

# **City of Sealy, Texas**

## **Proposed Annual Budget**

**October 1, 2018 through September 30, 2019**

This budget will raise more total property taxes than last year's budget by \$103,830, or 3.6%, and of that amount \$88,723 is tax revenue to be raised from new property added to the tax roll this year.



10 -GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>							
10-40000 Property Taxes - Current	1,090,606	1,161,694	1,286,391	1,239,121	1,245,000	1,366,990	_____
10-40100 Property Taxes - Delinquent	5,477	6,684	6,500	13,073	14,000	13,000	_____
10-40150 Property Taxes - Penalty & Int	8,767	11,321	8,000	12,141	13,000	12,000	_____
10-40200 Sales & Use Taxes - Gen'l	1,384,081	1,590,544	1,380,000	1,332,141	1,774,060	1,877,900	_____
10-40250 Mixed Beverage Taxes	6,911	7,550	2,500	6,804	8,165	8,939	_____
10-40300 Gross Receipts Tax - Electric	334,214	309,927	300,000	274,162	298,871	294,700	_____
10-40310 Gross Receipts Tax - Telecomm	35,074	25,083	20,000	22,171	23,856	18,800	_____
10-40320 Gross Receipts Tax - Cable TV	9,988	10,216	10,000	6,027	8,000	12,000	_____
10-40330 Gross Receipts Tax - Water/Swr	341,325	478,657	673,944	485,153	646,855	646,837	_____
10-40340 Gross Receipts Tax - Gas Util.	204,553	295,164	271,868	240,850	321,126	300,000	_____
10-40350 Gross Receipts Tax - Solid Wst	<u>227,355</u>	<u>332,487</u>	<u>420,048</u>	<u>309,354</u>	<u>412,461</u>	<u>412,462</u>	_____
TOTAL TAXES	3,648,352	4,229,326	4,379,251	3,940,997	4,765,393	4,963,628	_____

40000 Property Taxes - Current NEXT YEAR NOTES:  
 \$766,042,600 taxable value x \$0.18209 proposed M&O tax rate  
 / \$100 x 98% collection rate

40330 Gross Receipts Tax - Water NEXT YEAR NOTES:  
 32% of water and sewer enterprise fund gross revenues

40340 Gross Receipts Tax - Gas UNEXT YEAR NOTES:  
 20% of gas enterprise fund gross revenues

40350 Gross Receipts Tax - Solid NEXT YEAR NOTES:  
 28% of solid waste enterprise fund gross revenues

LICENSES & PERMITS

10-41000 Alcoholic Beverage Permit Fees	2,513	2,890	3,300	2,795	3,177	2,800	_____
10-41010 Building Permit Fees	65,824	114,987	135,000	40,356	47,371	83,100	_____
10-41020 Building Demolition Fees	350	600	300	500	480	300	_____
10-41030 Building Relocation Fees	100	600	0	200	240	0	_____
10-41035 Health Permit Fees	9,660	32,580	30,000	28,100	32,820	56,000	_____
10-41040 Mobile Home Permit Fees	1,005	2,745	3,000	2,575	3,090	5,500	_____
10-41055 Fire Systems Permit Fees	490	1,625	1,800	3,150	3,780	8,100	_____
10-41060 Itinerant Merchant Permit Fees	250	420	450	215	222	200	_____
10-41070 Mechanical Permit Fees	3,720	7,829	9,000	10,692	12,252	20,900	_____
10-41080 Electrical Permit Fees	5,920	11,512	7,500	8,689	9,685	11,000	_____
10-41090 Plumbing Permit Fees	4,760	6,355	6,500	5,410	6,126	6,300	_____
10-41095 Gas Test Permit Fees	0	0	0	0	0	0	_____
10-41100 Reinspection Permit Fees	450	1,660	1,400	1,515	1,638	2,400	_____
10-41110 Plan Review Fees	17,675	39,425	50,000	7,620	8,757	17,127	_____
10-41120 Tow Truck Permit Fees	100	100	100	200	200	0	_____
10-41490 Other Licenses & Permits	<u>2,055</u>	<u>2,175</u>	<u>2,000</u>	<u>1,225</u>	<u>1,470</u>	<u>1,400</u>	_____
TOTAL LICENSES & PERMITS	114,871	225,503	250,350	113,241	131,308	215,127	_____

10 -GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FINES &amp; FORFEITURES</u>							
10-42000 Municipal Court Fines	265,167	310,979	272,000	300,674	330,991	339,700	_____
10-42020 Arrest Fees	697	1,180	500	399	478	800	_____
10-42030 Local Court Fees	121,712	139,953	120,000	134,343	148,453	138,700	_____
10-42040 Criminal Restitution	645	2,175	600	1,402	1,637	2,900	_____
10-42050 Bond Forfeitures	0	0	0	0	0	0	_____
10-42060 PD Abandoned Property	0	0	0	193	193	0	_____
10-42070 Judicial Records Fees	0	5	0	1	1	0	_____
10-42500 Property Forfeitures	0	0	0	543	543	0	_____
TOTAL FINES & FORFEITURES	388,221	454,291	393,100	437,554	482,297	482,100	_____
<u>CHARGES FOR SERVICES</u>							
10-43000 Administrative Fees	14,342	17,541	15,000	20,406	20,500	19,600	_____
10-43010 Photocopying Fees	469	129	150	118	140	200	_____
10-43020 Police Report Fees	691	560	550	611	685	700	_____
10-43030 Tax Certificate Fees	465	426	400	308	369	300	_____
10-43040 Returned Check Fees	0	0	0	0	0	0	_____
10-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	_____
10-43050 Shredding/Mowing Fees	320	719	0	103	124	170	_____
10-43062 Facility Damage Fees	0	0	0	0	0	0	_____
10-43070 Facility Cleaning Fees	0	0	0	225	270	300	_____
10-43080 Credit Card Processing Fees	11,939	11,404	12,000	9,574	10,722	10,340	_____
10-43090 Plat Filing Fees	2,651	1,105	1,500	360	432	400	_____
10-43100 Animal Control/Shelter Fees	100	44	100	0	0	0	_____
10-43110 Election Service Fees	350	700	350	0	0	0	_____
10-43120 Utility Billing Inserts Fees	600	750	600	750	720	1,000	_____
10-43130 Chp 380 Econ Develop Agmt Fees	5,000	0	0	0	0	0	_____
TOTAL CHARGES FOR SERVICES	36,927	33,378	30,650	32,455	33,962	33,010	_____
<u>SALES</u>							
10-43200 Sales - Maps & Publications	0	0	0	0	0	0	_____
10-43210 Sales - Street/Drainage Mat'l	9,304	1,218	1,600	3,980	3,980	5,600	_____
10-43220 Sales - Scrap Materials	755	382	500	568	109	40	_____
10-43230 Sales - Surplus Equipment	0	0	0	0	0	0	_____
10-43250 Pool Concessions	0	0	0	1,518	1,479	2,500	_____
TOTAL SALES	10,059	1,600	2,100	6,065	5,568	8,140	_____
<u>INTERGOVERNMENTAL</u>							
10-43600 Federal Grant Proceeds	3,777	143,008	10,196	94,136	94,136	0	_____
10-43610 State Grant Proceeds	0	0	0	0	0	0	_____
10-43640 Other Grant Proceeds	0	2,000	0	1,573	1,573	0	_____
TOTAL INTERGOVERNMENTAL	3,777	145,008	10,196	95,709	95,709	0	_____
<u>CHARGES FOR SERVICES</u>							
10-44070 Pool Admision Fees	0	0	0	8,935	9,209	14,000	_____
TOTAL CHARGES FOR SERVICES	0	0	0	8,935	9,209	14,000	_____

10 -GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INVESTMENT INCOME</u>							
10-45000 Interest Earnings	2,009	1,436	1,200	2,348	2,818	3,200	
TOTAL INVESTMENT INCOME	2,009	1,436	1,200	2,348	2,818	3,200	
<u>RENTALS</u>							
10-46000 Lease Payments	0	0	20	0	0	0	
10-46100 Hill Community Center Rentals	8,520	5,035	5,500	9,849	10,318	13,000	
10-46110 B&PW Park Pavilion Rentals	5,570	6,070	7,000	5,330	6,240	6,880	
10-46130 Levine Park Pavilion Rentals	1,430	1,160	1,200	1,200	1,392	1,400	
10-46140 Liedertafel Hall Rentals	14,475	6,975	7,700	11,100	13,320	17,700	
10-46200 Other Rental Fees	35	525	0	( 315)	( 315)	0	
10-46300 Ball Field Lighting Charges	0	200	100	0	0	0	
10-46400 Patrol Unit Usage Charge	0	90	0	0	0	0	
TOTAL RENTALS	30,030	20,055	21,520	27,164	30,955	38,980	
<u>MISCELLANEOUS</u>							
10-48000 Donations	2,400	3,080	0	6,466	6,466	0	
10-48005 Contributions from Developers	1,033,731	24,835	0	94,427	94,427	0	
10-48010 Contrib's from Component Unit	949,115	70,658	47,848	17,565	30,565	70,268	
Cryan Park maint & oper	0.00						30,000
City admin svcs provide	0.00						15,000
Shade covers for LeBlan	0.00						25,268
10-48020 Land Acquisition Contributions	0	0	0	0	0	0	
10-48030 Pmts in Lieu of Land Dedicat's	0	0	0	0	0	0	
10-48040 Main St. Fundraising Revenues	0	5,221	0	60	60	0	
10-48050 Energy Incentive Payments	0	0	0	0	0	0	
10-48060 Sports League Registration Fee	1,665	1,360	1,000	0	0	0	
10-48110 Settlement Proceeds	0	3,185	0	0	0	0	
10-48120 Insurance Claim Proceeds	49,014	11,630	0	3,061	3,000	0	
10-48130 Liab Insurance Equity Returns	1,979	0	0	0	0	0	
10-48135 Workers' Comp Equity Returns	0	606	0	0	0	0	
10-48140 State LEOSE Allocation	0	0	0	0	0	0	
10-48150 Property Tax Sale Proceeds	808	0	0	0	0	0	
10-48160 Building Demolition Lien Pymt	0	0	0	2,750	2,750	0	
10-48165 Pen & Int on Payments of Liens	0	0	0	0	0	0	
10-48170 City Property Damage Proceeds	0	0	0	0	0	0	
10-48180 Medical Exam Fee Reimbursement	0	0	0	0	0	0	
10-48190 Variance Request Fees	350	950	500	150	150	0	
10-48200 Cooperative Purchasing Rebates	0	155	0	5	5	0	
10-48220 Refund of Prior Yr Expenditure	0	96,933	0	0	0	0	
10-48500 Miscellaneous Revenues	37	23	0	0	0	0	
TOTAL MISCELLANEOUS	2,039,099	218,636	49,348	124,485	137,423	70,268	
<u>OTHER FINANCING SOURCES</u>							
10-49000 Sales of General Fixed Assets	5,225	0	0	88,191	273,191	0	
10-49580 Proceeds of Debt Issuance	0	0	0	0	0	0	
10-49590 Proceeds of Capital Lease	0	0	0	0	0	0	
10-49990 Transfers In	0	0	0	0	0	0	
10-49998 Fund Balance Reduction	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	5,225	0	0	88,191	273,191	0	
TOTAL REVENUES	6,278,570	5,329,233	5,137,715	4,877,144	5,967,834	5,828,453	

10 -GENERAL FUND  
 CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
10-510-51010 Salaries & Wages	25,800	26,124	25,200	22,142	25,200	25,200	19,800
Council Members	6 3,300.00						5,400
Mayor	1 5,400.00						
10-510-51020 Social Security	1,985	1,992	1,928	1,781	2,022	2,040	420
Mayor	0 0.00						1,620
Council member	6 270.00						
10-510-51050 Workers' Compensation	98	90	95	90	107	125	125
	0 0.00						
10-510-51060 Unemployment Compensation	554	379	0	0	0	0	
TOTAL PERSONNEL	28,437	28,584	27,223	24,013	27,329	27,365	
<u>OPERATIONS</u>							
10-510-52000 General Office Supplies	392	447	500	247	296	300	300
	0 0.00						
10-510-52010 Office Copy Supplies	375	177	200	443	532	400	400
Copy Paper	0 0.00						
10-510-52020 Data Processing Supplies	1,906	1,934	0	0	0	500	500
	0 0.00						
10-510-52190 Public Relations Supplies	8,998	4,727	0	775	891	800	150
New employee mugs	0 0.00						150
Swearing - in	0 0.00						150
Events	0 0.00						500
10-510-53200 Electricity	0	325	0	0	0	0	
10-510-53210 Telephone	0	0	0	0	0	0	
10-510-53300 Dues & Subscriptions	3,172	433	500	2,131	2,557	2,250	1,000
TML Membership	1 1,000.00						300
H-GAC Membership	1 300.00						950
Gulf Coast Coalition	1 950.00						
10-510-53310 Travel & Training	7,494	10,526	8,101	7,382	6,897	8,500	
10-510-53330 Postage & Shipping	50	0	43	1	1	25	
10-510-53340 Printing & Binding	0	1,588	0	0	0	0	
10-510-53360 Public Relations	1,490	752	500	700	840	1,350	700
Chamber Banquet	0 0.00						350
Blinn Banquet	0 0.00						300
Contingencies	0 0.00						
10-510-53900 Building & Land Rentals	0	6,000	5,100	0	0	0	
10-510-53960 Copier Rental Fees	0	1,020	0	85	102	0	
TOTAL OPERATIONS	23,878	27,928	14,943	11,764	12,116	14,125	
TOTAL CITY COUNCIL	52,315	56,512	42,166	35,777	39,445	41,490	

10 -GENERAL FUND  
 CITY MANAGER

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>							
10-515-51010 Salaries & Wages	158,538	175,315	119,995	80,636	85,871	120,685	
City Manager	1 118,000.00						118,000
City Manager-3% increas	0 0.00						2,360
Annual Salary Adj	1 325.00						325
10-515-51012 Overtime Pay	315	260	0	0	0	0	
10-515-51015 Longevity Pay	301	459	20	47	47	80	
Longevity	0 0.00						80
10-515-51017 Certification Pay	580	0	0	0	0	0	
10-515-51020 Social Security	12,351	13,626	9,180	6,232	6,624	9,300	
City Mgr-6.2%/1.45%	0 0.00						9,300
10-515-51030 Retirement Contributions	22,358	28,521	18,275	11,906	13,250	17,090	
City Manager @ 14.43%	0 0.00						17,090
10-515-51040 Group Insurance	13,953	15,746	7,394	1,579	1,834	120	
Life & AD&D	0 0.00						120
10-515-51050 Workers' Compensation	549	167	88	105	126	260	
10-515-51060 Unemployment Compensation	0	0	0	0	0	0	
10-515-51080 Auto Allowance	0	1,637	0	1,615	1,850	3,000	
Auto Allowance	0 0.00						3,000
10-515-51085 Moving Allowance	0	0	5,000	0	2,960	0	
TOTAL PERSONNEL	208,944	235,731	159,952	102,120	112,561	150,535	
<b>OPERATIONS</b>							
10-515-52000 General Office Supplies	4,366	1,412	1,063	118	142	1,540	
10-515-52010 Office Copy Supplies	429	1,069	255	63	76	260	
10-515-52020 Data Processing Supplies	2,239	1,923	1,275	0	0	0	
10-515-52100 Wearing Apparel	105	0	100	0	0	0	
10-515-53020 Consultant Services	6,000	6,283	8,500	7,921	9,505	2,000	
10-515-53030 Legal Services	93,205	75,352	60,000	55,309	66,371	60,000	
10-515-53200 Electricity	0	0	0	492	600	0	
10-515-53210 Telephone	897	1,056	1,300	823	928	1,200	
10-515-53300 Dues & Subscriptions	1,180	1,470	1,020	1,206	1,447	1,500	
10-515-53310 Travel & Training	3,993	6,200	6,000	4,726	1,500	5,000	
10-515-53330 Postage & Shipping	3	73	100	1	0	250	
10-515-53340 Printing & Binding	85	0	255	0	0	250	
10-515-53360 Public Relations	150	330	0	0	0	500	
10-515-53365 Employee Relations	1,776	2,452	0	0	0	0	
10-515-53900 Building & Land Rentals	0	0	0	9,000	9,750	0	
TOTAL OPERATIONS	114,427	97,620	79,868	79,660	90,318	72,500	

10-515-52000 General Office Supplies NEXT YEAR NOTES:  
 Includes \$540 for office furniture/fixtures - swk

CITY OF SEALY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 24, 2018

10 -GENERAL FUND  
 CITY MANAGER

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>CAPITAL OUTLAY</u>								
10-515-56060 Office Equipment	0	0	0	0	0	0	_____	
10-515-56070 Furniture & Fixtures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	_____	
515-56070 Furniture & Fixtures								
			NEXT YEAR NOTES: Moved \$540 requested appropriation to 10-515-52000 due to amount not meeting capitalization threshold - swk					
TOTAL CITY MANAGER	323,371	333,351	239,819	181,779	202,880	223,035		

10 -GENERAL FUND  
 MAIN STREET PROGRAM

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
10-516-51010 Salaries & Wages	0	56,001	17,033	15,613	15,613	0	_____
10-516-51012 Overtime Pay	0	447	0	0	0	0	_____
10-516-51015 Longevity Pay	0	334	127	99	99	0	_____
10-516-51017 Certification Pay	0	23	0	0	0	0	_____
10-516-51020 Social Security	0	4,252	1,303	1,282	1,282	0	_____
10-516-51030 Retirement Contributions	0	8,464	2,594	3,205	3,205	0	_____
10-516-51040 Group Insurance	0	7,322	2,290	1,787	1,787	0	_____
10-516-51050 Workers' Compensation	0	84	26	57	57	0	_____
10-516-51060 Unemployment Compensation	0	0	0	5,840	5,840	0	_____
TOTAL PERSONNEL	0	76,927	23,373	27,883	27,883	0	_____
<u>OPERATIONS</u>							
10-516-52000 General Office Supplies	0	472	300	25	25	0	_____
10-516-52010 Office Copy Supplies	0	80	30	0	0	0	_____
10-516-52020 Data Processing Supplies	0	0	75	0	0	0	_____
10-516-52060 Janitorial Supplies	0	0	30	0	0	0	_____
10-516-52100 Wearing Apparel	0	0	0	0	0	0	_____
10-516-53200 Electricity	0	0	225	0	0	0	_____
10-516-53210 Telephone	0	553	300	141	141	0	_____
10-516-53300 Dues & Subscriptions	0	1,415	360	365	365	0	_____
10-516-53310 Travel & Training	0	1,756	1,050	26	26	0	_____
10-516-53320 Newspaper Advertising	0	2,197	1,050	522	522	0	_____
10-516-53330 Postage & Shipping	0	19	45	0	0	0	_____
10-516-53340 Printing & Binding	0	1,313	450	408	408	0	_____
10-516-53400 General Liability Insurance	0	548	150	137	137	0	_____
10-516-53720 Special Projects/Fundraising	0	3,557	1,500	7,355	7,355	0	_____
10-516-53900 Building & Land Rentals	0	0	1,800	0	0	0	_____
10-516-53960 Copier Rental Fees	0	0	459	0	0	0	_____
10-516-53990 Other Rentals	0	0	450	200	200	0	_____
10-516-55980 Miscellaneous	0	1,221	360	962	962	0	_____
TOTAL OPERATIONS	0	13,132	8,634	10,141	10,141	0	_____
TOTAL MAIN STREET PROGRAM	0	90,059	32,007	38,024	38,024	0	_____



10 -GENERAL FUND  
 FINANCE

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>							
10-520-51010 Salaries & Wages	207,149	242,052	287,060	244,917	278,000	234,930	
Finance Director	1 86,720.00						86,720
Admin Asst. III/Util Bi	1 47,500.00						47,500
Admin Asst III/AP/AR	1 46,870.00						46,870
Admin Asst III	1 48,530.00						48,530
Fin Dir-3% inc-8 mos	0 0.00						1,740
AAIII/Ut Bi III-3% inc-5	0 0.00						600
AAIII/AP-3% inc-9 mos	0 0.00						1,060
AAIII-3% inc-5 mos	0 0.00						610
Annual Salary Adjustmen	4 325.00						1,300
10-520-51012 Overtime Pay	415	54	100	223	223	0	
10-520-51015 Longevity Pay	6,232	6,815	7,153	6,815	7,434	6,860	
Finance Director	0 0.00						3,740
AAIII/Util Bill	0 0.00						1,270
AAIII/AP/AR	0 0.00						1,190
AAIII	0 0.00						660
10-520-51017 Certification Pay	1,440	0	0	0	0	0	
10-520-51020 Social Security	15,398	18,013	21,960	19,078	20,868	17,705	
Finance Director	0 0.00						6,800
Admin Asst III-6.2%/1.4	0 0.00						3,705
Admin Asst III-6.2%/1.4	0 0.00						3,400
Admin Asst III-6.2%/1.4	0 0.00						3,800
10-520-51030 Retirement Contributions	30,194	35,150	43,719	39,499	41,471	34,110	
Finance Director @14.43	0 0.00						12,830
Admin Asst III @14.43%	0 0.00						7,130
Admin Asst III @14.43%	0 0.00						6,980
Admin Asst III @14.43%	0 0.00						7,170
10-520-51040 Group Insurance	40,702	42,334	51,873	44,553	50,703	54,345	
Medical -Oct-Dec-4 empl o	0 0.00						11,699
Med-Jan-Sep-4 empl -12%	0 0.00						35,565
Dental/Life-Oct-Sep 4 e	0 0.00						7,080
Roundng	0 0.00						0
10-520-51050 Workers' Compensation	259	334	351	526	631	525	
10-520-51060 Unemployment Compensation	0	0	0	0	0	0	
<b>TOTAL PERSONNEL</b>	<b>301,790</b>	<b>344,752</b>	<b>412,217</b>	<b>355,611</b>	<b>399,329</b>	<b>348,475</b>	

520-51012 Overtime Pay  
 NEXT YEAR NOTES:  
 For on call hours, after hours calls, storm maintenance and clean up, and comp time taken

520-51040 Group Insurance  
 NEXT YEAR NOTES:  
 The percentage increase on medical is 12%. This number is subject to change based on our claims history for the remainder of the year. There is not enough claims history at this time to give a precise amount. It will be updated as HR receives the information.

10 -GENERAL FUND  
 FINANCE

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
10-520-52000 General Office Supplies	973	1,118	2,000	1,082	1,169	1,000	
10-520-52010 Office Copy Supplies	268	126	0	316	380	300	
10-520-52020 Data Processing Supplies	1,117	3,824	3,500	3,256	3,907	8,960	
Personal computers	3	1,800.00					5,400
Adobe Acrobat Pro softw	2	330.00					660
Various other office ne	0	0.00					2,900
10-520-52100 Wearing Apparel		439	56	0	0	0	
10-520-53010 Auditing & Accounting	9,074	9,569	11,000	495	11,000	11,000	
10-520-53045 Utility Billing Services	16,644	17,483	16,800	13,728	16,473	16,800	
Outsource utility billi	12	1,400.00					16,800
10-520-53060 Tax Collection Services		12,522	12,184	14,192	10,286	13,946	
10-520-53070 Tax Appraisal Allocation	46,308	47,015	54,223	39,482	52,641	61,415	
10-520-53290 Arbitrage Calculation Serv		0	0	0	0	0	
10-520-53300 Dues & Subscriptions	4,135	4,144	4,565	4,303	4,565	4,320	
OpenGov transparency su	0	0.00					3,000
GoToMyPC annual subscri	12	20.00					240
GFOA annual dues	1	175.00					175
GFOA CAFR award appl fe	1	450.00					450
TML/GFOAT annual dues,	1	100.00					100
GFOAT GCC annual dues	1	20.00					20
TxPPA annual dues	1	75.00					75
APTUSC annual dues	1	150.00					150
Notary public renewal f	1	110.00					110
10-520-53310 Travel & Training	1,987	3,428	2,000	529	635	1,500	
10-520-53330 Postage & Shipping	1,215	719	700	822	739	1,000	
10-520-53340 Printing & Binding	243	173	0	0	0	250	
Door hangers	0	0.00					250
10-520-53520 Office Equipment Repairs/M	0	0	0	0	0	0	
10-520-53660 Software Maintenance	225	350	300	300	300	300	
Kythe sales tax analysi	4	75.00					300
10-520-54030 Credit Card Processing Fee		6,760	5,550	4,647	5,577	5,610	
Admin POS processing fe	12	455.00					5,460
Annual PCI compliance f	1	150.00					150
<b>TOTAL OPERATIONS</b>	<b>101,910</b>	<b>106,255</b>	<b>114,830</b>	<b>79,246</b>	<b>111,100</b>	<b>126,401</b>	

520-52000 General Office Supplies NEXT YEAR NOTES:  
 Decrease in appropriation due to move of HR function to City Secretary's department

520-52020 Data Processing Supplies NEXT YEAR NOTES:  
 Three (3) new personal computers are requested for two (2) administrative assistants and the drive-thru workstation to replace the department's oldest models.

520-53060 Tax Collection Services NEXT YEAR NOTES:  
 Amount provided by Austin County Appraisal District

520-53070 Tax Appraisal Allocation NEXT YEAR NOTES:

10 -GENERAL FUND  
 FINANCE

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
Amount provided by Austin County Appraisal District								
520-53660 Software Maintenance			NEXT YEAR NOTES: The Kythe sales tax analysis tool takes raw monthly sales tax data provided by the State Comptroller's Office (which is confidential by law) and places it in a readable spreadsheet format for analysis. Authorized staff is able to access the file through a Dropbox account. The tool enables users to review sales tax information for specific areas, businesses, and sectors in the City.					
<u>CAPITAL OUTLAY</u>								
10-520-56100 Special Equipment	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL FINANCE	403,700	451,007	527,047	434,857	510,429	474,876		

10 -GENERAL FUND  
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
10-525-51010 Salaries & Wages	136,887	146,484	155,501	140,934	153,778	168,090	
Court Administrator	1 64,084.80						64,085
Ct Admin-3% inc 4 mos	0 0.00						660
Court Clerk 3	1 40,320.00						40,320
Ct Clerk 3-3% inc-9 mos	0 0.00						1,210
Court Clerk I	1 35,180.00						35,180
Ct Clerk I-3% increase-	0 0.00						1,060
Municipal Judge	1 14,400.00						14,400
Municipal Judge	1 10,200.00						10,200
Annual Salary Adjustmen	3 325.00						975
10-525-51012 Overtime Pay	59	12	0	24	29	0	
10-525-51015 Longevity Pay	1,838	2,082	2,275	2,148	2,341	2,820	
Court Administrator	0 0.00						1,753
Ct Clerk III	0 0.00						823
Ct Clerk I	0 0.00						244
10-525-51017 Certification Pay	2,480	0	0	0	0	0	
10-525-51020 Social Security	10,568	10,970	11,564	10,839	11,837	12,910	
Ct. Admin-6.2%/1.45%	0 0.00						4,990
Ct. Clerk III-6.2%/1.45	0 0.00						3,210
Ct. Clerk I-6.2%/1.45%	0 0.00						2,810
Mun Judge	0 0.00						1,110
Mun Judge	0 0.00						790
10-525-51030 Retirement Contributions	17,616	19,133	19,936	19,325	20,342	20,940	
Court Administrator-14.	0 0.00						9,500
Ct Clerk III-14.43%	0 0.00						6,070
Ct Clerk I-14.43%	0 0.00						5,370
10-525-51040 Group Insurance	26,570	27,317	29,269	25,822	29,368	37,710	
Med-Oct-Dec-3 employees	0 0.00						8,120
Med-Jan-Sep 3 emp 12% i	0 0.00						24,650
Dental/Life-Oct-Sep 3 e	0 0.00						4,940
10-525-51050 Workers' Compensation	363	251	263	316	379	375	
10-525-51060 Unemployment Compensation	0	0	0	0	0	0	
TOTAL PERSONNEL	196,380	206,249	218,807	199,407	218,073	242,845	

525-51012 Overtime Pay  
 NEXT YEAR NOTES:  
 For on call hours, after hours calls, storm maintenance and clean up, and comp time taken

525-51040 Group Insurance  
 NEXT YEAR NOTES:  
 The percentage increase on medical is 12%. This number is subject to change based on our claims history for the remainder of the year. There is not enough claims history at this time to give a precise amount. It will be updated as HR receives the information.

10 -GENERAL FUND  
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
10-525-52000 General Office Supplies	1,273	345	1,140	282	338	785	480
Shared Supplies	12	40.00					480
Class C Fines Green Boo	2	15.00					30
Judge Bench Book	1	25.00					25
APC Battery Backups	2	75.00					150
National Night Out Supp	1	100.00					100
10-525-52010 Office Copy Supplies	107	66	144	126	152	156	156
Shared Copy Paper	12	13.00					156
	0	0.00					0
10-525-52020 Data Processing Supplies	1,792	832	1,240	1,244	1,361	2,340	1,290
Thermal Paper for PD	6	215.00					350
Fawn Printer Toner	2	175.00					350
Leticia Printer Toner	2	175.00					350
Mariabel Printer Toner	2	175.00					350
10-525-52100 Wearing Apparel	275	306	0	0	0	0	0
10-525-52210 Community Service Supplies	0	0	30	0	0	50	50
Rakes/Vests/Gloves Etc.	1	50.00					50
10-525-53030 Legal Services	13,100	13,200	14,400	9,900	11,880	15,600	14,400
Prosecutor	12	1,200.00					1,200
Judge Ross	12	100.00					1,200
10-525-53210 Telephone	36	374	720	541	589	900	660
Judge Cell Phone	12	55.00					240
Language Line	12	20.00					660
10-525-53240 Collection Agency Service	0	0	0	0	0	0	0
10-525-53300 Dues & Subscriptions	420	212	215	214	257	150	150
TCCA Membership Dues	3	50.00					150
10-525-53310 Travel & Training	4,847	2,763	5,095	1,761	2,114	3,630	250
Fawn Conference Registr	1	250.00					450
Fawn Conference Hotel	1	450.00					175
Fawn Mileage	1	175.00					250
Leticia Seminar	1	250.00					250
Mariabel Seminar	1	250.00					75
Mariabel Level 2 Testing	1	75.00					300
Seminar Meals	15	20.00					60
Parking/Tolls	3	20.00					1,200
Jail Arraignment Travel	12	100.00					200
Diversity Training	1	200.00					120
GCC Educational Meeting	8	15.00					300
Prosecutor Seminar	1	300.00					
10-525-53330 Postage & Shipping	2,942	3,270	3,200	4,070	4,217	4,108	4,000
Postage	1	4,000.00					108
Thermal Paper Shipping	6	18.00					700
10-525-53340 Printing & Binding	795	45	750	108	129	800	100
Ticket Books (Contingen	1	700.00					
Business Card Repleni sh	1	100.00					
10-525-53520 Office Equipment Repairs/M	0	0	150	75	90	0	0
10-525-53660 Software Maintenance	0	0	10,196	10,196	10,196	0	0
	0	0.00					0

10 -GENERAL FUND  
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			(----- 2018-2019 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-525-54000 Court Costs & Jury Fees	0	0	0	0	0	0	
10-525-54010 Prisoner Care	10,653	8,745	10,800	1,100	1,320	6,000	
Contract Inmate Billing 12	500.00						6,000
10-525-54030 Credit Card Processing Fee	0	0	0	0	0	0	
TOTAL OPERATIONS	36,240	30,158	48,080	29,617	32,642	34,519	
<u>CAPITAL OUTLAY</u>							
10-525-56060 Office Equipment	0	0	0	0	0	0	
0	2,000.00						0
10-525-56100 Special Equipment	7,456	4,500	0	0	0	0	
TOTAL CAPITAL OUTLAY	7,456	4,500	0	0	0	0	
<b>TOTAL MUNICIPAL COURT</b>	<b>240,075</b>	<b>240,907</b>	<b>266,887</b>	<b>229,024</b>	<b>250,715</b>	<b>277,364</b>	

10 -GENERAL FUND  
 POLICE

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
10-530-51010 Salaries & Wages	1,200,573	1,186,843	1,203,811	988,788	1,081,188	1,235,393	
Chief	100,930.00						100,930
Chief-3% increase-12 mo	0.00						3,030
Captain	78,150.00						78,150
Captain-3% inc-6 mos	0.00						1,180
Captain	72,904.00						72,904
Captain-3% increase-12	0.00						2,190
Sergeant	63,140.00						63,140
Sergeant-3% increase-2	0.00						320
Sergeant	63,010.00						63,010
Sergeant-3% increase-12	0.00						1,900
Sergeant Detective	66,380.00						66,380
Sgt. Detective-3% inc-9	0.00						1,500
Sergeant	59,160.00						59,160
Sergeant-3% inc-6 mos	0.00						890
Sergeant	60,570.00						60,570
Sergeant-3% inc-1 mo	0.00						160
Investigator	59,510.00						59,510
Investigator-3% inc-9 m	0.00						1,340
Investigator	56,120.00						56,120
Investigator-3% inc-5 m	0.00						710
Police Officer III	60,350.00						60,350
Pol Officer III-3% inc-	0.00						1,670
Police Officer III	56,160.00						56,160
Pol Officer III-3% inc-	0.00						650
Police Officer II	47,850.00						47,850
Police Officer II-3% in	0.00						370
Police Officer I	45,864.00						45,864
Police Officer II-3% in	0.00						920
Police Officer I	51,650.00						51,650
Police Officer I-3% inc	0.00						140
Police Officer I	43,500.00						87,000
Police Officer I-3% inc	2 660.00						1,320
Police Officer I	47,850.00						47,850
Police Officer I-3% inc	0.00						125
Police Officer I	43,500.00						87,000
Police Officer I-3% inc	2 440.00						880
Admin Asst III/Dispatch	45,000.00						45,000
Admin Asst III/Dis-3% i	0.00						350
Annual Salary Adjustmen	22 325.00						7,150
10-530-51012 Overtime Pay	54,668	90,233	34,000	54,094	60,809	34,000	
10-530-51015 Longevity Pay	14,434	15,021	23,838	14,377	15,736	18,250	
Chief	0.00						3,055
Captains-2	0.00						3,000
Sergeants-5	0.00						5,190
Investigators-2	0.00						2,850
Police Officers-10	0.00						3,505

10 -GENERAL FUND  
 POLICE

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Admin Asst III/Dispatch	0	0.00					650
10-530-51017 Certification Pay		16,857	0	0	0	0	
10-530-51020 Social Security		96,004	93,694	100,427	80,667	88,464	94,580
Chief-6.2%/1.45	0	0.00					7,990
Captains-2-6.2%/1.45%	0	0.00					11,880
Sergeants-5-6.2%/1.45%	0	0.00					24,390
Investigators-2-6.2%/1.45%	0	0.00					9,070
Police Officers-10-6.2%	0	0.00					37,750
Admin Asst III/Disp-6.2	0	0.00					3,500
10-530-51030 Retirement Contributions		181,330	196,313	199,162	167,078	176,513	178,350
Chief-14.43%	0	0.00					15,060
Captains-14.43%	0	0.00					22,400
Sergeants-5-14.43%	0	0.00					46,000
Investigators-2-14.43%	0	0.00					17,100
Police Officers-10-14.4	0	0.00					71,190
Admin Asst III/Disp-14.4	0	0.00					6,600
10-530-51040 Group Insurance		203,282	236,493	264,891	176,539	200,976	244,000
Medical -Oct-Dec-21 empl	0	0.00					56,500
Medical -Jan-Sep-21 emp	0	0.00					171,700
Den/Life-Jan-Sep-21 emp	0	0.00					15,800
10-530-51050 Workers' Compensation		24,612	22,149	23,256	25,406	30,487	26,000
10-530-51060 Unemployment Compensation		0	0	0	1,454	1,745	0
10-530-51080 Auto Allowance		0	0	0	0	0	0
10-530-51085 Moving Allowance		0	2,985	0	0	0	0
TOTAL PERSONNEL	1,791,758	1,843,730	1,849,386	1,508,403	1,655,916	1,830,573	

530-51012 Overtime Pay  
 NEXT YEAR NOTES:  
 For on call hours, after hours calls, storm maintenance and clean up, and comp time taken

530-51040 Group Insurance  
 NEXT YEAR NOTES:  
 The percentage increase on medical is 12%. This number is subject to change based on our claims history for the remainder of the year. There is not enough claims history at this time to give a precise amount. It will be updated as HR receives the information.

**OPERATIONS**

10-530-52000 General Office Supplies	5,576	4,696	5,000	2,489	2,811	4,000	
10-530-52010 Office Copy Supplies	1,260	399	1,577	411	493	1,250	
10-530-52020 Data Processing Supplies	7,108	1,563	5,500	3,309	3,929	56,100	
10-530-52040 Medical/First Aid Supplies	1,215	183	850	17	20	500	
10-530-52050 Motor Fuel & Oil	35,855	43,232	35,000	43,377	46,745	42,000	
10-530-52060 Janitorial Supplies	1,348	1,379	900	1,021	1,226	900	
10-530-52090 Photographic Supplies	679	65	500	347	416	500	
10-530-52100 Wearing Apparel	25,494	14,525	15,000	5,674	5,703	15,000	
10-530-52120 Ammunition	4,555	5,223	11,000	9,146	10,975	8,000	
10-530-52130 Food/Coffee Bar Supplies	1,194	1,924	1,000	49	0	500	
10-530-52170 Drug K-9 Supplies	383	922	1,000	1,022	1,078	1,000	
10-530-52190 Public Relations Supplies	894	3,666	1,000	673	807	1,000	



10 -GENERAL FUND  
 POLICE

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-530-52280 Motor Vehicle Supplies	1,192	2,900	1,233	851	847	750	
10-530-52290 Bicycle Patrol Supplies	2,151	232	213	0	0	500	
10-530-52320 Minor Tools & Equipment	5,638	433	1,530	582	362	1,000	
10-530-52330 Safety Equipment	34,746	9,310	7,811	48	3	2,575	
10-530-52350 Crime Prevention Materials	613	14	0	20	24	0	
10-530-52360 Radio & Radar Equipment	16,516	3,644	3,400	23,786	28,543	3,400	
10-530-53020 Consultant Services	4,128	628	0	465	557	0	
10-530-53090 Contract Labor	0	102	0	128	153	0	
10-530-53110 Janitorial Services	16	0	0	0	0	0	
10-530-53120 Special Investigations	298	11,016	1,275	173	208	1,275	
10-530-53125 Informant & "Buy Money"	0	0	0	0	0	1,000	
10-530-53200 Electricity	20,534	22,169	18,500	16,004	19,205	18,500	
10-530-53210 Telephone	25,002	26,746	22,640	20,370	22,967	22,640	
10-530-53220 Internet Services	0	0	0	2,950	3,218	3,218	
NewWave - Police Station 12 Rounding	268.14 0						3,218 0
10-530-53270 GPS Service Fees	3,332	3,399	0	348	418	0	
10-530-53300 Dues & Subscriptions	7,051	6,509	4,500	2,367	2,841	4,646	
10-530-53310 Travel & Training	21,708	20,928	17,000	6,475	7,549	17,000	
10-530-53330 Postage & Shipping	378	386	300	323	293	300	
10-530-53340 Printing & Binding	1,162	349	500	433	519	500	
10-530-53350 Photo/Blueprint Processing	0	0	0	0	0	0	
10-530-53500 Buildings & Grounds Rep/Ma	14,499	15,230	8,500	12,726	8,716	15,000	
10-530-53520 Office Equipment Repairs/M	3,375	191	500	0	0	500	
10-530-53530 Furniture & Fixtures Rep/M	1,831	653	500	0	0	500	
10-530-53540 Motor Vehicles Repairs/Mai	40,368	37,610	22,000	12,935	14,361	16,500	
10-530-53580 Radio & Radar Repairs/Main	461	371	500	1,018	1,221	500	
10-530-53640 Public Safety Eqpt Rep/Mai	11	0	0	0	0	0	
10-530-53660 Software Maintenance	0	0	5,162	7,561	9,073	15,936	
10-530-53800 Lab Analysis Services	883	503	1,500	0	0	1,500	
10-530-53900 Building & Land Rentals	0	6,000	0	0	0	0	
10-530-53910 Radio Lease	0	0	0	0	0	0	
10-530-53920 Equipment/Vehicle Rentals	0	0	60,000	33,592	35,850	101,680	
10-530-53950 TLETS Lease	0	0	0	0	0	0	
10-530-53960 Copier Rental Fees	4,106	4,730	4,200	4,300	5,160	5,160	
10-530-53990 Other Rentals	0	2,100	1,800	3,300	3,600	3,600	
10-530-54100 Wrecker Fees	0	0	0	0	0	0	
<b>TOTAL OPERATIONS</b>	<b>295,558</b>	<b>253,932</b>	<b>261,889</b>	<b>218,287</b>	<b>239,891</b>	<b>368,930</b>	

530-52000 General Office Supplies NEXT YEAR NOTES:  
 \$1000 reduction (\$5000-\$4000)- Anticipated year end overage

530-52010 Office Copy Supplies NEXT YEAR NOTES:  
 \$277 reduction (\$1577-\$1250)- Anticipated year end overage

530-52020 Data Processing Supplies NEXT YEAR NOTES:  
 Per J. Schmidt need \$56100.00 for replacement of 12 aged desktop computers in Police Department, 8 new Panasonic Tough Book laptop computer for patrol vehicle. \$3000 for larger drives for backup system. \$700.00 for Firewall

10 -GENERAL FUND  
POLICE

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
		Maintenance.						
530-52040		Medical /First Aid Supplies	NEXT YEAR NOTES: Decrease \$350.00 due to anticipated year-end overage					
530-52050		Motor Fuel & Oil	NEXT YEAR NOTES: Increase due to budget shortfall and full staff					
530-52120		Ammunition	NEXT YEAR NOTES: Decrease \$3000.00 due to Bi-yearly purchase of mandatory equipment					
530-52130		Food/Coffee Bar Supplies	NEXT YEAR NOTES: Sponsored training seminars for TML, HGAC, PTAC; emergency operations. Decrease \$500					
530-52190		Public Relations Supplies	NEXT YEAR NOTES: National Night Out expenses, branding, bike rodeo, kid fish, blue santa					
530-52280		Motor Vehicle Supplies	NEXT YEAR NOTES: Decrease \$483 due to anticipated year-end overage					
530-52290		Bicycle Patrol Supplies	NEXT YEAR NOTES: Increase from \$213 to \$500 due to annual bike maintenance					
530-52320		Minor Tools & Equipment	NEXT YEAR NOTES: Decrease from \$1530 to \$1000 due to anticipated year-end overage					
530-52330		Safety Equipment	NEXT YEAR NOTES: Decrease from \$7811.00 to \$2575.00. Enter into contract to replace 5 outdated and broken Tasers. Five year contract with Axon. Initial cost of \$2575.00, each of next 4 years will cost \$1655.00 per year.					
530-52360		Radio & Radar Equipment	NEXT YEAR NOTES: Replacement Hand Held Radar Radio Replacement Non-Warranty Battery Replacement					
530-53120		Special Investigations	NEXT YEAR NOTES: Sexual Assault Kits, S.A.N.E. Exams (Sexual Assault Nurse Examiner)					
530-53125		Informant & "Buy Money"	NEXT YEAR NOTES: Increase to \$1000. DA has funded this in past					
530-53220		Internet Services	NEXT YEAR NOTES: Changed internet provider from AT&T to New Wave, was					

10 -GENERAL FUND  
 POLICE

		2017-2018			2018-2019			
		2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		previously paid out of IT account						
530-53300	Dues & Subscriptions	NEXT YEAR NOTES: Per Joey, need to increase \$146.00 for Phone maintenance.						
530-53310	Travel & Training	NEXT YEAR NOTES: Conferences: International Assn of Chiefs of Police, Texas Police Chief's Assn., TX Dept of Emerg Management, TX Cmmsn on Law Enforcement Mandatory training cycle starts in August 2018						
530-53500	Buildings & Grounds Rep/Ma	NEXT YEAR NOTES: Increase from \$8500.00 to \$15,000 due to continued maintenance. New maintenance contact for HVAC system. Had budget shortfall in 2017/2018 budget						
530-53540	Motor Vehicles Repairs/Mai	NEXT YEAR NOTES: Decrease 25% from \$22,000.00 to \$16,500.00						
530-53580	Radio & Radar Repairs/Mai	NEXT YEAR NOTES: Purchased new unit to replace old unit that was costly to repair						
530-53660	Software Maintenance	NEXT YEAR NOTES: E-Force (RMS System) \$5161.00 Crime Star RMS Archive \$2400.00 Watch Guard (Software Maintenance and Hardware Warranty for 17 Body Cameras, 8 In-Car video Systems, 25 Video Library's) \$8375.00						
530-53800	Lab Analysis Services	NEXT YEAR NOTES: Forensic/crime scene expenses - Ft. Bend County Sheriff's Office						
530-53920	Equipment/Vehicle Rentals	NEXT YEAR NOTES: Cost for 2017/2018 vehicles \$44342.16 Cost for 2018/2019 vehicles \$43173.60 Aftermarket cost \$14164.00						
530-53960	Copier Rental Fees	NEXT YEAR NOTES: Copier rental cost increase from \$4200 to \$5160						
530-53990	Other Rentals	NEXT YEAR NOTES: Added a second server for data backup						

10 -GENERAL FUND  
 POLICE

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
10-530-56060 Office Equipment	0	0	0	0	0	0	_____
10-530-56070 Furniture & Fixtures	0	0	0	0	0	0	_____
10-530-56090 Motor Vehicles	160,221	50,811	0	1,508	1,508	0	_____
10-530-56100 Special Equipment	0	56,235	0	0	0	0	_____
10-530-56110 Radio & Radar Equipment	0	48,942	0	0	0	0	_____
10-530-56115 Computer Equipment	0	0	0	0	0	0	_____
10-530-56120 Computer Software	0	43,008	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	160,221	198,996	0	1,508	1,508	0	_____
TOTAL POLICE	2,247,537	2,296,658	2,111,275	1,728,198	1,897,316	2,199,503	

10 -GENERAL FUND  
 FIRE MARSHAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
10-531-51010 Salaries & Wages	23,492	33,911	30,893	29,173	31,444	31,978	
Fire Marshal	0	0.00					30,888
3% increase	0	0.00					940
Annual Salary Adjustmen	1	150.00					150
10-531-51012 Overtime Pay	0	43	0	0	0	0	
10-531-51015 Longevity Pay	0	0	0	0	0	0	
10-531-51017 Certification Pay	0	0	0	0	0	0	
10-531-51020 Social Security	1,994	2,606	2,363	2,282	2,466	2,470	
Fire Marshal -6.2%/1.45%	0	0.00					2,470
10-531-51030 Retirement Contributions	0	0	0	0	0	0	
10-531-51040 Group Insurance	0	0	0	0	0	0	
10-531-51050 Workers' Compensation	841	0	88	0	0	100	
TOTAL PERSONNEL	26,327	36,560	33,344	31,455	33,910	34,548	
<u>OPERATIONS</u>							
10-531-52000 General Office Supplies	119	44	200	166	199	200	
10-531-52010 Office Copy Supplies	0	0	0	0	0	0	
10-531-52020 Data Processing Supplies	274	95	500	180	151	500	
10-531-52050 Motor Fuel & Oil	350	1,136	1,500	1,010	1,143	1,500	
10-531-52090 Photographic Supplies	0	0	0	0	0	500	
10-531-52100 Wearing Apparel	87	137	250	256	307	250	
10-531-52280 Motor Vehicle Supplies	0	4,791	1,000	495	594	1,000	
10-531-52320 Minor Tools & Equipment	0	347	750	286	343	750	
10-531-52350 Fire Prevention Materials	0	0	250	99	119	250	
10-531-53210 Telephone	587	608	900	634	700	900	
10-531-53270 GPS Service Fees	84	227	240	19	23	0	
10-531-53300 Dues & Subscriptions	20	644	850	309	371	850	
10-531-53310 Travel & Training	475	3,766	4,000	4,316	3,386	4,000	
10-531-53330 Postage & Shipping	0	0	0	0	0	0	
10-531-53340 Printing & Binding	26	319	400	69	83	400	
10-531-53540 Motor Vehicles Repairs/Mai	4,392	1,353	4,500	1,094	1,293	4,500	
10-531-53660 Software Maintenance	0	0	0	0	0	0	
10-531-53670 Air Pak Testing & Maintena	0	0	0	0	0	0	
10-531-53690 Fire Extinguisher Inspecti	0	19	250	0	0	250	
TOTAL OPERATIONS	6,413	13,485	15,590	8,933	8,712	15,850	
TOTAL FIRE MARSHAL	32,740	50,046	48,934	40,389	42,622	50,398	

10 -GENERAL FUND  
 PLANNING & COMMUNITY DEV

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>							
10-535-51010 Salaries & Wages	232,553	240,927	264,789	219,108	237,200	288,252	
Director/Asst. CM	1 98,987.20						98,987
Dir/Asst CM-3% inc-Top	0 0.00						2,970
Building Official	1 61,900.00						61,900
Build. Off. -3% inc 2 mo	0 0.00						310
Code Enforcement Office	1 40,970.00						40,970
Code Enf. Off. -3% inc 2	0 0.00						210
GIS Technician	1 43,680.00						43,680
GIS Tech-3% inc-12 mos	0 0.00						1,320
Admin Asst. I/Permit Tech	1 36,000.00						36,000
AAI/Permit Tech-3% inc	0 0.00						280
Annual Salary Adjustmen	5 325.00						1,625
10-535-51012 Overtime Pay	677	508	850	167	201	200	
10-535-51015 Longevity Pay	376	938	1,419	1,170	1,252	2,068	
Dir/Asst. CM	0 0.00						376
Building Official	0 0.00						752
Code Enforcement Office	0 0.00						390
GIS Technician	0 0.00						380
AAI/Permit Tech	0 0.00						170
10-535-51017 Certification Pay	616	0	0	0	0	0	
10-535-51020 Social Security	17,887	17,950	21,144	16,497	17,875	21,325	
Dir/Asst. CM-6.2%/1.45%	0 0.00						7,015
Building Official -6.2%/	0 0.00						4,795
Code Enf Off-6.2%/1.45%	0 0.00						3,185
GIS Technician-6.2%/1.4	0 0.00						3,525
AAI/Permit Tech-6.2%/1.	0 0.00						2,805
10-535-51030 Retirement Contributions	32,457	37,173	42,094	34,142	35,052	40,110	
Dir/Asst. CM-14.43%	0 0.00						13,240
Building Official -14.43	0 0.00						9,030
Code Enf Off-14.43%	0 0.00						6,000
GIS Technician-14.43%	0 0.00						6,550
Admin Asst I/Permit Tec	0 0.00						5,290
10-535-51040 Group Insurance	39,147	44,187	45,096	46,249	52,407	72,110	
Med-Oct-Dec-5 employees	0 0.00						15,610
Med-Jan-Sep-5 employees	0 0.00						47,450
Den/Life-Oct-Sep-5 emp	0 0.00						9,050
10-535-51050 Workers' Compensation	304	650	683	700	840	700	
10-535-51060 Unemployment Compensation	0	0	0	8,943	10,732	0	
10-535-51080 Auto Allowance	0	0	0	0	0	0	
<b>TOTAL PERSONNEL</b>	<b>324,017</b>	<b>342,333</b>	<b>376,076</b>	<b>326,977</b>	<b>355,559</b>	<b>424,765</b>	

535-51012 Overtime Pay  
 NEXT YEAR NOTES:  
 For on call hours, after hours calls, storm maintenance and clean up, and comp time taken

535-51040 Group Insurance  
 NEXT YEAR NOTES:  
 The percentage increase on medical is 12%. This number is

10 -GENERAL FUND  
 PLANNING & COMMUNITY DEV

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

subject to change based on our claims history for the remainder of the year. There is not enough claims history at this time to give a precise amount. It will be updated as HR receives the information.

<u>OPERATIONS</u>							
10-535-52000 General Office Supplies	6,242	4,681	3,400	3,435	3,773	3,400	_____
10-535-52010 Office Copy Supplies	788	220	765	433	519	700	_____
10-535-52020 Data Processing Supplies	3,527	2,033	3,100	0	0	6,100	_____
10-535-52050 Motor Fuel & Oil	1,102	862	1,301	1,691	1,962	1,500	_____
10-535-52100 Wearing Apparel	747	687	525	458	549	500	_____
10-535-52130 Food/Coffee Bar Supplies	446	480	263	211	253	220	_____
10-535-52140 Signs & Markers	304	0	0	0	0	0	_____
10-535-52150 Buildings & Grounds Suppl	128	204	100	22	26	75	_____
10-535-52160 Christmas Decorating Suppl	0	0	0	0	0	0	_____
10-535-52280 Motor Vehicle Supplies	98	86	213	0	0	100	_____
10-535-52320 Minor Tools & Equipment	0	0	85	0	0	50	_____
10-535-52400 Keep Sealy Beautiful Suppl	291	( 16)	500	0	0	500	_____
10-535-53020 Consultant Services	12,090	16,820	10,000	23,442	25,742	20,000	_____
10-535-53140 Building Demolition & Mow	0	2,750	3,550	0	0	4,000	_____
10-535-53210 Telephone	395	403	476	322	387	450	_____
10-535-53220 Internet Services	0	0	0	0	0	190	_____
10-535-53270 GPS Service Fees	415	455	190	38	45	190	_____
10-535-53300 Dues & Subscriptions	514	498	1,000	1,218	1,407	1,200	_____
10-535-53310 Travel & Training	10,896	7,096	9,976	6,957	7,890	9,900	_____
10-535-53330 Postage & Shipping	4,187	2,839	2,295	2,207	2,468	2,245	_____
10-535-53340 Printing & Binding	828	500	935	268	322	800	_____
10-535-53500 Buildings & Grounds Rep/Ma	423	310	102	58	70	100	_____
10-535-53520 Office Equipment Repairs/M	88	49	590	774	929	774	_____
10-535-53540 Motor Vehicles Repairs/Mai	6,144	91	2,400	44	33	1,000	_____
10-535-53960 Copier Rental Fees	142	0	0	0	0	0	_____
10-535-54410 Software License Fees	4,249	3,934	4,000	4,396	4,396	4,400	_____
TOTAL OPERATIONS	54,045	44,982	45,765	45,975	50,772	58,394	_____

535-52020 Data Processing Supplies NEXT YEAR NOTES:  
 Help pay for the new scanning service Konica Minolta  
 Moved \$3,600 from Computer Equipment (10-535-56115) due to  
 amount not meeting asset capitalization threshold - swk

<u>CAPITAL OUTLAY</u>							
10-535-56020 Building Improvements	33,700	0	0	0	0	0	_____
10-535-56090 Motor Vehicles	0	0	0	0	0	0	_____
10-535-56115 Computer Equipment	5,747	0	4,250	0	0	0	_____
TOTAL CAPITAL OUTLAY	39,446	0	4,250	0	0	0	_____

535-56115 Computer Equipment NEXT YEAR NOTES:  
 Moved \$3,600 to Data Processing Supplies (10-535-52020) due  
 to amount not meeting capitalization threshold - swk

TOTAL PLANNING & COMMUNITY DEV	417,508	387,314	426,090	372,952	406,331	483,159	_____
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10 -GENERAL FUND  
 CITY SECRETARY

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
10-540-51010 Salaries & Wages	61,158	61,966	64,375	57,273	62,095	173,637	
City Secretary	1 68,512.00						68,512
City Secretary-3% inc-	0 0.00						530
Human Resources Adminis	1 58,050.00						58,050
HR Admin-3% inc-3 mos	0 0.00						440
Dep. City Sec/Grant Wri	1 44,460.00						44,460
Dep CS/Grant Wr-3% inc	0 0.00						670
Annual Salary Adjustmen	3 325.00						975
10-540-51012 Overtime Pay	0	1,638	0	0	0	0	
10-540-51015 Longevity Pay	1,128	1,250	1,269	1,203	1,308	3,330	
City Secretary	0 0.00						1,510
HR Administrator	0 0.00						1,510
Dep CS/Grant Writer	0 0.00						310
10-540-51017 Certification Pay	0	0	0	0	0	0	
10-540-51020 Social Security	4,739	4,874	4,736	4,530	4,920	13,325	
City Secretary-6.2%/1.4	0 0.00						5,315
HR Administrator-6.2%/1	0 0.00						4,515
Dep CS/Grant Writer-6.2	0 0.00						3,495
10-540-51030 Retirement Contributions	8,770	9,685	9,429	9,252	9,715	25,120	
City Secretary-14.43%	0 0.00						10,030
HR Administrator-14.43%	0 0.00						8,510
Dep CS/Grant Writer-14.	0 0.00						6,580
10-540-51040 Group Insurance	7,353	7,762	8,100	9,241	10,572	30,770	
Med-Oct-Dec-3 employees	0 0.00						6,560
Med-Jan-Sep-3 employees	0 0.00						19,920
Den/Life-Oct-Sep-3 empl	0 0.00						4,290
10-540-51050 Workers' Compensation	141	84	88	210	253	390	
3 Clerical employees	0 0.00						390
10-540-51060 Unemployment Compensation	0	0	0	0	0	0	
TOTAL PERSONNEL	83,289	87,257	87,997	81,709	88,863	246,572	

540-51012 Overtime Pay  
 NEXT YEAR NOTES:  
 For on call hours, after hours calls, storm maintenance and clean up, and comp time taken

540-51040 Group Insurance  
 NEXT YEAR NOTES:  
 The percentage increase on medical is 12%. This number is subject to change based on our claims history for the remainder of the year. There is not enough claims history at this time to give a precise amount. It will be updated as HR receives the information.



10 -GENERAL FUND  
 CITY SECRETARY

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
10-540-52000 General Office Supplies	2,278	1,723	2,300	1,461	1,753	2,480	_____
Adobe Pro	1 300.00						300
Notary Public renewal	2 120.00						240
Minute/Res/Ord books	3 150.00						450
Calendars	3 30.00						90
Updated Laws/codes	1 400.00						400
Toner	4 50.00						200
Bonded paper	0 0.00						100
Misc printing costs	0 0.00						150
Label maker	0 0.00						100
Miscellaneous office su	0 0.00						450
10-540-52010 Office Copy Supplies	54	33	125	63	76	150	_____
Copy Paper	0 0.00						150
10-540-52020 Data Processing Supplies	410	66	850	184	220	6,750	_____
Computers	1 1,800.00						1,800
Toner	3 50.00						150
Just FOIA	1 4,800.00						4,800
10-540-52030 Election Supplies	1,454	4,600	2,945	3,149	3,779	4,550	_____
Binders	0 0.00						20
Automark Voting machine	1 1,100.00						1,100
Election day/Early voti	2 90.00						180
Ballot layout/flashcard	1 1,500.00						1,500
Early voting mail kits	0 0.00						250
Run-off contingencies	1 1,500.00						1,500
	1 0.00						0
10-540-52370 Employee Relations Supplie	0	0	5,700	1,214	1,457	5,000	_____
	0 0.00						5,000
10-540-52420 Employee Development Suppl	0	0	700	0	0	700	_____
	0 0.00						700
10-540-53020 Consultant Services	931	977	950	1,026	1,231	1,200	_____
Annual Unemployment	0 0.00						1,200
10-540-53025 Codification Services	4,504	5,127	3,650	1,225	1,470	4,375	_____
Codification of Code	0 0.00						3,800
Admin Support	1 275.00						275
Ordinance listing prior	0 0.00						300
10-540-53040 Medical Services	3,605	2,080	5,050	2,045	2,250	2,400	_____
Pre-employment physical	12 200.00						2,400
10-540-53095 General Administration	35	42	1,100	4,654	5,466	2,440	_____
Annual Adm Fee-SS	1 40.00						40
Deer Oaks	12 100.00						1,200
Infini source	12 100.00						1,200
10-540-53100 Election Service Fees	675	1,360	3,100	668	801	1,700	_____
Election workers	5 275.00						1,375
Contingencies	0 0.00						325
10-540-53210 Telephone	0	0	0	0	0	0	_____
10-540-53240 Collection Agency Service	0	86	0	0	0	0	_____
10-540-53300 Dues & Subscriptions	274	318	515	653	730	800	_____
TMCA Membershi p	2 100.00						200

10 -GENERAL FUND  
 CITY SECRETARY

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
				CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Salt Grass Chapter	2	100.00						200
TML Membership	1	200.00						200
SHRM Membership	1	200.00						200
	0	0.00						0
10-540-53310 Travel & Training		2,045	8,035	5,900	6,869	7,583	8,995	
TML Conference	1	375.00						375
Graduate Institute	2	250.00						500
TMCA Seminars	6	250.00						1,500
Salt Grass Chapter meet	8	40.00						320
Milage/Contingencies	1	500.00						500
Hotels/Meals	12	350.00						4,200
Nuts and Bolts Seminar	1	600.00						600
TMHRA Conference	1	1,000.00						1,000
10-540-53320 Newspaper Advertising		7,720	8,885	6,300	3,086	3,583	10,605	
Annexation notices	2	1,000.00						2,000
Notice to bidders	8	400.00						3,200
Tax Notice	2	300.00						600
Budget Notices	1	450.00						450
Election Notices	2	350.00						700
Annual Drinking Water n	1	100.00						100
Ordinance notices	6	60.00						360
Grant notices	6	170.00						1,020
Front Page	52	25.00						1,300
Grid Iron Guru	15	20.00						300
Season Greeting (Santa	1	225.00						225
Veteran's Day Ad	1	100.00						100
Graduation ad	1	250.00						250
10-540-53330 Postage & Shipping		109	155	200	331	353	250	
Postage/Shipping	0	0.00						250
10-540-53340 Printing & Binding		0	0	0	0	0	0	
10-540-53520 Office Equipment Repairs/M		0	0	0	0	0	0	
10-540-53730 Video Recording Services		2,015	2,080	2,000	1,170	1,404	1,225	
Video recording	15	65.00						975
Contingencies	0	0.00						250
10-540-54500 Records Management Costs		1,477	2,226	3,560	2,559	3,070	2,790	
Shredding service	7	170.00						1,190
Additional shredding	2	500.00						1,000
Recording fees - County	20	30.00						600
TOTAL OPERATIONS		27,584	37,794	44,945	30,356	35,227	56,410	
<u>CAPITAL OUTLAY</u>								
10-540-56115 Computer Equipment		0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	
TOTAL CITY SECRETARY		110,873	125,051	132,942	112,065	124,091	302,982	

10 -GENERAL FUND  
 BUILDING SERVICES

DEPARTMENTAL EXPENDITURES	2015-2016		2017-2018			2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>							
10-550-51010 Salaries & Wages		44,734	45,740	46,597	39,642	43,821	48,064
PT Custodian	1	13,207.89					13,208
PT Custodian-3% inc-3 m	0	0.00					99
PT Custodian	1	11,939.20					11,939
PT Custodian-3% inc 6 m	0	0.00					179
PT Custodian	1	11,648.00					11,648
PT Custodian-3% increas	0	0.00					146
PT Custodian	1	10,219.24					10,219
PT Custodian-3% inc 1 m	0	0.00					26
Annual Salary Adjustmen	4	150.00					600
10-550-51015 Longevity Pay		0	0	0	0	0	
10-550-51017 Certification Pay		0	0	0	0	0	
10-550-51020 Social Security		3,471	3,500	3,565	3,102	3,435	3,685
PT Custodian-6.2%/1.45%	0	0.00					1,030
PT Custodian-6.2%/1.45%	0	0.00					940
PT Custodian-6.2%/1.45%	0	0.00					915
PT Custodian-6.2%/1.45%	0	0.00					800
10-550-51030 Retirement Contributions		0	0	0	0	0	
10-550-51040 Group Insurance		0	0	0	0	0	
10-550-51050 Workers' Compensation		1,406	1,417	1,013	1,731	2,078	1,450
TOTAL PERSONNEL		49,612	50,657	51,175	44,475	49,334	53,199
<b>OPERATIONS</b>							
10-550-52000 General Office Supplies		764	313	0	0	0	0
10-550-52010 Office Copy Supplies		6,231	5,712	5,000	3,307	3,968	5,000
Additional copies	0	0.00					5,000
10-550-52050 Motor Fuel & Oil		1,123	258	300	375	418	400
10-550-52070 Recreational Supplies		37	94	0	0	0	0
10-550-52130 Food/Coffee Bar Supplies		1,294	669	1,000	1,064	1,137	1,100
	0	0.00					1,100
10-550-52150 Buildings & Grounds Supplies		2,678	5,203	2,800	2,999	3,251	3,000
	0	0.00					3,000
10-550-53000 Engineering Services		0	0	0	0	0	0
10-550-53005 Architectural Services		0	0	0	0	0	0
10-550-53200 Electricity		12,998	12,378	12,000	9,927	11,913	12,000
Monthly average	12	1,000.00					12,000
10-550-53210 Telephone		14,955	14,467	15,000	7,565	8,851	7,200
Cellular	12	40.00					480
New Wave	12	60.00					720
AT&T	12	500.00					6,000
10-550-53220 Internet Services		0	0	0	3,317	3,619	3,608
NewWave - Municipal Com	12	300.61					3,607
Rounding	0	0.00					1
10-550-53270 GPS Service Fees		338	455	0	38	45	0
10-550-53300 Dues & Subscriptions		3,173	2,835	3,000	2,941	3,529	3,000
Blackboard Connect	1	3,000.00					3,000
10-550-53310 Travel & Training		0	0	0	104	125	150

10 -GENERAL FUND  
 BUILDING SERVICES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Diversity training	1	150.00					150
10-550-53400 General Liability Insurance	37,765	44,952	44,000	42,227	50,673	53,000	
Bond policy	1	2,000.00					2,000
	0	0.00					51,000
10-550-53420 Auto Liability Insurance	13,374	15,348	17,000	17,232	20,679	21,000	
10-550-53490 Claims Against the City	0	0	0	0	0	0	
10-550-53500 Buildings & Grounds Rep/Ma	12,553	11,193	13,000	7,356	8,797	14,500	
Alarm monitoring	12	25.00					300
Pest Control	4	125.00					500
Fire Extinguisher insp	1	700.00					700
Entry security 405 Main	1	3,000.00					3,000
Misc supplies/repair	0	0.00					10,000
10-550-53520 Office Equipment Repairs/(	30)	65	0	3,150	3,780	5,050	
Innovative Comm Sys	0	0.00					2,300
	0	0.00					2,750
10-550-53540 Motor Vehicles Repairs/Mai	608	433	500	38	45	4,900	
	0	0.00					100
Vehi cle lease	12	400.00					4,800
10-550-53920 Equipment/Vehi cle Rentals	0	0	0	0	0	2,400	
Vehi cle lease	12	200.00					2,400
10-550-53960 Copier Rental Fees	8,257	8,830	7,700	7,037	8,444	8,400	
City Hall/Planning	12	700.00					8,400
10-550-53970 Postage Machine Rental Fee	2,172	1,306	2,000	1,408	1,408	1,500	
Postage Machine	4	375.00					1,500
10-550-53990 Other Rentals	104	112	120	142	170	140	
Post office box	1	140.00					140
10-550-54020 Commi ssi ons Paid	0	0	0	0	0	0	
10-550-54600 Property/Ad Val orem Taxes	0	0	0	0	0	0	
10-550-55700 Cash Short (Over)	118	187	0	42	50	0	
TOTAL OPERATIONS	118,512	124,808	123,420	110,269	130,904	146,348	

550-53920 Equipment/Vehi cle Rentals NEXT YEAR NOTES:  
 Moved \$2,400 appropriation from 10-550-56090 (Motor  
 Vehicles) due to item not meeting asset capitalization  
 guidelines - swk

CAPITAL OUTLAY							
10-550-56020 Building Improvements	6,887	0	20,000	0	0	67,500	
New roof for CH & Plann	0	0.00					67,500
10-550-56090 Motor Vehicles	0	0	0	0	0	0	
Vehi cle lease	12	200.00					2,400
Moved to 10-550-53920	1	(200.00)					(2,400)
10-550-56100 Speci al Equipment	17,397	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	24,284	0	20,000	0	0	67,500	

550-56090 Motor Vehicles NEXT YEAR NOTES:  
 Moved \$2,400 for vehicle lease payments to 10-550-53920 due  
 to item not meeting asset capitalization guidelines - swk

TOTAL BUILDING SERVICES	192,408	175,465	194,595	154,744	180,237	267,047	
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10 -GENERAL FUND  
 INFO TECHNOLOGY SERVICES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
10-560-52000 General Office Supplies	25	7	50	21	25	25	
10-560-52010 Office Copy Supplies	13	6	0	16	19	20	
10-560-52020 Data Processing Supplies	13,948	2,707	2,200	4,465	5,358	4,500	
Switch - City Hall	1	2,500.00					2,500
Switch - Rexville water	1	650.00					650
Enclosure - water tower	1	600.00					600
UPS for water tower swi	1	650.00					650
Miscellaneous items	0	0.00					100
10-560-53090 Contract Labor	46,244	43,763	40,800	43,164	47,988	51,838	
Backup services for Cit	12	300.00					3,600
Backup services for Pol	12	300.00					3,600
Priority managed servic	12	2,574.00					30,888
Onsite/project support	125	110.00					13,750
10-560-53220 Internet Services	0	0	6,960	0	0	0	
10-560-53250 Website Design & Update	3,000	1,500	1,500	1,500	1,500	4,300	
City website content mg	0	0.00					1,500
ezCloudSearch engine -	0	0.00					2,800
10-560-53255 Online Services	1,704	568	0	0	0	0	
10-560-53300 Dues & Subscriptions	2,702	12,188	18,394	10,911	13,093	11,053	
Email filtering	12	242.00					2,904
Tyler U/Incode online s	0	0.00					1,851
Web calendar annual sub	0	0.00					250
Firewall maintenance su	0	0.00					700
Website accessibility a	0	0.00					3,800
Time clock support	12	129.00					1,548
10-560-53330 Postage & Shipping	0	0	0	0	0	0	
10-560-53380 Data Disaster Recovery Ser	3,800	3,800	3,800	3,800	3,800	3,800	
10-560-53500 Buildings & Grounds Rep/Ma	6,643	0	0	0	0	0	
10-560-53520 Office Equipment Repairs/M	3,116	8,332	9,571	8,904	9,500	9,039	
Receipt validation prin	5	528.18					2,641
Automated cash drawers	5	103.76					519
Bar code scanners	5	181.57					908
Payment kiosk (JACK)	0	0.00					4,971
Rounding	0	0.00					0
10-560-53660 Software Maintenance	39,230	38,510	40,168	40,921	40,921	42,013	
Tyler Report Writer	0	0.00					1,494
Tyler Additional Design	0	0.00					214
Tyler Accounts Receivab	0	0.00					871
Tyler Project Accountin	0	0.00					1,423
Tyler Core Financials	0	0.00					4,289
Tyler Office Exporter	0	0.00					203
Tyler Positive Pay	0	0.00					740
Tyler Purchase Orders	0	0.00					1,731
Tyler Forms Overlay	0	0.00					611
Tyler Secure Signatures	0	0.00					448
Tyler Basic Network Sup	0	0.00					977
Tyler AcuCorp AcuServer	0	0.00					1,989

10 -GENERAL FUND  
 INFO TECHNOLOGY SERVICES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Tyler HR Base Package	0	0.00					3,055
Tyler Payroll/Personnel	0	0.00					2,240
Tyler Electronic Time C	0	0.00					673
Tyler Utility CIS System	0	0.00					4,032
Tyler Util Handheld Met	0	0.00					814
Tyler Central Cash Coll	0	0.00					1,426
Tyler Fixed Assets	0	0.00					560
Tyler Building Projects	0	0.00					1,222
Tyler Call Center	0	0.00					1,222
Laserfiche	0	0.00					11,500
Contingency-add'l Secur	2	138.00					276
Rounding	0	0.00					1
10-560-53990 Other Rentals	0	0	3,600	0	0	3,600	
PD server rental	12	300.00					3,600
10-560-54410 Software License Fees		<u>5,329</u>	<u>2,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OPERATIONS		125,754	113,582	127,043	113,701	122,204	130,188
<u>CAPITAL OUTLAY</u>							
10-560-56115 Computer Equipment		0	0	0	0	0	
10-560-56120 Computer Software		<u>5,764</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY		5,764	0	0	0	0	
TOTAL INFO TECHNOLOGY SERVICES		131,518	113,582	127,043	113,701	122,204	130,188

10 -GENERAL FUND  
 PUBLIC WORKS ADMIN

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
10-570-51010 Salaries & Wages	129,496	194,456	191,255	171,212	187,167	0	
Public Works Director	1 81,360.00						81,360
PW Dir-3% inc 8 mos	0 0.00						1,640
Annual Salary Adjustmen	1 325.00						325
CM: Move to Fund 56	0 0.00						( 83,325)
10-570-51012 Overtime Pay	194	19	0	570	684	0	
10-570-51015 Longevity Pay	85	2,891	2,237	5,194	5,679	0	
PW Director	0 0.00						3,650
CM: Move to Fund 56	0 0.00						( 3,650)
10-570-51017 Certification Pay	83	0	0	0	0	0	
10-570-51020 Social Security	9,939	14,614	14,707	13,418	14,684	0	
PW Director-6.2%/1.45%	0 0.00						6,385
CM: Move to Fund 56	0 0.00						( 6,385)
10-570-51030 Retirement Contributions	18,334	28,176	29,280	28,499	29,886	0	
PW Director-14.43%	0 0.00						12,040
CM: Move to Fund 56	0 0.00						( 12,040)
10-570-51040 Group Insurance	23,176	17,268	30,042	23,677	26,868	0	
Med-Oct-Dec-1 employee	0 0.00						4,170
Med-Jan-Sep-1 employee	0 0.00						14,000
Dental/Life-Oct-Sep-1 e	0 0.00						970
CM: Move to Fund 56	0 0.00						( 19,140)
10-570-51050 Workers' Compensation	141	167	175	105	126	0	
10-570-51060 Unemployment Compensation	0	0	0	0	0	0	
TOTAL PERSONNEL	181,448	257,590	267,697	242,674	265,093	0	
<u>OPERATIONS</u>							
10-570-52000 General Office Supplies	3,284	424	510	247	297	0	
1	500.00						500
CM: Move to Fund 56	0 0.00						( 500)
10-570-52010 Office Copy Supplies	64	25	80	63	76	0	
1	80.00						80
CM: Move to Fund 56	0 0.00						( 80)
10-570-52020 Data Processing Supplies	1,280	0	1,300	386	463	0	
1	1,300.00						1,300
CM: Move to Fund 56	0 0.00						( 1,300)
10-570-52040 Medical/First Aid Supplies	0	0	100	0	0	0	
First Aid Kit and Suppl	1 100.00						100
CM: Move to Fund 56	0 0.00						( 100)
10-570-52050 Motor Fuel & Oil	1,345	424	1,000	151	161	0	
1	1,000.00						1,000
CM: Move to Fund 56	0 0.00						( 1,000)
10-570-52100 Wearing Apparel	156	82	170	0	0	0	
1	150.00						150
CM: Move to Fund 56	0 0.00						( 150)
10-570-52130 Food/Coffee Bar Supplies	120	33	85	0	0	0	
Coffee, Gatorade, Water	1 75.00						75
CM: Move to Fund 56	0 0.00						( 75)

10 -GENERAL FUND  
 PUBLIC WORKS ADMIN

DEPARTMENTAL EXPENDITURES	2015-2016		2017-2018			2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-570-52150 Buildings & Grounds Suppl i	413	6	150	90	108	0	
1	150.00						150
CM: Move to Fund 56	0						( 150)
10-570-52280 Motor Vehicle Supplies	791	0	700	1,349	1,619	0	
1	500.00						500
CM: Move to Fund 56	0						( 500)
10-570-52320 Minor Tools & Equipment	8	112	85	0	0	0	
1	85.00						85
CM: Move to Fund 56	0						( 85)
10-570-53200 Electricity	0	0	0	327	392	0	
10-570-53210 Telephone	996	1,325	1,000	1,293	1,445	0	
1	1,000.00						1,000
CM: Move to Fund 56	0						( 1,000)
10-570-53270 GPS Service Fees	210	227	480	19	23	0	
10-570-53300 Dues & Subscriptions	223	45	200	132	159	0	
1	200.00						200
CM: Move to Fund 56	0						( 200)
10-570-53310 Travel & Training	1,614	1,007	1,275	816	979	0	
Travel & Training	1,000.00						1,000
Other Travel & Training	1,000.00						1,000
CM: Move to Fund 56	0						( 2,000)
10-570-53330 Postage & Shipping	9	38	85	25	31	0	
1	85.00						85
CM: Move to Fund 56	0						( 85)
10-570-53360 Public Relations	0	0	0	66	79	0	
1	350.00						350
CM: Move to Fund 56	0						( 350)
10-570-53400 General Liability Insuranc	0	0	0	0	0	0	
10-570-53420 Auto Liability Insurance	0	0	0	0	0	0	
10-570-53500 Buildings & Grounds Rep/Ma	2,503	199	200	220	264	0	
1	200.00						200
CM: Move to Fund 56	0						( 200)
10-570-53520 Office Equipment Repairs/M	0	0	0	0	0	0	
10-570-53540 Motor Vehicles Repairs/Mai	2,071	34	1,500	9	10	0	
1	1,000.00						1,000
CM: Move to Fund 56	0						( 1,000)
10-570-53560 Heavy Equipment Repairs/Ma	0	7	0	0	0	0	
10-570-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	
2-Way Radio / Walkie Ta	350.00						350
Walkie Talkies	750.00						750
Radio Frequency Equipme	100.00						100
CM: Move to Fund 56	0						( 1,200)
10-570-53900 Building & Land Rentals	0	0	0	7,500	8,100	0	
Building Lease 113 Main	1,500.00						18,000
CM: Move to Fund 56	0						( 18,000)
10-570-53920 Equipment/Vehicle Rentals	0	0	52,401	20,068	19,619	0	
10-570-53940 Uniform Rentals	197	161	200	234	262	0	
10-570-53960 Copier Rental Fees	0	0	0	1,615	1,938	0	
1	1,500.00						1,500
CM: Move to Fund 56	0						( 1,500)
TOTAL OPERATIONS	15,283	4,150	61,521	34,610	36,023	0	



CITY OF SEALY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 24, 2018

10 -GENERAL FUND  
 PUBLIC WORKS ADMIN

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
10-570-56020 Building Improvements	0	0	0	0	0	0	_____
10-570-56090 Motor Vehicles	0	0	0	0	0	0	_____
10-570-56100 Special Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL PUBLIC WORKS ADMIN	196,732	261,740	329,218	277,284	301,117	0	

10 -GENERAL FUND  
 STREETS

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
10-575-51010 Salaries & Wages	191,498	138,070	203,194	142,837	155,172	255,518	
Director-.5 Salary	1 34,320.00						34,320
Dir-.5-3% inc 8 mos	0 0.00						700
Streets Foreman	1 53,560.00						53,560
Streets Foreman-3% inc	0 0.00						550
UT Worker III	1 50,100.00						50,100
UT Worker III-3% top ou	0 0.00						1,510
UT Worker III	1 42,930.00						42,930
UT Worker III-3% inc 9	0 0.00						970
UT Worker I-\$15.76	1 32,790.00						32,790
UT Worker I-1.5% inc 8	0 0.00						670
UT Worker I-New Positio	1 35,360.00						35,360
UT Worker I-New-1.5% in	0 0.00						270
Annual Salary Adjustmen	5 325.00						1,625
Annual Salary Adjustmen	1 162.50						163
10-575-51012 Overtime Pay	4,313	4,473	2,975	2,077	2,171	5,500	
10-575-51015 Longevity Pay	7,727	6,298	7,605	5,729	6,260	7,560	
Director-.5 Longevity	0 0.00						590
Streets Foreman	0 0.00						2,980
Utility Worker III	0 0.00						2,090
Utility Worker III	0 0.00						1,810
Utility Worker I	0 0.00						90
10-575-51017 Certification Pay	3,321	0	0	0	0	0	
10-575-51020 Social Security	15,361	10,935	15,544	11,171	12,133	19,638	
Director-.5-6.2%/1.45%	0 0.00						2,713
Streets Foreman-6.2%/1.45%	0 0.00						4,175
UT Worker III-6.2%/1.45%	0 0.00						3,985
UT Worker III-6.2%/1.45%	0 0.00						3,395
UT Worker I-6.2%/1.45%	0 0.00						2,595
UT Worker I-New-6.2%/1.45%	0 0.00						2,775
10-575-51030 Retirement Contributions	29,204	23,416	30,946	23,208	24,110	36,965	
Director-.5-14.43%	0 0.00						5,095
Streets Foreman-14.43%	0 0.00						7,870
UT Worker III-14.43%	0 0.00						7,510
UT Worker III-14.43%	0 0.00						6,400
UT Worker I-14.43%	0 0.00						4,890
UT Worker I-New-14.43%	0 0.00						5,200
10-575-51040 Group Insurance	37,628	30,531	45,660	32,212	36,343	50,850	
Med-Oct-Dec-5.5 employe	0 0.00						10,920
Med-Jan-Sep-5.5 employe	0 0.00						36,670
Den/Life-Oct-Sep-5.5 em	0 0.00						3,260
10-575-51050 Workers' Compensation	1,451	21,512	22,588	18,581	22,297	22,600	
10-575-51060 Unemployment Compensation	0	0	0	0	0	0	
TOTAL PERSONNEL	290,503	235,235	328,512	235,815	258,486	398,631	

575-51012 Overtime Pay

NEXT YEAR NOTES:

For on call hours, after hours calls, storm maintenance and

10 -GENERAL FUND  
 STREETS

DEPARTMENTAL EXPENDITURES			2017-2018			2018-2019	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
		clean up, and comp time taken					
575-51040 Group Insurance		NEXT YEAR NOTES: The percentage increase on medical is 12%. This number is subject to change based on our claims history for the remainder of the year. There is not enough claims history at this time to give a precise amount. It will be updated as HR receives the information.					
<b>OPERATIONS</b>							
10-575-52000 General Office Supplies	102	159	100	96	115	100	
10-575-52010 Office Copy Supplies	142	2	85	6	7	85	
10-575-52020 Data Processing Supplies	1,416	0	0	0	0	3,600	
COMPUTERS	2	1,800.00					3,600
10-575-52040 Medical /First Aid Supplies	0	10	255	0	0	300	
10-575-52050 Motor Fuel & Oil	9,132	12,258	10,500	9,557	10,382	10,500	
10-575-52130 Food/Coffee Bar Supplies	249	140	100	131	112	200	
10-575-52140 Traffic Signs & Markers	3,185	4,725	8,000	3,359	3,278	10,000	
10-575-52150 Buildings & Grounds Suppli	2,199	4,202	3,500	1,362	1,634	5,000	
10-575-52240 Chemicals	654	1,068	1,000	245	108	1,000	
10-575-52280 Motor Vehicle Supplies	544	121	600	1,061	1,273	600	
10-575-52300 Traffic Signal Supplies	384	0	0	0	0	0	
10-575-52320 Minor Tools & Equipment	3,003	5,321	3,500	2,646	2,322	5,000	
10-575-52330 Safety Equipment	7,415	4,933	4,250	309	370	4,250	
10-575-53000 Engineering Services	506	900	1,500	3,361	4,034	1,500	
10-575-53170 Mosquito Control	12,100	6,600	6,000	4,400	4,620	10,000	
10-575-53200 Electricity	40,630	38,273	46,750	33,525	40,230	46,750	
10-575-53210 Telephone	1,236	1,100	1,275	983	1,076	1,275	
10-575-53270 GPS Service Fees	328	227	612	19	23	0	
10-575-53310 Travel & Training	1,076	0	3,000	370	444	5,000	
10-575-53490 Claims Against the City	0	0	0	832	998	0	
10-575-53500 Buildings & Grounds Rep/Ma	7,101	754	4,000	1,346	1,450	5,000	
10-575-53540 Motor Vehicles Repairs/Mai	5,198	2,689	3,188	3,230	3,527	5,000	
10-575-53560 Heavy Equipment Repairs/Ma	14,066	11,870	10,000	5,412	5,802	10,000	
10-575-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	
10-575-53600 Street & Alley Repairs & M	29,678	25,051	20,825	13,154	15,386	6,232	
10-575-53920 Equipment/Vehicle Rentals	739	4,626	6,000	0	0	14,200	
10-575-53940 Uniform Rentals	1,493	1,566	1,500	1,366	1,521	1,500	
TOTAL OPERATIONS	142,577	126,596	136,540	86,768	98,712	147,092	
<b>CAPITAL OUTLAY</b>							
10-575-56000 Land	0	0	0	0	0	0	
10-575-56010 Buildings	0	0	0	0	0	0	
10-575-56030 Street Paving Improvements	0	63,097	100,000	4,400	100,000	100,000	
10-575-56035 Streetscape Improvements	7,066	0	0	0	0	0	
10-575-56040 Drainage Improvements	0	0	0	0	0	0	
10-575-56090 Motor Vehicles	0	0	0	0	0	0	
10-575-56100 Special Equipment	16,100	16,238	0	0	0	117,000	
Dump Truck	1	105,000.00					105,000
Kubota RTV	1	12,000.00					12,000

CITY OF SEALY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 24, 2018

10 -GENERAL FUND  
 STREETS

DEPARTMENTAL EXPENDITURES	2015-2016	2016-2017	(----- 2017-2018 -----)			(----- 2018-2019 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-575-56995 Engi neeri ng Servi ces	900	( 900)	0	0	0	0	
TOTAL CAPITAL OUTLAY	24,066	78,435	100,000	4,400	100,000	217,000	
TOTAL STREETS	457,146	440,265	565,052	326,984	457,198	762,723	

10 -GENERAL FUND  
 PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>							
10-580-51010 Salaries & Wages	106,541	71,297	116,220	113,352	120,121	124,653	
Director-.5	34,320.00						34,320
Director-.5 3% inc-8 mo	0.00						690
Utility Worker I-\$15.76	32,790.00						32,790
Utility Worker I-3% inc	0.00						670
Utility Worker I-\$15.76	32,790.00						32,790
Utility Worker I-3% inc	0.00						180
Aquatics Cashier-Season	5,600.00						11,200
Laborer-Seasonal	5,600.00						11,200
Annual Salary Adjustmen	325.00						650
Annual Salary Adjustmen	162.50						163
10-580-51012 Overtime Pay	2,346	1,862	2,125	2,125	2,475	3,500	
10-580-51015 Longevity Pay	813	484	1,137	996	1,083	950	
Director-.5	0.00						590
Utility Worker I	0.00						210
Utility Worker I	0.00						150
10-580-51020 Social Security	8,007	5,266	8,891	8,771	9,313	11,331	
Director-.5 6.2%/1.45%	0.00						2,691
Utility Worker I-6.2%/1	0.00						2,595
Utility Worker I-6.2%/1	0.00						2,565
Aquatics Cash-6.2%/1.45	870.00						1,740
Laborer-6.2%/1.45%	870.00						1,740
10-580-51030 Retirement Contributions	14,802	10,611	16,634	16,144	16,621	14,804	
Director-.5 14.43%	0.00						5,094
Utility Worker I-14.43%	0.00						4,890
Utility Worker I-14.43%	0.00						4,820
10-580-51040 Group Insurance	25,236	25,016	37,210	26,271	29,950	22,390	
Med-Oct-Dec-2.5 employe	0.00						4,820
Med-Jan-Dec-2.5 employe	0.00						16,170
Den/Life-Oct-Sep-2.5 em	0.00						1,400
10-580-51050 Workers' Compensation	10,841	1,112	1,557	1,838	2,205	2,000	
10-580-51060 Unemployment Compensation	(10)	0	0	0	0	0	
<b>TOTAL PERSONNEL</b>	<b>168,577</b>	<b>115,648</b>	<b>183,774</b>	<b>169,497</b>	<b>181,767</b>	<b>179,628</b>	

580-51012 Overtime Pay  
 NEXT YEAR NOTES:  
 For on call hours, after hours calls, storm maintenance and clean up, and comp time taken

580-51040 Group Insurance  
 NEXT YEAR NOTES:  
 The percentage increase on medical is 12%. This number is subject to change based on our claims history for the remainder of the year. There is not enough claims history at this time to give a precise amount. It will be updated as HR receives the information.

10 -GENERAL FUND  
 PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
10-580-52000 General Office Supplies	221	151	100	102	123	100	_____
10-580-52010 Office Copy Supplies	54	25	85	63	76	85	_____
10-580-52040 Medical/First Aid Supplies	0	10	100	0	0	200	_____
10-580-52050 Motor Fuel & Oil	5,194	7,196	5,000	4,572	5,008	5,000	_____
10-580-52060 Janitorial Supplies	2,956	3,455	3,000	2,645	2,872	3,000	_____
10-580-52100 Wearing Apparel	0	0	0	168	201	0	_____
10-580-52130 Food/Coffee Bar Supplies	166	343	100	128	109	200	_____
10-580-52150 Buildings & Grounds Suppli	5,413	14,570	11,000	4,323	5,073	11,000	_____
10-580-52240 Chemicals	4,402	10,600	8,798	8,315	9,977	10,000	_____
10-580-52280 Motor Vehicle Supplies	465	329	450	213	256	450	_____
10-580-52320 Minor Tools & Equipment	5,493	3,047	2,500	1,418	1,635	3,850	_____
10-580-52330 Safety Equipment	471	213	425	241	289	425	_____
10-580-52380 Master Gardener Pgm Suppli	27	220	250	0	0	250	_____
10-580-52390 KIDFISH Event Expenses	0	674	0	0	0	0	_____
10-580-52410 Sports League Expenditures	2,040	0	0	0	0	0	_____
10-580-53000 Engineering Services	0	0	0	0	0	0	_____
10-580-53020 Consultant Services	0	0	0	0	0	0	_____
10-580-53090 Contract Labor	23,016	0	0	44,184	43,690	0	_____
10-580-53110 Janitorial Services	0	0	0	0	0	0	_____
10-580-53200 Electricity	39,845	40,780	40,000	33,516	40,220	39,000	_____
10-580-53210 Telephone	4,298	2,693	2,805	2,424	2,640	2,800	_____
10-580-53220 Internet Services	0	0	0	0	0	0	_____
10-580-53270 GPS Service Fees	464	455	500	38	45	0	_____
10-580-53310 Travel & Training	551	269	510	434	177	510	_____
10-580-53330 Postage & Shipping	0	0	0	0	0	0	_____
10-580-53500 Buildings & Grounds Rep/Ma	72,496	56,391	60,000	16,514	11,645	41,000	_____
0	0.00						41,000
10-580-53540 Motor Vehicles Repairs/Mai	1,670	3,444	3,825	709	820	3,825	_____
10-580-53560 Heavy Equipment Repairs/Ma	8,559	5,404	6,800	2,082	2,188	6,800	_____
10-580-53710 Purchases for Resale	0	0	0	994	972	0	_____
10-580-53900 Building & Land Rentals	0	0	0	1,500	1,800	0	_____
10-580-53920 Equipment/Vehicle Rentals	2,052	1,669	2,000	0	0	5,933	_____
10-580-53940 Uniform Rentals	1,548	1,821	2,000	1,024	1,148	2,000	_____
10-580-54600 Property/Ad Valorem Taxes	66	0	0	0	0	0	_____
10-580-55595 Matching Grants	38,369	25,500	0	0	0	0	_____
TOTAL OPERATIONS	219,837	179,259	150,248	125,606	130,964	136,428	_____
580-52320 Minor Tools & Equipment							
NEXT YEAR NOTES: Moved \$850 from 10-580-56100 (Special Equipment) due to amount not meeting asset capitalization threshold - swk							
<u>CAPITAL OUTLAY</u>							
10-580-56000 Land	0	0	0	0	0	0	_____
10-580-56010 Buildings	0	0	0	0	0	0	_____
10-580-56020 Building Improvements	0	14,950	0	0	0	19,000	_____
Hill Center parking lot	0	0	0	0	0	0	19,000
10-580-56050 Park Improvements	0	0	0	0	0	0	_____
10-580-56090 Motor Vehicles	28,026	0	0	0	0	0	_____

10 -GENERAL FUND  
 PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			(----- 2018-2019 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-580-56100 Special Equipment	13,215	12,654	13,295	0	13,219	0	
Push Lawn mower	850.00						
Moved to 10-580-52320	(850.00)						(
TOTAL CAPITAL OUTLAY	41,240	27,604	13,295	0	13,219	19,000	850 850)
580-56100 Special Equipment	NEXT YEAR NOTES: Moved \$850 appropriation to 10-580-52320 (Minor Tools & Equipment) due to amount not meeting asset capitalization threshold - swk						
TOTAL PARKS & RECREATION	429,653	322,511	347,317	295,104	325,950	335,056	

10 -GENERAL FUND  
 SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
10-582-52150 Buildings & Grounds Suppli	0	0	0	0	0	10,000	_____
10-582-52240 Chemicals	0	0	0	0	0	20,000	_____
10-582-52320 Minor Tools & Equipment	0	0	0	0	0	5,500	_____
10-582-52330 Safety Equipment	0	0	0	0	0	5,500	_____
10-582-53090 Contract Labor	0	0	0	0	0	49,000	_____
Contract for pool manag     0	0.00						49,000
10-582-53200 Electricity	0	0	0	0	0	0	_____
10-582-53210 Telephone	0	0	0	0	0	0	_____
10-582-53220 Internet Services	0	0	0	0	0	0	_____
10-582-53500 Buildings & Grounds Rep/Ma	0	0	0	0	0	25,000	_____
10-582-53710 Purchases for Resale	0	0	0	0	0	4,000	_____
TOTAL OPERATIONS	0	0	0	0	0	119,000	_____
<u>CAPITAL OUTLAY</u>							
10-582-56020 Building Improvements	0	0	0	0	0	25,268	_____
Shade covers                     0	0.00						25,268
TOTAL CAPITAL OUTLAY	0	0	0	0	0	25,268	_____
 TOTAL SWIMMING POOL	 0	 0	 0	 0	 0	 144,268	



10 -GENERAL FUND  
 ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>							
10-585-51010 Salaries & Wages	25,156	14,414	24,149	18,598	20,363	24,360	
Animal Control Officer 1	23,500.00						23,500
ACO-Top Out Pay-3% 0	0.00						710
Annual Salary Adjustmen 1	150.00						150
10-585-51015 Longevity Pay	1,377	0	0	0	0	0	
10-585-51017 Certification Pay	0	115	0	0	0	0	
10-585-51020 Social Security	2,015	1,074	1,921	1,461	1,603	1,882	
ACO-6.2%/1.45% 0	0.00						1,882
10-585-51030 Retirement Contributions	4,184	0	0	0	0	0	
10-585-51040 Group Insurance	6,783	0	0	1	1	0	
10-585-51050 Workers' Compensation	836	1,728	1,425	665	797	1,500	
10-585-51060 Unemployment Compensation	0	0	0	0	0	0	
TOTAL PERSONNEL	40,350	17,331	27,495	20,724	22,765	27,742	
<b>OPERATIONS</b>							
10-585-52000 General Office Supplies	0	0	0	0	0	0	
10-585-52010 Office Copy Supplies	0	0	0	0	0	0	
10-585-52020 Data Processing Supplies	0	0	0	0	0	0	
10-585-52040 Medical/First Aid Supplies	0	0	0	0	0	0	
10-585-52050 Motor Fuel & Oil	1,515	1,422	1,530	1,410	1,559	1,530	
10-585-52100 Wearing Apparel	148	138	340	46	55	250	
10-585-52110 Animal Shelter Supplies	2,552	224	638	46	55	300	
10-585-52180 Animal Traps	288	0	340	136	163	340	
10-585-52240 Chemicals	0	0	638	366	254	300	
10-585-52320 Minor Tools & Equipment	0	0	850	230	276	1,250	
10-585-53040 Medical Services	0	0	0	0	0	0	
10-585-53090 Contract Labor	21,075	6,513	0	0	0	0	
10-585-53210 Telephone	1,041	1,010	553	780	876	605	
10-585-53270 GPS Service Fees	162	263	230	22	26	0	
10-585-53300 Dues & Subscriptions	0	35	51	50	0	0	
10-585-53310 Travel & Training	232	0	638	49	59	500	
10-585-53330 Postage & Shipping	0	0	0	0	0	0	
10-585-53500 Buildings & Grounds Rep/Ma	0	800	0	0	0	0	
10-585-53540 Motor Vehicles Repairs/Mai	360	905	1,275	0	0	0	
10-585-53580 Radio & Radar Repairs/Main	0	0	0	0	0	500	
10-585-53800 Lab Analysis Services	0	0	0	0	0	0	
TOTAL OPERATIONS	27,373	11,310	7,081	3,135	3,323	5,575	

585-52100 Wearing Apparel NEXT YEAR NOTES:  
 Reduced from \$340.00 to \$250.00

585-52110 Animal Shelter Supplies NEXT YEAR NOTES:  
 Reduced from \$638.00 to \$300.00

585-52240 Chemicals NEXT YEAR NOTES:  
 Reduced from \$638.00 to \$300.00

10 -GENERAL FUND  
 ANIMAL CONTROL

		(----- 2017-2018 -----)			(----- 2018-2019 -----)		
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
585-52320	Minor Tools & Equipment	NEXT YEAR NOTES: Increase to \$1250.00, Add light bar, aero stick, side marker lights and control box to new AC vehicle plus labor to install.					
585-53210	Telephone	NEXT YEAR NOTES: Increase due to budget shortfall from \$553.00 to \$605.00					
585-53310	Travel & Training	NEXT YEAR NOTES: Decreased from \$638.00 to \$500.00					
585-53330	Postage & Shipping	NEXT YEAR NOTES: Decrease from \$1275.00 \$500.00					
585-53540	Motor Vehicles Repairs/Mai	NEXT YEAR NOTES: Decrease from \$1275.00 to \$500.00					
<u>CAPITAL OUTLAY</u>							
10-585-56160	Kennel Expansion	871	0	0	0	0	
TOTAL CAPITAL OUTLAY		871	0	0	0	0	
TOTAL ANIMAL CONTROL		68,594	28,640	34,576	23,859	26,088	33,317

10 -GENERAL FUND  
 MECHANIC SHOP

DEPARTMENTAL EXPENDITURES	2015-2016		2017-2018			2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
10-590-51010 Salaries & Wages	0	22,820	38,563	34,762	37,787	43,731	
Service Center Tech	1	42,536.00					42,536
Svc Center Tech-3% inc-	0	0.00					870
Annual Salary Adjustmen	1	325.00					325
10-590-51012 Overtime Pay	0	200	0	1,426	1,711	1,500	
10-590-51015 Longevity Pay	0	0	75	61	62	200	
Customer Service Techni	0	0.00					200
10-590-51020 Social Security	0	1,681	2,950	2,815	3,077	3,275	
Svc Center Tech-6.2%/1.	0	0.00					3,275
10-590-51030 Retirement Contributions	0	2,958	5,873	5,621	5,807	6,140	
Svc Center Tech-14.43%	0	0.00					6,140
10-590-51040 Group Insurance	0	4,113	7,943	6,827	7,768	7,650	
Med-Oct-Dec-1 employee	0	0.00					1,650
Med-Jan-Sep-1 employee	0	0.00					5,480
Den/Life-Oct-Sep-1 empl	0	0.00					520
10-590-51050 Workers' Compensation	0	0	260	0	0	0	
10-590-51060 Unemployment Compensation	0	0	0	0	0	0	
TOTAL PERSONNEL	0	31,771	55,664	51,512	56,213	62,496	

590-51012 Overtime Pay

NEXT YEAR NOTES:  
 On Call and Weekend Service repairs For on call hours,  
 after hours calls, storm maintenance and  
 clean up, and comp time taken

<u>OPERATIONS</u>							
10-590-52000 General Office Supplies	0	0	0	0	0	100	
1	100.00						100
10-590-52010 Office Copy Supplies	0	0	0	0	0	0	
10-590-52040 Medical/First Aid Supplies	0	0	0	0	0	100	
1	100.00						100
10-590-52050 Motor Fuel & Oil	0	0	0	0	0	500	
1	500.00						500
10-590-52060 Janitorial Supplies	0	0	0	0	0	0	
10-590-52100 Wearing Apparel	0	0	0	0	0	40	
Meeting and Training Sh	1	40.00					40
10-590-52130 Food/Coffee Bar Supplies	0	0	0	0	0	75	
Coffee, Water, Gatorade	1	75.00					75
10-590-52150 Buildings & Grounds Suppli	0	0	0	0	0	0	
10-590-52240 Chemicals	0	0	0	0	0	0	
10-590-52280 Motor Vehicle Supplies	0	0	0	0	0	0	
10-590-52320 Minor Tools & Equipment	0	0	0	0	0	2,400	
Misc Tools for Service	1	150.00					150
Tire machine	1	2,250.00					2,250
10-590-52330 Safety Equipment	0	0	0	0	0	50	
Saftey Glasses, Gloves,	1	50.00					50
10-590-53200 Electricity	0	0	0	0	0	0	
10-590-53210 Telephone	0	0	0	0	0	0	

10 -GENERAL FUND  
 MECHANIC SHOP

DEPARTMENTAL EXPENDITURES	2015-2016		2017-2018			2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-590-53310 Travel & Training	0	0	0	0	0	0	
10-590-53330 Postage & Shipping	0	0	0	0	0	0	
10-590-53500 Buildings & Grounds Rep/Ma	0	0	0	0	0	0	
10-590-53530 Furniture & Fixtures Rep/M	0	0	0	0	0	0	
10-590-53540 Motor Vehicles Repairs/Mai	0	0	0	0	0	1,000	
see notes	1	1,000.00					1,000
10-590-53580 Radio & Radar Repairs/Main	0	0	0	0	0	350	
2 way Radio	1	350.00					350
10-590-53920 Equipment/Vehicle Rentals	0	0	0	0	0	0	
10-590-53940 Uniform Rentals	0	0	0	0	0	338	
Uniforms	1	338.00					338
10-590-53990 Other Rentals	0	0	0	0	0	0	
TOTAL OPERATIONS	0	0	0	0	0	4,953	
590-52320 Minor Tools & Equipment							
	NEXT YEAR NOTES: Battery Impact Air Jack Misc Hand tools, (pliers, screw drivers, etc. Moved \$2,250 appropriation from 10-590-56100 (Special Equipment) due to amount not meeting asset capitalization threshold - swk						
<u>CAPITAL OUTLAY</u>							
10-590-56010 Buildings	0	0	0	0	0	0	
10-590-56100 Special Equipment	0	0	0	0	0	0	
Tire Machine	1	2,250.00					2,250
Moved to 10-590-52320	(	2,250.00)					(2,250)
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
590-56100 Special Equipment							
	NEXT YEAR NOTES: Moved \$2,250 to 10-590-52320 (Minor Tools & Equipment) due to amount not meeting asset capitalization threshold - swk						
TOTAL MECHANIC SHOP	0	31,771	55,664	51,512	56,213	67,449	

10 -GENERAL FUND  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
10-599-53045 Utility Billing Insert Ser	281	576	500	902	1,082	500	
10-599-55500 Payments to Library	24,000	25,000	25,000	18,750	25,000	25,000	
10-599-55510 Payments to County	5,000	5,000	5,000	5,000	5,000	5,000	
10-599-55515 Pmts to Sealy Christian Pa	2,000	2,000	2,000	2,000	2,000	2,000	
10-599-55520 Pmts to Combined Comm Acti	3,000	3,000	3,000	3,000	3,000	3,000	
10-599-55560 Contributions State Road I	2,081,682	2,937	0	188,854	188,854	0	
10-599-55710 Service/Finance Charges	405	84	0	95	192	100	
10-599-55720 Refund of Prior Year Reven	0	48,467	0	0	0	0	
10-599-55740 Tourism Grant Reimbursemen	0	0	0	0	0	0	
10-599-55980 Miscellaneous	0	13,308	0	0	0	0	
10-599-55990 Bad Debt Expense	0	0	0	0	0	0	
TOTAL OPERATIONS	2,116,367	100,372	35,500	218,600	225,127	35,600	
<u>DEBT SERVICE</u>							
10-599-58000 Principal Retirement	0	0	0	0	0	0	
10-599-58010 Interest Paid	0	0	0	0	0	0	
10-599-58030 Debt Issuance Costs	( 3,612)	0	0	0	0	0	
10-599-58500 Pmt Refund'g Bond Escrow A	0	0	0	0	0	0	
TOTAL DEBT SERVICE	( 3,612)	0	0	0	0	0	
<u>OTHER FINANCING USES</u>							
10-599-59900 Intergovernmental Expendit	0	0	0	0	0	0	
10-599-59990 Transfers Out	7,684	134,419	0	0	0	0	
10-599-59998 Fund Balance Addition	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	7,684	134,419	0	0	0	0	
TOTAL NON-DEPARTMENTAL	2,120,440	234,792	35,500	218,600	225,127	35,600	
TOTAL EXPENDITURES	7,424,610	5,639,672	5,516,131	4,634,854	5,205,986	5,828,453	
REVENUE OVER/(UNDER) EXPENDITURES	( 1,146,040)	( 310,439)	( 378,416)	242,290	761,848	0	

11 -MUN COURT TECHNOLOGY

REVENUES	2015-2016	2016-2017	(----- 2017-2018 -----)			(----- 2018-2019 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FINES &amp; FORFEITURES</u>							
11-42030 Local Court Fees	<u>13,399</u>	<u>14,185</u>	<u>12,500</u>	<u>14,286</u>	<u>15,456</u>	<u>16,600</u>	
TOTAL FINES & FORFEITURES	13,399	14,185	12,500	14,286	15,456	16,600	
<u>INVESTMENT INCOME</u>							
11-45000 Interest Earnings	<u>22</u>	<u>26</u>	<u>25</u>	<u>22</u>	<u>23</u>	<u>23</u>	
TOTAL INVESTMENT INCOME	22	26	25	22	23	23	
<u>OTHER FINANCING SOURCES</u>							
11-49990 Transfers In	0	0	0	0	0	0	
11-49998 Fund Balance Reduction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,334</u>	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	10,334	
TOTAL REVENUES	13,422	14,212	12,525	14,308	15,479	26,957	

11 -MUN COURT TECHNOLOGY  
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>OPERATIONS</b>							
11-525-52000 General Office Supplies	969	815	0	0	0	500	500
Window Intercom System	500.00						
11-525-52020 Data Processing Supplies	1,545	502	7,805	10,475	9,383	11,152	
Accurant Monthly Billing	46.00						552
Ticket Writer Printer/C	1,000.00						2,000
Barcode Swipes for 8 & Scanner for New Worksta	800.00						1,600
M; Drive Replacement	1,000.00						1,000
Ticket Writer Printer B	1,200.00						1,200
Scanner (Contingent fo	100.00						200
Desktop/Computer/Monito	1,000.00						1,000
	1,800.00						3,600
11-525-53210 Telephone	0	0	0	0	0	0	
11-525-53255 On-line Services	0	0	0	0	0	0	
11-525-53310 Travel & Training	0	0	0	0	0	0	
11-525-53330 Postage & Shipping	0	0	35	35	35	40	
Ticket Writer Printer S	20.00						20
Barcode/Card Swipe Ship	20.00						20
11-525-53520 Office Equipment Repairs/M	0	0	0	0	0	0	
11-525-53660 Software Maintenance	3,126	5,402	12,327	11,407	11,407	15,265	
MCRS SQL Hosted	800.00						9,600
MCRS Jury Module Suppor	550.00						550
	0.00						0
MCRS OCIP	565.00						565
MCRS Cite Clearly Suppo	350.00						3,150
Barcode Integration Sof	100.00						200
MCRS Laptop License 9th	1,200.00						1,200
11-525-53960 Copier Rental Fees	3,473	3,660	0	0	0	0	
11-525-53990 Other Rentals	0	0	0	0	0	0	
11-525-54030 Credit Card Processing Fee	0	0	0	0	0	0	
<b>TOTAL OPERATIONS</b>	<b>9,113</b>	<b>10,378</b>	<b>20,167</b>	<b>21,917</b>	<b>20,825</b>	<b>26,957</b>	

525-52000 General Office Supplies NEXT YEAR NOTES:  
 Experiencing difficulties communicating with defendants.  
 Current system is almost a decade old and does not work half  
 the time.

525-52020 Data Processing Supplies NEXT YEAR NOTES:  
 Barcode Swipes were ordered for existing 7 patrol cars.  
 Since, PD has purchased an 8th and thinking about a 9th for  
 FY19. I have accounted for the additional expense.

525-53660 Software Maintenance NEXT YEAR NOTES:  
 Licensing was previously purchased for existing 8 patrol  
 cars and Barcode Swipes for 7 cars. Since, PD has added an  
 8th car and is thinking about a 9th car for FY19, I have  
 added the additional expenses.

CITY OF SEALY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 24, 2018

11 -MUN COURT TECHNOLOGY  
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			(----- 2018-2019 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
11-525-56115 Computer Equipment	0	0	0	0	0	0	0
	0						0
	0						0
	0						0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	9,113	10,378	20,167	21,917	20,825	26,957	



11 -MUN COURT TECHNOLOGY  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			(----- 2018-2019 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
11-599-55710 Service/Finance Charges	0	0	0	0	0	0	
TOTAL OPERATIONS	0	0	0	0	0	0	
<u>OTHER FINANCING USES</u>							
11-599-59990 Transfers Out	0	0	0	0	0	0	
11-599-59998 Fund Balance Addition	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	
TOTAL EXPENDITURES	9,113	10,378	20,167	21,917	20,825	26,957	
REVENUE OVER/(UNDER) EXPENDITURES	4,309	3,833	( 7,642)	( 7,609)	( 5,346)	0	

12 - JUDICIAL EFFICIENCY

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			(----- 2018-2019 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FINES &amp; FORFEITURES</u>							
12-42030 Local Court Fees	<u>3,202</u>	<u>3,308</u>	<u>3,000</u>	<u>3,356</u>	<u>3,636</u>	<u>3,876</u>	
TOTAL FINES & FORFEITURES	3,202	3,308	3,000	3,356	3,636	3,876	
<u>INVESTMENT INCOME</u>							
12-45000 Interest Earnings	<u>16</u>	<u>15</u>	<u>25</u>	<u>13</u>	<u>13</u>	<u>12</u>	
TOTAL INVESTMENT INCOME	16	15	25	13	13	12	
<u>OTHER FINANCING SOURCES</u>							
12-49990 Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
12-49998 Fund Balance Reduction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,162</u>	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	2,162	
 TOTAL REVENUES	 <u>3,218</u> =====	 <u>3,323</u> =====	 <u>3,025</u> =====	 <u>3,369</u> =====	 <u>3,649</u> =====	 <u>6,050</u> =====	 =====

12 - JUDICIAL EFFICIENCY  
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
12-525-52000 General Office Supplies	2,458	1,423	0	0	0	0	
12-525-52010 Office Copy Supplies	0	0	0	0	0	0	
12-525-52020 Data Processing Supplies	0	0	1,900	1,570	1,570	0	
12-525-53310 Travel & Training	0	300	750	400	400	1,250	
Judge Seminar	2 250.00						500
Judge Mileage	2 175.00						350
Legislative Update	4 100.00						400
12-525-53330 Postage & Shipping	0	0	0	0	0	0	
12-525-53660 Software Maintenance	4,629	516	0	0	0	0	
12-525-53960 Copier Rental Fees	0	0	4,320	3,275	4,265	4,800	
Copier Rental	12 400.00						4,800
12-525-54030 Credit Card Processing Fee	0	0	0	0	0	0	
TOTAL OPERATIONS	7,087	2,239	6,970	5,245	6,235	6,050	
<u>CAPITAL OUTLAY</u>							
12-525-56090 Motor Vehicles	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
<b>TOTAL MUNICIPAL COURT</b>	<b>7,087</b>	<b>2,239</b>	<b>6,970</b>	<b>5,245</b>	<b>6,235</b>	<b>6,050</b>	

12 - JUDICIAL EFFICIENCY  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			(----- 2018-2019 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
12-599-55710 Service/Finance Charges	0	0	0	0	0	0	
TOTAL OPERATIONS	0	0	0	0	0	0	
<u>OTHER FINANCING USES</u>							
12-599-59990 Transfers Out	0	0	0	0	0	0	
12-599-59998 Fund Balance Addition	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	
TOTAL EXPENDITURES	7,087	2,239	6,970	5,245	6,235	6,050	
REVENUE OVER/(UNDER) EXPENDITURES	(3,869)	1,085	(3,945)	(1,875)	(2,586)	0	

13 -MUN CT BLDG SECURITY

REVENUES	2015-2016	2016-2017	(----- 2017-2018 -----)			(----- 2018-2019 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FINES &amp; FORFEITURES</u>							
13-42030 Local Court Fees	<u>10,050</u>	<u>10,639</u>	<u>9,000</u>	<u>10,714</u>	<u>11,591</u>	<u>12,450</u>	
TOTAL FINES & FORFEITURES	10,050	10,639	9,000	10,714	11,591	12,450	
<u>INVESTMENT INCOME</u>							
13-45000 Interest Earnings	<u>103</u>	<u>113</u>	<u>100</u>	<u>101</u>	<u>100</u>	<u>100</u>	
TOTAL INVESTMENT INCOME	103	113	100	101	100	100	
<u>OTHER FINANCING SOURCES</u>							
13-49990 Transfers In	0	0	0	0	0	0	
13-49998 Fund Balance Reduction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,450</u>	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	10,450	
TOTAL REVENUES	<u>10,153</u>	<u>10,752</u>	<u>9,100</u>	<u>10,815</u>	<u>11,691</u>	<u>23,000</u>	

13 -MUN CT BLDG SECURITY  
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2015-2016		2017-2018			2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
13-525-52330 Safety Equipment	0	0	0	0	0	4,000	2,000
Door Lock Upgrades	5 400.00						2,000
Bullet Proof Film	1 2,000.00						2,000
13-525-53310 Travel & Training	0	0	250	20	20	1,000	1,000
Bailiff Seminar	4 250.00						1,000
13-525-53370 Courtroom Security Service	2,040	2,865	18,000	2,580	3,000	18,000	18,000
Bailiff/Security	12 1,500.00						18,000
13-525-53500 Buildings & Grounds Rep/Ma	0	0	0	0	0	0	
TOTAL OPERATIONS	2,040	2,865	18,250	2,600	3,020	23,000	
525-52330 Safety Equipment	NEXT YEAR NOTES: Upgrading all City Hall exterior locks to push button entry.						
525-53370 Courtroom Security Service	NEXT YEAR NOTES: Still awaiting the appointment of a Warrant Officer/Bailiff. This is the court contribution to the salary of said officer.						
<u>CAPITAL OUTLAY</u>							
13-525-56100 Special Equipment	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL MUNICIPAL COURT	2,040	2,865	18,250	2,600	3,020	23,000	

13 -MUN CT BLDG SECURITY  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			(----- 2018-2019 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
13-599-55710 Service/Finance Charges	0	0	0	0	0	0	
TOTAL OPERATIONS	0	0	0	0	0	0	
<u>OTHER FINANCING USES</u>							
13-599-59990 Transfers Out	0	0	0	0	0	0	
13-599-59998 Fund Balance Addition	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	
TOTAL EXPENDITURES	2,040	2,865	18,250	2,600	3,020	23,000	
REVENUE OVER/(UNDER) EXPENDITURES	8,113	7,887	( 9,150)	8,215	8,671	0	





14 -CHILD SAFETY FUND  
 POLICE

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
14-530-52000 General Office Supplies	0	0	0	0	0	0	_____
14-530-52020 Data Processing Supplies	0	0	0	0	0	0	_____
14-530-52310 Child Safety Supplies & Eq	0	0	0	0	0	0	_____
TOTAL OPERATIONS	0	0	0	0	0	0	_____
TOTAL POLICE	0	0	0	0	0	0	

CITY OF SEALY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 24, 2018

14 -CHILD SAFETY FUND  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			(----- 2018-2019 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER FINANCING USES</u>							
14-599-59998 Fund Balance Addition	0	0	0	0	0	345	
TOTAL OTHER FINANCING USES	0	0	0	0	0	345	
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	345	
TOTAL EXPENDITURES	0	0	0	0	0	345	
REVENUE OVER/(UNDER) EXPENDITURES	883	378	803	373	435	0	



15 -POLICE DEPT DONATIONS  
 POLICE

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
15-530-52000 General Office Supplies	883	295	100	0	0	0	
15-530-52020 Data Processing Supplies	0	0	0	0	0	0	
15-530-52100 Wearing Apparel	0	0	0	0	0	0	
15-530-52170 Drug K-9 Supplies	0	0	0	0	0	0	
15-530-52280 Motor Vehicle Supplies	0	2,901	0	0	0	0	
15-530-52290 Bicycle Patrol Supplies	0	460	0	0	0	0	
15-530-52320 Minor Tools & Equipment	0	0	0	0	0	0	
15-530-52330 Safety Equipment	1,499	0	1,905	0	0	0	
15-530-52360 Radio & Radar Equipment	0	0	0	0	0	0	
15-530-52390 KIDFISH Event Expenses	0	1,074	0	2,083	2,083	0	
15-530-52430 Blue Santa Toy Drive Expen	0	0	0	1,008	1,008	0	
15-530-53120 Special Investigations	0	0	0	0	0	0	
TOTAL OPERATIONS	2,382	4,730	2,005	3,091	3,091	0	
TOTAL POLICE	2,382	4,730	2,005	3,091	3,091	0	

15 -POLICE DEPT DONATIONS  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			(----- 2018-2019 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
15-599-55710 Service/Finance Charges	0	0	0	0	0	0	
TOTAL OPERATIONS	0	0	0	0	0	0	
<u>OTHER FINANCING USES</u>							
15-599-59990 Transfers Out	0	0	0	0	0	0	
15-599-59998 Fund Balance Addition	0	0	0	0	0	3,015	
TOTAL OTHER FINANCING USES	0	0	0	0	0	3,015	
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	3,015	
TOTAL EXPENDITURES	2,382	4,730	2,005	3,091	3,091	3,015	
REVENUE OVER/(UNDER) EXPENDITURES	196	3,717	0	2,095	2,094	0	

16 -MAIN STREET PROGRAM FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INVESTMENT INCOME</u>							
16-45000 Interest Earnings	0	0	0	0	0	0	
TOTAL INVESTMENT INCOME	0	0	0	0	0	0	
<u>MISCELLANEOUS</u>							
16-48000 Donations	2,250	0	0	0	0	0	
16-48010 Contrib's from Component Unit	7,941	0	0	0	0	0	
16-48040 Fundraising Revenues	6,401	0	0	0	0	0	
TOTAL MISCELLANEOUS	16,592	0	0	0	0	0	
<u>OTHER FINANCING SOURCES</u>							
16-49990 Transfers In	0	85,953	0	0	0	0	
16-49998 Fund Balance Reduction	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	85,953	0	0	0	0	
TOTAL REVENUES	16,592	85,953	0	0	0	0	

16 -MAIN STREET PROGRAM FUND  
 MAIN STREET PROGRAM

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
16-516-51010 Salaries & Wages	53,350	( 441)	0	0	0	0	_____
16-516-51015 Longevity Pay	216	0	0	0	0	0	_____
16-516-51017 Certification Pay	0	0	0	0	0	0	_____
16-516-51020 Social Security	4,232	0	0	0	0	0	_____
16-516-51030 Retirement Contributions	7,624	0	0	0	0	0	_____
16-516-51040 Group Insurance	6,944	0	0	0	0	0	_____
16-516-51050 Workers' Compensation	141	0	0	0	0	0	_____
TOTAL PERSONNEL	72,508	( 441)	0	0	0	0	_____
<u>OPERATIONS</u>							
16-516-52000 General Office Supplies	666	0	0	0	0	0	_____
16-516-52010 Office Copy Supplies	31	0	0	0	0	0	_____
16-516-52020 Data Processing Supplies	0	0	0	0	0	0	_____
16-516-52060 Janitorial Supplies	22	0	0	0	0	0	_____
16-516-52100 Wearing Apparel	67	0	0	0	0	0	_____
16-516-52130 Food/Coffee Bar Supplies	0	0	0	0	0	0	_____
16-516-52150 Building & Grounds Supplies	0	0	0	0	0	0	_____
16-516-53090 Contract Labor	0	0	0	0	0	0	_____
16-516-53200 Electricity	513	0	0	0	0	0	_____
16-516-53210 Telephone	906	0	0	0	0	0	_____
16-516-53300 Dues & Subscriptions	1,190	0	0	0	0	0	_____
16-516-53310 Travel & Training	2,339	0	0	0	0	0	_____
16-516-53320 Newspaper Advertising	3,423	0	0	0	0	0	_____
16-516-53330 Postage & Shipping	48	0	0	0	0	0	_____
16-516-53340 Printing & Binding	1,347	0	0	0	0	0	_____
16-516-53400 General Liability Insurance	265	0	0	0	0	0	_____
16-516-53720 Special Projects/Fundraisi	3,926	0	0	0	0	0	_____
16-516-53900 Building & Land Rentals	9,000	0	0	0	0	0	_____
16-516-53960 Copier Rental Fees	1,266	0	0	0	0	0	_____
16-516-53990 Other Rentals	0	0	0	0	0	0	_____
16-516-55980 Miscellaneous	971	0	0	0	0	0	_____
TOTAL OPERATIONS	25,979	0	0	0	0	0	_____
<u>CAPITAL OUTLAY</u>							
16-516-56150 Seasonal Decor	0	0	0	0	0	0	_____
16-516-56200 Roads & Parking	0	0	0	0	0	0	_____
16-516-56210 Sidewalks & Trails	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	_____
TOTAL MAIN STREET PROGRAM	98,486	( 441)	0	0	0	0	_____

16 -MAIN STREET PROGRAM FUND  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			(----- 2018-2019 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
16-599-55710 Service/Finance Charges	0	0	0	0	0	0	
16-599-55990 Bad Debt Expense	0	0	0	0	0	0	
TOTAL OPERATIONS	0	0	0	0	0	0	
<u>OTHER FINANCING USES</u>							
16-599-59990 Transfers Out	0	0	0	0	0	0	
16-599-59998 Fund Balance Addition	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	
TOTAL EXPENDITURES	98,486	( 441)	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	( 81,894)	86,394	0	0	0	0	



17 -PARK LAND DEDICATION

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			(----- 2018-2019 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INVESTMENT INCOME</u>							
17-45000 Interest Earnings	4	5	0	4	4	4	
TOTAL INVESTMENT INCOME	4	5	0	4	4	4	
<u>MISCELLANEOUS</u>							
17-48030 Pmts in Lieu of Land Dedicat's	2,100	0	0	0	0	0	
TOTAL MISCELLANEOUS	2,100	0	0	0	0	0	
<u>OTHER FINANCING SOURCES</u>							
17-49990 Transfers In	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	
TOTAL REVENUES	2,104	5	0	4	4	4	

CITY OF SEALY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 24, 2018

17 -PARK LAND DEDICATION  
 PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
17-580-52150 Buildings & Grounds Suppli	0	0	0	330	330	0	
TOTAL OPERATIONS	0	0	0	330	330	0	
<u>CAPITAL OUTLAY</u>							
17-580-56050 Park Improvements	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL PARKS & RECREATION	0	0	0	330	330	0	

17 -PARK LAND DEDICATION  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
17-599-55710 Service/Finance Charges	0	0	0	0	0	0	
TOTAL OPERATIONS	0	0	0	0	0	0	
<u>OTHER FINANCING USES</u>							
17-599-59990 Transfers Out	0	0	0	0	0	0	
17-599-59998 Fund Balance Addition	0	0	0	0	0	4	
TOTAL OTHER FINANCING USES	0	0	0	0	0	4	
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	4	
TOTAL EXPENDITURES	0	0	0	330	330	4	
REVENUE OVER/(UNDER) EXPENDITURES	2,104	5	0	(326)	(326)	0	

18 -STATE LEOSE ALLOCATION FD

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INVESTMENT INCOME</u>							
18-45000 Interest Earnings	1	3	0	4	4	5	
TOTAL INVESTMENT INCOME	1	3	0	4	4	5	
<u>MISCELLANEOUS</u>							
18-48140 State LEOSE Allocation	1,768	1,741	2,000	1,727	1,727	1,700	
TOTAL MISCELLANEOUS	1,768	1,741	2,000	1,727	1,727	1,700	
<u>OTHER FINANCING SOURCES</u>							
18-49990 Transfers In	0	0	0	0	0	0	
18-49998 Fund Balance Reduction	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>1,769</b>	<b>1,744</b>	<b>2,000</b>	<b>1,730</b>	<b>1,731</b>	<b>1,705</b>	

CITY OF SEALY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 24, 2018

18 -STATE LEOSE ALLOCATION FD  
 POLICE

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
18-530-53310 Travel & Training	0	0	0	0	0	0	
TOTAL OPERATIONS	0	0	0	0	0	0	
TOTAL POLICE	0	0	0	0	0	0	

18 -STATE LEASE ALLOCATION FD  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			(----- 2018-2019 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER FINANCING USES</u>							
18-599-59990 Transfers Out	0	0	0	0	0	0	
18-599-59998 Fund Balance Addition	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,705</u>	
TOTAL OTHER FINANCING USES	0	0	0	0	0	1,705	
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	1,705	
TOTAL EXPENDITURES	0	0	0	0	0	1,705	
REVENUE OVER/(UNDER) EXPENDITURES	<u>1,769</u>	<u>1,744</u>	<u>2,000</u>	<u>1,730</u>	<u>1,731</u>	<u>0</u>	



19 -PEG FRANCHISE SPEC REV FD  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			(----- 2018-2019 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER FINANCING USES</u>							
19-599-59998 Fund Balance Addition	0	0	0	0	0	2,113	
TOTAL OTHER FINANCING USES	0	0	0	0	0	2,113	
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	2,113	
TOTAL EXPENDITURES	0	0	0	0	0	2,113	
REVENUE OVER/(UNDER) EXPENDITURES	12,390	3,079	2,500	2,115	2,735	0	



20 -HOTEL/MOTEL TAX FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>							
20-40400 Hotel /Motel Occupancy Tax	166,711	163,058	140,000	173,535	241,518	210,000	
TOTAL TAXES	166,711	163,058	140,000	173,535	241,518	210,000	
<u>FINES &amp; FORFEITURES</u>							
20-42550 Penalties	22	0	0	322	322	0	
TOTAL FINES & FORFEITURES	22	0	0	322	322	0	
<u>CHARGES FOR SERVICES</u>							
20-43064 Liedertafel Hall Damage Fees	0	100	0	0	0	0	
20-43072 B&PW Pk Pavilion Cleaning Fees	25	0	0	0	0	0	
20-43074 Liedertafel Hall Cleaning Fees	350	175	0	0	0	0	
TOTAL CHARGES FOR SERVICES	375	275	0	0	0	0	
<u>INVESTMENT INCOME</u>							
20-45000 Interest Earnings	100	121	200	791	731	1,000	
TOTAL INVESTMENT INCOME	100	121	200	791	731	1,000	
<u>MISCELLANEOUS</u>							
20-48000 Donations	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
<u>OTHER FINANCING SOURCES</u>							
20-49990 Transfers In	0	0	0	0	0	0	
20-49998 Fund Balance Reduction	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>167,208</b>	<b>163,454</b>	<b>140,200</b>	<b>174,647</b>	<b>242,571</b>	<b>211,000</b>	

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20 -HOTEL/MOTEL TAX FUND  
 TOURISM PROMOTION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
20-555-53010 Auditing & Accounting	0	5,500	0	0	0	0	
20-555-53500 Buildings & Grounds Rep/Ma	460	96	0	0	0	0	
20-555-55600 Tourism Promotion	134,062	100,656	83,624	83,624	83,624	125,675	
Sealy Chamber of Commer	0	0.00					65,675
Sealy Community Foundat	0	0.00					13,000
Sealy Community Foundat	0	0.00					47,000
20-555-55620 Historical Preservation	3,360	0	2,875	2,875	2,875	15,500	
Friends of the San Feli	0	0.00					10,000
Sealy Area Historical S	0	0.00					5,500
TOTAL OPERATIONS	137,881	106,252	86,499	86,499	86,499	141,175	
555-55600 Tourism Promotion			NEXT YEAR NOTES: Department requested amounts have been recommended by the HOT Committee appointed by the City Manager, consisting of the Finance Director, City Secretary, and Administrative Assistant. The appropriation to the Greater Sealy Area Chamber of Commerce is for the Sealy Convention & Visitor Bureau. The appropriations to the Sealy Community Foundation are for the Fantasy of Lights (\$13,000) and Sealybration (\$47,000) events.				
555-55620 Historical Preservation			NEXT YEAR NOTES: Department requested amounts have been recommended by the HOT Committee appointed by the City Manager, consisting of the Finance Director, City Secretary, and Administrative Assistant. The appropriation for the Friends of the San Felipe de Austin State Historic Site is for marketing support for the museum and state historic site in San Felipe. The appropriation for the Sealy Area Historical Society is for some museum exhibit display cabinets.				
TOTAL TOURISM PROMOTION	137,881	106,252	86,499	86,499	86,499	141,175	

20 -HOTEL/MOTEL TAX FUND  
 LI EDERTAFEL HALL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
20-557-52040 Medical /First Aid Supplies	0	0	0	0	0	0	
20-557-52060 Janitorial Supplies	1,460	1,546	1,200	1,285	1,413	1,500	
20-557-52080 Landscaping Supplies	0	0	1,000	0	0	0	
20-557-52150 Buildings & Grounds Suppli	98	32	1,500	53	63	100	
20-557-52250 Insecticides/Pesticides	50	128	1,000	131	119	100	
20-557-53000 Engineering Services	0	0	0	0	0	0	
20-557-53095 General Administration	0	0	0	0	0	0	
20-557-53110 Janitorial Services	0	0	0	0	0	0	
20-557-53200 Electricity	2,231	1,846	2,500	1,736	1,733	1,700	
20-557-53210 Telephone	0	0	0	0	0	0	
20-557-53400 General Liability Insuranc	0	0	0	0	0	0	
20-557-53500 Buildings & Grounds Rep/Ma	5,822	606	39,000	2,892	3,470	6,400	
20-557-53900 Building & Land Rentals	0	0	0	0	0	0	
20-557-54600 Property/Ad Valorem Taxes	0	0	0	0	0	0	
TOTAL OPERATIONS	9,661	4,159	46,200	6,096	6,798	9,800	
<u>CAPITAL OUTLAY</u>							
20-557-56020 Building Improvements	0	0	25,000	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	25,000	0	0	0	
TOTAL LI EDERTAFEL HALL	9,661	4,159	71,200	6,096	6,798	9,800	

20 -HOTEL/MOTEL TAX FUND  
 NON-DEPARTMENTAL

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
20-599-55710 Service/Finance Charges	0	0	0	22	22	0	
TOTAL OPERATIONS	0	0	0	22	22	0	
<u>OTHER FINANCING USES</u>							
20-599-59990 Transfers Out	0	0	0	0	0	0	
20-599-59998 Fund Balance Addition	0	0	0	0	0	60,025	
TOTAL OTHER FINANCING USES	0	0	0	0	0	60,025	
TOTAL NON-DEPARTMENTAL	0	0	0	22	22	60,025	
TOTAL EXPENDITURES	147,542	110,411	157,699	92,617	93,319	211,000	
REVENUE OVER/(UNDER) EXPENDITURES	19,665	53,043	( 17,499)	82,030	149,252	0	

24 -CHP 59 FORFEITED PROP FND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			(----- 2018-2019 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FINES &amp; FORFEITURES</u>							
24-42500 Property Forfeitures	14,046	5,618	7,500	7,297	8,756	8,575	
TOTAL FINES & FORFEITURES	14,046	5,618	7,500	7,297	8,756	8,575	
<u>INVESTMENT INCOME</u>							
24-45000 Interest Earnings	27	18	40	17	16	12	
TOTAL INVESTMENT INCOME	27	18	40	17	16	12	
<u>OTHER FINANCING SOURCES</u>							
24-49990 Transfers In	0	0	0	0	0	0	
24-49998 Fund Balance Reduction	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>14,073</b>	<b>5,636</b>	<b>7,540</b>	<b>7,314</b>	<b>8,772</b>	<b>8,587</b>	

24 -CHP 59 FORFEITED PROP FND  
 POLICE

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
24-530-51010 Salaries & Wages	0	0	0	0	0	0	_____
24-530-51020 Social Security	0	0	0	0	0	0	_____
24-530-51030 Retirement Contributions	0	0	0	0	0	0	_____
TOTAL PERSONNEL	0	0	0	0	0	0	_____
<u>OPERATIONS</u>							
24-530-52090 Photographic Supplies	0	0	0	0	0	0	_____
24-530-52100 Wearing Apparel	0	0	0	0	0	0	_____
24-530-52120 Ammunition	0	0	0	0	0	0	_____
24-530-52125 Weapons & Special Equipmen	0	0	0	1,174	1,174	0	_____
24-530-52170 Drug K-9 Supplies	185	0	0	0	0	0	_____
24-530-52280 Motor Vehicle Supplies	0	625	0	1,050	1,050	0	_____
24-530-52320 Minor Tools & Equipment	2,500	0	0	2,596	2,596	0	_____
24-530-52330 Safety Equipment	2,423	0	0	0	0	0	_____
24-530-52360 Radio & Radar Equipment	0	0	0	0	0	0	_____
24-530-53020 Consultant Services	4,500	0	0	0	0	0	_____
24-530-53120 Special Investigations	0	0	0	0	0	0	_____
24-530-53310 Travel & Training	0	0	0	0	0	0	_____
24-530-53350 Photo/Blueprint Processing	0	0	0	0	0	0	_____
24-530-55565 Tfrs to Other State/Local	514	0	0	0	0	0	_____
TOTAL OPERATIONS	10,122	625	0	4,820	4,820	0	_____
<u>CAPITAL OUTLAY</u>							
24-530-56090 Motor Vehicles	22,365	0	0	0	0	0	_____
24-530-56100 Special Equipment	0	0	0	0	0	0	_____
24-530-56110 Radio & Radar Equipment	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	22,365	0	0	0	0	0	_____
TOTAL POLICE	32,487	625	0	4,820	4,820	0	_____

24 -CHP 59 FORFEITED PROP FND  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
24-599-55710 Service/Finance Charges	0	0	0	7	7	0	
TOTAL OPERATIONS	0	0	0	7	7	0	
<u>OTHER FINANCING USES</u>							
24-599-59990 Transfers Out	0	0	0	0	0	0	
24-599-59998 Fund Balance Addition	0	0	0	0	0	8,587	
TOTAL OTHER FINANCING USES	0	0	0	0	0	8,587	
TOTAL NON-DEPARTMENTAL	0	0	0	7	7	8,587	
TOTAL EXPENDITURES	32,487	625	0	4,826	4,827	8,587	
REVENUE OVER/(UNDER) EXPENDITURES	(18,414)	5,011	7,540	2,487	3,945	0	





CITY OF SEALY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 24, 2018

26 -TIRZ #2 TAX INCREMENT FND  
 TAX INCRMNT REINVEST ZONE

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			(----- 2018-2019 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
26-595-53010 Auditing & Accounting	2,500	0	2,500	0	0	0	_____
26-595-53020 Consultant Services	1,525	2,667	2,800	1,386	1,386	1,575	_____
26-595-53095 General Administration	10,833	14,641	13,928	17,270	17,270	21,860	_____
26-595-55520 Developer Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL OPERATIONS	14,858	17,308	19,228	18,656	18,656	23,435	
TOTAL TAX INCRMNT REINVEST ZONE	14,858	17,308	19,228	18,656	18,656	23,435	

26 -TIRZ #2 TAX INCREMENT FND  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
26-599-55710 Service/Finance Charges	0	0	0	0	0	0	
TOTAL OPERATIONS	0	0	0	0	0	0	
<u>OTHER FINANCING USES</u>							
26-599-59990 Transfers Out	50,193	74,179	66,977	91,116	91,116	102,611	
26-599-59998 Fund Balance Addition	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	50,193	74,179	66,977	91,116	91,116	102,611	
TOTAL NON-DEPARTMENTAL	50,193	74,179	66,977	91,116	91,116	102,611	
TOTAL EXPENDITURES	65,051	91,486	86,205	109,773	109,772	126,046	
REVENUE OVER/(UNDER) EXPENDITURES	980	( 979)	16,253	( 881)	( 889)	0	



CITY OF SEALY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 24, 2018

27 -PID #1 ASSESSMENT FUND  
 PUBLIC IMPROVEMENT DIST

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
27-596-53010 Auditing & Accounting	2,500	0	3,000	0	0	0	
27-596-53095 General Administration	2,717	2,206	3,000	2,330	2,330	2,500	
27-596-55520 Developer Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OPERATIONS	5,217	2,206	6,000	2,330	2,330	2,500	
TOTAL PUBLIC IMPROVEMENT DIST	5,217	2,206	6,000	2,330	2,330	2,500	

27 -PID #1 ASSESSMENT FUND  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
27-599-55710 Service/Finance Charges	0	0	0	0	0	0	
TOTAL OPERATIONS	0	0	0	0	0	0	
<u>OTHER FINANCING USES</u>							
27-599-59990 Transfers Out	0	0	0	0	0	0	
27-599-59998 Fund Balance Addition	0	0	0	0	0	34	
TOTAL OTHER FINANCING USES	0	0	0	0	0	34	
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	34	
TOTAL EXPENDITURES	5,217	2,206	6,000	2,330	2,330	2,534	
REVENUE OVER/(UNDER) EXPENDITURES	12	(10)	0	1	0	0	



CITY OF SEALY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 24, 2018

28 -SEALY DEVELOPMENT AUTH FD  
 SEALY DEVELOPMENT AUTH

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
28-597-55520 Devel oper Reimbursements	<u>44,983</u>	<u>72,012</u>	<u>60,992</u>	<u>88,814</u>	<u>88,814</u>	<u>102,611</u>	
TOTAL OPERATIONS	44,983	72,012	60,992	88,814	88,814	102,611	
TOTAL SEALY DEVELOPMENT AUTH	44,983	72,012	60,992	88,814	88,814	102,611	

CITY OF SEALY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 24, 2018

28 -SEALY DEVELOPMENT AUTH FD  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			(----- 2018-2019 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER FINANCING USES</u>							
28-599-59990 Transfers Out	0	0	5,985	0	0	0	
28-599-59998 Fund Balance Addition	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER FINANCING USES	0	0	5,985	0	0	0	
TOTAL NON-DEPARTMENTAL	0	0	5,985	0	0	0	
TOTAL EXPENDITURES	44,983	72,012	66,977	88,814	88,814	102,611	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	





29 -ECON. DEV. SALES TAX FUND  
 ECON DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
29-522-51010 Salaries & Wages	66,837	69,949	72,456	65,409	71,739	75,165	
EDC Director	1 73,153.60						73,154
EDC Director-3% inc-11	0 0.00						2,011
Annual Salary Adjustmen	1 325.00						325
	0 0.00						( 325)
29-522-51015 Longevity Pay	1,701	1,824	1,950	1,720	1,884	2,068	
EDC Director	0 0.00						2,068
29-522-51017 Certification Pay	479	92	480	0	0	0	
29-522-51020 Social Security	5,460	5,358	5,543	5,175	5,680	5,750	
EDC Director-6.2%/1.45%	0 0.00						5,775
	0 0.00						( 25)
29-522-51030 Retirement Contributions	9,828	10,898	11,035	10,360	10,931	10,846	
EDC Director-14.43%	0 0.00						10,896
	0 0.00						( 50)
29-522-51040 Group Insurance	6,960	10,189	8,071	6,884	7,828	9,300	
Med-Oct-Dec-1 employee	0 0.00						1,640
Med-Jan-Sep-1 employee	0 0.00						5,480
Den/Life-Oct-Sep-1 empl	0 0.00						600
	0 0.00						1,580
29-522-51050 Workers' Compensation	141	84	329	105	126	200	
TOTAL PERSONNEL	91,407	98,393	99,864	89,653	98,187	103,330	

522-51040 Group Insurance

NEXT YEAR NOTES:

The percentage increase on medical is 12%. This number is subject to change based on our claims history for the remainder of the year. There is not enough claims history at this time to give a precise amount. It will be updated as HR receives the information.

OPERATIONS

29-522-52000 General Office Supplies	1,116	229	200	140	168	300	
29-522-52010 Office Copy Supplies	55	56	200	22	26	200	
29-522-52020 Data Processing Supplies	997	31	950	880	0	2,200	
29-522-52060 Janitorial Supplies	6	0	100	0	0	100	
29-522-52090 Photographic Supplies	0	0	0	0	0	0	
29-522-52100 Wearing Apparel	0	96	100	0	0	100	
29-522-52130 Food/Coffee Bar Supplies	51	59	117	43	51	184	
29-522-52150 Building & Grounds Supplies	0	0	0	0	0	0	
29-522-52190 Public Relations Supplies	413	0	500	0	0	500	
29-522-52340 Videocassette Reproduction	0	0	0	0	0	0	
29-522-53000 Engineering Services	0	0	0	0	0	0	
29-522-53010 Auditing & Accounting	2,475	2,475	3,000	0	0	3,000	
29-522-53020 Consultant Services	0	0	3,000	0	0	3,000	
29-522-53030 Legal Services	2,261	2,475	3,000	428	513	3,000	
29-522-53080 Appraisal Services	0	0	0	0	0	0	
29-522-53090 Contract Labor	0	0	0	0	0	0	
29-522-53095 General Administration	0	0	0	0	0	0	

29 -ECON. DEV. SALES TAX FUND  
 ECON DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
29-522-53200 Electricity	8,943	7,251	8,400	6,912	6,638	8,400	
29-522-53210 Telephone	1,100	999	1,200	448	450	600	
29-522-53220 Internet Services	0	0	0	0	0	0	
29-522-53230 Water & Sewer Fees	0	0	0	0	0	0	
29-522-53250 Web Site Design & Update	1,200	2,700	1,500	1,500	1,800	1,500	
29-522-53260 Christmas Decorating Servi	2,500	0	0	0	0	0	
29-522-53300 Dues & Subscriptions	2,318	3,880	3,643	3,155	3,786	3,033	
Texas Eco. Dev. Council	1 500.00						500
Intl. Council Shopping	1 100.00						100
Greater Houston Partner	1 1,000.00						1,000
Industry I-Net (domain)	1 38.00						38
Spotlight Envir. Analyt	1 1,395.00						1,395
29-522-53310 Travel & Training	4,840	2,330	3,000	780	936	3,000	
29-522-53320 Newspaper Advertising	1,091	2,080	7,500	4,612	5,461	11,040	
City-wide Garage Sale	1 500.00						500
Various Publications	1 3,000.00						3,000
Sealy Community Foundat	2 2,000.00						4,000
Shred-it-Up-sponsor/adv	1 800.00						800
Sealy Area Historical S	1 2,740.00						2,740
29-522-53330 Postage & Shipping	63	36	100	14	16	100	
29-522-53340 Printing & Binding	86	0	500	0	0	300	
29-522-53350 Photo/Blueprint Processing	0	0	0	0	0	0	
29-522-53360 Public Relations	659	408	3,876	61	73	4,000	
29-522-53400 General Liability Insuranc	530	548	600	594	713	800	
29-522-53500 Buildings & Grounds Rep/Ma	0	1,375	3,000	29	35	500	
29-522-53900 Building & Land Rentals	9,000	6,000	7,200	7,200	7,200	7,200	
29-522-53960 Copier Rental Fees	1,521	1,020	2,500	1,742	1,911	2,500	
29-522-53990 Other Rentals	0	0	0	0	0	0	
29-522-55580 Community Project Grants	46,500	41,000	40,500	11,750	14,100	0	
29-522-55590 Business Improvement Grant	4,884	8,654	20,000	1,500	1,800	20,000	
29-522-55610 Business Incentives	0	10,000	100,000	15,000	0	135,000	
<b>TOTAL OPERATIONS</b>	<b>92,609</b>	<b>93,701</b>	<b>214,686</b>	<b>56,809</b>	<b>45,676</b>	<b>210,557</b>	

522-52020 Data Processing Supplies NEXT YEAR NOTES:  
 Includes purchase of new computer. The current computer is 5 years old and I have been advised by IT that the computer and software need to be updated.

522-53010 Auditing & Accounting NEXT YEAR NOTES:  
 The EDC audit is blended with the city audit.

522-53200 Electricity NEXT YEAR NOTES:  
 Reimbursement to City for decorative main street lights electricity.

522-53250 Web Site Design & Update NEXT YEAR NOTES:  
 Support, updates and hosting annual fee for website.

522-53320 Newspaper Advertising NEXT YEAR NOTES:  
 Sponsor and advertise for the city-wide garage sale and a

29 -ECON. DEV. SALES TAX FUND  
 ECON DEVELOPMENT

DEPARTMENTAL EXPENDITURES			2017-2018			2018-2019		
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
			city-wide shred-it-up for citizens to shred documents.					
			- Sealy Community Foundation - advertising for Sealybration and Fantasy of Lights.					
			- Sealy Area Historical Society - advertising for events which includes new pole banners, posters, newspapers and fliers.					
522-53360 Public Relations			NEXT YEAR NOTES: \$3,000.00 to sponsor Leadership Classes at Blinn College for local businesses.					
<u>CAPITAL OUTLAY</u>								
29-522-56000 Land	0	0	0	0	0	0	_____	
29-522-56050 Park Improvements	0	0	0	0	0	0	_____	
29-522-56115 Computer Equipment	0	0	0	0	0	0	_____	
29-522-56165 Video Production	0	0	0	0	0	0	_____	
29-522-56200 Roads & Parking	0	0	0	0	0	0	_____	
29-522-56500 Utility Line Extensions	0	0	0	0	0	0	_____	
29-522-56995 Engineering Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		
<b>TOTAL ECON DEVELOPMENT</b>	<b>184,016</b>	<b>192,093</b>	<b>314,550</b>	<b>146,462</b>	<b>143,863</b>	<b>313,887</b>		

29 -ECON. DEV. SALES TAX FUND  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
29-599-55710 Service/Finance Charges	0	59	200	(0)	0	100	
TOTAL OPERATIONS	0	59	200	(0)	0	100	
<u>DEBT SERVICE</u>							
29-599-58000 Principal Retirement	45,000	45,000	45,000	45,000	45,000	50,000	
29-599-58010 Interest Paid	35,350	34,000	32,538	32,538	32,538	30,963	
TOTAL DEBT SERVICE	80,350	79,000	77,538	77,538	77,538	80,963	
<u>OTHER FINANCING USES</u>							
29-599-59990 Contributions to Primary G	957,056	70,658	853,780	823,497	853,497	570,268	
JAC Park M&O	1 30,000.00						30,000
City Adm. Contract	1 15,000.00						15,000
Infrastructure/Improvement	1 500,000.00						500,000
Shade covers for LeBlanc	0 0.00						25,268
29-599-59998 Fund Balance Addition	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	957,056	70,658	853,780	823,497	853,497	570,268	

599-59990 Contributions to Primary G NEXT YEAR NOTES:

- All items are listed individually:
- Administrative services provided by the City of Sealy.
- Based on a flat amount.
- JAC Park M&O, this is same amount as last year.
- Infrastructure and/or improvement projects.

TOTAL NON-DEPARTMENTAL	1,037,406	149,717	931,518	901,034	931,035	651,331	
TOTAL EXPENDITURES	1,221,422	341,811	1,246,068	1,047,495	1,074,898	965,218	
REVENUE OVER/(UNDER) EXPENDITURES	(428,026)	503,056	(555,068)	(376,039)	(193,147)	0	

36 -DEBT SERVICE FUND

REVENUES	2015-2016	2016-2017	2017-2018			2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>							
36-40000 Property Taxes - Current	1,587,979	1,580,492	1,571,152	1,582,469	1,580,000	1,535,527	_____
36-40100 Property Taxes - Delinquent	3,715	8,161	6,000	15,658	15,700	15,000	_____
36-40150 Property Taxes - Penalty & Int	9,639	12,425	6,000	12,244	11,700	11,000	_____
TOTAL TAXES	1,601,334	1,601,078	1,583,152	1,610,370	1,607,400	1,561,527	_____
40000 Property Taxes - Current	NEXT YEAR NOTES: \$766,042,600 taxable value x \$0.20454 I&S tax rate / \$100 x 98% collection rate						
<u>INTERGOVERNMENTAL</u>							
36-43650 Intergovernmental Contribution	80,350	79,000	77,538	77,538	77,538	80,963	_____
2010 COs principal	0	0.00					50,000
2010 COs interest	0	0.00					30,963
TOTAL INTERGOVERNMENTAL	80,350	79,000	77,538	77,538	77,538	80,963	_____
43650 Intergovernmental Contribution	NEXT YEAR NOTES: Sealy Economic Development Corporation's contribution toward FY 2019 debt service payment on Series 2010 Certificates of Obligation						
<u>INVESTMENT INCOME</u>							
36-45000 Interest Earnings	1,541	2,737	2,000	12,135	11,586	13,000	_____
TOTAL INVESTMENT INCOME	1,541	2,737	2,000	12,135	11,586	13,000	_____
<u>OTHER FINANCING SOURCES</u>							
36-49580 Proceeds of Debt Issuance	1,030,000	0	0	0	0	0	_____
36-49990 Transfers In	0	42	0	0	0	0	_____
36-49998 Fund Balance Reduction	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	1,030,000	42	0	0	0	0	_____
TOTAL REVENUES	2,713,225	1,682,857	1,662,690	1,700,043	1,696,524	1,655,490	=====

36 -DEBT SERVICE FUND  
 DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>							
36-514-58000 Principal Retirement	810,000	825,000	845,000	0	845,000	870,000	
2010 Certificates of Ob	0						315,000
2011 Certificates of Ob	0						125,000
2015 Certificates of Ob	0						340,000
2016 Gen Oblig Refundin	0						90,000
36-514-58010 Interest Paid	834,148	821,345	801,479	400,739	801,479	777,108	
2010 Certificates of Ob	0						190,232
2011 Certificates of Ob	0						57,600
2015 Certificates of Ob	0						521,850
2016 Gen Oblig Refundin	0						7,426
36-514-58020 Fiscal Agent Fees	750	750	750	750	750	750	
2015 Certificates of Ob	0						750
36-514-58030 Debt Issuance Costs	38,984	0	0	0	0	0	
36-514-58500 Pmt Refund'g Bond Escrow A	<u>1,001,984</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL DEBT SERVICE	2,685,866	1,647,095	1,647,229	401,489	1,647,229	1,647,858	
TOTAL DEBT SERVICE	2,685,866	1,647,095	1,647,229	401,489	1,647,229	1,647,858	

CITY OF SEALY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 24, 2018

36 -DEBT SERVICE FUND  
 NON-DEPARTMENTAL

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
36-599-55710 Servi ce/Fi nance Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>32</u>	<u>60</u>	<u>0</u>	
TOTAL OPERATIONS	0	0	0	32	60	0	
<u>OTHER FINANCING USES</u>							
36-599-59998 Fund Balance Addi ti on	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,632</u>	
TOTAL OTHER FINANCING USES	0	0	0	0	0	7,632	
TOTAL NON-DEPARTMENTAL	0	0	0	32	60	7,632	
TOTAL EXPENDITURES	<u>2,685,866</u>	<u>1,647,095</u>	<u>1,647,229</u>	<u>401,521</u>	<u>1,647,289</u>	<u>1,655,490</u>	<u>                    </u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>27,358</u>	<u>35,761</u>	<u>15,461</u>	<u>1,298,522</u>	<u>49,235</u>	<u>0</u>	<u>                    </u>



56 -WATER & SEWER FUND

REVENUES	(------ 2017-2018 -----)(----- 2018-2019 -----)						
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FINES &amp; FORFEITURES</u>							
56-42500 Forfeits - Water Deposits	0	0	0	0	0	0	
56-42550 Penalties	<u>59,064</u>	<u>60,618</u>	<u>60,000</u>	<u>54,966</u>	<u>57,700</u>	<u>60,000</u>	
TOTAL FINES & FORFEITURES	59,064	60,618	60,000	54,966	57,700	60,000	
<u>CHARGES FOR SERVICES</u>							
56-43040 Returned Check Fees	0	0	0	0	0	0	
56-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	
56-43080 Credit Card Processing Fees	<u>239</u>	<u>53</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CHARGES FOR SERVICES	239	53	0	0	0	0	
<u>SALES</u>							
56-43210 Sales - Store	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALES	0	0	0	0	0	0	
<u>INTERGOVERNMENTAL</u>							
56-43600 Federal Grant Proceeds	<u>69,163</u>	<u>0</u>	<u>0</u>	<u>2,735</u>	<u>2,735</u>	<u>0</u>	
TOTAL INTERGOVERNMENTAL	69,163	0	0	2,735	2,735	0	
<u>CHARGES FOR SERVICES</u>							
56-44000 Water Service Fees	951,653	1,071,359	1,170,860	983,929	1,155,165	1,155,165	
56-44005 Sewer Service Fees	754,969	843,620	935,215	728,768	866,200	866,200	
56-44010 Water Tap Fees	25,800	53,094	30,000	19,153	24,000	26,400	
56-44015 Sewer Tap Fees	10,000	14,625	10,000	2,700	2,400	1,950	
56-44020 Utility Reconnection Fees	0	0	0	0	0	0	
56-44030 Bulk Water Sales	43,917	258,725	50,000	27,815	31,600	35,000	
56-44050 Groundwater Conserv User Fee	<u>19,782</u>	<u>20,413</u>	<u>17,000</u>	<u>16,275</u>	<u>19,000</u>	<u>18,640</u>	
TOTAL CHARGES FOR SERVICES	1,806,121	2,261,836	2,213,075	1,778,640	2,098,365	2,103,355	
<u>INVESTMENT INCOME</u>							
56-45000 Interest Earnings	<u>3,120</u>	<u>2,561</u>	<u>2,000</u>	<u>2,970</u>	<u>3,287</u>	<u>3,460</u>	
TOTAL INVESTMENT INCOME	3,120	2,561	2,000	2,970	3,287	3,460	
<u>ASSESSMENTS</u>							
56-47010 Developer Fees	0	0	0	0	0	0	
56-47020 Electrical Capacity Payments	<u>2,482</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL ASSESSMENTS	2,482	0	2,000	0	0	0	
<u>CONTRIBUTIONS</u>							
56-47900 Capital Contributions	<u>372,773</u>	<u>228,777</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRIBUTIONS	372,773	228,777	0	0	0	0	
<u>MISCELLANEOUS</u>							
56-48120 Insurance Claim Proceeds	22,756	19,564	0	0	0	0	
56-48170 City Property Damage Proceeds	0	0	0	0	0	0	
56-48500 Miscellaneous Revenues	<u>48,672</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS	71,428	19,564	0	0	0	0	

56 -WATER & SEWER FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER FINANCING SOURCES</u>							
56-49000 Gain on Sale of Assets	0	0	0	0	0	0	_____
56-49580 Proceeds of Debt Issuance	0	0	0	0	0	0	_____
56-49990 Transfers In	0	0	250,000	250,000	250,000	250,000	_____
EDC infrastructure/impr	0						_____
56-49998 Fund Balance Reduction	0.00						250,000
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>318,286</u>	_____
TOTAL REVENUES	<u>2,384,389</u>	<u>2,573,409</u>	<u>2,527,075</u>	<u>2,089,311</u>	<u>2,412,087</u>	<u>2,735,101</u>	=====

56 -WATER & SEWER FUND  
 WATER

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
56-511-51010 Salaries & Wages	169,138	109,093	142,770	80,035	88,061	302,191	
Public Works Director	1 81,360.00						81,360
PW Dir-3% inc 8 mos	0 0.00						1,640
Public Utilities Super-	1 37,130.00						37,130
Water/Sewer Foreman	1 53,560.00						53,560
W/SW Foreman-3% inc-12	0 0.00						1,620
Utility Worker I	1 32,790.00						32,790
Utility Worker I-3% inc	0 0.00						350
Utility Worker I	1 33,280.00						33,280
Utility Worker I-1.5% i	0 0.00						300
Utility Worker III	1 41,600.00						41,600
UT Worker III-3% inc-6	0 0.00						624
Utility Worker I-New po	1 10,940.00						10,940
UT Wrkr I-New Pos-1/3 1	0 0.00						100
Promotion contingency	0 0.00						5,000
Annual Salary Adjustmen	5 325.00						1,625
Annual Salary Adjustmen	1 162.50						163
Annual Salary Adjstmen	1 109.00						109
56-511-51012 Overtime Pay	2,935	5,222	4,000	3,963	4,540	5,600	
1	5,600.00						5,600
56-511-51015 Longevi ty Pay	1,687	790	1,260	682	756	5,050	
PW Di rector	0 0.00						3,650
Public Utilities Super-	0 0.00						1,180
Foreman-8/1/18 start da	0 0.00						50
Utility Worker I	0 0.00						80
Utility Worker I	0 0.00						50
Utility Worker III-7/1/	0 0.00						40
56-511-51017 Certi fication Pay	2,414	0	0	0	0	0	
56-511-51020 Social Securi ty	12,692	7,661	10,922	6,399	7,069	21,967	
PW Di rector-6.2%/1.45%	0 0.00						6,385
Pub Ut Super-1/2-6.2%/1	0 0.00						2,333
Foreman-6.2%/1.45%	0 0.00						4,265
Ut Worker I-6.2%/1.45%	0 0.00						2,205
Ut Worker 1-6.2%/1.45%	0 0.00						2,235
Ut Worker III-6.2%/1.45	0 0.00						3,275
Ut Worker I-New-1/3-6.2	0 0.00						869
Promotion Contingency	0 0.00						400
56-511-51030 Reti rement Contri buti ons	25,525	17,655	21,744	13,565	14,380	43,230	
PW Di rector-14.43%	0 0.00						12,040
Pub Ut Sup-1/2-14.43%	0 0.00						5,394
Foreman-14.43%	0 0.00						8,030
Ut i l i t y Worker I-14.43%	0 0.00						5,050
Ut i l i t y Worker I-14.43%	0 0.00						4,210
Ut Worker III-14.43%	0 0.00						6,150
Ut Worker I-New-1/3-14.	0 0.00						1,626
Promoti on Conti ngency	0 0.00						730
56-511-51040 Group Insurance	34,328	36,000	51,571	22,354	25,734	72,420	

56 -WATER & SEWER FUND  
 WATER

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Med-Oct-Dec-6.5 employe	0	0.00					15,510
Med-Jan-Sep-6.5 employe	0	0.00					53,000
Den/Li Fe-Oct-Sep-6.5 em	0	0.00					3,910
56-511-51050 Workers' Compensation	7,346	6,231	6,542	3,390	4,067	6,175	
56-511-51060 Unemployment Compensation	3,377	0	0	0	0	0	
56-511-51070 Pension Expense	7,952	26,176	0	0	0	0	
<b>TOTAL PERSONNEL</b>	<b>267,395</b>	<b>208,828</b>	<b>238,808</b>	<b>130,387</b>	<b>144,607</b>	<b>456,633</b>	

511-51012 Overtime Pay  
 NEXT YEAR NOTES:  
 Amount based on 2017 -2018 current trend at 6 months For on call hours, after hours calls, storm maintenance and clean up, and comp time taken

511-51040 Group Insurance  
 NEXT YEAR NOTES:  
 The percentage increase on medical is 12%. This number is subject to change based on our claims history for the remainder of the year. There is not enough claims history at this time to give a precise amount. It will be updated as HR receives the information.

**OPERATIONS**

56-511-52000 General Office Supplies	596	194	500	139	166	1,250	
Image Class Printer/Scanner	1	250.00					250
Permanent Paper, Pens	1	500.00					500
CM: Moved from Gen Fd P	0	0.00					500
56-511-52010 Office Copy Supplies	54	25	100	63	69	180	
Main Copy and Printer S	1	100.00					100
CM: Moved from Gen Fd P	0	0.00					80
56-511-52020 Data Processing Supplies	0	0	0	0	0	1,300	
CM: Moved from Gen Fd P	0	0.00					1,300
56-511-52040 Medical/First Aid Supplies	0	10	100	0	0	500	
First Aid Kit Replenish	1	150.00					150
CPR and First Aid Train	1	250.00					250
CM: Moved from Gen Fd P	0	0.00					100
56-511-52050 Motor Fuel & Oil	6,995	9,083	9,000	6,988	6,640	11,000	
Truck & Equipment Oil	1	10,000.00					10,000
CM: Moved from Gen Fd P	0	0.00					1,000
56-511-52060 Janitorial Supplies	0	3	50	0	0	50	
Cleaning and Toilet Sup	1	50.00					50
56-511-52100 Wearing Apparel	0	0	0	0	0	350	
Meeting and Training Sh	5	40.00					200
CM: Moved from Gen Fd P	0	0.00					150
56-511-52130 Food/Coffee Bar Supplies	308	173	100	124	0	325	
Coffee supplies/water/	1	250.00					250
CM: Moved from Gen Fd P	0	0.00					75
56-511-52150 Buildings & Grounds Suppli	1,265	2,117	1,500	444	496	2,650	
Misc Supplies - See Not	1	2,500.00					2,500
CM: Moved from Gen Fd P	0	0.00					150
56-511-52220 Electrical Supplies	0	0	0	0	0	0	
56-511-52240 Chemicals	8,413	5,761	8,000	4,798	5,427	6,500	

56 -WATER & SEWER FUND  
 WATER

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Misc Treatment and Test	1	6,500.00					6,500
56-511-52260 Water Meter Supplies		25,713	14,800	25,000	10,877	9,853	47,760
Replacement Water Meter	1	102,760.00					102,760
New Meter and Supplies	1	25,000.00					25,000
City Manager reduction	0	0.00					( 80,000)
56-511-52280 Motor Vehicle Supplies		1,243	233	300	569	683	950
Fire Extiguishers, Stra	5	50.00					250
Spot light, Flashlights	5	40.00					200
CM: Moved from Gen Fd P	0	0.00					500
56-511-52320 Minor Tools & Equipment		3,659	667	3,000	637	695	8,535
3" Trash Pump	1	1,800.00					1,800
Hoses and Fittings	1	200.00					200
12 vot battery Pump	1	1,200.00					1,200
Hand tools and Equipmen	1	3,000.00					3,000
Doppler portable meter	1	2,250.00					2,250
CM: Moved from Gen Fd P	0	0.00					85
56-511-52330 Safety Equipment		707	446	1,000	139	167	1,000
Safety Equipment see no	1	1,000.00					1,000
56-511-53000 Engineering Services		( 5,051)	26,211	33,000	0	0	30,000
Water Line Engineering	1	30,000.00					30,000
56-511-53010 Auditing & Accounting		5,361	5,362	6,500	0	0	6,500
56-511-53020 Consultant Services		3,300	0	11,750	583	700	5,000
Consultant	1	5,000.00					5,000
56-511-53090 Contract Labor		1,400	0	0	0	0	0
56-511-53200 Electricity		61,870	62,026	54,000	49,591	53,483	68,000
Water Plant and system	1	68,000.00					68,000
56-511-53210 Telephone		2,246	1,834	3,000	1,740	1,797	4,000
Landline Service for SC	1	3,000.00					3,000
CM: Moved from Gen Fd P	0	0.00					1,000
56-511-53270 GPS Service Fees		968	910	1,200	76	76	0
56-511-53300 Dues & Subscriptions		0	0	0	0	0	200
CM: Moved from Gen Fd P	0	0.00					200
56-511-53310 Travel & Training		2,448	0	3,500	1,343	1,612	8,685
Training and License se	1	6,685.00					6,685
CM: Moved from Gen Fd P	0	0.00					2,000
56-511-53330 Postage & Shipping		623	478	800	404	434	885
CM: Moved from Gen Fd P	0	800.00					800
CM: Moved from Gen Fd P	0	0.00					85
56-511-53340 Printing & Binding		0	111	300	124	148	300
Split Cost	1	300.00					300
56-511-53360 Public Relations		0	0	0	0	0	350
CM: Moved from Gen Fd P	0	0.00					350
56-511-53390 Gross Receipts Tax		190,331	267,791	374,675	277,256	288,268	374,675
Same as 2017 - 2018 per	1	374,675.00					374,675
56-511-53400 General Liability Insurance		4,998	5,484	8,000	6,145	7,374	8,000
CM: Moved from Gen Fd P	0	8,000.00					8,000
56-511-53420 Auto Liability Insurance		2,837	3,256	5,000	3,110	3,732	4,000
CM: Moved from Gen Fd P	0	4,000.00					4,000
56-511-53500 Buildings & Grounds Rep/Ma		3,265	5,535	3,500	360	309	7,200
Well Motor Cover Well #	1	2,500.00					2,500

56 -WATER & SEWER FUND  
 WATER

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Repir to cover Walmart	1	1,000.00					1,000
Permanent Fixed	1	3,500.00					3,500
CM: Moved from Gen Fd P	0	0.00					200
56-511-53510 Fixed Plant & Equip Rep/Ma	0	0	0	134	0	2,950	
Chlorinator Service and	1	2,800.00					2,800
PPZ Backflow valve cert	1	150.00					150
56-511-53540 Motor Vehicles Repairs/Mai		3,635	3,863	6,000	1,005	1,156	4,500
Repairs for 2 old servi	1	3,500.00					3,500
CM: Moved from Gen Fd P	0	0.00					1,000
56-511-53560 Heavy Equipment Repai rs/Ma		2,725	976	3,500	257	308	4,500
Repairs Tractors and Eq	1	4,500.00					4,500
56-511-53570 Water Well Repairs & Maint	0	70,380	60,000	4,928	5,913	69,900	
Other Well repairs and	1	60,000.00					60,000
Spare Well Motor Well #	1	8,000.00					8,000
Well Performance Testin	1	1,900.00					1,900
56-511-53580 Radio & Radar Repai rs/Main	0	0	0	0	0	2,000	
Radios and Walkie Talki	1	800.00					800
2-way radio/walkie talk	1	350.00					350
Walkie talkies (frm Gen	1	750.00					750
Radio frequency equipme	1	100.00					100
56-511-53610 Water Line Repairs & Maint		25,932	42,374	47,000	7,220	7,787	50,000
Water Line R & M	1	50,000.00					50,000
56-511-53660 Software Maintenance		1,498	1,300	2,500	1,450	1,740	2,500
Software and Perogramz	1	2,500.00					2,500
56-511-53800 Lab Analysis Services		6,013	4,150	3,000	2,266	2,565	3,120
Est Coliform Testing /	12	135.00					1,620
Addition Lab Testing	1	1,500.00					1,500
56-511-53900 Building & Land Rentals	0	0	0	0	0	18,000	
Building lease 113 Main	12	1,500.00					18,000
56-511-53920 Equipment and Vehicle Rent	0	0	0	0	0	16,336	
1/3 Cost of Utiliy Supe	1	1,884.72					1,885
Water Foreman	1	5,950.80					5,951
Water Utility Truck -Re	1	8,500.00					8,500
56-511-53940 Uni form Rentals		1,477	1,232	1,400	896	957	1,690
Weekly Uni form Rentals	52	32.50					1,690
56-511-53960 Copier Rental Fees	0	0	0	0	0	1,500	
CM: Moved from Gen Fd P	0	0.00					1,500
56-511-53990 Other Rentals		0	0	0	0	0	
56-511-54030 Credi t Card Processing Fee		354	68	0	0	0	
56-511-54400 Permi t Fees		6,022	6,862	13,000	6,912	8,295	10,000
	1	10,000.00					10,000
56-511-54510 RP1162 Noti fi cation	0	500	1,000	0	0	1,000	
Cost Split thru all uti	1	1,000.00					1,000
56-511-55540 Groundwater Conservati on F		15,365	16,314	17,000	13,405	14,032	20,000
Fees for pumpage see no	1	20,000.00					20,000
56-511-55980 Mi scellaneous		( 7,335)	( 6,312)	0	0	0	
56-511-55990 Bad Debt Expense		9,871	2,325	3,000	1,712	2,054	3,000
56-511-55995 Depreci ation Expense		447,801	333,986	0	0	0	
TOTAL OPERATIONS		836,905	890,528	711,275	405,695	426,938	811,141

56 -WATER & SEWER FUND  
 WATER

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

511-52050	Motor Fuel & Oil	NEXT YEAR NOTES: Total 2107 \$9083.17 increased 10%					
511-52150	Buildings & Grounds Supplies	NEXT YEAR NOTES: Total for 2017 was \$2116.85					
511-52260	Water Meter Supplies	NEXT YEAR NOTES: The current Radio Read system meters are no longer in production. Meters will slowly be phased out as necessary and assuming a 6 year timeframe to total replacement with 2200 meters in service I have estimated 367 per year at a cost of \$280.00 each. TTL \$102,760.00 per year.					
511-52320	Minor Tools & Equipment	NEXT YEAR NOTES: Moved \$2,250 requested appropriation from 56-511-56100 (Special Equipment) due to amount not meeting asset capitalization threshold - swk					
511-53000	Engineering Services	NEXT YEAR NOTES: Engineering Services for Utility plans and cost estimates and studies for expansion of services					
511-53200	Electricity	NEXT YEAR NOTES: 2017 Total \$62026.36 added 10% as fuel cost are rising.					
511-53310	Travel & Training	NEXT YEAR NOTES: 7 persons minimum 1 class per each / year @ \$325 ea 2 persons minimum 1 class per each / year @ \$325 each (Department cross training) 2 persons minimum 1 License renewal each / year @ \$110 each (each license renews every three years) 3 persons other training including (TXDOT Road Safety) \$380. 2 persons other training @ \$450.00 (Supervisory Classes or Equipment Training. Travel Meals and Lodging \$1500.					
511-53920	Equipment and Vehicle Rental	NEXT YEAR NOTES: Added New Replacement for 2010 Water Utility truck					
511-55540	Groundwater Conservation Fees	NEXT YEAR NOTES: Total fees for 2017 was \$16,313.70					

CAPITAL OUTLAY

56-511-56010	Buildings	0	0	0	0	0	0	
56-511-56090	Motor Vehicles	0	0	0	0	0	0	
56-511-56100	Special Equipment	0	0	0	0	0	7,750	
	Doppler Portable Flow M	1	2,250.00					2,250
	1/2 Utility GPS Line Lo	1	7,750.00					7,750
	Move flow meter to 56-5	(	2,250.00)					( 2,250)
56-511-56130	Water Line Improvements	0	0	264,000	2,167	2,601	0	

CITY OF SEALY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 24, 2018

56 -WATER & SEWER FUND  
 WATER

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			(----- 2018-2019 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
56-511-56175 Water Tank Improvements	0	0	0	0	0	0		
56-511-56995 Engineering Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,606</u>	<u>7,881</u>	<u>0</u>		
TOTAL CAPITAL OUTLAY	0	0	264,000	24,773	10,482	7,750		
511-56100 Special Equipment			NEXT YEAR NOTES: Moved \$2,250 requested appropriation to 56-511-52320 (Minor Tools & Equipment) due to amount not meeting asset capitalization threshold - swk					
TOTAL WATER	1,104,301	1,099,356	1,214,083	560,855	582,027	1,275,523		



56 -WATER & SEWER FUND  
 SEWER

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
56-512-51010 Salaries & Wages	101,800	99,323	111,812	33,771	37,044	110,259	
WWTP Super	0	0.00					59,280
WWTP Super-3% inc-3 mos	0	0.00					460
Utility Worker II	0	0.00					37,850
Ut Worker II-3% inc-9 m	0	0.00					870
Utility Worker I-1/3	0	0.00					10,940
UT Worker I-New 1/3-1.5	0	0.00					100
Annual Salary Adjustmen	2	325.00					650
Annual Salary Adjustmen	1	109.00					109
56-512-51012 Overtime Pay	26	1,283	3,000	232	268	2,000	
1	2,000.00						2,000
56-512-51015 Longevity Pay		4,051	4,333	1,048	1,145	2,090	
WWTP Super	0	0.00					760
Utility Worker II	0	0.00					1,330
56-512-51017 Certification Pay		0	0	0	0	0	
4,900							
56-512-51020 Social Security		7,510	8,554	2,661	2,920	8,469	
Foreman-6.2%/1.45%	0	0.00					4,605
Ut Worker II-6.2%/1.45%	0	0.00					2,995
Ut Worker I-New-1/3-6.2	0	0.00					869
56-512-51030 Retirement Contributions		16,840	17,029	5,447	5,756	15,956	
Foreman-14.43%	0	0.00					8,680
Ut Worker II-14.43%	0	0.00					5,650
Ut Worker I-New-1/3-14.	0	0.00					1,626
56-512-51040 Group Insurance		24,183	21,983	7,208	8,098	27,810	
Med-Oct-Dec-2.3 employe	0	0.00					5,910
Med-Jan-Sep-2.3 employe	0	0.00					19,820
Den/Life-Oct-Sep-2.3 em	0	0.00					2,080
56-512-51050 Workers' Compensation		1,996	2,096	1,618	1,941	2,000	
1,902							
56-512-51060 Unemployment Compensation		0	0	0	0	0	
0							
56-512-51070 Pension Expense		16,095	0	0	0	0	
6,248							
TOTAL PERSONNEL	169,384	171,282	168,806	51,985	57,172	168,584	

512-51012 Overtime Pay

NEXT YEAR NOTES:

For on call hours, after hours calls, storm maintenance and clean up, and comp time taken

OPERATIONS

56-512-52000 General Office Supplies	210	173	300	114	136	300	
Permanent	1	300.00					300
56-512-52010 Office Copy Supplies		236	200	63	69	200	
Permanent	1	200.00					200
56-512-52020 Data Processing Supplies		380	2,350	0	0	2,350	
Printer, Cartridges and	1	1,668					2,350
2,350.00							
56-512-52040 Medical/First Aid Supplies		10	100	0	0	350	
Replenish First Aid Kit	1	100.00					100
First Aid and CPR Train	1	250.00					250
56-512-52050 Motor Fuel & Oil		2,223	1,500	1,813	2,039	2,500	
1,872							

56 -WATER & SEWER FUND  
 SEWER

DEPARTMENTAL EXPENDITURES	2015-2016		2017-2018			2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Incl Vehicle and Equipm	1	2,500.00					2,500
56-512-52060 Janitorial Supplies		49	40	150	14	17	150
WWTP and PW Building	1	150.00					150
56-512-52100 Wearing Apparel		0	0	0	0	0	80
Shirts	2	40.00					80
56-512-52130 Food/Coffee Bar Supplies		145	127	100	156	142	250
Coffee, water, Gatorade	1	250.00					250
56-512-52150 Buildings & Grounds Suppli		701	2,043	1,000	1,892	2,204	2,500
WWTP and PW Building	1	2,500.00					2,500
56-512-52220 Electrical Supplies		55	14	0	493	592	0
56-512-52240 Chemicals		18,132	15,859	18,000	12,958	13,635	18,000
See notes	1	18,000.00					18,000
56-512-52280 Motor Vehicle Supplies		2	326	250	400	480	450
Fire Extiguishers, Stra	1	250.00					250
Spotlight Flashlights a	1	200.00					200
56-512-52320 Minor Tools & Equipment		4,860	2,015	5,000	721	826	7,250
Permenant see notes	1	5,000.00					5,000
Doppler portable meter	1	2,250.00					2,250
56-512-52330 Safety Equipment		846	729	1,000	59	71	5,650
Fire Extinguishers and	1	250.00					250
Air Pack Tanks see note	4	1,100.00					4,400
Permanent	1	1,000.00					1,000
56-512-53000 Engineering Services		2,096	6,245	4,000	1,045	0	20,500
Project Cost Estimates	1	4,000.00					4,000
WWTP Permit Renewal	1	16,500.00					16,500
56-512-53010 Auditing & Accounting		5,361	5,362	6,500	0	0	6,500
56-512-53020 Consultant Services		0	0	11,750	583	700	4,000
	1	4,000.00					4,000
56-512-53095 General Administration		0	0	0	0	0	0
56-512-53140 Building Demolition Costs		0	0	0	440	528	0
56-512-53200 Electricity		109,704	108,642	105,000	91,495	96,987	110,000
WWTP and Lift Stations	1	110,000.00					110,000
56-512-53210 Telephone		6,667	6,686	8,000	5,200	5,422	8,000
Peermanent	1	8,000.00					8,000
56-512-53220 Internet Services		0	0	0	0	0	0
56-512-53270 GPS Service Fees		472	682	980	57	68	0
56-512-53300 Dues & Subscriptions		0	0	0	0	0	0
56-512-53310 Travel & Training		1,943	755	3,000	1,574	1,889	4,200
Permanent	1	3,000.00					3,000
Additional Training Su	1	1,200.00					1,200
56-512-53330 Postage & Shipping		686	565	700	408	444	700
Postage	1	700.00					700
56-512-53340 Printing & Binding		0	0	0	0	0	0
56-512-53390 Gross Receipts Tax		150,994	210,866	299,269	207,898	219,193	299,269
same as 2017 - 2018 per	1	299,269.00					299,269
56-512-53400 General Liability Insuranc		7,381	7,867	12,485	8,528	10,234	8,000
2017 Total was 7867.00	1	8,000.00					8,000
56-512-53420 Auto Liability Insurance		2,837	3,256	5,000	3,110	3,732	4,000
2017 Total \$3255.68	1	4,000.00					4,000
56-512-53490 Claims Against the Ci ty		0	0	5,000	0	0	5,000

56 -WATER & SEWER FUND  
 SEWER

DEPARTMENTAL EXPENDITURES	2015-2016		2017-2018			2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	1	5,000.00					5,000
56-512-53500 Buildings & Grounds Rep/Ma	9,874	1,965	5,000	4,475	5,014	5,000	5,000
Permanent	1	5,000.00					5,000
56-512-53510 Fixed Plant & Equip Rep/Ma	8,348	40,530	17,200	13,568	16,282	31,750	30,000
Equipment Repairs	1	30,000.00					1,600
PM & Repair Chlorinator	1	1,600.00					150
RPZ Backflow Valve Insp	1	150.00					0
56-512-53520 Office Equipment Repairs/M	0	0	0	0	0	0	1,500
56-512-53540 Motor Vehicles Repairs/Mai	77	158	2,500	55	66	1,500	1,500
Repairs and Maintenance	1	1,500.00					5,000
56-512-53560 Heavy Equipment Repairs/Ma	3,859	2,987	6,000	157	188	5,000	5,000
Repairs and Maintenance	1	5,000.00					0
56-512-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	75,000
56-512-53620 Sewer Line Repairs & Maint	7,059	3,548	75,000	1,597	1,493	75,000	75,000
	1	75,000.00					0
56-512-53660 Software Maintenance	0	0	0	0	0	0	7,500
56-512-53800 Lab Analysis Services	5,069	6,512	7,500	7,042	7,885	9,500	2,000
Permanent for WWTP	1	7,500.00					0
TCLP, PCB, Fecal and SO	1	2,000.00					10,220
56-512-53920 Equipment and Vehicle Rent	0	0	0	0	0	10,220	5,945
WASTEWATER SUPERINTENDE	1	5,944.80					4,275
Nissan Frontier	1	4,275.00					1,029
56-512-53940 Uniform Rentals	1,029	1,106	1,400	506	540	676	676
\$6.50/wk X 2 persons	52	13.00					0
56-512-53990 Other Rentals	0	0	0	0	0	0	34,000
56-512-54300 Sludge Management Costs	30,175	26,350	34,000	25,220	26,844	34,000	5,358
	1	34,000.00					5,645
56-512-54400 Permit Fees	5,358	5,645	12,000	5,645	6,773	12,000	12,000
	1	12,000.00					0
56-512-54510 RP1162 Notification	0	500	0	0	0	1,000	1,000
Split Paradium Service	1	1,000.00					0
56-512-54600 Property/Ad Valorem Taxes	2	0	0	0	0	0	0
56-512-55980 Miscellaneous	( 7,335)	( 7,863)	0	0	0	0	0
56-512-55990 Bad Debt Expense	4,594	1,455	5,000	1,473	1,768	3,000	0
56-512-55995 Depreciation Expense	0	120,051	0	0	0	0	0
TOTAL OPERATIONS	385,026	577,837	657,234	398,758	426,261	698,845	

512-52100 Wearing Apparel NEXT YEAR NOTES:  
 Meeting and Training Attire \$40 x 2

512-52150 Buildings & Grounds Suppl i NEXT YEAR NOTES:  
 Total in 2017 was \$2043.34

512-52240 Chemical s NEXT YEAR NOTES:  
 2017 TOTAL WAS \$15,895.44

512-52320 Minor Tools & Equipment NEXT YEAR NOTES:  
 Moved \$2,250 requested appropriation from 56-512-56100  
 (Special Equipment) due to amount not meeting asset  
 capitalization threshold - swk

56 -WATER & SEWER FUND  
 SEWER

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
512-52330 Safety Equipment							
	NEXT YEAR NOTES: Air Pack Air Tanks 4 @ \$1100.00 ea and Certification						
512-53200 Electricity							
	NEXT YEAR NOTES: 2017 Total was \$108,642.00 and exceeded budget past years						
512-53310 Travel & Training							
	NEXT YEAR NOTES: Additional Classes and training						
512-53510 Fixed Plant & Equip Rep/Ma							
	NEXT YEAR NOTES: Repairs for 2017 exceeded 40,000.00 Equipment is aged. Lift station pumps are exceeding their life expectancy and will need extensive service or replacement.						
512-53560 Heavy Equipment Repairs/Ma							
	NEXT YEAR NOTES: Repairs for 2017 was \$2987.44						
512-53620 Sewer Line Repairs & Maint							
	NEXT YEAR NOTES: Smoke testing to isolate ares that spot repairs will be needed. Some ares will need to be lined or complete replacement at a later time because of extensive cost.						
512-53920 Equipment and Vehicle Rent							
	NEXT YEAR NOTES: added New Truck replacing 2002 Chevy @ WWTP						
<u>CAPITAL OUTLAY</u>							
56-512-56000 Land	0	0	0	0	0	0	_____
56-512-56010 Buildings	0	0	0	0	0	0	_____
56-512-56080 Plant Equipment	0	0	0	0	0	0	_____
56-512-56090 Motor Vehicles	0	0	0	0	0	0	_____
56-512-56100 Special Equipment	0	0	0	0	0	0	_____
Doppler Portable Meter 1	2,250.00						2,250
Moved to 56-512-52320 (	(2,250.00)						(2,250)
56-512-56115 Computer Equipment	0	0	0	0	0	0	_____
56-512-56135 Sewer Line Improvements	0	0	391,742	606,239	727,487	0	_____
56-512-56995 Engineering Services	0	0	0	38,460	46,152	0	_____
TOTAL CAPITAL OUTLAY	0	0	391,742	644,699	773,639	0	_____
512-56100 Special Equipment							
	NEXT YEAR NOTES: Moved \$2,250 requested appropriation to 56-512-52320 (Minor Tools & Equipment) due to amount not meeting asset capitalization threshold - swk						
TOTAL SEWER	554,410	749,119	1,217,782	1,095,443	1,257,073	867,429	

56 -WATER & SEWER FUND  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
56-599-55710 Service/Finance Charges	102	0	0	173	207	0	
56-599-55998 Amortization Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OPERATIONS	102	0	0	173	207	0	
<u>DEBT SERVICE</u>							
56-599-58000 Principal Retirement	0	0	15,849	15,849	19,018	90,000	
2018 Cert's of Obligati 0	0.00						90,000
56-599-58010 Interest Expense	2,561	1,537	508	496	595	501,399	
2018 Cert's of Obligati 0	0.00						501,399
56-599-58020 Fiscal Agent Fees	0	0	0	0	0	750	
2018 Cert's of Obligati 0	0.00						750
56-599-58030 Debt Issuance Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL DEBT SERVICE	2,561	1,537	16,357	16,345	19,614	592,149	
599-58000 Principal Retirement			NEXT YEAR NOTES: Amount is preliminary and subject to change.				
599-58010 Interest Expense			NEXT YEAR NOTES: Amount is preliminary and subject to change. Interest is estimated at current market rates and is for illustrative purposes only.				
<u>OTHER FINANCING USES</u>							
56-599-59990 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	2,663	1,537	16,357	16,518	19,821	592,149	
TOTAL EXPENDITURES	1,661,373	1,850,012	2,448,222	1,672,815	1,858,920	2,735,101	
REVENUE OVER/(UNDER) EXPENDITURES	723,016	723,396	78,853	416,496	553,167	0	

57 -GAS FUND

REVENUES	2017-2018			2018-2019			
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FINES &amp; FORFEITURES</u>							
57-42500 Forfeits - Gas Deposits	0	0	0	0	0	0	
57-42550 Penalties	0	0	0	0	0	0	
TOTAL FINES & FORFEITURES	0	0	0	0	0	0	
<u>CHARGES FOR SERVICES</u>							
57-43040 Returned Check Fees	0	0	0	0	0	0	
57-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	
57-43080 Credit Card Processing Fees	182	46	0	0	0	0	
TOTAL CHARGES FOR SERVICES	182	46	0	0	0	0	
<u>SALES</u>							
57-43210 Sales - Store	0	0	0	0	0	0	
TOTAL SALES	0	0	0	0	0	0	
<u>CHARGES FOR SERVICES</u>							
57-44000 Gas Service Fees	1,020,614	1,180,695	1,359,341	1,295,714	1,500,000	1,500,000	
57-44010 Gas Tap Fees	15,315	18,823	15,000	22,189	25,630	28,000	
57-44020 Gas Service Reconnect Fees	0	0	0	0	0	0	
57-44060 Gas Service Upgrade Fees	0	0	0	808	808	0	
57-44080 Gas Line Installation Fees	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	1,035,929	1,199,518	1,374,341	1,318,712	1,526,438	1,528,000	
<u>INVESTMENT INCOME</u>							
57-45000 Interest Earnings	951	1,073	600	1,455	1,619	2,135	
TOTAL INVESTMENT INCOME	951	1,073	600	1,455	1,619	2,135	
<u>ASSESSMENTS</u>							
57-47010 Developer Fees	0	0	0	0	0	0	
TOTAL ASSESSMENTS	0	0	0	0	0	0	
<u>CONTRIBUTIONS</u>							
57-47900 Capital Contributions	103,035	0	0	0	0	0	
TOTAL CONTRIBUTIONS	103,035	0	0	0	0	0	
<u>MISCELLANEOUS</u>							
57-48010 Contrib's from Component Unit	0	0	0	0	0	0	
57-48110 Settlement Proceeds	0	0	0	0	0	0	
57-48120 Insurance Claim Proceeds	0	0	0	0	0	0	
57-48170 City Property Damage Proceeds	0	0	0	1,427	1,427	0	
57-48500 Miscellaneous Revenues	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	1,427	1,427	0	
<u>OTHER FINANCING SOURCES</u>							
57-49000 Gain on Sale of Assets	0	0	0	0	0	0	
57-49580 Proceeds of Debt Issuance	0	0	0	0	0	0	
57-49990 Transfers In	0	0	555,932	555,932	555,932	250,000	
EDC infrastructure/impr	0.00	0					250,000
57-49998 Fund Balance Reduction	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	555,932	555,932	555,932	250,000	
TOTAL REVENUES	1,140,096	1,200,637	1,930,873	1,877,525	2,085,416	1,780,135	

57 -GAS FUND  
 GAS

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
57-517-51010 Salaries & Wages	133,185	123,259	185,382	144,304	155,672	253,353	
Pub Ut Sup	1 37,130.00						37,130
Foreman	1 53,560.00						53,560
Foreman-3% inc-2 mos	0 0.00						280
Customer Service Tech	1 41,370.00						41,370
Cust Svc Tech-3% inc-7	0 0.00						740
Utility Worker II-15.76	1 34,736.00						34,736
Ut Worker II-3% inc-4 m	0 0.00						360
Utility Worker I	1 32,790.00						32,790
Ut Worker I-3% inc-11 m	0 0.00						910
Utility Worker I	1 33,290.00						33,290
Ut Worker I-3% inc-8 mo	0 0.00						350
Utility Worker I-1/3	1 10,940.00						10,940
Promotion Contingency	0 0.00						5,000
Annual Salary Adjustmen	5 325.00						1,625
Annual Salary Adjustmen	1 109.00						109
Annual Salary Adjustmen	1 162.50						163
57-517-51012 Overtime Pay	1,420	5,534	4,500	5,590	6,241	6,300	
Pub Ut Sup	1 6,300.00						6,300
57-517-51015 Longevity Pay	3,464	874	1,485	1,025	1,117	2,970	
Pub Ut Sup	0 0.00						1,180
Foreman	0 0.00						880
Utility Worker II	0 0.00						270
Utility Worker I	0 0.00						80
Utility Worker I	0 0.00						110
Cust. Service Tech	0 0.00						450
57-517-51017 Certification Pay	3,918	0	0	0	0	0	
57-517-51020 Social Security	10,620	9,013	14,182	10,789	11,613	18,937	
Pub Ut Sup-1/2-6.2%/1.4	0 0.00						2,333
Foreman-6.2%/1.45%	0 0.00						4,155
Cst Svc Tech-6.2%/1.45%	0 0.00						3,255
Utility Worker II-6.2%/	0 0.00						2,725
Utility Worker I-6.2%/1	0 0.00						2,595
Utility Worker I-6.2%/1	0 0.00						2,615
UT Worker I-1/3-6.2%/1.	0 0.00						859
Promotion Contingency	0 0.00						400
57-517-51030 Retirement Contributions	20,448	19,393	28,234	22,722	23,327	36,520	
Pub Ut Sup-1/2-14.43%	0 0.00						5,394
Foreman-14.43%	0 0.00						7,830
Cst Svc Tech-14.43%	0 0.00						6,140
Utility Worker II-14.43	0 0.00						5,130
Utility Worker I-14.43%	0 0.00						4,940
Utility Worker I-14.43%	0 0.00						4,940
Utility Worker I-1/3-14	0 0.00						1,406
Promotion Contingency	0 0.00						740
57-517-51040 Group Insurance	37,351	27,884	52,072	41,907	47,422	62,300	
Med-Oct-Dec-5.3 employe	0 0.00						13,400

57 -GAS FUND  
 GAS

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Med-Jan-Sep-5.3 employe	0	0.00					45,000
Den/Life-Oct-Sep-5.3 em	0	0.00					3,900
57-517-51050 Workers' Compensation	1,727	1,710	1,795	2,002	2,402	2,300	
57-517-51060 Unemployment Compensation	0	0	0	0	0	0	
57-517-51070 Pension Expense	6,388	17,677	0	0	0	0	
<b>TOTAL PERSONNEL</b>	<b>218,521</b>	<b>205,345</b>	<b>287,649</b>	<b>228,338</b>	<b>247,793</b>	<b>382,680</b>	

517-51012 Overtime Pay  
 NEXT YEAR NOTES:  
 For on call hours, after hours calls, storm maintenance and clean up, and comp time taken

517-51040 Group Insurance  
 NEXT YEAR NOTES:  
 The percentage increase on medical is 12%. This number is subject to change based on our claims history for the remainder of the year. There is not enough claims history at this time to give a precise amount. It will be updated as HR receives the information.

**OPERATIONS**

57-517-52000 General Office Supplies	140	278	150	127	152	150		150
Pens, Folders, Paper Clip	1	150.00						
57-517-52010 Office Copy Supplies	54	25	100	63	69	100		100
Copy Paper	1	100.00						
57-517-52020 Data Processing Supplies	2,280	0	3,000	0	0	500		500
All in 1 printer/scanner	1	500.00						
57-517-52040 Medical/First Aid Supplies	0	10	100	0	0	150		150
Refill first aid -all t	1	150.00						
57-517-52050 Motor Fuel & Oil	5,304	7,212	7,500	7,224	7,672	7,500		7,500
Fuel and Oil Trucks & E	1	7,500.00						
57-517-52060 Janitorial Supplies	0	3	100	0	0	100		100
	1	100.00						
57-517-52100 Wearing Apparel	156	59	300	0	0	240		240
Training and meeting sh	6	40.00						
57-517-52130 Food/Coffee Bar Supplies	36	190	100	96	70	250		250
Coffee, water, gatorade	1	250.00						
57-517-52150 Buildings & Grounds Suppl	777	2,283	1,000	384	436	1,000		1,000
	1	1,000.00						
57-517-52200 Natural Gas Fittings	24	0	1,000	475	530	1,000		1,000
Supplies for meter sett	1	1,000.00						
57-517-52280 Motor Vehicle Supplies	773	191	150	408	453	190		70
Fire Extinguishers	2	35.00						
Spot Lights/Flashlights	1	120.00						120
57-517-52320 Minor Tools & Equipment	6,358	1,971	7,950	1,541	1,693	7,950		7,950
See Notes - Permanent	1	7,950.00						
57-517-52330 Safety Equipment	0	0	0	50	60	1,000		1,000
Permanent - see notes	1	1,000.00						
57-517-52360 Radio & Radar Equipment	0	0	0	0	0	1,500		1,500
2 way radios	1	1,500.00						
57-517-53000 Engineering Services	1,231	0	1,000	0	0	6,000		6,000
See Notes	1	6,000.00						



57 -GAS FUND  
 GAS

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
57-517-53010 Auditing & Accounting	5,362	5,362	6,500	0	0	6,500	
57-517-53020 Consultant Services	3,433	721	11,750	583	700	20,800	
DIMP and OM&E Manual As	1 20,800.00						20,800
57-517-53035 Contract Negotiation Servi	0	0	0	0	0	0	
57-517-53090 Contract Labor	0	0	0	0	0	0	
57-517-53130 Drug Testing Services	621	621	750	524	566	720	
Monthly Service	12 60.00						720
57-517-53190 One-Call Services	774	1,294	1,200	522	564	1,500	
See Notes	1 1,500.00						1,500
57-517-53200 Electricity	928	888	1,400	742	754	1,400	
	1 1,400.00						1,400
57-517-53210 Telephone	1,924	1,612	1,500	1,276	1,278	1,500	
Telephone and answer se	1 1,500.00						1,500
57-517-53270 GPS Service Fees	766	682	720	57	68	0	
57-517-53300 Dues & Subscriptions	1,616	1,957	2,000	0	0	860	
See Notes	1 860.00						860
57-517-53310 Travel & Training	3,734	3,992	5,000	2,438	2,926	6,000	
OM&E Training	1 2,000.00						2,000
Polyfusion Training	1 2,000.00						2,000
Other Equipment Trainin	1 2,000.00						2,000
57-517-53330 Postage & Shipping	588	464	625	402	439	625	
	1 625.00						625
57-517-53340 Printing & Binding	0	508	300	0	0	300	
	1 300.00						300
57-517-53390 Gross Receipts Tax	204,553	295,164	271,868	240,850	264,082	271,868	
same as 2017 - 2018 per	1 271,868.00						271,868
57-517-53400 General Liability Insurance	4,998	5,484	8,500	6,145	7,374	8,500	
	1 8,500.00						8,500
57-517-53420 Auto Liability Insurance	1,216	1,395	0	1,497	1,796	0	
57-517-53500 Buildings & Grounds Rep/Ma	683	599	1,000	103	0	1,200	
Fixed Split Department	1 1,000.00						1,000
R & M regulator Station	1 200.00						200
57-517-53520 Office Equipment Repairs/M	0	0	0	0	0	0	
57-517-53540 Motor Vehicles Repairs/Mai	2,745	2,687	3,600	483	528	2,000	
R & M Newer Fleet Reduc	1 2,000.00						2,000
57-517-53560 Heavy Equipment Repairs/Ma	950	1,279	2,500	1,400	1,680	3,000	
Aged Equipment	1 3,000.00						3,000
57-517-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	
57-517-53590 Meter Repairs & Maintenanc	9,653	3,559	13,470	4,786	5,744	15,000	
Increasing Cost Aged Me	1 15,000.00						15,000
57-517-53630 Gas Line Repairs & Mainten	8,788	8,584	80,000	3,413	3,968	24,233	
	1 80,000.00						80,000
CM reduction	0 0.00						( 55,767)
57-517-53660 Software Maintenance	800	1,300	3,000	1,450	1,740	3,000	
Meter Reading System Ma	1 3,000.00						3,000
57-517-53700 Natural Gas Purchases	552,087	728,611	808,934	806,708	907,894	1,031,457	
	1 1,031,457.00						1,031,457
57-517-53710 Discounts on Gas Purchase	( 62,039)	( 61,338)	( 62,000)	( 60,030)	( 67,212)	( 75,777)	
	( 75,777.00)						( 75,777)
57-517-53800 Lab Analysis Services	0	0	0	0	0	0	

57 -GAS FUND  
 GAS

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
57-517-53820 Natural Gas Leak Surveys	0	2,085	3,000	1,390	1,668	3,000	
1	3,000.00						3,000
57-517-53920 Equipment/Vehicle Rentals	0	0	0	0	0	19,811	
Public Utilities Sup 1/	1,884.72						1,885
Customer Service	1,107.36						4,107
Gas Foreman	1,591.12						5,919
Gas Utility Truck - Add	1,700.00						7,900
57-517-53930 Right-of-Way Rentals	50	50	250	50	60	250	
1	250.00						250
57-517-53940 Uniform Rentals	1,121	1,252	1,000	1,344	1,415	2,028	
Weekly Uniforms	52,39.00						2,028
57-517-53990 Other Rentals	0	0	0	0	0	0	
57-517-54030 Credit Card Processing Fee	304	56	0	0	0	0	
57-517-54400 Permit Fees	563	563	1,000	563	675	1,000	
1	1,000.00						1,000
57-517-54510 RP1162 Notification	954	4,724	4,000	3,367	4,041	5,000	
1	5,000.00						5,000
57-517-55980 Miscellaneous	(23,338)	4,098	0	4,000	4,800	0	
57-517-55990 Bad Debt Expense	339	850	800	(215)	(258)	800	
57-517-55995 Depreciation Expense	29,454	30,237	0	0	0	0	
TOTAL OPERATIONS	770,760	1,061,564	1,195,117	1,034,215	1,158,424	1,384,205	

517-52050 Motor Fuel & Oil  
 NEXT YEAR NOTES:  
 2017 total was \$7211.77

517-53000 Engineering Services  
 NEXT YEAR NOTES:  
 Evaluate Cost on Providing services throughout City limits

517-53700 Natural Gas Purchases  
 NEXT YEAR NOTES:  
 @ 8 months the cost was \$687,638.00 or \$85,955.00 per month.  
 The addition of Sika's gas consumption addition a 12 month estimate was calculated using this monthly amount.

517-53710 Discounts on Gas Purchases  
 NEXT YEAR NOTES:  
 @ 8 months the cost was \$50,518.00 or \$6314.75 per month.  
 The addition of Sika's gas consumption addition a 12 month estimate was calculated using this monthly amount.

517-53920 Equipment/Vehicle Rentals  
 NEXT YEAR NOTES:  
 Adding Gas Utility Service truck to replace 2008 Ford

517-54510 RP1162 Notification  
 NEXT YEAR NOTES:  
 2017 Notification was \$4723.56

57 -GAS FUND  
 GAS

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
57-517-56010 Buildings	0	0	5,500	0	0	5,500	5,500
57-517-56060 Office Equipment	0	0	0	0	0	0	
57-517-56090 Motor Vehicles	0	0	0	0	0	0	
57-517-56100 Special Equipment	0	0	0	0	0	7,750	
1/2 GPS Locator Equipment	7,750.00						7,750
57-517-56110 Radio & Radar Equipment	0	0	0	0	0	0	
57-517-56140 Gas Line Improvements	0	0	617,418	496,328	595,593	0	
TOTAL CAPITAL OUTLAY	0	0	622,918	496,328	595,593	13,250	
TOTAL GAS	989,281	1,266,909	2,105,684	1,758,881	2,001,810	1,780,135	

57 -GAS FUND  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015-2016	2016-2017	(----- 2017-2018 -----)			(----- 2018-2019 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
57-599-55710 Service/Finance Charges	0	0	0	86	104	0	
TOTAL OPERATIONS	0	0	0	86	104	0	
<u>DEBT SERVICE</u>							
57-599-58000 Principal Retirement	0	0	0	0	0	0	
57-599-58010 Interest Expense	0	0	0	0	0	0	
57-599-58030 Debt Issuance Costs	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	
<u>OTHER FINANCING USES</u>							
57-599-59990 Transfers Out	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	0	0	86	104	0	
TOTAL EXPENDITURES	989,281	1,266,909	2,105,684	1,758,968	2,001,914	1,780,135	
REVENUE OVER/(UNDER) EXPENDITURES	150,816	(66,272)	(174,811)	118,557	83,502	0	

58 -SOLID WASTE FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FINES &amp; FORFEITURES</u>							
58-42550 Penalties	0	0	0	0	0	0	
TOTAL FINES & FORFEITURES	0	0	0	0	0	0	
<u>CHARGES FOR SERVICES</u>							
58-43040 Returned Check Fees	0	0	0	0	0	0	
58-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	
<u>INTERGOVERNMENTAL</u>							
58-43610 State Grant Proceeds	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	
<u>CHARGES FOR SERVICES</u>							
58-44000 Garbage Service Fees	0	0	0	0	0	0	
58-44002 Residential Garbage Svc. Fees	508,300	561,708	634,989	507,485	608,260	608,260	
58-44004 Commercial Garbage Svc. Fees	628,476	768,416	865,182	721,957	864,820	864,820	
58-44310 Transfer Station Charges	0	0	0	0	0	0	
58-44320 Woodchipping Fees	8,298	5,896	5,000	3,968	4,447	4,500	
TOTAL CHARGES FOR SERVICES	1,145,074	1,336,019	1,505,171	1,233,410	1,477,527	1,477,580	
<u>INVESTMENT INCOME</u>							
58-45000 Interest Earnings	21	(149)	0	(220)	(240)	(200)	
TOTAL INVESTMENT INCOME	21	(149)	0	(220)	(240)	(200)	
<u>MISCELLANEOUS</u>							
58-48120 Insurance Claim Proceeds	0	0	0	0	0	0	
58-48500 Miscellaneous Revenues	0	384	0	0	0	0	
TOTAL MISCELLANEOUS	0	384	0	0	0	0	
<u>OTHER FINANCING SOURCES</u>							
58-49000 Gain on Sale of Assets	0	0	0	0	0	0	
58-49990 Transfers In	0	0	0	0	0	0	
58-49998 Fund Balance Reduction	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>1,145,096</b>	<b>1,336,255</b>	<b>1,505,171</b>	<b>1,233,189</b>	<b>1,477,287</b>	<b>1,477,380</b>	=====



58 -SOLID WASTE FUND  
 SOLID WASTE COLLECTION

DEPARTMENTAL EXPENDITURES	2015-2016	2016-2017	2017-2018			2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
58-518-53560 Heavy Equipment Repairs/Ma	0	0	0	0	0	0	_____
58-518-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	_____
58-518-53680 Grant-related Expenses	0	0	0	0	0	0	_____
58-518-53940 Uniform Rentals	0	0	0	0	0	0	_____
58-518-54400 Permit Fees	0	0	0	0	0	0	_____
58-518-55990 Bad Debt Expense	2,286	3,086	2,500	989	1,187	2,500	_____
58-518-55995 Depreciation Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL OPERATIONS	1,293,040	1,463,440	1,610,332	1,292,563	1,389,213	1,648,112	
518-53152 Residential Refuse Collect	NEXT YEAR NOTES: Calculation based on expense trend of the 2017-2018 budget projected through the end of this fiscal year plus a 4% increase (escalating cost per TDS contract)						
518-53154 Commercial Refuse Collecti	NEXT YEAR NOTES: Calculation based on expense trend of the 2017-2018 budget projected through the end of this fiscal year plus a 4% increase (escalating cost per TDS contract)						
<u>CAPITAL OUTLAY</u>							
58-518-56010 Buildings	0	0	0	0	0	0	_____
58-518-56090 Motor Vehicles	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL SOLID WASTE COLLECTION	1,294,005	1,448,833	1,610,332	1,292,563	1,389,213	1,648,112	

CITY OF SEALY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 24, 2018

58 -SOLID WASTE FUND  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			(----- 2018-2019 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
58-599-55710 Service/Finance Charges	0	0	0	77	93	0	
TOTAL OPERATIONS	0	0	0	77	93	0	
TOTAL NON-DEPARTMENTAL	0	0	0	77	93	0	
TOTAL EXPENDITURES	1,294,005	1,448,833	1,610,332	1,292,640	1,389,306	1,648,112	
REVENUE OVER/(UNDER) EXPENDITURES	( 148,909)	( 112,578)	( 105,161)	( 59,451)	87,981	( 170,732)	



59 -MUN DRAINAGE UTILITY FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FINES &amp; FORFEITURES</u>							
59-42550 Penalties	0	0	0	0	0	0	
TOTAL FINES & FORFEITURES	0	0	0	0	0	0	
<u>INTERGOVERNMENTAL</u>							
59-43600 Federal Grants	0	0	0	12,522	12,522	0	
59-43610 State Grants	0	0	0	5,013	5,013	0	
TOTAL INTERGOVERNMENTAL	0	0	0	17,535	17,535	0	
<u>CHARGES FOR SERVICES</u>							
59-44000 Municipal Drainage Utility Fee	131,335	133,985	130,000	111,827	134,277	135,777	
59-44040 Storm Water Detention Fees	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	131,335	133,985	130,000	111,827	134,277	135,777	
<u>INVESTMENT INCOME</u>							
59-45000 Interest Earnings	582	586	600	111	168	170	
TOTAL INVESTMENT INCOME	582	586	600	111	168	170	
<u>OTHER FINANCING SOURCES</u>							
59-49000 Gain on Sale of Assets	0	0	0	0	0	0	
59-49590 Proceeds of Capital Lease	0	0	0	0	0	0	
59-49990 Transfers In	0	0	0	0	0	0	
59-49998 Fund Balance Reduction	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>131,917</b>	<b>134,572</b>	<b>130,600</b>	<b>129,473</b>	<b>151,980</b>	<b>135,947</b>	

59 -MUN DRAINAGE UTILITY FUND  
 DRAINAGE

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
59-519-52000 General Office Supplies	0	0	100	0	0	0	_____
59-519-52010 Office Copy Supplies	0	0	100	0	0	0	_____
59-519-52320 Minor Tools & Equipment	0	0	0	0	0	500	_____
59-519-53000 Engineering Services	30,795	83,358	20,000	16,463	19,755	20,000	_____
59-519-53020 Consultant Services	0	0	0	0	0	0	_____
59-519-53340 Printing & Binding	0	0	0	0	0	0	_____
59-519-53500 Buildings & Grounds Rep/Ma Culvert installation 0	0 0.00	0	0	0	0	2,500	_____
59-519-53560 Heavy Equipment Repair/Mai	0	0	0	0	0	3,000	_____
59-519-55990 Bad Debt Expense	175	213	300	95	114	300	_____
TOTAL OPERATIONS	30,970	83,571	20,500	16,558	19,869	26,300	_____
<u>CAPITAL OUTLAY</u>							
59-519-56000 Land	0	0	0	0	0	0	_____
59-519-56040 Drainage Improvements	47,604	144,400	190,000	710,770	852,923	0	_____
59-519-56100 Special Equipment	0	0	0	0	0	0	_____
59-519-56995 Engineering Services	0	4,000	15,000	3,840	4,608	0	_____
TOTAL CAPITAL OUTLAY	47,604	148,400	205,000	714,609	857,531	0	_____
TOTAL DRAINAGE	78,573	231,970	225,500	731,167	877,400	26,300	_____

2,500

59 -MUN DRAINAGE UTILITY FUND  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			(----- 2018-2019 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
59-599-55710 Service/Finance Charges	0	0	0	77	93	0	
TOTAL OPERATIONS	0	0	0	77	93	0	
<u>DEBT SERVICE</u>							
59-599-58000 Principal Retirement	0	0	0	0	0	0	
59-599-58010 Interest Paid	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	
<u>OTHER FINANCING USES</u>							
59-599-59990 Transfers Out	0	0	0	0	0	0	
59-599-59998 Fund Balance Addition	0	0	0	0	0	109,647	
TOTAL OTHER FINANCING USES	0	0	0	0	0	109,647	
TOTAL NON-DEPARTMENTAL	0	0	0	77	93	109,647	
TOTAL EXPENDITURES	78,573	231,970	225,500	731,245	877,493	135,947	
REVENUE OVER/(UNDER) EXPENDITURES	53,344	( 97,399)	( 94,900)	( 601,772)	( 725,513)	0	