60-01	Office Supplies & Mat	282	269	269	163	269	269
001-4018-432.60-11	Minor Tools & Materials	590	600	600	584	600	600
001-4018-432.60-13	Uniforms	594	480	480	583	583	480
001-4018-432.60-14	Protective Clothing/Mat	959	2,080	2,080	1,963	2,080	2,080
001-4018-432.64-03	Fuel	10,699	7,535	7,535	8,416	11,148	10,278
001-4018-432.66-03	Minor Machinery & Eqpt	700	700	700	390	700	700
001-4018-432.82-01	Contrib to Eqpt Repl Fund	177,113	96,115	96,115	96,115	96,115	64,457
001-4018-432.82-16	IT Contribution	677	677	677	564	677	2,813
001-4018-432.82-17	Equip Svc Contribution	31,304	30,792	30,792	25,660	30,792	15,956
* Operating		273,724	191,108	191,108	185,624	211,191	163,343
Capital							
001-4018-432.74-02	Machinery & Equipment	0	0	12,000	8,559	12,000	0
* Capital		0	0	12,000	8,559	12,000	0

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001	General Fund						
	EXPENDITURE						
	DEPT 40 Public Works						
	DIV 18 Streets Drainage Maint						
	Capital						
**	Streets Drainage Maint	485,918	419,762	431,762	365,726	439,162	396,782

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 19 Streets Traffic Maint							
Salaries & Benefits							
001-4019-432.10-01	Salaries	78,734	78,740	78,740	67,618	81,777	81,806
001-4019-432.12-01	Overtime - Regular	0	750	750	418	750	750
001-4019-432.13-01	Longevity Pay	834	912	912	912	912	1,008
001-4019-432.13-04	Standby Pay	0	0	0	200	0	0
001-4019-432.13-09	Accumulated Vacation Pay	374	0	0	0	0	0
001-4019-432.13-11	Accumulated Sick Leave Pay	708	0	0	0	0	0
001-4019-432.15-01	Merit Salary Expense	0	2,994	2,994	0	0	3,111
001-4019-432.16-05	Cell Phone Allowance	650	650	650	546	650	650
001-4019-432.20-01	FICA Taxes	4,866	5,025	5,025	4,150	5,115	5,221
001-4019-432.20-02	Medicare Taxes	1,138	1,175	1,175	971	1,196	1,221
001-4019-432.20-03	Unemployment Taxes	18	18	18	324	324	324
001-4019-432.21-01	TMRS	12,728	12,604	12,604	11,033	13,327	13,095
001-4019-432.22-01	Workers' Compensation Ins	4,071	2,253	2,253	1,984	2,417	2,341
001-4019-432.22-02	Health Insurance	9,626	24,000	24,000	11,164	17,926	26,400
001-4019-432.22-04	Dental Insurance	768	768	768	656	752	768
001-4019-432.22-05	Life Insurance	87	127	127	78	101	136
001-4019-432.22-06	Contr-Health Spending Acc	2,000	0	0	0	0	0
001-4019-432.22-07	Long Term Disability	205	304	304	186	242	325
* Salaries & Benefits		115,391	130,320	130,320	100,240	125,489	137,156
Operating							
001-4019-432.41-06	Street Light/Signal Maint	64,722	75,000	81,122	41,671	75,000	70,000
001-4019-432.42-08	Equipment Maint & Repair	1,130	1,681	1,681	1,840	1,200	1,681

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 19 Streets Traffic Maint							
Operating							
001-4019-432.50-01	Memberships & Licenses	210	210	210	170	170	170
001-4019-432.50-03	Personnel Dev & Activity	459	1,984	1,984	1,792	1,792	1,984
001-4019-432.53-02	Access Fees	396	456	456	407	456	456
001-4019-432.54-01	Printing & Graphic Serv	3	0	0	0	0	0
001-4019-432.60-01	Office Supplies & Mat	193	269	269	33	269	269
001-4019-432.60-11	Minor Tools & Materials	1,205	1,200	1,200	1,098	1,200	1,200
001-4019-432.60-12	Sign & Marking Materials	44,944	67,700	67,700	51,309	67,700	65,200
001-4019-432.60-13	Uniforms	543	600	600	0	600	600
001-4019-432.60-14	Protective Clothing/Mat	496	500	500	300	500	500
001-4019-432.64-03	Fuel	2,747	2,073	2,073	3,214	3,586	3,229
001-4019-432.65-02	Propane	116	300	300	145	300	300
001-4019-432.66-01	Minor Office Equipment	179	0	0	0	0	0
001-4019-432.82-01	Contrib to Eqpt Repl Fund	8,681	8,246	8,246	8,246	8,246	7,832
001-4019-432.82-16	IT Contribution	11,927	12,350	12,350	10,292	12,350	15,358
001-4019-432.82-17	Equip Svc Contribution	4,238	4,014	4,014	3,345	4,014	3,232
* Operating		142,189	176,583	182,705	123,862	177,383	172,011
Capital							
001-4019-432.74-03	Shop or Plant Equipment	10,972	0	0	0	0	0
* Capital		10,972	0	0	0	0	0
** Streets Traffic Maint		268,552	306,903	313,025	224,102	302,872	309,167

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001	General Fund						
	EXPENDITURE						
	DEPT 40 Public Works						
	DIV 19 Streets Traffic Maint						
	Capital						
***	Public Works	4,700,254	5,215,756	5,326,638	4,575,674	5,342,706	5,048,623

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 45 Neighborhood Svcs							
DIV 11 Neighborhood Svcs Admin							
Salaries & Benefits							
001-4511-419.10-01	Salaries	138,264	138,253	138,253	117,715	141,361	142,401
001-4511-419.12-01	Overtime - Regular	363	1,100	1,100	622	1,100	1,100
001-4511-419.13-01	Longevity Pay	768	1,164	1,164	864	864	960
001-4511-419.13-09	Accumulated Vacation Pay	61	0	0	0	0	0
001-4511-419.13-11	Accumulated Sick Leave Pay	245	0	0	0	0	0
001-4511-419.13-14	Ins Opt Out	2,400	2,400	2,400	2,050	2,350	2,400
001-4511-419.15-01	Merit Salary Expense	0	5,198	5,198	0	0	5,350
001-4511-419.16-01	Car Allowance	6,000	6,000	6,000	4,962	6,000	6,000
001-4511-419.16-05	Cell Phone Allowance	1,300	1,300	1,300	1,092	1,300	1,300
001-4511-419.20-01	FICA Taxes	9,186	9,313	9,313	7,853	9,522	9,558
001-4511-419.20-02	Medicare Taxes	2,148	2,162	2,162	1,837	2,216	2,219
001-4511-419.20-03	Unemployment Taxes	18	18	18	324	324	324
001-4511-419.21-01	TMRS	23,155	23,359	23,359	19,829	24,027	23,972
001-4511-419.22-01	Workers' Compensation Ins	313	179	179	154	186	184
001-4511-419.22-02	Health Insurance	4,730	12,000	12,000	5,721	9,037	13,200
001-4511-419.22-04	Dental Insurance	768	768	768	656	752	768
001-4511-419.22-05	Life Insurance	150	127	127	135	137	136
001-4511-419.22-06	Contr-Health Spending Acc	1,000	0	0	0	0	0
001-4511-419.22-07	Long Term Disability	360	304	304	324	327	325
* Salaries & Benefits		191,229	203,645	203,645	164,138	199,503	210,197
Operating							
001-4511-419.50-01	Memberships & Licenses	418	558	558	225	558	558

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 45 Neighborhood Svcs							
DIV 11 Neighborhood Svcs Admin							
Operating							
001-4511-419.50-02	Subscriptions/Books/Pub	0	0	0	35	35	0
001-4511-419.50-03	Personnel Dev & Activity	1,890	3,154	3,154	470	2,879	3,154
001-4511-419.50-08	Mileage Reimbursement	0	50	50	0	50	50
001-4511-419.54-01	Printing & Graphic Serv	0	215	215	28	215	215
001-4511-419.54-06	Convenience copies	0	0	0	91	83	0
001-4511-419.60-01	Office Supplies & Mat	860	684	684	951	811	684
001-4511-419.60-13	Uniforms	4	0	0	0	0	0
001-4511-419.80-13	Project/Event/Meeting Exp	138	401	401	624	452	401
001-4511-419.82-16	IT Contribution	3,696	3,844	3,844	3,203	3,844	4,198
* Operating		7,006	8,906	8,906	5,627	8,927	9,260
** Neighborhood Svcs Admin		198,235	212,551	212,551	169,765	208,430	219,457

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 45 Neighborhood Svcs							
DIV 14 Animal Services							
Salaries & Benefits							
001-4514-434.10-01	Salaries	228,206	223,935	223,935	190,411	230,107	229,414
001-4514-434.11-01	Wages	10,707	12,667	12,667	11,204	13,588	13,327
001-4514-434.12-01	Overtime - Regular	7,383	11,000	11,000	4,862	11,000	11,000
001-4514-434.13-01	Longevity Pay	1,220	768	768	768	768	864
001-4514-434.13-04	Standby Pay	6,650	6,100	6,100	5,850	6,100	6,100
001-4514-434.13-09	Accumulated Vacation Pay	1,628	0	0	0	0	0
001-4514-434.13-11	Accumulated Sick Leave Pay	2,172	0	0	0	0	0
001-4514-434.13-14	Ins Opt Out	5,750	4,800	4,800	4,100	4,700	4,800
001-4514-434.15-01	Merit Salary Expense	0	8,585	8,585	0	0	8,867
001-4514-434.16-05	Cell Phone Allowance	650	650	650	546	650	650
001-4514-434.20-01	FICA Taxes	15,720	16,115	16,115	13,111	16,251	16,502
001-4514-434.20-02	Medicare Taxes	3,676	3,769	3,769	3,066	3,801	3,859
001-4514-434.20-03	Unemployment Taxes	104	54	54	966	1,005	972
001-4514-434.21-01	TMRS	40,824	38,448	38,448	34,645	42,141	41,387
001-4514-434.22-01	Workers' Compensation Ins	6,972	3,899	3,899	3,338	4,074	4,392
001-4514-434.22-02	Health Insurance	20,328	36,000	36,000	29,849	35,647	39,600
001-4514-434.22-04	Dental Insurance	1,024	1,152	1,152	984	1,128	1,152
001-4514-434.22-05	Life Insurance	229	317	317	218	267	340
001-4514-434.22-06	Contr-Health Spending Acc	2,000	0	0	0	0	0
001-4514-434.22-07	Long Term Disability	545	760	760	522	640	813
001-4514-434.22-08	GAP (Hospital Plan)	243	0	0	0	0	0

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 45 Neighborhood Svcs							
DIV 14 Animal Services							
Salaries & Benefits							
* 001-4514-434.00-00	Salaries & Benefits	356,031	369,019	369,019	304,440	371,867	384,039
Operating							
001-4514-434.41-01	Building Maint & Repair	0	1,000	1,000	550	1,000	1,000
001-4514-434.42-08	Equipment Maint & Repair	724	895	895	392	895	895
001-4514-434.42-10	Maintenance of Apparatus	963	1,700	1,700	0	1,700	1,700
001-4514-434.50-01	Memberships & Licenses	200	500	500	180	500	500
001-4514-434.50-03	Personnel Dev & Activity	1,262	3,145	3,145	2,450	3,145	3,145
001-4514-434.50-08	Mileage Reimbursement	0	500	500	0	100	500
001-4514-434.53-01	Cell Telephones	1,303	1,020	1,020	1,346	2,020	1,520
001-4514-434.53-02	Access Fees	814	900	900	124	900	900
001-4514-434.53-04	Radio Communications	2,080	2,158	2,158	2,111	2,158	2,539
001-4514-434.54-01	Printing & Graphic Serv	563	300	300	375	300	300
001-4514-434.54-06	Convenience copies	0	0	0	62	100	0
001-4514-434.55-09	Medical Supplies & Serv	392	4,553	4,553	3,190	813	4,553
001-4514-434.55-10	Animal Disposal Fees	2,454	3,660	3,660	2,627	3,660	3,660
001-4514-434.60-01	Office Supplies & Mat	1,211	2,300	2,300	1,366	2,300	2,300
001-4514-434.60-02	Janitorial Supplies	1,209	660	660	280	660	660
001-4514-434.60-05	Animal Food	2,893	5,308	5,308	2,042	3,308	4,308
001-4514-434.60-06	Animal Care Expense	22,826	17,619	17,619	20,944	20,619	17,619
001-4514-434.60-11	Minor Tools & Materials	1,055	738	738	1,236	1,738	1,238
001-4514-434.60-12	Sign Materials	0	0	0	252	252	0
001-4514-434.60-13	Uniforms	1,343	1,545	1,545	1,753	1,606	1,545

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 45 Neighborhood Svcs							
DIV 14 Animal Services							
Operating							
001-4514-434.60-14	Protective Clothing/Mat	848	945	945	370	945	945
001-4514-434.63-02	Electricity	11,381	8,396	8,396	7,640	10,650	11,100
001-4514-434.63-03	Natural Gas	318	357	357	508	550	470
001-4514-434.63-04	Water	4,245	3,775	3,775	4,066	5,000	6,400
001-4514-434.64-03	Fuel	2,740	2,463	2,463	2,935	8,696	7,351
001-4514-434.66-03	Minor Machinery & Eqpt	0	0	0	760	800	0
001-4514-434.66-08	Minor Computer Equipment	686	0	0	0	0	0
001-4514-434.67-03	Minor Fencing	5,674	0	0	0	0	0
001-4514-434.80-13	Project/Event/Meeting Exp	1,177	668	668	1,302	1,168	668
001-4514-434.82-01	Contrib to Eqpt Repl Fund	14,410	17,425	17,425	17,425	17,425	17,065
001-4514-434.82-16	IT Contribution	18,315	18,981	18,981	15,818	18,981	20,750
001-4514-434.82-17	Equip Svc Contribution	1,929	224	224	187	224	6,925
* Operating		103,015	101,735	101,735	92,291	112,213	120,556
Capital							
001-4514-434.72-05	Other Improvements	22,996	0	0	0	0	11,000
* Capital		22,996	0	0	0	0	11,000
**	Animal Services	482,042	470,754	470,754	396,731	484,080	515,595

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 45 Neighborhood Svcs							
DIV 15 Environmental Services							
Salaries & Benefits							
001-4515-434.10-01	Salaries	93,218	87,877	87,877	85,947	104,087	104,805
001-4515-434.11-01	Wages	169	0	0	0	0	0
001-4515-434.12-01	Overtime - Regular	2,786	4,500	4,500	1,741	4,500	4,500
001-4515-434.13-09	Accumulated Vacation Pay	140	0	0	0	0	0
001-4515-434.15-01	Merit Salary Expense	0	3,292	3,292	0	0	3,918
001-4515-434.16-05	Cell Phone Allowance	1,148	1,300	1,300	1,062	1,270	1,300
001-4515-434.20-01	FICA Taxes	5,666	5,808	5,808	5,379	6,737	6,858
001-4515-434.20-02	Medicare Taxes	1,325	1,358	1,358	1,258	1,576	1,604
001-4515-434.20-03	Unemployment Taxes	26	18	18	330	330	324
001-4515-434.21-01	TMRS	15,532	14,567	14,567	13,855	17,204	17,199
001-4515-434.22-01	Workers' Compensation Ins	903	112	112	452	449	196
001-4515-434.22-02	Health Insurance	18,666	24,000	24,000	10,488	16,993	26,400
001-4515-434.22-04	Dental Insurance	640	768	768	592	688	768
001-4515-434.22-05	Life Insurance	91	127	127	92	107	136
001-4515-434.22-06	Contr-Health Spending Acc	4,000	0	0	0	0	0
001-4515-434.22-07	Long Term Disability	218	304	304	220	256	325
* Salaries & Benefits		144,528	144,031	144,031	121,416	154,197	168,333
Operating							
001-4515-434.42-08	Equipment Maint & Repair	79	850	850	677	850	850
001-4515-434.43-02	Insect Control Services	12,945	16,000	16,000	16,000	16,000	16,000
001-4515-434.50-01	Memberships & Licenses	5,255	4,553	4,553	4,941	4,941	4,753
001-4515-434.50-02	Subscriptions/Books/Pub	35	40	40	0	40	40

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 45 Neighborhood Svcs							
DIV 15 Environmental Services							
Operating							
001-4515-434.50-03	Personnel Dev & Activity	3,522	2,065	2,065	4,670	4,670	2,065
001-4515-434.50-08	Mileage Reimbursement	0	1,600	1,600	41	1,600	1,600
001-4515-434.53-02	Access Fees	749	600	600	336	600	600
001-4515-434.54-01	Printing & Graphic Serv	1,119	4,200	4,200	276	4,164	3,964
001-4515-434.54-06	Convenience copies	0	0	0	46	44	36
001-4515-434.55-07	Laboratory Charges	1,070	1,000	1,000	0	1,000	1,000
001-4515-434.60-01	Office Supplies & Mat	2,504	646	646	107	646	646
001-4515-434.60-03	Insect Control Supplies	2,142	2,000	2,000	1,410	2,000	2,000
001-4515-434.60-07	Postage	51	100	100	0	100	100
001-4515-434.60-11	Minor Tools & Materials	1,028	500	500	94	500	500
001-4515-434.60-13	Uniforms	419	300	300	414	414	300
001-4515-434.60-14	Protective Clothing/Mat	258	300	300	318	186	300
001-4515-434.64-03	Fuel	1,481	1,415	1,415	1,184	1,637	1,447
001-4515-434.66-03	Minor Machinery & Eqpt	41	0	0	0	0	0
001-4515-434.80-13	Project/Event/Meeting Exp	5,986	9,800	9,800	10,852	10,852	9,800
001-4515-434.82-01	Contrib to Eqpt Repl Fund	4,880	4,689	4,689	4,689	4,689	4,505
001-4515-434.82-16	IT Contribution	8,970	9,252	9,252	7,710	9,252	8,260
001-4515-434.82-17	Equip Svc Contribution	350	559	559	466	559	3,601
001-4515-434.90-04	Environmental Disposal	28,714	28,889	33,889	35,511	32,692	33,889
* Operating		81,598	89,358	94,358	89,742	97,436	96,256
Capital							

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001	General Fund						
	EXPENDITURE						
	DEPT 45 Neighborhood Svcs						
	DIV 15 Environmental Services						
	Capital						
001-4515-434.74-02	Machinery & Equipment	9,949	0	0	0	0	0
*	Capital	9,949	0	0	0	0	0
**	Environmental Services	236,075	233,389	238,389	211,158	251,633	264,589
***	Neighborhood Svcs	916,352	916,694	921,694	777,654	944,143	999,641

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 10 Development Services							
Salaries & Benefits							
001-5010-417.10-01	Salaries	189,657	227,861	227,861	224,070	301,307	361,951
001-5010-417.13-01	Longevity Pay	0	194	194	0	0	530
001-5010-417.13-09	Accumulated Vacation Pay	4,415	0	0	0	0	0
001-5010-417.13-14	Ins Opt Out	50	0	0	550	550	0
001-5010-417.15-01	Merit Salary Expense	0	7,924	7,924	0	0	13,505
001-5010-417.16-01	Car Allowance	3,346	4,800	4,800	8,423	10,500	15,000
001-5010-417.16-05	Cell Phone Allowance	1,511	1,950	1,950	1,885	2,300	3,900
001-5010-417.20-01	FICA Taxes	11,728	13,628	13,628	14,163	19,288	22,908
001-5010-417.20-02	Medicare Taxes	2,743	3,187	3,187	3,312	4,511	5,530
001-5010-417.20-03	Unemployment Taxes	32	23	23	648	569	648
001-5010-417.21-01	TMRS	30,607	34,180	34,180	37,029	49,436	59,305
001-5010-417.22-01	Workers' Compensation Ins	414	264	264	301	388	458
001-5010-417.22-02	Health Insurance	17,883	30,000	30,000	26,741	36,454	52,800
001-5010-417.22-04	Dental Insurance	788	960	960	872	1,099	1,536
001-5010-417.22-05	Life Insurance	182	159	159	261	240	272
001-5010-417.22-06	Contr-Health Spending Acc	4,000	0	0	0	0	0
001-5010-417.22-07	Long Term Disability	435	380	380	625	575	650
001-5010-417.22-08	GAP (Hospital Plan)	142	0	0	0	0	0
* Salaries & Benefits		267,933	325,510	325,510	318,880	427,217	538,993
Operating							
001-5010-417.50-01	Memberships & Licenses	0	0	0	0	0	2,200
001-5010-417.50-03	Personnel Dev & Activity	0	0	0	0	0	8,950

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 10 Development Services							
Operating							
001-5010-417.60-01	Office Supplies & Mat	2	0	0	0	0	0
001-5010-417.82-16	IT Contribution	0	0	0	0	0	2,188
-----		-----	-----	-----	-----	-----	-----
*	Operating	2	0	0	0	0	13,338
-----		-----	-----	-----	-----	-----	-----
**	Development Services	267,935	325,510	325,510	318,880	427,217	552,331

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 11 Community Development							
Salaries & Benefits							
001-5011-417.10-01	Salaries	304,155	353,295	353,295	171,825	254,731	288,123
001-5011-417.13-01	Longevity Pay	194	576	576	775	825	336
001-5011-417.13-09	Accumulated Vacation Pay	627	0	0	0	0	0
001-5011-417.13-11	Accumulated Sick Leave Pay	1,356	0	0	0	0	0
001-5011-417.13-14	Ins Opt Out	2,400	2,400	2,400	2,050	2,350	2,400
001-5011-417.15-01	Merit Salary Expense	0	13,126	13,126	0	0	10,683
001-5011-417.16-01	Car Allowance	3,000	3,000	3,000	2,481	3,000	0
001-5011-417.16-05	Cell Phone Allowance	1,950	1,950	1,950	1,265	1,715	650
001-5011-417.20-01	FICA Taxes	18,850	22,396	22,396	10,770	16,068	18,074
001-5011-417.20-02	Medicare Taxes	4,408	5,238	5,238	2,519	3,758	4,227
001-5011-417.20-03	Unemployment Taxes	36	36	36	546	810	648
001-5011-417.21-01	TMRS	48,752	56,170	56,170	28,088	41,239	45,330
001-5011-417.22-01	Workers' Compensation Ins	770	433	433	218	319	350
001-5011-417.22-02	Health Insurance	22,123	48,000	48,000	19,762	30,108	39,600
001-5011-417.22-04	Dental Insurance	1,536	1,920	1,920	912	1,328	1,536
001-5011-417.22-05	Life Insurance	326	317	317	192	248	272
001-5011-417.22-06	Contr-Health Spending Acc	4,000	0	0	0	0	0
001-5011-417.22-07	Long Term Disability	779	760	760	457	593	650
* Salaries & Benefits		415,262	509,617	509,617	241,860	357,092	412,879
Operating							
001-5011-417.32-05	Planning Consulting Fees	84,845	333,500	480,251	438,098	460,250	295,000
001-5011-417.42-01	Office Eqpt Maint & Rep	1,560	2,000	2,000	1,780	2,000	2,000

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 11 Community Development							
Operating							
001-5011-417.50-01	Memberships & Licenses	4,175	4,000	4,000	1,130	1,950	2,200
001-5011-417.50-02	Subscriptions/Books/Pub	0	1,000	1,000	511	1,000	1,000
001-5011-417.50-03	Personnel Dev & Activity	4,549	10,500	10,500	3,524	7,060	8,550
001-5011-417.50-08	Mileage Reimbursement	17	100	100	17	50	100
001-5011-417.54-01	Printing & Graphic Serv	1,122	3,500	3,500	1,392	1,845	2,040
001-5011-417.54-04	Code Maintenance	0	500	500	0	0	500
001-5011-417.54-06	Convenience copies	2,865	1,500	1,500	2,109	2,746	3,600
001-5011-417.60-01	Office Supplies & Mat	3,567	2,850	2,850	2,206	2,850	2,850
001-5011-417.60-07	Postage	0	2,000	2,000	0	500	500
001-5011-417.66-01	Minor Office Equipment	179	10,000	10,000	2,000	10,500	3,500
001-5011-417.66-08	Minor Computer Equipment	273	2,500	2,500	175	2,500	500
001-5011-417.66-09	Minor Computer Software	0	800	800	5,813	5,813	800
001-5011-417.66-10	Minor A/V Equipment	0	500	500	0	500	0
001-5011-417.80-03	Legal Filing Fees	0	500	500	0	500	500
001-5011-417.80-13	Project/Event Expense	2,662	5,000	5,000	2,772	5,000	5,280
001-5011-417.82-16	IT Contribution	48,038	49,767	49,767	41,473	49,767	49,587
* Operating		153,852	430,517	577,268	503,000	554,831	378,507
Capital							
001-5011-417.73-01	Office Equipment	0	0	0	0	0	6,000
* Capital		0	0	0	0	0	6,000

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001	General Fund						
	EXPENDITURE						
	DEPT 50 Community Development						
	DIV 11 Community Development						
	Capital						
**	Community Development	569,114	940,134	1,086,885	744,860	911,923	797,386

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 12 Building Inspections							
Salaries & Benefits							
001-5012-436.10-01	Salaries	299,753	376,927	376,927	301,511	372,048	381,374
001-5012-436.12-01	Overtime - Regular	2,004	14,000	14,000	2,566	14,000	8,000
001-5012-436.13-01	Longevity Pay	1,806	2,059	2,059	1,839	2,171	2,472
001-5012-436.13-09	Accumulated Vacation Pay	1,728-	0	0	0	0	0
001-5012-436.13-11	Accumulated Sick Leave Pay	2,688	0	0	0	0	0
001-5012-436.13-14	Ins Opt Out	2,400	2,400	2,400	1,850	2,150	2,400
001-5012-436.15-01	Merit Salary Expense	0	14,106	14,106	0	0	14,240
001-5012-436.16-05	Cell Phone Allowance	2,155	2,600	2,600	2,954	3,646	3,900
001-5012-436.20-01	FICA Taxes	17,424	24,675	24,675	17,229	23,061	24,685
001-5012-436.20-02	Medicare Taxes	4,075	5,771	5,771	4,029	5,393	5,773
001-5012-436.20-03	Unemployment Taxes	59	63	63	1,135	1,135	1,134
001-5012-436.21-01	TMRS	48,841	61,887	61,887	49,102	62,194	61,912
001-5012-436.22-01	Workers' Compensation Ins	1,263	926	926	749	935	937
001-5012-436.22-02	Health Insurance	50,765	72,000	72,000	71,984	79,921	79,200
001-5012-436.22-04	Dental Insurance	1,960	2,688	2,688	2,128	2,512	2,688
001-5012-436.22-05	Life Insurance	316	444	444	340	394	476
001-5012-436.22-06	Contr-Health Spending Acc	8,000	0	0	0	0	0
001-5012-436.22-07	Long Term Disability	752	1,064	1,064	811	941	1,138
* Salaries & Benefits		442,533	581,610	581,610	458,227	570,501	590,329
Operating							
001-5012-436.32-08	Other Prof Consulting	0	15,000	15,000	0	15,000	8,000
001-5012-436.42-03	Computer Hardware M & R	0	1,000	1,000	529	1,000	1,000

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 12 Building Inspections							
Operating							
001-5012-436.42-08	Equipment Maint & Repair	3,611	2,500	2,500	1,340	2,500	2,500
001-5012-436.50-01	Memberships & Licenses	723	980	980	400	980	1,100
001-5012-436.50-02	Subscriptions/Books/Pub	102	0	0	0	0	0
001-5012-436.50-03	Personnel Dev & Activity	359	5,245	5,245	1,922	4,200	5,245
001-5012-436.53-02	Access Fees	1,149	1,800	1,800	409	1,500	1,800
001-5012-436.54-01	Printing & Graphic Serv	758	3,270	3,270	599	2,500	3,270
001-5012-436.54-04	Code Maintenance	1,062	1,204	1,204	864	1,204	1,450
001-5012-436.54-06	Convenience copies	186	400	400	145	250	400
001-5012-436.60-01	Office Supplies & Mat	1,840	2,650	2,650	1,909	2,650	2,650
001-5012-436.60-11	Minor Tools & Materials	790	150	150	110	150	150
001-5012-436.60-13	Uniforms	468	900	900	423	900	900
001-5012-436.60-14	Protective Clothing/Mat	300	450	450	148	450	450
001-5012-436.64-03	Fuel	3,115	3,109	3,109	3,386	3,952	3,259
001-5012-436.66-08	Minor Computer Equipment	1,704	0	0	0	0	0
001-5012-436.82-01	Contrib to Eqpt Repl Fund	13,950	15,314	15,314	15,314	15,314	14,713
001-5012-436.82-16	IT Contribution	19,935	22,344	22,344	18,620	22,344	24,525
001-5012-436.82-17	Equip Svc Contribution	1,814	4,600	4,600	3,833	4,600	10,573
* Operating		51,866	80,916	80,916	49,951	79,494	81,985
** Building Inspections		494,399	662,526	662,526	508,178	649,995	672,314

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 13 Code Enforcement							
Salaries & Benefits							
001-5013-436.10-01	Salaries	136,226	135,549	135,549	115,013	139,753	142,945
001-5013-436.12-01	Overtime - Regular	684	4,000	4,000	2,524	4,000	4,000
001-5013-436.13-01	Longevity Pay	585	912	912	912	912	1,008
001-5013-436.13-09	Accumulated Vacation Pay	23-	0	0	0	0	0
001-5013-436.13-11	Accumulated Sick Leave Pay	809	0	0	0	0	0
001-5013-436.15-01	Merit Salary Expense	0	5,069	5,069	0	0	5,344
001-5013-436.16-05	Cell Phone Allowance	1,950	1,950	1,950	1,592	1,904	1,950
001-5013-436.20-01	FICA Taxes	7,992	8,830	8,830	7,007	8,781	9,294
001-5013-436.20-02	Medicare Taxes	1,869	2,065	2,065	1,639	2,053	2,174
001-5013-436.20-03	Unemployment Taxes	27	27	27	490	490	486
001-5013-436.21-01	TMRS	22,101	22,145	22,145	19,023	23,217	23,310
001-5013-436.22-01	Workers' Compensation Ins	684	385	385	333	408	405
001-5013-436.22-02	Health Insurance	29,913	36,000	36,000	31,057	36,079	39,600
001-5013-436.22-04	Dental Insurance	1,152	1,152	1,152	920	1,064	1,152
001-5013-436.22-05	Life Insurance	148	190	190	130	157	204
001-5013-436.22-06	Contr-Health Spending Acc	4,000	0	0	0	0	0
001-5013-436.22-07	Long Term Disability	353	456	456	308	374	488
001-5013-436.22-08	GAP (Hospital Plan)	521	0	0	0	0	0
* Salaries & Benefits		208,991	218,730	218,730	180,948	219,192	232,360
Operating							
001-5013-436.42-08	Equipment Maint & Repair	1,120	2,779	2,779	570	1,600	2,779
001-5013-436.43-03	Nuisance Abatement	15,538	20,000	20,000	16,535	20,000	18,000

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 13 Code Enforcement							
Operating							
001-5013-436.50-01	Memberships & Licenses	754	660	660	550	660	660
001-5013-436.50-02	Subscriptions/Books/Pub	44	91	91	0	91	91
001-5013-436.50-03	Personnel Dev & Activity	4,911	4,200	4,200	3,876	4,200	4,200
001-5013-436.53-02	Access Fees	3,513	15,528	15,528	14,137	15,528	15,528
001-5013-436.53-04	Radio Communications	2,080	2,158	2,158	2,111	2,158	2,539
001-5013-436.54-01	Printing & Graphic Serv	894	1,635	1,635	1,117	1,635	1,635
001-5013-436.54-04	Code Maintenance	0	39	39	0	39	39
001-5013-436.54-06	Convenience copies	98	0	0	87	68	0
001-5013-436.60-01	Office Supplies & Mat	1,108	359	359	240	291	359
001-5013-436.60-07	Postage	600	0	0	0	0	0
001-5013-436.60-11	Minor Tools & Materials	6	212	212	62	212	212
001-5013-436.60-13	Uniforms	528	596	596	430	596	596
001-5013-436.60-14	Protective Clothing/Mat	0	264	264	190	264	264
001-5013-436.60-22	Kitchen Supplies	105	0	0	113	83	0
001-5013-436.64-03	Fuel	2,718	2,395	2,395	2,501	2,950	2,610
001-5013-436.66-01	Minor Office Equipment	0	500	500	8	417	500
001-5013-436.66-08	Minor Computer Equipment	0	500	500	400	500	500
001-5013-436.80-03	Legal Filing Fees	986	2,500	2,500	867	2,500	2,500
001-5013-436.80-05	Miscellaneous Expense	0	0	0	0	0	7,500
001-5013-436.80-13	Project/Event/Meeting Exp	451	0	0	270	0	0
001-5013-436.82-01	Contrib to Eqpt Repl Fund	10,562	10,148	10,148	10,148	10,148	10,728

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 13 Code Enforcement							
Operating							
001-5013-436.82-16	IT Contribution	13,390	13,798	13,798	11,498	13,798	17,139
001-5013-436.82-17	Equip Svc Contribution	1,774	2,237	2,237	1,864	2,237	6,833
* Operating		61,180	80,599	80,599	67,574	79,975	95,212
Capital							
001-5013-436.74-32	Computer Software	11,700	0	0	0	0	0
* Capital		11,700	0	0	0	0	0
** Code Enforcement		281,871	299,329	299,329	248,522	299,167	327,572
*** Community Development		1,613,319	2,227,499	2,374,250	1,820,440	2,288,302	2,349,603

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 55 Engineering							
DIV 11 Engineering/Capital							
Salaries & Benefits							
001-5511-437.10-01	Salaries	621,127	642,911	642,911	545,810	659,112	785,551
001-5511-437.12-01	Overtime - Regular	101	0	0	266	165	0
001-5511-437.13-01	Longevity Pay	3,629	3,859	3,859	3,587	3,836	4,905
001-5511-437.13-03	Reimbursable Overtime	2,128	4,680	4,680	8,656	8,400	7,500
001-5511-437.13-09	Accumulated Vacation Pay	510	0	0	0	0	0
001-5511-437.13-11	Accumulated Sick Leave Pay	715-	0	0	0	0	0
001-5511-437.13-14	Ins Opt Out	1,050	2,400	2,400	2,050	2,350	2,400
001-5511-437.15-01	Merit Salary Expense	0	23,984	23,984	0	0	29,287
001-5511-437.16-01	Car Allowance	8,040	8,040	8,040	6,648	8,040	10,020
001-5511-437.16-05	Cell Phone Allowance	5,615	6,293	6,293	5,287	6,292	6,722
001-5511-437.20-01	FICA Taxes	37,952	41,427	41,427	33,372	41,049	50,485
001-5511-437.20-02	Medicare Taxes	8,908	9,689	9,689	7,861	9,656	11,807
001-5511-437.20-03	Unemployment Taxes	72	66	66	1,189	1,189	1,782
001-5511-437.21-01	TMRS	100,400	103,902	103,902	88,910	107,113	126,620
001-5511-437.22-01	Workers' Compensation Ins	2,588	1,525	1,525	1,298	1,573	1,761
001-5511-437.22-02	Health Insurance	53,994	76,080	76,080	59,733	73,903	109,164
001-5511-437.22-04	Dental Insurance	2,603	2,819	2,819	2,408	2,760	3,560
001-5511-437.22-05	Life Insurance	654	466	466	621	579	630
001-5511-437.22-06	Contr-Health Spending Acc	11,417	0	0	0	0	0
001-5511-437.22-07	Long Term Disability	1,570	1,116	1,116	1,489	1,387	1,507
001-5511-437.22-08	GAP (Hospital Plan)	284	0	0	0	0	0
001-5511-437.29-99	Reimb by Capital Proj Fd	476,075-	575,393-	575,393-	0	575,393-	676,000-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 55 Engineering							
DIV 11 Engineering/Capital							
Salaries & Benefits							
* Salaries & Benefits		385,852	353,864	353,864	769,185	352,011	477,701
Operating							
001-5511-437.32-02	Engineering Services	0	0	0	0	0	70,000
001-5511-437.42-01	Office Eqpt Maint & Rep	0	0	0	0	0	500
001-5511-437.42-08	Equipment Maint & Repair	3,139	2,615	2,615	3,426	4,500	2,615
001-5511-437.50-01	Memberships & Licenses	1,006	1,000	1,000	217	1,000	4,085
001-5511-437.50-02	Subscriptions/Books/Pub	0	0	0	0	0	625
001-5511-437.50-03	Personnel Dev & Activity	713	1,700	1,700	1,597	1,700	5,100
001-5511-437.50-08	Mileage Reimbursement	0	0	0	0	0	1,000
001-5511-437.53-01	Cell Telephones	13	0	0	0	0	0
001-5511-437.54-01	Printing & Graphic Serv	659	875	875	819	875	975
001-5511-437.54-06	Convenience copies	1,625	1,500	1,500	1,531	1,500	2,200
001-5511-437.55-07	Laboratory Charges	2,718	0	0	0	0	60,000
001-5511-437.60-01	Office Supplies & Mat	1,168	2,000	2,000	1,307	2,166	5,800
001-5511-437.60-11	Minor Tools & Materials	293	250	250	619	250	450
001-5511-437.60-13	Uniforms	505	845	845	361	645	645
001-5511-437.64-03	Fuel	5,383	5,072	5,072	5,006	5,903	5,191
001-5511-437.66-01	Minor Office Equipment	3,287	1,875	1,875	148-	2,024	2,000
001-5511-437.66-12	Minor Other Furnishings	1,770	500	500	0	500	0
001-5511-437.80-03	Legal Filing Fees	0	0	0	0	0	200
001-5511-437.80-13	Project/Event/Meeting Exp	0	0	0	0	0	400

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 55 Engineering							
DIV 11 Engineering/Capital							
Operating							
001-5511-437.82-01	Contrib to Eqpt Repl Fund	14,589	14,018	14,018	14,018	14,018	13,469
001-5511-437.82-16	IT Contribution	22,151	30,520	30,520	25,433	30,520	25,090
001-5511-437.82-17	Equip Svc Contribution	6,500	7,347	7,347	6,123	7,347	9,548
* Operating		65,519	70,117	70,117	60,309	72,948	209,893
Capital							
001-5511-437.74-32	Computer Software	9,427	0	0	0	0	0
* Capital		9,427	0	0	0	0	0
** Engineering/Capital		460,798	423,981	423,981	829,494	424,959	687,594

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 55 Engineering							
DIV 12 Engineering/Development							
Salaries & Benefits							
001-5512-437.10-01	Salaries	78,908	128,165	128,165	67,508	103,425	0
001-5512-437.13-01	Longevity Pay	720	792	792	658	776	0
001-5512-437.13-09	Accumulated Vacation Pay	552	0	0	0	0	0
001-5512-437.13-11	Accumulated Sick Leave Pay	255-	0	0	0	0	0
001-5512-437.15-01	Merit Salary Expense	0	4,765	4,765	0	0	0
001-5512-437.16-01	Car Allowance	1,980	1,980	1,980	1,637	1,980	0
001-5512-437.16-05	Cell Phone Allowance	429	429	429	360	429	0
001-5512-437.20-01	FICA Taxes	4,656	8,145	8,145	3,742	6,120	0
001-5512-437.20-02	Medicare Taxes	1,121	1,905	1,905	930	1,486	0
001-5512-437.20-03	Unemployment Taxes	8	17	17	196	313	0
001-5512-437.21-01	TMRS	12,978	20,427	20,427	11,164	16,848	0
001-5512-437.22-01	Workers' Compensation Ins	265	205	205	128	180	0
001-5512-437.22-02	Health Insurance	8,255	23,160	23,160	10,087	16,803	0
001-5512-437.22-04	Dental Insurance	357	741	741	305	510	0
001-5512-437.22-05	Life Insurance	86	123	123	78	99	0
001-5512-437.22-06	Contr-Health Spending Acc	2,000	0	0	0	0	0
001-5512-437.22-07	Long Term Disability	205	293	293	186	237	0
001-5512-437.29-99	Reimb by Capital Proj Fd	6,919-	100,386-	100,386-	0	100,386-	0
* Salaries & Benefits		105,346	90,761	90,761	96,979	48,820	0
Operating							
001-5512-437.32-02	Engineering Services	73,646	70,400	90,782	83,982	90,782	0
001-5512-437.42-01	Office Eqpt Maint & Rep	0	500	500	0	0	0

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 55 Engineering							
DIV 12 Engineering/Development							
Operating							
001-5512-437.50-01	Memberships & Licenses	304	2,330	2,330	1,206	1,530	0
001-5512-437.50-02	Subscriptions/Books/Pub	525	525	525	640	525	0
001-5512-437.50-03	Personnel Dev & Activity	3,132	3,000	3,000	51	3,000	0
001-5512-437.50-08	Mileage Reimbursement	0	0	0	0	400	0
001-5512-437.54-01	Printing & Graphic Serv	68	100	100	0	100	0
001-5512-437.54-06	Convenience copies	114	700	700	10	700	0
001-5512-437.55-07	Laboratory Charges	50,684	40,000	40,000	81,967	70,000	0
001-5512-437.60-01	Office Supplies & Mat	1,679	3,800	3,800	2,191	3,800	0
001-5512-437.60-11	Minor Tools & Materials	179	0	0	0	0	0
001-5512-437.66-01	Minor Office Equipment	1,132	1,000	1,000	795	1,000	0
001-5512-437.80-03	Legal Filing Fees	0	200	200	83	200	0
001-5512-437.80-13	Project/Event/Meeting Exp	0	200	200	225	225	0
001-5512-437.82-16	IT Contribution	15,050	15,634	15,634	13,028	15,634	21,887
* Operating		146,513	138,389	158,771	184,178	187,896	21,887
Capital							
001-5512-437.73-01	Office Equipment	3,000	0	0	0	0	0
* Capital		3,000	0	0	0	0	0
** Engineering/Development		254,859	229,150	249,532	281,157	236,716	21,887

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 55 Engineering							
DIV 13 Gas Well Development							
Salaries & Benefits							
001-5513-437.10-01	Salaries	187,348	185,648	185,648	158,071	190,986	190,177
001-5513-437.12-01	Overtime - Regular	0	2,400	2,400	84	2,400	2,400
001-5513-437.13-01	Longevity Pay	2,192	2,357	2,357	2,069	2,331	2,488
001-5513-437.13-04	Standby Pay	5,248	5,200	5,200	4,348	5,200	5,200
001-5513-437.13-09	Accumulated Vacation Pay	23	0	0	0	0	0
001-5513-437.13-11	Accumulated Sick Leave Pay	292-	0	0	0	0	0
001-5513-437.15-01	Merit Salary Expense	0	6,980	6,980	0	0	7,149
001-5513-437.16-01	Car Allowance	1,980	1,980	1,980	1,637	1,980	1,980
001-5513-437.16-05	Cell Phone Allowance	3,029	3,029	3,029	2,545	3,029	3,029
001-5513-437.20-01	FICA Taxes	11,600	12,438	12,438	9,638	12,176	12,727
001-5513-437.20-02	Medicare Taxes	2,745	2,909	2,909	2,309	2,902	2,976
001-5513-437.20-03	Unemployment Taxes	25	25	25	442	442	648
001-5513-437.21-01	TMRS	31,892	31,196	31,196	27,432	33,198	31,920
001-5513-437.22-01	Workers' Compensation Ins	882	483	483	427	518	494
001-5513-437.22-02	Health Insurance	34,563	32,760	32,760	37,890	39,972	36,036
001-5513-437.22-04	Dental Insurance	1,048	1,048	1,048	895	1,026	1,048
001-5513-437.22-05	Life Insurance	202	173	173	181	184	186
001-5513-437.22-06	Contr-Health Spending Acc	4,000	0	0	0	0	0
001-5513-437.22-07	Long Term Disability	483	415	415	432	441	444
* Salaries & Benefits		286,968	289,041	289,041	248,400	296,785	298,902
Operating							
001-5513-437.42-01	Office Eqpt Maint & Rep	0	2,500	2,500	0	500	2,500

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 55 Engineering							
DIV 13 Gas Well Development							
Operating							
001-5513-437.42-08	Equipment Maint & Repair	317	2,520	2,520	159	1,200	2,520
001-5513-437.50-01	Memberships & Licenses	0	300	300	0	300	300
001-5513-437.50-02	Subscriptions/Books/Pub	0	255	255	293	293	300
001-5513-437.50-03	Personnel Dev & Activity	0	1,250	1,250	0	600	600
001-5513-437.54-01	Printing & Graphic Serv	0	100	100	0	100	100
001-5513-437.60-01	Office Supplies & Mat	512	750	750	650	900	900
001-5513-437.60-07	Postage	0	200	200	0	200	200
001-5513-437.60-11	Minor Tools & Materials	971	500	2,500	2,412	2,500	2,500
001-5513-437.60-13	Uniforms	107	600	600	56	600	600
001-5513-437.60-14	Protective Clothing/Mat	801	300	300	240	300	300
001-5513-437.64-03	Fuel	2,200	2,705	2,705	2,149	2,248	2,475
001-5513-437.66-12	Minor Other Furnishings	0	500	500	0	500	500
001-5513-437.82-01	Contrib to Eqpt Repl Fund	6,461	6,208	6,208	6,208	6,208	5,964
001-5513-437.82-16	IT Contribution	7,792	7,688	7,688	6,407	7,688	8,396
001-5513-437.82-17	Equip Svc Contribution	3,798	1,007	1,007	839	1,007	2,447
* Operating		22,959	27,383	29,383	19,413	25,144	30,602
Capital							
001-5513-437.73-01	Office Equipment	2,100	0	0	0	0	0
* Capital		2,100	0	0	0	0	0
** Gas Well Development		312,027	316,424	318,424	267,813	321,929	329,504

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001	General Fund						
	EXPENDITURE						
	DEPT 55 Engineering						
	DIV 13 Gas Well Development						
	Capital						
***	Engineering	1,027,684	969,555	991,937	1,378,464	983,604	1,038,985

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 Parks & Recreation							
DIV 11 Parks & Recreation Admin							
Salaries & Benefits							
001-6011-452.10-01	Salaries	199,358	202,340	202,340	169,096	204,493	204,514
001-6011-452.13-01	Longevity Pay	0	37	37	0	0	37
001-6011-452.13-09	Accumulated Vacation Pay	3,220	0	0	0	0	0
001-6011-452.15-01	Merit Salary Expense	0	3,055	3,055	0	0	7,578
001-6011-452.16-01	Car Allowance	6,000	6,000	6,000	4,962	6,000	8,500
001-6011-452.16-05	Cell Phone Allowance	2,600	2,600	2,600	2,185	2,600	2,600
001-6011-452.20-01	FICA Taxes	11,784	11,336	11,336	9,003	11,518	11,545
001-6011-452.20-02	Medicare Taxes	2,811	3,059	3,059	2,394	2,982	3,091
001-6011-452.20-03	Unemployment Taxes	18	18	18	324	324	324
001-6011-452.21-01	TMRS	32,481	32,807	32,807	27,688	33,519	33,145
001-6011-452.22-01	Workers' Compensation Ins	441	295	295	216	279	320
001-6011-452.22-02	Health Insurance	26,560	24,000	24,000	30,098	30,789	26,400
001-6011-452.22-04	Dental Insurance	768	768	768	656	752	768
001-6011-452.22-05	Life Insurance	216	127	127	194	173	136
001-6011-452.22-06	Contr-Health Spending Acc	4,000	0	0	0	0	0
001-6011-452.22-07	Long Term Disability	518	304	304	465	415	325
* Salaries & Benefits		284,335	286,746	286,746	247,281	293,844	299,283
Operating							
001-6011-452.50-01	Memberships & Licenses	735	305	305	403	403	852
001-6011-452.50-03	Personnel Dev & Activity	1,131	0	0	595	500	1,496
001-6011-452.54-01	Printing & Graphic Serv	45	0	0	4	4	0
001-6011-452.60-01	Office Supplies & Mat	149	0	0	24	24	500

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 Parks & Recreation							
DIV 11 Parks & Recreation Admin							
Operating							
001-6011-452.80-13	Project/Event Expense	242	500	500	521	600	1,700
001-6011-452.82-16	IT Contribution	10,845	12,460	12,460	10,383	12,460	14,421
-----		-----		-----		-----	
*	Operating	13,147	13,265	13,265	11,930	13,991	18,969
-----		-----		-----		-----	
**	Parks & Recreation Admin	297,482	300,011	300,011	259,211	307,835	318,252

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 Parks & Recreation							
DIV 12 Recreation							
Salaries & Benefits							
001-6012-453.10-01	Salaries	93,834	96,285	96,285	84,618	102,933	105,350
001-6012-453.12-02	Overtime - Special Events	6,123	11,056	11,056	9,057	11,056	11,056
001-6012-453.13-01	Longevity Pay	932	1,008	1,008	805	981	1,056
001-6012-453.13-09	Accumulated Vacation Pay	656	0	0	0	0	0
001-6012-453.13-11	Accumulated Sick Leave Pay	207-	0	0	0	0	0
001-6012-453.15-01	Merit Salary Expense	0	3,687	3,687	0	0	4,023
001-6012-453.16-01	Car Allowance	4,500	4,500	4,500	3,721	4,500	4,500
001-6012-453.16-05	Cell Phone Allowance	1,300	1,300	1,300	1,092	1,300	1,300
001-6012-453.20-01	FICA Taxes	6,085	7,077	7,077	5,263	7,030	7,642
001-6012-453.20-02	Medicare Taxes	1,423	1,655	1,655	1,231	1,644	1,787
001-6012-453.20-03	Unemployment Taxes	9	9	9	162	162	162
001-6012-453.21-01	TMRS	16,113	17,750	17,750	14,173	18,364	19,167
001-6012-453.22-01	Workers' Compensation Ins	219	137	137	111	143	148
001-6012-453.22-02	Health Insurance	12,950	12,000	12,000	14,685	15,160	13,200
001-6012-453.22-04	Dental Insurance	384	384	384	328	376	384
001-6012-453.22-05	Life Insurance	105	63	63	98	86	68
001-6012-453.22-06	Contr-Health Spending Acc	2,000	0	0	0	0	0
001-6012-453.22-07	Long Term Disability	251	152	152	234	206	163
* Salaries & Benefits		146,677	157,063	157,063	135,578	163,941	170,006
Operating							
001-6012-453.50-01	Memberships & Licenses	142	450	450	442	450	450
001-6012-453.50-03	Personnel Dev & Activity	3,230	3,620	3,620	1,552	3,620	3,270

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 Parks & Recreation							
DIV 12 Recreation							
Operating							
001-6012-453.60-11	Minor Tools & Materials	0	0	0	130	130	0
001-6012-453.66-12	Minor Other Furnishings	0	0	0	230	230	0
001-6012-453.80-13	Project/Event/Meeting Exp	56,230	59,450	59,450	64,122	63,382	59,450
001-6012-453.80-99	Event Sponsor - Contra	0	0	0	4,750-	3,750-	3,750-
001-6012-453.82-01	Contrib to Egpt Repl Fund	26,880	26,588	26,588	26,588	26,588	26,306
001-6012-453.82-16	IT Contribution	7,148	7,716	7,716	6,430	7,716	11,624
* Operating		93,630	97,824	97,824	94,744	98,366	97,350
** Recreation		240,307	254,887	254,887	230,322	262,307	267,356

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 Parks & Recreation							
DIV 13 Parks							
Salaries & Benefits							
001-6013-453.10-01	Salaries	587,864	591,279	591,279	504,780	610,163	609,769
001-6013-453.11-01	Wages	30,641	35,500	35,500	14,851	35,500	25,500
001-6013-453.12-01	Overtime - Regular	7,297	8,032	8,032	7,609	8,032	8,032
001-6013-453.13-01	Longevity Pay	6,713	7,181	7,181	6,996	7,154	7,623
001-6013-453.13-02	Incentive Pay	2,520	2,521	2,521	2,084	2,520	2,521
001-6013-453.13-04	Standby Pay	5,130	5,200	5,200	4,100	5,200	5,200
001-6013-453.13-09	Accumulated Vacation Pay	1,930-	0	0	0	0	0
001-6013-453.13-11	Accumulated Sick Leave Pay	837-	0	0	0	0	0
001-6013-453.13-14	Ins Opt Out	2,000	0	0	0	0	0
001-6013-453.15-01	Merit Salary Expense	0	23,425	23,425	0	0	24,116
001-6013-453.16-01	Car Allowance	8,000	8,000	8,000	6,615	8,000	8,000
001-6013-453.16-05	Cell Phone Allowance	5,850	5,851	5,851	4,915	5,850	5,851
001-6013-453.20-01	FICA Taxes	39,697	41,141	41,141	33,287	41,722	42,315
001-6013-453.20-02	Medicare Taxes	9,284	9,622	9,622	7,785	9,757	9,896
001-6013-453.20-03	Unemployment Taxes	134	128	128	2,240	2,352	2,430
001-6013-453.21-01	TMRS	99,661	97,664	97,664	86,486	103,531	100,608
001-6013-453.22-01	Workers' Compensation Ins	11,667	5,633	5,633	5,565	6,535	5,775
001-6013-453.22-02	Health Insurance	95,766	146,400	146,400	119,646	143,910	161,040
001-6013-453.22-04	Dental Insurance	4,357	4,685	4,685	4,002	4,587	4,685
001-6013-453.22-05	Life Insurance	645	774	774	582	683	830
001-6013-453.22-06	Contr-Health Spending Acc	16,084	0	0	0	0	0
001-6013-453.22-07	Long Term Disability	1,532	1,855	1,855	1,387	1,631	1,984

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 Parks & Recreation							
DIV 13 Parks							
Salaries & Benefits							
001-6013-453.22-08	GAP (Hospital Plan)	554	0	0	0	0	0
* Salaries & Benefits		932,629	994,891	994,891	812,930	997,127	1,026,175
Operating							
001-6013-453.40-02	Equipment Rental	2,283	3,000	3,000	2,797	3,000	3,000
001-6013-453.41-01	Building Maint & Repair	1,129	1,200	1,200	1,269	1,500	1,500
001-6013-453.41-02	Grounds Maint & Repair	31,762	34,000	34,000	31,033	34,000	36,000
001-6013-453.41-15	ROW Maintenance & Repair	182,768	250,000	250,000	222,240	250,000	245,000
001-6013-453.41-17	Water Features Maint & Rep	27,735	17,000	17,000	10,088	17,000	17,000
001-6013-453.42-08	Equipment Maint & Repair	13,880	20,471	20,471	7,741	13,000	20,471
001-6013-453.42-10	Maintenance of Apparatus	2,438	2,500	2,500	1,316	2,500	2,500
001-6013-453.50-01	Memberships & Licenses	1,167	2,300	2,300	2,053	2,300	2,950
001-6013-453.50-02	Subscriptions/Books/Pub	0	0	0	183	183	0
001-6013-453.50-03	Personnel Dev & Activity	3,643	4,020	4,020	3,599	4,020	7,065
001-6013-453.53-01	Cell Telephones	546	600	600	791	600	600
001-6013-453.53-02	Access Fees	559	720	720	720	720	720
001-6013-453.53-04	Radio Communications	1,560	1,618	1,618	1,583	1,618	1,904
001-6013-453.54-01	Printing & Graphic Serv	4	0	0	7	8	0
001-6013-453.55-08	Other Retainer & Ser Fees	4,901	5,340	5,340	4,957	5,340	5,340
001-6013-453.55-09	Medical Supplies & Serv	0	300	300	0	300	500
001-6013-453.60-01	Office Supplies & Mat	762	1,000	1,000	744	1,000	1,000
001-6013-453.60-02	Janitorial Supplies	3,030	3,000	3,000	2,379	3,000	3,000

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 Parks & Recreation							
DIV 13 Parks							
Operating							
001-6013-453.60-03	Insect Control Supplies	1,404	1,500	1,500	1,188	1,500	1,500
001-6013-453.60-04	Weed Control Supplies	4,647	5,000	5,000	2,474	5,000	6,000
001-6013-453.60-11	Minor Tools & Materials	1,736	1,800	1,800	1,494	1,800	1,800
001-6013-453.60-12	Sign Materials	12	300	300	148	300	300
001-6013-453.60-13	Uniforms	2,289	2,400	2,400	2,096	2,400	2,560
001-6013-453.60-14	Protective Clothing/Mat	1,992	2,000	2,000	2,003	2,000	2,000
001-6013-453.63-02	Electricity	19,426	16,925	16,925	10,705	18,150	18,507
001-6013-453.63-03	Natural Gas	1,118	1,391	1,391	1,899	2,050	1,850
001-6013-453.63-04	Water	33,175	53,960	53,960	28,855	36,500	36,500
001-6013-453.64-03	Fuel	14,416	14,713	14,713	15,971	20,674	17,886
001-6013-453.66-03	Minor Machinery & Eqpt	2,475	2,500	2,500	2,073	2,500	2,500
001-6013-453.66-08	Minor Computer Equipment	0	1,472	1,472	14	1,472	1,472
001-6013-453.66-09	Minor Computer Software	0	0	0	286	572	0
001-6013-453.82-01	Contrib to Eqpt Repl Fund	84,683	89,028	89,028	89,028	89,028	54,075
001-6013-453.82-16	IT Contribution	14,145	14,750	14,750	12,292	14,750	17,197
001-6013-453.82-17	Equip Svc Contribution	38,210	16,508	16,508	13,757	16,508	37,683
* Operating		497,895	571,316	571,316	477,783	555,293	550,380
** Parks		1,430,524	1,566,207	1,566,207	1,290,713	1,552,420	1,576,555

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 Parks & Recreation							
DIV 15 Senior Citizens Center							
Salaries & Benefits							
001-6015-459.10-01	Salaries	54,626	54,261	54,261	48,329	58,448	58,464
001-6015-459.11-01	Wages	45,030	50,216	50,216	37,872	50,216	50,216
001-6015-459.13-01	Longevity Pay	944	1,008	1,008	818	992	1,056
001-6015-459.13-09	Accumulated Vacation Pay	241	0	0	0	0	0
001-6015-459.13-11	Accumulated Sick Leave Pay	228	0	0	0	0	0
001-6015-459.15-01	Merit Salary Expense	0	3,664	3,664	0	0	3,820
001-6015-459.16-01	Car Allowance	2,400	2,400	2,400	1,985	2,400	2,400
001-6015-459.16-05	Cell Phone Allowance	1,300	1,300	1,300	1,092	1,300	1,300
001-6015-459.20-01	FICA Taxes	6,358	6,770	6,770	5,450	6,937	7,033
001-6015-459.20-02	Medicare Taxes	1,487	1,583	1,583	1,275	1,622	1,645
001-6015-459.20-03	Unemployment Taxes	99	45	45	663	1,097	810
001-6015-459.21-01	TMRS	9,238	9,170	9,170	8,106	9,854	9,831
001-6015-459.22-01	Workers' Compensation Ins	222	131	131	113	139	136
001-6015-459.22-02	Health Insurance	4,813	12,000	12,000	5,721	9,037	13,200
001-6015-459.22-04	Dental Insurance	384	384	384	328	376	384
001-6015-459.22-05	Life Insurance	60	63	63	56	61	68
001-6015-459.22-06	Contr-Health Spending Acc	1,000	0	0	0	0	0
001-6015-459.22-07	Long Term Disability	144	152	152	133	146	163
* Salaries & Benefits		128,118	143,147	143,147	111,941	142,625	150,526
Operating							
001-6015-459.41-01	Building Maint & Repair	0	2,071	2,071	85	2,071	2,071
001-6015-459.42-08	Equipment Maint & Repair	49	680	680	0	680	680

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 Parks & Recreation							
DIV 15 Senior Citizens Center							
Operating							
001-6015-459.42-10	Maintenance of Apparatus	0	200	200	0	200	200
001-6015-459.50-01	Memberships & Licenses	15	0	0	15	0	250
001-6015-459.50-03	Personnel Dev & Activity	36	940	940	207	940	1,164
001-6015-459.55-01	Advertising	0	285	285	0	285	285
001-6015-459.55-08	Other Retainer & Ser Fees	0	500	500	0	500	500
001-6015-459.60-01	Office Supplies & Mat	257	300	300	200	300	300
001-6015-459.60-02	Janitorial Supplies	94	155	155	37	155	155
001-6015-459.60-15	Sen Center Activity Exp	9,798	9,745	9,745	8,949	9,745	9,745
001-6015-459.63-01	Telephone	0	500	500	0	500	500
001-6015-459.63-02	Electricity	12,595	11,017	11,017	6,814	10,350	9,800
001-6015-459.63-03	Natural Gas	1,591	1,750	1,750	2,199	2,500	2,220
001-6015-459.63-04	Water	3,965	3,978	3,978	2,774	3,100	3,978
001-6015-459.64-03	Fuel	427	256	256	0	134	219
001-6015-459.82-17	Equip Svc Contribution	1,584	0	0	0	0	0
* Operating		30,411	32,377	32,377	21,280	31,460	32,067
** Senior Citizens Center		158,529	175,524	175,524	133,221	174,085	182,593
*** Parks & Recreation		2,126,842	2,296,629	2,296,629	1,913,467	2,296,647	2,344,756
**** EXPENDITURE		35,485,272	35,664,365	36,167,089	32,982,946	37,637,382	38,282,610
***** General Fund		1,005,801	700,661	1,203,385	903,460	1,102,881	224,488

General Debt Service Fund

Blank Page

**GENERAL DEBT SERVICE
STATEMENT OF REVENUES AND EXPENDITURES**

updated 7.31.2018 2:42 pm

	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Proposed
BEGINNING BALANCE	821,625	827,522	827,522	\$ 867,116
REVENUE				
Current Ad Valorem Taxes	5,562,521	5,987,700	6,094,259	6,601,756
Delinquent Ad Valorem Taxes	51,254	25,000	25,000	25,000
Bond Proceeds	0			
Other Revenues	357,350	169,017	169,017	559,844
TOTAL REVENUES	5,971,125	6,181,717	6,288,276	7,186,600
TOTAL FUNDS AVAILABLE	\$ 6,792,750	\$ 7,009,239	\$ 7,115,798	\$ 8,053,716
TOTAL FUNDS AVAILABLE				
EXPENDITURES				
Debt Service Payments	5,962,527	6,243,882	6,243,882	7,129,908
Payment to Escrow Agent	0	0	0	0
Paying Agent Fees	2,701	4,800	4,800	4,800
Miscellaneous	0	0	0	0
TOTAL EXPENDITURES	\$ 5,965,228	\$ 6,248,682	\$ 6,248,682	\$ 7,134,708
ENDING BALANCE	\$ 827,522	\$ 760,557	\$ 867,116	\$ 919,008

**CITY OF BURLESON
GENERAL LONG TERM DEBT
PRINCIPAL AND INTEREST REQUIREMENTS
As of September 30, 2018**

YEAR	PRINCIPAL	INTEREST	TOTAL REQUIREMENT	
2018	3,569,732	2,187,607	5,757,339	6,113,639
2019	3,815,846	2,442,288	6,258,133	6,617,233
2020	4,016,423	2,232,174	6,248,597	6,605,197
2021	4,173,771	2,086,843	6,260,613	6,619,413
2022	4,084,991	1,936,560	6,021,551	6,377,251
2023	4,416,741	1,776,412	6,193,153	6,550,453
2024	4,757,391	1,595,702	6,353,092	6,711,592
2025	5,023,603	1,402,826	6,426,428	6,780,828
2026	4,286,545	1,203,739	5,490,283	5,845,283
2027	4,033,971	1,020,719	5,054,690	5,409,890
2028	3,623,971	857,163	4,481,134	4,836,134
2029	2,513,824	738,198	3,252,022	3,606,422
2030	2,608,824	641,222	3,250,046	3,606,921
2031	2,101,251	554,472	2,655,722	3,012,972
2032	2,191,251	476,766	2,668,016	3,024,891
2033	2,235,000	395,831	2,630,831	2,986,581
2034	2,330,000	311,247	2,641,247	2,999,997
2035	1,595,000	240,569	1,835,569	1,835,569
2036	1,205,000	200,919	1,405,919	1,405,919
2037	725,000	175,725	900,725	900,725
TOTAL	<u>\$ 63,308,131</u>	<u>\$ 22,476,979</u>	<u>\$ 85,785,110</u>	

CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT CERTIFICATES OF OBLIGATION - GENERAL TIF PORTION SERIES 2018 - \$5,675,000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2018				-
2019	97,375	158,452	135,000	390,827
2020	93,275	97,375	205,000	395,650
2021	88,975	93,275	215,000	397,250
2022	84,575	88,975	220,000	393,550
2023	79,975	84,575	230,000	394,550
2024	75,175	79,975	240,000	395,150
2025	70,175	75,175	250,000	395,350
2026	64,975	70,175	260,000	395,150
2027	59,575	64,975	270,000	394,550
2028	53,975	59,575	280,000	393,550
2029	49,625	53,975	290,000	393,600
2030	45,050	49,625	305,000	399,675
2031	40,400	45,050	310,000	395,450
2032	35,600	40,400	320,000	396,000
2033	30,444	35,600	330,000	396,044
2034	25,000	30,444	335,000	390,444
2035	19,313	25,000	350,000	394,313
2036	13,153	19,313	365,000	397,466
2038	6,825	13,153	375,000	394,978
2039		6,825	390,000	396,825
	<u>\$ 1,033,459</u>	<u>\$ 1,191,911</u>		<u>\$ 7,900,371</u>

BONDS OUTSTANDING
September 30, 2018 \$ 5,675,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
CERTIFICATES OF OBLIGATION - GENERAL PORTION
SERIES 2018 - \$8,070,000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2018				-
2019	138,341	225,373	200,000	563,713
2020	132,541	138,341	290,000	560,881
2021	126,541	132,541	300,000	559,081
2022	120,241	126,541	315,000	561,781
2023	113,641	120,241	330,000	563,881
2024	106,841	113,641	340,000	560,481
2025	99,741	106,841	355,000	561,581
2026	92,341	99,741	370,000	562,081
2027	84,641	92,341	385,000	561,981
2028	76,641	84,641	400,000	561,281
2029	70,416	76,641	415,000	562,056
2030	64,041	70,416	425,000	559,456
2031	57,441	64,041	440,000	561,481
2032	50,616	57,441	455,000	563,056
2033	43,350	50,616	465,000	558,966
2034	35,469	43,350	485,000	563,819
2035	27,344	35,469	500,000	562,813
2036	18,653	27,344	515,000	560,997
2038	9,625	18,653	535,000	563,278
2039		9,625	550,000	559,625
	<u>\$ 1,468,459</u>	<u>\$ 1,693,832</u>		<u>\$ 11,232,292</u>

BONDS OUTSTANDING \$ 8,070,000
September 30, 2018

CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT CERTIFICATES OF OBLIGATION - GENERAL PORTION SERIES 2017 - \$2,810,000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2015				-
2016				-
2017				-
2018	44,347	49,667	100,000	194,014
2019	42,772	44,347	105,000	192,119
2020	41,122	42,772	110,000	193,894
2021	39,472	41,122	110,000	190,594
2022	37,747	39,472	115,000	192,219
2023	35,947	37,747	120,000	193,694
2024	33,547	35,947	120,000	189,494
2025	31,047	33,547	125,000	189,594
2026	28,447	31,047	130,000	189,494
2027	25,747	28,447	135,000	189,194
2028	22,847	25,747	145,000	193,594
2029	20,972	22,847	150,000	193,819
2030	18,722	20,972	150,000	189,694
2031	16,397	18,722	155,000	190,119
2032	13,997	16,397	160,000	190,394
2033	11,522	13,997	165,000	190,519
2034	8,866	11,522	170,000	190,388
2035	6,131	8,866	175,000	189,997
2036	3,206	6,131	180,000	189,338
2037		3,206	190,000	
	<u>\$ 482,853</u>	<u>\$ 532,521</u>		<u>\$ 3,632,168</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2018 \$ 2,810,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
CERTIFICATES OF OBLIGATION - GENERAL PORTION
SERIES 2017 - \$2,810,000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2015				-
2016				-
2017				-
2018	44,347	49,667	100,000	194,014
2019	42,772	44,347	105,000	192,119
2020	41,122	42,772	110,000	193,894
2021	39,472	41,122	110,000	190,594
2022	37,747	39,472	115,000	192,219
2023	35,947	37,747	120,000	193,694
2024	33,547	35,947	120,000	189,494
2025	31,047	33,547	125,000	189,594
2026	28,447	31,047	130,000	189,494
2027	25,747	28,447	135,000	189,194
2028	22,847	25,747	145,000	193,594
2029	20,972	22,847	150,000	193,819
2030	18,722	20,972	150,000	189,694
2031	16,397	18,722	155,000	190,119
2032	13,997	16,397	160,000	190,394
2033	11,522	13,997	165,000	190,519
2034	8,866	11,522	170,000	190,388
2035	6,131	8,866	175,000	189,997
2036	3,206	6,131	180,000	189,338
2037		3,206	190,000	
	<u>\$ 482,853</u>	<u>\$ 532,521</u>		<u>\$ 3,632,168</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2018 \$ 2,810,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
CERTIFICATES OF OBLIGATION - GENERAL PORTION
SERIES 2016 - \$1,900,000 Ref #259668000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2015	-			-
2016	-	-	-	-
2017	31,275	41,549	55,000	127,824
2018	30,625	31,275	65,000	126,900
2019	29,325	30,625	65,000	124,950
2020	28,675	29,325	65,000	123,000
2021	27,975	28,675	70,000	126,650
2022	27,275	27,975	70,000	125,250
2023	25,400	27,275	75,000	127,675
2024	23,900	25,400	75,000	124,300
2025	21,900	23,900	80,000	125,800
2026	20,200	21,900	85,000	127,100
2027	18,500	20,200	85,000	123,700
2028	16,700	18,500	90,000	125,200
2029	14,800	16,700	95,000	126,500
2030	12,900	14,800	95,000	122,700
2031	10,900	12,900	100,000	123,800
2032	8,800	10,900	105,000	124,700
2033	6,600	8,800	110,000	125,400
2034	4,300	6,600	115,000	125,900
2035	2,500	4,300	120,000	126,800
	<u>2,500</u>	<u>2,500</u>	<u>125,000</u>	<u>127,500</u>
	<u>\$ 362,550</u>	<u>\$ 404,099</u>		<u>\$ 2,511,649</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2018 \$ 1,745,000

CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT CERTIFICATES OF OBLIGATION - GENERAL PORTION SERIES 2015 - \$3,585,000 Ref #274527000
--

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2015	-			-
2016	68,750	110,680	85,000	264,430
2017	66,800	68,750	130,000	265,550
2018	65,450	66,800	135,000	267,250
2019	64,100	65,450	135,000	264,550
2020	62,700	64,100	140,000	266,800
2021	59,900	62,700	140,000	262,600
2022	56,900	59,900	150,000	266,800
2023	53,800	56,900	155,000	265,700
2024	49,800	53,800	160,000	263,600
2025	45,550	49,800	170,000	265,350
2026	41,050	45,550	180,000	266,600
2027	36,300	41,050	190,000	267,350
2028	32,400	36,300	195,000	263,700
2029	28,300	32,400	205,000	265,700
2030	24,000	28,300	215,000	267,300
2031	19,600	24,000	220,000	263,600
2032	15,000	19,600	230,000	264,600
2033	10,200	15,000	240,000	265,200
2034	5,200	10,200	250,000	265,400
2035		5,200	260,000	265,200
	<u>\$ 805,800</u>	<u>\$ 916,480</u>		<u>\$ 5,307,280</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2018 \$ 3,585,000

CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT GENERAL OBLIGATION REFUNDING SERIES 2017 \$2,155,000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2015				-
2016				-
2017				-
2018	36,228	40,764	70,000	146,992
2019	34,728	36,228	75,000	145,956
2020	33,128	34,728	80,000	147,856
2021	31,428	33,128	85,000	149,556
2022	29,728	31,428	85,000	146,156
2023	27,928	29,728	90,000	147,656
2024	26,028	27,928	95,000	148,956
2025	24,028	26,028	100,000	150,056
2026	22,028	24,028	100,000	146,056
2027	19,928	22,028	105,000	146,956
2028	17,728	19,928	110,000	147,656
2029	16,291	17,728	115,000	149,019
2030	14,566	16,291	115,000	145,856
2031	12,766	14,566	120,000	147,331
2032	10,891	12,766	125,000	148,656
2033	8,941	10,891	130,000	149,831
2034	6,831	8,941	135,000	150,772
2035	4,722	6,831	135,000	146,553
2036	2,447	4,722	140,000	147,169
2037	-	2,447	145,000	147,447
	<u>\$ 380,363</u>	<u>\$ 421,126</u>		<u>\$ 2,956,489</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2018 \$ 2,155,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
GENERAL OBLIGATION REFUNDING SERIES 2016
Refunding Portion - \$11,740,983 (9,975,000 Prin) Ref #228390000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2015				-
2016			-	-
2017	205,950	268,879	-	474,829
2018	205,950	205,950	-	411,900
2019	194,850	205,950	835,000	1,235,800
2020	176,900	194,850	860,000	1,231,750
2021	161,200	176,900	895,000	1,233,100
2022	146,350	161,200	930,000	1,237,550
2023	127,150	146,350	960,000	1,233,500
2024	107,150	127,150	1,000,000	1,234,300
2025	86,250	107,150	1,045,000	1,238,400
2026	59,000	86,250	1,090,000	1,235,250
2027	30,250	59,000	1,150,000	1,239,250
2028		30,250	1,210,000	1,240,250
2029		-		-
2030		-		-
2031		-		-
2032		-		-
2033		-		-
2034		-		-
2035		-		-
		-		-
	<u>\$ 1,501,000</u>	<u>\$ 1,769,879</u>		<u>\$ 13,245,879</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2018 \$ 9,975,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
GENERAL OBLIGATION REFUNDING SERIES 2016
New Money Portion - \$5,926,079 Ref #228390000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2015				-
2016			-	-
2017	104,025	137,769	150,000	391,794
2018	102,175	104,025	185,000	391,200
2019	98,375	102,175	190,000	390,550
2020	93,375	98,375	200,000	391,750
2021	91,325	93,375	205,000	389,700
2022	85,950	91,325	215,000	392,275
2023	81,450	85,950	225,000	392,400
2024	76,850	81,450	230,000	388,300
2025	72,050	76,850	240,000	388,900
2026	65,675	72,050	255,000	392,725
2027	59,050	65,675	265,000	389,725
2028	52,050	59,050	280,000	391,100
2029	46,250	52,050	290,000	388,300
2030	40,150	46,250	305,000	391,400
2031	33,850	40,150	315,000	389,000
2032	27,250	33,850	330,000	391,100
2033	20,350	27,250	345,000	392,600
2034	13,250	20,350	355,000	388,600
2035	7,700	13,250	370,000	390,950
	<u>7,700</u>	<u>7,700</u>	<u>385,000</u>	
	<u>\$ 1,171,150</u>	<u>\$ 1,308,919</u>		<u>\$ 7,422,369</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2018 \$ 5,335,000

CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT GENERAL OBLIGATION REFUNDING SERIES 2015 Tax Supported Refunding Portion - \$8,320,000 Ref #238512000
--

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2015	105,135			105,135
2016	175,225	175,225	-	350,450
2017	170,650	175,225	305,000	650,875
2018	159,925	170,650	715,000	1,045,575
2019	152,675	159,925	725,000	1,037,600
2020	137,875	152,675	740,000	1,030,550
2021	122,375	137,875	775,000	1,035,250
2022	105,875	122,375	825,000	1,053,250
2023	84,375	105,875	860,000	1,050,250
2024	62,000	84,375	895,000	1,041,375
2025	38,625	62,000	935,000	1,035,625
2026	14,250	38,625	975,000	1,027,875
2027		14,250	570,000	584,250
2028				-
2029				-
2030				-
2031				-
2032				-
2033				-
2034				-
2035				-
	<u>\$ 1,328,985</u>	<u>\$ 1,399,075</u>		<u>\$ 11,048,060</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2018 \$ 8,320,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
GENERAL OBLIGATION REFUNDING SERIES 2015
New Money Portion - \$2,450,000 Ref #238512000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2015	26,745			26,745
2016	44,150	26,745	85,000	155,895
2017	42,875	44,150	85,000	172,025
2018	41,525	42,875	90,000	174,400
2019	40,625	41,525	90,000	172,150
2020	38,725	40,625	95,000	174,350
2021	36,725	38,725	100,000	175,450
2022	34,725	36,725	100,000	171,450
2023	32,100	34,725	105,000	171,825
2024	29,350	32,100	110,000	171,450
2025	26,475	29,350	115,000	170,825
2026	23,350	26,475	125,000	174,825
2027	20,100	23,350	130,000	173,450
2028	18,075	20,100	135,000	173,175
2029	15,975	18,075	140,000	174,050
2030	13,619	15,975	145,000	174,594
2031	11,181	13,619	150,000	174,800
2032	8,663	11,181	155,000	174,844
2033	5,863	8,663	160,000	174,525
2034	2,975	5,863	165,000	173,838
2035		2,975	170,000	172,975
	<u>\$ 513,820</u>	<u>\$ 513,820</u>		<u>\$ 3,477,640</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2018 \$ 2,450,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
GENERAL OBLIGATION REFUNDING SERIES 2014
Tax Supported Portion - \$14,189,044 Ref #210337000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2015	292,520	394,079	285,000	971,599
2016	282,137	292,520	692,191	1,266,848
2017	267,771	282,137	718,305	1,268,213
2018	252,795	267,771	748,775	1,269,341
2019	237,098	252,795	784,889	1,274,782
2020	220,837	237,098	813,040	1,270,975
2021	203,881	220,837	847,814	1,272,532
2022	186,248	203,881	881,608	1,271,737
2023	169,334	186,248	845,708	1,201,290
2024	153,006	169,334	816,428	1,138,768
2025	136,000	153,006	850,286	1,139,292
2026	125,100	136,000	545,000	806,100
2027	113,700	125,100	570,000	808,800
2028	101,800	113,700	595,000	810,500
2029	89,500	101,800	615,000	806,300
2030	73,375	89,500	645,000	807,875
2031	56,375	73,375	680,000	809,750
2032	38,500	56,375	715,000	809,875
2033	19,750	38,500	750,000	808,250
2034	-	19,750	790,000	809,750
	<u>\$ 3,019,727</u>	<u>\$ 3,413,806</u>		<u>\$ 20,622,577</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2018 \$ 14,189,044

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
GENERAL OBLIGATION REFUNDING SERIES 2012 \$5,040,000
(REPLACES 2002 GO SERIES & PARTIAL 2005 CO SERIES) Ref #162020000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2015	31,393	31,854	46,104	109,350
2016	30,932	31,393	46,104	108,428
2017	30,447	30,932	48,530	109,908
2018	29,937	30,447	50,957	111,340
2019	29,427	29,937	50,957	110,321
2020	28,760	29,427	53,383	111,570
2021	28,123	28,760	50,957	107,840
2022	27,322	28,123	53,383	108,829
2023	22,882	27,322	296,033	346,237
2024	14,692	22,882	545,963	583,537
2025	5,193	14,692	633,317	653,202
2026	4,562	5,193	31,545	41,299
2027	3,882	4,562	33,971	42,415
2028	3,203	3,882	33,971	41,056
2029	2,427	3,203	38,824	44,453
2030	1,650	2,427	38,824	42,901
2031	825	1,650	41,251	43,726
2032	-	825	41,251	42,076
	<u>\$ 295,657</u>	<u>\$ 327,511</u>		<u>\$ 2,758,488</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2018 \$ 2,135,320

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
GENERAL OBLIGATION REFUNDING SERIES 2010 \$2,430,000
(REPLACES SERIES 2001) Ref #141357000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2015	22,493	25,718	215,000	263,210
2016	19,193	22,493	220,000	261,685
2017	15,743	19,193	230,000	264,935
2018	12,218	15,743	235,000	262,960
2019	8,420	12,218	245,000	265,638
2020	4,420	8,420	250,000	262,840
2021	-	4,420	260,000	264,420
	<u>\$ 82,485</u>	<u>\$ 108,203</u>		<u>\$ 1,845,688</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2018 \$ 1,655,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
GENERAL OBLIGATION REFUNDING & IMPROVEMENT BONDS SERIES 2010
(REPLACES SERIES 2001) Ref #141357000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st	MARCH 1st		TOTAL REQUIREMENT
	INTEREST	INTEREST	PRINCIPAL	
2015	125,448	130,623	345,000	601,070
2016	120,123	125,448	355,000	600,570
2017	114,648	120,123	365,000	599,770
2018	108,948	114,648	380,000	603,595
2019	102,903	108,948	390,000	601,850
2020	96,503	102,903	400,000	599,405
2021	89,363	96,503	420,000	605,865
2022	81,838	89,363	430,000	601,200
2023	73,828	81,838	445,000	600,665
2024	65,225	73,828	465,000	604,053
2025	56,200	65,225	475,000	596,425
2026	46,200	56,200	500,000	602,400
2027	35,540	46,200	520,000	601,740
2028	24,403	35,540	540,000	599,943
2029	12,538	24,403	565,000	601,940
2030	-	12,538	590,000	602,538
	<u>\$ 1,153,703</u>	<u>\$ 1,284,325</u>		<u>\$ 9,623,028</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2018 \$ 7,185,000

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 201 Debt Service FD - General							
REVENUE							
201-0000-311.10-10	Ad Val Taxes - General	5,562,521-	6,161,700-	6,161,700-	6,282,827-	6,268,259-	6,775,756-
201-0000-311.10-30	Ad Val Taxes - Delinquent	51,254-	25,000-	25,000-	48,737-	25,000-	25,000-
201-0000-311.10-70	TIF Zone Taxes	0	174,000	174,000	172,370	174,000	174,000
201-0000-391.10-00	Operating Transfers In	357,350-	169,017-	169,017-	169,017-	169,017-	559,844-
		-----	-----	-----	-----	-----	-----
*		5,971,125-	6,181,717-	6,181,717-	6,328,211-	6,288,276-	7,186,600-
		-----	-----	-----	-----	-----	-----
**	Debt Service FD - General	5,971,125-	6,181,717-	6,181,717-	6,328,211-	6,288,276-	7,186,600-
		-----	-----	-----	-----	-----	-----
***	Debt Service FD - General	5,971,125-	6,181,717-	6,181,717-	6,328,211-	6,288,276-	7,186,600-
		-----	-----	-----	-----	-----	-----
****	REVENUE	5,971,125-	6,181,717-	6,181,717-	6,328,211-	6,288,276-	7,186,600-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 201 Debt Service FD - General							
EXPENDITURE							
Operating							
201-0000-471.84-01	Bond Principal Expense	3,476,835	3,814,732	3,814,732	3,814,732	3,814,732	4,210,846
201-0000-471.84-02	Bond Interest Expense	2,485,692	2,429,150	2,429,150	1,250,399	2,429,150	2,919,062
201-0000-471.84-03	Agents Fees	2,701	4,800	4,800	3,181	4,800	4,800

*	Operating	5,965,228	6,248,682	6,248,682	5,068,312	6,248,682	7,134,708

**	Debt Service FD - General	5,965,228	6,248,682	6,248,682	5,068,312	6,248,682	7,134,708

***	Debt Service FD - General	5,965,228	6,248,682	6,248,682	5,068,312	6,248,682	7,134,708

****	EXPENDITURE	5,965,228	6,248,682	6,248,682	5,068,312	6,248,682	7,134,708

*****	Debt Service FD - General	5,897-	66,965	66,965	1,259,899-	39,594-	51,892-

Blank Page

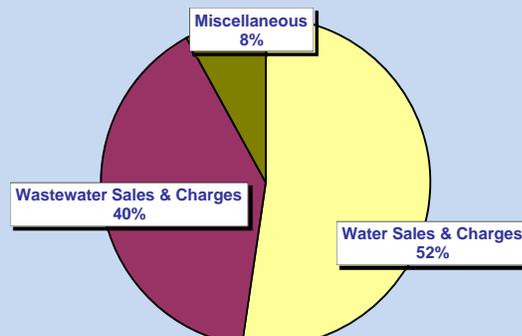
Water/Wastewater Fund

Blank Page

WATER AND WASTEWATER FUND
STATEMENT OF REVENUES AND EXPENDITURES

DESCRIPTION	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Proposed	2017-2018/ 2018-2019 Change
BEGINNING WORKING CAPITAL	4,124,004	3,444,297	3,444,297	3,586,441	4%
REVENUE AND OTHER SOURCES					
<u>REVENUES</u>					
Water Sales & Charges	9,947,408	10,754,000	11,043,000	11,720,000	9%
Wastewater Sales & Charges	7,639,322	8,208,000	8,111,000	8,901,000	8%
Abnormal Wastewater Surcharge	262,264	260,000	260,000	260,000	0%
Interest	52,827	50,000	105,738	97,744	95%
Miscellaneous	581,056	534,031	900,478	534,031	0%
<u>OTHER SOURCES</u>					
Contribution from Developer	3,653,983	-	-	-	
Water Impact Fee Reimbursement	769,323	630,000	400,000	630,000	0%
Wastewater Impact Fee Reimb	345,121	270,000	165,000	270,000	0%
Bond Reimbursement					
TOTAL REVENUES AND OTHER SOURCES	\$ 23,251,304	\$ 20,706,031	\$ 20,985,216	\$ 22,412,775	8%
TOTAL FUNDS AVAILABLE	\$ 27,375,308	\$ 24,150,328	\$ 24,429,513	\$ 25,999,216	8%
<u>EXPENDITURES AND OTHER USES</u>					
Personnel Services	1,767,102	1,876,445	1,837,502	2,071,478	10.4%
Materials & Supplies	119,538	138,780	133,078	134,893	-2.8%
Operating Expenditures	7,922,542	8,830,022	8,939,227	9,687,727	9.7%
Maintenance & Repair	242,089	299,580	301,668	313,439	4.6%
Other Expenditures	3,623,127	1,812,376	1,820,037	1,933,363	6.7%
TOTAL EXPENDITURES	\$ 13,674,398	\$ 12,957,203	\$ 13,031,512	\$ 14,140,900	9%
<u>OTHER USES</u>					
Debt Service Payments	2,065,181	5,880,580	5,985,752	6,112,032	3.9%
PILOT Fee	676,000	679,000	679,000	714,000	5.2%
Franchise Fee	713,000	769,000	769,000	815,000	6.0%
Capital Outlay	-	420,248	377,808	793,907	88.9%
TOTAL OTHER USES	\$ 3,454,181	\$ 7,748,828	\$ 7,811,560	\$ 8,434,939	9%
TOTAL EXPENDITURES AND OTHER USES	\$ 17,128,579	\$ 20,706,031	\$ 20,843,072	\$ 22,575,839	9%
GAAP Adjustment	\$ (6,802,432)				
ENDING WORKING CAPITAL	3,444,297	3,444,297	3,586,441	3,423,377	-1%

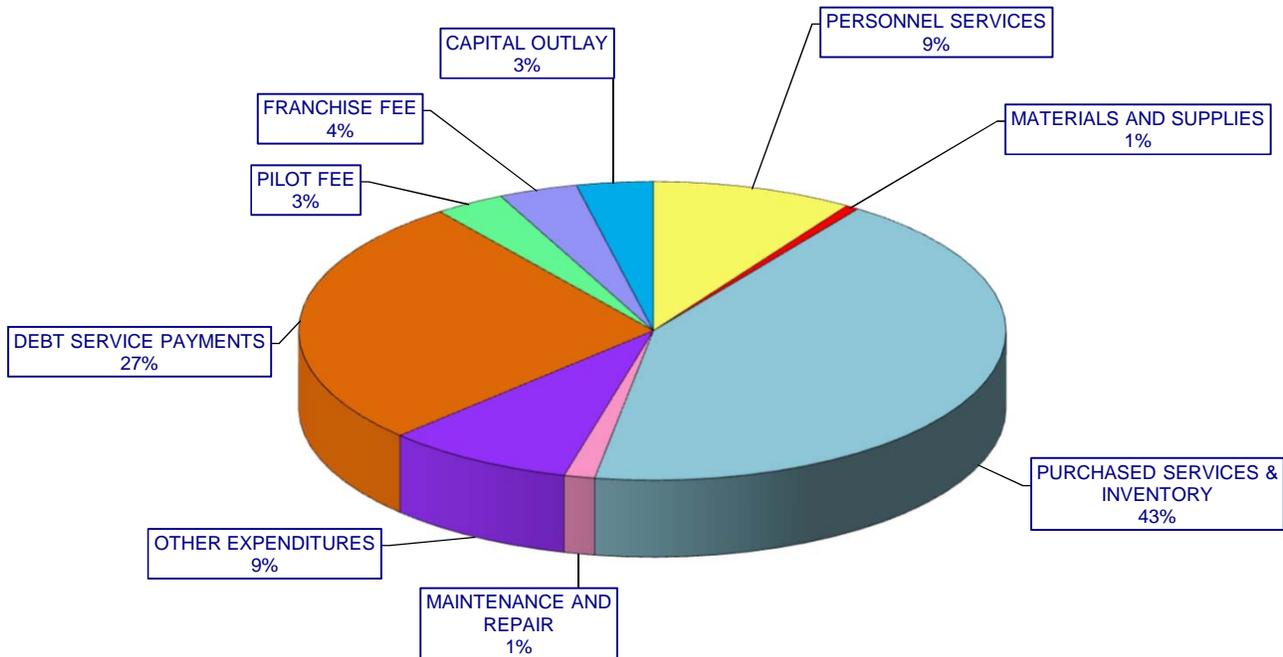
**WATER & WASTEWATER
REVENUE BY SOURCE**



WATER AND WASTEWATER FUND
EXPENDITURES BY CLASSIFICATION

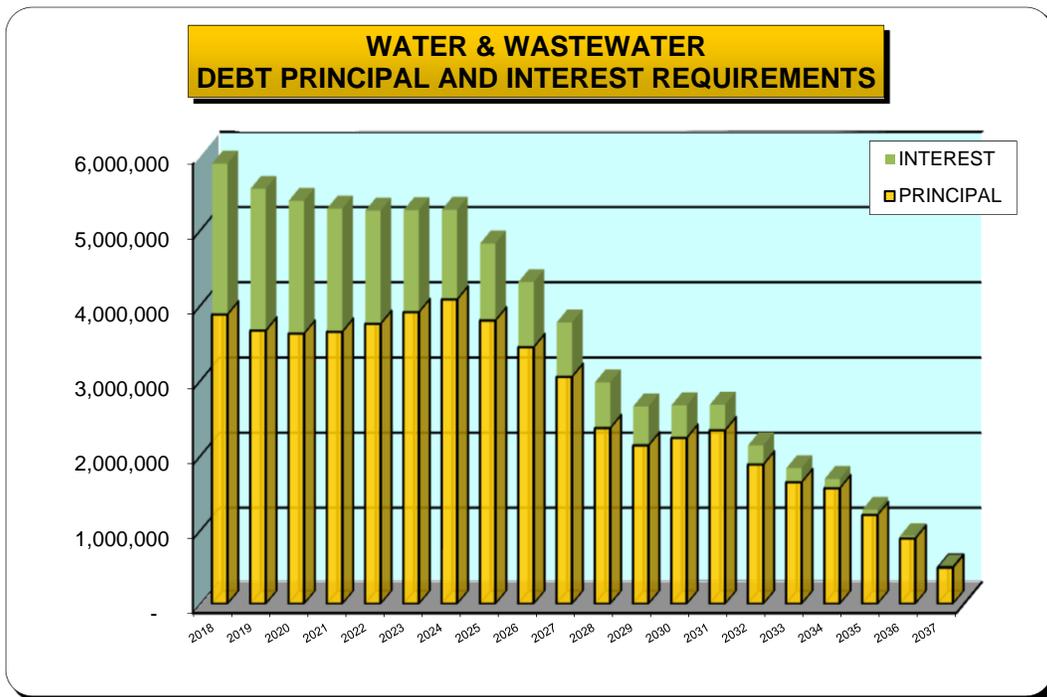
DESCRIPTION	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Proposed	2017-2018/ 2018-2019 Change
PERSONNEL SERVICES	1,767,102	1,876,445	1,837,502	2,071,478	10%
MATERIALS & SUPPLIES	119,538	138,780	133,078	134,893	-3%
OPERATING EXPENDITURES	7,922,542	8,830,022	8,939,227	9,687,727	10%
MAINTENANCE & REPAIR	242,089	299,580	301,668	313,439	5%
OTHER EXPENDITURES	3,623,127	1,812,376	1,820,037	1,933,363	7%
DEBT SERVICE PAYMENTS	2,065,181	5,880,580	5,985,752	6,112,032	4%
PILOT FEE	676,000	679,000	679,000	714,000	5%
FRANCHISE FEE	713,000	769,000	769,000	815,000	6%
CAPITAL OUTLAY	-	420,248	377,808	793,907	89%
TOTAL EXPENDITURES	\$ 17,128,579	\$ 20,706,031	\$ 20,843,072	\$ 22,575,839	9%

WATER AND WASTEWATER
EXPENDITURES BY CLASSIFICATION



**WATER & WASTEWATER FUND
DEBT SERVICE REQUIREMENTS
BUDGET YEAR FY 2018-2019**

BOND PRINCIPAL EXPENSE	\$ 3,605,000
BOND INTEREST EXPENSE	\$ 1,916,631
AGENT FEES	\$ 3,000
	<u>\$ 5,524,631</u>



**CITY OF BURLESON
WATER AND WASTEWATER
PRINCIPAL AND INTEREST REQUIREMENTS
As of September 30, 2018**

YEAR	PRINCIPAL	INTEREST	REQUIREMENT
2018	3,875,000	2,002,578	5,877,578
2019	3,660,000	1,882,356	5,542,356
2020	3,620,000	1,763,631	5,383,631
2021	3,645,000	1,634,494	5,279,494
2022	3,750,000	1,502,794	5,252,794
2023	3,905,000	1,354,294	5,259,294
2024	4,075,000	1,188,788	5,263,788
2025	3,795,000	1,020,797	4,815,797
2026	3,440,000	862,450	4,302,450
2027	3,045,000	720,547	3,765,547
2028	2,365,000	605,006	2,970,006
2029	2,135,000	515,163	2,650,163
2030	2,235,000	429,247	2,664,247
2031	2,335,000	336,300	2,671,300
2032	1,880,000	251,950	2,131,950
2033	1,645,000	183,300	1,828,300
2034	1,565,000	119,947	1,684,947
2035	1,205,000	68,453	1,273,453
2036	885,000	32,438	917,438
2037	490,000	8,269	498,269
TOTAL	<u>\$ 53,550,000</u>	<u>\$ 16,482,800</u>	<u>\$ 70,032,800</u>

CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT CERTIFICATES OF OBLIGATION - WATER/SEWER PORTION SERIES 2018 - \$8,135,000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2018	-	-	-	-
2019	139,488	227,189	200,000	566,676
2020	133,588	139,488	295,000	568,075
2021	127,488	133,588	305,000	566,075
2022	121,188	127,488	315,000	563,675
2023	114,588	121,188	330,000	565,775
2024	107,688	114,588	345,000	567,275
2025	100,588	107,688	355,000	563,275
2026	93,088	100,588	375,000	568,675
2027	85,388	93,088	385,000	563,475
2028	77,288	85,388	405,000	567,675
2029	70,988	77,288	420,000	568,275
2030	64,538	70,988	430,000	565,525
2031	57,938	64,538	440,000	562,475
2032	51,038	57,938	460,000	568,975
2033	43,694	51,038	470,000	564,731
2034	35,813	43,694	485,000	564,506
2035	27,688	35,813	500,000	563,500
2036	18,913	27,688	520,000	566,600
2037		18,913	540,000	558,913
2038		9,800	560,000	569,800
<hr/>				
	<u>\$ 1,470,981</u>	<u>\$ 1,707,970</u>		<u>\$ 11,313,951</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2018 \$ 8,135,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
CERTIFICATES OF OBLIGATION - WATER/SEWER PORTION
SERIES 2017 - \$7,400,000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2015	-			-
2016	-	-	-	-
2017	-	-	-	-
2018	116,913	130,880	260,000	507,793
2019	112,788	116,913	275,000	504,700
2020	108,513	112,788	285,000	506,300
2021	104,163	108,513	290,000	502,675
2022	99,663	104,163	300,000	503,825
2023	95,013	99,663	310,000	504,675
2024	88,613	95,013	320,000	503,625
2025	82,013	88,613	330,000	500,625
2026	75,013	82,013	350,000	507,025
2027	67,713	75,013	365,000	507,725
2028	60,213	67,713	375,000	502,925
2029	55,338	60,213	390,000	505,550
2030	49,338	55,338	400,000	504,675
2031	43,113	49,338	415,000	507,450
2032	36,813	43,113	420,000	499,925
2033	30,288	36,813	435,000	502,100
2034	23,334	30,288	445,000	498,622
2035	16,069	23,334	465,000	504,403
2036	8,269	16,069	480,000	504,338
2037		8,269	490,000	498,269
	<u>\$ 1,273,172</u>	<u>\$ 1,404,052</u>		<u>\$ 10,077,224</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2018 \$ 7,400,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
CERTIFICATES OF OBLIGATION - WATER/SEWER PORTION
SERIES 2016 - \$5,750,000 Ref #259668000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2015	-			-
2016	-	-	-	-
2017	103,125	136,920	175,000	415,045
2018	101,025	103,125	210,000	414,150
2019	96,725	101,025	215,000	412,750
2020	94,475	96,725	225,000	416,200
2021	92,175	94,475	230,000	416,650
2022	89,875	92,175	230,000	412,050
2023	83,875	89,875	240,000	413,750
2024	78,875	83,875	250,000	412,750
2025	72,250	78,875	265,000	416,125
2026	66,750	72,250	275,000	414,000
2027	60,950	66,750	290,000	417,700
2028	55,050	60,950	295,000	411,000
2029	48,950	55,050	305,000	409,000
2030	42,550	48,950	320,000	411,500
2031	35,850	42,550	335,000	413,400
2032	28,850	35,850	350,000	414,700
2033	21,550	28,850	365,000	415,400
2034	13,950	21,550	380,000	415,500
2035	8,100	13,950	390,000	412,050
2036		8,100	405,000	413,100
	<u>\$ 1,194,950</u>	<u>\$ 1,331,870</u>		<u>\$ 8,276,820</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2018 \$ 5,750,000

CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT GENERAL OBLIGATION REFUNDING- WATER/SEWER PORTION SERIES 2016 - \$4,435,000 Ref #228390000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2015	-			-
2016				-
2017	74,725	104,216	510,000	688,941
2018	70,275	74,725	445,000	590,000
2019	59,875	70,275	590,000	720,150
2020	47,400	59,875	535,000	642,275
2021	40,950	47,400	480,000	568,350
2022	37,175	40,950	235,000	313,125
2023	32,275	37,175	245,000	314,450
2024	27,175	32,275	255,000	314,450
2025	21,875	27,175	265,000	314,050
2026	14,875	21,875	280,000	316,750
2027	7,625	14,875	290,000	312,500
2028	-	7,625	305,000	312,625
2029				-
2030				-
2031				-
2032				-
2033				-
2034				-
2035	-			-
	<u>\$ 434,225</u>	<u>\$ 538,441</u>		<u>\$ 5,407,666</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2018 \$ 4,435,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
CERTIFICATES OF OBLIGATION - WATER/SEWER PORTION
SERIES 2015 - \$4,725,000 Ref #274527000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2015	-			-
2016	92,975	149,720	120,000	362,695
2017	90,275	92,975	180,000	363,250
2018	88,475	90,275	180,000	358,750
2019	86,625	88,475	185,000	360,100
2020	84,725	86,625	190,000	361,350
2021	80,825	84,725	195,000	360,550
2022	76,825	80,825	200,000	357,650
2023	72,625	76,825	210,000	359,450
2024	67,125	72,625	220,000	359,750
2025	61,375	67,125	230,000	358,500
2026	55,375	61,375	240,000	356,750
2027	49,000	55,375	255,000	359,375
2028	43,700	49,000	265,000	357,700
2029	38,200	43,700	275,000	356,900
2030	32,400	38,200	290,000	360,600
2031	26,400	32,400	300,000	358,800
2032	20,200	26,400	310,000	356,600
2033	13,700	20,200	325,000	358,900
2034	7,000	13,700	335,000	355,700
2035	-	7,000	350,000	357,000
	<u>\$ 1,087,825</u>	<u>\$ 1,237,545</u>		<u>\$ 7,180,370</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2018 \$ 4,855,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
GENERAL OBLIGATION REFUNDING SERIES 2015
Water Refunding Portion - \$10,730,000 Ref #238512000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2015	128,662.50			128,663
2016	213,337.50	214,437.50	220,000	647,775
2017	202,087.50	213,337.50	750,000	1,165,425
2018	186,937.50	202,087.50	1,010,000	1,399,025
2019	176,737.50	186,937.50	1,020,000	1,383,675
2020	156,037.50	176,737.50	1,035,000	1,367,775
2021	135,037.50	156,037.50	1,050,000	1,341,075
2022	114,437.50	135,037.50	1,030,000	1,279,475
2023	87,437.50	114,437.50	1,080,000	1,281,875
2024	60,000.00	87,437.50	1,135,000	1,282,438
2025	30,375.00	60,000.00	1,185,000	1,275,375
2026	10,125.00	30,375.00	810,000	850,500
2027		10,125.00	405,000	415,125
2028				-
2029				-
2030				-
2031				-
2032				-
2033				-
2034				-
2035				-
	<u>\$ 1,501,213</u>	<u>\$ 1,586,988</u>		<u>\$ 13,818,200</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2018 \$ 10,730,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
WATERWORKS AND SEWER SYSTEM
CERTIFICATES OF OBLIGATION
SERIES 2014 (\$5,480,000)
Ref #210330000

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST		SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	INTEREST	
2012	-	-	-	-
2013	-	-	-	-
2014	-	-	-	-
2015	152,097	155,000	112,225	419,322
2016	112,225	195,000	109,300	416,525
2017	109,300	200,000	106,300	415,600
2018	106,300	210,000	102,100	418,400
2019	102,100	215,000	98,050	415,150
2020	98,050	220,000	94,150	412,200
2021	94,150	230,000	89,550	413,700
2022	89,550	240,000	84,750	414,300
2023	84,750	250,000	80,500	415,250
2024	80,500	260,000	75,300	415,800
2025	75,300	270,000	69,900	415,200
2026	69,900	280,000	64,300	414,200
2027	64,300	295,000	58,400	417,700
2028	58,400	305,000	52,300	415,700
2029	52,300	315,000	46,000	413,300
2030	46,000	330,000	37,750	413,750
2031	37,750	350,000	29,000	416,750
2032	29,000	370,000	19,750	418,750
2033	19,750	385,000	10,125	414,875
2034	10,125	405,000	-	415,125
	<u>\$ 1,491,847</u>		<u>\$ 1,339,750</u>	<u>\$ 8,311,597</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2018 \$ 5,480,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
WATERWORKS AND SEWER SYSTEM
CERTIFICATES OF OBLIGATION
SERIES 2013 (\$6,780,000)
Ref #204562000

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST		SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	INTEREST	
2012	-	-	-	-
2013	-	-	-	-
2014	38,246	75,000	25,228	138,474
2015	25,228	90,000	24,328	139,556
2016	24,328	90,000	23,428	137,756
2017	23,428	95,000	22,478	140,906
2018	22,478	95,000	21,528	139,006
2019	21,528	95,000	20,578	137,106
2020	20,578	100,000	19,578	140,156
2021	19,578	100,000	18,578	138,156
2022	18,578	105,000	17,528	141,106
2023	17,528	105,000	16,478	139,006
2024	16,478	110,000	15,309	141,788
2025	15,309	110,000	14,072	139,381
2026	14,072	110,000	12,834	136,906
2027	12,834	115,000	11,325	139,159
2028	11,325	120,000	9,675	141,000
2029	9,675	120,000	7,875	137,550
2030	7,875	125,000	6,000	138,875
2031	6,000	130,000	4,050	140,050
2032	4,050	135,000	2,025	
2033	2,025	135,000	-	
	<u>\$ 331,143</u>		<u>\$ 292,897</u>	<u>\$ 2,505,939</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2018 \$ 2,160,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
WATERWORKS AND SEWER SYSTEM
REVENUE BONDS
SERIES 2012 (\$4,300,000)
Ref #162020002

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST		SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	INTEREST	
2012	-	-	-	-
2013	117,074	120,000	65,488	302,561
2014	65,488	170,000	63,788	299,275
2015	63,788	175,000	62,038	300,825
2016	62,038	180,000	60,238	302,275
2017	60,238	185,000	58,388	303,625
2018	58,388	185,000	56,538	299,925
2019	56,538	190,000	54,638	301,175
2020	54,638	195,000	52,200	301,838
2021	52,200	200,000	49,700	301,900
2022	49,700	205,000	46,625	301,325
2023	46,625	210,000	43,475	300,100
2024	43,475	220,000	40,175	303,650
2025	40,175	225,000	36,800	301,975
2026	36,800	235,000	32,100	303,900
2027	32,100	240,000	27,300	299,400
2028	27,300	250,000	22,300	299,600
2029	22,300	260,000	17,100	299,400
2030	17,100	275,000	11,600	303,700
2031	11,600	285,000	5,900	302,500
2032	5,900	295,000	-	300,900
2033	-	-	-	-
	<u>\$ 923,461</u>		<u>\$ 806,388</u>	<u>\$ 6,029,849</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2018 \$ 4,300,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
WATERWORKS AND SEWER SYSTEM
GENERAL OBLIGATION REFUNDING BONDS
SERIES 2011 (\$10,970,000)
Ref #148405000

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST		SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	INTEREST	
2012	191,619	250,000	187,869	629,488
2013	187,869	690,000	177,519	1,055,388
2014	177,519	1,310,000	157,869	1,645,388
2015	157,869	695,000	147,444	1,000,313
2016	147,444	720,000	136,644	1,004,088
2017	136,644	740,000	125,544	1,002,188
2018	125,544	760,000	112,244	997,788
2019	112,244	565,000	102,356	779,600
2020	102,356	510,000	92,156	704,513
2021	92,156	535,000	81,456	708,613
2022	81,456	855,000	64,356	1,000,813
2023	64,356	890,000	46,556	1,000,913
2024	46,556	925,000	28,056	999,613
2025	28,056	520,000	17,331	565,388
2026	17,331	445,000	7,875	470,206
2027	7,875	360,000	-	367,875
	<u>\$ 1,676,894</u>		<u>\$ 1,485,275</u>	<u>\$ 13,932,169</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2018 \$ 10,770,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
WATERWORKS AND SEWER SYSTEM
CERTIFICATES OF OBLIGATION
SERIES 2011 (\$7,145,000) Ref #148406000

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST		SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	INTEREST	
2012	233,271	160,000	137,563	530,833
2013	137,563	260,000	133,663	531,225
2014	133,663	265,000	129,688	528,350
2015	129,688	275,000	125,563	530,250
2016	125,563	285,000	121,288	531,850
2017	121,288	290,000	116,938	528,225
2018	116,938	300,000	111,688	528,625
2019	111,688	310,000	106,263	527,950
2020	106,263	325,000	99,763	531,025
2021	99,763	335,000	93,063	527,825
2022	93,063	350,000	86,063	529,125
2023	86,063	365,000	78,763	529,825
2024	78,763	380,000	71,163	529,925
2025	71,163	395,000	63,016	529,178
2026	63,016	415,000	54,197	532,213
2027	54,197	430,000	44,791	528,988
2028	44,791	450,000	34,666	529,456
2029	34,666	470,000	23,797	528,463
2030	23,797	495,000	12,350	531,147
2031	12,350	520,000	-	532,350
	<u>\$ 1,877,549</u>		<u>\$ 1,644,278</u>	<u>\$ 10,596,827</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2018 \$ 7,075,000

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 401 Water & Wastewater Fund							
REVENUE							
401-0000-342.10-00	Water Revenue	9,947,408-	10,754,000-	10,754,000-	9,323,425-	11,043,000-	11,720,000-
401-0000-342.10-01	Water Revenue/Gas Wells	39,339-	0	0	330,057-	330,057-	0
401-0000-342.20-00	Sewer Revenue	7,639,322-	8,208,000-	8,208,000-	6,970,419-	8,111,000-	8,901,000-
401-0000-342.25-00	Sewer Surcharge	262,264-	260,000-	260,000-	251,827-	260,000-	260,000-
401-0000-342.30-00	Connections & Extensions	19,355-	75,000-	75,000-	59,254-	75,000-	75,000-
401-0000-342.31-00	Other Development Fees	0	0	0	1,000-	0	0
401-0000-342.40-00	Penalties	422,417-	400,000-	400,000-	368,447-	400,000-	400,000-
401-0000-349.18-00	Solid Waste Reimbursement	40,721-	40,031-	40,031-	34,606-	40,031-	40,031-
401-0000-371.20-00	Securities Interest	5,061-	0	0	11,114-	10,540-	9,364-
401-0000-371.20-10	CD/Money Market Interest	3,656-	0	0	10,550-	10,379-	6,765-
401-0000-371.25-00	Gain/Loss on Security Val	764	0	0	5,850	6,470	1,412
401-0000-371.30-10	TexPool Interest	12,075-	50,000-	50,000-	26,556-	26,900-	22,342-
401-0000-371.30-11	TexPool Prime Interest	11,007-	0	0	20,298-	22,546-	20,366-
401-0000-371.30-20	Lone Star Interest	2,278-	0	0	4,138-	4,506-	4,215-
401-0000-371.30-30	Logic Interest	13,489-	0	0	20,282-	23,789-	24,957-
401-0000-371.30-40	TexSTAR Interest	6,025-	0	0	12,767-	13,548-	11,147-
401-0000-372.30-00	Cell Tower Lease	22,346-	15,000-	15,000-	19,209-	21,140-	15,000-
401-0000-372.40-00	Other Rentals	7,650-	0	0	27,500-	30,250-	0
401-0000-381.30-00	Contrib from Developers	3,653,983-	0	0	0	0	0
401-0000-383.10-00	Cash Over/Short	156-	0	0	27	0	0
401-0000-383.20-00	Returned Check Fees	5,495-	4,000-	4,000-	4,375-	4,000-	4,000-
401-0000-383.70-00	Gain/Loss on Disposition	22,057-	0	0	0	0	0
401-0000-383.90-00	Other Misc Revenue	1,520-	0	0	160-	0	0

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 401 Water & Wastewater Fund							
REVENUE							
401-0000-391.10-04	Water Impact Fee Reimb	769,323-	630,000-	630,000-	0	400,000-	630,000-
401-0000-391.10-05	Sewer Impact Fee Reimb	345,121-	270,000-	270,000-	0	165,000-	270,000-
		-----	-----	-----	-----	-----	-----
*		23,251,304-	20,706,031-	20,706,031-	17,490,107-	20,985,216-	22,412,775-
		-----	-----	-----	-----	-----	-----
**	Water & Wastewater Fund	23,251,304-	20,706,031-	20,706,031-	17,490,107-	20,985,216-	22,412,775-
		-----	-----	-----	-----	-----	-----
***	Water & Wastewater Fund	23,251,304-	20,706,031-	20,706,031-	17,490,107-	20,985,216-	22,412,775-
		-----	-----	-----	-----	-----	-----
****	REVENUE	23,251,304-	20,706,031-	20,706,031-	17,490,107-	20,985,216-	22,412,775-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
Operating							
401-0000-515.85-01	Deprec Exp - Buildings	67,768	0	0	0	0	0
401-0000-515.85-02	Deprec Exp - Improvements	1,865	0	0	0	0	0
401-0000-515.85-03	Deprec Exp - Equipment	13,414	0	0	0	0	0
401-0000-515.85-04	Deprec Exp - Water System	1,197,614	0	0	0	0	0
401-0000-515.85-05	Deprec Exp - Sewer System	1,010,091	0	0	0	0	0
401-0000-515.85-09	Deprec Exp -Infrastructure	1,308	0	0	0	0	0
401-0000-515.86-02	Bond Amortization Expense	282,562-	0	0	0	0	0
401-0000-515.86-03	Intang Asset Amort Exp	60,065	0	0	0	0	0

*	Operating	2,069,563	0	0	0	0	0
Capital							
401-0000-512.74-99	M & E Reclassification	1,271-	0	0	0	0	0
401-0000-517.74-99	M & E Reclassification	24,960-	0	0	0	0	0
401-0000-517.78-99	Water System Reclasp	405,474-	0	0	0	0	0

*	Capital	431,705-	0	0	0	0	0

**	Water & Wastewater Fund	1,637,858	0	0	0	0	0

***	Water & Wastewater Fund	1,637,858	0	0	0	0	0

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 41 W&S Non-Departmental							
Operating							
401-1041-512.30-01	City Attorney Fees	288	12,000	12,000	0	12,000	12,000
401-1041-512.32-08	Other Prof Consulting	3,343	0	12,350	20,080	12,350	0
401-1041-512.32-09	Other Financial Services	7,000	3,500	3,500	3,500	3,500	3,500
401-1041-512.35-01	Community Newsletter	1,528	0	0	0	0	0
401-1041-512.41-01	Building Maint & Repair	8,240	10,000	10,000	0	10,000	0
401-1041-512.50-01	Memberships & Licenses	8,579	8,872	8,872	3,336	8,581	8,623
401-1041-512.50-02	Subscriptions/Books/Pub	0	149	149	0	149	149
401-1041-512.50-05	Misc Personnel Expense	0	7,000	7,000	0	7,000	0
401-1041-512.50-06	Staff Developmnt/Training	684	0	0	0	0	0
401-1041-512.52-01	Building Insurance	11,767	12,120	12,120	12,581	12,581	12,958
401-1041-512.52-02	Equipment Insurance	7,553	7,780	7,780	9,441	9,441	9,913
401-1041-512.52-03	General Liability Ins	30,078	30,890	30,890	29,918	29,918	31,802
401-1041-512.54-01	Printing & Graphic Serv	788	0	0	0	0	0
401-1041-512.55-01	Advertising	1,846	0	0	0	0	0
401-1041-512.60-01	Office Supplies & Mat	1,719	0	0	0	0	0
401-1041-512.60-09	Recognition Awards	0	3,000	3,000	0	3,000	3,000
401-1041-512.60-10	Promotional Activities	1,200	1,200	1,200	1,100	1,200	1,200
401-1041-512.60-24	Financial Reporting Exp	839	2,691	2,691	826	2,691	2,691
401-1041-512.63-01	Telephone	14,400	13,994	13,994	12,000	13,994	13,994
401-1041-512.80-04	Interest Expense	199	146	146	80	146	87
401-1041-512.80-05	Miscellaneous Expense	0	60,000	47,650	0	60,000	60,000
401-1041-512.80-09	Taxes-Personal Property	26,729	26,729	26,729	34,390	34,390	26,729

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 41 W&S Non-Departmental							
Operating							
401-1041-512.81-01	Franchise Fee	713,000	769,000	769,000	640,833	769,000	815,000
401-1041-512.81-02	Payment-In-Lieu-Of-Taxes	676,000	679,000	679,000	565,833	679,000	714,000
401-1041-512.81-04	Administrative Services	266,175	239,082	239,082	199,235	239,082	294,000
401-1041-512.82-16	IT Contribution	1,950	1,950	1,950	1,625	1,950	2,175
* Operating		1,783,905	1,889,103	1,889,103	1,534,778	1,909,973	2,011,821
Capital							
401-1041-512.74-83	CLP-Energy Efficiency Prf	1,271	1,366	1,366	676	1,366	1,467
* Capital		1,271	1,366	1,366	676	1,366	1,467
** W&S Non-Departmental		1,785,176	1,890,469	1,890,469	1,535,454	1,911,339	2,013,288
*** Administrative Services		1,785,176	1,890,469	1,890,469	1,535,454	1,911,339	2,013,288

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 41 Utility Billing							
Salaries & Benefits							
401-2041-512.10-01	Salaries	311,303	318,061	318,061	280,611	336,436	318,499
401-2041-512.11-01	Wages	470	3,000	3,000	235	3,000	3,000
401-2041-512.12-01	Overtime - Regular	519	500	500	0	500	500
401-2041-512.13-01	Longevity Pay	3,046	3,408	3,408	2,676	2,676	2,640
401-2041-512.13-09	Accumulated Vacation Pay	1,051	0	0	0	0	0
401-2041-512.13-11	Accumulated Sick Leave Pay	4,700	0	0	0	0	0
401-2041-512.13-14	Ins Opt Out	7,300	7,200	7,200	7,450	8,650	9,600
401-2041-512.15-01	Merit Salary Expense	0	11,990	11,990	0	0	12,019
401-2041-512.16-05	Cell Phone Allowance	650	650	650	546	650	650
401-2041-512.20-01	FICA Taxes	18,958	20,635	20,635	17,187	21,185	20,763
401-2041-512.20-02	Medicare Taxes	4,434	4,826	4,826	4,019	4,954	4,856
401-2041-512.20-03	Unemployment Taxes	82	90	90	1,463	1,621	1,458
401-2041-512.21-01	TMRS	52,055	51,287	51,287	46,537	55,388	51,609
401-2041-512.21-04	OPEB	2,098	0	0	0	0	0
401-2041-512.22-01	Workers' Compensation Ins	3,354	1,842	1,842	1,659	2,002	1,918
401-2041-512.22-02	Health Insurance	38,361	60,000	60,000	41,925	49,507	52,800
401-2041-512.22-04	Dental Insurance	2,840	3,072	3,072	2,592	2,976	3,072
401-2041-512.22-05	Life Insurance	339	508	508	303	399	544
401-2041-512.22-06	Contr-Health Spending Acc	8,833	0	0	0	0	0
401-2041-512.22-07	Long Term Disability	807	1,216	1,216	724	955	1,301
* Salaries & Benefits		461,200	488,285	488,285	407,927	490,899	485,229

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 41 Utility Billing							
Operating							
Operating							
401-2041-512.42-01	Office Eqpt Maint & Rep	38	969	969	255	969	969
401-2041-512.42-08	Equipment Maint & Repair	2,249	4,116	4,116	2,290	4,000	4,116
401-2041-512.50-01	Memberships & Licenses	383	413	413	111	272	383
401-2041-512.50-03	Personnel Dev & Activity	1,337	1,135	1,135	583	1,115	1,420
401-2041-512.50-08	Mileage Reimbursement	0	250	250	130	185	450
401-2041-512.53-02	Access Fees	1,865	1,440	1,440	371	1,440	1,440
401-2041-512.53-04	Radio Communications	990	2,697	2,697	2,638	2,697	3,174
401-2041-512.54-01	Printing & Graphic Serv	1,007	1,402	1,402	464	1,300	1,400
401-2041-512.54-06	Convenience copies	296	480	480	220	320	360
401-2041-512.55-02	Banking Services Charges	131,463	124,142	124,142	124,864	145,718	157,880
401-2041-512.55-04	Collection Services	10,014	11,765	11,765	8,933	11,610	12,880
401-2041-512.55-11	Miscellaneous Fees	104	0	0	0	0	0
401-2041-512.55-15	Water Bills Processing	18,294	19,140	19,140	19,140	18,420	18,420
401-2041-512.60-01	Office Supplies & Mat	2,682	2,570	2,570	1,527	2,570	2,570
401-2041-512.60-07	Postage	62,936	69,227	69,227	69,227	63,525	65,140
401-2041-512.60-11	Minor Tools & Materials	1,731	1,905	1,905	1,019	1,805	1,905
401-2041-512.60-13	Uniforms	288	360	360	458	520	560
401-2041-512.60-14	Protective Clothing/Mat	702	1,560	1,560	716	1,500	1,560
401-2041-512.63-02	Electricity	11,395	9,926	9,926	5,213	8,265	7,900
401-2041-512.63-03	Natural Gas	911	935	935	1,045	1,250	1,150
401-2041-512.64-03	Fuel	4,964	4,503	4,503	4,799	5,655	5,597

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 41 Utility Billing							
Operating							
401-2041-512.66-01	Minor Office Equipment	655	655	655	29	655	655
401-2041-512.66-04	Minor Shop & Plant Eqpt	450	1,000	1,000	0	1,000	1,000
401-2041-512.80-07	Bad Debts Expense	27,364	30,000	30,000	0	30,000	30,000
401-2041-512.82-01	Contrib to Eqpt Repl Fund	12,256	11,776	11,776	11,776	11,776	11,314
401-2041-512.82-16	IT Contribution	49,333	51,683	51,683	43,069	51,683	60,373
401-2041-512.82-17	Equip Svc Contribution	8,849	3,065	3,065	2,554	3,065	10,083
* Operating		352,556	357,114	357,114	301,431	371,315	402,699
** Utility Billing		813,756	845,399	845,399	709,358	862,214	887,928

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 42 Debt Service							
Operating							
401-2042-513.83-01	Bond Issuance Expense	164,679	0	0	105,172	105,172	0
401-2042-513.84-01	Bond Principal Expense	0	3,875,000	3,875,000	3,875,000	3,875,000	3,860,000
401-2042-513.84-02	Bond Interest Expense	1,897,687	2,002,580	2,002,580	1,035,149	2,002,580	2,249,032
401-2042-513.84-03	Agents Fees	2,815	3,000	3,000	2,844	3,000	3,000
* Operating		2,065,181	5,880,580	5,880,580	5,018,165	5,985,752	6,112,032
** Debt Service		2,065,181	5,880,580	5,880,580	5,018,165	5,985,752	6,112,032
*** Finance		2,878,937	6,725,979	6,725,979	5,727,523	6,847,966	6,999,960

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 41 Water/Wastewater Services							
Salaries & Benefits							
401-4041-511.10-01	Salaries	593,795	606,271	606,271	482,184	624,219	647,655
401-4041-511.12-01	Overtime - Regular	40,362	45,000	45,000	33,611	43,500	40,000
401-4041-511.13-01	Longevity Pay	4,020	3,552	3,552	3,504	3,291	2,352
401-4041-511.13-02	Incentive Pay	5,523	5,401	5,401	2,537	5,401	2,881
401-4041-511.13-04	Standby Pay	24,850	25,200	25,200	21,700	25,200	25,200
401-4041-511.13-09	Accumulated Vacation Pay	12,992-	0	0	0	0	0
401-4041-511.13-11	Accumulated Sick Leave Pay	9,604-	0	0	0	0	0
401-4041-511.13-14	Ins Opt Out	8,400	7,200	7,200	6,050	6,450	4,800
401-4041-511.15-01	Merit Salary Expense	0	23,349	23,349	0	0	24,722
401-4041-511.15-02	Market Adjustment Fund	0	0	0	0	0	50,000
401-4041-511.16-05	Cell Phone Allowance	3,900	3,900	3,900	3,292	4,178	4,550
401-4041-511.20-01	FICA Taxes	40,350	43,185	43,185	32,985	43,299	45,101
401-4041-511.20-02	Medicare Taxes	9,437	10,100	10,100	7,714	10,126	10,548
401-4041-511.20-03	Unemployment Taxes	212	144	144	2,748	3,117	2,754
401-4041-511.21-01	TMRS	166,699	108,310	108,310	88,823	113,027	113,117
401-4041-511.21-04	OPEB	4,336	0	0	0	0	0
401-4041-511.22-01	Workers' Compensation Ins	18,082	10,448	10,448	8,451	10,861	10,912
401-4041-511.22-02	Health Insurance	89,353	156,000	156,000	104,340	149,114	198,000
401-4041-511.22-04	Dental Insurance	5,104	5,760	5,760	4,352	5,600	6,528
401-4041-511.22-05	Life Insurance	634	1,016	1,016	520	786	1,157
401-4041-511.22-06	Contr-Health Spending Acc	14,250	0	0	500	0	0
401-4041-511.22-07	Long Term Disability	1,507	2,433	2,433	1,238	1,877	2,764

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 41 Water/Wastewater Services							
Salaries & Benefits							
401-4041-511.22-08	GAP (Hospital Plan)	622	0	0	0	0	0
* Salaries & Benefits		1,008,840	1,057,269	1,057,269	804,549	1,050,046	1,193,041
Operating							
401-4041-511.32-02	Engineering Services	409	15,000	8,000	1,899	15,000	15,000
401-4041-511.40-02	Equipment Rental	542	1,000	1,000	0	1,000	1,000
401-4041-511.41-01	Building Maint & Repair	10,711	10,500	10,500	9,850	10,500	10,500
401-4041-511.41-04	Street Maint-Utility Rep	61,994	93,840	93,840	75,825	93,840	117,300
401-4041-511.41-10	Water Main Maint & Repair	48,216	50,000	50,000	36,944	50,000	50,000
401-4041-511.41-12	Water Meter Maint & Rep	3,873	4,000	4,000	1,175	4,000	4,000
401-4041-511.41-13	Fire Hydrant Maint & Rep	8,543	8,595	8,595	6,442	8,595	8,994
401-4041-511.42-08	Equipment Maint & Repair	35,702	46,005	46,005	34,296	46,000	46,005
401-4041-511.42-10	Maintenance of Apparatus	15,797	23,000	23,000	10,255	23,000	23,000
401-4041-511.50-01	Memberships & Licenses	2,452	3,365	3,365	1,703	3,365	3,365
401-4041-511.50-02	Subscriptions/Books/Pub	520	320	320	0	320	320
401-4041-511.50-03	Personnel Dev & Activity	8,833	9,910	9,910	4,434	9,910	9,910
401-4041-511.50-05	Misc Personnel Expense	714	1,350	1,350	1,024	1,350	1,350
401-4041-511.53-01	Cell Telephones	1,559	1,680	1,680	1,234	1,680	1,200
401-4041-511.53-02	Access Fees	4,541	4,320	4,320	3,169	4,320	4,308
401-4041-511.53-04	Radio Communications	2,206	1,618	1,618	0	1,618	0
401-4041-511.54-01	Printing & Graphic Serv	1,114	2,700	2,700	1,273	2,700	2,700
401-4041-511.54-06	Convenience copies	0	0	0	3	0	0

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 41 Water/Wastewater Services							
Operating							
401-4041-511.55-07	Laboratory Charges	13,939	46,274	46,274	37,026	38,300	21,274
401-4041-511.55-08	Other Retainer & Ser Fees	51,017	44,646	44,646	44,867	47,277	47,132
401-4041-511.60-01	Office Supplies & Mat	736	651	651	789	651	651
401-4041-511.60-02	Janitorial Supplies	81	858	858	300	858	858
401-4041-511.60-11	Minor Tools & Materials	5,359	7,763	7,763	5,412	7,763	7,763
401-4041-511.60-12	Sign Materials	1,272	2,700	2,700	0	2,700	2,700
401-4041-511.60-13	Uniforms	1,913	1,920	1,920	1,873	1,920	1,920
401-4041-511.60-14	Protective Clothing/Mat	9,233	10,120	10,120	6,953	10,120	10,120
401-4041-511.63-02	Electricity	173,091	163,902	163,902	107,714	145,200	145,000
401-4041-511.63-03	Natural Gas	1,640	1,916	1,916	2,619	2,800	2,500
401-4041-511.63-04	Water	3,661	3,570	3,570	3,364	3,750	4,800
401-4041-511.63-05	Trash Removal	1,000	2,000	2,000	2,000	2,000	2,000
401-4041-511.64-03	Fuel	32,524	26,387	26,387	31,070	37,426	34,437
401-4041-511.65-03	Chemicals	1,088	1,035	1,035	619	1,035	1,035
401-4041-511.66-04	Minor Shop & Plant Eqpt	16,002	17,000	17,000	12,207	17,000	17,000
401-4041-511.66-05	Minor Radio Equipment	0	690	690	0	690	690
401-4041-511.80-11	Inventory Over/Short	270,029-	0	0	0	0	0
401-4041-511.81-04	Administrative Services	690,000	687,647	687,647	573,039	687,647	720,000
401-4041-511.82-01	Contrib to Eqpt Repl Fund	136,121	138,348	138,348	138,348	138,348	156,181
401-4041-511.82-16	IT Contribution	31,584	32,376	32,376	26,980	32,376	29,084
401-4041-511.82-17	Equip Svc Contribution	96,821	59,071	59,071	49,226	59,071	47,120
401-4041-511.90-01	Purchase of Water	4,172,910	4,669,346	4,669,346	3,506,530	4,873,492	5,037,785

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 41 Water/Wastewater Services							
Operating							
* Operating		5,377,689	6,195,423	6,188,423	4,740,462	6,387,622	6,589,002
Capital							
401-4041-511.74-03	Shop or Plant Equipment	0	0	7,000	7,000	0	0
401-4041-511.78-02	Meters & Boxes	405,474	192,440	192,440	79,425	150,000	192,440
401-4041-511.78-04	Water System Improvements	0	113,221	113,221	0	113,221	300,000
* Capital		405,474	305,661	312,661	86,425	263,221	492,440
** Water/Wastewater Services		6,792,003	7,558,353	7,558,353	5,631,436	7,700,889	8,274,483

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 42 Wastewater Services							
Salaries & Benefits							
401-4042-511.10-01	Salaries	167,874	177,819	177,819	116,497	160,580	183,469
401-4042-511.12-01	Overtime - Regular	7,437	3,000	3,000	4,553	4,500	8,000
401-4042-511.13-01	Longevity Pay	1,152	1,313	1,313	1,248	1,248	1,344
401-4042-511.13-02	Incentive Pay	720	720	720	777	901	720
401-4042-511.13-04	Standby Pay	4,650	6,000	6,000	3,100	6,000	6,000
401-4042-511.13-09	Accumulated Vacation Pay	127	0	0	0	0	0
401-4042-511.13-11	Accumulated Sick Leave Pay	922	0	0	0	0	0
401-4042-511.13-14	Ins Opt Out	2,400	2,400	2,400	1,205	1,705	2,400
401-4042-511.15-01	Merit Salary Expense	0	6,752	6,752	0	0	6,903
401-4042-511.15-02	Market Adjustment Fund	0	0	0	0	0	50,000
401-4042-511.20-01	FICA Taxes	11,192	11,858	11,858	7,864	10,859	12,520
401-4042-511.20-02	Medicare Taxes	2,617	2,773	2,773	1,839	2,540	2,928
401-4042-511.20-03	Unemployment Taxes	45	45	45	711	873	810
401-4042-511.21-01	TMRS	29,432	29,740	29,740	20,920	28,392	31,401
401-4042-511.21-04	OPEB	1,186	0	0	0	0	0
401-4042-511.22-01	Workers' Compensation Ins	4,994	2,869	2,869	1,993	2,742	3,029
401-4042-511.22-02	Health Insurance	30,477	48,000	48,000	24,629	39,707	52,800
401-4042-511.22-04	Dental Insurance	1,376	1,536	1,536	1,016	1,320	1,536
401-4042-511.22-05	Life Insurance	182	317	317	129	212	340
401-4042-511.22-06	Contr-Health Spending Acc	5,000	0	0	0	0	0
401-4042-511.22-07	Long Term Disability	432	760	760	305	506	813

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 401	Water & Wastewater Fund						
	EXPENDITURE						
	DEPT 40 Public Works						
	DIV 42 Wastewater Services						
	Salaries & Benefits						
*	Salaries & Benefits	272,215	295,902	295,902	186,786	262,085	365,013
	Operating						
401-4042-511.32-02	Engineering Services	8,872	10,000	10,000	2,841	10,000	10,000
401-4042-511.40-02	Equipment Rental	2,122	1,000	1,000	0	1,000	1,000
401-4042-511.41-11	Sewer Main Maint & Repair	22,085	22,000	22,000	11,594	22,000	22,000
401-4042-511.42-05	Maintenance of A/V Eqpt	2,661	1,500	1,500	0	1,500	1,500
401-4042-511.42-06	Radio Maintenance & Rep	15	2,264	2,264	0	2,264	2,264
401-4042-511.42-08	Equipment Maint & Repair	13,632	9,791	9,791	7,673	12,000	9,791
401-4042-511.42-10	Maintenance of Apparatus	8,333	13,000	13,000	1,808	13,000	13,000
401-4042-511.50-01	Memberships & Licenses	669	625	625	444	625	625
401-4042-511.50-02	Subscriptions/Books/Pub	0	200	200	50	200	200
401-4042-511.50-03	Personnel Dev & Activity	676	1,400	1,400	90	1,400	1,400
401-4042-511.53-02	Access Fees	648	1,440	1,440	0	1,440	1,068
401-4042-511.54-01	Printing & Graphic Serv	0	300	300	0	300	300
401-4042-511.54-06	Convenience copies	0	0	0	6	0	0
401-4042-511.55-07	Laboratory Charges	3,912	3,820	3,820	3,700	3,820	3,820
401-4042-511.60-01	Office Supplies & Mat	261	500	500	249	500	500
401-4042-511.60-02	Janitorial Supplies	0	75	75	0	75	75
401-4042-511.60-11	Minor Tools & Materials	1,885	2,000	2,000	1,424	2,000	2,000
401-4042-511.60-13	Uniforms	134	600	600	139	600	600
401-4042-511.60-14	Protective Clothing/Mat	2,390	2,600	2,600	2,581	2,600	2,600
401-4042-511.63-02	Electricity	1,963	1,418	1,418	1,324	2,100	2,045

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 401	Water & Wastewater Fund						
	EXPENDITURE						
	DEPT 40 Public Works						
	DIV 42 Wastewater Services						
	Operating						
401-4042-511.63-03	Natural Gas	47	54	54	74	85	70
401-4042-511.64-03	Fuel	7,998	5,792	5,792	6,989	7,719	6,791
401-4042-511.66-04	Minor Shop & Plant Eqpt	5,982	6,100	6,100	3,117	6,100	6,100
401-4042-511.81-04	Administrative Services	389,000	387,393	387,393	322,828	387,393	406,000
401-4042-511.82-01	Contrib to Eqpt Repl Fund	67,153	63,481	63,481	63,481	63,481	60,020
401-4042-511.82-16	IT Contribution	11,755	12,156	12,156	10,130	12,156	14,998
401-4042-511.82-17	Equip Svc Contribution	8,304	7,473	7,473	6,228	7,473	5,199
401-4042-511.90-02	Sewer Treatment	3,176,933	3,565,125	3,565,125	2,434,581	3,445,741	4,049,129
		-----	-----	-----	-----	-----	-----
*	Operating	3,737,430	4,122,107	4,122,107	2,881,351	4,007,572	4,623,095
	Capital						
401-4042-511.74-03	Shop or Plant Equipment	24,960	0	0	0	0	0
401-4042-511.79-02	Sewer System Improvements	0	113,221	113,221	0	113,221	300,000
		-----	-----	-----	-----	-----	-----
*	Capital	24,960	113,221	113,221	0	113,221	300,000
		-----	-----	-----	-----	-----	-----
**	Wastewater Services	4,034,605	4,531,230	4,531,230	3,068,137	4,382,878	5,288,108
		-----	-----	-----	-----	-----	-----
***	Public Works	10,826,608	12,089,583	12,089,583	8,699,573	12,083,767	13,562,591
		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	17,128,579	20,706,031	20,706,031	15,962,550	20,843,072	22,575,839
		-----	-----	-----	-----	-----	-----
*****	Water & Wastewater Fund	6,122,725-	0	0	1,527,557-	142,144-	163,064

Blank Page

Solid Waste Fund

Blank Page

SOLID WASTE FUND
STATEMENT OF REVENUES AND EXPENDITURES

DESCRIPTION	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Proposed	2017-2018/ 2018-2019 Change
BEGINNING FUND BALANCE	\$ 1,137,871	\$ 1,481,973	\$ 1,481,973	\$ 1,587,668	7%
REVENUE					
SOLID WASTE FEES	3,287,925	3,259,000	3,259,000	3,259,000	0%
OTHER REVENUE	11,974	15,000	15,000	15,000	0%
OPERATING TRANSFERS IN	-	-	-	-	0%
TOTAL REVENUES	3,299,899	3,274,000	3,274,000	3,274,000	0%
TOTAL FUNDS AVAILABLE	\$ 4,437,770	\$ 4,755,973	\$ 4,755,973	\$ 4,861,668	2%
EXPENDITURES					
Personnel Services	21,942	24,553	25,362	27,263	11%
Materials & Supplies	9,999	10,000	10,000	10,000	N/A
Purchased Services & Inventory	2,771,577	3,048,682	2,968,598	3,123,809	2%
Maintenance & Repair	1,508	1,336	8,000	1,336	0%
Other Expenditures	152,716	156,345	156,345	150,695	-4%
Capital Outlay	0	0	0	0	
TOTAL EXPENSES	\$ 2,957,742	\$ 3,240,916	\$ 3,168,305	\$ 3,313,103	2%
GAAP Adjustment	\$ 1,945				
ENDING WORKING CAPITAL	\$ 1,481,973	\$ 1,515,057	\$ 1,587,668	\$ 1,548,565	2%

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 404 Solid Waste Fund							
REVENUE							
404-0000-341.10-00	Solid Waste Fees	3,287,925-	3,259,000-	3,259,000-	2,849,639-	3,259,000-	3,259,000-
404-0000-371.20-00	Securities Interest	1,109-	0	0	2,041-	0	0
404-0000-371.20-10	CD/Money Market Interest	744-	0	0	2,234-	0	0
404-0000-371.25-00	Gain/Loss on Security Val	74	0	0	980	0	0
404-0000-371.30-10	TexPool Interest	2,244-	15,000-	15,000-	4,662-	15,000-	15,000-
404-0000-371.30-11	TexPool Prime Interest	2,315-	0	0	4,295-	0	0
404-0000-371.30-30	Logic Interest	2,829-	0	0	4,388-	0	0
404-0000-371.30-40	TexSTAR Interest	1,267-	0	0	2,707-	0	0
404-0000-383.90-04	Misc Rev - Solid Waste	1,540-	0	0	860-	0	0
		-----	-----	-----	-----	-----	-----
*		3,299,899-	3,274,000-	3,274,000-	2,869,846-	3,274,000-	3,274,000-
		-----	-----	-----	-----	-----	-----
**	Solid Waste Fund	3,299,899-	3,274,000-	3,274,000-	2,869,846-	3,274,000-	3,274,000-
		-----	-----	-----	-----	-----	-----
***	Solid Waste Fund	3,299,899-	3,274,000-	3,274,000-	2,869,846-	3,274,000-	3,274,000-
		-----	-----	-----	-----	-----	-----
****	REVENUE	3,299,899-	3,274,000-	3,274,000-	2,869,846-	3,274,000-	3,274,000-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 404 Solid Waste Fund							
EXPENDITURE							
Operating							
404-0000-441.85-01	Deprec Exp - Buildings	165	0	0	0	0	0
404-0000-441.85-02	Deprec Exp - Improvements	380	0	0	0	0	0
404-0000-441.85-03	Deprec Exp - Equipment	1,400	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
*	Operating	1,945	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
**	Solid Waste Fund	1,945	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
***	Solid Waste Fund	1,945	0	0	0	0	0

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 404 Solid Waste Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 13 Solid Waste							
Salaries & Benefits							
404-4013-441.11-01	Wages	19,560	21,649	21,649	18,755	22,755	23,769
404-4013-441.15-01	Merit Salary Expense	0	715	715	0	0	785
404-4013-441.20-01	FICA Taxes	1,213	1,342	1,342	1,163	1,411	1,474
404-4013-441.20-02	Medicare Taxes	284	314	314	272	330	345
404-4013-441.20-03	Unemployment Taxes	60	18	18	253	325	324
404-4013-441.22-01	Workers' Compensation Ins	825	515	515	446	541	566
* Salaries & Benefits		21,942	24,553	24,553	20,889	25,362	27,263
Operating							
404-4013-441.40-02	Equipment Rental	912	1,080	1,080	721	1,080	1,080
404-4013-441.42-08	Equipment Maint & Repair	1,508	1,336	1,336	7,398	8,000	1,336
404-4013-441.52-01	Building Insurance	404	416	416	432	432	445
404-4013-441.55-02	Banking Services Charges	0	776	776	0	776	776
404-4013-441.55-04	Collection Services	4,976	4,500	4,500	4,704	4,500	4,500
404-4013-441.55-16	Grinder Services	100,000	141,000	141,000	141,000	141,000	141,000
404-4013-441.63-02	Electricity	4,353	2,736	2,736	2,893	5,950	7,100
404-4013-441.63-03	Natural Gas	56	81	81	90	95	105
404-4013-441.63-04	Water	1,571	1,607	1,607	1,415	1,800	2,260
404-4013-441.64-03	Fuel	35	22	22	25	25	0
404-4013-441.66-09	Minor Computer Software	9,999	10,000	10,000	9,999	10,000	10,000
404-4013-441.80-07	Bad Debts Expense	7,415	7,535	7,535	0	7,535	7,535
404-4013-441.81-01	Franchise Fee	81,600	81,600	81,600	68,000	81,600	81,600
404-4013-441.81-04	Administrative Services	54,221	53,531	53,531	45,856	53,531	53,531

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 404 Solid Waste Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 13 Solid Waste							
Operating							
404-4013-441.82-01	Contrib to Eqpt Repl Fund	6,226	5,982	5,982	5,982	5,982	5,748
404-4013-441.82-17	Equip Svc Contribution	1,309	7,697	7,697	6,414	7,697	2,281
404-4013-441.90-04	Environmental Disposal	413,995	462,044	462,044	462,044	446,619	460,462
404-4013-441.90-08	Solid Waste Collection	2,245,275	2,434,420	2,434,420	2,434,420	2,366,321	2,506,081
* Operating		2,933,855	3,216,363	3,216,363	3,191,393	3,142,943	3,285,840
Capital							
404-4013-441.74-32	Computer Software	0	0	0	5,001	0	0
* Capital		0	0	0	5,001	0	0
** Solid Waste		2,955,797	3,240,916	3,240,916	3,217,283	3,168,305	3,313,103
*** Public Works		2,955,797	3,240,916	3,240,916	3,217,283	3,168,305	3,313,103
**** EXPENDITURE		2,957,742	3,240,916	3,240,916	3,217,283	3,168,305	3,313,103
***** Solid Waste Fund		342,157-	33,084-	33,084-	347,437	105,695-	39,103

Blank Page

Parks Performance Fund

Blank Page

PARKS PERFORMANCE FUND
STATEMENT OF REVENUES AND EXPENDITURES

DESCRIPTION	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Proposed	2017-2018/ 2018-2019 Change
BEGINNING FUND BALANCE	685,730	894,440	894,440	734,139	-17.92%
REVENUE					
Charges for Services	2,098,202	2,345,317	2,146,800	2,146,800	-8.46%
Interest	8,259	12,000	12,000	12,000	0.00%
Contribution from 4B	1,420,487	1,364,763	1,364,763	1,434,752	5.13%
Miscellaneous Other Revenue	10,379	5,000	5,000	5,000	0.00%
TOTAL REVENUES	\$ 3,537,327	\$ 3,727,080	\$ 3,528,563	\$ 3,598,552	-3.45%
TOTAL FUNDS AVAILABLE	4,223,057	4,621,520	4,423,003	4,332,691	-6.25%
EXPENDITURES					
Personnel Services	1,703,706	1,802,911	1,785,468	1,965,898	7.84%
Materials & Supplies	134,164	165,575	181,679	177,205	-0.91%
Operating Expenditures	766,371	748,260	676,092	679,584	0.65%
Maintenance & Repair	174,482	199,137	187,958	186,137	-7.99%
Other Expenditures	444,846	413,381	495,492	419,912	126.53%
Capital Outlay	105,048	397,816	362,175	169,816	-23.00%
TOTAL EXPENSES	\$ 3,328,617	\$ 3,727,080	\$ 3,688,864	\$ 3,598,552	-3.45%
ENDING FUND BALANCE	\$ 894,440	\$ 894,440	\$ 734,139	\$ 734,139	-17.92%

PARKS PERFORMANCE FUND
STATEMENT OF REVENUES AND EXPENDITURES
BY FUNCTION

DESCRIPTION	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Proposed	2017-2018/ 2018-2019 Change
BEGINNING FUND BALANCE	685,730	894,440	894,440	734,139	-17.92%
REVENUE					
Charges for Services	2,098,202	2,345,317	2,146,800	2,146,800	-8.46%
Interest	8,259	12,000	12,000	12,000	0.00%
Contribution from General Fund	-	-	-	-	0.00%
Contribution from 4B	1,420,487	1,364,763	1,364,763	1,434,752	5.13%
Miscellaneous Other Revenue	10,379	5,000	5,000	5,000	0.00%
TOTAL REVENUES	\$ 3,537,327	\$ 3,727,080	\$ 3,528,563	\$ 3,598,552	-3.45%
TOTAL FUNDS AVAILABLE	4,223,057	4,621,520	4,423,003	4,332,691	-6.25%
EXPENDITURES					
Burleson Recreation Center	2,456,401	2,805,636	2,771,643	2,622,442	8.36%
Ballfields	725,421	800,379	780,471	831,124	9.49%
Russell Farm	146,795	121,065	136,750	144,986	-2.56%
Prior Year Encumbrances					
TOTAL EXPENSES	3,328,617	3,727,080	3,688,864	3,598,552	-3.45%
ENDING FUND BALANCE	\$ 894,440	\$ 894,440	\$ 734,139	\$ 734,139	-17.92%

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 116 Parks Performance Fund							
REVENUE							
116-0000-323.20-00	Returned Checks Fees	10,334-	5,000-	5,000-	4,795-	5,000-	5,000-
116-0000-344.10-00	Recreation Fees	0	0	0	55	0	0
116-0000-344.10-01	Recreation Memberships	13,385	0	0	0	0	0
116-0000-371.20-00	Securities Interest	807-	0	0	1,521-	0	0
116-0000-371.20-10	CD/Money Market Interest	591-	0	0	1,663-	0	0
116-0000-371.25-00	Gain/Loss on Security Val	18-	0	0	664	0	0
116-0000-371.30-10	TexPool Interest	1,780-	12,000-	12,000-	3,446-	12,000-	12,000-
116-0000-371.30-11	TexPool Prime Interest	1,811-	0	0	3,201-	0	0
116-0000-371.30-30	Logic Interest	2,241-	0	0	3,287-	0	0
116-0000-371.30-40	TexSTAR Interest	1,011-	0	0	2,017-	0	0
116-0000-381.31-05	Contribution from F106	1,420,487-	1,364,763-	1,364,763-	1,137,303-	1,364,763-	1,434,752-
116-0000-383.10-00	Cash Over/Short	20	0	0	400-	0	0
116-0000-383.90-00	Other Misc Revenue	65-	0	0	0	0	0
*		1,425,740-	1,381,763-	1,381,763-	1,156,914-	1,381,763-	1,451,752-
**	Parks Performance Fund	1,425,740-	1,381,763-	1,381,763-	1,156,914-	1,381,763-	1,451,752-
***	Parks Performance Fund	1,425,740-	1,381,763-	1,381,763-	1,156,914-	1,381,763-	1,451,752-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 116 Parks Performance Fund							
REVENUE							
DEPT 60 Parks & Recreation							
DIV 17 Recreation Center							
116-6017-344.10-00	Recreation Fees	310,595-	305,000-	305,000-	323,133-	310,000-	310,000-
116-6017-344.10-01	Recreation Memberships	1,393,457-	1,536,017-	1,536,017-	1,177,328-	1,425,000-	1,425,000-
116-6017-344.10-03	Recreation Room Rentals	91,042-	87,000-	87,000-	56,200-	60,000-	60,000-
116-6017-344.10-09	Indoor Athletic/Rec Fees	15,064-	15,000-	15,000-	20,890-	15,000-	15,000-
116-6017-344.30-00	Swimming Pool Fees	89,101-	85,000-	85,000-	73,605-	85,000-	85,000-
116-6017-344.40-00	Swimming Lessons Revenue	33,975-	65,000-	65,000-	17,300-	25,000-	25,000-
116-6017-344.90-00	Merchandise Sales	5,835-	5,000-	5,000-	4,797-	6,000-	6,000-
		-----	-----	-----	-----	-----	-----
*		1,939,069-	2,098,017-	2,098,017-	1,673,253-	1,926,000-	1,926,000-
		-----	-----	-----	-----	-----	-----
**	Recreation Center	1,939,069-	2,098,017-	2,098,017-	1,673,253-	1,926,000-	1,926,000-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 116 Parks Performance Fund							
REVENUE							
DEPT 60 Parks & Recreation							
DIV 18 Athletic Fields							
116-6018-344.10-04	Recreation Leagues	42,649-	75,000-	75,000-	25,520-	36,000-	36,000-
116-6018-344.10-10	Park Rentals	12,490-	24,420-	24,420-	9,590-	24,420-	24,420-
116-6018-344.20-00	Concession Revenue	1,116-	600-	600-	0	600-	600-
116-6018-344.50-00	Tournament Fees	77,100-	110,000-	110,000-	87,905-	110,000-	110,000-
116-6018-344.51-00	Per Player Fees	10,480-	5,280-	5,280-	4,762-	5,280-	5,280-
		-----	-----	-----	-----	-----	-----
*		143,835-	215,300-	215,300-	127,777-	176,300-	176,300-
		-----	-----	-----	-----	-----	-----
**	Athletic Fields	143,835-	215,300-	215,300-	127,777-	176,300-	176,300-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 116 Parks Performance Fund							
REVENUE							
DEPT 60 Parks & Recreation							
DIV 19 Russell Farm							
116-6019-344.10-05	Rental Fees-Russell Farm	28,563-	32,000-	32,000-	32,713-	41,000-	41,000-
116-6019-344.10-07	Activity Fees-Russell Fm	120-	0	0	4,700-	3,500-	3,500-
116-6019-344.90-01	Merch Sales-Russell Farms	0	0	0	60-	0	0
		-----	-----	-----	-----	-----	-----
*		28,683-	32,000-	32,000-	37,473-	44,500-	44,500-
		-----	-----	-----	-----	-----	-----
**	Russell Farm	28,683-	32,000-	32,000-	37,473-	44,500-	44,500-
		-----	-----	-----	-----	-----	-----
***	Parks & Recreation	2,111,587-	2,345,317-	2,345,317-	1,838,503-	2,146,800-	2,146,800-
		-----	-----	-----	-----	-----	-----
****	REVENUE	3,537,327-	3,727,080-	3,727,080-	2,995,417-	3,528,563-	3,598,552-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 Parks & Recreation							
DIV 17 Recreation Center							
Salaries & Benefits							
116-6017-453.10-01	Salaries	414,781	417,550	417,550	362,684	432,283	422,135
116-6017-453.11-01	Wages	576,407	556,000	556,000	460,241	556,000	576,407
116-6017-453.12-01	Overtime - Regular	668	5,000	5,000	394	5,000	5,000
116-6017-453.13-01	Longevity Pay	1,529	1,824	1,824	1,658	1,658	1,152
116-6017-453.13-09	Accumulated Vacation Pay	873	0	0	0	0	0
116-6017-453.13-11	Accumulated Sick Leave Pay	1,459	0	0	0	0	0
116-6017-453.13-14	Ins Opt Out	8,550	9,600	9,600	6,150	7,050	7,200
116-6017-453.15-01	Merit Salary Expense	0	33,773	33,773	0	0	34,746
116-6017-453.15-02	Market Adjustment Fund	0	8,500	0	0	0	70,000
116-6017-453.16-01	Car Allowance	3,600	3,600	3,600	2,977	3,600	8,600
116-6017-453.16-05	Cell Phone Allowance	3,181	3,250	3,250	4,146	5,081	5,851
116-6017-453.20-01	FICA Taxes	61,385	61,654	61,654	50,853	62,984	65,707
116-6017-453.20-02	Medicare Taxes	14,356	14,419	14,419	11,893	14,483	14,810
116-6017-453.20-03	Unemployment Taxes	1,728	756	756	8,191	16,550	13,608
116-6017-453.21-01	TMRS	75,103	72,341	72,341	68,019	80,294	75,166
116-6017-453.22-01	Workers' Compensation Ins	18,701	4,164	4,164	8,872	10,346	10,032
116-6017-453.22-02	Health Insurance	42,997	72,000	72,000	53,635	67,177	79,200
116-6017-453.22-04	Dental Insurance	3,360	3,456	3,456	2,952	3,384	3,456
116-6017-453.22-05	Life Insurance	435	571	571	406	491	612
116-6017-453.22-06	Contr-Health Spending Acc	7,000	0	0	0	0	0
116-6017-453.22-07	Long Term Disability	1,038	1,368	1,368	970	1,175	1,463
116-6017-453.22-08	GAP (Hospital Plan)	624	0	0	0	0	0

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 Parks & Recreation							
DIV 17 Recreation Center							
Salaries & Benefits							
* Salaries & Benefits		1,234,857	1,269,826	1,261,326	1,044,041	1,267,556	1,395,145
Operating							
116-6017-453.40-02	Equipment Rental	311	0	0	0	0	0
116-6017-453.41-01	Building Maint & Repair	6,648	45,000	95,094	97,011	95,094	45,000
116-6017-453.41-02	Grounds Maint & Repair	12,191	15,000	15,000	15,012	15,012	15,000
116-6017-453.41-08	Swimming Pool Maint & Rep	64,076	45,000	45,000	21,576	41,800	45,000
116-6017-453.42-08	Equipment Maint & Repair	16	0	0	0	0	0
116-6017-453.42-10	Maintenance of Apparatus	10,083	7,500	7,500	4,479	7,500	7,500
116-6017-453.43-01	Janitorial Services	21,820	18,500	18,500	23,600	29,533	21,600
116-6017-453.50-01	Memberships & Licenses	1,087	1,250	1,250	730	1,250	1,250
116-6017-453.50-03	Personnel Dev & Activity	4,075	4,905	4,905	3,774	4,905	4,922
116-6017-453.50-05	Misc Personnel Expense	12	1,000	1,000	151	1,000	0
116-6017-453.50-08	Mileage Reimbursement	645	1,200	1,200	358	1,200	1,200
116-6017-453.52-01	Building Insurance	25,531	26,297	26,297	27,298	27,298	28,117
116-6017-453.52-02	Equipment Insurance	1,041	1,072	1,072	1,076	1,076	1,130
116-6017-453.52-03	General Liability Ins	2,924	3,012	3,012	2,482	2,482	2,962
116-6017-453.53-02	Access Fees	4,767	6,200	6,200	6,605	6,991	6,991
116-6017-453.54-01	Printing & Graphic Serv	37,036	44,000	44,000	20,383	45,156	45,168
116-6017-453.54-06	Convenience copies	5,521	2,600	2,600	2,177	2,600	2,600
116-6017-453.55-01	Advertising	3,098	5,000	5,000	6,253	6,311	7,410
116-6017-453.55-02	Banking Services Charges	21,780	17,000	17,000	18,095	20,000	20,000

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 Parks & Recreation							
DIV 17 Recreation Center							
Operating							
116-6017-453.55-08	Other Retainer & Ser Fees	123,400	122,000	122,000	114,888	125,000	122,000
116-6017-453.55-09	Medical Supplies & Serv	265	1,000	1,000	473	1,000	1,000
116-6017-453.55-11	Miscellaneous Fees	1,628	4,500	4,500	1,403	2,500	2,500
116-6017-453.55-13	Linen Service	6,679	2,500	2,500	660	660	0
116-6017-453.60-01	Office Supplies & Mat	8,048	10,500	10,500	12,210	15,000	12,000
116-6017-453.60-02	Janitorial Supplies	12,339	16,000	16,000	22,750	20,000	18,000
116-6017-453.60-03	Insect Control Supplies	8	500	500	39	500	500
116-6017-453.60-11	Minor Tools & Materials	455	1,000	1,000	596	1,000	1,000
116-6017-453.60-12	Sign Materials	200	1,000	1,000	197	1,000	1,000
116-6017-453.60-13	Uniforms	2,283	3,250	3,250	3,381	3,506	3,250
116-6017-453.60-14	Protective Clothing/Mat	0	250	250	102	250	330
116-6017-453.60-22	Kitchen Supplies	1,158	1,200	1,200	85	1,200	1,200
116-6017-453.61-02	Recreation Supplies	5,860	7,200	7,200	7,110	7,200	7,200
116-6017-453.61-03	Rec/Ed Support Supplies	8,516	9,000	9,000	7,751	9,000	9,000
116-6017-453.61-06	Youth Camp Supplies	33,720	41,500	41,500	31,845	41,500	41,500
116-6017-453.61-07	Rental Event Supplies	4,415	5,000	5,000	4,384	5,000	5,000
116-6017-453.63-02	Electricity	256,922	244,479	244,479	102,639	142,500	134,000
116-6017-453.63-03	Natural Gas	37,778	47,070	47,070	27,704	36,750	41,000
116-6017-453.63-04	Water	30,005	29,478	29,478	29,948	33,800	43,500
116-6017-453.63-05	Trash Removal	3,086	2,500	2,500	3,300	3,300	3,300
116-6017-453.64-03	Fuel	5	0	0	0	0	0
116-6017-453.65-03	Chemicals	22,644	29,500	29,500	33,545	32,000	29,500

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 Parks & Recreation							
DIV 17 Recreation Center							
Operating							
116-6017-453.66-01	Minor Office Equipment	35	0	0	895	712	0
116-6017-453.66-04	Minor Shop & Plant Eqpt	3,921	6,500	6,500	4,388	9,700	6,500
116-6017-453.66-06	Minor Park Equipment	4,024	0	0	0	0	0
116-6017-453.66-08	Minor Computer Equipment	2,029	0	0	0	0	0
116-6017-453.66-09	Minor Computer Software	10	0	0	1,544	2,268	0
116-6017-453.66-10	Minor A/V Equipment	1,891	2,300	2,300	0	2,300	2,300
116-6017-453.66-12	Minor Other Furnishings	633	3,500	3,500	3,183	3,500	9,000
116-6017-453.80-07	Bad Debts Expense	9,531	20,000	20,000	8,778	9,000	9,000
116-6017-453.80-13	Project/Event/Meeting Exp	10,969	10,000	10,000	9,104	10,000	10,000
116-6017-453.80-41	Incentive/Coupon Expense	18,863	10,000	10,000	9,658	10,000	10,000
116-6017-453.81-04	Administrative Services	219,614	179,500	179,500	149,583	179,500	194,200
116-6017-453.81-07	Transfer to CPF	0	0	177,629	177,629	0	0
116-6017-453.82-01	Contrib to Eqpt Repl Fund	21,904	21,151	21,151	21,151	21,151	20,426
116-6017-453.82-03	Contrib to Athletic Org	722	1,500	1,500	866	1,500	1,500
116-6017-453.82-16	IT Contribution	50,265	55,580	55,580	46,317	55,580	57,925
116-6017-453.90-05	Cost of Sales/Pro Shop	1,090	4,000	4,000	2,303	4,000	4,000
		-----	-----	-----	-----	-----	-----
*	Operating	1,127,577	1,137,994	1,365,717	1,091,469	1,101,085	1,057,481
	Capital						
116-6017-453.72-05	Other Improvements	0	0	0	5,186	5,186	0
116-6017-453.73-01	Office Equipment	5,903	0	0	0	0	0
116-6017-453.74-03	Shop or Plant Equipment	0	353,000	202,555	169,099	330,431	125,000

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 Parks & Recreation							
DIV 17 Recreation Center							
Capital							
116-6017-453.74-05	Park Equipment	44,814	44,816	44,816	53,742	53,742	44,816
116-6017-453.74-09	Signs	43,250	0	0	0	0	0
116-6017-453.74-31	Computer Equipment	0	0	13,643	13,643	13,643	0
* Capital		93,967	397,816	261,014	241,670	403,002	169,816
** Recreation Center		2,456,401	2,805,636	2,888,057	2,377,180	2,771,643	2,622,442

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 Parks & Recreation							
DIV 18 Athletic Fields							
Salaries & Benefits							
116-6018-453.10-01	Salaries	220,560	248,708	248,708	187,734	242,718	258,527
116-6018-453.11-01	Wages	51,638	51,107	51,107	26,809	51,107	51,107
116-6018-453.12-01	Overtime - Regular	4,816	10,000	10,000	4,689	10,000	10,000
116-6018-453.13-01	Longevity Pay	1,248	1,392	1,392	1,503	1,503	1,824
116-6018-453.13-02	Incentive Pay	720	720	720	595	720	720
116-6018-453.13-04	Standby Pay	3,020	5,200	5,200	3,700	5,200	5,200
116-6018-453.13-09	Accumulated Vacation Pay	694-	0	0	0	0	0
116-6018-453.13-11	Accumulated Sick Leave Pay	466-	0	0	0	0	0
116-6018-453.13-14	Ins Opt Out	6,800	7,200	7,200	5,350	7,050	7,200
116-6018-453.15-01	Merit Salary Expense	0	11,140	11,140	0	0	11,535
116-6018-453.15-02	Market Adjustment Fund	0	0	5,000	0	0	0
116-6018-453.16-01	Car Allowance	67	0	3,500	2,894	3,500	3,500
116-6018-453.16-05	Cell Phone Allowance	2,600	2,600	2,600	2,185	2,600	2,600
116-6018-453.20-01	FICA Taxes	17,766	20,270	20,270	14,431	20,037	21,122
116-6018-453.20-02	Medicare Taxes	4,155	4,740	4,740	3,375	4,686	4,940
116-6018-453.20-03	Unemployment Taxes	97	117	117	1,416	1,746	1,620
116-6018-453.21-01	TMRS	37,456	42,890	42,890	32,979	43,031	45,028
116-6018-453.22-01	Workers' Compensation Ins	5,833	3,629	3,629	2,664	3,668	3,782
116-6018-453.22-02	Health Insurance	18,317	48,000	48,000	23,390	34,502	52,800
116-6018-453.22-04	Dental Insurance	1,448	1,920	1,920	1,312	1,664	1,920
116-6018-453.22-05	Life Insurance	242	444	444	214	321	476
116-6018-453.22-06	Contr-Health Spending Acc	4,000	0	0	0	0	0

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 Parks & Recreation							
DIV 18 Athletic Fields							
Salaries & Benefits							
116-6018-453.22-07	Long Term Disability	574	1,064	1,064	511	768	1,138
-----		-----		-----		-----	
*	Salaries & Benefits	380,197	461,141	469,641	315,751	434,821	485,039
Operating							
116-6018-453.40-02	Equipment Rental	1,715	1,800	1,800	1,118	1,800	1,800
116-6018-453.41-01	Building Maint & Repair	2,999	4,500	4,500	2,351	4,500	4,500
116-6018-453.41-02	Grounds Maint & Repair	29,601	30,000	30,000	20,021	30,000	30,000
116-6018-453.41-15	ROW Maintenance & Repair	20,916	14,000	14,000	0	14,000	0
116-6018-453.41-17	Water Features Maint & Rep	8	0	0	0	0	0
116-6018-453.42-08	Equipment Maint & Repair	3,098	12,672	12,672	838	5,000	12,672
116-6018-453.42-10	Maintenance of Apparatus	1,053	1,200	1,200	476	1,200	1,200
116-6018-453.50-01	Memberships & Licenses	85	235	235	300	300	485
116-6018-453.50-03	Personnel Dev & Activity	138	1,120	1,120	646	1,120	2,350
116-6018-453.51-01	Personnel Recruitment Exp	0	450	450	0	450	450
116-6018-453.51-02	Recruitment Advertising	0	725	725	0	725	725
116-6018-453.53-01	Cell Telephones	597	600	600	193	600	600
116-6018-453.55-08	Other Retainer & Ser Fees	6,253	8,200	8,200	6,390	8,200	8,200
116-6018-453.60-01	Office Supplies & Mat	394	500	500	189	500	500
116-6018-453.60-02	Janitorial Supplies	3,192	3,500	3,500	2,625	3,500	4,000
116-6018-453.60-03	Insect Control Supplies	869	1,000	1,000	361	1,000	1,000
116-6018-453.60-04	Weed Control Supplies	4,937	6,000	6,000	4,737	6,000	7,000
116-6018-453.60-11	Minor Tools & Materials	968	1,000	1,000	1,134	1,340	1,500

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 Parks & Recreation							
DIV 18 Athletic Fields							
Operating							
116-6018-453.60-12	Sign Materials	0	200	200	700	700	200
116-6018-453.60-13	Uniforms	1,379	2,000	2,000	1,311	2,000	2,000
116-6018-453.60-14	Protective Clothing/Mat	1,412	1,500	1,500	1,122	1,500	1,500
116-6018-453.63-02	Electricity	138,610	121,684	121,684	93,175	135,025	138,000
116-6018-453.63-04	Water	13,447	13,260	13,260	6,815	13,750	17,650
116-6018-453.63-08	Groundwater/Conservation	901	3,500	3,500	0	3,500	3,500
116-6018-453.64-03	Fuel	3,174	5,272	5,272	3,097	4,620	4,189
116-6018-453.66-03	Minor Machinery & Eqpt	3,439	3,700	3,700	2,441	3,700	3,700
116-6018-453.66-04	Minor Shop & Plant Eqpt	2,801	5,000	7,190	6,511	5,000	5,000
116-6018-453.81-04	Administrative Services	53,600	62,800	62,800	52,333	62,800	58,800
116-6018-453.82-01	Contrib to Eqpt Repl Fund	25,649	24,761	24,761	24,761	24,761	27,269
116-6018-453.82-17	Equip Svc Contribution	12,908	8,059	8,059	6,716	8,059	7,295
		-----	-----	-----	-----	-----	-----
*	Operating	334,143	339,238	341,428	240,361	345,650	346,085
	Capital						
116-6018-453.74-02	Machinery & Equipment	11,081	0	0	10,386	0	0
		-----	-----	-----	-----	-----	-----
*	Capital	11,081	0	0	10,386	0	0
		-----	-----	-----	-----	-----	-----
**	Athletic Fields	725,421	800,379	811,069	566,498	780,471	831,124

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 Parks & Recreation							
DIV 19 Russell Farm							
Salaries & Benefits							
116-6019-453.10-01	Salaries	59,070	44,535	44,535	37,919	45,858	45,871
116-6019-453.11-01	Wages	3,527	0	0	8,943	10,028	10,028
116-6019-453.13-01	Longevity Pay	46	0	0	0	0	0
116-6019-453.13-09	Accumulated Vacation Pay	56	0	0	0	0	0
116-6019-453.13-14	Ins Opt Out	2,600	2,400	2,400	2,050	2,350	2,400
116-6019-453.15-01	Merit Salary Expense	0	1,683	1,683	0	0	2,057
116-6019-453.16-05	Cell Phone Allowance	998	650	650	546	650	650
116-6019-453.20-01	FICA Taxes	4,027	2,950	2,950	3,003	3,634	3,655
116-6019-453.20-02	Medicare Taxes	942	690	690	702	850	855
116-6019-453.20-03	Unemployment Taxes	20	9	9	265	374	324
116-6019-453.21-01	TMRS	9,586	7,399	7,399	6,215	7,538	7,607
116-6019-453.22-01	Workers' Compensation Ins	1,384	528	528	585	678	654
116-6019-453.22-04	Dental Insurance	184	0	0	0	0	0
116-6019-453.22-05	Life Insurance	53	63	63	43	53	68
116-6019-453.22-07	Long Term Disability	127	152	152	104	128	163
* Salaries & Benefits		82,508	61,059	61,059	60,375	72,141	74,332
Operating							
116-6019-453.40-02	Equipment Rental	124	0	0	0	0	0
116-6019-453.41-01	Building Maint & Repair	16,696	15,225	15,225	14,878	14,225	15,225
116-6019-453.41-02	Grounds Maint & Repair	2,146	2,290	2,290	2,344	2,721	2,290
116-6019-453.41-15	ROW Maintenance & Repair	4,250	4,000	4,000	5,000	5,000	5,000
116-6019-453.42-08	Equipment Maint & Repair	701	2,750	2,750	1,001	2,000	2,750

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 Parks & Recreation							
DIV 19 Russell Farm							
Operating							
116-6019-453.43-01	Janitorial Services	1,677	1,800	1,800	1,800	1,800	1,800
116-6019-453.50-08	Mileage Reimbursement	102	0	0	0	0	0
116-6019-453.54-01	Printing & Graphic Serv	264	100	100	67	100	100
116-6019-453.55-01	Advertising	756	800	800	30	800	800
116-6019-453.55-08	Other Retainer & Ser Fees	3,396	1,800	1,800	1,908	1,800	1,800
116-6019-453.55-09	Medical Supplies & Serv	10	0	0	0	0	100
116-6019-453.60-01	Office Supplies & Mat	474	500	500	511	511	500
116-6019-453.60-02	Janitorial Supplies	644	500	500	342	500	500
116-6019-453.60-06	Animal Care Expense	615	600	600	728	800	1,150
116-6019-453.60-11	Minor Tools & Materials	662	900	900	70	700	900
116-6019-453.60-13	Uniforms	0	200	200	0	200	200
116-6019-453.60-14	Protective Clothing/Mat	189	275	275	20	275	275
116-6019-453.61-03	Rec/Ed Support Supplies	0	0	0	7	7	0
116-6019-453.63-01	Telephone	1,304	1,100	1,100	1,085	1,100	1,100
116-6019-453.63-02	Electricity	5,519	4,188	4,188	4,982	7,200	7,300
116-6019-453.63-03	Natural Gas	382	361	361	334	475	361
116-6019-453.63-04	Water	1,906	1,326	1,326	1,975	2,500	3,125
116-6019-453.63-05	Trash Removal	1,551	1,035	1,035	2,100	1,700	1,700
116-6019-453.64-03	Fuel	98	226	226	160	165	181
116-6019-453.80-13	Project/Event/Meeting Exp	4,549	3,800	3,800	2,279	3,800	3,800
116-6019-453.81-04	Administrative Services	7,000	8,200	8,200	6,833	8,200	10,100

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 Parks & Recreation							
DIV 19 Russell Farm							
Operating							
116-6019-453.82-01	Contrib to Eqpt Repl Fund	2,494	2,420	2,420	2,420	2,420	2,349
116-6019-453.82-16	IT Contribution	3,574	3,708	3,708	3,090	3,708	4,062
116-6019-453.82-17	Equip Svc Contribution	3,204	1,902	1,902	1,585	1,902	3,186
* Operating		64,287	60,006	60,006	55,549	64,609	70,654
** Russell Farm		146,795	121,065	121,065	115,924	136,750	144,986
*** Parks & Recreation		3,328,617	3,727,080	3,820,191	3,059,602	3,688,864	3,598,552
**** EXPENDITURE		3,328,617	3,727,080	3,820,191	3,059,602	3,688,864	3,598,552
***** Parks Performance Fund		208,710-	0	93,111	64,185	160,301	0

Blank Page

Golf Course Fund

Blank Page

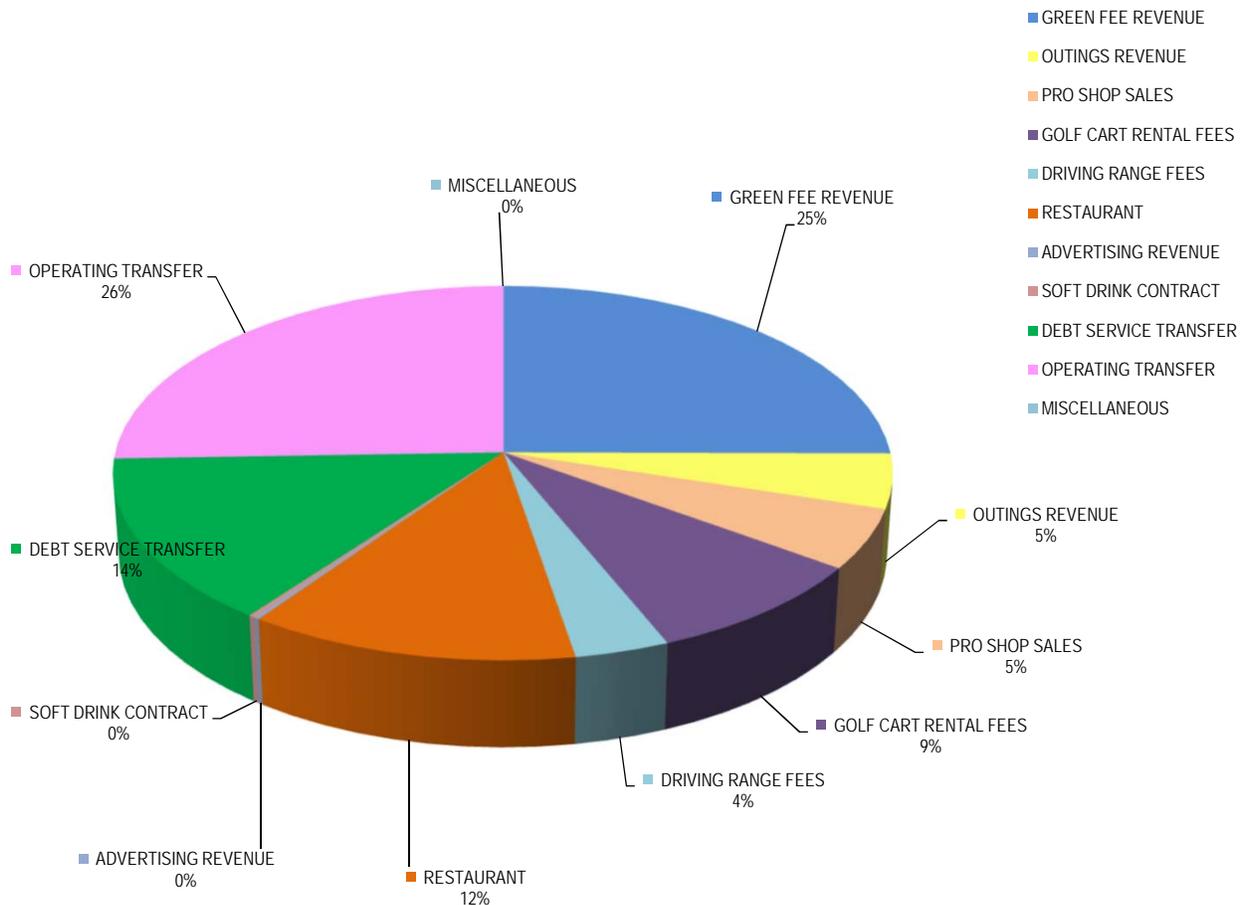
GOLF COURSE FUND
STATEMENT OF REVENUES AND EXPENDITURES

DESCRIPTION	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Proposed	2017-2018/ 2018-2019 Change
BEGINNING WORKING CAPITAL	\$ (871,454)	\$ (800,587)	\$ (800,587)	\$ (712,969)	-11%
REVENUES					
Charges for Service	1,379,527	1,480,000	1,464,908	1,500,000	1%
Other	3,637	10,100	7,100	11,100	10%
TOTAL REVENUES	1,383,164	1,490,100	1,472,008	1,511,100	1%
OTHER SOURCES					
Operating Transfers In	\$ 846,331	\$ 944,263	\$ 944,263	\$ 1,000,616	6%
TOTAL OTHER SOURCES	846,331	944,263	944,263	1,000,616	6%
TOTAL REVENUES AND OTHER SOURCES	\$ 2,229,495	\$ 2,434,363	\$ 2,416,271	\$ 2,511,716	3%
TOTAL FUNDS AVAILABLE	\$ 1,358,041	\$ 1,633,776	\$ 1,615,684	\$ 1,798,747	10%
EXPENDITURES					
Personnel Services	1,265,641	1,360,569	1,255,214	1,421,354	4%
Materials & Supplies	84,069	102,700	94,250	102,700	0%
Operating Expenditures	383,451	387,637	392,470	386,011	0%
Maintenance & Repair	54,534	68,000	70,118	83,500	23%
Other Expenditures	370,933	501,078	502,778	503,941	1%
Capital Outlay	0	13,823	13,823	13,956	1%
TOTAL EXPENDITURES	\$ 2,158,628	\$ 2,433,807	\$ 2,328,653	\$ 2,511,462	3%
ENDING WORKING CAPITAL	\$ (800,587)	\$ (800,031)	\$ (712,969)	\$ (712,715)	11%

GOLF COURSE FUND
REVENUES

UPDATED 8/3/2017 6:40 PM

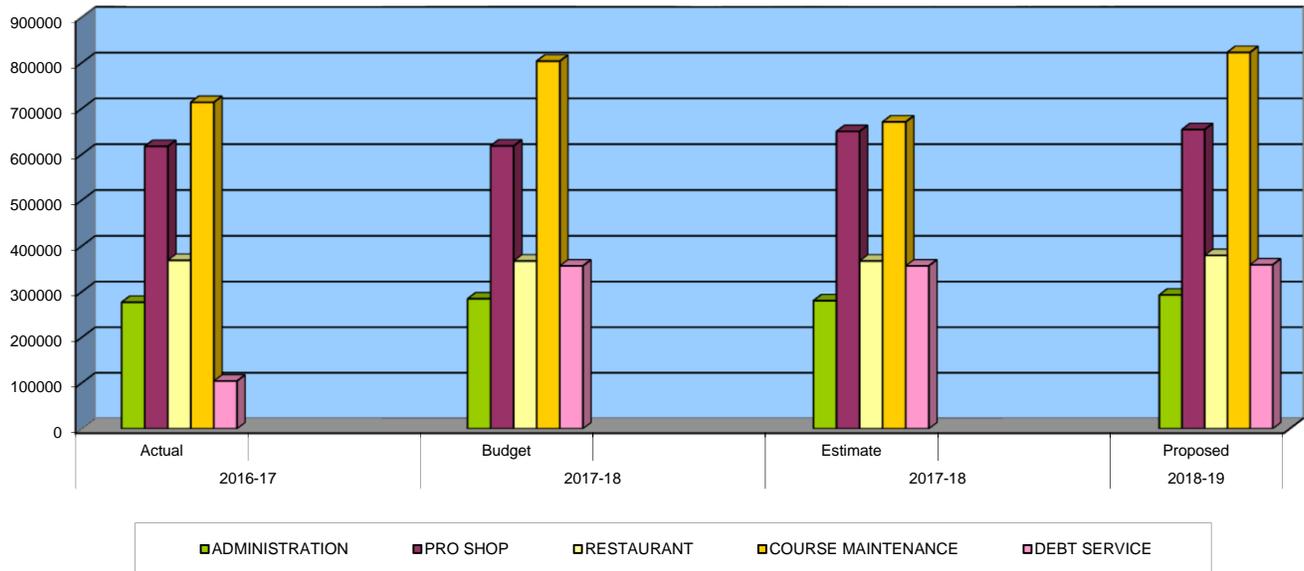
	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Proposed	2017-2018/ 2018-2019 Change
GREEN FEE REVENUE	573,155	630,000	646,257	630,000	0%
OUTINGS REVENUE	91,515	118,400	93,627	118,400	0%
PRO SHOP SALES	152,611	110,000	156,108	130,000	18%
GOLF CART RENTAL FEES	202,088	222,000	224,123	222,000	0%
DRIVING RANGE FEES	76,657	88,800	67,828	88,800	0%
RESTAURANT	283,501	310,800	276,965	310,800	0%
ADVERTISING REVENUE	0	5,000	1,000	5,000	0%
SOFT DRINK CONTRACT	3,417	5,000	6,000	6,000	20%
DEBT SERVICE TRANSFER	358,331	357,263	357,263	359,616	1%
OPERATING TRANSFER	488,000	587,000	587,000	641,000	9%
MISCELLANEOUS	240	100	100	100	0%
	2,229,515	2,434,363	2,416,271	2,511,716	3%



**GOLF COURSE FUND
EXPENDITURES BY FUNCTION**

	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Proposed	2017-2018/ 2018-2019 Change
ADMINISTRATION	277,679	285,318	281,132	293,669	3%
PRO SHOP	618,119	619,117	650,780	654,875	6%
COURSE MAINTENANCE	714,329	804,225	671,546	823,279	2%
RESTAURANT	369,461	367,884	367,932	380,023	3%
DEBT SERVICE	104,828	357,263	357,263	359,616	1%
GAAP ADJUSTMENT	69,420				
TOTAL EXPENDITURES	\$ 2,153,836	\$ 2,433,807	\$ 2,328,653	\$ 2,511,462	3%

GOLF EXPENDITURES BY FUNCTION



CITY OF BURLESON HIDDEN CREEK GOLF COURSE PRINCIPAL AND INTEREST REQUIREMENTS As of September 30, 2018

YEAR	PRINCIPAL	INTEREST	REQUIREMENT
2018	261,429	95,334	356,763
2019	274,500	84,616	359,116
2020	291,929	73,287	365,216
2021	300,643	61,435	362,078
2022	322,429	48,974	371,403
2023	339,857	35,729	375,586
2024	348,572	21,960	370,532
2025	374,714	7,494	382,208
2026	-	-	-
2027	-	-	-
2028	-	-	-
2029	-	-	-
2030	-	-	-
2031	-	-	-
2032	-	-	-
2033	-	-	-
2034	-	-	-
 TOTAL	 <u>\$ 2,514,073</u>	 <u>\$ 428,829</u>	 <u>\$ 2,942,902</u>

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 402 Hidden Creek Golf Course REVENUE							
402-0000-343.10-10	Greens Fees	458,860-	510,000-	510,000-	382,226-	506,373-	510,000-
402-0000-343.10-34	Greens Fees - Specials	114,295-	120,000-	120,000-	111,459-	139,884-	120,000-
402-0000-343.20-00	Outings Revenue	91,515-	118,400-	118,400-	82,188-	93,627-	118,400-
402-0000-343.30-00	Pro Shop Sales Revenue	152,611-	110,000-	110,000-	134,672-	156,108-	130,000-
402-0000-343.40-00	Golf Cart Rental Fees	202,088-	222,000-	222,000-	162,898-	224,123-	222,000-
402-0000-343.50-00	Driving Range Fees	76,657-	88,800-	88,800-	56,667-	67,828-	88,800-
402-0000-343.60-00	Restaurant	283,501-	310,800-	310,800-	234,408-	276,965-	310,800-
402-0000-371.10-00	Bank Account Interest	20-	0	0	36-	0	0
402-0000-383.10-00	Cash Over/Short	220-	0	0	473	0	0
402-0000-383.20-00	Returned Check Fees	0	100-	100-	0	100-	100-
402-0000-383.60-00	Advertising Revenue	0	5,000-	5,000-	0	1,000-	5,000-
402-0000-383.90-00	Other Misc Revenue	3,417-	5,000-	5,000-	5,113-	6,000-	6,000-
402-0000-391.10-00	Operating Transfers In	358,331-	357,263-	357,263-	311,710-	357,263-	359,616-
402-0000-391.10-02	Operations Assistance	488,000-	587,000-	587,000-	587,000-	587,000-	641,000-
		-----	-----	-----	-----	-----	-----
*		2,229,515-	2,434,363-	2,434,363-	2,067,904-	2,416,271-	2,511,716-
		-----	-----	-----	-----	-----	-----
**	Hidden Creek Golf Course	2,229,515-	2,434,363-	2,434,363-	2,067,904-	2,416,271-	2,511,716-
		-----	-----	-----	-----	-----	-----
***	Hidden Creek Golf Course	2,229,515-	2,434,363-	2,434,363-	2,067,904-	2,416,271-	2,511,716-
		-----	-----	-----	-----	-----	-----
****	REVENUE	2,229,515-	2,434,363-	2,434,363-	2,067,904-	2,416,271-	2,511,716-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
Operating							
402-0000-522.83-01	Bond Sale Expense	21,438-	0	0	0	0	0
402-0000-522.85-01	Deprec Exp - Buildings	43,830	0	0	0	0	0
402-0000-522.85-02	Deprec Exp - Improvements	41,653	0	0	0	0	0
402-0000-522.85-03	Deprec Exp - Equipment	6,703	0	0	0	0	0
402-0000-522.85-06	Deprec Exp - Intangibles	1,075	0	0	0	0	0
402-0000-522.85-09	Deprec Exp -Infrastructure	1,744	0	0	0	0	0
402-0000-522.86-01	Cap Interest Amortization	2,340	0	0	0	0	0
* Operating		75,907	0	0	0	0	0
Capital							
402-0000-521.74-99	M & E Reclassification	1,695-	0	0	0	0	0
* Capital		1,695-	0	0	0	0	0
**	Hidden Creek Golf Course	74,212	0	0	0	0	0
***	Hidden Creek Golf Course	74,212	0	0	0	0	0

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 402	Hidden Creek Golf Course						
	EXPENDITURE						
	DEPT 80 Golf Course Operations						
	DIV 11 Golf Course Admin						
	Salaries & Benefits						
402-8011-521.10-01	Salaries	170,988	170,966	170,966	146,176	176,782	176,839
402-8011-521.13-01	Longevity Pay	697	768	768	612	745	816
402-8011-521.13-09	Accumulated Vacation Pay	763	0	0	0	0	0
402-8011-521.13-11	Accumulated Sick Leave Pay	9,128	0	0	0	0	0
402-8011-521.15-01	Merit Salary Expense	0	6,401	6,401	0	0	6,632
402-8011-521.16-01	Car Allowance	8,400	8,400	8,400	6,946	8,400	8,400
402-8011-521.16-05	Cell Phone Allowance	1,950	1,950	1,950	1,638	1,950	1,950
402-8011-521.20-01	FICA Taxes	10,731	11,235	11,235	9,459	11,502	11,404
402-8011-521.20-02	Medicare Taxes	2,596	2,640	2,640	2,225	2,703	2,726
402-8011-521.20-03	Unemployment Taxes	18	18	18	324	324	324
402-8011-521.21-01	TMRS	28,282	28,314	28,314	24,224	29,346	29,235
402-8011-521.21-04	OPEB	1,140	0	0	0	0	0
402-8011-521.22-01	Workers' Compensation Ins	1,372	219	219	664	832	853
402-8011-521.22-02	Health Insurance	12,833	24,000	24,000	15,083	20,397	26,400
402-8011-521.22-04	Dental Insurance	768	768	768	656	752	768
402-8011-521.22-05	Life Insurance	186	127	127	168	157	136
402-8011-521.22-06	Contr-Health Spending Acc	2,000	0	0	0	0	0
402-8011-521.22-07	Long Term Disability	445	304	304	402	376	325
402-8011-521.22-08	GAP (Hospital Plan)	284	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Salaries & Benefits	252,581	256,110	256,110	208,577	254,266	266,808
	Operating						
402-8011-521.50-03	Personnel Dev & Activity	4,251	1,000	1,000	0	1,000	1,000

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 Golf Course Operations							
DIV 11 Golf Course Admin							
Operating							
402-8011-521.50-08	Mileage Reimbursement	0	125	125	0	0	125
402-8011-521.52-01	Building Insurance	3,247	3,344	3,344	3,471	3,471	3,575
402-8011-521.52-02	Equipment Insurance	2,436	2,509	2,509	2,580	2,580	2,709
402-8011-521.52-03	General Liability Ins	3,660	3,770	3,770	3,662	3,662	4,128
402-8011-521.53-02	Access Fees	3	0	0	193	193	0
402-8011-521.54-01	Printing & Graphic Serv	1,631	2,000	2,000	119	1,000	2,000
402-8011-521.60-01	Office Supplies & Mat	13	200	200	60	200	200
402-8011-521.60-13	Uniforms	0	0	0	26	0	0
402-8011-521.66-01	Minor Office Equipment	170	1,000	1,000	0	500	1,000
402-8011-521.80-05	Miscellaneous Expense	1,039	2,500	2,500	0	1,500	2,500
402-8011-521.82-16	IT Contribution	8,648	12,760	12,760	10,633	12,760	9,624
* Operating		25,098	29,208	29,208	20,744	26,866	26,861
** Golf Course Admin		277,679	285,318	285,318	229,321	281,132	293,669

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 402	Hidden Creek Golf Course						
	EXPENDITURE						
	DEPT 80 Golf Course Operations						
	DIV 12 Club House & Pro Shop						
	Salaries & Benefits						
402-8012-521.10-01	Salaries	174,945	199,540	199,540	165,582	201,581	207,997
402-8012-521.11-01	Wages	48,171	30,346	30,346	30,244	30,000	33,000
402-8012-521.12-01	Overtime - Regular	143	150	150	87	150	150
402-8012-521.13-01	Longevity Pay	1,376	1,536	1,536	1,360	1,518	1,680
402-8012-521.13-09	Accumulated Vacation Pay	871	0	0	0	0	0
402-8012-521.13-11	Accumulated Sick Leave Pay	7,465	0	0	0	0	0
402-8012-521.13-14	Ins Opt Out	1,250	0	0	2,050	2,350	2,400
402-8012-521.15-01	Merit Salary Expense	0	8,493	8,493	0	0	8,897
402-8012-521.16-01	Car Allowance	2,400	2,400	2,400	1,985	2,400	2,400
402-8012-521.16-05	Cell Phone Allowance	650	650	650	546	650	650
402-8012-521.20-01	FICA Taxes	14,254	14,695	14,695	12,557	14,635	15,393
402-8012-521.20-02	Medicare Taxes	3,334	3,437	3,437	2,937	3,423	3,600
402-8012-521.20-03	Unemployment Taxes	38	72	72	1,163	1,270	1,134
402-8012-521.21-01	TMRS	33,975	32,138	32,138	29,561	34,651	33,476
402-8012-521.21-04	OPEB	1,369	0	0	0	0	0
402-8012-521.22-01	Workers' Compensation Ins	7,018	2,959	2,959	3,554	3,609	3,103
402-8012-521.22-02	Health Insurance	38,689	60,000	60,000	41,582	49,246	52,800
402-8012-521.22-04	Dental Insurance	1,720	1,920	1,920	1,312	1,504	1,536
402-8012-521.22-05	Life Insurance	205	381	381	194	250	340
402-8012-521.22-06	Contr-Health Spending Acc	7,000	0	0	0	0	0
402-8012-521.22-07	Long Term Disability	487	912	912	461	598	813
402-8012-521.22-08	GAP (Hospital Plan)	255	0	0	0	0	0

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 402	Hidden Creek Golf Course						
	EXPENDITURE						
	DEPT 80 Golf Course Operations						
	DIV 12 Club House & Pro Shop						
	Salaries & Benefits						
* Salaries & Benefits		345,615	359,629	359,629	295,175	347,835	369,369
	Operating						
402-8012-521.40-02	Equipment Rental	512	500	500	1,442	1,442	500
402-8012-521.40-04	Equipment Lease	590	1,500	1,500	215	500	1,500
402-8012-521.41-01	Building Maint & Repair	1,862	2,000	2,000	552	1,000	2,000
402-8012-521.42-01	Office Eqpt Maint & Rep	0	500	500	0	200	500
402-8012-521.42-08	Equipment Maint & Repair	7,544	5,000	5,000	51,007	14,118	8,000
402-8012-521.43-02	Insect Control Services	1,200	500	500	800	700	500
402-8012-521.50-01	Memberships & Licenses	1,773	1,250	1,250	2,533	1,500	2,000
402-8012-521.50-02	Subscriptions/Books/Pub	407	400	400	341	400	400
402-8012-521.50-03	Personnel Dev & Activity	1,214	1,000	1,000	1,848	2,000	2,500
402-8012-521.50-08	Mileage Reimbursement	0	250	250	0	250	250
402-8012-521.54-01	Printing & Graphic Serv	1,620	2,000	2,000	2	1,000	2,000
402-8012-521.55-01	Advertising	2,119	5,000	5,000	1,823	3,000	6,000
402-8012-521.55-02	Banking Services Charges	20,948	21,268	21,268	18,193	21,268	21,268
402-8012-521.55-17	Shipping	328	700	700	498	348	700
402-8012-521.60-01	Office Supplies & Mat	1,917	3,000	3,000	2,215	3,000	3,000
402-8012-521.60-02	Janitorial Supplies	4,907	6,000	6,000	4,111	6,000	6,000
402-8012-521.60-03	Insect Control Supplies	0	0	0	200	100	0
402-8012-521.60-07	Postage	0	500	500	61	200	500
402-8012-521.60-13	Uniforms	689	3,000	3,000	0	1,500	3,000

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 Golf Course Operations							
DIV 12 Club House & Pro Shop							
Operating							
402-8012-521.61-04	Operating Supplies - HCGC	1,993	5,000	5,000	3,354	5,000	5,000
402-8012-521.63-01	Telephone	2,496	7,531	7,531	2,080	7,531	7,531
402-8012-521.63-02	Electricity	28,544	25,079	25,079	18,976	26,100	25,000
402-8012-521.63-04	Water	909	897	897	743	975	1,250
402-8012-521.63-05	Trash Removal	3,118	4,000	4,000	2,819	3,300	4,000
402-8012-521.63-06	Cable TV - HCGC	2,519	2,500	2,500	2,450	2,500	2,500
402-8012-521.66-04	Minor Shop & Plant Eqpt	49	1,000	1,000	0	500	1,000
402-8012-521.66-10	Minor A/V Equipment	0	500	500	0	200	500
402-8012-521.80-04	Interest Expense	266	193	193	106	193	116
402-8012-521.80-05	Miscellaneous Expense	703	1,000	1,000	0	700	1,000
402-8012-521.80-07	Bad Debts Expense	0	104	104	0	104	104
402-8012-521.82-16	IT Contribution	12,272	12,749	12,749	10,624	12,749	12,185
402-8012-521.82-18	Equipment Payment to ERF	62,744	62,744	62,744	62,744	62,744	62,746
402-8012-521.90-05	Cost of Sales/Pro Shop	107,566	80,000	80,000	146,538	120,000	100,000
* Operating		270,809	257,665	257,665	336,275	301,122	283,550
Capital							
402-8012-521.74-83	CLP-Energy Efficiency Prf	1,695	1,823	1,823	902	1,823	1,956
* Capital		1,695	1,823	1,823	902	1,823	1,956
** Club House & Pro Shop		618,119	619,117	619,117	632,352	650,780	654,875

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 402	Hidden Creek Golf Course						
	EXPENDITURE						
	DEPT 80 Golf Course Operations						
	DIV 13 Golf Course Maintenance						
	Salaries & Benefits						
402-8013-521.10-01	Salaries	253,454	314,624	314,624	199,493	274,585	328,856
402-8013-521.11-01	Wages	13,656	17,500	17,500	9,843	17,500	17,500
402-8013-521.12-01	Overtime - Regular	0	300	300	0	300	300
402-8013-521.13-01	Longevity Pay	1,851	2,016	2,016	1,820	2,002	2,160
402-8013-521.13-09	Accumulated Vacation Pay	1,919-	0	0	0	0	0
402-8013-521.13-11	Accumulated Sick Leave Pay	10,779	0	0	0	0	0
402-8013-521.13-14	Ins Opt Out	2,100	0	0	0	0	0
402-8013-521.15-01	Merit Salary Expense	0	12,340	12,340	0	0	12,872
402-8013-521.16-05	Cell Phone Allowance	650	650	650	546	650	650
402-8013-521.20-01	FICA Taxes	16,447	20,776	20,776	12,506	17,903	21,667
402-8013-521.20-02	Medicare Taxes	3,847	4,859	4,859	2,925	4,187	5,067
402-8013-521.20-03	Unemployment Taxes	72	99	99	1,236	1,715	1,620
402-8013-521.21-01	TMRS	105,403	49,385	49,385	32,237	44,030	51,621
402-8013-521.21-04	OPEB	1,660	0	0	0	0	0
402-8013-521.22-01	Workers' Compensation Ins	6,189	4,189	4,189	2,721	3,775	4,368
402-8013-521.22-02	Health Insurance	39,938	108,000	108,000	47,942	77,182	118,800
402-8013-521.22-04	Dental Insurance	2,216	3,456	3,456	2,048	2,736	3,456
402-8013-521.22-05	Life Insurance	272	571	571	229	374	612
402-8013-521.22-06	Contr-Health Spending Acc	6,917	0	0	0	0	0
402-8013-521.22-07	Long Term Disability	644	1,368	1,368	546	894	1,463
* Salaries & Benefits		464,176	540,133	540,133	314,092	447,833	571,012

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 402	Hidden Creek Golf Course						
	EXPENDITURE						
	DEPT 80 Golf Course Operations						
	DIV 13 Golf Course Maintenance						
	Operating						
	Operating						
402-8013-521.40-02	Equipment Rental	369	3,000	3,000	859	1,500	3,000
402-8013-521.40-04	Equipment Lease	0	5,000	5,000	0	2,000	5,000
402-8013-521.41-01	Building Maint & Repair	0	500	500	0	200	500
402-8013-521.41-02	Grounds Maint & Repair	11,360	15,000	15,000	6,667	13,000	15,000
402-8013-521.41-14	Greens Maintenance	14,066	20,000	20,000	14,657	18,000	32,000
402-8013-521.42-08	Equipment Maint & Repair	7,812	8,500	8,500	6,934	8,500	8,500
402-8013-521.42-10	Maintenance of Apparatus	10,440	12,000	12,000	25,559	12,000	12,000
402-8013-521.50-01	Memberships & Licenses	336	1,000	1,000	479	500	1,000
402-8013-521.50-03	Personnel Dev & Activity	354	1,000	1,000	49	500	1,000
402-8013-521.55-07	Laboratory Charges	0	800	800	0	300	800
402-8013-521.60-11	Minor Tools & Materials	2,244	3,000	3,000	3,083	3,000	3,000
402-8013-521.60-13	Uniforms	341	1,000	1,000	715	1,000	1,000
402-8013-521.60-18	Landscaping Mat - HCGC	2,259	3,500	3,500	667	1,500	3,500
402-8013-521.60-27	Fertilizer	39,963	40,000	40,000	39,899	40,000	40,000
402-8013-521.63-02	Electricity	55,294	68,590	68,590	29,980	46,000	44,000
402-8013-521.63-04	Water	1,057	1,589	1,589	823	1,100	1,425
402-8013-521.63-08	Groundwater/Conservation	0	4,000	4,000	0	2,000	4,000
402-8013-521.64-03	Fuel	7,946	13,000	13,000	8,000	10,000	13,000
402-8013-521.65-03	Chemicals	25,335	25,000	25,000	22,199	25,000	25,000
402-8013-521.66-04	Minor Shop & Plant Eqpt	1,286	2,000	2,000	811	2,000	2,000
402-8013-521.82-01	Contrib to Eqpt Repl Fund	30,070	11,847	11,847	11,847	11,847	11,633

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 Golf Course Operations							
DIV 13 Golf Course Maintenance							
Operating							
402-8013-521.82-16	IT Contribution	10,571	11,042	11,042	9,202	11,042	12,185
402-8013-521.82-17	Equip Svc Contribution	660	224	224	187	224	224
402-8013-521.82-18	Equipment Payment to ERF	28,154	0	0	0	0	0
402-8013-521.90-04	Environmental Disposal	236	500	500	0	500	500
* Operating		250,153	252,092	252,092	182,617	211,713	240,267
Capital							
402-8013-521.74-03	Shop or Plant Equipment	0	12,000	12,000	0	12,000	12,000
* Capital		0	12,000	12,000	0	12,000	12,000
** Golf Course Maintenance		714,329	804,225	804,225	496,709	671,546	823,279

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 402	Hidden Creek Golf Course						
	EXPENDITURE						
	DEPT 80 Golf Course Operations						
	DIV 14 Debt Service						
	Operating						
402-8014-523.84-01	Bond Principal Expense	0	261,429	261,429	261,429	261,429	274,500
402-8014-523.84-02	Bond Interest Expense	104,774	95,334	95,334	50,281	95,334	84,616
402-8014-523.84-03	Agents Fees	54	500	500	53	500	500
		-----	-----	-----	-----	-----	-----
*	Operating	104,828	357,263	357,263	311,763	357,263	359,616
		-----	-----	-----	-----	-----	-----
**	Debt Service	104,828	357,263	357,263	311,763	357,263	359,616

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 402	Hidden Creek Golf Course						
	EXPENDITURE						
	DEPT 80 Golf Course Operations						
	DIV 15 Food & Beverage Service						
	Salaries & Benefits						
402-8015-521.10-01	Salaries	91,319	91,313	91,313	77,750	94,028	94,053
402-8015-521.11-01	Wages	40,830	40,000	40,000	31,286	40,000	40,000
402-8015-521.12-01	Overtime - Regular	27	100	100	28	100	100
402-8015-521.13-01	Longevity Pay	180	288	288	226	276	336
402-8015-521.13-09	Accumulated Vacation Pay	160	0	0	0	0	0
402-8015-521.13-11	Accumulated Sick Leave Pay	3,147	0	0	0	0	0
402-8015-521.15-01	Merit Salary Expense	0	4,770	4,770	0	0	4,872
402-8015-521.16-01	Car Allowance	6,300	6,300	6,300	5,210	6,300	6,300
402-8015-521.16-05	Cell Phone Allowance	650	650	650	546	650	650
402-8015-521.20-01	FICA Taxes	10,907	8,596	8,596	8,980	9,756	8,769
402-8015-521.20-02	Medicare Taxes	2,551	2,010	2,010	2,100	2,282	2,051
402-8015-521.20-03	Unemployment Taxes	214	81	81	1,089	1,607	1,296
402-8015-521.21-01	TMRS	17,357	15,340	15,340	14,748	16,977	15,774
402-8015-521.21-04	OPEB	699	0	0	0	0	0
402-8015-521.22-01	Workers' Compensation Ins	3,972	1,733	1,733	1,874	2,019	1,768
402-8015-521.22-02	Health Insurance	11,983	24,000	24,000	18,963	22,624	26,400
402-8015-521.22-04	Dental Insurance	768	768	768	656	752	768
402-8015-521.22-05	Life Insurance	100	127	127	90	108	136
402-8015-521.22-06	Contr-Health Spending Acc	3,000	0	0	0	0	0
402-8015-521.22-07	Long Term Disability	238	304	304	214	259	325
* Salaries & Benefits		194,402	196,380	196,380	163,760	197,738	203,598

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 402	Hidden Creek Golf Course						
	EXPENDITURE						
	DEPT 80 Golf Course Operations						
	DIV 15 Food & Beverage Service						
	Operating						
	Operating						
402-8015-521.41-01	Building Maint & Repair	0	2,000	2,000	0	1,000	2,000
402-8015-521.42-08	Equipment Maint & Repair	66	0	0	886	600	500
402-8015-521.42-10	Maintenance of Apparatus	1,384	2,500	2,500	0	1,500	2,500
402-8015-521.50-01	Memberships & Licenses	509	792	792	248	792	792
402-8015-521.50-03	Personnel Dev & Activity	23	1,000	1,000	0	500	1,000
402-8015-521.50-08	Mileage Reimbursement	0	500	500	0	100	500
402-8015-521.54-01	Printing & Graphic Serv	460	500	500	0	500	500
402-8015-521.55-02	Banking Services Charges	0	500	500	0	500	500
402-8015-521.55-08	Other Retainer & Ser Fees	0	500	500	0	0	500
402-8015-521.55-13	Linen Service	2,015	2,500	2,500	2,332	3,200	2,500
402-8015-521.60-01	Office Supplies & Mat	608	500	500	850	800	500
402-8015-521.60-02	Janitorial Supplies	723	2,000	2,000	999	1,000	2,000
402-8015-521.60-11	Minor Tools & Materials	17	1,500	1,500	116	500	1,500
402-8015-521.60-13	Uniforms	643	1,500	1,500	102	750	1,500
402-8015-521.60-22	Kitchen Supplies	0	1,500	1,500	12	500	1,500
402-8015-521.63-04	Water	3,012	3,060	3,060	2,763	3,200	4,125
402-8015-521.66-04	Minor Shop & Plant Eqpt	912	1,000	1,000	75	1,000	1,000
402-8015-521.80-08	Taxes & Licenses - HCGC	3,924	5,000	5,000	0	5,000	5,000
402-8015-521.80-10	Liquor Sales Tax HCGC	20,629	13,000	13,000	15,280	16,000	16,000
402-8015-521.82-16	IT Contribution	3,574	3,708	3,708	3,090	3,708	4,062
402-8015-521.82-18	Equipment Payment to ERF	6,944	6,944	6,944	6,944	6,944	6,946

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 402	Hidden Creek Golf Course						
	EXPENDITURE						
	DEPT 80 Golf Course Operations						
	DIV 15 Food & Beverage Service						
	Operating						
402-8015-521.90-04	Environmental Disposal	480	1,000	1,000	620	1,100	1,000
402-8015-521.90-06	Cost of Sales/Food & Bev	123,182	105,000	105,000	120,368	120,000	115,000
402-8015-521.90-09	Cost of Sales/Catering	5,954	15,000	15,000	550	1,000	5,000
		-----	-----	-----	-----	-----	-----
*	Operating	175,059	171,504	171,504	155,235	170,194	176,425
		-----	-----	-----	-----	-----	-----
**	Food & Beverage Service	369,461	367,884	367,884	318,995	367,932	380,023
		-----	-----	-----	-----	-----	-----
***	Golf Course Operations	2,084,416	2,433,807	2,433,807	1,989,140	2,328,653	2,511,462
		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	2,158,628	2,433,807	2,433,807	1,989,140	2,328,653	2,511,462
		-----	-----	-----	-----	-----	-----
*****	Hidden Creek Golf Course	70,887-	556-	556-	78,764-	87,618-	254-

Blank Page

Cemetery Fund

Blank Page

CEMETERY FUND
STATEMENT OF REVENUES AND EXPENDITURES

DESCRIPTION	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Proposed	2017-2018/ 2018-2019 Change
BEGINNING FUND BALANCE	\$ 271,963	\$ 294,686	\$ 294,686	\$ 296,986	1%
REVENUE					
LOT SALES	9,566	4,000	4,000	4,000	0%
INTEREST	2,978	3,500	3,500	3,500	0%
NATURAL GAS REVENUE	-	-	-	-	N/A
MISCELLANEOUS	-	-	-	-	N/A
TOTAL REVENUES	12,544	7,500	7,500	7,500	0%
TOTAL FUNDS AVAILABLE	\$ 284,507	\$ 302,186	\$ 302,186	\$ 304,486	1%
EXPENDITURES					
Personnel Services	-	-	-	-	N/A
Materials & Supplies	259	-	-	-	N/A
Purchased Services & Inventory	187	181	200	250	38%
Maintenance & Repair	-	5,000	5,000	5,000	N/A
Other Expenditures	-	-	-	-	N/A
Capital Outlay	-	-	-	-	0%
TOTAL EXPENSES	\$ 446	\$ 5,181	\$ 5,200	\$ 5,250	1%
GAAP Adjustment	\$ 10,625				
ENDING WORKING CAPITAL	\$ 294,686	\$ 297,005	\$ 296,986	\$ 299,236	1%

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 403 Cemetery Fund							
REVENUE							
403-0000-346.10-01	Sale of Lots	9,566-	4,000-	4,000-	2,408-	4,000-	4,000-
403-0000-371.20-00	Securities Interest	320-	0	0	464-	0	0
403-0000-371.20-10	CD/Money Market Interest	211-	0	0	520-	0	0
403-0000-371.25-00	Gain/Loss on Security Val	32	0	0	229	0	0
403-0000-371.30-10	TexPool Interest	643-	3,500-	3,500-	1,090-	3,500-	3,500-
403-0000-371.30-11	TexPool Prime Interest	663-	0	0	1,001-	0	0
403-0000-371.30-30	Logic Interest	814-	0	0	1,019-	0	0
403-0000-371.30-40	TexSTAR Interest	359-	0	0	630-	0	0
		-----	-----	-----	-----	-----	-----
*		12,544-	7,500-	7,500-	6,903-	7,500-	7,500-
		-----	-----	-----	-----	-----	-----
**	Cemetery Fund	12,544-	7,500-	7,500-	6,903-	7,500-	7,500-
		-----	-----	-----	-----	-----	-----
***	Cemetery Fund	12,544-	7,500-	7,500-	6,903-	7,500-	7,500-
		-----	-----	-----	-----	-----	-----
****	REVENUE	12,544-	7,500-	7,500-	6,903-	7,500-	7,500-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 403 Cemetery Fund							
EXPENDITURE							
Operating							
403-0000-533.85-02	Deprec Exp - Improvements	10,625	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
*	Operating	10,625	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
**	Cemetery Fund	10,625	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
***	Cemetery Fund	10,625	0	0	0	0	0

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 403 Cemetery Fund							
EXPENDITURE							
DEPT 81 Cemetery Services							
DIV 11 Cemetery Services							
Operating							
403-8111-533.41-02	Grounds Maint & Repair	0	5,000	5,000	0	5,000	5,000
403-8111-533.60-19	Cemetery Lot Expense	259	0	0	0	0	0
403-8111-533.63-04	Water	176	181	181	152	200	250
403-8111-533.63-08	Groundwater/Conservation	11	0	0	0	0	0
* Operating		446	5,181	5,181	152	5,200	5,250
** Cemetery Services		446	5,181	5,181	152	5,200	5,250
*** Cemetery Services		446	5,181	5,181	152	5,200	5,250
**** EXPENDITURE		11,071	5,181	5,181	152	5,200	5,250
***** Cemetery Fund		1,473-	2,319-	2,319-	6,751-	2,300-	2,250-

4A Sales Tax Corporation

Blank Page

BURLESON 4A ECONOMIC DEVELOPMENT CORPORATION
REVENUE FUND
STATEMENT OF REVENUES AND EXPENDITURES

DESCRIPTION	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Proposed	2017-2018/ 2018-2019 Change
BEGINNING FUND BALANCE	4,596,058	5,516,835	5,516,835	4,586,698	-17%
REVENUE					
Tax Receipts	4,248,052	4,316,000	4,316,000	4,571,000	6%
Interest	32,239	59,000	59,000	59,000	0%
Miscellaneous	173,004	155,625	155,625	155,625	
TOTAL REVENUES	\$ 4,453,295	\$ 4,530,625	\$ 4,530,625	\$ 4,785,625	6%
TOTAL FUNDS AVAILABLE	9,049,353	10,047,460	10,047,460	9,372,323	-7%
EXPENDITURES					
Personnel Services	249,980	263,227	243,547	245,244	-7%
Materials & Supplies	7,088	10,750	10,750	10,750	0%
Operating Expenditures	81,740	111,380	106,225	136,350	22%
Maintenance & Repair	12,210	25,000	20,000	25,000	0%
Other Expenditures	681,888	3,052,531	2,784,825	2,885,344	0%
Capital Outlay	-	-	-	-	0%
	1,032,906	3,462,888	3,165,347	3,302,688	-5%
Transfer for Debt Service	2,432,612	2,231,915	2,231,915	2,212,342	-1%
Transfer to General Fund	-	-	-	-	
Transfer to CPF	-	-	-	-	
Transfer to BOF	60,000	60,000	60,000	60,000	0%
TOTAL TRANSFERS	2,492,612	2,291,915	2,291,915	2,272,342	-1%
Miscellaneous	7,000	3,500	3,500	3,500	0%
TOTAL EXPENSES	3,532,518	5,758,303	5,460,762	5,578,530	-3%
ENDING FUND BALANCE	\$ 5,516,835	\$ 4,289,157	\$ 4,586,698	\$ 3,793,793	-12%

BURLESON 4A ECONOMIC DEVELOPMENT CORPORATION
DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES

DESCRIPTION	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Proposed	2017-2018/ 2018-19 Change
BEGINNING BALANCE	537,840	541,431	541,431	547,342	1%
REVENUE					
Transfers from Revenue Fund	2,075,262	2,062,359	2,062,359	2,042,786	-1%
Interest	3,591	6,000	6,000	6,000	0%
TOTAL REVENUES	\$ 2,078,853	\$ 2,068,359	\$ 2,068,359	\$ 2,048,786	-1%
TOTAL FUNDS AVAILABLE	\$ 2,616,693	\$ 2,609,790	\$ 2,609,790	\$ 2,596,128	-1%
EXPENDITURES					
Debt Service Payments	2,073,984	2,061,398	2,061,398	2,041,825	-1%
Paying Agent Fees	1,278	1,050	1,050	1,050	0%
TOTAL EXPENSES	\$ 2,075,262	\$ 2,062,448	\$ 2,062,448	\$ 2,042,875	-1%
ENDING BALANCE	541,431	547,342	547,342	553,253	1%

**BURLESON 4A ECONOMIC DEVELOPMENT CORPORATION
LONG TERM DEBT
PRINCIPAL AND INTEREST REQUIREMENTS
As of September 30, 2018**

YEAR	PRINCIPAL	INTEREST	TOTAL REQUIREMENT
2015	1,520,550	943,475	2,464,025
2016	1,602,063	746,149	2,348,212
2017	1,665,451	765,531	2,430,982
2018	1,733,840	683,859	2,417,698
2019	1,779,655	621,270	2,400,925
2020	1,846,648	555,784	2,402,432
2021	1,905,587	486,645	2,392,232
2022	1,572,580	416,295	1,988,875
2023	1,463,402	363,103	1,826,505
2024	1,349,038	315,726	1,664,763
2025	1,466,684	269,877	1,736,561
2026	863,456	229,039	1,092,495
2027	896,029	194,059	1,090,088
2028	931,029	157,071	1,088,100
2029	571,176	128,021	699,197
2030	596,176	105,898	702,074
2031	618,750	81,400	700,149
2032	643,750	55,875	699,624
2033	625,000	30,175	655,175
2034	350,000	8,750	358,750
TOTAL	<u>\$ 24,000,859</u>	<u>\$ 7,158,003</u>	<u>\$ 31,158,862</u>

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
TYPE A SALES TAX PORTION
CERTIFICATES OF OBLIGATION
SERIES 2014 (\$4,685,000)
Ref #210330000

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST		SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	INTEREST	
2015	131,848	125,000	97,425	354,273
2016	97,425	165,000	94,950	357,375
2017	94,950	170,000	92,400	357,350
2018	92,400	175,000	88,900	356,300
2019	88,900	185,000	85,200	359,100
2020	85,200	190,000	81,400	356,600
2021	81,400	200,000	77,400	358,800
2022	77,400	205,000	73,300	355,700
2023	73,300	215,000	69,000	357,300
2024	69,000	225,000	64,500	358,500
2025	64,500	230,000	59,900	354,400
2026	59,900	240,000	55,100	355,000
2027	55,100	250,000	50,100	355,200
2028	50,100	260,000	44,900	355,000
2029	44,900	270,000	39,500	354,400
2030	39,500	285,000	32,375	356,875
2031	32,375	300,000	24,875	357,250
2032	24,875	315,000	17,000	356,875
2033	17,000	330,000	8,750	355,750
2034	8,750	350,000	-	358,750
	<u>\$ 1,288,823</u>		<u>\$ 1,156,975</u>	<u>\$ 7,130,798</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2018 \$ 4,685,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
TYPE A SALES TAX PORTION
CERTIFICATES OF OBLIGATION
SERIES 2013 (\$4,600,000)
Ref #204562000

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST		SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	INTEREST	
2015	53,984	190,000	52,084	296,069
2016	52,084	195,000	50,134	297,219
2017	50,134	200,000	48,134	298,269
2018	48,134	205,000	46,084	299,219
2019	46,084	210,000	43,984	300,069
2020	43,984	210,000	41,884	295,869
2021	41,884	215,000	39,734	296,619
2022	39,734	220,000	37,534	297,269
2023	37,534	225,000	35,284	297,819
2024	35,284	230,000	32,841	298,125
2025	32,841	235,000	30,197	298,038
2026	30,197	240,000	27,497	297,694
2027	27,497	245,000	24,281	296,778
2028	24,281	255,000	20,775	300,056
2029	20,775	260,000	16,875	297,650
2030	16,875	270,000	12,825	299,700
2031	12,825	275,000	8,700	296,525
2032	8,700	285,000	4,425	
2033	4,425	295,000	-	
	<u>\$ 627,259</u>		<u>\$ 573,275</u>	<u>\$ 5,062,985</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2018 \$ 4,460,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
GENERAL OBLIGATION REFUNDING SERIES 2012 \$5,040,000
(REPLACES 2002 GO SERIES & PARTIAL 2005 CO SERIES) Ref#162020000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2015	33,295	33,784	48,897	115,975
2016	32,806	33,295	48,897	114,997
2017	32,291	32,806	51,470	116,567
2018	31,751	32,291	54,044	118,085
2019	31,210	31,751	54,044	117,004
2020	30,502	31,210	56,617	118,330
2021	29,827	30,502	54,044	114,373
2022	28,978	29,827	56,617	115,421
2023	24,268	28,978	313,967	367,213
2024	15,583	24,268	579,038	618,888
2025	5,507	15,583	671,684	692,773
2026	4,838	5,507	33,456	43,801
2027	4,118	4,838	36,029	44,985
2028	3,397	4,118	36,029	43,544
2029	2,574	3,397	41,176	47,147
2030	1,750	2,574	41,176	45,499
2031	875	1,750	43,750	46,374
2032	-	875	43,750	44,624
	<u>\$ 313,568</u>	<u>\$ 347,352</u>		<u>\$ 2,925,600</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2018 \$ 2,264,680

BURLESON 4A ECONOMIC DEVELOPMENT CORP REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT 2010 SALES TAX REVENUE REFUNDING BONDS \$3,540,000 (Replaces 2001 Series) Ref #141358000
--

DUE YEAR ENDING SEPTEMBER 30	MARCH 1st INTEREST	SEPTEMBER 1st		TOTAL REQUIREMENT
	<u>INTEREST</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	
2015	48,400	48,400	305,000	401,800
2016	42,300	42,300	315,000	399,600
2017	36,000	36,000	330,000	402,000
2018	29,400	29,400	345,000	403,800
2019	22,500	22,500	360,000	405,000
2020	15,300	15,300	375,000	405,600
2021	7,800	7,800	390,000	405,600
	<u>\$ 201,700</u>	<u>\$ 201,700</u>		<u>\$ 2,823,400</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2018 \$ 2,420,000

Blank Page

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 110 BCDC 4A Sales Tax SRF REVENUE							
110-0000-312.30-00	4A Sales Tax	4,248,052-	4,316,000-	4,316,000-	3,418,688-	4,316,000-	4,571,000-
110-0000-371.20-00	Securities Interest	9-	59,000-	59,000-	75-	59,000-	59,000-
110-0000-371.20-10	CD/Money Market Interest	6-	0	0	235-	0	0
110-0000-371.25-00	Gain/Loss on Security Val	3	0	0	28-	0	0
110-0000-371.30-10	TexPool Interest	32,170-	0	0	65,054-	0	0
110-0000-371.30-11	TexPool Prime Interest	21-	0	0	450-	0	0
110-0000-371.30-30	Logic Interest	25-	0	0	424-	0	0
110-0000-371.30-40	TexSTAR Interest	11-	0	0	282-	0	0
110-0000-372.30-00	Cell Tower Lease	18,700-	13,200-	13,200-	11,000-	13,200-	13,200-
110-0000-372.40-00	Other Rentals	154,294-	142,425-	142,425-	118,688-	142,425-	142,425-
110-0000-372.50-00	Natural Gas Revenue	10-	0	0	0	0	0
110-0000-383.90-00	Other Misc Revenue	0	0	0	212,088-	0	0
		-----	-----	-----	-----	-----	-----
*		4,453,295-	4,530,625-	4,530,625-	3,827,012-	4,530,625-	4,785,625-
		-----	-----	-----	-----	-----	-----
**	BCDC 4A Sales Tax SRF	4,453,295-	4,530,625-	4,530,625-	3,827,012-	4,530,625-	4,785,625-
		-----	-----	-----	-----	-----	-----
***	BCDC 4A Sales Tax SRF	4,453,295-	4,530,625-	4,530,625-	3,827,012-	4,530,625-	4,785,625-
		-----	-----	-----	-----	-----	-----
****	REVENUE	4,453,295-	4,530,625-	4,530,625-	3,827,012-	4,530,625-	4,785,625-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 110 BCDC 4A Sales Tax SRF							
EXPENDITURE							
Operating							
110-0000-566.32-09	Other Financial Services	7,000	3,500	3,500	3,500	3,500	3,500
110-0000-566.81-06	Transfer Out	2,432,612	2,231,915	2,231,915	1,645,045	2,231,915	2,212,342
110-0000-566.82-11	Contributions to BOF	60,000	60,000	60,000	60,000	60,000	60,000

*	Operating	2,499,612	2,295,415	2,295,415	1,708,545	2,295,415	2,275,842

**	BCDC 4A Sales Tax SRF	2,499,612	2,295,415	2,295,415	1,708,545	2,295,415	2,275,842

***	BCDC 4A Sales Tax SRF	2,499,612	2,295,415	2,295,415	1,708,545	2,295,415	2,275,842

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 110 BCDC 4A Sales Tax SRF							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 14 Economic Development							
Salaries & Benefits							
110-1014-415.10-01 Salaries		163,264	164,565	164,565	125,304	149,640	150,000
110-1014-415.12-01 Overtime - Regular		448	0	0	0	0	0
110-1014-415.13-01 Longevity Pay		384	432	432	432	432	480
110-1014-415.13-09 Accumulated Vacation Pay		802-	0	0	0	0	0
110-1014-415.13-11 Accumlated Sick Leave Pay		32-	0	0	0	0	0
110-1014-415.15-01 Merit Salary Expense		0	6,126	6,126	0	0	5,613
110-1014-415.16-01 Car Allowance		3,058	3,000	3,000	4,962	6,000	6,000
110-1014-415.16-05 Cell Phone Allowance		1,927	1,950	1,950	2,185	2,600	2,600
110-1014-415.20-01 FICA Taxes		10,069	10,537	10,537	7,798	9,546	9,863
110-1014-415.20-02 Medicare Taxes		2,355	2,464	2,464	1,824	2,233	2,307
110-1014-415.20-03 Unemployment Taxes		23	23	23	324	324	324
110-1014-415.21-01 TMRS		26,596	26,427	26,427	20,945	25,056	24,737
110-1014-415.22-01 Workers' Compensation Ins		361	204	204	164	196	191
110-1014-415.22-02 Health Insurance		29,215	30,000	30,000	30,098	30,789	26,400
110-1014-415.22-04 Dental Insurance		956	960	960	656	752	768
110-1014-415.22-05 Life Insurance		178	159	159	143	141	136
110-1014-415.22-06 Contr-Health Spending Acc		4,000	0	0	0	0	0
110-1014-415.22-07 Long Term Disability		426	380	380	341	338	325
110-1014-415.22-08 GAP (Hospital Plan)		142	0	0	0	0	0
110-1014-415.29-99 Reimb by CP/SR funds		15,000-	15,000-	15,000-	15,000-	15,000-	15,000-
		-----	-----	-----	-----	-----	-----
* Salaries & Benefits		227,568	232,227	232,227	180,176	213,047	214,744

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 110 BCDC 4A Sales Tax SRF							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 14 Economic Development							
Operating							
Operating							
110-1014-415.32-08	Other Prof Consulting	24,779	40,000	40,000	40,000	40,000	50,000
110-1014-415.41-15	ROW Maintenance & Repair	12,210	25,000	25,000	13,000	20,000	25,000
110-1014-415.50-01	Memberships & Licenses	16,233	20,000	20,000	13,425	20,000	20,000
110-1014-415.50-02	Subscriptions/Books/Pub	13	1,000	1,000	0	500	500
110-1014-415.50-03	Personnel Dev & Activity	6,166	10,000	10,000	8,635	10,000	10,000
110-1014-415.54-01	Printing & Graphic Serv	711	3,000	3,000	122	1,000	1,500
110-1014-415.54-06	Convenience copies	428	500	500	377	500	500
110-1014-415.55-01	Advertising	20,374	25,000	25,000	14,489	25,000	35,000
110-1014-415.55-08	Other Retainer & Ser Fees	14,991	20,000	20,000	15,637	20,000	25,000
110-1014-415.60-01	Office Supplies & Mat	441	750	750	537	750	750
110-1014-415.60-10	Promotional Supplies/Act	5,925	10,000	10,000	1,627	10,000	10,000
110-1014-415.60-13	Uniforms	47	0	0	0	0	0
110-1014-415.63-04	Water	13,457	19,380	19,380	12,209	16,225	20,850
110-1014-415.66-08	Minor Computer Equipment	675	0	0	0	0	0
110-1014-415.80-09	Taxes-Personal Property	4,672	6,500	6,500	6,594	6,594	8,000
110-1014-415.80-13	Project/Event/Meeting Exp	2,064	5,000	5,000	4,137	5,000	5,000
110-1014-415.80-17	Marketing Travel Expense	44,211	50,000	50,000	41,753	50,000	50,000
110-1014-415.80-29	Econ Dev Incentive (380)	361,045	2,649,000	2,649,000	623,092	2,361,200	2,500,000
110-1014-415.81-04	Administrative Services	269,300	295,383	295,383	246,153	295,383	262,404
110-1014-415.82-02	Business Retention/Expans	204	35,000	55,000	25,556	55,000	55,000
110-1014-415.82-16	IT Contribution	7,392	15,148	15,148	12,623	15,148	8,440

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 110 BCDC 4A Sales Tax SRF							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 14 Economic Development							
Operating							
* Operating		805,338	3,230,661	3,250,661	1,079,966	2,952,300	3,087,944
** Economic Development		1,032,906	3,462,888	3,482,888	1,260,142	3,165,347	3,302,688
*** Administrative Services		1,032,906	3,462,888	3,482,888	1,260,142	3,165,347	3,302,688
**** EXPENDITURE		3,532,518	5,758,303	5,778,303	2,968,687	5,460,762	5,578,530
***** BCDC 4A Sales Tax SRF		920,777-	1,227,678	1,247,678	858,325-	930,137	792,905

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 203 STDSF - 4A Sales Tax REVENUE							
203-0000-371.30-10	TexPool Interest	3,591-	6,000-	6,000-	6,323-	6,000-	6,000-
203-0000-391.10-00	Operating Transfers In	2,075,262-	2,062,359-	2,062,359-	1,476,028-	2,062,359-	2,042,786-
*		2,078,853-	2,068,359-	2,068,359-	1,482,351-	2,068,359-	2,048,786-
**	STDSF - 4A Sales Tax	2,078,853-	2,068,359-	2,068,359-	1,482,351-	2,068,359-	2,048,786-
***	STDSF - 4A Sales Tax	2,078,853-	2,068,359-	2,068,359-	1,482,351-	2,068,359-	2,048,786-
****	REVENUE	2,078,853-	2,068,359-	2,068,359-	1,482,351-	2,068,359-	2,048,786-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 203	STDSF - 4A Sales Tax						
	EXPENDITURE						
	Operating						
203-0000-471.84-01	Bond Principal Expense	1,495,451	1,558,840	1,558,840	1,213,840	1,558,840	1,594,655
203-0000-471.84-02	Bond Interest Expense	578,533	502,558	502,558	262,188	502,558	447,170
203-0000-471.84-03	Agents Fees	1,278	1,500	1,500	1,444	1,500	1,500
		-----	-----	-----	-----	-----	-----
*	Operating	2,075,262	2,062,898	2,062,898	1,477,472	2,062,898	2,043,325
		-----	-----	-----	-----	-----	-----
**	STDSF - 4A Sales Tax	2,075,262	2,062,898	2,062,898	1,477,472	2,062,898	2,043,325
		-----	-----	-----	-----	-----	-----
***	STDSF - 4A Sales Tax	2,075,262	2,062,898	2,062,898	1,477,472	2,062,898	2,043,325
		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	2,075,262	2,062,898	2,062,898	1,477,472	2,062,898	2,043,325
		-----	-----	-----	-----	-----	-----
*****	STDSF - 4A Sales Tax	3,591-	5,461-	5,461-	4,879-	5,461-	5,461-

Blank Page

4B Sales Tax Corporation

Blank Page

BURLESON COMMUNITY SERVICES DEVELOPMENT CORPORATION
REVENUE FUND
STATEMENT OF REVENUES AND EXPENDITURES

DESCRIPTION	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Proposed	2017-2018/ 2018-2019 Change
BEGINNING FUND BALANCE	3,036,220	3,069,989	3,069,989	3,190,155	4%
REVENUE					
Tax Receipts	4,248,052	4,316,000	4,316,000	4,571,000	6%
Water Revenue/Gas Wells	-	-	-	-	0%
Interest	17,852	35,000	35,000	35,000	0%
TOTAL REVENUES	\$ 4,265,904	\$ 4,351,000	\$ 4,351,000	\$ 4,606,000	6%
TOTAL FUNDS AVAILABLE	7,302,124	7,420,989	7,420,989	7,796,155	5%
EXPENDITURES					
Financial Services	7,000	3,500	3,500	3,500	
Transfers for Debt Service-2006 Bonds	-	-	-	-	0%
Transfers for Debt Service-2008 Bonds	584,050	585,833	585,833	-	-100%
Transfers for Debt Service-2010 Bonds	450,600	455,800	455,800	455,200	0%
Transfers for Debt Service-2015 Refunding Bonds	167,600	169,075	169,075	171,025	0%
Transfers for Debt Service-2015 Certificates of Obligation	222,650	219,900	219,900	222,650	0%
Transfers for Debt Service-2016 Refunding Bonds	317,302	275,250	275,250	827,750	0%
Transfers for Debt Service-2016 Certificates of Obligation	153,114	149,950	149,950	152,600	0%
Transfer to CFP - Other				50,000	0%
Transfers to Golf Course Debt Service	358,331	356,763	356,763	359,116	1%
Transfers to Golf Course Operations	488,000	587,000	587,000	641,000	9%
Transfers for Capital Projects	63,000	63,000	63,000	325,000	0%
Transfers to Parks Performance Fund	1,420,487	1,364,763	1,364,763	1,434,752	5%
TOTAL EXPENSES	\$ 4,232,134	\$ 4,230,834	\$ 4,230,834	\$ 4,642,593	10%
ENDING FUND BALANCE	\$ 3,069,989	\$ 3,190,155	\$ 3,190,155	\$ 3,153,562	-1%

**BURLESON COMMUNITY DEVELOPMENT CORPORATION
DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Proposed	2017-2018/ 2018-2019 Change
BEGINNING BALANCE	1,185,163	1,191,032	1,191,032	1,191,383	0%
REVENUE					
Transfers from Revenue Fund	1,895,316	1,855,808	1,855,808	1,829,225	-1%
Interest	6,753	1,400	1,400	1,400	0%
TOTAL REVENUES	\$ 1,902,069	\$ 1,857,208	\$ 1,857,208	\$ 1,830,625	-1%
TOTAL FUNDS AVAILABLE	\$ 3,087,232	\$ 3,048,240	\$ 3,048,240	\$ 3,022,008	-1%
EXPENDITURES					
Debt Service Payments	1,895,316	1,855,807	1,855,807	1,829,225	-1%
Paying Agent Fees	884	1,050	1,050	1,050	0%
TOTAL EXPENSES	\$ 1,896,200	\$ 1,856,857	\$ 1,856,857	\$ 1,830,275	-1%
ENDING BALANCE	1,191,032	1,191,383	1,191,383	1,191,733	0%

**BURLESON COMMUNITY SERVICES DEVELOPMENT CORPORATION
LONG TERM DEBT
PRINCIPAL AND INTEREST REQUIREMENTS
As of September 30, 2018**

YEAR	PRINCIPAL	INTEREST	TOTAL REQUIREMENT
2015	970,000	556,320	1,526,320
2016	1,080,000	515,191	1,595,191
2017	1,210,000	684,649	1,894,649
2018	1,270,000	585,808	1,855,808
2019	1,285,000	544,225	1,829,225
2020	1,320,000	499,875	1,819,875
2021	1,370,000	450,225	1,820,225
2022	970,000	400,325	1,370,325
2023	1,005,000	362,950	1,367,950
2024	1,040,000	320,538	1,360,538
2025	1,085,000	275,750	1,360,750
2026	1,140,000	224,100	1,364,100
2027	1,030,000	170,875	1,200,875
2028	1,085,000	119,900	1,204,900
2029	285,000	88,450	373,450
2030	295,000	76,850	371,850
2031	305,000	64,850	369,850
2032	315,000	52,450	367,450
2033	335,000	39,450	374,450
2034	345,000	25,850	370,850
2035	360,000	12,475	372,475
TOTAL	<u>\$ 18,100,000</u>	<u>\$ 6,071,105</u>	<u>\$ 24,171,105</u>

CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT GENERAL OBLIGATION REFUNDING SERIES 2016 4B Refunding Portion - \$7,839,800 (6,660,000 prin) Ref #228390000
--

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2015	-			-
2016		-	-	-
2017	137,625.00	179,677.08	-	317,302
2018	137,625.00	137,625.00	-	275,250
2019	130,125.00	137,625.00	560,000	827,750
2020	118,025.00	130,125.00	580,000	828,150
2021	107,575.00	118,025.00	595,000	820,600
2022	97,625.00	107,575.00	620,000	825,200
2023	84,825.00	97,625.00	640,000	822,450
2024	71,525.00	84,825.00	665,000	821,350
2025	57,625.00	71,525.00	695,000	824,150
2026	39,500.00	57,625.00	725,000	822,125
2027	20,250.00	39,500.00	770,000	829,750
2028		20,250.00	810,000	830,250
2029				-
2030				-
2031				-
2032				-
2033				-
2034				-
2035				-
	<u>\$ 1,002,325</u>	<u>\$ 1,182,002</u>		<u>\$ 8,844,327</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2018 \$ 6,660,000

CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT CERTIFICATES OF OBLIGATION - 4B PORTION SERIES 2016 - \$2,300,000 Ref #259668000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2015	-			-
2016	-	-	-	-
2017	37,850	50,264	65,000	153,114
2018	37,100	37,850	75,000	149,950
2019	35,500	37,100	80,000	152,600
2020	34,700	35,500	80,000	150,200
2021	33,850	34,700	85,000	153,550
2022	33,000	33,850	85,000	151,850
2023	30,750	33,000	90,000	153,750
2024	28,950	30,750	90,000	149,700
2025	26,575	28,950	95,000	150,525
2026	24,575	26,575	100,000	151,150
2027	22,475	24,575	105,000	152,050
2028	20,275	22,475	110,000	152,750
2029	17,975	20,275	115,000	153,250
2030	15,575	17,975	120,000	153,550
2031	13,175	15,575	120,000	148,750
2032	10,675	13,175	125,000	148,850
2033	7,975	10,675	135,000	153,650
2034	5,175	7,975	140,000	153,150
2035	3,000	5,175	145,000	153,175
2036		3,000	150,000	
	<u>\$ 439,150</u>	<u>\$ 489,414</u>		<u>\$ 2,885,564</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2018 \$ 2,110,000

CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT CERTIFICATES OF OBLIGATION - 4B PORTION SERIES 2015 - \$2,980,000 Ref #274527000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2015	-			-
2016	57,150	92,000	70,000	219,150
2017	55,500	57,150	110,000	222,650
2018	54,400	55,500	110,000	219,900
2019	53,250	54,400	115,000	222,650
2020	52,100	53,250	115,000	220,350
2021	49,700	52,100	120,000	221,800
2022	47,200	49,700	125,000	221,900
2023	44,600	47,200	130,000	221,800
2024	41,225	44,600	135,000	220,825
2025	37,725	41,225	140,000	218,950
2026	33,975	37,725	150,000	221,700
2027	30,100	33,975	155,000	219,075
2028	26,800	30,100	165,000	221,900
2029	23,400	26,800	170,000	220,200
2030	19,900	23,400	175,000	218,300
2031	16,200	19,900	185,000	221,100
2032	12,400	16,200	190,000	218,600
2033	8,400	12,400	200,000	220,800
2034	4,300	8,400	205,000	217,700
2035	-	4,300	215,000	219,300
	<u>\$ 668,325</u>	<u>\$ 760,325</u>		<u>\$ 4,408,650</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2018 \$ 2,980,000

CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT GENERAL OBLIGATION REFUNDING SERIES 2015 4B Refunding Portion - \$1,380,000 Ref #238512000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2015	16,297.50			16,298
2016	27,162.50	27,162.50	-	54,325
2017	25,437.50	27,162.50	115,000	167,600
2018	23,637.50	25,437.50	120,000	169,075
2019	22,387.50	23,637.50	125,000	171,025
2020	19,787.50	22,387.50	130,000	172,175
2021	17,087.50	19,787.50	135,000	171,875
2022	14,287.50	17,087.50	140,000	171,375
2023	10,662.50	14,287.50	145,000	169,950
2024	8,000.00	10,662.50	150,000	168,663
2025	4,125.00	8,000.00	155,000	167,125
2026		4,125.00	165,000	169,125
2027		-		-
2028				-
2029				-
2030				-
2031				-
2032				-
2033				-
2034				-
2035				-
	<u>\$ 188,873</u>	<u>\$ 199,738</u>		<u>\$ 1,768,610</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2018 \$ 1,380,000

BURLESON COMMUNITY SERVICES DEVELOPMENT CORP REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT 2010 SALES TAX REVENUE REFUNDING BONDS \$5,025,000 (Replaces 2001 and 2003 Series) Ref #141359000
--

DUE YEAR ENDING SEPTEMBER 30	MARCH 1st	SEPTEMBER 1st		TOTAL REQUIREMENT
	INTEREST	INTEREST	PRINCIPAL	
2015	54,400	54,400	345,000	453,800
2016	47,500	47,500	360,000	455,000
2017	40,300	40,300	370,000	450,600
2018	32,900	32,900	390,000	455,800
2019	25,100	25,100	405,000	455,200
2020	17,000	17,000	415,000	449,000
2021	8,700	8,700	435,000	452,400
	<u>\$ 225,900</u>	<u>\$ 225,900</u>		<u>\$ 3,171,800</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2018 \$ 2,720,000

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 106 BCDC 4B Sales Tax SRF REVENUE							
106-0000-312.20-00	BCDC 4B Sales Tax	4,248,052-	4,316,000-	4,316,000-	3,418,688-	4,316,000-	4,571,000-
106-0000-371.20-00	Securities Interest	151-	0	0	122	0	0
106-0000-371.20-10	CD/Money Market Interest	77-	0	0	10-	0	0
106-0000-371.25-00	Gain/Loss on Security Val	78	0	0	58-	0	0
106-0000-371.30-10	TexPool Interest	170-	35,000-	35,000-	17-	35,000-	35,000-
106-0000-371.30-11	TexPool Prime Interest	241-	0	0	21-	0	0
106-0000-371.30-20	Lone Star Interest	16,883-	0	0	33,169-	0	0
106-0000-371.30-30	Logic Interest	295-	0	0	22-	0	0
106-0000-371.30-40	TexSTAR Interest	113-	0	0	13-	0	0

*		4,265,904-	4,351,000-	4,351,000-	3,451,876-	4,351,000-	4,606,000-

**	BCDC 4B Sales Tax SRF	4,265,904-	4,351,000-	4,351,000-	3,451,876-	4,351,000-	4,606,000-

***	BCDC 4B Sales Tax SRF	4,265,904-	4,351,000-	4,351,000-	3,451,876-	4,351,000-	4,606,000-

****	REVENUE	4,265,904-	4,351,000-	4,351,000-	3,451,876-	4,351,000-	4,606,000-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 106 BCDC 4B Sales Tax SRF							
EXPENDITURE							
Operating							
106-0000-561.81-06	Transfer Out	4,225,134	4,227,334	4,227,334	3,279,840	4,227,334	4,589,093
106-0000-565.32-09	Other Financial Services	7,000	3,500	3,500	3,500	3,500	3,500
106-0000-565.81-07	Transfer to CPF	0	0	0	0	0	50,000

*	Operating	4,232,134	4,230,834	4,230,834	3,283,340	4,230,834	4,642,593

**	BCDC 4B Sales Tax SRF	4,232,134	4,230,834	4,230,834	3,283,340	4,230,834	4,642,593

***	BCDC 4B Sales Tax SRF	4,232,134	4,230,834	4,230,834	3,283,340	4,230,834	4,642,593

****	EXPENDITURE	4,232,134	4,230,834	4,230,834	3,283,340	4,230,834	4,642,593

*****	BCDC 4B Sales Tax SRF	33,770-	120,166-	120,166-	168,536-	120,166-	36,593

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 202 STDSF - 4B Sales Tax REVENUE							
202-0000-371.20-00	Securities Interest	1-	0	0	2-	0	0
202-0000-371.30-10	TexPool Interest	0	1,400-	1,400-	0	1,400-	1,400-
202-0000-371.30-20	Lone Star Interest	6,752-	0	0	12,167-	0	0
202-0000-391.10-00	Operating Transfers In	1,895,316-	1,855,808-	1,855,808-	1,180,828-	1,855,808-	1,829,225-
*		1,902,069-	1,857,208-	1,857,208-	1,192,997-	1,857,208-	1,830,625-
**	STDSF - 4B Sales Tax	1,902,069-	1,857,208-	1,857,208-	1,192,997-	1,857,208-	1,830,625-
***	STDSF - 4B Sales Tax	1,902,069-	1,857,208-	1,857,208-	1,192,997-	1,857,208-	1,830,625-
****	REVENUE	1,902,069-	1,857,208-	1,857,208-	1,192,997-	1,857,208-	1,830,625-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 202 STDSF - 4B Sales Tax							
EXPENDITURE							
Operating							
202-0000-471.84-01	Bond Principal Expense	1,210,000	1,270,000	1,270,000	880,000	1,270,000	1,285,000
202-0000-471.84-02	Bond Interest Expense	685,316	585,807	585,807	300,828	585,807	544,225
202-0000-471.84-03	Agents Fees	884	1,050	1,050	885	1,050	1,050

*	Operating	1,896,200	1,856,857	1,856,857	1,181,713	1,856,857	1,830,275

**	STDSF - 4B Sales Tax	1,896,200	1,856,857	1,856,857	1,181,713	1,856,857	1,830,275

***	STDSF - 4B Sales Tax	1,896,200	1,856,857	1,856,857	1,181,713	1,856,857	1,830,275

****	EXPENDITURE	1,896,200	1,856,857	1,856,857	1,181,713	1,856,857	1,830,275

*****	STDSF - 4B Sales Tax	5,869-	351-	351-	11,284-	351-	350-

Economic Development Fund

Blank Page

ECONOMIC DEVELOPMENT FUND
STATEMENT OF REVENUES AND EXPENDITURES

DESCRIPTION	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Proposed	2017-2018/ 2018-2019 Change
BEGINNING FUND BALANCE	484,485	395,759	395,759	404,759	2%
REVENUE					
Ad Valorem Taxes	716,168	870,000	870,000	922,097	6%
Sales Tax	110,004	235,000	235,000	260,000	11%
Operating Transfers In	-	-	-	-	
TOTAL REVENUES	\$ 826,172	\$ 1,105,000	\$ 1,105,000	\$ 1,182,097	7%
TOTAL FUNDS AVAILABLE	1,310,657	1,500,759	1,500,759	1,586,856	6%
EXPENDITURES					
Economic Development Incentives	443,053	492,000	492,000	526,000	7%
Transfer to TIF	471,845	604,000	604,000	656,097	9%
TOTAL EXPENDITURES	\$ 914,898	\$ 1,096,000	\$ 1,096,000	\$ 1,182,097	8%
ENDING FUND BALANCE	\$ 395,759	\$ 404,759	\$ 404,759	\$ 404,759	0%

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 113 ECO DEV Incentive Fund							
REVENUE							
113-0000-311.10-70	TIF Zone Taxes	471,845-	604,000-	604,000-	597,057-	604,000-	656,097-
113-0000-311.10-90	Incentive Agreement Taxes	244,323-	266,000-	266,000-	281,170-	266,000-	266,000-
113-0000-312.10-00	Local Sales Tax	110,004-	235,000-	235,000-	191,259-	235,000-	260,000-

*		826,172-	1,105,000-	1,105,000-	1,069,486-	1,105,000-	1,182,097-

**	ECO DEV Incentive Fund	826,172-	1,105,000-	1,105,000-	1,069,486-	1,105,000-	1,182,097-

***	ECO DEV Incentive Fund	826,172-	1,105,000-	1,105,000-	1,069,486-	1,105,000-	1,182,097-

****	REVENUE	826,172-	1,105,000-	1,105,000-	1,069,486-	1,105,000-	1,182,097-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 113 ECO DEV Incentive Fund							
EXPENDITURE							
Operating							
113-0000-415.80-29	Econ Dev Incentive (380)	443,053	492,000	893,914	858,323	492,000	526,000
113-0000-415.80-30	Econ Dev Incentive (TIF)	471,845	604,000	604,000	597,057	604,000	656,097
-----		-----		-----		-----	
*	Operating	914,898	1,096,000	1,497,914	1,455,380	1,096,000	1,182,097
-----		-----		-----		-----	
**	ECO DEV Incentive Fund	914,898	1,096,000	1,497,914	1,455,380	1,096,000	1,182,097
-----		-----		-----		-----	
***	ECO DEV Incentive Fund	914,898	1,096,000	1,497,914	1,455,380	1,096,000	1,182,097
-----		-----		-----		-----	
****	EXPENDITURE	914,898	1,096,000	1,497,914	1,455,380	1,096,000	1,182,097
-----		-----		-----		-----	
*****	ECO DEV Incentive Fund	88,726	9,000-	392,914	385,894	9,000-	0

Blank Page

Hotel / Motel Fund

Blank Page

HOTEL/MOTEL TAX FUND
STATEMENT OF REVENUES AND EXPENDITURES

DESCRIPTION	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Proposed	2017-2018/ 2018-2019 Change
BEGINNING FUND BALANCE	623,804	647,895	647,895	653,106	1%
REVENUE					
Tax Receipts	205,830	207,000	207,000	207,000	0%
Interest	5,843	-	-	-	
Other	10,980				
TOTAL REVENUES	\$ 222,653	\$ 207,000	\$ 207,000	\$ 207,000	0%
TOTAL FUNDS AVAILABLE	846,457	854,895	854,895	860,106	1%
EXPENDITURES					
City	117,640	160,809	161,789	185,564	15%
Other Organizations	80,922	25,000	40,000	35,500	42%
TOTAL EXPENSES	\$ 198,562	\$ 185,809	\$ 201,789	\$ 221,064	19%
ENDING FUND BALANCE	\$ 647,895	\$ 669,086	\$ 653,106	\$ 639,042	-4%

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 105 Hotel/Motel Tax Fund							
REVENUE							
105-0000-313.20-00	Hotel/Motel Tax	205,830-	207,000-	207,000-	163,567-	207,000-	207,000-
105-0000-371.20-00	Securities Interest	600-	0	0	945-	0	0
105-0000-371.20-10	CD/Money Market Interest	416-	0	0	1,048-	0	0
105-0000-371.25-00	Gain/Loss on Security Val	73	0	0	467	0	0
105-0000-371.30-10	TexPool Interest	1,270-	0	0	2,195-	0	0
105-0000-371.30-11	TexPool Prime Interest	1,310-	0	0	2,017-	0	0
105-0000-371.30-30	Logic Interest	1,613-	0	0	2,057-	0	0
105-0000-371.30-40	TexSTAR Interest	708-	0	0	1,270-	0	0
105-0000-383.90-06	Event Sponsorship	10,980-	0	0	2,300-	0	0
		-----	-----	-----	-----	-----	-----
*		222,654-	207,000-	207,000-	174,932-	207,000-	207,000-
		-----	-----	-----	-----	-----	-----
**	Hotel/Motel Tax Fund	222,654-	207,000-	207,000-	174,932-	207,000-	207,000-
		-----	-----	-----	-----	-----	-----
***	Hotel/Motel Tax Fund	222,654-	207,000-	207,000-	174,932-	207,000-	207,000-
		-----	-----	-----	-----	-----	-----
****	REVENUE	222,654-	207,000-	207,000-	174,932-	207,000-	207,000-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 105 Hotel/Motel Tax Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 21 Tourism Development							
Operating							
105-1021-564.32-01	Financial Audit Services	0	1,800	1,800	0	1,800	1,800
105-1021-564.32-09	Other Financial Services	500	0	0	0	0	0
105-1021-564.40-08	Land Lease	18,566	18,025	18,025	19,123	18,025	18,025
105-1021-564.41-01	Building Maint & Repair	0	1,883	1,883	0	1,883	1,883
105-1021-564.43-01	Janitorial Services	1,620	3,000	3,600	600	3,600	3,600
105-1021-564.55-01	Advertising	31,657	20,000	20,000	16,654	20,000	20,000
105-1021-564.55-08	Other Retainer & Ser Fees	5,249	0	0	0	0	0
105-1021-564.55-20	Tourism Promotion	7,963	33,000	33,000	33,365	33,000	15,000
105-1021-564.60-02	Janitorial Supplies	0	237	237	0	237	237
105-1021-564.63-01	Telephone	300	827	827	250	827	827
105-1021-564.63-02	Electricity	4,542	3,854	3,854	3,178	4,200	4,000
105-1021-564.63-04	Water	407	416	416	350	450	600
105-1021-564.66-04	Minor Shop & Plant Eqpt	0	1,530	1,530	0	1,530	1,530
105-1021-564.80-05	Miscellaneous Expense	5,893	40,000	40,000	2,000	40,000	40,000
105-1021-564.80-13	Project/Event Expense	26,117	21,529	21,529	22,004	21,529	30,000
105-1021-564.80-43	Sponsored Event Expenses	330	0	0	0	0	0
105-1021-564.81-04	Administrative Services	11,000	11,000	11,000	9,167	11,000	26,000
105-1021-564.82-02	Business Retention/Expans	0	0	0	0	0	18,000
105-1021-564.82-04	Burleson Historical Soc	0	0	0	0	0	13,000
105-1021-564.82-13	Community HOT/MOT Grant	80,922	25,000	25,000	40,025	40,000	22,500
105-1021-564.82-16	IT Contribution	3,498	3,708	3,708	3,090	3,708	4,062

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 105	Hotel/Motel Tax Fund						
	EXPENDITURE						
	DEPT 10 Administrative Services						
	DIV 21 Tourism Development						
	Operating						
*	Operating	198,564	185,809	186,409	149,806	201,789	221,064
**	Tourism Development	198,564	185,809	186,409	149,806	201,789	221,064
***	Administrative Services	198,564	185,809	186,409	149,806	201,789	221,064
****	EXPENDITURE	198,564	185,809	186,409	149,806	201,789	221,064
*****	Hotel/Motel Tax Fund	24,090-	21,191-	20,591-	25,126-	5,211-	14,064

Equipment Services Fund

Blank Page

EQUIPMENT SERVICES FUND
STATEMENT OF REVENUES AND EXPENDITURES

DESCRIPTION	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Proposed	2017-2018/ 2018-2019 Change
BEGINNING FUND BALANCE	90,304	124,614	124,614	(15,955)	-113%
REVENUE					
Charges for Services	431,154	464,374	464,009	464,009	0%
Other Sources	13,752	11,000	11,000	11,000	
	\$ 444,906	\$ 475,374	\$ 475,009	\$ 475,009	0%
TOTAL FUNDS AVAILABLE	535,210	599,988	599,623	459,054	-23%
EXPENDITURES					
Personnel Services	190,740	218,280	207,701	225,429	3%
Materials & Supplies	55,026	65,167	67,667	67,168	3%
Purchased Services & Inventory	90,865	107,994	113,529	117,411	9%
Maintenance & Repair	23,816	9,745	14,850	20,618	112%
Other Expenditures	50,149	43,655	48,748	33,442	-23%
Capital Outlay	0	165,076	163,083	11,235	-93%
TOTAL EXPENSES	\$ 410,596	\$ 609,917	\$ 615,578	\$ 475,303	-22%
GAAP Adjustment					
ENDING FUND BALANCE	124,614	(9,929)	(15,955)	(16,249)	64%

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 501 Equipment Services Fund							
REVENUE							
501-0000-347.30-00	Revenue - Equipment Maint	431,154-	464,374-	464,374-	386,978-	464,009-	464,009-
501-0000-371.20-00	Securities Interest	149-	0	0	84-	0	0
501-0000-371.20-10	CD/Money Market Interest	104-	0	0	75-	0	0
501-0000-371.25-00	Gain/Loss on Security Val	20	0	0	29	0	0
501-0000-371.30-10	TexPool Interest	279-	0	0	118-	0	0
501-0000-371.30-11	TexPool Prime Interest	311-	0	0	149-	0	0
501-0000-371.30-30	Logic Interest	384-	0	0	148-	0	0
501-0000-371.30-40	TexSTAR Interest	170-	0	0	92-	0	0
501-0000-383.90-00	Other Misc Revenue	1,376-	0	0	0	0	0
501-0000-391.10-00	Operating Transfers In	11,000-	11,000-	11,000-	11,000-	11,000-	11,000-
		-----	-----	-----	-----	-----	-----
*		444,907-	475,374-	475,374-	398,615-	475,009-	475,009-
		-----	-----	-----	-----	-----	-----
**	Equipment Services Fund	444,907-	475,374-	475,374-	398,615-	475,009-	475,009-
		-----	-----	-----	-----	-----	-----
***	Equipment Services Fund	444,907-	475,374-	475,374-	398,615-	475,009-	475,009-
		-----	-----	-----	-----	-----	-----
****	REVENUE	444,907-	475,374-	475,374-	398,615-	475,009-	475,009-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 501 Equipment Services Fund							
EXPENDITURE							
Operating							
501-0000-544.85-03	Deprec Exp - Equipment	11,635	0	0	0	0	0
501-0000-544.85-09	Deprec Exp -Infrastructure	1,993	0	0	0	0	0

*	Operating	13,628	0	0	0	0	0
Capital							
501-0000-543.72-99	Improvement Reclass	1,937-	0	0	0	0	0

*	Capital	1,937-	0	0	0	0	0

**	Equipment Services Fund	11,691	0	0	0	0	0

***	Equipment Services Fund	11,691	0	0	0	0	0

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 501	Equipment Services Fund						
	EXPENDITURE						
	DEPT 40 Public Works						
	DIV 51 Equipment Services						
	Salaries & Benefits						
501-4051-541.10-01	Salaries	130,379	128,511	128,511	96,094	129,666	131,206
501-4051-541.12-01	Overtime - Regular	546	1,000	1,000	222	1,000	1,000
501-4051-541.13-01	Longevity Pay	1,882	1,680	1,680	1,768	1,680	1,728
501-4051-541.13-09	Accumulated Vacation Pay	622	0	0	0	0	0
501-4051-541.13-11	Accumulated Sick Leave Pay	1,075	0	0	0	0	0
501-4051-541.13-14	Ins Opt Out	2,400	2,400	2,400	1,690	2,350	2,400
501-4051-541.15-01	Merit Salary Expense	0	4,882	4,882	0	0	5,000
501-4051-541.15-02	Market Adjustment Fund	0	9,000	9,000	0	0	10,000
501-4051-541.16-02	Tool Allowance	2,700	2,700	2,700	2,700	2,700	3,900
501-4051-541.20-01	FICA Taxes	8,209	8,450	8,450	6,054	8,322	8,695
501-4051-541.20-02	Medicare Taxes	1,920	1,976	1,976	1,416	1,946	2,033
501-4051-541.20-03	Unemployment Taxes	155	27	27	530	486	486
501-4051-541.21-01	TMRS	8,062	21,193	21,193	15,863	21,676	21,806
501-4051-541.21-04	OPEB	874	0	0	0	0	0
501-4051-541.22-01	Workers' Compensation Ins	4,679	2,590	2,590	1,984	2,656	2,931
501-4051-541.22-02	Health Insurance	19,726	24,000	24,000	22,965	25,486	26,400
501-4051-541.22-04	Dental Insurance	1,128	1,152	1,152	936	1,128	1,152
501-4051-541.22-05	Life Insurance	139	190	190	117	157	204
501-4051-541.22-06	Contr-Health Spending Acc	2,000	0	0	0	0	0
501-4051-541.22-07	Long Term Disability	331	456	456	277	375	488
501-4051-541.22-08	GAP (Hospital Plan)	204	0	0	0	0	0

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 501	Equipment Services Fund						
	EXPENDITURE						
	DEPT 40 Public Works						
	DIV 51 Equipment Services						
	Salaries & Benefits						
*	Salaries & Benefits	187,031	210,207	210,207	152,616	199,628	219,429
	Operating						
501-4051-541.50-01	Memberships & Licenses	190	3,286	3,286	694	3,286	2,250
501-4051-541.50-03	Personnel Dev & Activity	3,519	3,287	3,287	1,728	3,287	2,250
501-4051-541.50-05	Misc Personnel Expense	0	1,500	1,500	0	1,500	1,500
501-4051-542.41-01	Building Maint & Repair	8,138	4,000	4,000	5,532	5,750	14,873
501-4051-542.42-08	Equipment Maint & Repair	5,247	745	745	4,372	4,100	745
501-4051-542.42-10	Maintenance of Apparatus	10,431	5,000	5,000	3,879	5,000	5,000
501-4051-542.64-03	Fuel	6,749	3,066	3,066	1,214	4,130	7,054
501-4051-543.40-09	Computer Software Lease	56,324	27,192	27,192	27,192	27,192	27,192
501-4051-543.52-01	Building Insurance	1,880	1,936	1,936	2,010	2,010	2,070
501-4051-543.52-02	Equipment Insurance	783	806	806	1,060	1,060	1,113
501-4051-543.52-03	General Liability Ins	8,859	9,125	9,125	8,818	8,818	9,303
501-4051-543.53-01	Cell Telephones	407	0	0	0	0	0
501-4051-543.53-02	Access Fees	165	39,073	39,073	38,743	39,073	39,073
501-4051-543.60-01	Office Supplies & Mat	52	456	456	147	456	456
501-4051-543.60-02	Janitorial Supplies	339	2,500	2,500	20	2,500	2,500
501-4051-543.60-11	Minor Tools & Materials	1,324	1,005	1,005	189	1,005	1,005
501-4051-543.60-13	Uniforms	275	900	900	0	900	900
501-4051-543.60-14	Protective Clothing/Mat	354	850	850	108	850	850
501-4051-543.63-01	Telephone	60	64	64	50	64	64
501-4051-543.63-02	Electricity	3,925	2,837	2,837	2,648	4,100	4,200

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 501	Equipment Services Fund						
	EXPENDITURE						
	DEPT 40 Public Works						
	DIV 51 Equipment Services						
	Operating						
501-4051-543.63-03	Natural Gas	6,909	8,095	8,095	11,031	10,750	10,000
501-4051-543.63-04	Water	3,405	3,468	3,468	2,722	4,000	5,010
501-4051-543.63-05	Trash Removal	558	2,000	2,000	705	2,000	2,000
501-4051-543.65-01	Parts	42,295	40,000	40,000	27,652	42,500	45,000
501-4051-543.65-03	Chemicals	0	1,500	1,500	0	1,500	1,500
501-4051-543.65-05	Welding Gas	264	4,550	4,550	957	4,550	4,550
501-4051-543.65-06	Minor Parts	2,621	3,907	3,907	0	3,907	3,907
501-4051-543.66-04	Minor Shop & Plant Eqpt	6,435	9,499	9,499	6,403	9,499	6,500
501-4051-543.66-08	Minor Computer Equipment	1,067	0	0	0	0	0
501-4051-543.80-04	Interest Expense	303	221	221	121	221	133
501-4051-543.80-11	Inventory Over/Short	0	0	0	5,093	5,093	0
501-4051-543.82-01	Contrib to Eqpt Repl Fund	9,085	15,238	15,238	15,238	15,238	14,606
501-4051-543.82-16	IT Contribution	27,133	28,196	28,196	23,497	28,196	18,703
501-4051-543.90-04	Environmental Disposal	841	10,332	10,332	548	10,332	10,332
		-----	-----	-----	-----	-----	-----
* Operating		209,937	234,634	234,634	192,371	252,867	244,639
	Capital						
501-4051-541.74-04	Radio Equipment	31,030	0	0	0	0	0
501-4051-543.71-01	Buildings	0	45,000	45,000	38,090	45,000	0
501-4051-543.72-12	Energy Efficiency Systems	0	1,993	1,993	0	0	0
501-4051-543.74-03	Shop or Plant Equipment	18,745	116,000	116,000	115,245	116,000	0
501-4051-543.74-31	Computer Equipment	22,500	0	0	0	0	0
501-4051-543.74-32	Computer Software	0	0	0	0	0	9,000

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 501 Equipment Services Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 51 Equipment Services							
Capital							
501-4051-543.74-83	CLP-Energy Efficiency Prf	1,937	2,083	2,083	1,031	2,083	2,235
501-4051-543.74-99	M & E Reclassification	72,275-	0	0	0	0	0
* Capital		1,937	165,076	165,076	154,366	163,083	11,235
** Equipment Services		398,905	609,917	609,917	499,353	615,578	475,303
*** Public Works		398,905	609,917	609,917	499,353	615,578	475,303
**** EXPENDITURE		410,596	609,917	609,917	499,353	615,578	475,303
***** Equipment Services Fund		34,311-	134,543	134,543	100,738	140,569	294

Blank Page

Equipment Replacement Fund

Blank Page



**ANNUAL OPERATING BUDGET
AND PLAN OF SERVICES**

**GOVERNMENTAL EQUIPMENT REPLACEMENT FUND
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Proposed	2017-2018/ 2018-2019 Change
BEGINNING FUND BALANCE	8,054,562	7,128,308	7,128,308	7,122,832	-0.08%
CURRENT YEAR CONTRIBUTIONS					
Nondepartmental	30,000	0	0	0	0.00%
Support Services	2,158	2,158	2,158	1,992	-7.69%
Police	373,555	423,375	423,375	414,641	-2.06%
Fire	65,642	65,642	65,642	61,565	-6.21%
Fire Prevention	35,388	35,388	35,388	32,669	-7.68%
Marshals	26,786	26,786	26,786	25,047	-6.49%
Emergency Services	0	5,481	5,481	42,260	671.03%
Facility Maintenance	51,736	13,624	13,624	12,539	-7.96%
Street Maintenance-Pavement	147,680	329,743	329,743	208,139	-36.88%
Street Maintenance-Drainage	177,113	96,115	96,115	64,457	-32.94%
Street Maintenance-Traffic	8,681	8,246	8,246	7,832	-5.02%
Animal Control	14,410	17,425	17,425	17,065	-2.07%
Environmental Services	4,880	4,689	4,689	4,505	-3.92%
Building Inspections	13,950	15,314	15,314	14,713	-3.92%
Code Enforcement	10,562	10,148	10,148	10,728	5.72%
Engineering	14,589	14,018	14,018	13,469	-3.92%
Gas Well Development	6,461	6,208	6,208	5,964	-3.93%
Recreation	26,880	26,588	26,588	26,306	-1.06%
Parks Maintenance	84,683	89,028	89,028	54,075	-39.26%
	1,095,154	1,189,976	1,189,976	1,017,966	-14.45%
Equip Svc Fund	9,085	15,238	15,238	14,606	-4.15%
Other Funds	41,080	41,080	41,080	41,080	0.00%
Brick	21,904	21,151	21,151	20,426	-3.43%
Ballfields	25,649	24,761	24,761	27,269	10.13%
Russell Farm	2,494	2,420	2,420	2,349	-2.93%
	100,212	104,650	104,650	105,730	1.03%
TOTAL EQP CONTRIBUTIONS	1,195,366	1,294,626	1,294,626	1,123,696	-13.20%
OTHER REVENUE	44,873	48,000	48,000	48,000	0.00%
TOTAL REVENUES	1,240,239	1,342,626	1,342,626	1,171,696	-12.73%
TOTAL FUNDS AVAILABLE	9,294,801	3,156,633	3,156,633	8,294,528	163%
EXPENDITURES					
Personal Services	-	-	-	-	0.00%
Materials & Supplies	-	-	-	-	0.00%
Purchased Services & Inventory	-	-	-	-	0.00%
Maintenance & Repair	-	-	-	-	0.00%
Other Expenditures	737,700	-	-	-	0.00%
Capital Outlay	1,428,793	1,348,102	1,348,102	881,547	-34.61%
TOTAL EXPENDITURES	2,166,493	1,348,102	1,348,102	881,547	-34.61%
GAAP Adjustment					
ENDING FUND BALANCE	7,128,308	3037,122,832	7,122,832	7,412,981	4.07%

**GOVERNMENT-TYPE EQUIPMENT REPLACEMENT FUND
REPLACEMENT SCHEDULE
FISCAL YEAR 2018-2019**

DEPARTMENT	YEAR	UNIT#	ESTIMATED REPLACEMENT COST
<u>Animal Services</u>			
Ford truck	2007	165	50,671
<u>Building Inspections</u>			
Chevrolet C1500	2007	166	26,934
<u>Facility Maintenance</u>			
Ford F250 3/4 Ton	2006	159	35,611
<u>Fleet Maintenance</u>			
Dodge 3500	2009	93	35,357
<u>Fire</u>			
Heart Monitors (3)	2013		19,221
<u>Fire Prevention</u>			
Ford F350 One Ton	2006	144	64,723
<u>Pavement</u>			
Ford F350 One Ton	2007	179	41,228
<u>Police</u>			
Ford Taurus	2006	135	17,104
SRO Sergeant Vehicle	New		34,000
<u>Engineering</u>			
Chevrolet C1500	2007	171	31,455
Chevrolet C1500	2007	172	31,455
<u>Recreation Center</u>			
Strength Equipment	2010		134,424
<u>Support Services</u>			
Ford Taurus	2006	134	17,104
<u>Emergency Services</u>			
Emergency Management Coordinator Veh	New		42,260
			\$ 581,547

**BUSINESS-TYPE EQUIPMENT REPLACEMENT FUND
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Proposed	2017-2018/ 2018-2019 Change
BEGINNING FUND BALANCE	2,598,621	2,756,478	2,756,478	2,286,100	-17.06%
CURRENT YEAR CONTRIBUTIONS					
Other Funds	97,842	69,688	69,688	69,692	0.01%
Water	0	0	0	0	0.00%
Utility Billing	12,256	11,776	11,776	11,314	-3.92%
Water	136,121	138,348	138,348	156,181	12.89%
Wastewater	67,153	63,481	63,481	60,020	-5.45%
Solid Waste	6,226	5,982	5,982	5,748	0.00%
Golf Course	30,070	11,847	11,847	11,633	-1.81%
TOTAL EQP CONTRIBUTIONS	349,668	301,122	301,122	314,588	4.47%
OTHER REVENUE	29,927	22,000	22,000	22,000	0.00%
TOTAL REVENUES	379,595	323,122	323,122	336,588	4.17%
TOTAL FUNDS AVAILABLE	2,978,216	3,079,600	3,079,600	2,622,688	-15%
EXPENDITURES					
Personal Services	0	0	0	0	0.00%
Materials & Supplies	0	0	0	0	0.00%
Purchased Services & Inventory	0	0	0	0	0.00%
Maintenance & Repair	0	0	0	0	0.00%
Other Expenditures	221,738	0	0	0	0.00%
Capital Outlay	0	793,500	793,500	240,280	-69.72%
TOTAL EXPENDITURES	221,738	793,500	793,500	240,280	-69.72%
ENDING FUND BALANCE	2,756,478	2,286,100	2,286,100	2,382,408	4.21%

**BUSINESS-TYPE EQUIPMENT REPLACEMENT FUND
REPLACEMENT SCHEDULE
FISCAL YEAR 2018-2019**

DEPARTMENT	YEAR	UNIT#	ESTIMATED REPLACEMENT COST
<u>WATER & WASTEWATER</u> Ford F350 One Ton	2007	176	40,280

\$ 40,280

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 502 Eqpt Repl - Governmental							
REVENUE							
502-0000-347.50-00	Insurance & Other Reimb	0	0	0	4,946-	0	0
502-0000-349.15-01	Contrib from General Fund	1,095,154-	1,189,976-	1,189,976-	1,189,976-	1,189,976-	1,017,966-
502-0000-349.15-03	Contrib from Eqp Svc Fund	9,085-	15,238-	15,238-	15,238-	15,238-	14,606-
502-0000-349.15-13	Contrib from PPF	50,047-	48,332-	48,332-	48,332-	48,332-	50,044-
502-0000-349.15-14	Equip Pymt Other Funds	41,080-	41,080-	41,080-	41,080-	41,080-	41,080-
502-0000-371.20-00	Securities Interest	4,652-	0	0	7,037-	0	0
502-0000-371.20-10	CD/Money Market Interest	2,955-	0	0	7,950-	0	0
502-0000-371.25-00	Gain/Loss on Security Val	719	0	0	3,596	0	0
502-0000-371.30-10	TexPool Interest	9,220-	48,000-	48,000-	16,830-	48,000-	48,000-
502-0000-371.30-11	TexPool Prime Interest	9,417-	0	0	15,273-	0	0
502-0000-371.30-30	Logic Interest	11,522-	0	0	15,526-	0	0
502-0000-371.30-40	TexSTAR Interest	5,020-	0	0	9,622-	0	0
502-0000-383.70-00	Gain/Loss on Disposition	2,806-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*		1,240,239-	1,342,626-	1,342,626-	1,368,214-	1,342,626-	1,171,696-
		-----	-----	-----	-----	-----	-----
**	Eqpt Repl - Governmental	1,240,239-	1,342,626-	1,342,626-	1,368,214-	1,342,626-	1,171,696-
		-----	-----	-----	-----	-----	-----
***	Eqpt Repl - Governmental	1,240,239-	1,342,626-	1,342,626-	1,368,214-	1,342,626-	1,171,696-
		-----	-----	-----	-----	-----	-----
****	REVENUE	1,240,239-	1,342,626-	1,342,626-	1,368,214-	1,342,626-	1,171,696-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 502	Eqpt Repl - Governmental						
	EXPENDITURE						
	Capital						
502-0000-559.74-99	M & E Reclassification	1,428,793-	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
*	Capital	1,428,793-	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
**	Eqpt Repl - Governmental	1,428,793-	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
***	Eqpt Repl - Governmental	1,428,793-	0	0	0	0	0

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 502	Eqpt Repl - Governmental						
	EXPENDITURE						
	DEPT 82 Equipment Replacement						
	DIV 11 Equipment Replacement						
	Operating						
502-8211-559.85-03	Deprec Exp - Equipment	737,700	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Operating	737,700	0	0	0	0	0
	Capital						
502-8211-559.74-37	Equipment-Support Svcs	0	0	0	0	0	17,104
502-8211-559.74-38	Equipment-Police	696,276	246,571	246,571	278,943	246,571	51,104
502-8211-559.74-39	Equipment-Fire	46,594	51,300	51,300	51,992	51,300	19,221
502-8211-559.74-40	Equipment-Fire Prevention	0	0	0	0	0	64,723
502-8211-559.74-41	Equipment-Emergency Svcs	0	0	0	0	0	42,260
502-8211-559.74-42	Equipment-Facilities Main	38,337	0	0	0	0	35,611
502-8211-559.74-43	Equip-Streets Pavement	314,107	598,630	598,630	584,976	598,630	41,228
502-8211-559.74-44	Equip-Streets Drainage	155,829	27,000	27,000	42,588	27,000	0
502-8211-559.74-46	Equipment-Equipment Svcs	7,968	0	0	0	0	35,357
502-8211-559.74-47	Equipment-Animal Svcs	0	0	0	0	0	50,671
502-8211-559.74-48	Equip-Building Inspection	25,120	0	0	0	0	26,934
502-8211-559.74-49	Equip-Code Enforcement	0	26,000	26,000	27,113	26,000	0
502-8211-559.74-52	Equipment - Replacement	0	300,000	300,000	0	300,000	300,000
502-8211-559.74-53	Equip-Engineering/Capital	51,958	0	0	0	0	62,910
502-8211-559.74-54	Equipment-Recreation	0	0	0	0	0	134,424
502-8211-559.74-55	Equipment-Parks	92,604	98,601	98,601	65,279	98,601	0
		-----	-----	-----	-----	-----	-----
*	Capital	1,428,793	1,348,102	1,348,102	1,050,891	1,348,102	881,547
		-----	-----	-----	-----	-----	-----
**	Equipment Replacement	2,166,493	1,348,102	1,348,102	1,050,891	1,348,102	881,547

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 502	Eqpt Repl - Governmental						
	EXPENDITURE						
	DEPT 82 Equipment Replacement						
	DIV 11 Equipment Replacement						
	Capital						
***	Equipment Replacement	2,166,493	1,348,102	1,348,102	1,050,891	1,348,102	881,547
****	EXPENDITURE	737,700	1,348,102	1,348,102	1,050,891	1,348,102	881,547
*****	Eqpt Repl - Governmental	502,539-	5,476	5,476	317,323-	5,476	290,149-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 503 Eqpt Repl - Proprietary							
REVENUE							
503-0000-349.15-02	Contrib from W&S Fund	215,530-	213,605-	213,605-	213,605-	213,605-	227,515-
503-0000-349.15-10	Contrib from Solid Waste	6,226-	5,982-	5,982-	5,982-	5,982-	5,748-
503-0000-349.15-11	Contrib from Golf Course	30,070-	11,847-	11,847-	11,847-	11,847-	11,633-
503-0000-349.15-14	Equip Pynt Other Funds	97,842-	69,688-	69,688-	69,688-	69,688-	69,692-
503-0000-371.20-00	Securities Interest	1,935-	0	0	2,963-	0	0
503-0000-371.20-10	CD/Money Market Interest	1,272-	0	0	3,350-	0	0
503-0000-371.25-00	Gain/Loss on Security Val	209	0	0	1,524	0	0
503-0000-371.30-10	TexPool Interest	3,938-	22,000-	22,000-	7,084-	22,000-	22,000-
503-0000-371.30-11	TexPool Prime Interest	4,026-	0	0	6,442-	0	0
503-0000-371.30-30	Logic Interest	4,932-	0	0	6,547-	0	0
503-0000-371.30-40	TexSTAR Interest	2,171-	0	0	4,057-	0	0
503-0000-383.70-00	Gain/Loss on Disposition	11,862-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*		379,595-	323,122-	323,122-	330,041-	323,122-	336,588-
		-----	-----	-----	-----	-----	-----
**	Eqpt Repl - Proprietary	379,595-	323,122-	323,122-	330,041-	323,122-	336,588-
		-----	-----	-----	-----	-----	-----
***	Eqpt Repl - Proprietary	379,595-	323,122-	323,122-	330,041-	323,122-	336,588-
		-----	-----	-----	-----	-----	-----
****	REVENUE	379,595-	323,122-	323,122-	330,041-	323,122-	336,588-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 503	Eqpt Repl - Proprietary						
	EXPENDITURE						
	Capital						
503-0000-559.74-99	M & E Reclassification	160,490-	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
*	Capital	160,490-	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
**	Eqpt Repl - Proprietary	160,490-	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
***	Eqpt Repl - Proprietary	160,490-	0	0	0	0	0

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 503	Eqpt Repl - Proprietary						
	EXPENDITURE						
	DEPT 82 Equipment Replacement						
	DIV 11 Equipment Replacement						
	Operating						
503-8211-559.85-03	Deprec Exp - Equipment	221,738	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Operating	221,738	0	0	0	0	0
	Capital						
503-8211-559.74-52	Equipment - Replacement	0	200,000	200,000	0	200,000	200,000
503-8211-559.74-56	Equip-Water/Wastewater	137,452	593,500	593,500	524,005	593,500	40,280
503-8211-559.74-57	Equipment - Golf	23,038	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Capital	160,490	793,500	793,500	524,005	793,500	240,280
		-----	-----	-----	-----	-----	-----
**	Equipment Replacement	382,228	793,500	793,500	524,005	793,500	240,280
		-----	-----	-----	-----	-----	-----
***	Equipment Replacement	382,228	793,500	793,500	524,005	793,500	240,280
		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	221,738	793,500	793,500	524,005	793,500	240,280
		-----	-----	-----	-----	-----	-----
*****	Eqpt Repl - Proprietary	157,857-	470,378	470,378	193,964	470,378	96,308-

Blank Page

Support Services Fund

Blank Page

SUPPORT SERVICES FUND
STATEMENT OF REVENUES AND EXPENDITURES

DESCRIPTION	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Proposed	2017-2018/ 2018-2019 Change
BEGINNING FUND BALANCE	518,750	528,409	528,409	180,709	-65.80%
REVENUE					
Contrib from General Fund	1,472,346	1,486,902	1,486,902	1,760,755	18.42%
Contrib from W&S Fund	94,622	98,165	98,165	106,631	8.62%
Contrib from Golf Course	35,065	40,259	40,259	38,056	-5.47%
Contrib from Equip Svcs Fund	27,133	28,196	28,196	18,703	-33.67%
Contrib from Parks Perf Fund	53,839	59,288	59,288	61,986	4.55%
Contrib from Hotel Motel Fund	3,498	3,708	3,708	4,062	9.55%
Contrib from Type A SFR	7,392	15,148	15,148	8,440	-44.28%
Contrib from SRF				-	0.00%
Other	47,904	144,085	144,085	127,258	-11.68%
TOTAL REVENUES	\$ 1,741,799	\$ 1,875,751	\$ 1,875,751	\$ 2,125,891	13.34%
TOTAL FUNDS AVAILABLE	2,260,549	2,404,160	2,404,160	2,306,600	-4.06%
EXPENDITURES					
Personnel Services	971,312	980,662	987,828	1,144,701	15.88%
Materials & Supplies	74,165	178,265	178,265	108,830	-38.95%
Operating Expenditures	38,464	115,766	116,492	66,933	-42.54%
Maintenance & Repair	456,443	599,315	599,315	700,552	16.89%
Other Expenditures	191,756	2,551	2,551	3,897	52.76%
Capital Outlay	0	122,500	339,000	23,200	-93.16%
TOTAL EXPENSES	\$ 1,732,140	\$ 1,999,059	\$ 2,223,451	\$ 2,048,113	-7.89%
GAAP Adjustment	\$ -				
ENDING FUND BALANCE	\$ 528,409	\$ 405,101	\$ 180,709	\$ 258,487	43.04%

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 504 Support Services Fund							
REVENUE							
504-0000-371.20-00	Securities Interest	581-	0	0	894-	0	0
504-0000-371.20-10	CD/Money Market Interest	414-	0	0	929-	0	0
504-0000-371.25-00	Gain/Loss on Security Val	17	0	0	397	0	0
504-0000-371.30-10	TexPool Interest	1,247-	7,500-	7,500-	1,979-	7,500-	7,500-
504-0000-371.30-11	TexPool Prime Interest	1,267-	0	0	1,789-	0	0
504-0000-371.30-30	Logic Interest	1,546-	0	0	1,846-	0	0
504-0000-371.30-40	TexSTAR Interest	697-	0	0	1,126-	0	0
504-0000-391.10-00	Operating Transfers In	23,000-	23,000-	23,000-	23,000-	23,000-	23,000-
		-----	-----	-----	-----	-----	-----
*		28,735-	30,500-	30,500-	31,166-	30,500-	30,500-
		-----	-----	-----	-----	-----	-----
**	Support Services Fund	28,735-	30,500-	30,500-	31,166-	30,500-	30,500-
		-----	-----	-----	-----	-----	-----
***	Support Services Fund	28,735-	30,500-	30,500-	31,166-	30,500-	30,500-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 504 Support Services Fund							
REVENUE							
DEPT 15 Technology Services							
DIV 11 Information Technology							
504-1511-349.19-01	Contrib from General Fund	1,472,346-	1,450,067-	1,450,067-	1,208,389-	1,450,067-	1,723,092-
504-1511-349.19-02	Contrib from W&S Fund	94,622-	98,165-	98,165-	81,804-	98,165-	106,631-
504-1511-349.19-03	Contrib from Golf Course	35,065-	40,259-	40,259-	33,549-	40,259-	38,056-
504-1511-349.19-04	Contrib from Eqp Srv Fund	27,133-	28,196-	28,196-	23,497-	28,196-	18,703-
504-1511-349.19-05	Contrib from PPF	53,839-	59,288-	59,288-	49,407-	59,288-	61,986-
504-1511-349.19-07	Contrib from H/M Fund	3,498-	3,708-	3,708-	3,090-	3,708-	4,062-
504-1511-349.19-08	Contrib Type A SRF (F110)	7,392-	15,148-	15,148-	12,623-	15,148-	8,440-
504-1511-349.19-10	Outside Agency	19,170-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*		1,713,065-	1,694,831-	1,694,831-	1,412,359-	1,694,831-	1,960,970-
		-----	-----	-----	-----	-----	-----
**	Information Technology	1,713,065-	1,694,831-	1,694,831-	1,412,359-	1,694,831-	1,960,970-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 504 Support Services Fund							
REVENUE							
DEPT 15 Technology Services							
DIV 13 Public Safety Consortium							
504-1513-349.19-01	Contrib from General Fund	0	36,835-	36,835-	30,696-	36,835-	37,663-
504-1513-349.19-10	Outside Agency	0	113,585-	113,585-	98,053-	113,585-	96,758-

*		0	150,420-	150,420-	128,749-	150,420-	134,421-

**	Public Safety Consortium	0	150,420-	150,420-	128,749-	150,420-	134,421-

***	Technology Services	1,713,065-	1,845,251-	1,845,251-	1,541,108-	1,845,251-	2,095,391-

****	REVENUE	1,741,800-	1,875,751-	1,875,751-	1,572,274-	1,875,751-	2,125,891-

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 504 Support Services Fund							
EXPENDITURE							
Operating							
504-0000-412.85-03	Deprec Exp - Equipment	190,512	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
*	Operating	190,512	0	0	0	0	0
Capital							
504-0000-412.74-99	M & E Reclassification	203,100-	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
*	Capital	203,100-	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
**	Support Services Fund	12,588-	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
***	Support Services Fund	12,588-	0	0	0	0	0

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 504 Support Services Fund							
EXPENDITURE							
DEPT 15 Technology Services							
DIV 11 Information Technology							
Salaries & Benefits							
504-1511-412.10-01	Salaries	584,564	584,598	584,598	502,679	609,752	668,479
504-1511-412.13-01	Longevity Pay	2,878	3,216	3,216	2,935	3,181	3,504
504-1511-412.13-09	Accumulated Vacation Pay	1,863	0	0	0	0	0
504-1511-412.13-11	Accumulated Sick Leave Pay	15,132	0	0	0	0	0
504-1511-412.15-01	Merit Salary Expense	0	21,850	21,850	0	0	23,106
504-1511-412.15-02	Market Adjustment Fund	0	0	0	0	0	30,000
504-1511-412.16-01	Car Allowance	21,000	21,001	21,001	17,365	21,000	21,001
504-1511-412.16-05	Cell Phone Allowance	7,800	7,801	7,801	6,554	7,800	7,801
504-1511-412.20-01	FICA Taxes	35,866	38,181	38,181	30,622	38,307	43,192
504-1511-412.20-02	Medicare Taxes	8,388	8,941	8,941	7,162	8,959	10,161
504-1511-412.20-03	Unemployment Taxes	72	72	72	1,296	1,296	1,458
504-1511-412.21-01	TMRS	157,680	95,884	95,884	83,811	101,560	108,972
504-1511-412.22-01	Workers' Compensation Ins	1,318	740	740	655	792	840
504-1511-412.22-02	Health Insurance	82,801	96,000	96,000	96,832	108,259	120,600
504-1511-412.22-04	Dental Insurance	3,072	3,072	3,072	2,624	3,008	3,072
504-1511-412.22-05	Life Insurance	637	508	508	578	567	544
504-1511-412.22-06	Contr-Health Spending Acc	16,083	0	0	0	0	0
504-1511-412.22-07	Long Term Disability	1,522	1,216	1,216	1,382	1,356	1,301
* Salaries & Benefits		940,676	883,080	883,080	754,495	905,837	1,044,031
Operating							
504-1511-412.34-02	Computer Consulting Serv	13,957	66,800	66,800	59,365	66,800	16,800
504-1511-412.42-03	Computer Hardware M & R	39,797	50,150	50,150	41,310	50,150	50,150

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 504 Support Services Fund							
EXPENDITURE							
DEPT 15 Technology Services							
DIV 11 Information Technology							
Operating							
504-1511-412.42-04	Computer Software M & R	416,397	519,165	519,165	435,206	519,165	620,402
504-1511-412.42-08	Equipment Maint & Repair	249	0	0	0	0	0
504-1511-412.50-01	Memberships & Licenses	150	150	150	150	150	150
504-1511-412.50-02	Subscriptions/Books/Pub	19	50	50	0	50	50
504-1511-412.50-03	Personnel Dev & Activity	23,935	24,000	24,000	20,502	24,000	31,000
504-1511-412.50-06	Staff Developmnt/Training	6,532	7,200	7,200	7,177	7,200	7,200
504-1511-412.52-03	General Liability Ins	1,371	1,412	1,412	1,413	1,413	1,688
504-1511-412.53-02	Access Fees	10,048	21,300	21,300	8,180	21,300	21,300
504-1511-412.54-01	Printing & Graphic Serv	38	1,700	1,700	9	1,700	1,700
504-1511-412.54-06	Convenience copies	116	150	150	114	150	150
504-1511-412.60-01	Office Supplies & Mat	44	650	650	59	650	650
504-1511-412.60-11	Minor Tools & Materials	21	550	550	0	550	550
504-1511-412.63-02	Electricity	12,405	11,531	11,531	8,889	12,850	12,700
504-1511-412.63-03	Natural Gas	515	1,053	1,053	497	450	775
504-1511-412.64-03	Fuel	14	0	0	11	9	0
504-1511-412.66-01	Minor Office Equipment	0	0	0	1,302	0	0
504-1511-412.66-08	Minor Computer Equipment	68,727	175,465	175,465	110,453	175,465	104,130
504-1511-412.66-09	Minor Computer Software	5,373	0	0	0	0	3,500
504-1511-412.82-17	Equip Svc Contribution	1,244	2,551	2,551	2,126	2,551	3,897
* Operating		600,952	883,877	883,877	696,763	884,603	876,792
Capital							

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 504 Support Services Fund							
EXPENDITURE							
DEPT 15 Technology Services							
DIV 11 Information Technology							
Capital							
504-1511-412.74-31	Computer Equipment	29,786	16,000	16,000	39,717	49,000	0
504-1511-412.74-32	Computer Software	173,314	82,000	182,000	165,239	265,500	13,700
504-1511-412.74-82	GIS Data	0	9,500	9,500	0	9,500	9,500
* Capital		203,100	107,500	207,500	204,956	324,000	23,200
** Information Technology		1,744,728	1,874,457	1,974,457	1,656,214	2,114,440	1,944,023

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 504 Support Services Fund							
EXPENDITURE							
DEPT 15 Technology Services							
DIV 13 Public Safety Consortium							
Salaries & Benefits							
504-1513-412.10-01	Salaries	0	47,000	47,000	30,764	38,738	46,069
504-1513-412.13-14	Ins Opt Out	0	0	0	1,500	1,800	2,400
504-1513-412.15-01	Merit Salary Expense	0	0	0	0	0	1,721
504-1513-412.20-01	FICA Taxes	0	1,974	1,974	2,002	2,514	3,005
504-1513-412.20-02	Medicare Taxes	0	682	682	468	588	703
504-1513-412.20-03	Unemployment Taxes	0	1,363	1,363	164	164	162
504-1513-412.21-01	TMRS	0	6,669	6,669	5,017	6,304	7,537
504-1513-412.22-01	Workers' Compensation Ins	0	94	94	39	49	58
504-1513-412.22-02	Health Insurance	0	8,400	8,400	0	0	0
504-1513-412.22-04	Dental Insurance	0	0	0	240	288	384
504-1513-412.22-05	Life Insurance	0	0	0	34	43	68
504-1513-412.22-07	Long Term Disability	0	0	0	80	103	163
* Salaries & Benefits		0	66,182	66,182	40,308	50,591	62,270
Operating							
504-1513-412.42-04	Computer Software M & R	0	30,000	30,000	30,000	30,000	30,000
504-1513-412.53-02	Access Fees	0	11,820	11,820	1,550	11,820	11,820
504-1513-412.66-08	Minor Computer Equipment	0	400	400	0	400	0
504-1513-412.66-09	Minor Computer Software	0	1,200	1,200	0	1,200	0
* Operating		0	43,420	43,420	31,550	43,420	41,820
Capital							
504-1513-412.74-32	Computer Software	0	15,000	15,000	12,866	15,000	0

BUDGET PREP WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2018 YE ESTIMATES	FY 2019 PROP BASE
FUND 504	Support Services Fund						
	EXPENDITURE						
	DEPT 15 Technology Services						
	DIV 13 Public Safety Consortium						
	Capital						
*	Capital	0	15,000	15,000	12,866	15,000	0
**	Public Safety Consortium	0	124,602	124,602	84,724	109,011	104,090
***	Technology Services	1,744,728	1,999,059	2,099,059	1,740,938	2,223,451	2,048,113
****	EXPENDITURE	1,732,140	1,999,059	2,099,059	1,740,938	2,223,451	2,048,113
*****	Support Services Fund	9,660-	123,308	223,308	168,664	347,700	77,778-
		7,349,786-	2,536,881	3,655,230	2,094,102-	2,639,902	746,069

Salary Schedule

Blank Page

2017/2018 Exempt Pay Ranges-Full Time

2/26/2018

Range I	Annual Minimum	Annual Midpoint	Annual Maximum Max
Jobs Included in Range	44,000.00*	55,669.00	66,802.80

Assistant to the City Council
 Athletics / Aquatics Supervisor
 Children Services Librarian
 Community Center Supervisor
 Golf Course Food and Beverage Manager
 Librarian (Teen / Community Engagement)
 Recreation Supervisor
 Russell Farm Supervisor
 Support Technician-I.T.

*minimum for this grade may change; temporary injunction on DOL salary minimum ruling for Exempt status (12/6/16).

Range II	Annual Minimum	Annual Midpoint	Annual Maximum
Jobs Included in Range	49,077.79	61,347.24	74,200.00

Animal Services Manager
 Community Initiatives and Special Project Manager
 Economic Development Manager
 Operations Superintendent - Public Works (3)
 Parks Superintendent
 Public Services Librarian
 Street Superintendent

Range III	Annual Minimum	Annual Midpoint	Annual Maximum
Jobs Included in Range	54,083.73	67,604.66	81,125.59

Assistant to the City Manager
 Assistant Recreation Manager
 Clerk of the Court
 Community Development Manager
 Educational Development Manager
 Development Project Manager
 Golf Course Superintendent
 Head Golf Professional
 Long Range Planner
 Planner I
 Real Property Coordinator-Engineering
 Recreation Center Manager
 Sr. Planner
 Utility Customer Service Manager

Range IV			
Jobs Included in Range	Annual Minimum	Annual Midpoint	Annual Maximum
	59,600.26	74,500.33	89,400.40

Accountant Senior
 Financial Analyst
 GIS Administrator
 Network Administrator - I.T.
 Purchasing Manager
 Systems Administrator - I.T.
 Project Manager - I.T.

Range V			
Jobs Included in Range	Annual Minimum	Annual Midpoint	Annual Maximum
	65,679.49	82,099.37	98,519.24

Building Official
 Senior Planner - Parks
 Planning Manager

Range VI			
Jobs Included in Range	Annual Minimum	Annual Midpoint	Annual Maximum
	72,378.80	90,473.50	108,568.20

Civil Engineer
 Project Engineer

Range VII			
Jobs Included in Range	Annual Minimum	Annual Midpoint	Annual Maximum
	79,761.44	99,701.80	119,642.16

Assistant Director-Finance
 Assistant Director-Development Services
 Assistant Director-Engineering
 Assistant Public Works Director (3)
 Deputy City Secretary
 Captain - Police
 Deputy Director-I.T.
 Deputy Director-Library
 Deputy Director (Parks / Recreation)

Range VIII			
Jobs Included in Range	Annual Minimum	Annual Midpoint	Annual Maximum
	105,000.00	122,500.00	140,000.00
Assistant Chief-Fire			
Deputy Chiefs - Police			

**Exempt Positions Without Pay
Grades Assigned:**

- Associate Judge-Municipal Court
- City Secretary
- Deputy City Attorney
- Deputy City Manager
- Director of Development Services
- Director of Recreation and Life Long Learning
- Engineering Services Director
- Finance Director
- Fire Chief
- Director of Fire Prevention
- Golf Director
- Human Resources Director
- Information Technology Director
- Library Director
- Municipal Court - Judge
- Neighborhood Services Director
- Recreation & Lifelong Learning Director
- Police Chief
- Director of Marketing and Communications
- Public Works Director

2017/2018 Non-Exempt Ranges-Full Time

3/9/2018

Range A	Annual Minimum	Annual Midpoint	Annual Maximum Max
Jobs Included in Range	19,136.00	23,920.00	28,704.00

Golf Course Food & Beverage Attendant
Golf Course Guest Services Attendant FT

Range B	Annual Minimum	Annual Midpoint	Annual Maximum Max
Jobs Included in Range	21,113.60	26,392.00	31,670.40

Mosquito Control Tech (Seasonal)

Range C	Annual Minimum	Annual Midpoint	Annual Maximum Max
Jobs Included in Range	23,279.20	29,099.00	34,918.80

Golf Course Cart Barn Assistant
Golf Course Floating Assistant
Golf Course Food & Beverage Lead Attendant/Asst. Manager
Golf Course Grounds Keeper
Golf Course Grounds Keeper/Irrigation Specialist

Range D	Annual Minimum	Annual Midpoint	Annual Maximum Max
Jobs Included in Range	25,660.00	32,075.00	38,490.00

Athletic Field Maintenance Worker I
Athletic Field Maintenance Worker II
Automotive Technician Intern
Custodian
Facilities Maintenance Worker II
Facilities Maintenance Worker-FT
Golf-Assistant Professional I
Golf-Assistant Professional II
Golf-Special Landscape Assistant
Meter Service Technician I
Meter Service Technician II
Park Maintenance Worker I FT
Park Maintenance Worker II
Signs & Markings Worker
Street Maintenance Worker I
Street Maintenance Worker II
Utility Worker I

2017/2018 Non-Exempt Ranges-Full Time

3/9/2018

Range E			
Jobs Included in Range	Annual Minimum	Annual Midpoint	Annual Maximum Max
Administrative Aide	28,291.20	35,364.00	42,436.80
Administrative Intern			
Automotive & Equipment Tech I			
Deputy Municipal Court Clerk			
Drainage Equipment Operator			
Facilities Maintenance Tech I			
Golf Course Mechanic / Grounds Keeper			
Library Aide III			
Meter Service Technician III			
Receptionist			
Utility Worker II			
Utility Worker III			

Range F			
Jobs Included in Range	Annual Minimum	Annual Midpoint	Annual Maximum Max
Administrative Assistant	31,191.20	38,989.00	46,786.80
Administrative Secretary			
Administrative Technician			
Animal Control Officer			
Animal Shelter Administrator			
Automotive & Equipment Tech II			
Building Permits Specialist			
Criminal Investigations Clerk			
Golf Course Assistant Superintendent			
Juvenile Case Manager/Deputy Court Clerk			
Mun Court Warrant/Collections Clerk			
Records Clerk			
Sewer Equipment Operator			
Signs & Markings Tech			
Street Equipment Operator			
Utility Customer Service Clerk			
Utility Inventory Coordinator			

2017/2018 Non-Exempt Ranges-Full Time

3/9/2018

Range G			
Jobs Included in Range	Annual Minimum	Annual Midpoint	Annual Maximum Max
Athletic Fields Maintenance Crew Leader	34,392.11	42,990.14	51,588.17
Automotive Equipment Tech III			
Deputy Court Clerk - Collections			
Engineering Tech I			
Facilities Maintenance Tech III			
H.R. Generalist I			
Meter Service Technician (Senior)			
Park Maintenance Crew Leader			
Property Room Coordinator			
Public Safety Communication Specialist (911)			
Recreation Center Coordinator (Includes Aquatics Coordinator)			
Recreation Technician III			
Sr. Recreation Center Coordinator			
Signal Technician - Streets			
Street Maintenance or Drainage Crew Leader			

Range H			
Jobs Included in Range	Annual Minimum	Annual Midpoint	Annual Maximum Max
Accounting Technician	37,919.66	47,399.57	56,879.48
Building Inspector			
Clerk Supervisor/Warrant Clerk			
Code Compliance Officer			
Engineering Inspector			
Gas Well Development Inspector			
Golf Admin Assistant/Food & Bev Supervisor			
HR Generalist II			
Lead Code Compliance Officer			
Lead Public Safety Communications Specialist			
Old Town & Tourism Coordinator			
Records Coordinator-Police			
Right-of-Way Inspector			
Senior Administrative Secretary			
Sr. Utility Crew Leader			
Street Maintenance Sr. Crew Leader			
Traffic Maintenance Crew Leader			
UCS Supervisor (Field Ops & Office Ops)			
Utility Crew Leader			
Water Production Specialist			
Water/WW Regulatory Technician			

2017/2018 Non-Exempt Ranges-Full Time

3/9/2018

Range I			
Jobs Included in Range	Annual Minimum	Annual Midpoint	Annual Maximum Max
Admin Assistant SR	41,804.82	52,256.02	62,707.22
Athletics Field Maint. Supervisor			
BRiCk Maintenance Supervisor			
Coordinator - Community Development			
Economic Development Coordinator			
Engineering Development Coordinator			
Environmental Technician			
Executive Assistant			
Records & Information Coordinator/ERA			
Staff Accountant			

Range J			
Jobs Included in Range	Annual Minimum	Annual Midpoint	Annual Maximum Max
	46,068.91	57,586.13	69,103.36
Accreditation Manager-Police			
Assistant Operations Superintendent-Water			
Benefits Manager			
Chief Engineering Inspector			
Environmental Programs Specialist			
Gas Well Development Supervisor			
GIS Analyst			
Plans Examiner			
Police Analyst			
Police Records Supervisor			
Pub Safety Communications Supervisor (911)			
SR Building Inspector			

Range K			
Jobs Included in Range	Annual Minimum	Annual Midpoint	Annual Maximum Max
	50,675.00	62,175.00	73,675.00
Communications Coordinator			
Sr. GIS Analyst			

2017/2018 Part Time Pay Ranges			9/15/2017
Range 1	Hourly Minimum	Hourly Midpoint	Hourly Maximum Max
Jobs Included in Range	\$8.34	\$10.43	\$13.56
Management Intern-Student			
M. Court Intern			
Range 2	Hourly Minimum	Hourly Midpoint	Hourly Maximum Max
Jobs Included in Range	\$8.65	\$11.50	\$13.80
Aquatics Cust Service Attendant (Parks & Rec)			
Camp Counselor			
Custodian PT			
Customer Care Advocate			
Customer Service Attendant (Parks & Rec)			
Golf Course Cart Barn Attendant PT			
Golf Course Guest Services Attendant PT			
Golf Course Event Staff Catering			
Golf Course Food/Beverage Attendant			
Golf Course Food Service Attendant			
Kid's Zone Attendant			
Lifeguard			
Park Maintenance Worker (PT)			
Swim Instructor			
Range 3	Hourly Minimum	Hourly Midpoint	Hourly Maximum Max
Jobs Included in Range	\$10.15	\$12.69	\$15.23
Administrative Assistant-Temporary			
Animal Services Kennel Technician-PT			
Athletics Field Maintenance Worker			
City Administrative Coordinator			
Lead Customer Service Attendant (PT)			
Library Aide I PT			
Library Clerk			
Lifeguard-Senior			
Recycle Center Worker			
Russell Farm Attendant			
Summer Camp Director			

Range 4	Hourly Minimum	Hourly Midpoint	Hourly Maximum Max
Jobs Included in Range	\$11.19	\$13.99	\$16.79
Ball Field Attendant - Athletics			
Golf Course Grounds Keeper-Seasonal			
Library Aide II PT			
Lifeguard-Lead PT			
Library Reference Assistant PT			
Senior Center Coordinator PT			
Range 5	Hourly Minimum	Hourly Midpoint	Hourly Maximum Max
Jobs Included in Range	\$12.34	\$15.42	\$18.50
Library Program Specialist			
Management Intern-Graduate-Research			
Range 6	Hourly Minimum	Hourly Midpoint	Hourly Maximum Max
Jobs Included in Range	\$13.60	\$17.00	\$20.40
Receptionist PT			
Victim Assistance Coordinator PT			
Range 7	Hourly Minimum	Hourly Midpoint	Hourly Maximum Max
Jobs Included in Range	\$15.00	\$18.74	\$22.49
Administrative Secretary PT			
Range 8	Hourly Minimum	Hourly Midpoint	Hourly Maximum Max
Jobs Included in Range	\$16.53	\$20.67	\$24.80
Librarian PT			
Juvenile Case Manager (M. Court)			
Range 20	Hourly Minimum	Hourly Midpoint	Hourly Maximum Max
Jobs Included in Range	\$53.62	\$67.03	\$87.14
Municipal Court Associate Judge			

Public Safety Step Plan

PUBLIC SAFETY STEP PLAN / EFFECTIVE 10/1/17

Rev: 10/1/2018

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Police Officer														
Firefighter	\$ 53,000.00	\$54,900.00	\$56,227.70	\$57,914.53	\$59,362.39	\$60,846.45	\$62,367.62	\$63,770.89	\$65,205.73	\$66,672.86	\$68,006.32	\$69,366.44	\$70,753.77	\$72,877.00
Duration	1 year	1 year	1 year	1 year	1 year	1 year	1 year	1 year	1 year	1 year	1 year	1 year	1 year	1 year
PD Recruit: Annual = \$51,410.000														

Step	1	2	3	4	5	6	7	8
Apparatus Operator	\$65,283.25	\$67,241.75	\$69,259.01	\$70,214.71	\$71,170.42	\$72,626.79	\$74,805.58	\$77,049.75
Duration	1 year							

Step	1	2	3	4	5	6	7	8
Sergeant								
Lieutenant								
Fire Inspector								
Marshal/Srgt.	\$74,062.76	\$76,284.64	\$78,573.18	\$79,551.30	\$80,741.66	\$82,393.87	\$84,865.69	\$87,400.96
Duration	1 year							

Step	1	2	3	4	5	6	7	8
Battalion Chief	\$84,864.91	\$87,410.86	\$90,033.18	\$92,734.18	\$95,516.20	\$98,381.69	\$101,333.14	\$104,373.13
Duration	1 year							

Officer In Charge (OIC) Temporary Assignment Pay
Revised 10/1/2018

Position	Step paid on Public Safety Matrix	OIC Duty Position	Step paid on Public Safety Matrix
Firefighter	1-7	Apparatus Operator	1
Firefighter	8-9	Apparatus Operator	2
Firefighter	10	Apparatus Operator	3
Firefighter	11	Apparatus Operator	4
Firefighter	12	Apparatus Operator	6
Firefighter	13	Apparatus Operator	7
Firefighter	14	Apparatus Operator	8
Apparatus Operator	1-5	Fire Lieutenant	1
Apparatus Operator	6-7	Fire Lieutenant	3
Apparatus Operator	8	Fire Lieutenant	4
Fire Lieutenant	1-5	Battalion Chief	1
Fire Lieutenant	6-8	Battalion Chief	3
Police Officer	1-7	Sergeant	1
Police Officer	8-9	Sergeant	2
Police Officer	10-11	Sergeant	4
Police Officer	12-13	Sergeant	5

Fee Schedule

Blank Page

City Manager's Office

- | | |
|--|--|
| 1. Solid Waste Collection Service application fee | \$75.00 |
| 2. Limousine Service Permit | \$25/Year |
| 3. Annual License to operate any manufactured home park, mobile home park or travel trailer park within the City. | \$25.00, plus \$1.00 per space for all spaces in excess of 25. |
| 4. Transfer fee for transfer of annual license to operate any manufactured home park, mobile home park or travel trailer park within the City. | \$25.00 |

City Secretary's Office

- | | |
|---|---|
| 1. Amusement Center License | Occupation Tax-\$7.50/ per Machine Annually |
| 2. Pool Hall License | Occupation Tax-\$7.50/ per Machine Annually |
| 3. Taxicab Franchise | 2% of Annual Gross Receipts |
| 4. Taxicab Application Fee | \$50 |
| 5. Skating Rink Application | \$100 Annual License |
| 6. Beer and Wine Permit | One half of fee assessed by TABC for each State permit issued |
| 7. Mixed Beverage Permit-After 3rd yr of operations | One half of fee assessed by TABC for each State permit issued |

Records Management

PUBLIC RECORDS CHARGES

1. Paper Copies

Standard-Size Paper Copy @10¢/PAGE
(Measures up to 8.5 X 14)

Non-Standard Size Paper @50¢/page
Copy (Larger than 8.5 X 14)

2. Computer Diskette @\$1.00/each

3. Audio Cassette @\$1.00/each

4. VHS Video Cassette @\$2.50/each

5. Computer Magnetic Tape @\$10.00/each

6. Personnel Charge \$12 per hour

7. Overhead Charge @ 20%of personnel charge

8. Microfiche/Microform

Paper Copy @10¢/page
Film Copy actual cost
Document Retrieval actual cost

9. Computer Resource

PC or LAN @50¢/minute
Client/Server @\$1.00/minute
Midsize @\$3.00/minute
Mainframe @\$17.50/minute
Programming Time Average Programming Cost
Miscellaneous Supplies actual cost
Postage and Shipping actual cost

10. FAX

Local @10¢/page
Long Distance, Same Area Code @50¢/page
Long Distance, Different Area Code @\$1.00/page

11. Other Costs Actual Cost

Municipal Court

Return Check Fee \$ 35

Information Technology

Page is Intentionally blank

Library

1. Overdue Library Materials/Books/Audiobooks/ Music CDs/Magazines/E-book Readers (including all parts)/Library Kits/DVDs	No Charge	
2. Overdue Interlibrary Loan Materials	No Charge	
3. Replacement of Lost Materials/ Books/Audiobooks/Music CDs/ E-book Readers (including all parts)/ Library Kits	Cost or exact replacement + \$5 Processing Fee (patron can volunteer 1 hour for each dollar owed, with permission)	
4. Damaged Library materials/Books/Audiobooks Music CDs/E-book Readers/ Library Kits	Cost or exact replacement + \$5 Processing Fee (patron can volunteer 1 hour for each dollar owed, with permission)	
5. Photocopying (Black & White)	\$.10/Page	
6. Use computer / typewriter / internet / wireless internet	No Charge	
7. Color Copies / Printing	\$.25/Page	
	No Charge	
8. Library Cards for Residents / BISD teachers and students/ TexShare Cardholders		
9. Non-Resident Fees (annually renewable)	\$25/ individual or \$50/ family	In lieu of fee, patron can volunteer
10. Senior Non-Resident Fee (age 62 and over) (annually renewable)	\$12.50/ individual	
11. Microfiche/Film Reader/Printer Copies	\$0	
12. Meeting Room Fees		
A. Usage Fees	<u>Resident / Non-Resident Cardholders / Non-Profit Groups (w/proof) / Civic Organizations</u>	<u>Non- Cardholders / Businesses / Other For Profit Groups</u>

1. Small conference room	No Charge	\$25 minimum (1st 2 hours) + \$10 each addl. hour
2. Large conference room	No Charge	\$50 minimum (1st 2 hours) + \$25 each addl. hour
13. Print from Internet	\$0	
14. FAX		
Local (to single fax number)	\$1.00 first page + \$.25 each addl. page	
Long distance (to single fax number)	\$3.00 first page + \$.25 each addl. page	
Each new fax number would be a new charge.		
15. Proctoring Fee	\$20/exam	
16. Earbuds	\$0	
17. 3D Printing	\$.10/gram, \$1.00 minimum	

Finance

- | | |
|-------------------------------------|-------------------------|
| 1. Data Processing Services Request | \$25/hr or
\$.42/Min |
| 2. Return Check Fee | \$ 35 |

Police

- | | |
|---|-----------------------------------|
| 1. Copy Services for Accident Reports or information or copy of certification of no report. | \$6.00 |
| 2. Additional Fee for Certified Copies | \$2.00 |
| 3. License for Sexually Oriented Businesses | |
| A. New license | \$500 |
| B. License renewal | \$500 |
| C. Non-conforming license | \$500 |
| D. Reinstatement fee | \$500 |
| E. Application for location exemption | \$250 |
| 4. Alarm System Fees | |
| A. Residential Permit Fee | \$50 prorated quarterly |
| B. Commercial Permit Fee | \$100 prorated quarterly |
| C. Residential Permit Renewal | \$50 annually |
| D. Commercial Permit Renewal | \$100 annually |
| E. Residential Permit Reinstatement | \$50 |
| F. Commercial Permit Reinstatement | \$100 |
| G. False Alarm Response Fee | |
| 1-3 | \$ 0 |
| 4-5 | \$ 50 |
| 6-7 | \$ 75 |
| 8-9 | \$100 |
| 10 | \$100 and Police response revoked |

5. Solicitor	
Permits/Registrations	
A. Local - 1 year	\$75 + \$10 Per Agent for More Than 5 Agents
B. Interstate Commerce Registration	
1. 90 Days	0
2. 6 Months	0
3. 1 Year	0
6. Wrecker Inspections	\$25 Each
7. Application fee for taxicab driver registration	\$1.00
8. Taxicab Inspections	\$25 Each
9. Fingerprinting for the Public	\$10/per card
10. Criminal History Checks	\$8

Fire

1. Hazardous Materials Response	Cost + 10%
2. CPR Training Class	Overtime for Instructor
3. Fire Fighter Training Courses	
Fire Officer 1	\$250.00 per student
Fire Officer 2	\$250.00 per student
Instructor Certification	\$150.00 per student
Driver/Operator	\$150.00 per student

Fire Prevention

1. Fire Alarm System	
A. 1 to 10 Devices	\$125
B. 11 to 25 Devices	\$150
C. 26 to 50 Devices	\$175
D. 51 to 100 Devices	\$225
E. 101 to 200 Devices	\$300
F. 201 to 500 Devices	\$450
G. Over 500 Devices	\$450 plus \$75 for each additional 100 devices or fraction thereof in excess of 25.
H. Plan review fee for all fire alarm systems	25% of permit fee
2. Automatic Sprinkler System Fees	
A. Underground Installation	\$165
B. 1 to 20 Sprinklers	\$125
C. 21 to 100 Sprinklers	\$200
D. 101 to 150 Sprinklers	\$250
E. 151 to 200 Sprinklers	\$300
F. Over 200 Sprinklers	\$300 plus \$75 for each additional 100 sprinklers or fraction thereof.
G. Fire Pump - Additional:	\$300
H. Residential Systems	\$150
I. Plan review fee for all automatic sprinkler systems	25% of permit fee
3. Other Extinguishing System:	\$150
4. Underground Storage Tanks	\$125 per tank
Installation/Removal, Combustible/Flammable Liquid	
5. Pyrotechnic Display	\$150 per display per day
6. LPG Installation - portable	\$125 per container

containers of greater than 125 gallons water capacity at properties where natural gas service is not available

7. Above Ground Storage Tanks Installation/Removal, Combustible/Flammable Liquid	\$125 per tank
8. Authorized Burning Permit	\$250 per trench/pit, plus \$25 each burn day
9. Carnival/Circus Permit	\$50
10. Foster Home Inspections	\$35
11. Daycare/Health Facilities Licensing Inspections	\$75
12. Other Permits required by Fire Code	\$50
13. Re-inspections Fees	\$45
14. Registration of firms selling and/or servicing hand fire extinguishers, "Vent-a-Hood" fire extinguisher systems, and fire sprinklers within the City	\$50 annually
15. Installation of Special Locking Systems	\$250
16. Gate Installation Permit (Required for gates across private streets or electric gates across fire lanes.	\$50
17. Standpipe Systems	\$50 each standpipe
18. Tent Permit	\$100
19. Public Event Permit Fee	\$250

Animal Control

	<u>Altered</u>	<u>Unaltered</u>
1. Offense Fees		
(Impoundment)		
A. First Offense	\$30	\$45
B. Second Offense	\$45	\$60
C. Third Offense	\$60	\$75
2. Small Animal Boarding Fee	\$10/Day	
3. Livestock Impounding Fee	\$75	
4. Livestock Boarding Fee	\$10/Day	
5. Adoption Fee	\$20/Animal	
6. Adoption Spay/Neuter Fee	\$75	
7. Immunization Fee		
A. Distemper, Parvo and Bordetella	\$20	
B. Rabies	\$10	
8. Quarantine Fee	\$10/day	
9. Responsible Pet Owner Class	\$35	
10. Microchip Fee	\$15	
11. Multi-Pet Permit		
Application Fee	\$ 5	
Permit Fee (annually)	\$25	
12. Kennel Permit		
Application Fee	\$ 5	
Permit Fee (annually)	\$100	
13. Dangerous Animal Registration Fee (annually)	\$250	

Building and Code Enforcement

- | | |
|--|-------------------------------------|
| 1. Fees for new structural occupancy (Single family dwelling, duplex, townhouse) | \$0.50/ft. all area under one roof. |
| 2. Fees for new Commercial (Except apartment and shell buildings) | |
| A. 500 SQ. FT. OR LESS | \$480 |
| B. 501 - 1,000 | \$840 |
| C. 1,001 - 2,500 | \$1640 |
| D. 2,501 - 8,500 | \$50 + .64/sq. ft |
| E. 8,501 - 50,000 | \$3,450 + .24/sq.ft. |
| F. 50,001 - 100,000 | \$9,450 + .12/sq.ft. |
| G. 100,001-500,000 SQ. FT. | \$13,450 + .08/sq.ft. |
| H. 500,001 or more SQ. FT. | \$33,450 + .04/sq.ft. |
| 3. Fees for Shell Buildings | |
| A. Completion of Structure | 1/2 the rates in "2" Above |
| B. Interior completion | 1/2 the rates in "2" Above |
| 4. Fees for new Apartment Only | |
| A. 50,000 or less SQ. FT. | \$.32/sq. ft |
| B. 50,001 - 100,000 | \$4,000 + .24/sq.ft. |
| C. 100,001 - 200,000 | \$12,000 + .16/sq.ft. |
| D. 201,000 or more SQ. FT. | \$20,000 + .12/sq.ft. |
| 5. Fees for permits involving one trade only based on value of proposed work | |
| A. \$2,500 or less | \$50 |
| B. \$2,501 - \$10,000 | \$70 |
| C. \$10,001 and over | \$75 Plus |
| \$2,500 increments | \$10/Increment |
| 6. Fees for alteration repairs, additions and remodeling to existing structures. New construction for garage, barns & storage buildings over 200 sq. ft. (more than one trade) | |
| A. \$500 OR LESS | \$70 |
| B. \$501 - 2,500 | \$75 |
| C. \$2,501 - 5,000 | \$80 |
| D. \$5,001 - 7,500 | \$85 |
| E. \$7,501 - 10,000 | \$90 |
| F. \$10,001 and over | \$90 Plus |
| \$2,500 increments | \$10/Increment |

7. Certificate of Occupancy (Commercial remodel, new tenant, & tenant finish out)

A. 1-500 SQ. FT.	\$50
B. 501 - 2,500 SQ. FT.	\$60
C. 2,501 - 5,000 SQ. FT.	\$80
D. 5,000 - 10,000 SQ. FT.	\$100
E. 10,000 or more	\$150
F. Clean & show (Commercial Electric Release)	\$50
G. Temporary Certificate of Occupancy	\$300/30 days not to exceed 90 days

8. Other Fees

A. Reinspection Fee - 2nd red tag for same item	\$75
B. Reinspection Fee - 3rd red tag for same item	\$150

9. Miscellaneous Permits

A. Swimming Pool	
1. In-Ground	\$200
2. Above Ground	\$ 50
B. Other - Includes:	\$25
Storage Buildings (Less than 200 sq. ft.)	\$25
Moving Permit	\$25
Carport/Awning	\$25
Fence (New & Replace)	\$25
Retaining Wall	\$25
Window Replacement	\$25
Foundation (New)	\$75
Demolition Permits	\$25 for residential / \$100 for commercial
Patio Cover	\$50
Freestanding Structure (i.e. Pergola, Gazebo, Arbor)	\$50
Subdivision Entry Wall Screen	\$150
C. Lawn Sprinkler	\$100
D. Signs	
(1) Freestanding Sign	\$100
Pole / Pylon / Monument / Flag Sign	
(2) Wall Sign without CMS	\$50
Awning / Canopy / Channel Letters / Marquee / Mural	
Poster / Projection / Roof Sign / Sign Cabinet	
(3) Wall Sign with CMS	\$100
Awning / Canopy / Channel Letters / Marquee / Mural	
Poster / Projection / Roof Sign / Sign Cabinet	
(4) CMS added to existing Wall or Freestanding Sign	\$100
(5) Shopping Center Sign Plan	\$250
(6) Temporary Signs	
Banners / Homebuilder / Residential Subdivision Dev.	\$25
(7) Sign Variance	\$250
(8) Billboard Conversion	\$200
Static type to Electronic	

E. Subdivision Entry Wall Screen	\$150
10. After Hours Inspection	\$60 per hour (2 hour minimum)
11. Plan Review	
A. Commerical Plan Review (New Only)	30% of Building Permit Fee - \$250 minimum \$5,000 maximim (non-refundable)
B. Residential Plan Review (New)	\$50
C. Residential Plan Review (Remodel/Addition)	\$30
12. Appeals to Advisory Boards	\$150
13. Electrician's License	
A. Master	
1. First Annual	0
2. Renewal	0
B. Journeyman	
1. First Annual	0
2. Renewal	0
C. Sub-Contractor Base Permit Fee / Validation Fee	\$50
14. Mechanical License	
A. Mechanical	
1. First Annual	\$100
2. Renewal	\$50
B. Sub-Contractor Base Permit Fee / Validation Fee	\$50
15. Plumbing Contractor's Registration	
1. First Annual	\$0
2. Renewal	\$0
3. Sub-Contractor Base Permit Fee / Validation Fee	\$50
16. Temporary Use	
A. Special Events	\$50
B. Seasonal Use	\$50
C. Temporary Outdoor Sales	\$50
D. Stationary Food Vendors	\$50
E. Carnival & Circus	\$50
17. Park land Dedication-Cash in lieu of land	\$300/Unit
18. Park Development Fee	\$300/Unit

19. Administrative Cost to File Liens for Cost of Mowing and Nuisance Abatement	\$120
20. Emergency Warning System Cost	\$25/acre
21. Weed mowing and nuisance abatement notification fee	\$50
22. Administrative fee (Applied when changes are made to previously reviewed and/or permitted projects for residential or commercial -- i.e. revised site plan, floor plan, etc.)	\$25
23. Modular buildings/construction trailers (Utilities require separate permit - see #5 - one trade only permits)	\$50
24. Commercial Canopy/Cover	1/4 cost of Commercial
A. 500 sq. ft. or less	\$120
B. 501-1,000	\$210
C. 1,001-2,500	\$410
D. 2,501-8500	\$12.50 + .16/sq. ft.
E. 8,501-50,000	\$862.50 + .06/sq. ft.
F. 50,001-100,000	\$2,362.50 + .03/sq. ft.
G. 100,001-500,000	\$3,362.50 + .02/sq. ft.
H. 500,001 or more sq. ft.	\$8,362.50 + .01/sq. ft.

Planning

1. Preliminary Plat	
A. Residential	\$500 + \$10/lot
B. Non-residential	\$500 + \$15 per acre
2. Final Plat	
A. Residential	\$500 + \$10/lot
B. Non-residential	\$500 + \$15 per acre
3. Plat Revision	
A. Re-plat	\$500 + \$10/lot
B. Amending Plat	\$350
4. Plat Vacation/Short Form	\$300
5. Zoning Change/Specific Use Permit	
A. Less than 3 acres	\$500
B. 3.1 - 10 acres	\$750
C. 11 -29 acres	\$1,000
D. 30+ acres	\$1200 + \$10/acre over 30 (max. \$2,500)
6. Planned Development/Permit	\$800 + \$5 per acre
7. Preprinted Zoning Ordinances	\$10
8. Pre-Printed Subdivision Policies	\$10
9. Comprehensive Plan	\$25
10. Comprehensive Plan Summary	\$5
11. Interpretation request for new or unlisted uses in zoning ordinance (City refunds \$350 if no ordinance amendment is necessary)	\$500
12. Oil and Gas Well Permit	\$5,000 per wellhead
13. Road Damage Remediation Fee	Assessment per lane mile x Access lane miles per site x OCI (Overall Condition Indicator)
14. Gas Well Pad Site Annual Inspection Fee	\$5000 per pad site (due June 1 annually)
15. Legal Filing Fees	\$50/small plat for first sheet \$80/large plat for first sheet \$25 each additional sheet

16. Shopping Center Sign Package Review Fee	\$250
17. Commercial Site Plan (CSP) fee	\$400
18. Zoning Verification Letter fee	\$25
19. Roadway Impact Fees -	Refer to Current Impact Fee Ordinance for Fees
20. Variances and Waiver Requests:	
A. Zoning Ordinance	\$250
B. Community Facility Policy	\$200
C. Landscape Requirements	\$250
D. Masonry Ordinance (new construction only)	\$250
E. Subdivision Ordinance	\$250
F. Old Town Design Standards (new construction only)	\$250
G. Commercial Site Plan	\$0
H. Fencing and Screening Ordinance	\$250
G. Any other Development-related Ordinance	\$250

Engineering

1. Driveway Approach	
A. Permit	\$25
B. First Reinspection	\$30
C. Subsequent Reinspections	\$60
2. Blue-line Printing	\$.60/SQ. FT.
3. Mylar Film Reproduction	\$1.20/SQ. FT.
4. Developers Contract Fee	4% Of Value of Contract
5. Closing Abandoning of Right-of-Way	\$550
Easement	\$250
6. Sign Installation	\$250 per sign
7. Plan Review (In Excess of 2 Reviews)	\$200
8. Water/Wastewater Master Plan	\$75
9. Digital Maps	\$500/Set or \$100/CD
10. Expedited Utility Plan Review	\$250
11. Printed Maps (based on \$0.60 per square foot)	
8 1/2 x 11	\$0.40
11 x 17	\$0.80
17 x 22	\$1.50
22 x 34	\$3.10
34 x 44	\$6.25
12. Plat Copies	
Full Size	\$3.60
Half Size	\$1.80
13. Easement/Right of Way Use Agreement	\$125
14. Traffic Study Fee	\$1250
15. Flood Study Reviews	\$1 per foot of reach length \$2000 minimum
16. Amending Plat Review	\$300
17. Overtime Inspection Fee	\$55 per hour

Environmental Health

1. Food Safety Inspection Fees

A. Grocery	
≤ 5,000 sq. ft.	\$275
> 5,000 sq. ft.	\$400
B. Food Service	
≤ 500 sq. ft.	\$150
> 500 ≤ 1,500 sq. ft.	\$200
> 1,500 ≤ 3,000 sq. ft.	\$275
> 3,000 ≤ 6,000 sq. ft.	\$350
> 6,000 sq. ft.	\$400
C. Child Care Food Service	\$150
D. Catering Operation	\$250
E. Temporary Food Service	\$50
F. Food Court	\$200 per establishment
G. Adjunct Operation	
Food Service	\$150 per independent operation
Food Store ≤ 5,000 sq. ft.	\$150 per independent operation
Food Store > 5,000 sq. ft.	\$200 per independent operation
H. Commissary	
No food prep	\$100
With food prep	\$200
I. Mobile Units	
Prepackaged food only	\$100
Open and/or food prep	\$200
Push Carts	\$200
J. Plan Review	
≤ 500 sq. ft.	\$0
>500 ≤ 3,000 sq. ft.	\$50
>3,000 sq. ft.	\$100
K. Late Fee	
From 1-30 days	10% of fee owed
From 31-60 days	20% of fee owed
The late fee increases 10% for each 30 day block until permit fee and late fee is paid.	
Permits that are more than 90 days overdue will be required to be reapplied for.	

2. On-site sewage facility fees

DETERMINED BY TARRANT COUNTY

A. New System

- 1. Application Fee \$ 0
- 2. Water research fee \$ 10
- 3. Permit Fee \$250
- 4. Total for new system \$260

B. Reinspection of system \$75

C. Repair of system previously permitted \$100

3. Beer and Wine Permit

One half the state fee assessed for each State permit issued

4. Mixed Beverage Permit- After third year of operations

One half the state fee assessed for each State permit issued

5. Municipal Settings Designation

- Application Fee \$2,000
- Third-party environmental review fee \$5,000

DETERMINED BY TARRANT COUNTY

6. Miscellaneous Permits

A. Swimming Pool, Spa & Interactive Water Feature

- 1. Plan Review and Opening Inspection \$150
- 2. Annual Permit \$250
- 3. Required Reinspection \$75

Water and Wastewater

1. Tap Fees

A. 5.8" Meter Set	\$295.59
B. 5/8" Meter, dig out, U Branch	\$415.80
C. 5/8" Tap, Meter and Box in easement <i>(pavement work : Get quote from Public Works)</i>	\$1,379.88
D. 1" Meter Set	\$385.54
E. 1" Water Tap, Meter and Box in easement	\$1,458.53
F. 1 1/2" Meter Set	\$578.75
G. 1 1/2" Tap, Meter and Box <i>(positive displacement meter in easement, pavement work: Get quote from Public Works)</i>	\$2,204.33
H. 1 1/2" Tap, Meter and Box <i>(turbine meter in easement, pavement work: Get quote from Public Works)</i>	\$2,601.35
I. 1 1/2" Meter (positive disp.)	\$578.75
J. 1 1/2" Meter (turbine)	\$835.77
K. 2" Meter (positive disp.)	\$749.10
L. 2" Meter (turbine)	\$850.32
M. 2" Meter (compound)	\$1,711.32
N. 2" Tap, Meter and Box <i>(Positive displacement meter in easement, pavement work: Get quote from Public Works)</i>	\$2,314.90
O. 2" Tap, Meter and Box <i>(turbine meter in easement, pavement work: Get quote from Public Works)</i>	\$2,416.12
P. 2" Tap, Meter and Box <i>(compound meter in easement, pavement work: Get quote from Public Works)</i>	\$3,277.12
Q. 3" Tap, Meter and Box	To be determined by
R. 4" Tap, Meter and Box	Utilities Supervisor
S. 4" Sewer Tap in Pavement	\$866

T. 4" Sewer Tap in Easement	\$985.41
U. Relocate 5/8" Meter <i>(12 ft. or less in easement, pavement work: Get quote from Public Works)</i>	\$201.00
V. Relocate 5/8" Meter (more than 12 ft.)	Get quote from Public Works
W. Relocate 1" Meter <i>(12 ft. or less in easement, pavement work: Get quote from Public Works)</i>	\$215.00
X. Relocate 1" Meter (more than 12 ft.)	Get quote from Public Works
Y. Pull Meter	\$10
Z. Double Meter Box	\$30.50
AA. 2" and 1 1/2" Meter Box	\$217.00
AB. 2" + Meter Box	\$117
AC. Pavement Cut / Replacement	To be determined by Utilities Supervisor
AD. Automatic Flush Valve	\$1,000.00
AE. Water and Wastewater Impact Fees - <i>(Burleson charges both City of Burleson and City of Fort Worth Impact Fees)</i>	Refer to Current Impact Fee Ordinance for Fees

Utility Billing

1. Security Deposits

A. Minimum Residential	\$135
B. Commercial	
1. Minimum for 3/4" Meter	\$ 135
2. Minimum for 1 1/2" Meter	\$ 160
3. Minimum for 2" Meter	\$ 185
4. Minimum for 3" Meter	\$ 210
5. Minimum for 4" Meter or Larger	\$ 260
C. Security Deposit for	\$ 1,800
1. Fire Hydrant Meters	

2. Penalty Amount for Late Bills 10% Excluding Tax

3. Return Check Fee \$ 35

4. Extension Fee \$5

5. Reconnect Fee

A. Standard	\$35
B. Reconnect Fee After 5:00 PM and on weekends and holidays	\$50

6. Extra Trip Fee \$15

7. Meter Test Fee

A. For 3/4" or 1" Meter	\$30
B. For 1 1/2" Meter and Larger	\$125

8. Temporary Service Fee \$30
(2 day limit and 2,000 gallons)

9. Transfer Fee \$15

10. Construction Meter Non-Read Fee \$100

11. After Hours Turn-on Fee \$50

12. Initiation Fee (in addition to deposit) \$10

13. Tampering Fee

A. First Occurrence	\$50
B. Second Occurrence	\$100
C. Third Occurrence	\$150

14. Pull Meter Fee \$30

BRiCk

Definitions:

Adult: Ages 16-61

Insufficient Funds Fee: A fee of \$35 will be charged for insufficient funds and failed EFT payments.

Non-Resident: Any individual or family not living within the defined city limits of Burleson.

Resident: Person who resides within the city limits of Burleson

and older

Youth: Ages 3-15 (children under 3 years of age are free)

Note: Children below 10 years of age must be accompanied by an adult at all times.

1. Fitness Area/2nd floor cardio:

- A. No children under 13 allowed in fitness area or walk/jog track with the exception of specified periods of family track time
- B. Children over the age of 13 may attend a fitness orientation class to be allowed future access to the fitness area without parent supervision
- C. Family fitness room available at all times to children ages 6 – 12. Recommended ratio of 1 adult per child

2. Annual Guest Membership paid in full, in advance

	Resident	Corporate	Non-Resident	Military
Youth	\$234	N/A	\$316	\$187
Adult	\$328	\$287	\$442	\$262
Senior	\$281	\$246	\$379	225
Family*	\$505	\$443	\$682	\$404

3. Annual Guest Membership paid monthly via EFT (1 year contract)

	Resident	Non-Resident	Military	Corporate
Youth	\$270 (\$22.50/mo.)	\$365 (\$30.38/mo.)	\$216 (\$18.00/mo.)	N/A
Adult	\$378 (\$31.50/mo.)	\$510 (\$42.53/mo.)	\$302 (\$25.20/mo.)	\$338 (\$28.14/mth)
Senior	\$324 (\$27.00/mo.)	\$437 (\$36.45/mo.)	\$259 (\$21.60/mo.)	\$289 (\$24.12/mth)
Family*	\$583 (\$48.60/mo.)	\$787 (\$65.61/mo.)	\$467 (\$38.88/mo.)	\$521 (\$43.42/mth)

4. Annual Guest Membership paid monthly via Auto Debit (1 year contract)

	Resident	Non-Resident	Military
Youth	\$306 (\$25.50/mo.)	\$413 (\$34.43/mo.)	\$245 (\$20.40/mo.)
Adult	\$428 (\$35.70/mo.)	\$578 (\$48.20/mo.)	\$343 (\$28.56/mo.)
Senior	\$367 (\$30.60/mo.)	\$496 (\$41.31/mo.)	\$294 (\$24.48/mo.)
Family*	\$661 (\$55.08/mo.)	\$892 (\$74.36/mo.)	\$529 (\$44.06/mo.)

5. 3 Month Guest Membership

	Resident	Non-Resident	Military
Youth	\$79	\$107	\$63
Adult	\$111	\$150	\$89
Senior	\$95	\$128	76
Family*	\$171	\$231	\$137

6. Monthly Guest Membership

	Resident	Non-Resident	Military
Youth	\$30	\$41	\$24
Adult	\$42	\$57	\$34
Senior	\$36	\$49	29
Family*	\$65	\$87	\$52

* Family membership include access to KidZone

7. Daily Guest Membership

	All	Military
Individual	\$8	\$6
Family	\$20	\$15
Guests of 15+	\$6 each	\$4 each

8. Fees in Addition to Membership: The following are available to members at an additional cost (not included in the membership fees), subject to rules established by the Director.

9. Indoor Aquatics / Party Rooms:

(All rental rates are based on hourly rates with a minimum 2 hour rental.)

	Deposit	Resident	Non-Resident
1 Pool Party Room-f	\$75	\$52.50/hr	\$85/hr
2 Pool Party Room-f	\$75	\$100/hr	\$146/hr
Private party without	\$75	\$262.50/hr	\$287.50/hr
Private party with sli	\$75	\$237.50/hr	\$262.50/hr

* Rentals and private parties include the use of party room(s) and entire indoor aquatics area

** Private party fees include the cost of after-hours lifeguards

10. Meeting Room Rentals:

(All rental rates are based on hourly rates with a minimum 2 hour rental.)

	Deposit*	Resident / Member	Non-Resident
1,400 square feet	\$100	\$45/hr	\$61/hr
2,800 square feet	\$150	\$80/hr	\$108/hr

* The Damage Deposit will be refundable provided the usage contract terms are met. Refund is subject to any remaining balance due on household.

**After Hours Fee - \$15/hr. per customer service attendant in addition to rental fees listed above.

11. Gymnasium

Rentals:

	Deposit*	Resident/Member	Non-Resident
Half Court	\$50	\$25/hr	\$46/hr
Full Court	\$50	\$35/hr	\$61/hr
Two Full Courts	\$50	\$65/hr	\$108/hr

* The Damage Deposit will be refundable provided the usage contract terms are met. Refund is subject to any remaining balance due on household.

**After Hours Fee - \$15/hr. per customer service attendant in addition to rental fees listed above.

12. Kids Zone:

All Family memberships excluding Daily (No Additional Cost.

Daily Guests: \$2/hour/child

General Policies (not limited to the following):

- Ages 6 months through 12 years of age
- Parents/guardians must be on premises
- Maximum 2 hours
- Late fees will be charged for failure to pick up on time

13. Outdoor Swimming Pool:

A. Daily Passes

	All
Youth (Age 3-15)	\$3
Adult (Age 16-61)	\$4

B. Outdoor Pool Rental/Private Parties:

(All rentals are based on hourly rates with a minimum of two hour rental)

	Deposit*	Resident/Member	Non-Resident
0-49 attendees/guests	\$75	\$65/hr	\$75/hr
50-149 attendees/guests	\$75	\$75/hr	\$85/hr

* Rentals and private parties include the use of the outdoor pool only

** Private party fees include the cost of afterhours lifeguards

*** The Damage Deposit will be refundable provided the usage contract terms are met. Refund is subject to any remaining balance due on household.

Cancellations/Refunds/Transfers/Medical Policy:

1. Membership Cancellations/Refunds:

- Annual Corporate Membership Passes – Refund Policy

2. Rental Cancellations/Refunds:

- Rentals canceled 30 calendar days or more prior to booking will receive 100% of the deposit.
- Rentals canceled 29-15 calendar days prior to booking will receive 50 % deposit.
- Rentals cancelled 14 calendar days or less prior to the event date will forfeit all deposits.
- Sports rental cancellations may be subject to an administrative fee not to exceed \$50.00.

Russell Farm:

All rental rates are based on hourly rates with a minimum 2 hour rental

1. Building Rental

- | | |
|---|------------------|
| A. Chesapeake Building 1800 sq. ft.
(max occupancy: 145) | \$40.00 per hour |
| B. Baker Building 500 Sqft.
(Max occupancy: 50) | \$30.00 per hour |
| C. Hay Barn/Outdoor Pavilion 1110 sq. ft.
(Max occupancy: 100) | \$25.00 per hour |

*Fee includes 35 chairs. Additional chairs: \$2.00 per chair.

**After Hours Fee - \$17/hr per customer service attendant in addition to rental fees listed above

2. Wedding Ceremony and Reception Packages

All packages include:

- Separate ceremony and reception area.
- Exclusive use of the manicured 4 acre landscape venue for 8 hours. (Time includes setup and tear down).
- Choice of unique outdoor pavilion/ outdoor or indoor areas for ceremony and reception
- Unlimited access for portraits of grounds and amenities.
- Wedding coordinator/planner.
- Chairs, tables and table cloth.
- Large on-property bridal suite with restrooms and kitchen area.
- Complete setup and tear down of included items.

- | | |
|------------------------|---------------------------------|
| A. 50 guests or less: | \$ 1,405 |
| B. 51 – 100 guests: | \$ 1,675 |
| C. 101 – 200 guests: | \$ 2,185 Does not include tent. |
| D. 151 – 200 guests: * | \$ 3,735 |

* 150+ guests: Wedding/Reception tent provided.

Note: These are basic wedding packages. Special combinations of facilities and events can be arranged at the farm. Park and Recreation Management reserves the right to develop pricing packages to address the patron's needs.

3. Wedding Ceremony Only

All packages include:

- Ceremony Area.
- Exclusive use of the manicured 4 acre landscape venue for 4 hours. (1 hour ceremony and 3 hours set up time.)
- Unlimited access for portraits of grounds and amenities*.
- Choice of unique outdoor pavilion/ outdoor or indoor areas for ceremony.
- Wedding coordinator/planner.
- Chairs for ceremony.
- Large on-property bridal suite with restrooms.
- Complete setup and tear down of facility

A. 50 guests or less:	\$ 735
B. 51 – 100 guests:	\$ 835
C. 101 – 200 guests:	\$ 1,035
D. 151 – 200 guests: *	\$ 2,235

* Wedding Tent provided.

Note: These are basic wedding packages. Special combinations of facilities and events can be arranged at the farm. Park and Recreation Management reserves the right to develop pricing packages to address the patron's needs.

4. Reservation and Refund Policies

- A. All reservations must be made at Russell Farm with the Facility Supervisor.
- B. All refund/refund fees are paid at the Burleson Recreation Center.
- C. All reservations must be paid in full 48 hours prior to rental.
- D. Rental Deposit Fee: \$100.00 per building reserved.
- E. Cleaning Fee: \$40.00 per room/building used.
- F. A deposit is required on facility rentals along with the completion of the Russell Farm Reservation contract. The deposit will be refunded if the area used has been left in good order and if all conditions of the Russell Farms rental/refund policies are met. Refund of damage deposit is subject to any remaining balance due on household.

5. Rental Cancellation Refunds:

- A. Rentals cancelled 30 calendar days or more prior to booking will receive 100% of the deposit.
- B. Rentals cancelled 29 - 15 calendar days or more prior to booking will receive 50% of the deposit.
- C. Rentals cancelled 14 calendar days or less prior to booking will receive 50% of the deposit.
- D. User shall not collect fees at the Russell Farm unless approval has been granted in writing by an authorized representative of the City's Park and Recreation Department. All reservations where monies are collected are subject to approval by the Park and Recreation Department. The City of Burleson will receive 15% of total collections (admission, concession etc.) or \$50.00 whichever is greater. This fee is in addition to all applicable reservation fees.

Note: All Russell Farm Fees listed are the maximum fees to be charged. Park and Recreation Management have the authority to adjust fees and run season specials. In the event of a conflict, the City Council shall provide the final resolution.

Golf Course

1. Green Fees (All Fees include 1/2 cart and applicable taxes)

A. Monday through Friday Green Fees

1. Weekday Morning	\$40.00
2. Weekday Mid-Day (12-3)	\$35.00
3. Weekday Twilight (3-5)	\$30.00
4. Weekday Sunset (5-7)	\$25.00

B. Saturday, Sunday, & Holidays Green Fees

1. Weekend Morning	\$50.00
2. Weekend Mid-Day (12-3)	\$45.00
3. Weekend Twilight (3-5)	\$40.00
4. Weekend Sunset (5-7)	\$30.00

C. Replay Green Fees

1. 9 additional holes	\$10.00
2. 18 additional holes	\$15.00

"WEEKEND" is defined as Friday, Saturday, Sunday and holidays.

**All Golf fees listed are maximum fees to be charged. Golf course management has authority to adjust fees and run seasonal specials as needed to maximize play. In the event of a question or conflict, the City Council shall provide the final resolution.*

(Note: All changes in current year are highlighted in yellow)

Blank Page

Ordinances

Blank Page

ORDINANCE

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURLESON, TEXAS, APPROVING REVISED BUDGET FIGURES FOR FISCAL YEAR 2017-18; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND TERMINATING SEPTEMBER 30, 2019, AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT; REPEALING CONFLICTING ORDINANCES; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City Manager has prepared a revision of certain figures in the 2017-18 budget and submitted same to the City Council; and,

WHEREAS, the City Manager of the City of Burleson, Texas (hereinafter referred to as the "City") has caused to be filed with the City Secretary a budget to cover all proposed expenditures of the government of the City for the fiscal year beginning October 1, 2018, and ending September 30, 2019, (hereinafter referred to as the "Budget"); and

WHEREAS, public notice of the public hearing on the proposed annual budget, stating the date, time, place and subject matter of said public hearing, was given as required by the Charter of the City of Burleson and the laws of the State of Texas; and

WHEREAS, such public hearing was held on September 4, 2018, prior approval of such date being hereby ratified and confirmed by the City Council, and all those wishing to speak on the Budget were heard; and

WHEREAS, the City Council has studied the Budget and listened to the comments of the taxpayers at the public hearing held therefore and has determined that the Budget attached hereto is in the best interest of the City.

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

Section 1. That all of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

Section 2. That the revised budget figures, prepared and submitted by the City Manager for the 2017-18 budget, be, and the same are hereby, in all things, approved and appropriated, and any necessary transfers between accounts and departments are hereby authorized, approved, and appropriated.

Section 3. That the Budget attached hereto and incorporated herein for all purposes is adopted for the Fiscal Year beginning October 1, 2018, and ending September 30, 2019; and there is hereby appropriated from the funds indicated such projects, operations, activities, purchases and other expenditures as proposed in the Budget.

Section 4. That the sum of \$150,000 is hereby appropriated from the General Non-bond Capital Project Fund for the accomplishment of Photo Enforcement Traffic Safety projects proposed for said fund in the municipal budget.

Section 5. That the sum of \$250,000 is hereby appropriated from the Community Service Facilities Fund for the accomplishment of projects proposed for said fund in the municipal budget.

Section 6. That the sum of \$30,000 is hereby appropriated from the Public Safety Special Revenue Fund for the accomplishment of Municipal Court Technology projects proposed for said fund in the municipal budget.

Section 7. That the sum of \$10,000 is hereby appropriated from the General Government Special Revenue Fund for the accomplishment of PEG fee qualifying Communications projects proposed for said fund in the municipal budget.

Section 8. That Resolution 4A090418FY19Budget of the Burleson 4A Economic Development Corporation is hereby ratified.

Section 9. That Resolution 4B090418FY19BUDGET of the Burleson Community Services Development Corporation is hereby ratified.

Section 10. That the City Manager shall file or cause to be filed a true and correct copy of the approved Budget, along with this ordinance, with the City Secretary and in the office of the County Clerks of Johnson and Tarrant County, Texas, as required by State law.

Section 11. That the distribution and division of the above-named appropriations is made at the departmental level in the general fund and the water and sewer fund for the payment of operating expenses and capital outlay as set out in the municipal budget.

Section 12. That at any time during the fiscal year, the City Manager may transfer part or all of any unencumbered appropriation balance among or between accounts within a fund. The City Council may, at the recommendation of the City Manager or on its own volition, transfer part or all of any unencumbered appropriation balance from one department or fund to another department or fund by resolution.

Section 13. That any and all ordinances, resolutions, rules, regulations, policies or provisions in conflict with the provisions of this Ordinance are hereby repealed and rescinded to the extent of conflict herewith.

Section 14. That if any section, article, paragraph, sentence, clause, phrase or word in this Ordinance, or application thereto any person or circumstances is held invalid or unconstitutional by a Court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance; and the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

Section 15. That the necessity of adopting and approving a proposed budget for the next fiscal year as required by the laws of the State of Texas requires that this Ordinance shall take effect immediately from and after its passage, and it is accordingly so ordained.

PASSED AND APPROVED on this _____ day of _____, 2018.

Mayor

ATTEST:

City Secretary

First reading _____

Blank Page

ORDINANCE

AN ORDINANCE FIXING AND LEVYING CITY AD VALOREM TAXES FOR THE CITY OF BURLESON FOR THE YEAR 2018: DIRECTING THE ASSESSMENT AND COLLECTION THEREOF.

Whereas, the City Council/Commission finds that a tax for the year 2018, hereinafter levied for current expenses of the City and the general improvement of the City and its property must be levied to provide the revenue requirements of the budget for the ensuing year: and

Whereas, the City Council/Commission further finds that taxes for the year 2018, hereinafter levied therefore are necessary to pay interest and to provide the required sinking fund on outstanding bonds of the City issued for City purposes, and on bonds proposed to be issued for such purposes during the ensuing year: Now, Therefore:

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

SECTION 1. For the current expenses of the City and for the general improvement of the City and its property, there is hereby levied and ordered to be assessed and collected for the year 2018 on all property situated within the limits of said City, and not exempt from taxation by valid laws, an Ad Valorem tax at the rate of **\$.5228** on the assessed valuation of such property.

SECTION 2. For the purpose of paying interest and providing a sinking fund for the payment of each issue of bonds issued for various City purposes, including the various installments of principle falling due during the ensuing year on bonds issued for such purposes, and for the purpose of paying interest and making provision for the sinking fund on such other bonds as may be issued for various City purposes during the ensuing year, there is hereby levied and ordered to be assessed and collected for the year 2018 on all property situated within the limits of said City, and not exempt from taxation by valid laws, an Ad Valorem tax at the rate of **\$ 0.2122** on the \$100.00 assessed valuation of such property.

SECTION 3. Compliance with Texas Tax Code Section 26.05: **THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 5.23% AND WILL INCREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.**

PASSED AND APPROVED on this _____ day of _____, 2018.

Mayor

ATTEST: _____
City Secretary

First reading _____

ORDINANCE

AN ORDINANCE ESTABLISHING RATES TO BE CHARGED FOR WATER AND WASTEWATER SERVICE IN THE CITY OF BURLESON (AS AUTHORIZED IN SECTION 82-3, CODE OF ORDINANCES); REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING A REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE CLAUSE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BURLESON, TEXAS:

SECTION I

The base water rates per meter size shall be as follows:

3/4"	\$ 16.04
1"	\$ 23.10
1.5"	\$ 43.49
2"	\$ 64.10
3"	\$ 154.18
4"	\$ 256.97
6"	\$ 512.79
8"	\$ 768.62
10"	\$ 1,022.18
12"	\$1,180.31

SECTION II

A. In addition to the base water rate per meter size, the water rates for all areas of the City are as follows:

- (1) 1 gallon to 10,000 gallons

<u>Meter Size</u>	<u>Charge</u>
all	\$ 4.91/1000 gallons

- (2) 10,001 gallons to 20,000 gallons

<u>Meter Size</u>	<u>Charge</u>
all	\$ 5.93/1000 gallons

(3) Over 20,000 gallons

<u>Meter Size</u>	<u>Charge</u>
all	\$ 6.77/1000 gallons

(4) Gas Well Drilling

<u>Meter Size</u>	<u>Charge</u>
all	\$ 13.97/1000 gallons

SECTION III

The base wastewater rate shall be as follows:

\$ 18.08/month

SECTION IV

The wastewater volume rates are as follows:

Residential

Residential wastewater volume will be determined as the average of water consumption billed in the months of January, February, and March up to a maximum of 12,000 gallons. If a customer has not established an average for these three months, wastewater volume will be determined as the citywide residential average for those months.

The rate applied to this volume will be \$5.02 per 1,000 gallons.

Maximum wastewater charge to residential customers using wastewater services only:

Maximum residential wastewater rate \$ 78.32

Commercial

All usage \$ 5.02 per 1000 gallons

SECTION V

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph, or section.

SECTION VI

This ordinance shall be cumulative of all provisions of ordinances and of the Code of Ordinances of the City of Burleson, Texas, as amended, except where the provisions of this ordinance are in direct conflict with the provisions of such ordinances and such Code, in which event the conflicting provisions of such ordinances and such Code are hereby repealed.

This ordinance shall be in full force and effect on October 1, 2018 after its passage and publication as provided by law.

PASSED AND APPROVED this the _____ day of September, 2018

MAYOR

ATTEST:

City Secretary

First reading: _____

Final reading: _____

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURLESON, TEXAS, AMENDING ORDINANCE CSO#743-12-2017 BY PROVIDING A NEW SCHEDULE OF FEES, BY UPDATING AND ADDING FEES IMPOSED BY THE CITY FOR THE ISSUANCE OF LICENSES AND PERMITS; CONTAINING A SAVINGS CLAUSE; CONTAINING A SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES IN CONFLICT HERewith; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Burleson, Texas is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, the City Council passed Ordinance CSO#743-12-2017, which, among other things, provided a fee schedule that contained a list of all fees charged by the City of Burleson (save and except water and wastewater impact fees which are wholly contained in a separate ordinance); and

WHEREAS, the fee schedule needs to be amended to provide for a fees effective for the 2018-19 fiscal year; and

WHEREAS, the proposed amended fee schedule is attached hereto as Exhibit “A” and incorporated as part of this Ordinance (the “Incorporated Fee Schedule”); and

WHEREAS, such fee schedule is intended to repeal and replace existing fees in conflict with the Incorporated Fee Schedule, save and except water and wastewater impact fees which are wholly contained in a separate Ordinance; and

WHEREAS, the City Council desires to provide set fees for permits, licenses, inspections and services required by various ordinances and which no fee is specified by such ordinances; and

WHEREAS, the City Council desires that the Incorporated Fee Schedule repeal and replace the current fee schedule; and

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

**SECTION I
AMENDMENT**

Ordinance CSO#743-12-2017 is hereby amended so that the Incorporated Fee Schedule attached hereto as Exhibit “A” shall repeal and replace the current Incorporated Fee Schedule.

SECTION 2
OPEN MEETINGS ACT

The City Council finds and determines that the meeting at which this ordinance is passed was open to the public as required by law and that public notice of the time, place and purpose of said meeting was duly given as required by the Texas Open Meetings Act.

SECTION 3
FINDINGS OF FACT

The above and foregoing recitals are hereby found to be true and correct and are incorporated herein as findings of fact. The City Council further finds and determines that the rules, regulations, terms, conditions, provisions and requirements of this ordinance are reasonable and necessary to protect the public health, safety and quality of life in the City.

SECTION 4
SEVERABILITY CLAUSE

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the city council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 5
SAVINGS CLAUSE

All rights and remedies of the City of Burleson are expressly saved as to any and all provisions of any ordinance affecting fees of the City and to any and all violations of the provisions of any prior ordinance pertaining to fees and charges within the City which have accrued as of the effective date of this ordinance; and as to such accrued fees, collection activity, violations and any pending litigation, both civil and criminal, whether pending in court or not, under such prior ordinances, same shall not be affected by this ordinance but may be prosecuted and pursued until final disposition by the courts.

SECTION 6
EFFECTIVE DATE

This ordinance shall take effect on October 1, 2018 and from and after its passage and publication in accord with the provisions of the Texas Local Government Code.

AND IT IS SO ORDAINED.

PASSED AND APPROVED THIS _____ DAY OF _____, 2018.

MAYOR

ATTEST:

CITY SECRETARY