

CITY OF
WHITE SETTLEMENT
ADOPTED BUDGET
FY 2018-2019





**City of White Settlement, Texas
Fiscal Year 2018-2019 Budget
Adopted September 11, 2018**

Section 102.005, of the Local Government Code, requires that the following notice be posted with the City's Proposed Budget:

"This budget will raise more revenue from property taxes than last year's budget by an amount of \$585,701, which is an 10.33 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$254,497."

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

FOR: Paul Moore Danny Anderson Gregg Geesa

AGAINST: None

PRESENT AND NOT VOTING: Ronald White

ABSENT: Evelyn Spurlock

Property Tax Rate Comparison	2018-2019	2017-2018
Property Tax Rate:	\$0.762186/100	\$0.762127/100
Effective Tax Rate:	\$0.716776/100	\$0.709409/100
Effective Maintenance & Operations Tax Rate:	\$0.567847/100	\$0.565944/100
Rollback Tax Rate:	\$0.762186/100	\$0.762127/100
Debt Rate:	\$0.149812/100	\$0.150908/100

Total debt obligation for the City of White Settlement secured by property taxes: \$1,221,671



Principal Officers

City Council

Ronald White - Mayor

Paul Moore - Place 1

Evelyn Spurlock - Place 2

Danny Anderson - Mayor Pro-tem - Place 3

Vacant - Place 4

Gregg Geesa - Place 5

City Staff

Jeffrey J. James - City Manager

Krystal Crump - Finance Director

John Bevering - Police Chief

Mark Ball - Fire Chief

Rich Tharp - Community Services Director

Kyle Reeves - EDC Director

Amy Arnold - City Secretary

Drew Larkin - City Attorney



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of White Settlement Texas

For the Fiscal Year Beginning

October 1, 2017

Christopher P. Morill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award for Distinguished Budget Presentation to the City of White Settlement, Texas, for its annual budget for the fiscal year beginning October 1, 2017.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and a communications device.

The award is valid for a one year period only. We believe our budget continues to conform to the program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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October 1, 2018

Honorable Mayor, City Council Members and Citizens
City of White Settlement, Texas

To the City of White Settlement:

I am pleased to present the annual budget for the City of White Settlement for the 2018-2019 fiscal year. This budget continues the 2017-2018 vision of continuing to build a community in White Settlement with a brighter future. City Staff and Council have worked diligently, starting in June of 2018 to craft a comprehensive plan for a budget that will be able to achieve several goals laid out by City Council and city staff members. This budget involved a significant amount of planning, prioritization, vision and citizen input to address our primary goal of making White Settlement a thriving community. This year will come with its own set of challenges (several infrastructure projects, and a Fort Worth water/sewer increase); however, we are on track for several commercial businesses to invest in White Settlement as well as a couple of fast food restaurants will be building in our city this year. Unfortunately, we may not see the increase in sales tax this fiscal year, but we will definitely see improved sales tax for 2019-2020 fiscal year. Meeting our expense demands this year with the projected tax revenue will be challenging, but I want to assure the taxpayers of White Settlement that we (your city staff) are committed to meeting and maintaining our goals of conservative fiscal responsibility while maintaining a balanced budget.

As I sincerely hope you will see and appreciate, this year's budget is one that continues the progress that the city has made to put our residents first, while proactively addressing concerns with public safety, the city's infrastructure which includes water and sewer, information technology, and street maintenance.

Highlights

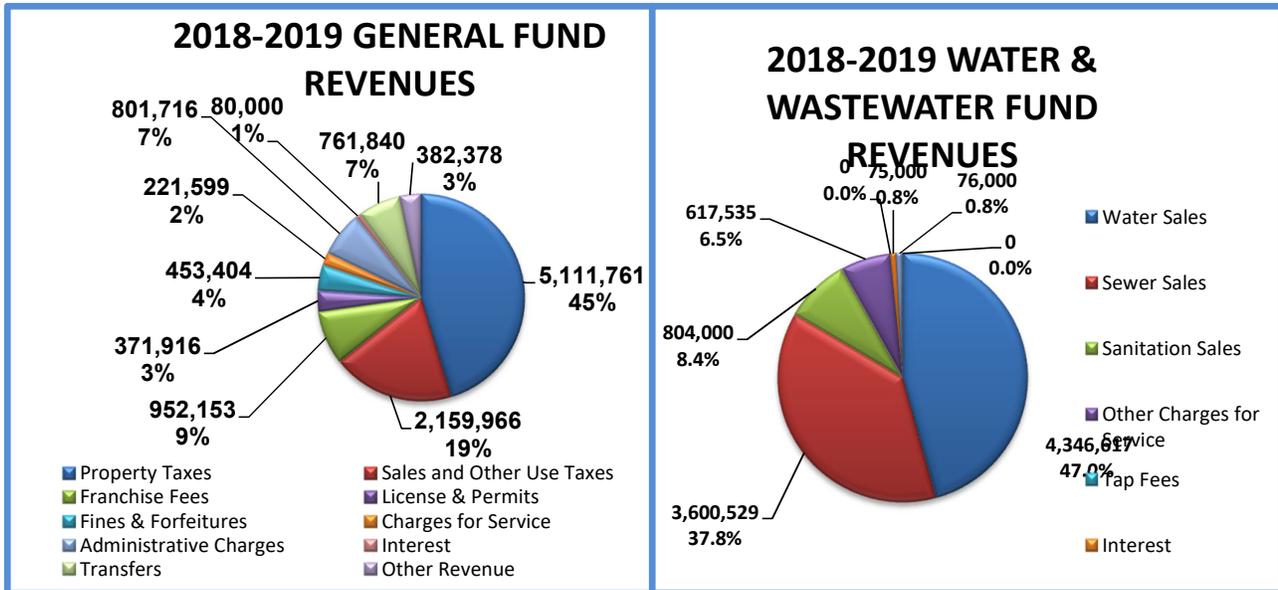
One of the issues facing the City is infrastructure needs. We have budgeted to complete a few projects such as; 1 street in FY 19, Dale Lane (one mile of road), 3 water, sewer & street reconstruction projects over the next 3 years. The City will work to complete 2 sewer projects that have been in the engineering stage as well as working with NCTCOG and the City of Fort Worth to start a street project on North Las Vegas Trail using grant funds. In addition, the City plans on completing a stormwater project during FY 19.

The City Council and City Management are moving closer to a full-time fire department by moving 3 part-time firefighters to full-time positions and giving market raise to full-time positions. In addition, the police department received an additional officer and received a 3% market raise.

The City will continue to strive for adopting and maintaining a balanced budget. In order to achieve a balanced General Fund Budget, the City Manager unfunded 3 positions and eliminated 2 positions. The City increased it's water and sewer rates by 5% to help fund the consulting and engineering needs to develop processes, plans, and policies within the public works department.

Revenue, Expenditures, and Personnel

City Council and City Management are committed to maintaining fiscal stability and a secure financial future. To achieve these goals, the budget includes a slight increase in the property tax rate by .01% City Management also budgeted a very minimal addition to Sales and Other Use Taxes based on trends. Property and Sales Tax provides more than 60% of the City's General Fund budgeted revenues.

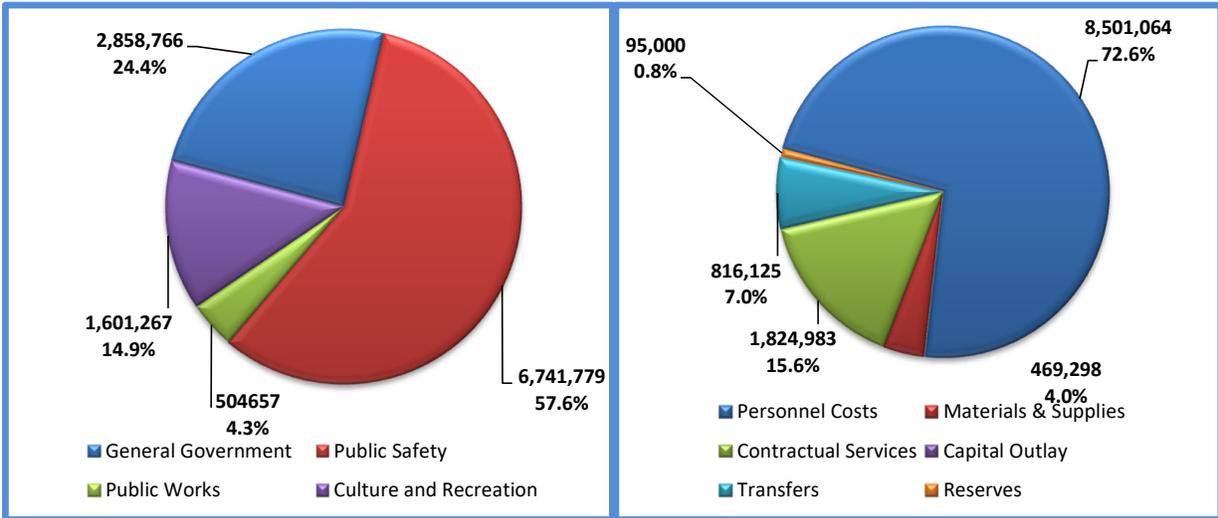


Another significant change planned this year is increasing water and sewer rates 5%. The expected increase in revenue from water sales is the direct result of continued increased rates from the City of Fort Worth, as well as the escalating internal labor and material cost for repairing and maintaining the City's aging water infrastructure. A minimal user will only see a \$2.58 increase in their monthly bill, while the average user (4,000 – 6,000 gallons per month) should expect a monthly increase around \$9.00 per month. For those that double the amount of an average user's gallons, those customers could see an increase of as much as \$25.00 per month.

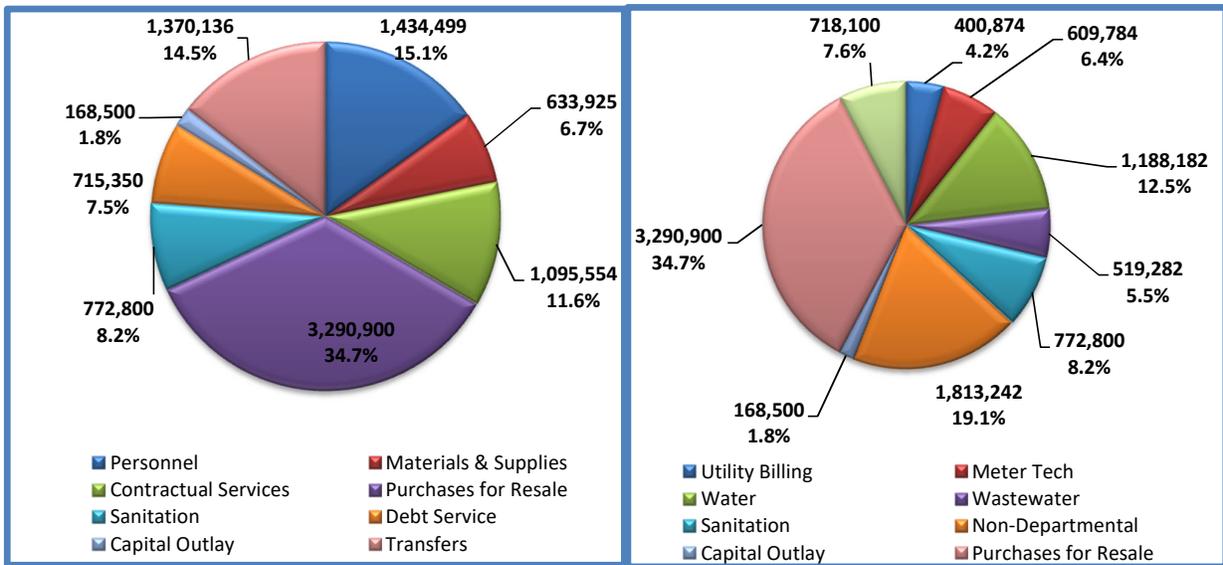
Due to growing capital needs for stormwater projects such as erosion control and drainage repair issues. The City is looking to do a stormwater rate study to address the increased revenue needs from the drainage fee. The goals will be to look at a long-term sustainable plan to increase revenues to continue to work on infrastructure needs. The city cannot ignore the cost of maintaining our infrastructure any longer.

The City of White Settlement will continue to make public safety its highest priority with 57.6% of the General Fund budgeted expenditures going towards public safety. This included moving 3 part-time firefighters to full-time and providing a market raise for full-time firefighters. In addition, an additional officer was added to the police department and a 3% raise given to officers and corporals.

The General Fund balance is healthy. However, there continues to be deterioration based on two factors. First, in previous years, City Management budgeted more general operating expenses than expected revenue. Current City Management has reversed this budget tendency in the 2017-2018 fiscal year as well as for the future. Second, the General Fund continues to support SplashDayz' Waterpark operating expenses and capital expenditures for park improvements and attractions. However, the budgeted contribution to SplashDayz Budget has been significantly reduced from 1.3 million to 650 thousand dollars for the 2018-2019 Budget. This change resulted from a direct effort to increase revenue through strategic marketing while concentrating on cost reduction in operating efficiencies.



While the current Water & Sewer Fund balance is healthy, the growing infrastructure needs of the water and sewer system continue to increase due to the 80% of the system being 40 years or older. The City has developed a 5 year plan to help address immediate concerns. In addition, additional regulations are being adopted which has resulted in the City seeking outside assistance to help with implementing new regulations as well as developing processes and policies to assist in developing the public works department.



Our City's fiscal health is the result of effective financial management policies, long-term financial planning and a comprehensive plan put in place.

The Future

The City of White Settlement's government is committed to the goal of continuing to create a "community of choice" where people from all over the metroplex choose to call home. The city will be addressing a variety of needs in addition to core services such as public safety, planning and development, and enforcement programs in the coming years. With a population of over 17,000 people, the City of White Settlement's citizens deserve a safe, stable community where neighborhoods can thrive, where our infrastructure meets the needs of today and tomorrow, and where City government is open, effective and efficient.

To accomplish the future goals, we must begin building the foundation today. City staff will be working with citizens, elected officials, developers, and engineers to identify, prioritize and implement projects where repair or replacement is needed with a focus on the water and sewer infrastructure, and street improvements. These projects will allow the City to attract more commercial development such as restaurants, as well as increase residential development and continue to improve the quality of live for its citizens. Our code enforcement program will contribute towards these objectives of ensuring neighborhood livability and improve quality of life. As a city, we will continue the residential certificate of occupancy inspections, and increase inspections of multi-family and commercial properties. This will gradually reduce substandard living conditions, while increasing neighborhood appeal and safety throughout the City.

Summary

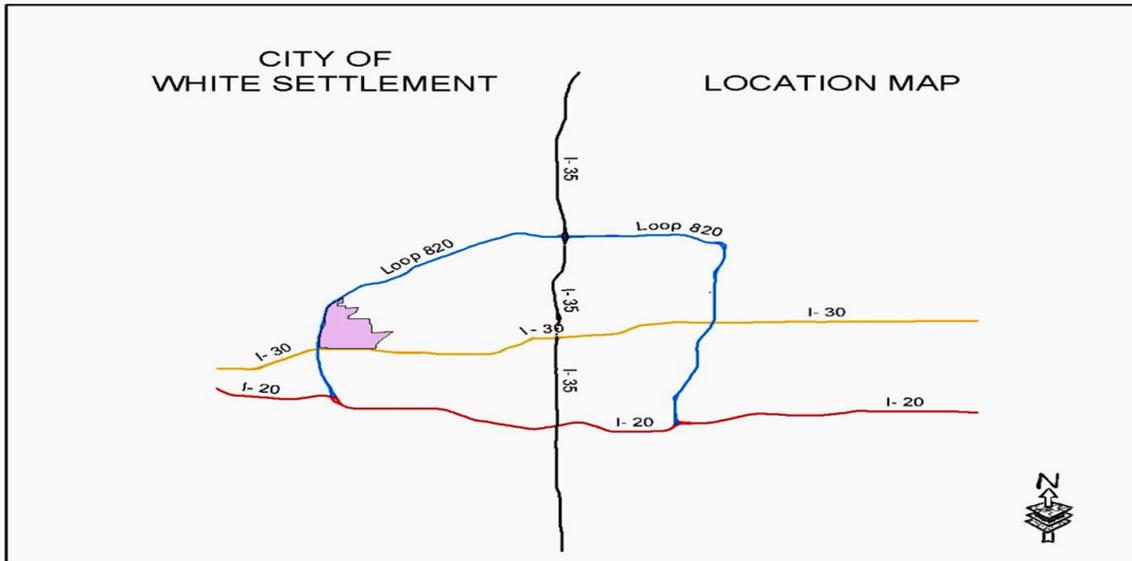
The 2018-2019 fiscal budget takes a balanced approach to planning for the future while maintaining continued fiscal conservancy, and is a plan that will serve the community well for the coming years.

I would like to thank the citizens of City of White Settlement for their continuous efforts to improve our city. I would like to thank the Mayor and City Council members for their continued commitment and efforts to the advancement and success of our community. I would also like to express my gratitude to the many city employees who work toward the same vision of making the City of White Settlement a success.

Sincerely

A handwritten signature in black ink, appearing to read "Jeffrey J. James". The signature is written in a cursive style with a large, stylized initial "J".

Jeffrey J. James
City Manager



WHITE SETTLEMENT PROFILE

The City of White Settlement is located at the crossroads of Interstate 30 and Interstate Loop 820 on the western edge of the Dallas/Fort Worth Metroplex with all its culture and charm in addition to being on the "edge" of the West's wide-open spaces. White Settlement offers the best of all worlds - small town comfort, genuinely friendly people, quality public services, low crime, wonderful parks, terrific recreation, library and senior services programs, numerous restaurants, and several hotels. White Settlement affords an "edge" or advantage to businesses, relocating families and individuals, as well as visitors and conventioners.

White Settlement is fortunate by reason of its location and its access to the great Metroplex. Residents and visitors have easy access to numerous educational institutions, world-class museums, Texas Motor Speedway, professional sports franchises, Dallas/Fort Worth International Airport and no end of entertainment options in nearby Fort Worth and Dallas.

The City of White Settlement was officially incorporated in 1941. However, the existence of the White Settlement community reaches back to the earliest days of the Texas Republic. Shortly after his 1836 election to the presidency of the Texas Republic, Sam Houston created a General Land Office and a generous land grant policy to encourage migration of pioneers to Texas. One such pioneer was Logan Vandiver. He took advantage of the state's homestead law, and on February 16, 1838, received a headright certificate for a 1,476 acre tract of land just west of the Trinity River (property on which the City of White Settlement was ultimately established). Because of strife between Indians and settlers at the time, a small stockade (Bird's Fort) was built to afford a modicum of protection for new landholders and other incoming settlers. To forge peaceful relations between the Indians and settlers, a treaty was negotiated and signed in September 1843, by the Republic of Texas and area Indian tribes. This action generated increased migration to the prairie lands of what are now Tarrant and Parker Counties by both white settlers and Native Americans. Even with the peace treaty in place, the influx of new people to the area stirred old hostilities and prompted construction of a small fort at the confluence of the Clear and West Forks of the Trinity River. On November 14, 1849, the War Department named this new facility Fort Worth. This historical chain of events evolved into two settlements, one occupied by white settlers and another encompassing a grouping of seven Indian villages. The "white settlement" area became a trading post and farming community, with a road (known then

and now as White Settlement Road) leading to Fort Worth for the transport and exchange of farm products, livestock, and other items. From this early economic foundation, the area weathered the difficulties of pioneer life and agrarian development, World War I, and the depression of the 1930's.

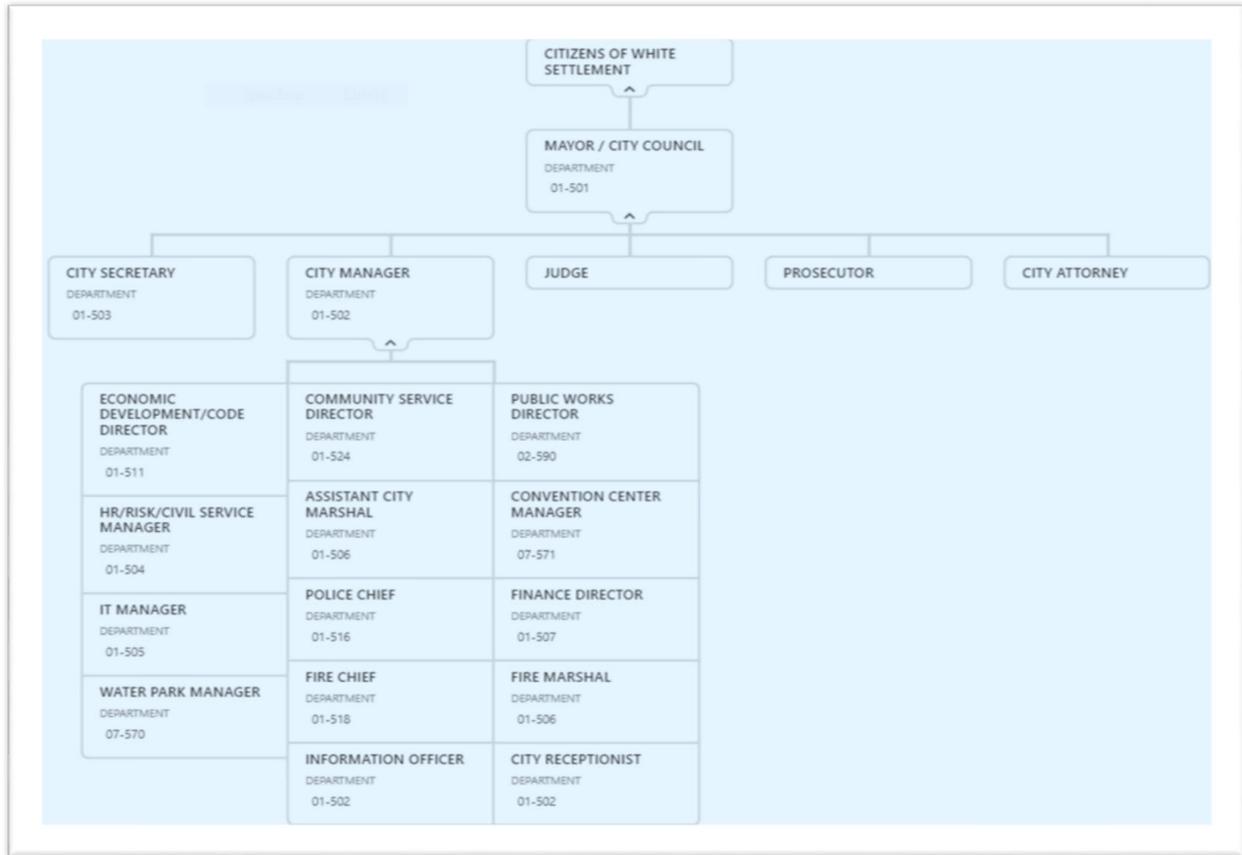
Spurred by the World War II need for military aircraft, the White Settlement area grew rapidly from 500 people to a population of over 10,000. In 1941, the City of White Settlement was incorporated and was a neighbor to a new Consolidated Aircraft Corporation plant and a new Army airfield. A new housing area, known as "Liberator Village," was built in response to escalated housing demand and in honor of the B-24 or Liberator Bombers being assembled at the adjacent aircraft plant.

Over the years, the City of White Settlement has grown into a diverse urban community of about 17,000 residents. Though surrounded by Fort Worth and other urban developments, White Settlement has not lost its small town sense of community and neighborliness. Residents care about one another and their community. Parks overflow during the summer with little league games and civic meetings are well attended. Residents are actively involved in their children's schools and extracurricular activities, and voluntarily participate in a wide variety of local programs and events within the City, schools and churches.

Constant improvements in all phases of the public domain continue to be the key to the development of the City of White Settlement. Many improvements have been made through the years in the mode of life in White Settlement. These include the construction of many churches, schools, various community facilities, family fun, fitness and entertainment opportunities, commercial/industrial buildings and firms.

We are growing and moving forward and should continue to do so. The untiring efforts of our predecessors in meeting and solving problems should inspire us in our efforts to face and resolve the challenges of each day. We must grow in a progressive manner or face the prospects of stagnation. We must grow to support a vibrant community of thriving businesses and quality neighborhoods. We must grow to ensure our citizens and visitors fulfilling family, fun and fitness opportunities. We must grow to encourage others in building and planning for the future. We must grow!

CITY OF WHITE SETTLEMENT ORGANIZATIONAL CHART



City of White Settlement Mission Statement

The government of the City of White Settlement exists to promote and sustain a superior quality of life. In partnership with the community and others, we pledge to deliver cost-effective services and quality facilities in a personal, responsive, and innovative manner.

In accomplishing this mission, the Mayor, City Council, City Manager, and City employees will be guided by these principles:

Respect for others

Teamwork

Fairness and integrity

Open, accessible government, where citizen participation is vital and strongly encouraged

Fiscal responsibility

A focus on progressive thinking and positive solutions

Fact-based decisions

A long-term perspective

Continuous community and personal improvement

Win-win partnerships with other public private entities

City of White Settlement Comprehensive Plan Policy Statements Goals & Strategies

Citizens of White Settlement experience a stable, self-sustaining economy with expanding job opportunities and sales tax expansion.

Economic Development: Expand and diversify the City's tax base.

Increase cooperation with private sector developers, regional economic development organizations, and economic development allies by providing assistance to developers with difficulties that may occur in the development process.

Economic Development: Create new jobs and expand the tax base.

Establish new website for economic development to provide additional information to prospective businesses. Also, create and provide site-specific information and geographic information to prospective and existing industries.

City owned, sponsored or managed public information and education services enhance the quality of life of the citizens in White Settlement.

Utility Billing: Increase citizen awareness and understanding of utility issues including conservation.

Improve public awareness of conservation issues including water conservation through proactive communication and expansion of the summer water conservation advertising and education program.

City Manager's Office: Provide timely and accurate public information via the City's website.

Redesign the City's website to provide a more user-friendly interface.

City Manager's Office: Improve citizen awareness and understanding of City programs, services and issues and promote a positive public image of the organization.

Develop a Public Information Program to improve community understanding of City services.

Parks, open space, recreation facilities and services, and social and cultural activities contribute to an enhanced quality of life for the citizens of White Settlement.

Park Maintenance: Improve the City of White Settlement park system to provide beautiful safe parks and a high quality of life.

Complete Parks, Recreation and Open Space Master Plan to provide long-range development guidelines for park expansion.

Provide for ongoing maintenance and operations of existing parks.

City-owned, sponsored or managed utilities provide safe, adequate and reliable services to all customers.

Utility Billing: Ensure the efficient delivery of timely and accurate billing and payment information to our customers.

Continue to explore new technology that will allow the Utility Office to run more efficiently and improve customer services.

Storm Water: Continue to explore new technology that will allow the Utility Office to run more efficiently and improve customer services.

Develop a Storm Water Drainage Master Plan to provide long-range capital improvement program and maintenance projects.

Use storm water utility fees to fund a pay-as-you-go funding program for storm water drainage capital projects.

Storm Water: Increase the rate of flow of storm water drainage through Farmer's Branch from all tributaries throughout the City.

Work with U.S. Army Corp of Engineers, City of Fort Worth and federal government to develop plans for project improving water flow through Farmer's Branch, using federal funding and voter approved debt.

Wastewater: Reduce the infiltration and inflow (I&I) of storm water drainage into the City's wastewater collection system.

To fund Phase I of the Infiltration and Inflow (I&I) Wastewater Improvement Program which includes rehabilitation of Priority 1 wastewater collection system manholes and replacement of most severely damaged collector mains.

The City provides for the safety of its citizens and supports the responsive delivery of coordinated services by the City and other public agencies.

Multiple: Ensure a safe and efficient fleet for City operations.

Extend the life of the City fleet in a cost-effective manner while maintaining the quality of fleet vehicles through innovative methods.

Management Information Systems: Provide cost effective information technology management services.

Contract with computer consulting firm that will provide the City with effective computer hardware and software implementation strategies and maintenance assistance.

White Settlement's natural and physical resources are managed so that citizens enjoy the benefits of economic and social development.

Sanitation: Protect the environment and contribute to community cleanliness and appearance.

Develop a plan for weather related community clean-up needs.

Continue hazardous household waste collection program.

**City of White Settlement
MULTI-YEAR FINANCIAL PLAN
GENERAL FUND**

	Account Description	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017
REVENUE						
01	PROPERTY TAXES	2,915,658	3,111,733	3,443,109	3,813,041	4,063,967
02	SALES AND OTHER USE TAXES	2,456,233	2,695,790	2,186,600	2,280,010	2,051,058
10	FRANCHISE FEES	905,972	962,473	989,747	901,836	939,417
25	FINES & FORFEITURES	488,501	498,863	499,021	492,185	527,474
15	LICENSE AND PERMITS	542,194	446,293	342,717	294,529	467,212
20	CHARGES FOR SERVICES	170,852	112,101	124,173	128,447	157,926
60	INTEREST INCOME	18,932	15,934	20,402	30,293	105,200
70	OTHER REVENUE	1,038,826	345,746	637,933	(250,242)	613,762
90	ADMINISTRATIVE CHARGES AND TRANSFERS	1,624,219	1,565,443	1,569,933	1,705,330	1,742,655
	TOTAL REVENUE	10,161,385	9,754,376	9,813,634	9,395,428	10,668,670
EXPENDITURES						
GENERAL GOVERNMENT						
501	MAYOR & COUNCIL	101,232	1,197,029	100,968	166,014	278,731
502	CITY MANAGER'S OFFICE	173,946	189,613	328,591	238,624	520,371
503	CITY SECRETARY	134,311	92,266	136,030	111,748	105,598
504	HUMAN RESOURCES	148,761	156,870	163,366	165,029	103,954
505	MANAGEMENT INFORMATION SYSTEMS	192,067	215,757	219,946	244,461	335,317
507	FINANCE	369,378	379,781	457,022	513,316	563,256
509	PURCHASING	149,906	136,530	137,407	127,216	125,357
512	MUNICIPAL FACILITIES	168,270	172,701	154,315	122,319	148,525
590	NON-DEPARTMENTAL	7,500	7,500	7,500	610,163	1,091,122
	TOTAL	1,445,370	2,548,046	1,705,144	2,298,890	3,272,231
PUBLIC SAFETY						
515	POLICE	3,822,766	3,880,433	4,107,305	4,013,853	4,010,837
518	FIRE	1,317,811	570,508	649,222	577,306	587,401
517	ANIMAL CONTROL	199,627	220,464	233,776	224,740	181,189
508	MUNICIPAL COURT	247,424	261,733	299,592	187,790	195,939
506	CITY MARSHAL	-	-	-	216,513	124,344
511	CODE COMPLIANCE	424,395	406,481	430,254	427,991	320,886
	TOTAL	6,012,023	5,339,620	5,720,150	5,648,193	5,420,596
PUBLIC WORKS						
513	STREETS	622,593	568,795	505,007	467,600	467,783
	TOTAL	622,593	568,795	505,007	467,600	467,783
CULTURE & RECREATION						
520	LIBRARY	388,130	412,667	418,458	392,533	414,637
522	SENIOR SERVICES	288,564	597,448	303,546	313,957	292,100
523	RECREATION	203,591	248,092	232,719	243,513	272,153
524	PARKS MAINTENANCE	302,810	309,639	278,647	323,685	147,113
	TOTAL	1,183,094	1,567,845	1,233,370	1,273,687	1,126,003
	TOTAL EXPENDITURES	9,263,080	10,024,306	9,163,670	9,688,369	10,286,612
	REVENUES OVER (UNDER) EXPENDITURES	898,305	(269,930)	649,963	(292,941)	382,058
	REVENUES OVER (UNDER) EXPENDITURES W/O SPLASH DAYZ TRANSFER	898,305	(269,930)	649,963	307,500	1,464,133
	% EXPENSE INCREASE/(DECREASE)	12.78%	8.22%	-8.59%	5.73%	6.17%

**City of White Settlement
MULTI-YEAR FINANCIAL PLAN
GENERAL FUND**

	Account Description	PROJECTED ACTUAL 2017-2018	CURRENT BUDGET 2018-2019	MYFP 2019-2020	MYFP 2020-2021	MYFP 2021-2022	MYFP 2022-2023
REVENUE							
01	PROPERTY TAXES	4,476,893	5,111,761	5,520,702	5,962,358	6,439,347	6,954,494
02	SALES AND OTHER USE TAXES	2,704,161	2,169,966	2,203,165	2,247,229	2,292,173	2,338,017
10	FRANCHISE FEES	971,745	952,153	950,000	950,000	950,000	950,000
25	FINES & FORFEITURES	400,734	453,404	450,000	450,000	450,000	450,000
15	LICENSE AND PERMITS	360,522	371,916	370,000	370,000	370,000	370,000
20	CHARGES FOR SERVICES	299,128	221,599	220,000	220,000	220,000	220,000
60	INTEREST INCOME	158,252	80,000	100,000	120,000	140,000	160,000
70	OTHER REVENUE	438,540	382,378	70,000	70,000	70,000	70,000
90	ADMINISTRATIVE CHARGES AND TRANSFERS	2,038,170	1,563,556	1,626,098	1,691,142	1,758,788	1,829,139
	TOTAL REVENUE	11,848,145	11,296,733	11,509,965	12,080,729	12,690,308	13,341,650
EXPENDITURES							
	GENERAL GOVERNMENT						
501	MAYOR & COUNCIL	246,883	222,183	231,070	240,313	249,926	259,923
502	CITY MANAGER'S OFFICE	309,462	417,968	445,087	462,890	481,406	500,662
503	CITY SECRETARY	112,307	130,442	146,060	151,902	157,978	164,297
504	HUMAN RESOURCES	128,370	152,852	158,966	165,325	171,938	178,815
505	MANAGEMENT INFORMATION SYSTEMS	387,829	267,909	278,625	289,770	301,361	313,416
507	FINANCE	497,926	454,624	472,809	491,721	511,390	531,846
509	PURCHASING	66,636	71,276	74,127	77,092	80,176	83,383
512	MUNICIPAL FACILITIES	76,087	153,630	159,775	166,166	172,813	179,725
590	NON-DEPARTMENTAL	704,630	980,381	1,003,642	1,027,892	1,053,161	1,079,481
	TOTAL	2,530,130	2,851,265	2,970,161	3,073,072	3,180,149	3,291,548
	PUBLIC SAFETY						
515	POLICE	4,145,794	4,461,161	4,639,607	4,825,192	5,018,199	5,218,927
518	FIRE	955,596	1,303,224	1,355,353	1,409,567	1,465,950	1,524,588
517	ANIMAL CONTROL	203,007	217,658	226,364	235,419	244,836	254,629
508	MUNICIPAL COURT	226,422	223,727	232,676	241,983	251,662	261,729
506	CITY MARSHAL	140,709	156,882	163,157	169,684	176,471	183,530
511	CODE COMPLIANCE	426,960	379,127	394,292	410,064	426,466	443,525
	TOTAL	6,098,488	6,741,779	7,011,450	7,291,908	7,583,584	7,886,928
	PUBLIC WORKS						
513	STREETS	494,648	504,358	524,532	545,514	567,334	590,028
	TOTAL	494,648	504,358	524,532	545,514	567,334	590,028
	CULTURE & RECREATION						
520	LIBRARY	415,814	401,928	418,005	434,725	452,114	470,199
522	SENIOR SERVICES	298,095	279,777	290,968	302,607	314,711	327,300
523	RECREATION	274,604	286,134	297,579	309,483	321,862	334,736
524	PARKS MAINTENANCE	575,573	633,428	658,765	685,116	712,520	741,021
	TOTAL	1,564,086	1,601,267	1,665,318	1,731,930	1,801,208	1,873,256
	TOTAL EXPENDITURES	10,687,352	11,698,669	12,171,462	12,642,425	13,132,275	13,641,759
	REVENUES OVER (UNDER) EXPENDITURES	1,160,793	(401,936)	(661,496)	(561,696)	(441,967)	(300,109)
	REVENUES OVER (UNDER) EXPENDITURES W/O SPLASH DAYZ TRANSFER	1,160,793	224,283	(15,238)	105,243	246,313	410,197
	% EXPENSE INCREASE/(DECREASE)	3.90%	9.46%	4.04%	3.87%	3.87%	3.88%

Expenditures increase 4% annually in future years, property taxes increase annually 8%, sales taxes 2% and other revenues based on historical average

**City of White Settlement
MULTI-YEAR FINANCIAL PLAN
TAX SUPPORTED FUNDS**

Account Description	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017
REVENUE					
01 PROPERTY TAXES	3,958,442	3,897,581	4,316,772	4,817,967	5,093,923
02 SALES AND OTHER USE TAXES	5,003,480	5,516,806	4,559,548	4,805,593	4,375,470
10 FRANCHISE FEES	905,972	962,473	989,747	901,836	939,417
25 FINES & FORFEITURES	488,501	498,863	499,021	492,185	527,474
15 LICENSE AND PERMITS	542,194	446,293	342,717	294,529	467,212
20 CHARGES FOR SERVICES	354,561	290,163	307,644	347,493	333,834
60 INTEREST INCOME	23,483	21,287	35,697	39,428	134,578
70 OTHER REVENUE	1,089,102	351,390	5,303,578	(247,840)	4,943,296
90 ADMINISTRATIVE CHARGES AND TRANSFERS	1,624,219	1,565,443	1,569,933	1,705,330	1,742,655
TOTAL REVENUE	13,989,953	13,550,299	17,924,656	13,156,521	18,557,888
EXPENDITURES					
GENERAL GOVERNMENT					
501 MAYOR & COUNCIL	101,232	1,197,029	100,968	166,014	278,731
502 CITY MANAGER'S OFFICE	173,946	189,613	328,591	238,624	521,769
503 CITY SECRETARY	134,311	92,266	136,030	111,748	105,598
504 HUMAN RESOURCES	148,761	156,870	163,366	165,029	103,954
505 MANAGEMENT INFORMATION SYSTEMS	192,067	215,757	219,946	244,461	335,317
507 FINANCE	369,378	379,781	457,022	513,316	563,256
509 PURCHASING	149,906	136,530	137,407	127,216	125,357
512 MUNICIPAL FACILITIES	168,270	172,701	154,315	122,319	148,525
590 NON-DEPARTMENTAL	7,500	7,500	7,500	610,163	1,091,122
05 HOTEL/MOTEL OCCUPANCY TAX	118,017	74,553	128,533	165,241	113,280
TOTAL	1,563,387	2,622,598	1,833,677	2,464,131	3,386,908
PUBLIC SAFETY					
515 POLICE	3,822,766	3,880,433	4,107,305	4,013,853	4,079,155
518 FIRE	1,317,811	570,508	649,222	577,306	587,401
517 ANIMAL CONTROL	199,627	220,464	233,776	224,740	181,189
508 MUNICIPAL COURT	247,424	261,733	299,592	187,790	195,960
506 CITY MARSHAL	-	-	-	216,513	124,602
511 CODE COMPLIANCE	424,395	406,481	430,254	427,991	320,886
08 CRIME CONTROL PREVENTION DISTRICT	1,556,757	1,183,890	1,241,916	971,579	996,329
TOTAL	6,012,023	5,339,620	5,720,150	5,648,193	5,489,193
PUBLIC WORKS					
513 STREETS	622,593	568,795	505,007	467,600	467,783
TOTAL	622,593	568,795	505,007	467,600	467,783
CULTURE & RECREATION					
520 LIBRARY	388,130	412,667	418,458	392,533	419,637
522 SENIOR SERVICES	288,564	597,448	303,546	313,957	292,100
523 RECREATION	203,591	248,092	232,719	243,513	272,153
524 PARKS MAINTENANCE	302,810	309,639	278,647	323,685	147,113
TOTAL	1,183,094	1,567,845	1,233,370	1,273,687	1,131,003
04 ECONOMIC DEVELOPMENT	3,086,478	1,253,074	2,196,665	1,837,880	1,681,666
06 DEBT SERVICE	959,199	770,789	3,828,288	2,191,028	6,147,973
TOTAL EXPENDITURES	13,426,775	12,122,722	15,317,157	13,882,518	18,304,526
REVENUES OVER (UNDER) EXPENDITURES	563,179	1,427,577	2,607,500	(725,997)	253,332
REVENUES OVER (UNDER) EXPENDITURES W/O SPLASH DAYZ TRANSFER	563,179	1,427,577	2,607,500	(125,555)	1,335,407
% EXPENSE INCREASE/(DECREASE)	13.70%	-9.71%	26.35%	-9.37%	31.85%

**City of White Settlement
MULTI-YEAR FINANCIAL PLAN
TAX SUPPORTED FUNDS**

Account Description	PROJECTED ACTUAL 2017-2018	CURRENT BUDGET 2018-2019	MYFP 2019-2020	MYFP 2020-2021	MYFP 2021-2022	MYFP 2022-2023
REVENUE						
01 PROPERTY TAXES	5,582,598	6,350,425	6,858,459	7,407,136	7,999,707	8,639,683
02 SALES AND OTHER USE TAXES	5,654,056	4,430,821	4,519,437	4,609,826	4,702,023	4,796,063
10 FRANCHISE FEES	971,745	952,153	950,000	950,000	950,000	950,000
25 FINES & FORFEITURES	400,734	453,404	450,000	450,000	450,000	450,000
15 LICENSE AND PERMITS	360,522	371,916	370,000	370,000	370,000	370,000
20 CHARGES FOR SERVICES	299,128	221,599	220,000	220,000	220,000	220,000
60 INTEREST INCOME	199,510	102,357	100,000	120,000	140,000	160,000
70 OTHER REVENUE	467,713	382,378	70,000	70,000	70,000	70,000
90 ADMINISTRATIVE CHARGES AND TRANSFERS	2,321,787	2,116,004	2,200,644	2,288,670	2,380,217	2,475,425
TOTAL REVENUE	16,257,793	15,381,057	15,738,541	16,485,632	17,281,946	18,131,172
EXPENDITURES						
GENERAL GOVERNMENT						
501 MAYOR & COUNCIL	246,883	222,183	265,000	265,000	265,000	265,000
502 CITY MANAGER'S OFFICE	309,462	417,968	445,087	462,890	481,406	500,662
503 CITY SECRETARY	112,307	130,442	146,060	151,902	157,978	164,297
504 HUMAN RESOURCES	128,370	152,852	158,966	165,325	171,938	178,815
505 MANAGEMENT INFORMATION SYSTEMS	387,829	267,909	278,625	289,770	301,361	313,416
507 FINANCE	497,926	454,624	472,809	491,721	511,390	531,846
509 PURCHASING	66,636	71,276	74,127	77,092	80,176	83,383
512 MUNICIPAL FACILITIES	76,087	153,630	159,775	166,166	172,813	179,725
590 NON-DEPARTMENTAL	704,630	980,381	1,003,642	1,027,892	1,053,161	1,079,481
05 HOTEL/MOTEL OCCUPANCY TAX	313,691	390,667	406,294	422,545	439,447	457,025
TOTAL	2,843,821	3,241,932	3,410,385	3,520,305	3,634,670	3,753,650
PUBLIC SAFETY						
515 POLICE	4,145,794	4,461,161	4,639,607	4,825,192	5,018,199	5,218,927
518 FIRE	955,596	1,303,224	1,355,353	1,409,567	1,465,950	1,524,588
517 ANIMAL CONTROL	203,007	217,658	226,364	235,419	244,836	254,629
508 MUNICIPAL COURT	226,422	223,727	232,676	241,983	251,662	261,729
506 CITY MARSHAL	140,709	156,882	163,157	169,684	176,471	183,530
511 CODE COMPLIANCE	426,960	379,127	394,292	410,064	426,466	443,525
08 CRIME CONTROL PREVENTION DISTRICT	1,097,663	1,263,507	1,314,047	1,366,609	1,421,274	1,478,124
TOTAL	7,196,151	8,005,286	8,325,497	8,658,517	9,004,858	9,365,052
PUBLIC WORKS						
513 STREETS	494,648	504,358	524,532	545,514	567,334	590,028
TOTAL	494,648	504,358	524,532	545,514	567,334	590,028
CULTURE & RECREATION						
520 LIBRARY	415,814	401,928	418,005	434,725	452,114	470,199
522 SENIOR SERVICES	298,095	279,777	290,968	302,607	314,711	327,300
523 RECREATION	274,604	286,134	297,579	309,483	321,862	334,736
524 PARKS MAINTENANCE	575,573	633,428	658,765	685,116	712,520	741,021
TOTAL	1,564,086	1,601,267	1,665,318	1,731,930	1,801,208	1,873,256
ECONOMIC DEVELOPMENT						
04	1,281,613	1,075,734	1,073,164	1,079,407	1,079,346	1,082,981
DEBT SERVICE						
06	1,408,434	1,604,115	1,605,962	1,607,165	1,601,138	1,607,433
TOTAL EXPENDITURES	14,788,753	16,032,692	16,604,858	17,142,838	17,688,555	18,272,400
REVENUES OVER (UNDER) EXPENDITURES	1,469,040	(651,635)	(866,317)	(657,207)	(406,609)	(141,228)
REVENUES OVER (UNDER) EXPENDITURES W/O SPLASH DAYZ TRANSFER	2,034,413	(25,416)	(220,059)	9,732	281,672	569,077
ENDING FUND BALANCE/WORKING CAPITAL	-19.21%	8.41%	3.57%	3.24%	3.18%	3.30%

Expenditures increase 4% annually in future years, property taxes increase annually 8%, sales taxes 2% and other revenues based on historical average

**City of White Settlement
MULTI-YEAR FINANCIAL PLAN
WATER AND WASTEWATER FUND**

	Account Description	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017
REVENUE						
20	CHARGES FOR SERVICES	6,856,602	7,046,203	7,288,687	7,694,547	7,820,362
60	INTEREST INCOME	11,679	11,237	14,845	28,277	71,882
70	OTHER REVENUE	176,123	314,899	229,626	253,909	(459,034)
90	TRANSFERS	-	-	-	-	769,287
	TOTAL REVENUE	7,044,404	7,372,338	7,533,158	7,976,733	8,202,497
EXPENDITURES						
530	UTILITY BILLING	402,935	444,329	446,483	507,681	648,689
531	METER TECH	-	-	-	-	-
532	WATER	1,888,615	2,026,457	2,134,570	2,032,755	2,332,996
533	WASTEWATER	1,433,307	1,237,527	1,530,429	1,779,787	1,683,933
590	NON-DEPARTMENTAL	1,417,178	1,467,056	1,462,752	1,616,980	1,752,474
534	SANITATION (CONTRACTED SERVICES)	603,783	618,654	636,180	638,722	671,221
	TOTAL OPERATING EXPENSES	5,745,818	5,794,023	6,210,414	6,575,925	7,089,314
539	DEBT SERVICE	315,775	307,722	293,272	274,147	216,426
	CAPITAL OUTLAY	-	-	-	-	-
	TOTAL EXPENDITURES	6,061,593	6,101,745	6,503,686	6,850,072	7,305,740
	LESS DEPRECIATION	681,404	645,823	641,448	692,604	690,332
	NET EXPENSES	5,380,189	5,455,922	5,862,238	6,157,468	6,615,408
	NET WORKING CAPITAL	1,664,215	1,916,416	1,670,920	1,819,265	1,587,089
	% EXPENSE INCREASE/(DECREASE)	-5.25%	0.66%	6.59%	5.33%	6.65%

**City of White Settlement
MULTI-YEAR FINANCIAL PLAN
WATER AND WASTEWATER FUND**

	Account Description	PROJECTED ACTUAL 2017-2018	CURRENT BUDGET 2018-2019	MYFP 2019-2020	MYFP 2020-2021	MYFP 2021-2022	MYFP 2022-2023
REVENUE							
20	CHARGES FOR SERVICES	8,930,656	9,368,681	9,837,115	10,328,971	10,845,419	11,387,690
60	INTEREST INCOME	153,423	75,000	90,000	110,000	130,000	150,000
70	OTHER REVENUE	268,940	76,000	77,520	79,070	80,652	82,265
90	TRANSFERS	559,912	-	-	-	-	-
	TOTAL REVENUE	9,912,931	9,519,681	10,004,635	10,518,041	11,056,071	11,619,955
EXPENDITURES							
530	UTILITY BILLING	767,383	398,874	414,829	431,422	448,679	466,626
531	METER TECH	-	609,783	695,197	723,005	852,033	1,051,645
532	WATER	2,176,642	2,929,081	3,139,459	3,447,215	3,091,103	3,214,747
533	WASTEWATER	1,336,572	2,013,122	2,264,883	2,192,760	2,653,752	2,518,347
590	NON-DEPARTMENTAL	1,715,532	1,813,242	1,885,772	1,961,203	2,039,651	2,121,237
534	SANITATION (CONTRACTED SERVICES)	710,225	772,800	803,712	835,860	869,295	904,067
	TOTAL OPERATING EXPENSES	6,706,354	8,536,902	9,203,852	9,591,465	9,954,513	10,276,668
539	DEBT SERVICE	163,042	718,100	693,575	700,375	499,800	500,025
	CAPITAL OUTLAY	672,770	858,832	940,332	940,332	1,237,532	1,594,032
	TOTAL EXPENDITURES	7,542,166	10,113,834	10,837,759	11,232,172	11,691,845	12,370,725
	LESS DEPRECIATION	672,770	690,332	690,332	690,332	690,332	690,332
	NET EXPENSES	6,869,396	9,423,502	10,147,427	10,541,840	11,001,513	11,680,393
	REVENUES OVER (UNDER) EXPENDITURES	3,043,535	96,179	(142,792)	(23,799)	54,558	(60,438)
	ENDING FUND BALANCE/WORKING CAPITAL	3.24%	34.10%	7.16%	3.64%	4.09%	5.81%

Expenditures increase 4% annually in future years, water & sewer sales increase annually 5% and other revenues based on historical average

**City of White Settlement
MULTI-YEAR FINANCIAL PLAN
STORMWATER FUND**

	Account Description	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017
REVENUE						
20	CHARGES FOR SERVICES	546,704	551,483	554,576	568,176	565,486
60	INTEREST INCOME	2,671	3,600	5,217	8,282	31,779
70	OTHER REVENUE	-	-	-	-	81,393
90	TRANSFERS	-	-	-	319,246	-
	TOTAL REVENUE	549,375	555,083	559,793	895,704	678,658
EXPENDITURES						
578	STORMWATER	100	7,295	25,810	3,299	255,812
	TRANSFERS	-	-	-	-	250,000
	CAPITAL OUTLAY	31,217	32,737	39,925	39,926	56,746
	TOTAL EXPENDITURES	31,317	40,032	65,736	43,225	562,558
	LESS DEPRECIATION	31,217	31,631	39,925	39,926	56,746
	NET EXPENSES	100	8,401	25,810	3,299	505,812
	REVENUES OVER (UNDER) EXPENDITURES	518,058	515,051	494,057	852,479	116,100
	NET WORKING CAPITAL	549,275	546,682	533,983	892,405	172,846
	% EXPENSE INCREASE/(DECREASE)	-3.65%	27.83%	64.21%	-34.24%	1201.47%

**City of White Settlement
MULTI-YEAR FINANCIAL PLAN
SPLASHDAYZ FUND**

	Account Description	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017
REVENUE						
30	WATER PARK ADMISSIONS	-	-	-	191,542	514,622
31	WATER PARK RENTALS	-	-	-	12,300	31,010
32	EVENT CENTER	-	-	-	5,920	40,069
33	CONCESSIONS	-	-	-	51,762	111,806
34/70	OTHER REVENUE	-	-	-	(91)	11,248
90	TRANSFERS	-	-	-	650,441	1,142,075
	TOTAL REVENUE	0	0	0	911,873	1,850,830
EXPENDITURES						
570	ADMINISTRATION	-	-	-	736,789	1,328,575
571	CONVENTION CENTER	-	-	-	-	-
572	FACILITY SERVICES	-	-	-	-	-
573	FOOD & BEVERAGE	-	-	-	-	-
574	LIFEGUARDS	-	-	-	-	-
575	FRONT GATE	-	-	-	-	-
576	CASH CONTROL	-	-	-	-	-
577	EMT	-	-	-	-	-
	CAPITAL OUTLAY	-	-	-	5,284	117,391
	TOTAL EXPENDITURES	0	0	0	742,073	1,445,966
	LESS DEPRECIATION	0	0	0	5,284	117,391
	NET EXPENSES	0	0	0	736,789	1,328,575
	REVENUES OVER (UNDER) EXPENDITURES	0	0	0	169,800	404,864
	NET WORKING CAPITAL	0	0	0	175,084	522,255
	% EXPENSE INCREASE/(DECREASE)	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!	94.85%

**City of White Settlement
MULTI-YEAR FINANCIAL PLAN
STORMWATER FUND**

	Account Description	PROJECTED ACTUAL 2017-2018	CURRENT BUDGET 2018-2019	MYFP 2019-2020	MYFP 2020-2021	MYFP 2021-2022	MYFP 2022-2023
REVENUE							
20	CHARGES FOR SERVICES	554,585	573,600	585,072	596,773	608,709	620,883
60	INTEREST INCOME	45,432	32,000	40,000	48,000	56,000	62,000
70	OTHER REVENUE	127,492	-	-	-	-	-
90	TRANSFERS	48,222	-	-	-	-	-
	TOTAL REVENUE	775,731	605,600	625,072	644,773	664,709	682,883
EXPENDITURES							
578	STORMWATER	399,284	427,100	444,184	461,951	480,429	499,647
	TRANSFERS	209,761	167,949	174,667	181,654	188,920	196,477
	CAPITAL OUTLAY	82,619	1,058,484	56,746	56,746	56,746	56,746
	TOTAL EXPENDITURES	691,664	1,653,533	675,597	700,351	726,095	752,869
	LESS DEPRECIATION	82,619	56,746	56,746	56,746	56,746	56,746
	NET EXPENSES	609,045	1,596,787	618,851	643,605	669,349	696,123
	REVENUES OVER (UNDER) EXPENDITURES	84,067	(1,047,933)	(50,525)	(55,578)	(61,386)	(69,986)
	NET WORKING CAPITAL	166,686	(991,187)	6,221	1,169	(4,640)	(13,240)
	ENDING FUND BALANCE/WORKING CAPITAL	22.95%	139.07%	-59.14%	3.66%	3.68%	3.69%

Expenditures increase 4% annually in future years, revenues increase 2% annually in future years

**City of White Settlement
MULTI-YEAR FINANCIAL PLAN
SPLASHDAYZ FUND**

	Account Description	PROJECTED ACTUAL 2017-2018	CURRENT BUDGET 2018-2019	MYFP 2019-2020	MYFP 2020-2021	MYFP 2021-2022	MYFP 2022-2023
REVENUE							
30	WATER PARK ADMISSIONS	560,596	556,100	583,905	613,100	643,755	675,943
31	WATER PARK RENTALS	35,794	31,250	32,813	34,453	36,176	37,985
32	EVENT CENTER	31,187	41,000	43,050	45,203	47,463	49,836
33	CONCESSIONS	134,005	141,350	148,418	155,838	163,630	171,812
70	OTHER REVENUE	14,037	14,390	15,110	15,865	16,658	17,491
90	TRANSFERS	765,373	826,219	852,658	879,943	908,101	937,160
	TOTAL REVENUE	1,540,992	1,610,309	1,675,953	1,744,402	1,815,783	1,890,227
EXPENDITURES							
570	ADMINISTRATION	792,185	518,704	539,452	561,030	583,471	606,810
571	CONVENTION CENTER	122,352	174,051	181,013	188,254	195,784	203,615
572	FACILITY SERVICES	176,363	392,241	407,931	424,248	441,218	458,866
573	FOOD & BEVERAGE	128,148	154,965	158,064	161,226	164,450	167,739
574	LIFEGUARDS	256,276	282,046	287,687	293,441	299,309	305,296
575	FRONT GATE	36,855	52,651	53,704	54,778	55,874	56,991
576	CASH CONTROL	14,502	19,788	20,580	21,403	22,259	23,149
577	EMT	8,629	15,863	16,180	16,504	16,834	17,171
	CAPITAL OUTLAY	146,911	117,391	117,391	117,391	117,391	117,391
	TOTAL EXPENDITURES	1,682,221	1,727,700	1,782,002	1,838,274	1,896,590	1,957,029
	LESS DEPRECIATION	146,911	117,391	117,391	117,391	117,391	117,391
	NET EXPENSES	1,535,310	1,610,309	1,664,611	1,720,883	1,779,199	1,839,637
	REVENUES OVER (UNDER) EXPENDITURES	(141,229)	(117,391)	(106,049)	(93,871)	(80,806)	(66,802)
	NET WORKING CAPITAL	5,682	0	11,342	23,520	36,585	50,589
	ENDING FUND BALANCE/WORKING CAPITAL	16.34%	2.70%	3.14%	3.16%	3.17%	3.19%

Expenditures increase 4% annually in future years, revenues increase 5% annually in future years



**City of White Settlement
Capital Projects
5 Year Plan**

Account #	Projects	Dept	Project Amount	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Funding Source
09-512-40-400	Repaint Municipal Complex Buildings				80,000.00				2015 Bonds
09-511-40-400	Comprehensive Plan	511	150,000.00	150,000.00					2015 Bonds
09-513-40-421	Dale Lane Reconstruction	513	909,935.00	909,935.00					2015 Bonds
09-513-40-422	North Las Vegas Trail near Shoreview Drive	513	1,136,000.00	378,666.67	378,666.67	378,666.67			2015 Bonds
09-515-40-403	Driveway / Parking Lot Paving at PD	515	10,000.00	10,000.00					2015 Bonds
09-518-40-410	Squad Truck	518	110,000.00	110,000.00					2015 Bonds
09-518-40-415	Outfit T-18	518	20,000.00	20,000.00					2015 Bonds
09-520-40-403	Circulation Desk for Library	520	25,000.00	25,000.00					2015 Bonds
09-520-40-403	Blinds for Library	520	15,000.00	15,000.00					2015 Bonds
09-523-40-403	Rec Center Restroom Remodel	523	30,000.00	30,000.00					2015 Bonds
09-523-40-415	Gym Floor Mat System	523	10,000.00	10,000.00					2015 Bonds
09-524-40-415	Utility Vehicle	524	16,000.00	16,000.00					2015 Bonds
09-524-40-412	Outdoor Fitness - Grant Match \$30K Match	523	30,000.00	30,000.00					2015 Bonds
09-532-40-404	Water Line Replacements - Hackamore	532	186,853.00	6,856.48	179,996.52				2015 Bonds
09-532-40-405	Water Line Replacements - Tumbleweed	532	590,767.00	320,769.17	269,997.83				2015 Bonds
09-532-40-406	Water Line Replacements - Pemberton	532	773,313.00	28,568.64	744,744.36				2015 Bonds
09-533-40-404	Sewer Line Replacements - Hackamore	532	215,424.00	26,136.00	189,288.00				02 -W/S Rates
09-533-40-405	Sewer Line Replacements - Tumbleweed	532	664,224.00	664,224.00	-				2018 Bonds/ 02 - W/S
09-533-40-406	Sewer Line Replacements - Pemberton	532	770,780.00	432,146.88	338,633.13				02 -W/S Rates
09-513-40-404	Street Replacements - Hackamore	532	352,606.98	42,779.52	309,827.46				2018 Bonds
09-513-40-405	Street Replacements - Tumbleweed	532	1,006,161.56	122,071.07	884,090.49				2018 Bonds
09-513-40-406	Street Replacements - Pemberton	532	1,528,861.11	185,486.83	755,999.33	587,374.95			2018 Bonds
09-533-40-407	Sewer Line Replacements - Clifford	533	925,237.50	925,237.50					24 - I & I Funds
09-533-40-408	Sewer Line Replacements - Saddle Hills Park	533	925,237.50	925,237.50					24 - I & I Funds
09-590-40-400	Water/Wastewater Master Plan	590	250,000.00	250,000.00					2015 Bonds
09-578-40-411	Stormwater Improvements Phase 2 MS4	578	6,555.90	6,555.90					2015 Bonds
02-532-40-404	Well Site #4 Ammonia Injection	532	125,000.00		125,000.00				02 -W/S Rates
02-532-40-404	Well Site #5 Ammonia Injection	532	125,000.00		125,000.00				02 -W/S Rates
02-532-40-404	Well Site #6 Ammonia Injection	532	125,000.00			125,000.00			02 -W/S Rates
02-532-40-404	Well Site #13 Ammonia Injection	532	125,000.00			125,000.00			02 -W/S Rates
02-532-40-404	Well Site CIP	532	985,030.00	210,200.00	299,830.00	475,000.00			02 -W/S Rates
02-533-40-404	Lift Station CIP	533	316,840.00	48,000.00	212,650.00	56,190.00			02 -W/S Rates
02-533-40-404	Manhole Rehabilitation	533	597,965.00				415,115.00	182,850.00	02 -W/S Rates
02-531-10-127	Meter & Transmitter Replacement	531	1,843,211.44	315,000.00	373,675.82	373,675.82	470,011.78	310,848.02	02 -W/S Rates
02-532-40-404	Water Line Replacements - Wyatt	532	381,000.00				381,000.00		02 -W/S Rates
02-532-40-404	Water Line Replacements - Clyde	532	547,200.00				547,200.00		02 -W/S Rates
02-533-40-404	Sewer Line Replacements - Rumfield	533	323,900.00					323,900.00	02 -W/S Rates
02-533-40-404	Sewer Line Replacements - Tacoma & Colton	533	198,800.00					198,800.00	02 -W/S Rates
02-532-40-404	Water Line Replacements - Raymond	532	219,500.00				219,500.00		Future Bonds
02-532-40-404	Water Line Replacements - S. Redford	532	426,100.00				426,100.00		Future Bonds
02-533-40-404	Sewer Line Replacements - Raymond	533	197,200.00				197,200.00		Future Bonds
02-533-40-404	Sewer Line Replacements - S. Redford	533	292,500.00				292,500.00		Future Bonds
02-533-40-404	Sewer Line Replacements - Spur 341	533	1,425,000.00				225,000.00	1,200,000.00	Future Bonds
08-551-40-410	CCPD Vehicles	551	649,100.00	129,820.00	129,820.00	129,820.00	129,820.00	129,820.00	08 - Sales Taxes
23-578-40-411	Storm Water Improvements - Saddle Hill Park	578	440,981.00	440,981.00					23 - SD Rates
23-578-40-411	Storm Water Improvements - 341 & Bolliger	578	418,437.50		418,437.50				23 - SD Rates
23-578-40-411	Storm Water Improvements - Shoreview	578	?					?	23 - SD Rates
23-578-40-411	Storm Water Improvements - Sands Ct #1	578	436,789.00			436,789.00			23 - SD Rates
23-578-40-411	Storm Water Improvements - Sands Ct #2	578	299,837.00				299,837.00		23 - SD Rates
10-555-40-425	Tarrant County Overlay Projects	555	831,000.00	230,000.00	230,000.00	141,000.00	-	230,000.00	10 - Franchise Fees
10-555-40-425	Street Replacements - Raymond	555	375,000.00				375,000.00		10 - Franchise Fees
10-555-40-425	Street Replacements - S. Redford	555	750,000.00				750,000.00		10 - Franchise Fees

23,113,347 7,014,672 5,965,657 2,828,516 4,728,284 2,576,218

(09-400-90-924) Transfer In - Fund 24 1,850,475.00
(02-400-90-902) Transfer In - Fund 02 457,300.00
(10-400-90-910) Transfer In - Fund 10 376,534.32
FUTURE BONDS 2,560,300.00
STREET IMPROVEMENT 1,956,000.00
 CCPD 649,100.00
 STORM DRAIN 1,596,044.50
WATER/SEWER RATES 5,693,946.44
2018 BONDS 3,025,000.00
INTEREST 45,000.00
FUND BALANCE AT 9/30/18 4,903,647.23
FUND BALANCE AT 9/30/19 -

Budget-In-Brief

Major Personnel Changes

General Government

- Eliminate Assistant City Manager position
- Eliminate Assistant Finance Director position
- Remove City Manager contract raise
- Remove City Secretary contract raise
- Move Barn Maintenance position from Water & Sewer Fund to General Fund
- Eliminate IT Technician position

Public Safety

- Add an additional Police Officer
- Eliminate a Records Clerk position
- 3% Market raise for Police Officers/Corporals
- Move 1/2 position of Permit Clerk to Water & Sewer Fund
- Freeze Building Official position
- Change 3 PT positions to FT Firefighter positions
- Market raises for FT Firefighter positions
- Market raises for FT Engineer positions
- Market raises for FT Captain positions

Public Works

- Move 1/2 position of Permit Clerk to W/S Fund
- Move Barn Maintenance position from W/S Fund to General Fund
- Add Utilities Supervisor Manager position to Water & Sewer Fund

Culture & Recreation

- Change PT Community Garden position to FT

Major Materials & Supplies/Contractual Services Changes

General Government

- Reduced legal expenses
- Municode Recodification and Legal Review

Public Safety

- Reduce Demolitions & Lot Clearing
- Replace computer in car with tablets for Marshals
- Add JD Engineering for TCEQ Plan Reviews

Public Works

- Increase Utility Billing credit card fees
- Increase meter supplies & equipment
- Implement new meter reading software
- Implement valve replacement program

Consulting for TCEQ water audit issues
Wellsite Maintenance from Short-term CIP
Increase water testing
Increase Fort Worth water costs
Lift Station Maintenance from Short-term CIP
Purchase 2 new vehicles
Implement work order application

Culture & Recreation

Increase park maintenance costs

Major Capital Changes see Capital Projects Summary

Major Debt Service Changes

Issued \$2.995M in 2018 CO Bonds



PLANNING PROCESS

STRAGIC PLAN

The City has developed a comprehensive strategic plan that was created by citizens, elected and appointed officials, and staff during recent years. The plan documents and formalizes the goals and processes by which White Settlement will strive to enhance its quality of life. Its foundation is the City's mission statement and a set of policy statements.

MISSION AND POLICY STATEMENTS

The City's Mission Statement serves as a broad statement of purpose. There are six major defined policy statements intended to support the City's mission. Each describes in specific terms a desired ending state or result. The policy statements are the vision of White Settlement at its very best and represent the ultimate target at which all activities are aimed. Policy statements are addressed with goals and strategies and assigned to each city division. Each goal represents a specific Council or citizen direction given toward achieving the more general policy statement. Policy statements may or may not have specific goals and strategies planned for the upcoming fiscal year. More detailed planning and additional resources may be required to identify the goals and determine the necessary strategies to achieve them.

LINK TO THE BUDGET

City staff and elected and appointed City Officials rely on the policy statements to provide direction and guidance for recommending and authorizing the expenditure of public funds. The budget is the Annual Program of Services element of the strategic plans. It is prepared around the policy statements set by the City Council at its budget workshops. Community input is also a factor in determining use of resources. Not all policy statements are addressed in each Annual Program of Services element. The Annual Program of Services specifically defines the methods or processes by which the City Manager and City Staff will go about achieving the desired results for each policy statement.

GOALS, OBJECTIVES, AND PERFORMANCE MEASURES

Goals represent specific outcomes that will promote or enhance policy statements. Strategies are the specific actions needed to accomplish goals. Both goals and strategies are identified through strategic planning sessions with senior management team and key division staff guided by Council priorities. The Annual Program of Services is a detailed look at each operational area, or division, within the City's departments. Each division within the City has developed its own unique set of divisional goals which enhance its purpose and connection to the policy statements. Annually, each division reviews and updates these goals.

FIVE YEAR PLANS

The City uses a five-year planning horizon to prepare the capital projects program and financial forecasts. The five-year capital projects program and the anticipated funding sources are adopted by separate plans. The capital planning process is discussed in more detail in the Capital Improvements section. The following provides an overview of the City's strategic plan policy statements and the goals and strategies planned for the upcoming year.

BOND RATING INFORMATION

The City's goal is to fund capital improvement projects on a "pay-as-you-go" basis whenever possible. For large infrastructure projects or large pieces of equipment, debt financing is sometimes required. The City's debt management objective is to maintain levels of debt service that does not adversely impact tax or utility rates and does not hinder the City's ability to effectively operate the utility systems, street network, or other facilities. Debt financed projects must meet the City's long-term financing criteria as included in the Fiscal and Budgetary Policy.

When the City of White Settlement utilizes long-term debt financing, it will ensure that the debt is soundly financed by conservatively projecting the revenue sources that will be utilized to pay the debt and financing the improvement or equipment over a period of time not greater than the useful life of the asset.

BUDGET PROCESS

SUMMARY

The budget is a financial plan for a fiscal year of operations that matches all planned revenues and expenditures with the services provided to the residents of the City based on established budgetary policies. The City Charter establishes the City of White Settlement's fiscal year as October 1st through September 30th. Upon receipt of the proposed budget, the City Council is required to set a date and place for a public hearing. A public notice of the hearing date must be published at least ten (10) days prior to such hearing. At the hearing, the Council gives all interested persons an opportunity to be heard for, or against, any expenditure account or revenue estimate. The City Charter binds the City Council to adopt a budget prior to the beginning of the fiscal year. The City Council will normally approve the tax rate for the coming fiscal year and adopt the budget ordinance during the same meeting.

BUDGET PREPARATION

The City Manager's Office and Finance Department performs the functions of preparing and analyzing the 2018-2019 budget. The budget process is initiated in March with distribution of budget preparation packages to department heads and directors. In May, the City Manager prepares back-up information for the City Council and schedules work sessions to discuss the direction of the budget for the upcoming fiscal year. Work sessions begin in April with the Finance Department, City Manager, and each department supervisor to review line items for both the current budget and the proposed budget to determine if service levels were to be maintained, improved, or reduced. Revenues are projected as accurately as possible in order to set priorities for proposed expenditures. Issues are addressed in workshops beginning in May between the city staff and City Council. The City Manager and Department Heads must identify and prioritize programs, projects, and equipment necessary to accomplish their goals and objectives plus those established by City Council. The budget must be developed within the limitations of available resources. Each Department Head is responsible for divisions that are under their scope of authority. Each line item of maintenance and operations are justified on budget worksheets. All capital items are separately identified and justified. The City Council retains final authority on the budget.

BUDGET BASIS

The City accounts and budgets for all general governmental funds using the modified accrual basis. This method recognizes revenues when they are measurable and available and expenditures when goods and services are received, except for principal and interest on long-term debt, which is recognized when paid. General governmental funds include the general fund, special revenue funds, and debt service fund.

Proprietary funds, which include the enterprise fund are accounted and budgeted for using the accrual basis of accounting. Under this method, revenues are recognized when they are earned and expenses when they are incurred.

Multi-year projections have become an integral part of the budget process as estimates of future financial operating conditions are provided to the City Council. Historical data, as reconciled to the CAFR, plus growth assumptions for each line item are combined to provide projections that indicate the City's future fiscal position. The multi-year projections identify any potential problem in matching projected revenues with anticipated growth in expenditures.

PROPERTY TAX RATE

A property tax rate consists of two components: a rate for funding maintenance and operations expenditures and a rate for debt service. State Property Tax law dictates certain procedures that must be followed when proposing and adopting a tax rate. The City must annually calculate and publicize its "effective tax rate" and "rollback tax rate." The City Council may not adopt a tax rate that exceeds the lower of the rollback tax rate or 103% of the effective tax rate until it has held a public hearing on the proposed increase following notice to the taxpayers. The rollback tax rate is the rate that will produce last year's maintenance and operations tax levy as adjusted from this year's value multiplied by 1.08 plus a rate that will produce this year's debt service from this year's values divided by the anticipated tax collection rate.

BUDGET ADOPTION

Public notices of the effective tax rate are published in the local newspaper according to state law. Workshops to discuss the budget were held in July and August 2018. A public hearing on the budget was conducted according to state and local laws on September 11, 2018. The proposed Tax Rate exceeded the Effective Tax Rate but was equal to the Roll Back Tax Rate, so two public hearings were held as required by state law. A meeting of the governing body to discuss the tax rate was held August 14, 2018 at which time the Council proposed the adoption of the property tax rate that is above the Effective Tax Rate but equal to the Roll Back Tax Rate. The Fiscal Year Budget for 2018-2019 and the tax rate were adopted by the majority consent of the City Council on September 11, 2018.

BUDGET AMENDMENT

Once the annual budget has been adopted, there are several methods by which the budget may be amended. In the internal form, the City Manager is authorized by the City Council to make adjustments between departments within an operating fund or line items within an operating department. Typically, these requests are generated at the department head level and submitted to the City Manager for consideration after the Finance Department has reviewed the request and recommended approval. In no case, however, may the budget adjustments result in the budgeted expenditures exceeding the lawfully adopted expenditures appropriated for the fund.

The City Council may amend the budget by ordinance during the fiscal year if such expenditures are necessary to protect public property or the health, safety, or general welfare of the citizens of White Settlement. The actual process begins in the same manner as an internal amendment, from department head submission through finance review to the City Manager. The City Manager then submits the request to the Mayor and City Council as part of a budget amendment public hearing.

BUDGETARY ACCOUNTING BASIS

The City records in detail all transactions affecting the acquisition, custodianship and disposition of anything of value. They are reported to the City Council and to the public, as necessary, to show the full effect of transactions upon the finances of the City. The City's accounting records for general governmental operations are maintained on a modified-accrual basis according to Generally Accepted Accounting Principles (GAAP). The revenues are recorded when actually received, and expenditures are recorded when the liability is incurred. Accounting records for the proprietary funds are maintained on a full-accrual basis. For example, expenditures are recognized when a liability is incurred, and revenues are recognized when they are obligated to the City. Principal payments are budgeted in the proprietary fund but are not reported as expenses on GAAP basis. Capital purchases for the proprietary funds are listed in the budget document in order that proposed purchases can be reviewed by the City Council. The budgetary accounting basis follows GAAP except that fund balances/retained earnings are presented in the budget, a measure of available spendable resources. Unexpended appropriations, except remaining project appropriations and encumbrances, lapse at fiscal year-end. Encumbrance accounting, under which purchase orders, contracts, and other commitments for expenditure of monies are recorded in order to reserve that portion of the applicable appropriation, is employed as an extension of formal budgetary integration. Appropriations of Capital Bond Funds uses a full encumbrances method of budgetary accounting which means that appropriations lapse at year end only to the extent of the unencumbered balance.

BUDGET TYPE

For each budgeted operational fund, there is a program budget prepared on a line item basis. The comprehensive budgetary process requires line item justification by departments each year. The City Manager then presents budget programs and special issues to the City Council, but line item justifications are available for all budgetary requests if needed. The budget is reconciled to the Comprehensive Annual Financial Report (CAFR) after all audit adjustments and accruals are considered.

BUDGET DOCUMENT

The City of White Settlement Budget Document provides comprehensive information about City policies, goals, objectives, financial structure, operations, and an organizational framework that show how City services are maintained and improved for fiscal year 2018-2019. A main objective of the Budget Document is to communicate this information to readers (White Settlement citizens, the public and other governmental entities) in a manner that is clear, concise and understandable. At the front of the budget is a Table of Contents that will aid the reader in finding specific information quickly and provides a summary of the major topics. At the back of the budget, the Glossary will be helpful to a reader not familiar with governmental terms. After reviewing the suggested topics, the reader can then best receive an overview of the programs, services and resources available to the City by reviewing the major sections of the budget in the order they are presented. The budget is divided into ten (10) major sections: Introduction, Strategic Planning, Budget Process, General Fund, Enterprise Funds, Debt Service Funds, Special Revenue Funds, Capital Improvements Program, Appendix, and Glossary. Highlights of the sections are as follows:

INTRODUCTION

The City Manager's Transmittal Message in the introduction should be read first. The Message provides policy decisions made during the budget preparation process that influenced the 2018-2019 budget. The message summarizes the contents of the budget with goals and objectives of the City clearly outlined.

In addition, the Introduction section contains information about the City in the "White Settlement Profile." The reader can read about the physical location of the City, significant demographic information and the history of White Settlement. The last portion of the Introduction covers the services offered by the City followed by the City's organizational chart.

STRATEGIC PLANNING

Strategic planning is an essential component of the annual budget and multi-year financial planning processes. The strategic planning process draws from the Long-Term Planning Process, the Five Year Capital Improvement Planning Process and the Short Term Budget Priorities. These plans are used to shape the current budget with consideration given for known challenges and unforeseen demands of the future. This section details how the long-term strategic plans are developed by City Council and City Administration.

BUDGET PROCESS

This summary section for all funds discusses the budget preparation process that begins at the first of every year and formally ends in September, with numerous steps in between. An explanation of the financial structure of the City is provided that shows how revenues and expenditures are reported by Fund, a self-balancing set of accounts designed to track specific revenues and the uses of those revenues. A summary of all funds is provided in this section that draws the operating funds and capital funds together. The stringent laws governing the use of specific funds guide municipal budgeting. This document attempts the full disclosure of City operations to provide the public with the checks and balances necessary to insure that tax dollars and municipal payments are expended in accordance with laws and directives of the State of Texas and the City Council. Only by careful analysis of the various funds and programs can we insure that the budget is one of the most important actions of the City Council. The budgetary process determines what services the City will provide, the level of service and how funds will be utilized to provide for their delivery. The budget is a cooperative effort between available resources and service needs, thus, allocating fund on a priority basis as determined by the City Council. The adopted budget, administered with the proper controls, will represent a reliable financial plan to be utilized in making major decisions facing the City of White Settlement during the next fiscal year.

GENERAL FUND

This major section of the budget will show the reader how the General Fund receives a greater variety of revenues and finances and a wider range of governmental activity than any other fund.

ENTERPRISE FUNDS

After examining the operations of these funds, which are conducted like a business, the reader will understand that the budgetary process is not easy. Enterprise operations are highly influenced by unpredictable weather conditions. The City is dependent upon the City of Fort Worth for wastewater treatment and approximately 75-85% of its water supply, and these costs are not always predictable.

DEBT SERVICE

The funds needed to cover the general debt service for the City are described. The Debt Service Fund provides for principal and interest payments for the City's general obligation and certificates of obligation as they become due and payable. Lease purchase payments are also included in this chapter. Property tax rates and levy are required to be computed and collected to pay these costs.

SPECIAL REVENUE FUNDS

This section provides the reader with a detailed look at the City's special revenue funds including The Hotel Occupancy Tax Fund, Economic Development Fund, and Crime Control and Prevention District Fund.

CAPITAL IMPROVEMENTS PROGRAM

The reader can obtain an overview of all City capital improvement projects that have been approved as funded. The City develops a multi-year plan for major capital expenditures that matches available resources and satisfies City Tax rate stabilization objectives. Generally, the program includes improvements that are relatively expensive, are non-recurring, have a multi-year useful life, and result in fixed assets. These could include the construction and acquisition of new buildings, additions or renovations of existing buildings, construction and reconstruction of streets, water and sanitary sewer improvements, drainage improvements, land purchases, and equipment purchases.

APPENDIX

The Appendix contains detailed information about the City's personnel, community profile, and budget glossary. The personnel section contains a listing of approved full time, part-time, and seasonal positions compared to last year's budget. The majority of resources are expended on Personnel Costs, which are necessary to provide quality services to White Settlement residents.

DISTINGUISHED BUDGET PRESENTATION AWARD

GFOA established the Distinguished Budget Presentation Awards Program in 1984 to recognize exemplary budget documentation by state and local governments as well as public universities and colleges. Entities participating in the program submit copies of their operating budget to GFOA for review within ninety days after budget adoption. After a preliminary screening, eligible budgets are sent to three independent reviewers who are members of GFOA's Budget Review Panel. Using extensive criteria, the reviewers evaluate the effectiveness of the budget as a policy document, a financial plan, an operations guide and a communication device.

GFOA's goal is to serve government finance by providing education and information, by developing new technology, by representing the state and local finance officer's positions before legislative and regulatory bodies, and establishing standards of excellence and avenues for networking.

The City has received this distinguished budget award for thirty-one consecutive years since the City initially submitted their budget in 1986. To receive this award, budgets must be judged "Proficient" in all four major award categories by two of the three out-of-state reviewers.

CERTIFICATE OF ACHIEVEMENT

The Government Finance Officers Association of the United States and Canada awarded a Certificate of Achievement for Excellence in Financial Reporting to the City for its comprehensive annual financial report for fiscal year ended September 30, 2017. The City of White Settlement has received a Certificate of Achievement for the last thirty-two consecutive fiscal years since the City initially submitted their Audit in 1985.

Fund Structure

Purpose - The City's accounts are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts comprised of assets, liabilities, fund equity, revenues, and expenditures or expenses as appropriate.

Governmental Fund Types

General Fund - The general fund is the primary operating fund of the City. It is used to account for all financial resources except for those required to be accounted for in another fund. The primary revenue sources are non-exchange revenues such as taxes and accounted for on a modified accrual basis.

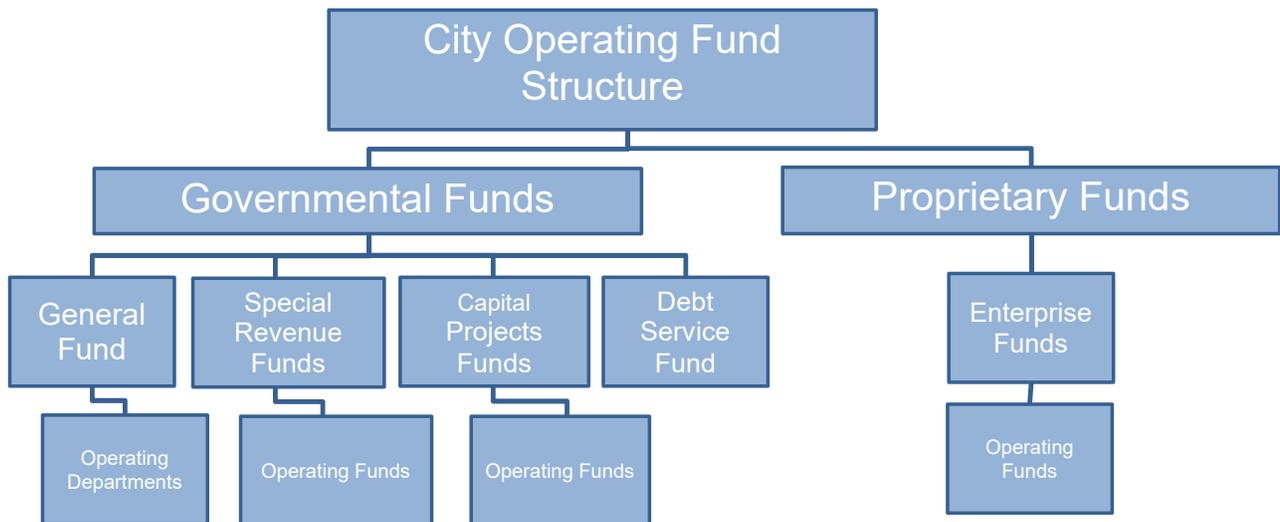
Debt Service Fund - The debt service fund is used to account for principal and interest payments for the City's long-term, tax supported debt.

Special Revenue Funds - Special revenue funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

Proprietary Fund Types

Enterprise Funds - Enterprise funds are used to account for operations that are financed and operated in a manner similar to a private business. The goal of the City is that the costs (expenses, including depreciation) of providing the service are recovered through user charges.

Capital Projects Funds - Capital Project funds are used to account for financial resources to be used for the acquisition of major capital facilities and implementation of major City initiatives.



- General Government**
- Mayor & Council
- City Manager's Office
- City Secretary
- Human Resources
- Management Information Systems
- Finance
- Municipal Facilities
- Non-Departmental
- Public Safety**
- City Marshal's
- Municipal Court
- Purchasing
- Code Compliance
- Police
- Animal Control
- Fire
- Public Works**
- Streets
- Culture & Recreation**
- Library
- Senior Services
- Recreation
- Parks Maintenance

- Economic Development Corporation
- Hotel/Motel Occupancy Tax
- Crime Control Prevention District

- Street Improvement
- Capital Bonds

- Water & Wastewater
- Sewer I & I
- Splash Dayz
- Stormwater

2018-2019 Planning Calendar

Jun 4	Council Budget Kick-Off
Jun 14	Send Notice of Public Hearing on EDC and CCPD Budgets
July 5	CCPD hold Public Hearing and adopts budget
Jul 10	EDC hold Public Hearing and adopts budget
July 25	Deadline for Chief Appraiser to certify tax rolls.
July 26	Send Notice of City Council Public Hearing on EDC and CCPD Budgets to run Aug 2 to be held Aug 14th
Aug 1	Certification of anticipated collection rate / Calculation of Effective and Rollback Tax Rates
Aug 2	Publish Notice of City Council Public Hearings for CCPD and EDC Budgets to be held on August 14th
Aug 9	Send Notices of Public Hearing on proposed tax rate to paper (1/4 page) to run August 10 & August 17 (and publish on website) to be held August 28th and September 4th
Aug 9	Send Notices of Public Hearings on operating budget and Tax Rate
Aug 10	Proposed budget delivered to City Secretary for public inspection
Aug 14	Meeting of Governing Body to 1) discuss tax rate, 2) take Record Vote, and 3) call two Public Hearings if proposed tax rate will exceed the rollback rate or the effective rate (whichever is lower).
Aug 14	Council holds Public Hearing on CCPD and EDC budgets
Aug 14	Council adopts CCPD and EDC budgets
Aug 16	Public Notice of Public Hearing on operating budget and Tax Rate
Aug 16	Publish Notice of Public Hearing on Operating Budgets to be held on Sep 11th
Aug 23	Send Notice of Tax Revenue Increase (1/4 page) to be voted on Sep 11 to run August 30 & September 6
Aug 28	Council hold 1st Public Hearing on tax rate
Sep 4	Council hold 2nd Public Hearing on tax rate
Sep 6	Publish Notice of Public Hearing on Tax Revenue Increase (1/4 page)
Sep 7	Public Notice of Tax Revenue Increase (1/4 page) to be voted on Sep 11th
Sep 11	Council hold Public Hearing on Operating Budgets
Sep 11	Council adopts Budgets and Tax Rate
Sep 13	Tax Rate is submitted to Tarrant County & Tarrant Appraisal District

ORDINANCE NO. 2018.09.20

AN ORDINANCE ADOPTING THE OPERATING BUDGET FOR THE CITY OF WHITE SETTLEMENT, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019.

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

WHEREAS, the City Manager of the City has filed with the City Secretary a budget outlining all proposed expenditures of the Government of the City for the fiscal year beginning October 1, 2018, and ending September 30, 2019, (hereinafter referred as the "Budget"); and

WHEREAS, the Budget, a copy of which is attached hereto as Exhibit "A" and incorporated herein for all purposes, specifically sets forth each of the various projects and departments for which appropriations are delineated , and the estimated amount of money carried in the Budget for each; and

WHEREAS, the Budget has been filed with the City Secretary for at least thirty (30) days before the date the City Council makes its tax levy for the fiscal year and such Budget has been available for inspection by any taxpayer; and

WHEREAS, public notice of a public hearing on the proposed Budget, stating the date, time, place and subject matter of said public hearing, was given as required by the laws of the State of Texas; and

WHEREAS, such public hearing was held on September 11, 2018, prior approval of such date being hereby ratified and confirmed by the City Council, and those wishing to speak on the Budget were heard; and

WHEREAS, the City Council has studied the Budget and listened to the comments of the taxpayers at the public hearing held thereon and has determined that the Budget attached hereto is in the best interest of the City and that same should be approved and adopted;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WHITE SETTLEMENT, TEXAS

Section 1.

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

Section 2.

The Budget as set forth in Exhibit "A," of the revenue of the City and the expenditures / expenses of conducting the affairs thereof for the ensuing fiscal year beginning October 1, 2018 and ending September 30, 2019, is hereby adopted and approved, and there is hereby appropriated from the funds indicated therein such sums for the projects, operations, activities, purchases, accounts and other expenditures proposed in the Budget.

Section 3.

No expenditure / expense of the funds of the City shall hereafter be made except in compliance with the budget and applicable state law; provided, however, that in case of grave public necessity to meet unusual and unforeseen conditions, which could not by reasonable, diligent thought and attention have been include in the original budget or from time to time be authorized by the City Council as amendments to the original Budget.

Section 4.

The City Manager shall file or cause to be filed a true and correct copy of this ordinance, along with the approved Budget attached hereto, with the City Secretary. The City Manager shall file or cause to be filed a true and correct copy of this ordinance, along with the approved Budget attached hereto, and any amendments thereto, in the office of the County Clerk of Tarrant County, Texas, as required by State law.

Section 5.

That the City Manager, and/or Finance Director is authorized to invest any funds not needed for current use, whether operating funds or bond funds according to the adopted Investment Policy, all of which investments shall be made in accordance with the law.

Section 6.

Any and all ordinances, resolutions, rules, regulations, policies or provisions in conflict with the provisions of this ordinance are hereby repealed and rescinded to the extent of conflict therewith.

Section 7.

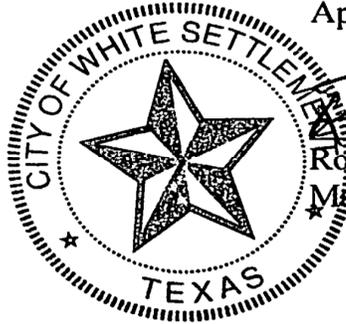
It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of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

Section 8.

The fact that the fiscal year begins October 1, 2018 requires that this Ordinance be effective upon its passage and adopted to preserve the public peace, property, health, safety, and shall be in full force and affect from and after its passage and adoption.

PASSED AND APPROVED this the 11th day of September, 2018 by the City Council of the City of White Settlement, Texas.

Approved:



Ronald A. White
Ronald White
Mayor

Attest:

Amy Arnold
Amy Arnold, TRMC, CMC
City Secretary

ORDINANCE 2018.09.21

AN ORDINANCE OF THE CITY OF WHITE SETTLEMENT, TEXAS, AFFIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019, AT A RATE OF \$0.762186 PER \$100.00 OF ASSESSED VALUE ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS FOR THE CITY OF WHITE SETTLEMENT, AS OF JANUARY 1, 2018, AND PROVIDING FOR COLLECTION OF AD VALOREM TAXES.

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

WHEREAS, the City Council of the City of White Settlement, Texas, held a public meeting to discuss and take a record for the proposed 2018 property tax rate on August 14, 2018 of \$0.762186 upon each one hundred dollar (\$100) valuation of all taxable real and personal property within the City of White Settlement, Texas; and,

WHEREAS, all statutory and constitutional requirements concerning the levying and assessing of ad valorem taxes have been completed in due and correct time, including providing notice of and conducting public hearings on August 28, 2018 and September 4, 2018 regarding the ad valorem tax levied hereby; and

WHEREAS, the City Council of the City of White Settlement, Texas, hereby finds that the tax for the fiscal year beginning October 1, 2018 and ending September 30, 2019, hereinafter levied for the current expenditures and the general improvements of the City and its property, must be levied to provide the revenue requirements of the budget for the ensuing year; and

WHEREAS, the City Council has approved on the 11th day of September 2018, the budget for the fiscal year beginning October 1, 2018 and ending September 30, 2019; and

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

Section 1.

That the City Council of the City of White Settlement hereby levies and adopts the tax rate on One Hundred Dollars (\$100.00) of assessed valuation for this city for the tax year 2018 as follows:

<u>Tax Rate</u>	<u>Purpose</u>
\$0.612374	Maintenance and operations

<u>\$0.149812</u>	Interest & sinking on general obligation debt
\$0.762186	Total Tax Rate

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 8.00 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$2.05.

Section 2.

That the taxes herein are levied according to law and shall be due and payable on October 1, 2018, and the same shall become delinquent on February 1, 2018. Should any taxpayer fail to make payment before the date of delinquency, the penalty as provided by law shall be assessed until the unpaid taxes and penalty have been satisfied.

Section 3.

Pursuant to the authority granted by Section 33.07 of the Texas Tax Code, in the event that 2017 taxes and taxes for all subsequent years become delinquent on or after February 1st but not later than May 1st of the year in which they become delinquent, and in the event such delinquent taxes are referred to an attorney for collection, an additional amount of twenty percent (20%) of the total amount of tax, penalty and interest then due shall be added as collection costs to be paid by the taxpayer, for all taxes delinquent on or after July 1, 2018.

Section 4.

Pursuant to the authority granted by Section 33.08 of the Texas Tax Code, the City further provides that all 2018 taxes and taxes for all subsequent years that become delinquent on or after June 1st of the year in which they become delinquent shall, in order to defray the costs of collection, incur an additional 20% of the delinquent tax, penalty and interest.

Section 5.

The tax assessor/collector for Tarrant County is hereby authorized to assess and collect the Ad Valorem taxes, interest, and penalties of the City of White Settlement, Texas. All current and delinquent tax collections on the 2018 tax levy shall be deposited as provided in Section 1 of this ordinance. All interest and penalties and collections of delinquent taxes levied in prior years shall be deposited in the General Fund of the City.

Section 6.

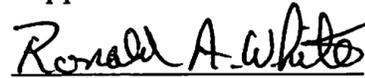
In the event any section, sub-section, clause, sentence, or phrase of this ordinance shall be declared or adjudged invalid or unconstitutional, such adjudication shall in no means affect any other section, sub-section, clause sentence, or phrase of this ordinance, but all the rest thereof shall be in full force and effect just as though the section, sub-section, sentence, clause or phrase so declared or adjudged invalid or unconstitutional was not originally a part thereof.

Section 7.

This ordinance shall be in full force and effect from and after its passage and publication as provided by law.

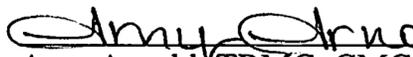
PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF WHITE SETTLEMENT, TEXAS, on this the 11th day of September 2018.

Approved:



Ronald White
Mayor

Attest:



Amy Arnold, TRMC, CMC
City Secretary



BUDGETARY & FINANCIAL POLICY GUIDELINES

The City of White Settlement's financial policies compiled below set forth the basic framework for the overall fiscal management of the City. Budgets for all funds are adopted on a basis consistent with generally accepted accounting principles (GAAP). Operating independently of changing circumstances and conditions, numerous financial policies assist the decision-making process of the City Council and the Administration. These policies provide guidelines for evaluating both current activities and proposals for future programs and are reviewed annually. Most of the policies represent long-standing principles, traditions and practices which have guided the City in the past and have helped maintain financial stability. Some of the most significant guidelines pertaining to the budget are as follows:

BUDGET POLICIES

Balanced Budget

The City shall prepare an itemized budget for each fund and each program within the fund. The budget should be balanced with current revenues equal to or greater than current expenditures/expenses using the following strategies: improve productivity; improve revenues; create new service fees or raise existing fees based on the cost of services; reduce or eliminate programs; use fund balances if available; increase property taxes; and lastly, reduce or eliminate services. In any fund in which expenditures/expenses shall exceed revenues, operating reserves shall be used to meet the shortfalls. The General Fund reserve will be used to meet the shortfall and balance fiscal year 2018-2019 budget.

A diversified and stable revenue system is integral to a city maintaining protection against short-run economic fluctuations. The City continually strives to obtain additional major revenue sources as a means to balance the budget. Monthly reports shall be prepared to compare actual revenues to budget and to determine the variances and associated corrective action necessary. The City staff and council will review fees/charges annually and will adjust or modify such fees as to keep pace with the cost of providing the service.

General and Administrative Charges

The half-cent sales tax for the Crime Control District and the Economic Development Corporation provide funding assistance to the General Fund for general and administrative services provided by City administration, finance and personnel. The Enterprise Funds also provide funding assistance to the General Fund for City administration, finance and personnel services.

Debt Service

As an operational policy, the annual general obligation debt service should not exceed 50% of the total tax rate. Once the debt service portion of the tax rate exceeds a 50% pro-rata share, a city's ability to adjust the operations levy to adapt to changes in the tax base and in operational needs is hindered. The inflexibility in the tax rate places further stress upon other sources of revenue.

For the 2018-2019 fiscal year the debt service portion of the tax rate is \$0.149812 per \$100 of assessed value. This represents 19.6% of the total adopted rate of \$0.762186 per \$100 of assessed value. Debt principal payments paid from ad valorem tax revenues are paid annually. Interest payments on tax-supported debt are made semi-annually.

Reserve Policies

The General Fund balance should be adequate to handle unexpected decreases in revenues plus a reasonable level for extraordinary unbudgeted expenditures. For measurement purposes, the minimum fund balance acceptable in the General Fund is the equivalent of sixty days expenditure and should be computed separately from designated components of the fund balance. The City has a fiscal and budgetary policy to maintain one hundred forty-four (144) days or 40% of annual budgeted expenditures. The City has approximately 346 days reserve available as of September 30, 2018.

Accounting, Auditing, and Financial Reporting

The City Council, at the close of each fiscal year, contracts for an independent audit of the City's finances. The audit will be published annually as a Comprehensive Annual Financial Report to be submitted to the Government Finance Officers Association of the United States and Canada for review for the Certificate of Achievement of Excellence in Financial Reporting. The City produces annual financial reports in accordance with Generally Accepted Accounting Principles (GAAP) as outlined by the Governmental Accounting Standards Board.

Capital Improvement Guidelines

Items with a useful life of one year or more and a unit cost of \$5,000 or more are considered capital outlays. Capital outlays for land, structures, street improvements, recreational and park improvements or expansions of utility systems are capital improvements. The cost of capital improvements could include fees for engineering and architectural design, equipment rental during construction as well as legal fees for any right-of-way, easement or land acquisition.

Capital acquisitions are intended to meet defined criteria. Vehicles and equipment are scheduled for replacement based upon repair history. High technology procurements are based upon changes in technology and obsolescence. Improvements to infrastructure are targeted to meet current/future demands or to address particular maintenance problems. In all cases, capital outlays/acquisitions require a cost/benefit analysis to justify the purchase decision.

Personnel and other operating expenditures remain relatively constant from year to year. Capital expenditures have a tendency to stand out because they are usually large expenditures that are not recurring. Without long-range planning, the level of service and quality of the ecological and social environment will begin to decline.

The capital improvement plan results in coordination of various goals of individual departments into a consolidated effort, scheduling proposals over a period whereby the plan can be realistically realized, and anticipating needed projects with the related projected fiscal capacity of the City.

Expenditure Issues

Monthly reports shall be prepared showing actual expenditures compared to original budget expectations. Modifications within the operating categories (supplies, maintenance, and other) under \$10,000 may be made with approval from the Finance Director. Modifications within the personnel and capital categories may be made with the approval of the City Manager and Finance Director. Modifications to reserve categories inter-fund totals, or overall budget increases shall be done only with City Council consent through the approval of an Ordinance.

Purchases over \$50,000 shall conform to a formal bidding process as defined by the laws of the State of Texas and ordinances of the City of White Settlement. Recommendation of bids shall be made to the City Council for their approval.

REVENUE POLICIES

Property Tax

Property owners have the right to know about increases in their properties' appraised value and to be notified of the estimated taxes that could result from the new value. Creating a budget and adopting a property tax rate to support that budget are major functions of the City's governing body. This is accomplished by following truth-in-taxation requirements to ensure the public is informed of any increases. Truth-in-taxation is a concept embodied in the Texas Constitution and the Tax Code that requires local taxing units to make taxpayers aware of tax rate proposals and to afford taxpayers the opportunity to roll back or limit tax increases. Taxing units must comply with truth-in-taxation requirements when holding public hearings, considering budgets and setting rates to impose property taxes.

In accordance with the Truth in Taxation requirements, the City calculates two rates after receiving a certified appraisal roll from the chief appraiser - the effective tax rate and the rollback tax rate. The effective tax rate is a calculated rate that would provide the taxing unit with about the same amount of revenue it received in the year before on properties taxed in both years. The rollback tax rate is the rate that will produce last year's maintenance and operations tax levy as adjusted from this year's value multiplied by 1.08 plus a rate that will produce this year's debt service from this year's values divided by the anticipated tax collection rate. The rollback tax rate provides the taxing unit with about the same amount of tax revenue it spent the previous year for day-to-day operations, plus an extra eight percent increase for those operations, and sufficient funds to pay debts in the coming year. The rollback tax rate calculation splits the tax rate into two separate components – a maintenance and operations (M&O) rate and a debt service rate. M&O includes such things as salaries, utilities and day-to-day operations. Debt service covers the interest and principal on bonds and other debt secured by property tax revenues. If the proposed property tax rate exceeds the lower of the effective tax rate or the rollback tax rate, public notice must be provided using language specified in Local Government Code Section 140.010(d). State law requires that two public hearings be held by the governing body before adopting the proposed tax rate. The tax rate should be adequate to produce the revenues needed to pay for approved City services.

Sales Tax

City continues to be conservative on sales tax projections due to the volatile nature of this economically sensitive revenue source and the noticeable effect of the oil and gas industry.

Utility Rates

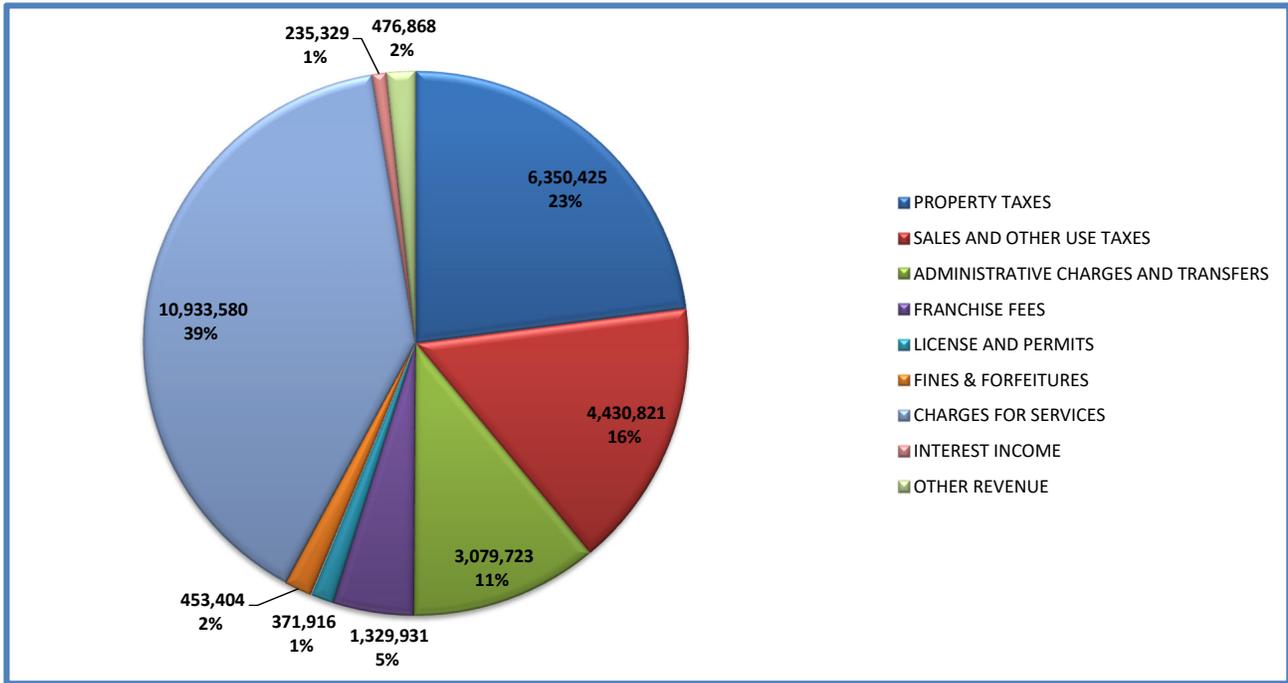
The City reviews utility rates at least annually to ensure adequate revenues to cover operating expenses, meet the legal requirements of bond covenants, and fund depreciation to allow adequate capital replacement in water production, distribution, and wastewater collections systems.

Investment Policies

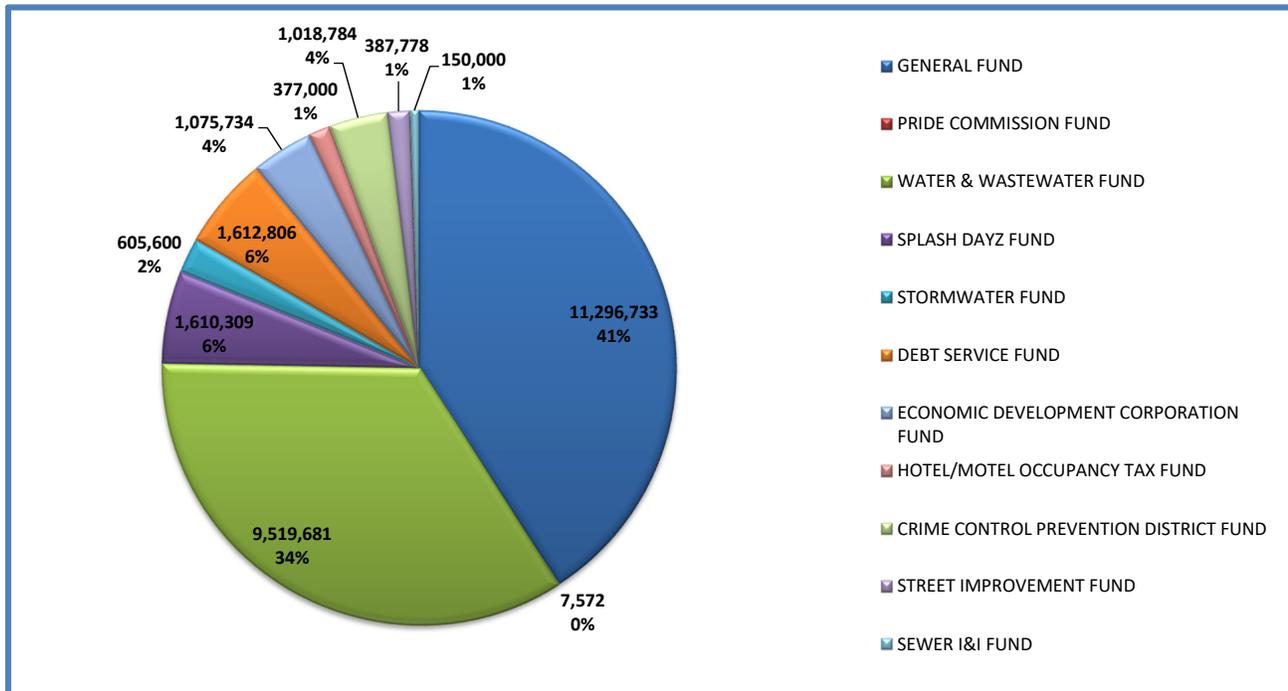
The City Council has formally approved a separate Investment Policy for the City that meets the requirements of the Public Funds Investment Act (PFIA), Section 2256 of the Texas Local Government Code. This policy is reviewed annually by the City Council, and it applies to all financial assets held by the City. Investments address safety, liquidity, and yield. Interest earned from investment of all available funds is distributed to funds according to ownership of the invested funds and are included in the 2018-2019 annual budget.

Budget Highlights

Revenues by Fund



Revenues by Source



Property Taxes

The FY 2019 adopted budget increased the tax rate from \$0.762127 to \$0.762186 per \$100 net taxable valuation. The total Adjusted Net Taxable Value increased 12.67%. The City decided to continue to adopt the rollback tax rate increasing the overall tax rate by \$0.000059, with a decrease in the interest and sinking (I&S) rate of \$0.001096, and an increase in the maintenance and operations (M&O) rate of \$0.00155. I&S supports debt service bond payments for long-term capital projects and M&O supports day-to-day General Fund operations. As a result, the General Fund is expected to collect approximately \$581,000 more in property taxes in FY 2019. The estimate of the FY 2019 tax revenue is based on the certified roll provided by Tarrant County Appraisal District in July 2017. Other factors affecting current property tax revenue are exemptions to assessed valuation authorized by the State and additional exemptions granted on a local option and approved by City Council. City Council has approved a general homestead exemption of 20% available to all residential homestead properties, an additional \$37,000 homestead exemption granted to senior citizens, and an additional \$10,000 exemption granted to a disabled person.

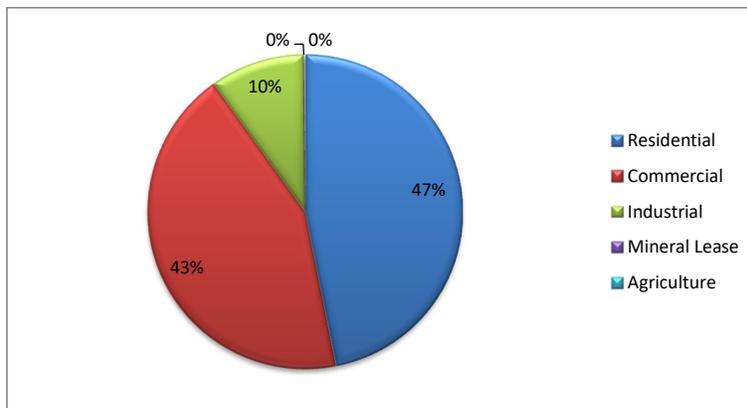
Property tax collections are projected to increase due to an improving economy, anticipated growth and new construction. General Property Taxes are assessed on real and personal property as of January 1 each year. The maintenance and operation tax for the General Fund is set by the City Council. Property Tax Revenue comprises 41.3% of the 2017-2018 General Fund revenues. Each year the tax rate, as approved by the City Council, is largely dependent upon re-evaluation by the Tarrant Appraisal District to reflect current market values. Other key components are personal property, new construction and improvements to existing structures. The Appraisal District estimates that the net taxable value for levying purposes. As the City has been using fund balance in prior years due to City operating the water park, the City Management and Council decided to adopt the rollback tax rate which would keep service levels to the residents unchanged and minimize the use of fund balance. All tax information relative to budgetary decisions is not available until July 25th of each year when the certified tax roll is received from the Chief Appraiser. At that time, other revenue sources and expenditure priorities are considered in preparing a tax rate for the new budget year.

July Certified Tax Roll Values

	2016-2017	2017-2018	2018-2019	% Change
Appraised Values	883,081,062	1,001,155,327	1,113,358,852	11.21%
Exemptions	(184,239,332)	(252,528,739)	(258,683,831)	2.44%
Cases before ARB	(47,614,422)	(50,722,738)	(83,062,122)	63.76%
Incompletes/ In Process	(34,111,336)	(11,161,518)	(23,581,560)	111.28%
Net Taxable Value	617,115,972	686,742,332	748,031,339	8.92%
Estimated Tax Value	679,319,341	728,123,306	820,393,586	12.67%
New Construction	7,102,456	5,729,382	33,732,047	488.76%

Taxable Values by Classification

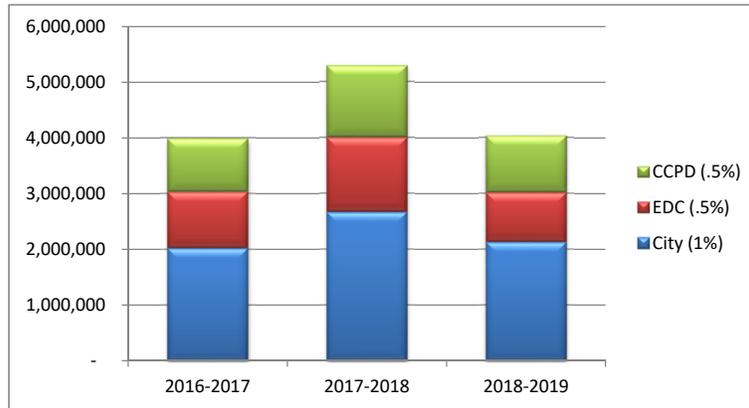
	2016-2017	2017-2018	2018-2019	% Change
Residential	329,237,126	357,474,262	398,886,422	11.58%
# of Residential	5,592	5,584	5,619	0.63%
Commercial	269,554,850	316,402,407	368,540,855	16.48%
# of Commercial	638	642	637	-0.78%
Industrial	94,182,665	71,701,256	82,704,532	15.35%
# of Industrial	13	12	12	0.00%
Mineral Lease	456,830	264,970	1,273,950	380.79%
Agriculture	1,177	1,187	219	-81.55%



Sales Taxes

Revenue from the City's 1%, Economic Development Corporation's .5%, and Crime Control Prevention District's .5% are projected to equal \$4,032,955, a decrease of \$1,256,421, or -23.75% from the prior year. This revenue is dependent on the level or wholesale and retail sales. FY 2017-2018 experienced some one time sales tax dollars that inflated the year's sales taxes. The City budgeted to receive about the same in sales tax revenues as budgeted in previous years due to the loss of some businesses and uncertainty of incoming new business sales tax dollar projections. Sales taxes have remained relatively consistent the last 10 years with the exception of a few increased years. The City no longer receives the Westworth Village Walmart and Sam's Club tax payment per the agreement as of 09/30/16.

	Sales Tax Values			
	2016-2017	2017-2018	2018-2019	% Change
City (1%)	2,021,316	2,670,942	2,130,100	-20.25%
EDC (.5%)	1,010,658	1,335,471	887,855	-33.52%
CCPD (.5%)	955,842	1,282,963	1,015,000	-20.89%
Total	3,987,816	5,289,376	4,032,955	-23.75%



Administrative Charges & Transfers

Administrative charges consist of revenues that are transferred from funds such as Water and Sewer, Storm Water, Economic Development Corporation and Crime Control Prevention District to the General Fund to pay for the costs of administrative costs that are charged to the General Fund. Revenues are projected to decrease by \$483,162, or 37.6% from \$1,284,878 to \$801,716 due to a change in allocation costs. Transfers include a transfer from Crime Control Prevention District to General Fund for the funding of 8 officers, General Fund to Economic Development Corporation to help pay for the Water Park debt payment, General Fund to Splash Dayz to help support the Water Park (this payment is decreasing each year due to increased revenues and new operating efficiencies), Water and Sewer to Sewer I & I Fund to help with funding I&I projects, Water and Sewer and Street Improvement Fund to the Debt Service Fund to help pay for bonds that were issued for water, sewer, and street projects.

Franchise Fees

Franchise Tax Revenue includes revenue collected from electric, telephone, gas, solid waste, and cable franchise agreements with local providers. The City is expecting a slight decrease in franchise fees. The City also collects 5% water and sewer franchise fee on the utility bills that is used fund street projects, which is expected to increase due to and increase 5% increase on the water and sewer rates.

Franchise Taxes are collected primarily from utilities and are fees charged for the privilege of continued use of public property. The City collects a 5% fee on the gross receipts of the cable television utility, 12% fee on commercial refuse service, a 4% fee on the gross receipts of the electric utility, and a 5% fee on the gross receipts of the gas utility. The certificate telecommunication providers pay a fee-per-access line rate as required by HB1777 adopted on September 1, 1999.

License & Permits

License and Permit revenues include fees charged by the City contractor for registration, business licenses and permits for general construction. Fees are charged for City inspection of electrical, plumbing, and mechanical installations. Major sources of revenue are from building, residential, alarm, certificates of occupancy and mowing fees. Revenues were budgeted at normal permit levels and did not include significant growth in case expected projects do not happen in the current year. 2015-2016 had a significant roof permits done due to hail in the area but did not bring in significant revenue and in 2016-2017 had two large apartment complexes start construction which resulted in significant permit revenue.

of Permits/Liens Issued for Significant Revenue Sources

	2015-2016	2016-2017	2017-2018	% Change
Certificates of Occupancy	640	637	614	-3.61%
Building/Electrical Permits	344	298	231	-22.48%
Mowing Liens	35	46	54	17.39%

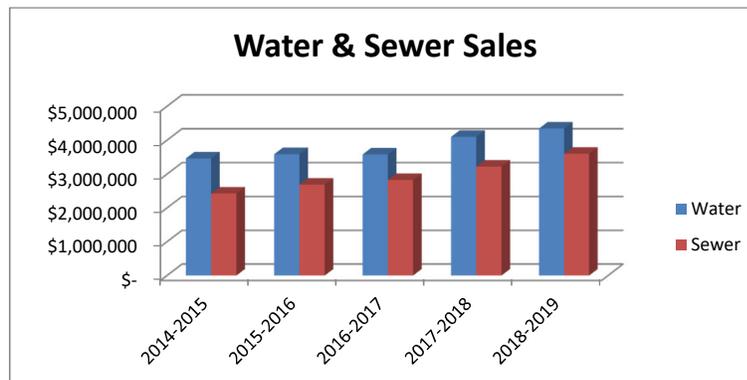
Fines & Forfeitures

Fines are revenues received by the City from the Municipal Court from Class "C" misdemeanor violations occurring within the corporate City limits. Class "C" misdemeanors typically result in fines of less than \$200, but in some cases can reach \$2,000. Fines and Forfeitures are mainly made up of traffic fines, general fines, parking fines, and code violations. Revenues are down in FY 2017-2018 due to a lack of issuing warrants but are expected to recover some of the lost revenue in FY 2018-2019 once the City begins issuing warrants again under a new Judge. Fines and Forfeitures have remained consistent for the most given the downward trend of less money being collected by courts.

Charges for Services

Charges for services include water and sewer revenues, park and recreation fees, building rentals, library revenues, storm water fees, and water park revenues. Park and recreation fees were decreased about \$70,000 or 30% due to a decline in participation. Water and sewer revenues were increased 5% by a rate increase that is effective October 1 and water park revenues were for the majority budgeted at a 10% increase. Remaining fees were budgeted to remain flat. Storm water fees will be re-evaluated this year with a rate study.

Water and Wastewater revenues are received primarily from water sales to City utility customers and wastewater charges. The volume of water to the customers and treatment of sewer is expected to be stable. Projections for the 2018-2019 are based on the historical volume usage, trends in the number of utility customers, and program funding requirements. The financial policy objective for water and wastewater rates is to ensure that rates are adequate to meet all operating needs; to meet or exceed bond covenant tests (1.25 times annual debt service); and to provide sufficient working capital levels to be fiscally responsible; and provide a reliable and fiscally strong utility system. A 5% increase in water and wastewater fees for both residential and commercial customers were incorporated in the 2018-2019 Budget. Fees charged by the City of Fort Worth will increase 19.87% for wastewater and will increase 3.98% for water. Residential refuse rates are at \$13.26 for the 2017-2018 Budget. IESI continues to bill commercial customers and the City bills for residential accounts. The City of Fort Worth pays \$269,235 of the 2009 Certificate of Obligation for their share of the Farmers Branch Sewer Interceptor Line.



Interest Income

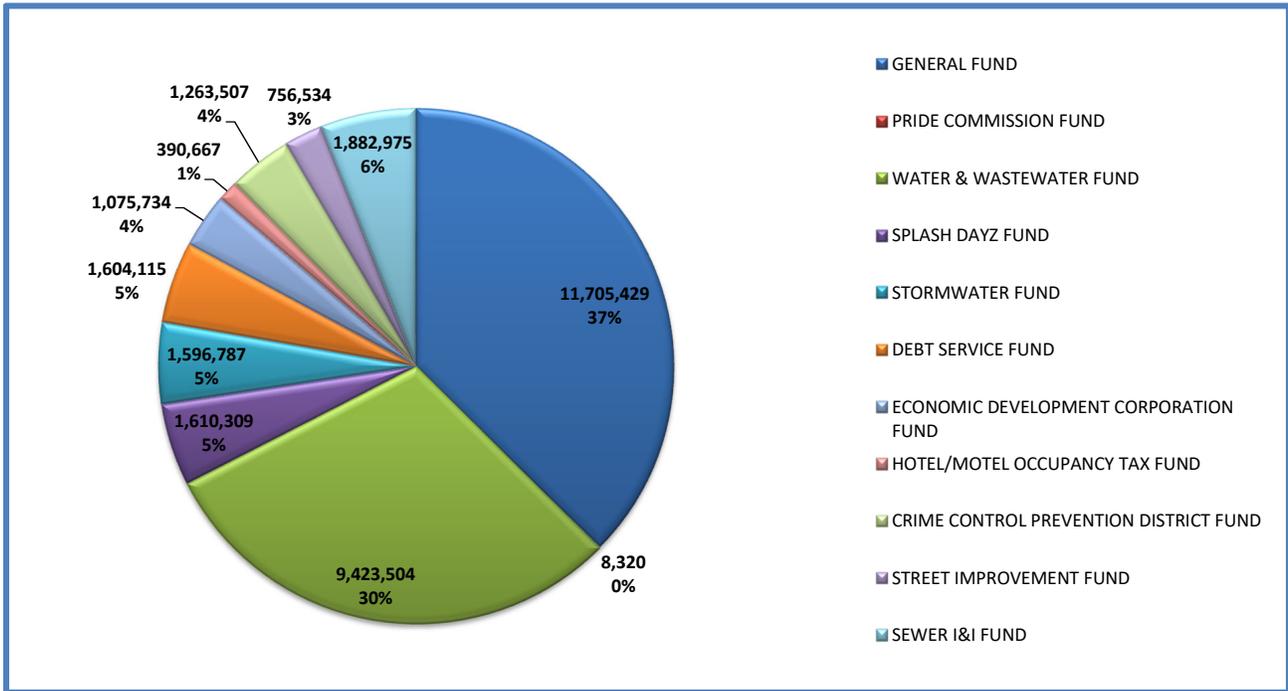
Interest rates have been on the rise increasing the City's investment earnings. 2016 average yield was 0.5% on \$40,582,484 resulting in \$200,192 in interest income. 2017 average yield was 0.94% on \$39,718,161 resulting in \$354,509 in interest income. 2018 average yield was 1.66% on \$41,610,050 resulting in \$620,733 in interest income. The City conservatively budgeted interest income at \$235,329 in 2019 due to the expectation that the City will be spending down bond funds and some fund balance with capital projects.

Other Revenue

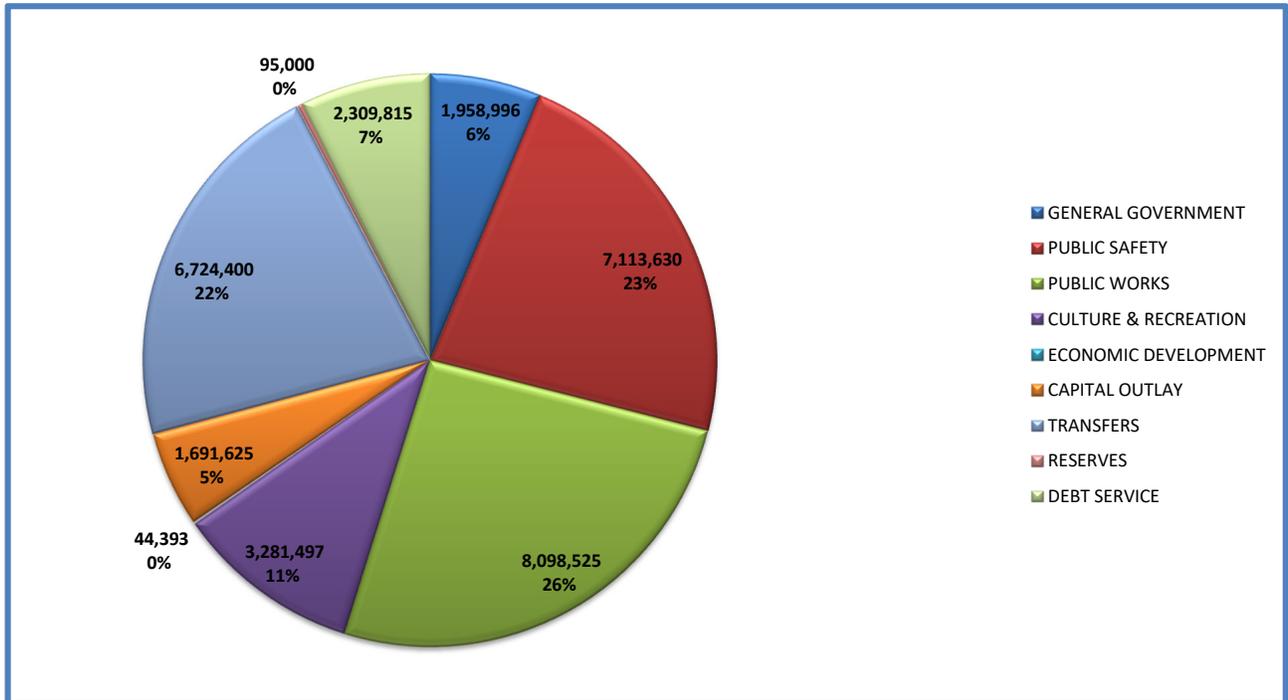
Other revenue major sources of income include oil and gas royalties, sale of city property, and credit card processing fees. The City is budgeting a slight increase in oil and gas royalties since the City has seen an increase in FY 17-18. The City is expecting a one time sale of some city property. In addition, the City budgeted a slight increase in credit card processing fees since the City increased payment options in Utility Billing for customers.



Expenditures by Fund



Expenditures by Source



General Government

General Government decreased from the prior year budget of \$2,382,099 to \$1,958,996 as a result of the Assistant City Manager being unfunded and a position in the finance and MIS departments being eliminated. In addition, legal expenses and community events.

Public Safety

Public Safety increased from the prior year budget of \$6,626,326 to \$7,113,630 due to the City moving towards a full-time fire department. We moved from 3 full-time captains to 3 full-time captains, 3 full-time engineers and 3 full-time firefighters and gave market raises to full-time positions. Police received an additional officer as well as 3% market raises for officers and corporals.

Public Works

Public works increased from the prior year budget of \$6,963,424 to \$8,098,525 due to an increase in meter services from 2 to 4 employees, adding a utilities services manager, an increase in consulting and engineering services, and increase in system maintenance costs.

Culture & Recreation

Culture and recreation decreased slightly from the prior year budget of \$3,370,639 to \$3,281,497 due to cost savings from combining the management of recreation and senior center, and the reduction in operating costs for the City's water park.

Economic Development

Economic development decreased from the prior year budget of \$52,194 to \$44,393 due to reduction in costs resulting in less administrative costs.

Transfers

Transfers increased from the prior year budget of \$4,148,673 to \$6,724,400 due to money being moved from other funds into capital bond funds to use excess money on planned capital projects.

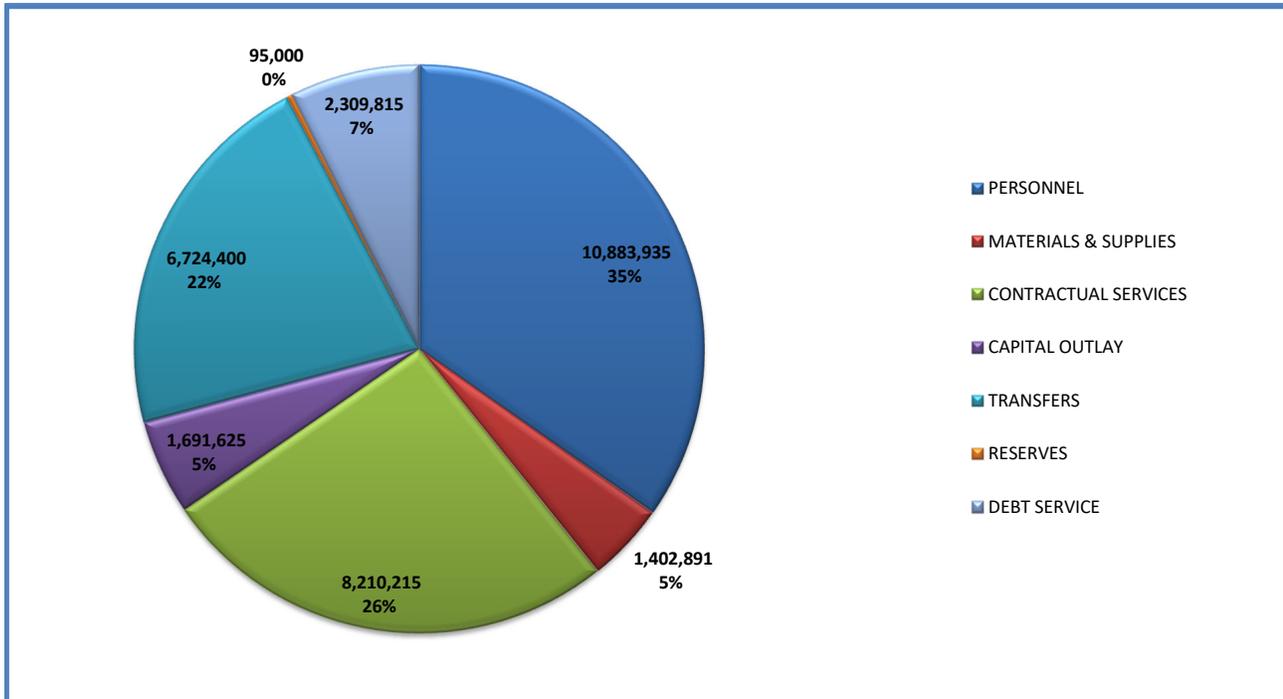
Reserves

Reserves decreased from the prior year budget of \$175,000 to \$95,000 due to less money being available for balanced budgets.

Debt Service

Debt service increased from the prior year budget of \$2,113,742 to \$2,309,815 due to the issuance of new certificates of obligation bonds for the construction of 3 streets.

Expenditures by Category



Personnel

Personnel increased from the prior year budget of \$10,547,519 to \$10,883,935 due to the City moving towards a full-time fire department. We moved from 3 full-time captains to 3 full-time captains, 3 full-time engineers and 3 full-time firefighters and gave market raises to full-time positions, police receiving an additional officer, officers and corporals receiving a 3% market raise. This was offset by the Assistant City Manager and Building Inspector being unfunded and a position in the finance and MIS departments being eliminated as well a part-time position in Streets.

Materials & Supplies

Materials & Supplies increased from the prior year budget of \$1,255,439 to \$1,402,891 due to an increase in meter transmitters as well as an overall increase in the cost of supplies and supplies that are needed.

Contractual Services

Contractual Services increased from the prior year budget of \$7,597,399 to \$8,210,215 due an increase in consulting services across the board as well a large increase in public works due to regulations being addressed.

Capital Outlay

Capital Outlay decreased from the prior year budget of \$3,415,938 to \$1,691,625 due to most of the capital projects being moved to the capital bond fund which is budgeted on a project basis.



FUND BALANCE CHANGES

Fund	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance	CY as % of Expenditures	PY as % of Expenditures
<i>General Fund</i>	11,203,746	11,296,733	11,705,429	10,795,050	92.2%	94.9%
<i>Pride Commission Fund</i>	5,231	7,572	8,320	4,483	53.9%	75.6%
Total General Fund	11,208,977	11,304,305	11,713,749	10,799,533	92.2%	94.9%
<i>Water and Wastewater Fund</i>	6,169,955	9,519,681	9,423,504	6,266,132	66.5%	75.9%
<i>Splash Dayz Fund</i>	-	1,610,309	1,610,309	-	0.0%	0.0%
<i>Stormwater Fund</i>	2,289,529	605,600	1,596,787	1,298,342	81.3%	331.0%
Total Enterprise Funds	8,459,484	11,735,590	12,630,600	7,564,474	59.9%	80.5%
Debt Service Fund	260,734	1,612,806	1,604,115	269,425	16.8%	18.5%
<i>Economic Development Fund</i>	128,602	1,075,734	1,075,734	128,602	12.0%	10.0%
<i>Hotel/Motel Occupancy Tax Fund</i>	701,098	377,000	390,667	687,431	176.0%	223.5%
<i>Crime Control Prevention District Fund</i>	599,442	1,018,784	1,263,507	354,719	28.1%	54.6%
Total Special Revenue Funds	1,429,142	2,471,518	2,729,908	1,170,752	42.9%	53.1%
<i>Street Improvement Fund</i>	1,175,088	387,778	756,534	806,332	106.6%	783.4%
<i>Sewer I & I Fund</i>	1,802,874	150,000	1,882,975	69,899	3.7%	100.0%
<i>Capital Bonds Fund</i>	4,903,647	5,754,310	10,657,957	-	0.0%	182.0%
Total Capital Funds	7,881,609	6,292,088	13,297,466	876,231	6.6%	277.1%

General Fund is projected to have a fund balance decrease of 2.7% as a percentage of expenditures due to a balanced budget being adopted with the exception of the Splash Dayz transfer.

Water and Wastewater Fund is projected to have a fund balance increase of 9.4% as a percentage of expenditures due to a \$95,000 dollar surplus projected in the budget year.

Splash Dayz Fund is projected to have no change in fund balance due to a balanced budget being adopted using the transfer from the General Fund.

Stormwater Fund is projected to have a significant decrease in fund balance due to stormwater projects expected to be done.

Debt Service Fund is projected to have slight increase in fund balance due to interest income however expenditures are increasing due to a new bond issuance.

Economic Development Fund is projected to have no change in fund balance due to a balanced budget being adopted using a transfer from the General Fund.

Hotel/Motel Occupancy Tax fund is projected to have a fund balance decrease of 47.5% as a percentage of expenditures due to capital projects for parks and Splash Dayz.

Crime Control Prevention District Fund is projected to have a fund balance decrease of 26.5% as a percentage of expenditures due to 3 vehicles and an additional officer being funded with reserves.

Street Improvement Fund is projected to have a significant decrease in fund balance due to funds being transferred to the capital bond fund for street projects.

Sewer I & I Fund is projected to have the majority of fund balanced used to fund sewer projects in the capital bond fund.

Capital Bonds Fund is projected to use all of fund balance over the next 3-5 years for capital projects that have been proposed.

City of White Settlement
All Funds Summary by Category
2018 - 2019 Budget

Account Description	GENERAL FUND	PRIDE COMMISSION FUND	WATER & WASTEWATER FUND	SPLASH DAYZ FUND	STORMWATER FUND
BEGINNING FUND BALANCE/WORKING CAPITAL	11,203,746	5,231	6,169,955	0	2,289,529
REVENUE					
PROPERTY TAXES	5,111,761	-	-	-	-
SALES AND OTHER USE TAXES	2,159,966	-	-	-	-
ADMINISTRATIVE CHARGES AND TRANSFERS	1,563,556	7,500	-	826,219	-
FRANCHISE FEES	952,153	-	-	-	-
LICENSE AND PERMITS	371,916	-	-	-	-
FINES & FORFEITURES	453,404	-	-	-	-
CHARGES FOR SERVICES	221,599	-	9,368,681	769,700	573,600
INTEREST INCOME	80,000	72	75,000	-	32,000
OTHER REVENUE	382,378	-	76,000	14,390	-
TOTAL REVENUE	11,296,733	7,572	9,519,681	1,610,309	605,600
EXPENDITURES					
PERSONNEL	8,501,067	-	1,378,339	706,559	297,970
MATERIALS & SUPPLIES	469,298	2,250	633,925	232,090	23,280
CONTRACTUAL SERVICES	1,823,939	6,070	5,154,504	671,660	105,850
CAPITAL OUTLAY	-	-	168,500	-	1,001,738
TRANSFERS	816,125	-	1,370,136	-	167,949
RESERVES	95,000	-	-	-	-
DEBT SERVICE	-	-	718,100	-	-
TOTAL EXPENDITURES	11,705,429	8,320	9,423,504	1,610,309	1,596,787
REVENUES OVER (UNDER) EXPENDITURES	(408,696)	(748)	96,177	0	(991,187)
ENDING FUND BALANCE/WORKING CAPITAL	10,795,050	4,483	6,266,132	0	1,298,342

City of White Settlement
All Funds Summary by Category
2018 - 2019 Budget

DEBT SERVICE FUND	ECONOMIC DEVELOPMENT CORPORATION FUND	HOTEL/MOTEL OCCUPANCY TAX FUND	CRIME CONTROL PREVENTION DISTRICT FUND	STREET IMPROVEMENT FUND	SEWER I&I FUND	TOTAL FUNDS
260,734	128,602	701,098	599,442	1,175,088	1,802,874	24,336,299
1,238,664	-	-	-	-	-	6,350,425
-	887,855	368,000	1,015,000	-	-	4,430,821
370,042	182,406	-	-	-	130,000	3,079,723
-	-	-	-	377,778	-	1,329,931
-	-	-	-	-	-	371,916
-	-	-	-	-	-	453,404
-	-	-	-	-	-	10,933,580
-	5,473	9,000	3,784	10,000	20,000	235,329
4,100	-	-	-	-	-	476,868
1,612,806	1,075,734	377,000	1,018,784	387,778	150,000	27,661,997
-	-	-	-	-	-	10,883,935
-	-	-	42,048	-	-	1,402,891
12,400	44,393	61,600	329,799	-	-	8,210,215
-	-	129,067	129,820	230,000	32,500	1,691,625
-	1,031,341	200,000	761,840	526,534	1,850,475	6,724,400
-	-	-	-	-	-	95,000
1,591,715	-	-	-	-	-	2,309,815
1,604,115	1,075,734	390,667	1,263,507	756,534	1,882,975	31,317,882
8,691	0	(13,667)	(244,723)	(368,756)	(1,732,975)	(3,655,884)
269,425	128,602	687,431	354,719	806,332	69,899	20,680,415

**City of White Settlement
Funds by Category
2018 - 2019 Budget**

Account Description	2016-2017 Actual	2017 - 2018		2018-2019 Adopted Budget
		Original Budget	Projected	

General Fund

REVENUE

TAXES	6,115,025	6,665,929	7,181,054	7,271,727
ADMINISTRATIVE CHARGES AND TRANSFERS	1,742,655	2,003,778	2,038,170	1,563,556
FRANCHISE FEES	939,417	967,040	971,745	952,153
LICENSE AND PERMITS	536,707	333,425	360,522	371,916
MUNICIPAL COURT FEES	527,474	496,000	400,734	453,404
OTHER REVENUE	983,300	499,000	895,919	683,977
TOTAL REVENUE	10,844,578	10,965,172	11,848,144	11,296,733

EXPENDITURES

PERSONNEL	7,331,545	8,249,602	8,328,201	8,501,067
MATERIALS & SUPPLIES	328,087	466,469	507,950	469,298
CONTRACTUAL SERVICES	1,528,215	2,163,902	2,016,181	1,823,939
CAPITAL OUTLAY	8,839	-	83,355	-
TRANSFERS	1,089,575	754,044	754,044	816,125
RESERVES	-	75,000	114,985	95,000
TOTAL EXPENDITURES	10,286,261	11,709,017	11,804,716	11,705,429

Account Description	2016-2017 Actual	2017 - 2018		2018-2019 Adopted Budget
		Original Budget	Projected	

Pride Commission Fund

REVENUE	7,600	7,540	7,724	7,572
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EXPENDITURES

MATERIALS & SUPPLIES	505	1,700	661	2,250
CONTRACTUAL SUPPLIES	668	5,840	6,260	6,070

TOTAL EXPENDITURES	1,173	7,540	6,921	8,320
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Account Description	2016-2017 Actual	2017 - 2018		2018-2019 Adopted Budget
		Original Budget	Projected	

Water/Sewer Fund

REVENUE

WATER & SEWER REVENUES	7,820,362	9,012,686	8,930,656	9,368,681
OTHER REVENUES	382,135	103,000	422,363	151,000
TRANSFERS	-	-	599,912	-
TOTAL REVENUE	8,202,497	9,115,686	9,952,931	9,519,681

EXPENDITURES

PERSONNEL	1,392,718	1,272,972	1,232,341	1,378,339
MATERIALS & SUPPLIES	195,695	471,820	451,906	633,925
CONTRACTUAL SERVICES	3,532,695	4,264,822	3,791,557	5,154,504
CAPITAL OUTLAY	-	1,055,000	723,613	168,500
TRANSFERS	1,003,000	1,236,409	1,236,409	1,370,136
RESERVES	-	100,000	-	-
DEBT SERVICE	736,427	714,663	697,182	718,100
TOTAL EXPENDITURES	6,860,535	9,115,686	8,133,008	9,423,504

Account Description	2016-2017 Actual	2017 - 2018		2018-2019 Adopted Budget
		Original Budget	Projected	

Splash Dayz Fund

REVENUE

WATER PARK ADMISSIONS	514,622	519,000	560,596	556,100
WATER PARK RENTALS	31,010	25,100	35,794	31,250
EVENT CENTER	40,069	53,000	31,187	41,000
CONCESSIONS	111,806	128,500	134,005	141,350
MISCELLANEOUS	12,104	12,600	14,052	14,390
OTHER REVENUE	(855)	-	(16)	-
TRANSFERS	1,142,075	946,544	765,373	826,219
TOTAL REVENUE	1,850,830	1,684,744	1,540,991	1,610,309

EXPENDITURES

PERSONNEL	626,840	763,778	861,069	706,559
MATERIALS & SUPPLIES	266,875	263,500	201,990	232,090
CONTRACTUAL SERVICES	434,860	657,466	472,250	671,660
CAPITAL OUTLAY	117,391	-	146,911	-
TOTAL EXPENDITURES	1,445,966	1,684,744	1,682,220	1,610,309

Account Description	2016-2017 Actual	2017 - 2018		2018-2019 Adopted Budget
		Original Budget	Projected	

Stormwater Utility Fund

REVENUE **678,658** **615,988** **775,731** **605,600**

EXPENDITURES

PERSONNEL	146,955	261,167	300,571	297,970
MATERIALS & SUPPLIES	10,224	17,200	22,291	23,280
CONTRACTUAL SERVICES	98,633	105,275	76,422	105,850
CAPITAL OUTLAY	56,746	880,238	82,619	1,001,738
TRANSFERS	250,000	209,761	209,761	167,949

TOTAL EXPENDITURES **562,558** **1,473,641** **691,664** **1,596,787**

Account Description	2016-2017 Actual	2017 - 2018		2018-2019 Adopted Budget
		Original Budget	Projected	

Debt Service Fund

REVENUE

TAXES	1,029,956	1,116,747	1,105,705	1,238,664
OTHER REVENUE	4,235,977	2,090	7,394	4,100
TRANSFERS	300,000	283,617	283,617	370,042

TOTAL REVENUES **5,565,933** **1,402,454** **1,396,716** **1,612,806**

EXPENDITURES

CONTRACTUAL SERVICES	2,725	3,375	9,390	12,400
DEBT SERVICE	6,145,248	1,399,079	1,399,044	1,591,715

TOTAL EXPENDITURES **6,147,973** **1,402,454** **1,408,434** **1,604,115**

Account Description	2016-2017 Actual	2017 - 2018		2018-2019 Adopted Budget
		Original Budget	Projected	

Economic Development Corporation Fund

REVENUE **1,300,590** **1,044,374** **1,364,872** **1,075,734**

EXPENDITURES

PERSONNEL	234,874	-	-	-
MATERIALS & SUPPLIES	75,302	-	-	-
CONTRACTUAL SERVICES	344,967	52,194	202,054	44,393
TRANSFERS	1,026,522	1,029,559	1,079,559	1,031,341
TOTAL EXPENDITURES	1,681,665	1,081,753	1,281,613	1,075,734

Account Description	2016-2017 Actual	2017 - 2018		2018-2019 Adopted Budget
		Original Budget	Projected	

Occupancy Tax Fund

REVENUE

TAXES	357,912	339,000	331,461	368,000
INTEREST INCOME	8,911	7,000	14,750	9,000
TOTAL REVENUE	366,823	346,000	346,211	377,000

EXPENDITURES

CONTRACTUAL SERVICES	53,280	52,300	62,758	61,600
CAPITAL OUTLAY	-	180,000	50,933	129,067
TRANSFERS	60,000	251,900	200,000	200,000
TOTAL EXPENDITURES	113,280	484,200	313,691	390,667

Account Description	2016-2017 Actual	2017 - 2018		2018-2019 Adopted Budget
		Original Budget	Projected	

Crime Control and Prevention District Fund

REVENUE **961,450** **1,004,114** **1,301,850** **1,018,784**

EXPENDITURES

MATERIALS & SUPPLIES	31,366	34,750	23,821	42,048
CONTRACTUAL SERVICES	290,440	292,225	320,099	329,799
CAPITAL OUTLAY	7,524	100,700	86,743	129,820
TRANSFERS	667,000	667,000	667,000	761,840

TOTAL EXPENDITURES **996,330** **1,094,675** **1,097,663** **1,263,507**

Account Description	2016-2017 Actual	2017 - 2018		2018-2019 Adopted Budget
		Original Budget	Projected	

Street Improvement Fund

REVENUE **332,444** **380,800** **383,433** **387,778**

EXPENDITURES

MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	682,584	-	-	230,000
TRANSFERS	15,000	150,000	150,000	526,534

TOTAL EXPENDITURES **697,584** **150,000** **150,000** **756,534**

Account Description	2016-2017 Actual	2017 - 2018		2018-2019 Adopted Budget
		Original Budget	Projected	

Sewer I & I Fund

REVENUE

INTEREST INCOME	12,045	5,000	25,483	20,000
TRANSFERS	130,000	130,000	130,000	130,000
TOTAL REVENUE	142,045	135,000	155,483	150,000

EXPENDITURES

CAPITAL OUTLAY	-	1,200,000	-	32,500
TRANSFERS	-	-	-	1,850,475
TOTAL EXPENDITURES	-	1,200,000	-	1,882,975

City of White Settlement
All Funds Summary by Function
2018 - 2019 Budget

Account Description	GENERAL FUND	PRIDE COMMISSION FUND	WATER & WASTEWATER FUND	SPLASH DAYZ FUND	STORMWATER FUND
BEGINNING FUND BALANCE/WORKING CAPITAL	11,203,746	5,231	6,169,955	0	2,289,529
REVENUE					
PROPERTY TAXES	5,111,761	-	-	-	-
SALES AND OTHER USE TAXES	2,159,966	-	-	-	-
ADMINISTRATIVE CHARGES AND TRANSFERS	1,563,556	7,500	-	826,219	-
FRANCHISE FEES	952,153	-	-	-	-
LICENSE AND PERMITS	371,916	-	-	-	-
FINES & FORFEITURES	453,404	-	-	-	-
CHARGES FOR SERVICES	221,599	-	9,368,681	769,700	573,600
INTEREST INCOME	80,000	72	75,000	-	32,000
OTHER REVENUE	382,378	-	76,000	14,390	-
TOTAL REVENUE	11,296,733	7,572	9,519,681	1,610,309	605,600
EXPENDITURES					
GENERAL GOVERNMENT	1,946,596	-	-	-	-
PUBLIC SAFETY	6,741,783	-	-	-	-
PUBLIC WORKS	504,657	-	7,166,768	-	427,100
CULTURE & RECREATION	1,601,268	8,320	-	1,610,309	-
ECONOMIC DEVELOPMENT	-	-	-	-	-
CAPITAL OUTLAY	-	-	168,500	-	1,001,738
TRANSFERS	816,125	-	1,370,136	-	167,949
RESERVES	95,000	-	-	-	-
DEBT SERVICE	-	-	718,100	-	-
TOTAL EXPENDITURES	11,705,429	8,320	9,423,504	1,610,309	1,596,787
REVENUES OVER (UNDER) EXPENDITURES	(408,696)	(748)	96,177	0	(991,187)
ENDING FUND BALANCE/WORKING CAPITAL	10,795,050	4,483	6,266,132	0	1,298,342

**City of White Settlement
All Funds Summary by Function
2018 - 2019 Budget**

DEBT SERVICE FUND	ECONOMIC DEVELOPMENT CORPORATION FUND	HOTEL/MOTEL OCCUPANCY TAX FUND	CRIME CONTROL PREVENTION DISTRICT FUND	STREET IMPROVEMENT FUND	SEWER I&I FUND	TOTAL FUNDS
260,734	128,602	701,098	599,442	1,175,088	1,802,874	24,336,299
1,238,664	-	-	-	-	-	6,350,425
-	887,855	368,000	1,015,000	-	-	4,430,821
370,042	182,406	-	-	-	130,000	3,079,723
-	-	-	-	377,778	-	1,329,931
-	-	-	-	-	-	371,916
-	-	-	-	-	-	453,404
-	-	-	-	-	-	10,933,580
-	5,473	9,000	3,784	10,000	20,000	235,329
4,100	-	-	-	-	-	476,868
1,612,806	1,075,734	377,000	1,018,784	387,778	150,000	27,661,997
12,400	-	-	-	-	-	1,958,996
-	-	-	371,847	-	-	7,113,630
-	-	-	-	-	-	8,098,525
-	-	61,600	-	-	-	3,281,497
-	44,393	-	-	-	-	44,393
-	-	129,067	129,820	230,000	32,500	1,691,625
-	1,031,341	200,000	761,840	526,534	1,850,475	6,724,400
-	-	-	-	-	-	95,000
1,591,715	-	-	-	-	-	2,309,815
1,604,115	1,075,734	390,667	1,263,507	756,534	1,882,975	31,317,881
8,691	0	(13,667)	(244,723)	(368,756)	(1,732,975)	(3,655,884)
269,425	128,602	687,431	354,719	806,332	69,899	20,680,415

**City of White Settlement
Funds by Function
2018 - 2019 Budget**

Account Description	2016-2017 Actual	2017 - 2018		2018-2019 Adopted Budget
		Original Budget	Projected	

General Fund

REVENUE

TAXES	6,115,025	6,665,929	7,181,054	7,271,727
ADMINISTRATIVE CHARGES AND TRANSFERS	1,742,655	2,003,778	2,038,170	1,563,556
FRANCHISE FEES	939,417	967,040	971,745	952,153
LICENSE AND PERMITS	536,707	333,425	360,522	371,916
MUNICIPAL COURT FEES	527,474	496,000	400,734	453,404
OTHER REVENUE	983,300	499,000	895,919	683,977
TOTAL REVENUE	10,844,578	10,965,172	11,848,144	11,296,733

EXPENDITURES

GENERAL GOVERNMENT	2,182,304	2,379,399	2,234,871	1,946,596
PUBLIC SAFETY	5,420,596	6,299,351	6,356,324	6,741,783
PUBLIC WORKS	461,144	575,168	570,653	504,657
CULTURE & RECREATION	1,126,003	1,626,055	1,690,484	1,601,268
CAPITAL OUTLAY	6,639	-	83,355	-
TRANSFERS	1,089,575	754,044	754,044	816,125
RESERVES	-	75,000	114,985	95,000
TOTAL EXPENDITURES	10,286,261	11,709,017	11,804,716	11,705,429

Account Description	2016-2017 Actual	2017 - 2018		2018-2019 Adopted Budget
		Original Budget	Projected	

Pride Commission Fund

REVENUE	7,600	7,540	7,724	7,572
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EXPENDITURES

CULTURE & RECREATION	1,173	7,540	6,921	8,320
TOTAL EXPENDITURES	1,173	7,540	6,921	8,320

Account Description	2016-2017 Actual	2017 - 2018		2018-2019 Adopted Budget
		Original Budget	Projected	

Water/Sewer Fund

REVENUE

WATER & SEWER REVENUES	7,820,362	9,012,686	8,930,656	9,368,681
OTHER REVENUES	382,135	103,000	422,363	151,000
TRANSFERS	-	-	599,912	-
TOTAL REVENUE	8,202,497	9,115,686	9,952,931	9,519,681

EXPENDITURES

PUBLIC WORKS	5,121,109	6,009,614	5,475,804	7,166,768
CAPITAL OUTLAY	-	1,055,000	723,613	168,500
TRANSFERS	1,003,000	1,236,409	1,236,409	1,370,136
RESERVES	-	100,000	-	-
DEBT SERVICE	736,427	714,663	697,182	718,100
TOTAL EXPENDITURES	6,860,536	9,115,686	8,133,008	9,423,504

Account Description	2016-2017 Actual	2017 - 2018		2018-2019 Adopted Budget
		Original Budget	Projected	

Splash Dayz Fund

REVENUE

WATER PARK ADMISSIONS	514,622	519,000	560,596	556,100
WATER PARK RENTALS	31,010	25,100	35,794	31,250
EVENT CENTER	40,069	53,000	31,187	41,000
CONCESSIONS	111,806	128,500	134,005	141,350
MISCELLANEOUS	12,104	12,600	14,052	14,390
OTHER REVENUE	(855)	-	(16)	-
TRANSFERS	1,142,075	946,544	765,373	826,219
TOTAL REVENUE	1,850,830	1,684,744	1,540,991	1,610,309

EXPENDITURES

CULTURE & RECREATION	1,328,575	1,684,744	1,535,309	1,610,309
CAPITAL OUTLAY	117,391	-	146,911	-
TOTAL EXPENDITURES	1,445,966	1,684,744	1,682,220	1,610,309

Account Description	2016-2017 Actual	2017 - 2018		2018-2019 Adopted Budget
		Original Budget	Projected	

Stormwater Utility Fund

REVENUE **678,658** **615,988** **775,731** **605,600**

EXPENDITURES

PUBLIC WORKS	255,812	383,642	399,284	427,100
CAPITAL OUTLAY	56,746	880,238	82,619	1,001,738
TRANSFERS	250,000	209,761	209,761	167,949

TOTAL EXPENDITURES **562,558** **1,473,641** **691,664** **1,596,787**

Account Description	2016-2017 Actual	2017 - 2018		2018-2019 Adopted Budget
		Original Budget	Projected	

Debt Service Fund

REVENUE

TAXES	1,029,956	1,116,747	1,105,705	1,238,664
OTHER REVENUE	4,235,977	2,090	7,394	4,100
TRANSFERS	300,000	283,617	283,617	370,042

TOTAL REVENUES **5,565,933** **1,402,454** **1,396,716** **1,612,806**

EXPENDITURES

GENERAL GOVERNMENT	2,725	3,375	9,390	12,400
DEBT SERVICE	6,145,248	1,399,079	1,399,044	1,591,715

TOTAL EXPENDITURES **6,147,973** **1,402,454** **1,408,434** **1,604,115**

Account Description	2016-2017 Actual	2017 - 2018		2018-2019 Adopted Budget
		Original Budget	Projected	

Economic Development Corporation Fund

REVENUE **1,300,590** **1,044,374** **1,364,872** **1,075,734**

EXPENDITURES

ECONOMIC DEVELOPMENT	212,346	52,194	202,054	44,393
CULTURE & RECREATION	442,797	-	-	-
TRANSFERS	1,026,522	1,029,559	1,029,559	1,031,341
TOTAL EXPENDITURES	1,681,665	1,081,753	1,231,613	1,075,734

Account Description	2016-2017 Actual	2017 - 2018		2018-2019 Adopted Budget
		Original Budget	Projected	

Occupancy Tax Fund

REVENUE

TAXES	357,912	339,000	331,461	368,000
INTEREST INCOME	8,911	7,000	14,750	9,000
TOTAL REVENUE	366,823	346,000	346,211	377,000

EXPENDITURES

CULTURE & RECREATION	53,280	52,300	62,758	61,600
CAPITAL OUTLAY	-	180,000	50,933	129,067
GENERAL FUND TRANSFERS	-	51,900	-	-
SPLASH DAYZ TRANSFERS	60,000	200,000	200,000	200,000
TOTAL EXPENDITURES	113,280	484,200	313,691	390,667

Account Description	2016-2017 Actual	2017 - 2018		2018-2019 Adopted Budget
		Original Budget	Projected	

Crime Control and Prevention District Fund

REVENUE 961,450 1,004,114 1,301,850 1,018,784

EXPENDITURES

PUBLIC SAFETY	321,806	326,975	343,920	371,847
CAPITAL OUTLAY	7,524	100,700	86,743	129,820
TRANSFERS	667,000	667,000	667,000	761,840

TOTAL EXPENDITURES 996,330 1,094,675 1,097,663 1,263,507

Account Description	2016-2017 Actual	2017 - 2018		2018-2019 Adopted Budget
		Original Budget	Projected	

Street Improvement Fund

REVENUE 332,444 380,800 383,433 387,778

EXPENDITURES

PUBLIC WORKS	-	-	-	-
CAPITAL OUTLAY	682,584	-	-	230,000
TRANSFERS	15,000	150,000	150,000	526,534

TOTAL EXPENDITURES 697,584 150,000 150,000 756,534

Account Description	2016-2017 Actual	2017 - 2018		2018-2019 Adopted Budget
		Original Budget	Projected	

Sewer I & I Fund

REVENUE

INTEREST INCOME	12,045	5,000	25,483	20,000
TRANSFERS	130,000	130,000	130,000	130,000
TOTAL REVENUE	142,045	135,000	155,483	150,000

EXPENDITURES

CAPITAL OUTLAY	-	1,200,000	-	32,500
TRANSFERS	-	-	-	1,850,475
TOTAL EXPENDITURES	-	1,200,000	-	1,882,975

City of White Settlement FY 2018-2019 Annual Budget General Fund

The General Fund is the general operating fund for the City. It is used to account for all financial resources except those required to be accounted for in other funds. The General Fund falls within the governmental fund category, which measures funds using current financial resources. All general tax revenues and other receipts that are not allocated by law or contractual agreement to other funds are accounted for in this fund. The General Fund is the largest fund for the City. The General Fund accounts for the majority of City services, including general government, culture and recreation, public safety and public works. Budgeted expenditures include salaries and benefits, materials and supplies, contractual services and capital outlay.

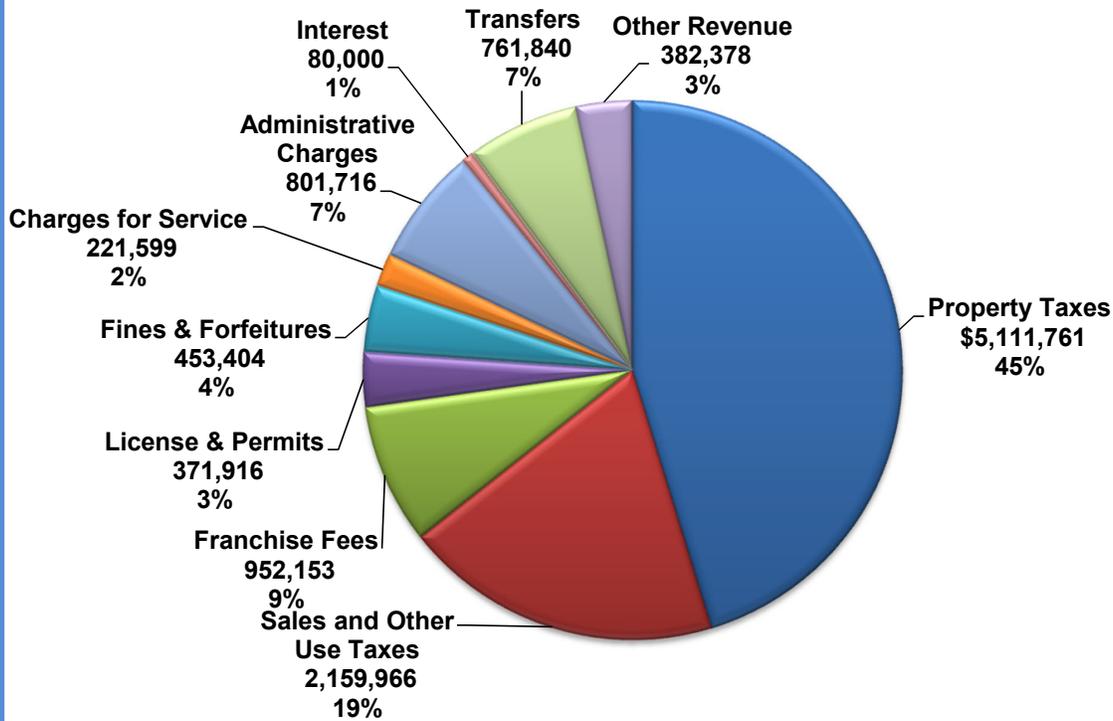
The Pride Commission Fund is also included in this section as it is funded through a transfer from the General Fund.

**City of White Settlement
General Fund
2018 - 2019 Budget**

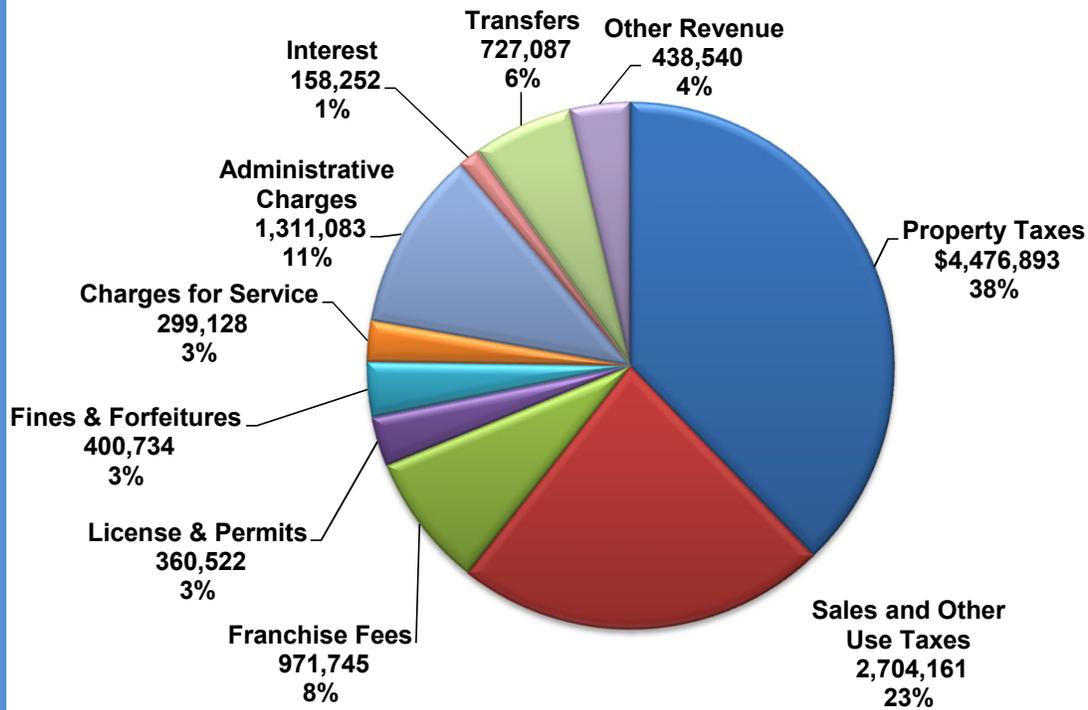
Account Description	2016-2017 Actual	2017 - 2018		2018-2019 Adopted Budget
		Original Budget	Amended Budget	
BEGINNING FUND BALANCE	\$ 10,703,562	\$ 10,509,202	\$ 10,509,202	\$ 11,203,746
REVENUE				
TAXES	6,115,025	6,665,929	6,665,929	7,271,728
ADMINISTRATIVE CHARGES AND TRANSFERS	1,742,655	2,003,778	2,053,778	1,563,556
FRANCHISE FEES	939,417	967,040	967,040	952,153
LICENSE AND PERMITS	467,212	333,425	333,425	320,851
MUNICIPAL COURT FEES	527,474	496,000	496,000	453,405
OTHER REVENUE	876,888	499,000	594,000	735,043
TOTAL REVENUE	10,668,670	10,965,172	11,110,172	11,296,736
EXPENDITURES				
PERSONNEL	7,315,585	8,249,602	8,328,201	8,501,064
MATERIALS & SUPPLIES	407,130	466,469	507,950	468,998
CONTRACTUAL SERVICES	1,802,291	2,163,902	2,016,181	1,824,982
CAPITAL OUTLAY	8,839	-	83,355	-
TRANSFERS	1,082,075	754,044	754,044	808,625
RESERVES	34,297	75,000	114,985	95,000
TOTAL EXPENDITURES	10,650,218	11,709,017	11,804,716	11,698,669
REVENUES OVER (UNDER) EXPENDITURES	18,452	(743,845)	(694,544)	(401,934)
TOTAL WITHOUT SPLASH DAYZ TRANSFER	1,100,527	2,699	(378,339)	224,285
ENDING FUND BALANCE	\$ 10,685,110	\$ 11,253,047	\$ 11,203,746	\$ 11,605,680

Revenues

2018-2019 GENERAL FUND REVENUES



2017-2018 GENERAL FUND REVENUES



Property Taxes

The City anticipates annual growth in property values and the overall taxable property base. The City receives a significant portion of its revenues from taxes assessed on real and personal property. Taxable property values increased 12.68% to \$820,393,596 compared to prior year values of \$728,090,810. New construction values increased to \$33,835,647 compared to the prior year of \$8,590,824.

The City Council voted to approve the property tax rate of \$0.762186 of assessed value (compared to prior year tax rate of \$0.762127) with M&O being \$0.611219 and Debt Rate at \$0.149812. This tax rate will raise more revenue from property taxes than last year's budget by an amount of \$585,701, which is an 10.33% increase.

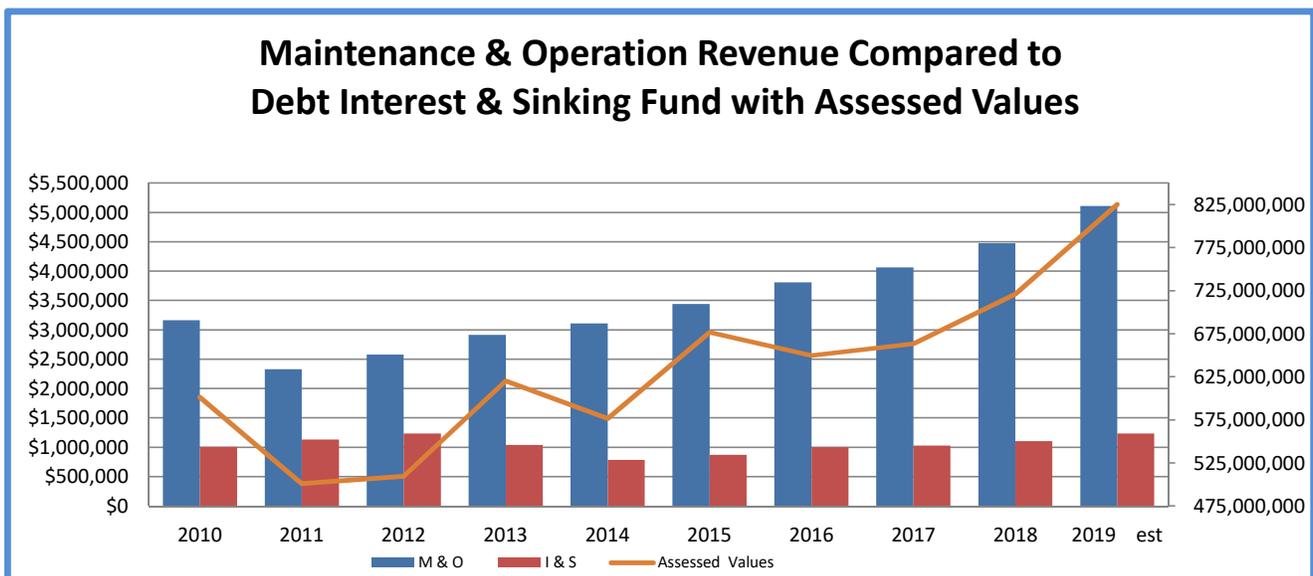
The average taxable value of a residence homestead last year was \$68,549. Based on last year's tax rate of \$0.762127/\$100 of taxable value, taxes imposed on the average home was \$522.43. The average taxable value of a residence homestead this year is \$76,803. Based on this year's tax rate of \$0.762186/\$100 of taxable value, taxes imposed on the average home will be \$585.38. This is annual increase of \$62.95 or about \$5.25 a month.

Debt obligation has decreased \$180,793 from \$1,221,671 to \$1,402,454 with \$150,000 leveraged from Street Improvement and \$220,042 from Water & Sewer Fund.

City of White Settlement Ten-Year Property Tax Schedule (Includes Debt I&S)

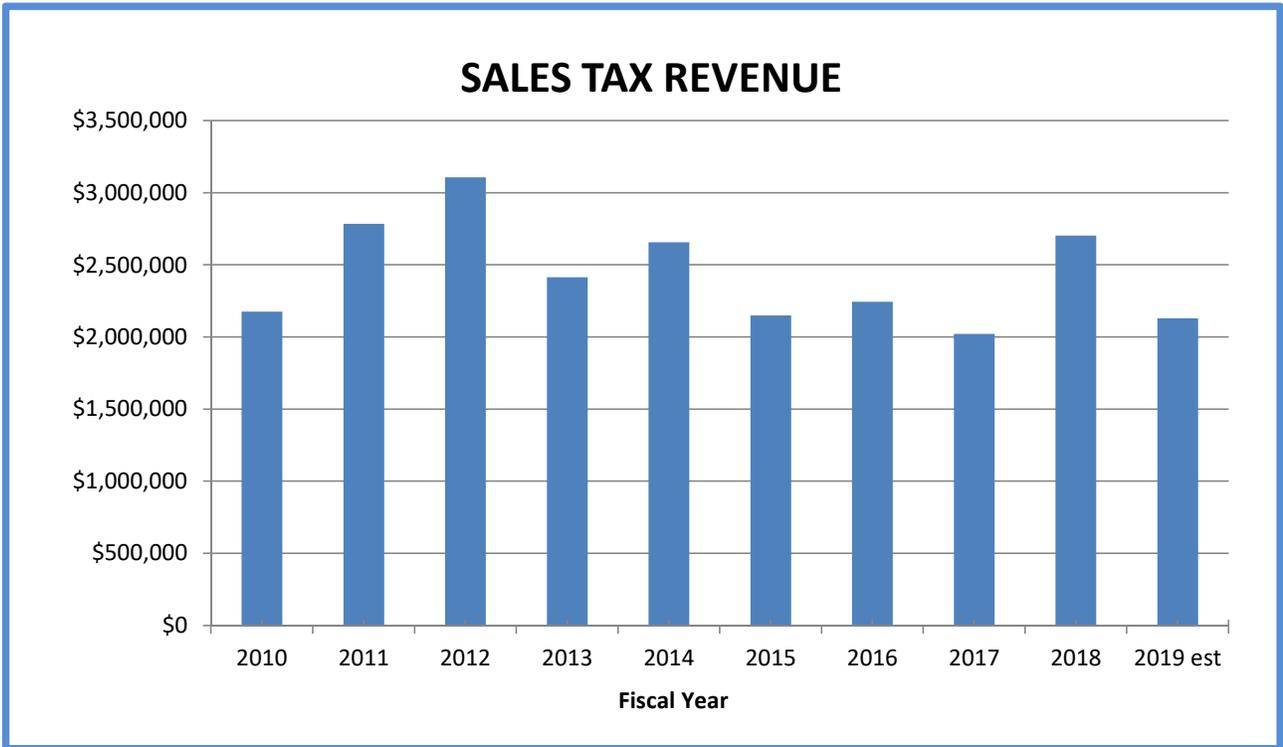
FY	Tax Levy	Current Collections	Percent	Prior Collections	Total Collections	Percent
2010	4,125,086	4,024,396	97.56%	54,693	4,079,089	98.88%
2011	3,436,632	3,358,328	97.72%	65,534	3,423,862	99.63%
2012	3,752,309	3,690,390	98.35%	72,967	3,763,357	100.29%
2013	3,810,645	3,759,013	98.65%	64,096	3,823,109	100.33%
2014	3,846,840	3,791,609	98.56%	32,257	3,823,866	99.40%
2015	4,282,033	4,214,836	98.43%	44,917	4,259,753	99.48%
2016	4,731,884	4,663,616	98.56%	55,887	4,719,503	99.74%
2017	5,086,294	4,995,473	98.21%	37,332	5,032,805	98.95%
2018	5,549,224	5,498,546	0.00%	14,494	5,513,040	99.35%
2019	5,876,243	-	0.00%	-	-	0.00%

*Interest not included in this chart.



Sales Taxes

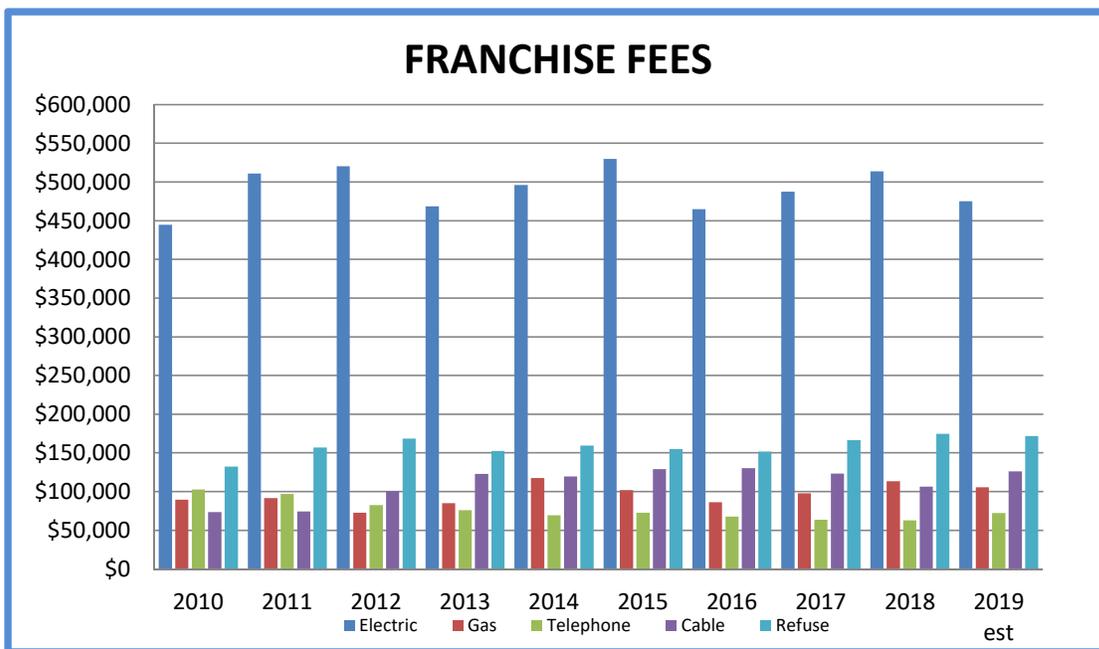
In 2007, two major retail sales stores, Sam's Club and Wal-Mart Supercenter moved outside the city limits into the City of Westworth Village, but the parking lots of both still lie inside the City of White Settlement. The City negotiated an agreement to receive 34% of the 2% sales taxes generated by the two stores; however, the City has not received these payments since FY16. The City is very conservative with their projections due to the uncertainty with the economy.



Year	1% Sales Tax General Fund
2010	2,176,622
2011	2,784,998
2012	3,107,576
2013	2,414,799
2014	2,658,233
2015	2,149,738
2016	2,244,239
2017	2,021,316
2018	2,704,161
2019 est	2,130,100

Franchise Fees

The City collects a fee paid by public service utilities for use of public property in providing their services to the citizens of the community. The Franchise Agreements are based on a percentage of “Gross Receipts” except Tele-Communication. House Bill 1777 passed in March 2000 required the PUC to establish three types of lines, known as categories of access lines. Each Certified Tele-Communications Provider (CTP) within the City pays an allocated fee based on three categories. Franchise payments from Oncor Electric are made quarterly. In 2005, the Texas Legislature set a standard State Franchise Fee of 5% for cable companies to pay municipalities for customers within their boundaries. Once the franchise expired, municipalities were required to accept the State-Issued Certificates of Franchise Authority (SICFAs) issued by the Public Utility Commission (PUC). The City of White Settlement accepted the SICFA for their franchise agreement with Charter Cable.



Year	Electric	Gas	Telephone	Cable	Refuse
2010	444,808	89,720	102,891	73,777	132,369
2011	510,946	91,849	97,284	74,355	157,279
2012	520,486	72,837	82,947	100,896	168,775
2013	468,624	85,308	76,373	122,966	152,701
2014	496,181	117,545	69,438	119,830	159,479
2015	529,943	102,252	73,117	129,330	155,105
2016	465,174	86,293	67,905	130,481	151,983
2017	487,579	98,034	63,705	123,470	166,629
2018	513,931	113,636	62,953	106,473	174,752
2019 est	475,288	105,866	72,659	126,381	171,960

Other Revenues

Licenses/Permits

This category reflects the fees charged to contractors for building, mechanical, plumbing and electrical permits. It also shows the amounts assessed for permits for demolition, house moving and building fences and signs. Fees for contractors' registrations with the City are included in this category as well as fees for inspections and property platting.

Fines and Forfeitures

Fines and Forfeitures is generated through the City's Municipal Court. These revenues include traffic violations, city ordinance violations and minor criminal acts. The White Settlement School District, in conjunction with the City's Police Department, also issues citations for truancy and other violations within the school system.

Charges for Services

Charges for Services are generated for services provided by the City paid for by the participants. Some of the services are building rentals, animal control, park rentals, library fees, and recreation classes.

Administrative Charges

Administrative Charges include administrative cost shares from the Enterprise Fund and Special Revenue Funds for a proportional share of salaries, building costs and sundry charges that have been totally absorbed by the General Fund related to its operation.

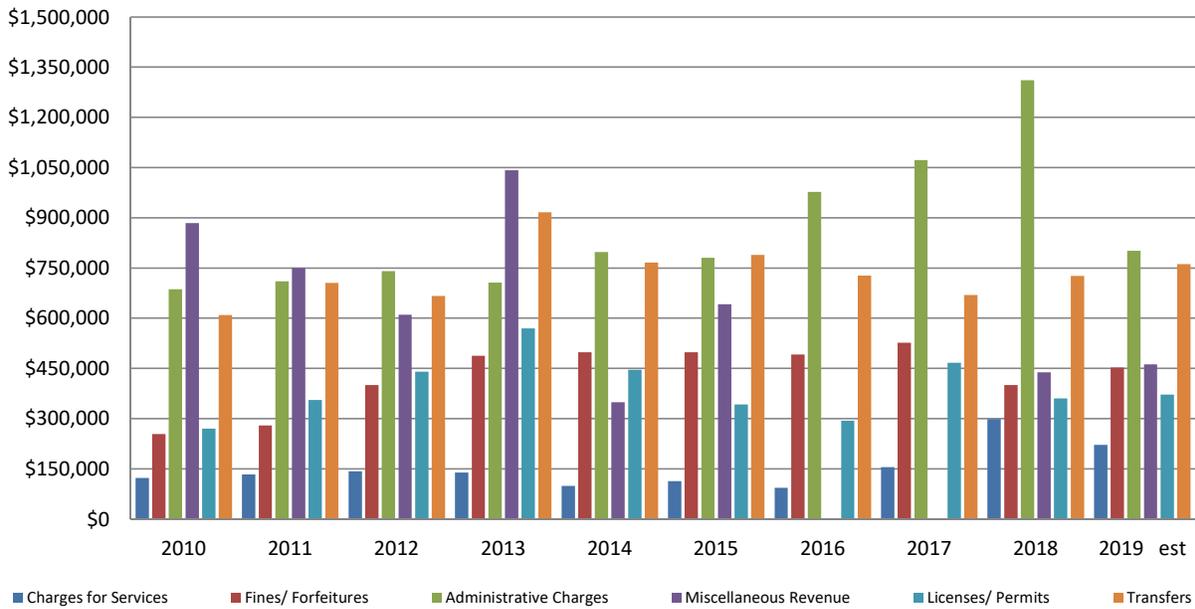
Transfers

This category consists primarily of the annual transfers from the Crime Control & Prevention District for the funding assistance toward the community policing efforts of the police department. Other departments transfer funds as well.

Miscellaneous Revenue

Miscellaneous revenue includes interest earned from the investment of City funds, oil and gas royalties, various grants, insurance refunds, mutual aid contract with county, proceeds from sale of capital assets, and other miscellaneous income.

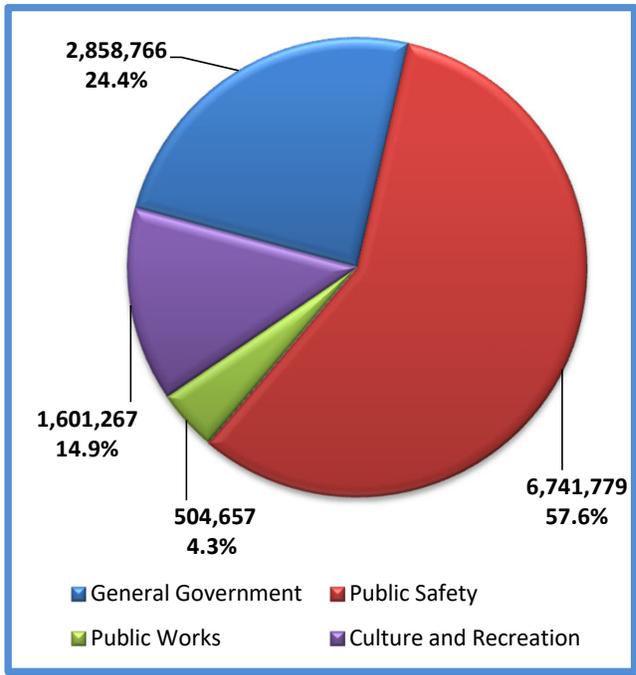
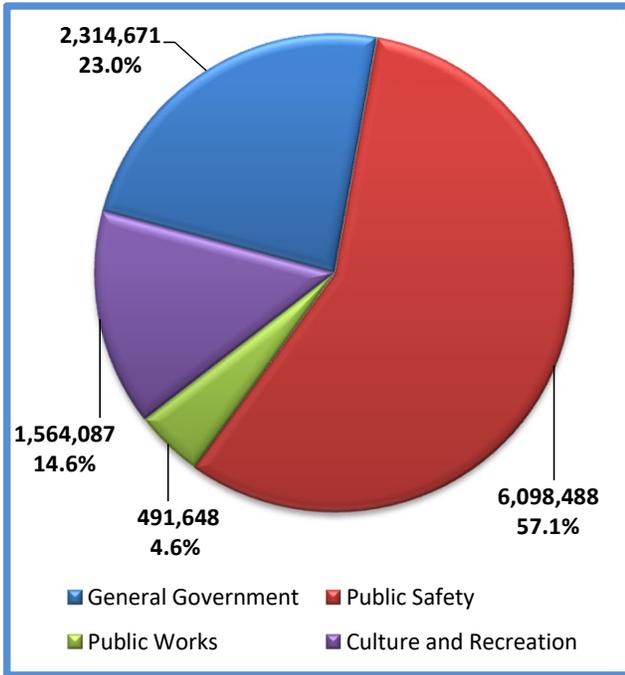
Other Revenues



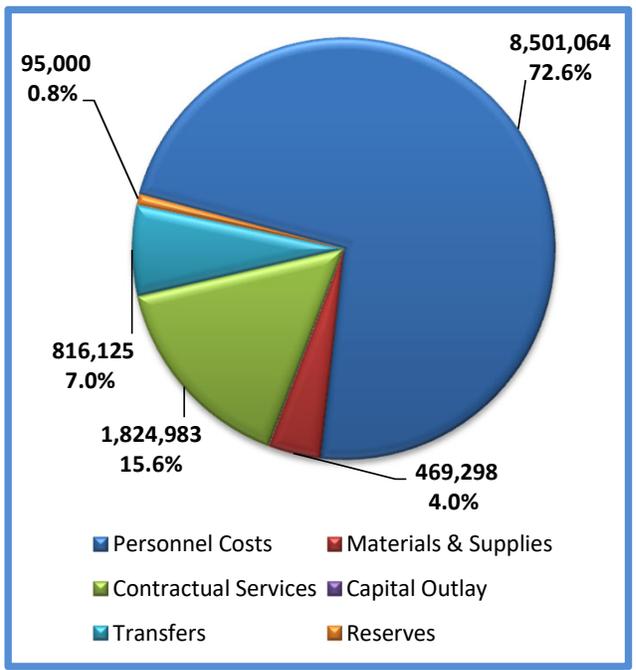
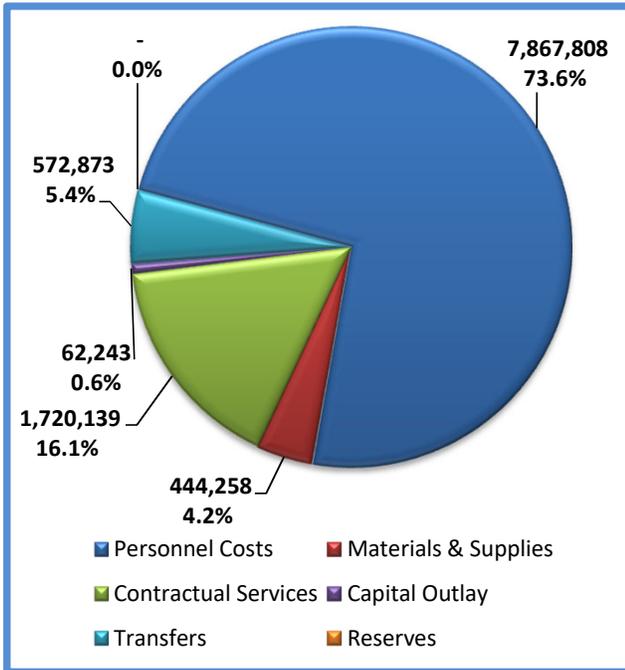
Year	Charges for Services	Fines/ Forfeitures	Administrative Charges	Miscellaneous Revenue	Licenses/ Permits	Transfers
2010	123,392	254,318	687,334	884,807	270,456	609,475
2011	133,352	279,934	710,185	750,629	356,464	705,780
2012	143,182	400,482	741,001	611,106	440,962	667,000
2013	139,062	488,501	707,219	1,042,510	570,299	917,000
2014	99,283	498,863	798,443	349,463	446,294	767,000
2015	113,220	499,021	780,803	641,861	342,718	789,130
2016	93,336	492,184	978,012	-	294,529	727,319
2017	155,742	527,474	1,072,741	-	467,212	669,913
2018	299,128	400,734	1,311,083	438,540	360,622	727,087
2019 est	221,599	453,404	801,716	462,378	371,916	761,840

Expenditures

PRIOR YEAR VS. CURRENT YEAR BY FUNCTION



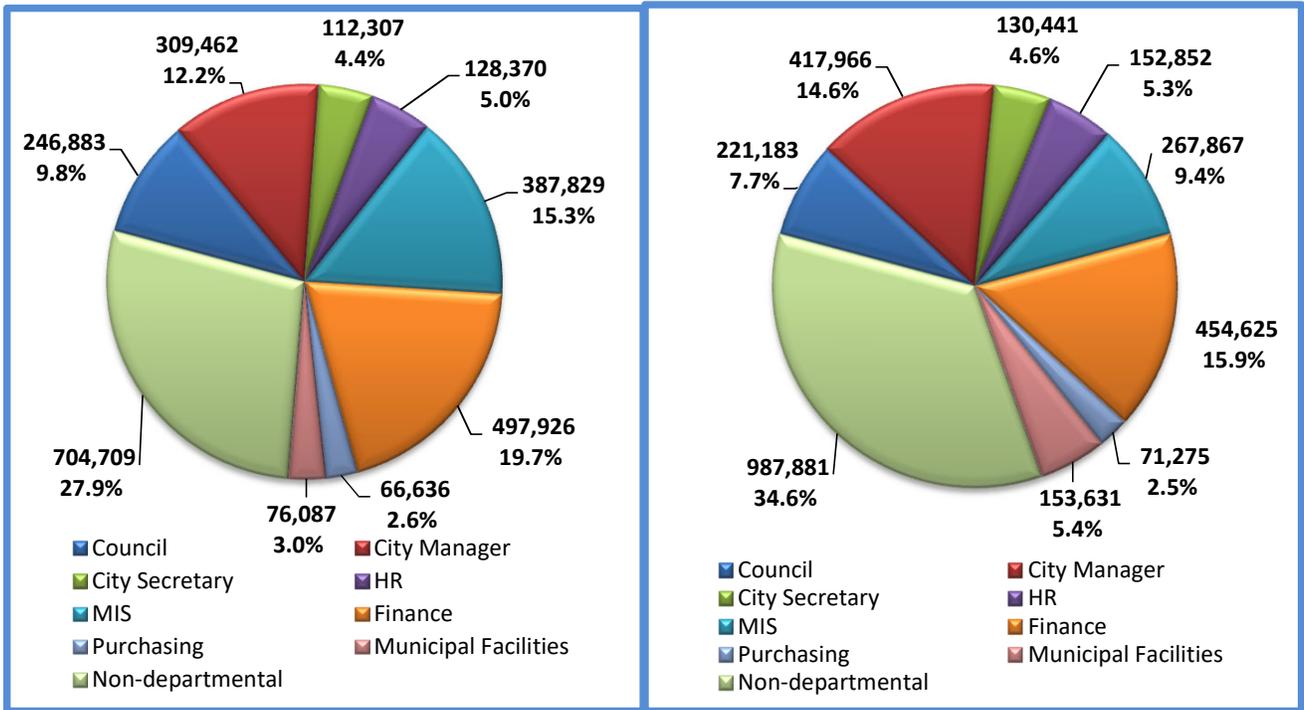
PRIOR YEAR VS. CURRENT YEAR BY OBJECT



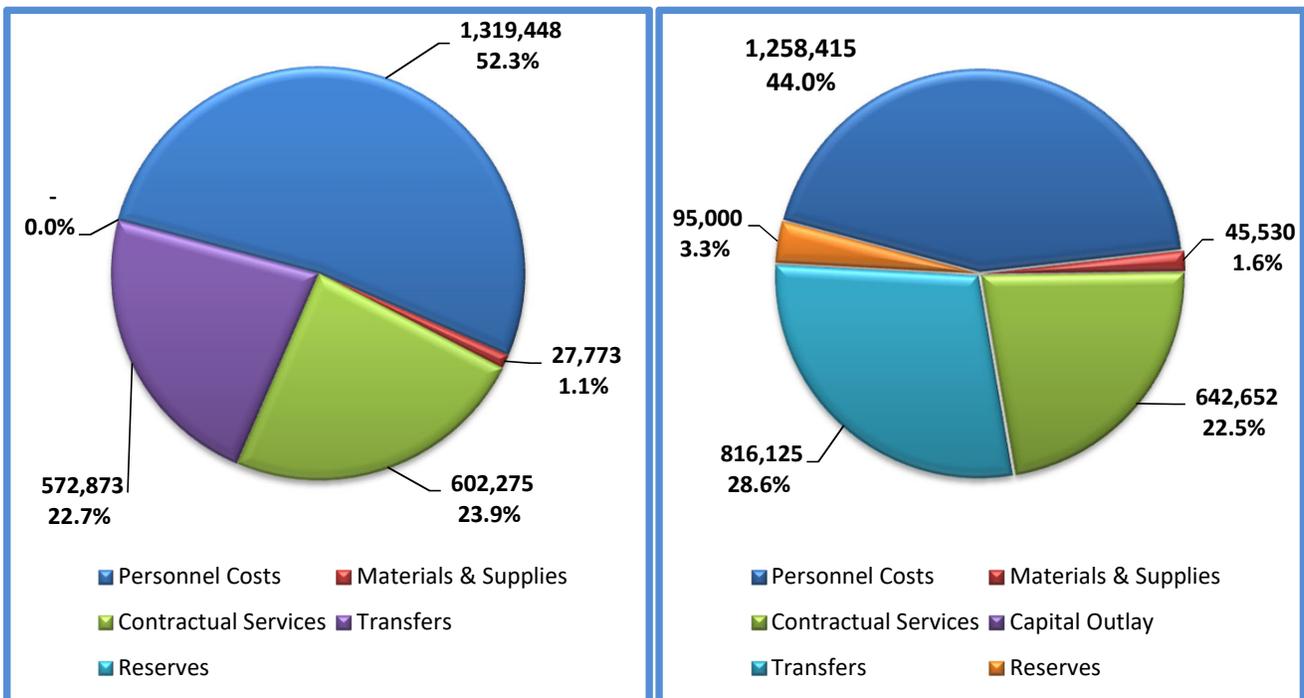
GENERAL FUND

GENERAL GOVERNMENT

PRIOR YEAR VS. CURRENT YEAR BY DEPARTMENT

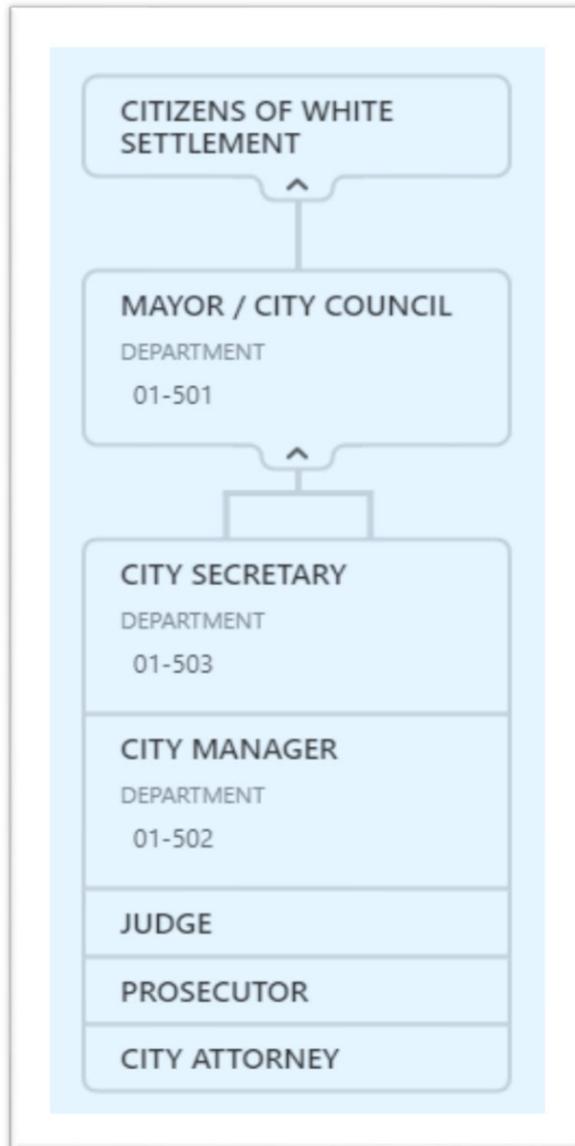


PRIOR YEAR VS. CURRENT YEAR BY OBJECT





City of White Settlement City Council Organizational Chart



Mayor and City Council

Description

The City Council, comprised of five council members and one mayor, are the elected governing body of the city. Members are elected at-large to serve a three-year term. The members have equal authority and voting privileges, excluding the Mayor who is not entitled to a vote on legislative or other matters, except in case of a tie when he may cast a deciding vote. The City Council serves as the city's primary legislative body and appoints a city manager to oversee day-to-day operations, draft a budget, and to implement and enforce the council's policy and legislative initiatives.

The City Council establishes values that are fundamental to organizational success and fulfillment of the City's mission and vision. The values are: excellence and quality in the delivery of services, fiscal responsibility, ethics and integrity, open and honest communication, treating the citizen as our customer, professionalism, and equal opportunity.

Budget Summary

Expenditures	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Personnel	\$ 4,252	\$ 4,536	\$ 4,784	\$ 8,471
Materials & Supplies	11,590	300	1,600	1,588
Contractual Services	262,537	306,636	324,926	211,124
Reserves	-	25,000	1,360	-
Total	\$ 278,379	\$ 336,472	\$ 332,670	\$ 221,183

Personnel Summary

Position Title	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Mayor	1	1	1	1
Mayor Pro-Tem	1	1	1	1
Council	4	4	4	4
Total	6	6	6	6

2017-2018 Accomplishments

Improved communications with the public through updated website and social media access

Defined short-term and long-term goals

Implemented programs to enrich community involvement

Addressed infrastructure needs

Approved policies and agreements to ensure accurate testing for community well being

Goals

Financially sustain our community

Maintain and improve amenities and services that enhance the quality of life

Maintain and enhance our infrastructure and transportation system

Maintain and enhance the image of major corridors

Operate city government as a customer service business

Promote and reflect a positive image of our community

FY 19 Objectives

Maintain an adequate financial base to sustain a sufficient level of municipal services

Approve Comprehensive Plan amendments

Focus Public Works efforts on maintaining public infrastructure and transportation

Update and adopt ordinances as standards in approving developments

Enhance staff and support employee education to prepare for and respond to future growth

Seek partnerships with volunteer groups and associations

Performance Measures	Actual 2015-2016	Actual 2016-2017	Estimated 2017-2018	Projected 2018-2019
Budget amendments approved	2	-	-	2
Comprehensive Plan Review	-	-	-	3
Infrastructure and Transportation Projects	2	1	4	3
Adopted Ordinances	24	24	27	24
Employee programs	-	-	-	2
Partnerships obtained	-	-	-	1



City of White Settlement City Manager's Office Organizational Chart



City Manager's Office

Description

The City Manager's Office is responsible for administering the programs and policies, including the annual budget, established by the City Council. It directs and coordinates the operations of City departments and informs and advises the City Council regarding City transactions, existing conditions and future requirements. The City Manager and staff act as liaisons among City Council, citizens, and other organizations.

Budget Summary

Expenditures	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Personnel	\$ 508,648	\$ 449,440	\$ 322,950	\$ 301,981
Materials & Supplies	2,272	1,370	2,070	1,350
Contractual Services	9,452	21,012	20,582	19,635
Reserves	-	50,000	113,625	95,000
Total	\$ 520,371	\$ 521,822	\$ 459,227	\$ 417,966

Personnel Summary

Position Title	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
City Manager	1	1	1	1
Asst. City Manager	1	1	-	-
Administrative Assistant	-	-	-	1
Receptionist	1	1	1	1
Information Officer	1	1	1	1
Total	4	4	3	4

2017-2018 Accomplishments

Hired Professional Public Works Director & Fire Chief

Completed Short Term Capital Improvement Plan

Increased Taxable Values & Average Home Values Significantly

Moved to a Tiered Volume Water Rate Structure & Winter Quarter Average Sewer Rate Structure

Implemented Social Media Program

Goals (Refers back to 2.0 City Goal)

Effectively execute City Council policies, programs and directives

Ensure that all City operations are conducted efficiently and effectively

Maintain professional director staff and improve training for front line staff

Develop partnerships with other governmental agencies

Respond promptly to citizen comments and requests and ensure effective communication with residents

FY 19 Objectives

Increase # of Facebook Followers

Continue to Develop Social Media Programs

Ensure Timely Communication with Council

Maintain a Balanced Budget

Maintain and Continue to Develop Website

Increase Partnership with Other Agencies

Maintain All Fund Balance Reserves at Policy Levels

Increase Communication and Transparency with Residence

Set Realistic Expectation for Council and Residents

Increase Diversity of Tax Base

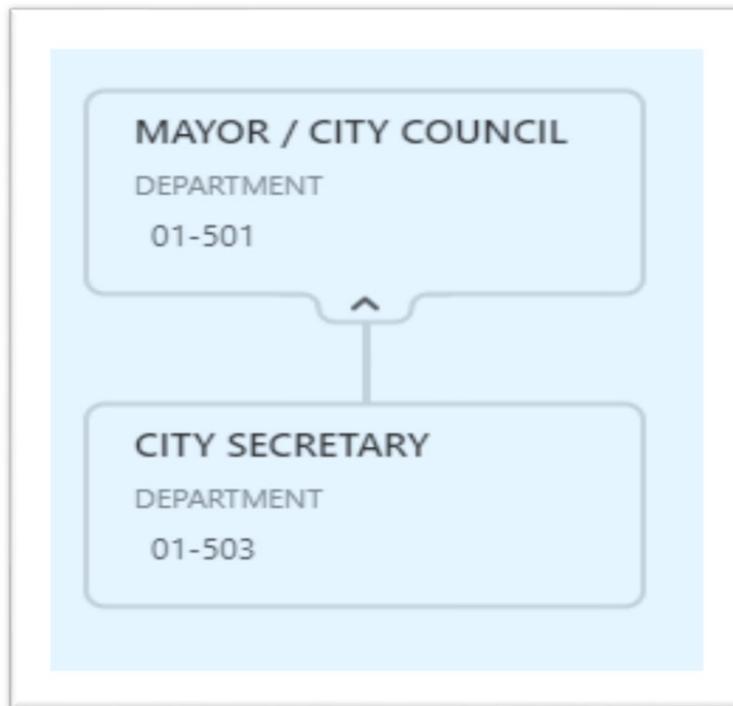
Increase Taxable Values and Home Values

Work With the Finance Department to develop a Capital Improvement Plan

Performance Measures	Actual 2015-2016	Actual 2016-2017	Estimated 2017-2018	Projected 2018-2019
# of Articles Published	N/A	N/A	444	6,000
# of Facebook Followers	N/A	1,425	2,425	3,000
# of Partnership Meetings	N/A	N/A	34	45
General Fund Balance # of Days	397	306	346	330
Water & Sewer Fund Balance # of Days	380	563	277	300
General Fund Balance Increase/Decrease	(975,110)	194,360	1,160,761	(621,855)
Average Home Value	62,326	68,176	76,803	85,000

Property Tax % vs. Sales Tax %	51%/49%	56%/44%	51%/49%	59%/41%
# of Monthly Report to Council	N/A	N/A	12	12
# of Newsletters	N/A	N/A	N/A	4

City of White Settlement City Secretary Organizational Chart



City Secretary

Description

The City Secretary is appointed by the City Council as established under the City Charter and Local Government Code. The position has certain prescribed duties serving in several capacities including administration of City Council Meetings, legal notices, and publications; administration of Code of Ordinances; serving as the Chief Municipal Elections Officer; administration of Records Management including requests for information; Controller of Council Legislation, municipal contracts and agreements; Filing Authority of claims against the City and Conflict of Interest forms; Coordinator and Filing Authority of City boards and commissions; Administrator of Texas Alcoholic Beverage Commission (TABC) Applications; and Administrative Secretary to the Economic Development Board of Directors.

The City Secretary keeps the corporate seal. The City Secretary keeps a register of bonds issued by the municipality. The City Secretary keeps the official Election Registry of the City. The City Secretary serves as the Public Notary of the city.

Budget Summary

Expenditures	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Personnel	\$ 76,398	\$ 95,047	\$ 91,566	\$ 105,807
Materials & Supplies	1,457	2,111	2,091	1,701
Contractual Services	27,743	58,394	25,107	22,933
Total	\$ 105,598	\$ 155,552	\$ 118,764	\$ 130,441

Personnel Summary

Position Title	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
City Secretary	1	1	1	1
Total	1	1	1	1

2017-2018 Accomplishments

Administered two elections; one with high voter turnout

Reduced budget items in various line item accounts

Host of the November 2018 NTx Municipal Clerks Business luncheon at city's conference center

Coordinate with City's Colunteer Voordinator for YAC opportunities

Public records requests included in new website for customer access and proper distribution

Became Advisor to new Youth Advisory Council

Goals

Administer Elections with high voter turnout

Promote efficient and effective use of City resources

Improve communication with the public

Enhance communications with department directors regarding project deadlines

Operate the City Secretary Office as a customer service business

Promote and reflect a positive image of our community

FY 19 Objectives

Educate community on current elections

Submit a department budget for FY19-20 supporting Council overall goals

Share Council approved amenities & services to Communications Director for media publishing

Distribute annual listing of agenda item deadlines to directors for timely project submissions

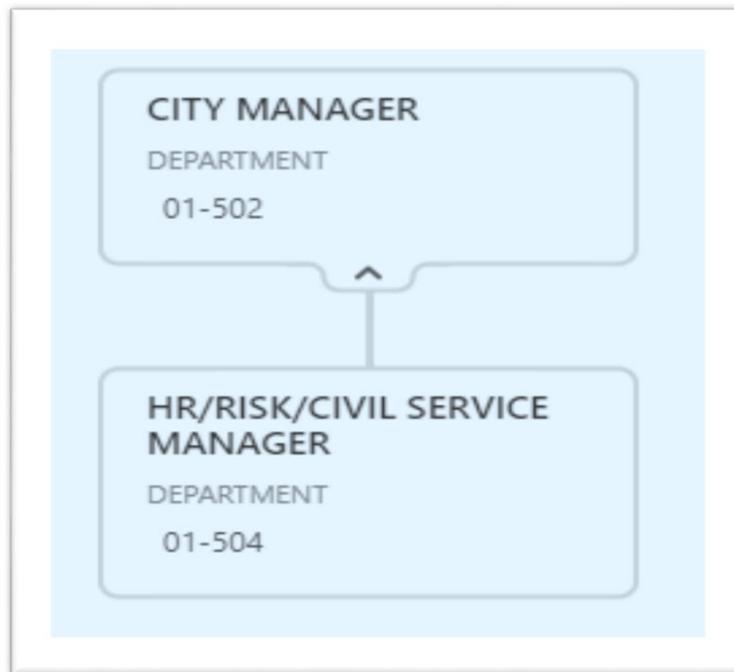
Develop a Mission, Vision, Values statement, and Goals program

Work with Youth Advisory Council on projects within the community

Performance Measures	Actual 2015-2016	Actual 2016-2017	Estimated 2017-2018	Projected 2018-2019
Elections Held	2	1	1	2
Budget amendments requested	0	0	0	0
City Council Agendas prepared	25	29	32	28
Notary service performed for public	12	15	15	20
Youth Advisory Council Events attended	0	0	0	5
Education opportunities attended	5	5	4	5



City of White Settlement Human Resources Organizational Chart



Human Resources

Description

The Human Resources Division (HR) reports to the City Manager. HR administers the City's compensation and fringe benefits program; prepares and revises job classifications; administers recruitment and selection processes; maintains employee records; and administers the Risk Management program. HR works to educate, facilitate, and collaborate with departments in a professional manner to accomplish the goals of the City.

The HR Coordinator also serves as the City's Civil Service Director. The Civil Service Director represents the municipality as liaison and secretary to the Civil Service Commission. Civil Service maintains the official test(s) for entry level and promotional Civil Service candidates, conducts investigation research for all appeals and hearings, maintains all files, and support for information in accordance to local Civil Service Rules.

Budget Summary

Expenditures	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Personnel	\$ 64,044	\$ 81,088	\$ 86,250	\$ 90,042
Materials & Supplies	2,422	2,700	3,001	3,650
Contractual Services	37,488	45,955	45,654	59,160
Total	\$ 103,954	\$ 129,743	\$ 134,905	\$ 152,852

Personnel Summary

Position Title	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
HR Coordinator	1	1	1	1
Total	1	1	1	1

2017-2018 Accomplishments

Worker's Compensation Claims are down within City

Back to Work Program to get employees working faster after Worker's Compensation Claims

New Workers Compensation Policy with new forms

Revised Splash Dayz Handbook and forms

Goals

Assist departments with recruitment; new employee onboarding; processing and following up on worker's compensation and unemployment claims; disciplinary actions; maintaining personnel files and maintaining compliance within federal, state and local rules and regulations.

Coordinate and administrate the City's compensation and benefits package with the goal to attract, promote, and retain quality employees.

Assist the Police Department, as the Civil Service Director, with entry level and promotional testing and conducting investigations, as needed.

FY 19 Objectives

Review, update, and issue a revised personnel policy manual

Attend at least one human resource or civil service training program

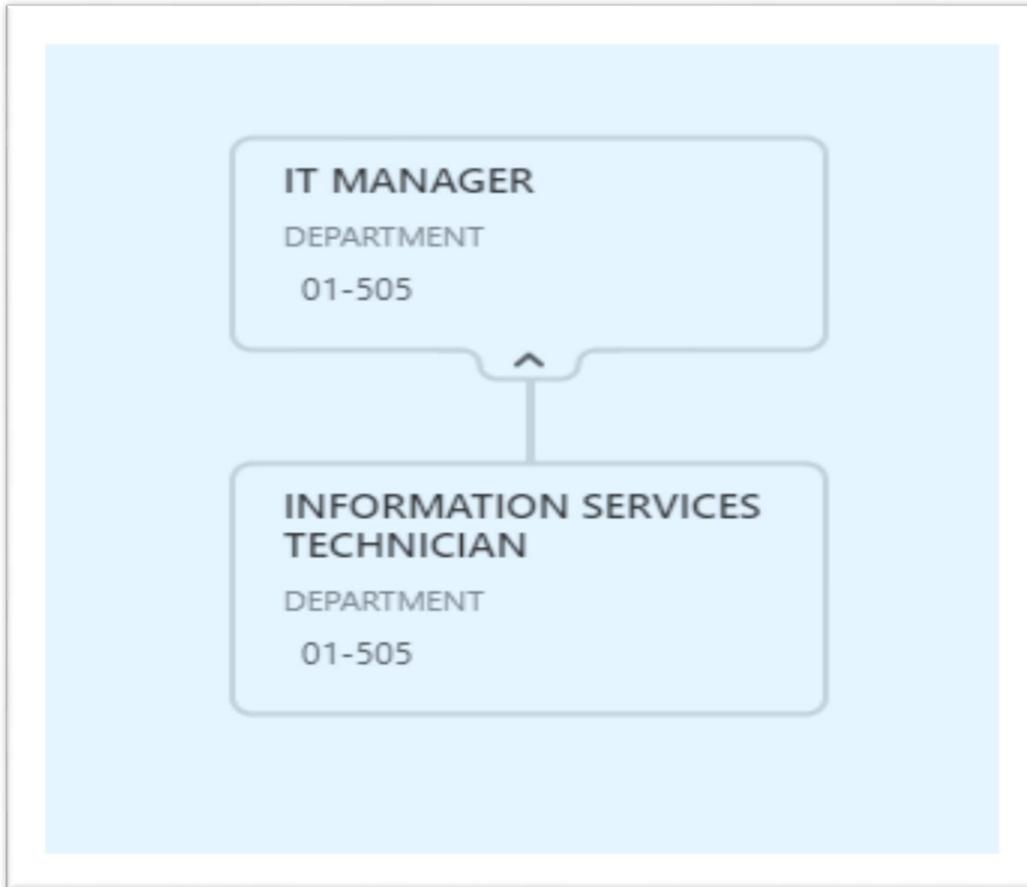
Develop and implement organizational training for sexual harassment

Develop and implement organizational training for sexual harassment - roll out training to new hires and current employees

Performance Measures	Actual 2015-2016	Actual 2016-2017	Estimated 2017-2018	Projected 2018-2019
# of Applications Processed	Unknown	968	1,475	1,800
# of Employees Hired	49	487	245	250
# of Workers Comp. Injury Reports Processed	41	46	21	30



City of White Settlement Management Information Systems Organization Chart



Management Information Services (MIS)

Description

Management information services (MIS) strives to provide City departments with a stable, reliable computer environment so required information may be obtained in a timely manner for decision making processes. Information Services assists all City departments in identifying future information technology (IT) requirements, and is responsible for management of a long-term planning process to meet these requirements.

Budget Summary

Expenditures	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Personnel	\$ 218,275	\$ 258,339	\$ 272,021	\$ 168,083
Materials & Supplies	8,886	1,500	1,500	2,550
Contractual Services	108,156	166,824	150,911	97,234
Capital Outlay	-	-	7,840	-
Total	\$ 335,317	\$ 426,663	\$ 432,272	\$ 267,867

Personnel Summary

Position Title	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
MIS Manager	1	1	1	1
MIS Technician	2	2	2	1
Total	3	3	3	2

2017-2018 Accomplishments

Complete IT Infrastructure Project

Assist with Implementation of Executime

Install new desktop monitors for City Hall

Start work on an Emergency Management Plan for IT

Goals (Refers back to 2.0 & 5.0 City Goal)

Provide City Departments increased network infrastructure physical security

Provide City Departments increased password security

Provide City Departments stable and secure email with reliable archiving

Provide City Departments a Splash Dayz emergency management option

Provide Public Works secure SCADA infrastructure, server, and data backup

Provide City Departments secure GIS access

Provide City Departments with stable and secure new virtual main database server

Provide senior staff with laptops for portable work access

Provide City Departments new monitors

Provide Utility Billing with new wireless phone headsets

Provide Public Works three desktop computers to access SCADA, email, and shared drive

Provide Public Works and Splash Dayz wireless access point

Upgrade Splash Dazy and Library reservation database server and client software

Upgrade City's Office Software Suite

Install CJIS compliant digital ticket writers and printers for City

Install three CJIS laptop computers for Police

Reconfigure Library to new fiber optic internet

Assist Library in front desk remodel

Remove and dispose old network and computer equipment

Install and configure WSISD emergency alert software for Police workstations

Lead in effectively planning for technology improvements that directly aligns with departmental goals.

FY 19 Objectives

Purchase and install depth adapters and organize current metal cabinets containing network equipment at Senior Center, Parks & Rec, Fire, and Library

Create, distribute, and enforce a complex password policy

Purchase and configure new email system for archiving email and sending voicemail to email

Inventory, organize, and transport old network and computer equipment to Splash Dayz for storage, completing IT Emergency Management Plan

Research, obtain quote, and purchase new Public Works SCADA server. Install, configure, and test server hardware and software. Install, configure, and test daily backup client software

Assist third party company in configuring and securing GIS database and creating user accounts

Virtualize, migrate, and update City main database server. Install, configure and test daily backup client software

Purchase laptops and configure, install, and test hardware and software for multiple departments

Purchase, install and test monitors and wireless headsets

Install, configure, and test software for public works computers

Install and test Public Works and Splash Dayz wireless access points

Upgrade, configure, and test Splash Dayz and Library reservation database server and workstation computer's software

Upgrade and test police department dash and body cameras firmware and workstation computers

Install, patch, configure, and test new Office software for 200 computers

Install, patch, configure, and test software for Meter Services tablets

Install and test digital ticket writers for staff

Install, patch, configure, and test software for CJIS laptops for police

Reconfigure and test Library public computers and network for new internet

Redesign network infrastructure and assist installing new conduit and network cables for library

Uninstall old infrastructure, inventory and discard outdated equipment

Install, configure, and test WSISD emergency alert software for police computers

Performance Measures	Actual 2015-2016	Actual 2016-2017	Estimated 2017-2018	Projected 2018-2019
Average Time on Work Orders Per Month (hrs)	8	4	2	2
Average Down Time for System Failures (hrs)	8	4	2	2

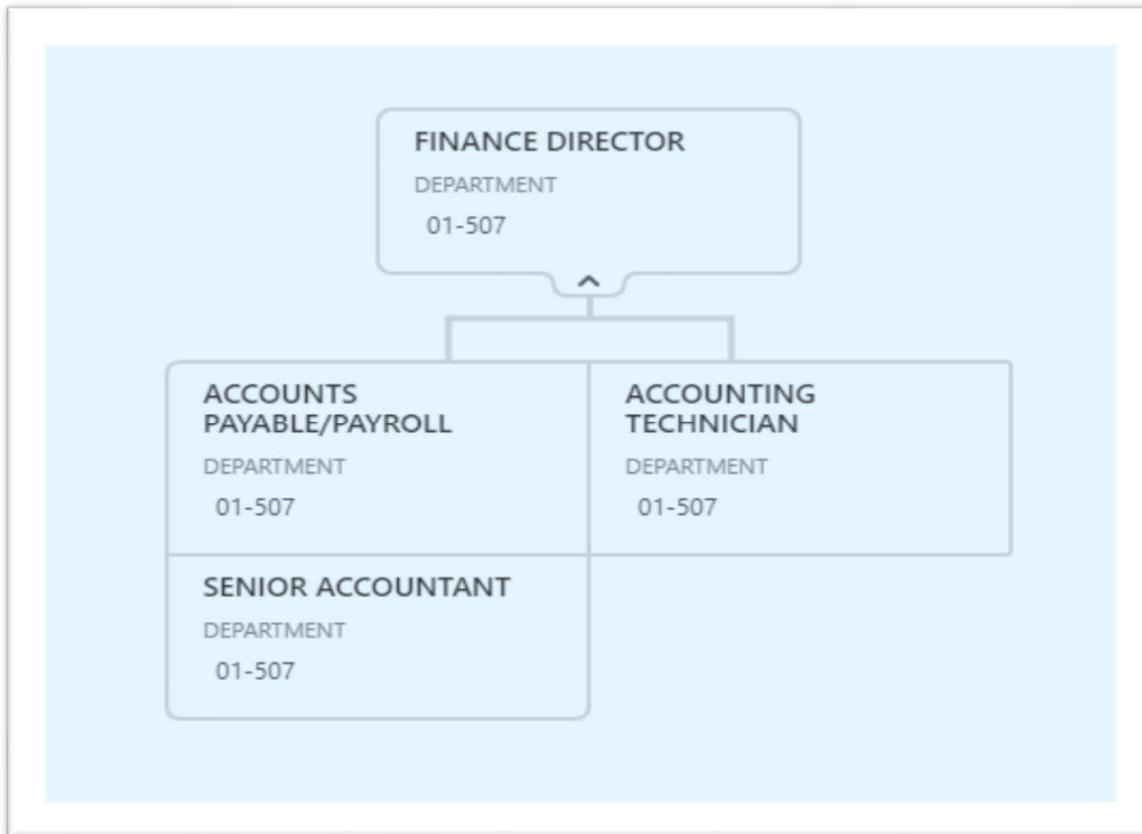
Maintained Hardware	Actual 2015-2016	Actual 2016-2017	Estimated 2017-2018	Projected 2018-2019
# of Workstation Computers	200	210	220	240
# of Network Security Cameras	45	48	50	55
# of Computer Battery Backups	35	35	35	40
# of Laptop Computers	20	30	30	40
# of GPS Devices	35	35	39	42
# of Wireless Access Points	10	10	30	35
# of Server Computers	15	20	30	32
# of Tablet Computers	15	15	20	24
# of Workstation Computer Hand Held Scanners	20	20	22	24
# of Workstation Computer Receipt Printers	25	24	23	22
# of Body Cameras	20	20	20	20
# of Network Switches	15	15	20	20
# of Security Doors	17	17	19	19
# of Point of Sale Computers	18	17	16	16
# of Dash Cameras	13	13	13	13
# of Flip Cell Phones	10	10	10	12
# of Smart Cell Phones	6	8	8	10
# of Workstation Computer Multifunctional Printers	20	20	15	10
# of Workstation Computer Label Printers	8	8	10	10
# of Smart Televisions	7	10	10	10
# of Network Multifunctional Printers	10	10	10	8
# of Workstation Computer Printers	10	10	8	5
# of Network Printers	10	10	7	5
# of Workstation Computer ID Card Printers	3	3	4	5
# of Workstation Computer Web Cameras	2	2	2	4
# of Iphones	0	0	3	3
# of Time Clock Computers	0	0	3	3
# of Networked Plotter Printer	1	1	1	1
Total Supported Hardware	1590	1669	1788	1948

Maintained Software	Actual 2015-2016	Actual 2016-2017	Estimated 2017-2018	Projected 2018-2019
# of MS Windows Clients	200	210	220	240
# of MS Office Word Clients	200	210	220	240
# of MS Office Excel Clients	200	210	220	240
# of MS Office Power Point Clients	200	210	220	240
# of MS Outlook Clients	200	210	220	240
# of Acrobat Reader Clients	200	210	220	240
# of Antimalware / Antivirus Clients	200	210	220	240
# of Internet Web Browser Clients	200	210	220	240
# of IT Help Desk Agent Database Clients	200	210	220	240
# of IT Help Desk Remote Access Clients	200	210	220	240
# of Time Clock Database Clients	200	210	220	240
# of Toshiba Phone Database Clients	75	75	75	75
# of City Main Database Clients	68	68	68	78
# of Police Main CJIS Database Clients	60	60	60	60
# of Police Body & Dash Cam Database Clients	60	60	60	60
# of Security Door Database Clients	40	45	50	50
# of Software Lockdown Clients	30	30	50	50
# of IT Virtual Computer Clients	0	0	30	30
# of Computer Data Backup Agent Clients	10	10	20	32
# of MS Windows Server Clients	15	20	30	32
# of Police MDT Internet Encrypted Clients	25	25	25	20
# of Police Phone & Radio Audio Database Clients	22	22	22	20
# of Splash Days Credit Card Clients	20	20	20	20
# of Splash Dayz Database Clients	20	20	20	20
# of City Hall Virtual Private Network Clients	10	10	10	25
# of Library Reservation Database Clients	15	15	15	15
# of MS SQL Server Clients	10	10	10	10
# of Acrobat Reader Pro Clients	10	10	10	10
# of Police Standard Video Player Clients	10	10	10	10
# of UB, Court, Permits, Library Credit Card Clients	10	10	10	10
# of Website Database Clients	10	10	10	10
# of Workstation Label Printer Clients	8	8	10	10
# of Police Dept. Security Camera Clients	8	8	8	8
# of Senior Center Database Clients	6	6	6	6
# of SCADA Remote Access Clients	2	2	2	6
# of Fire Dept. Connection to Saginaw Clients	4	4	5	6
# of Police Dispatch CJIS Database Clients	4	4	4	4
# of Finance R***** Bank Viewer Clients	4	4	4	4
# of Finance C***** Bank Viewer Clients	4	4	4	4
# of GIS Database Clients	4	4	4	4
# of City Hall Security Camera Remote Clients	4	4	4	4
# of Parks & Rec Credit Card Clients	4	4	4	4
# of Water Meter Tech Database Clients	4	4	4	4
# of Security Password Manager Clients	0	0	4	4
# of Court Traffic Payment Clients	2	2	2	2
# of City Meeting Video Recorder Clients	2	2	2	2

# of Photoshop Clients	2	2	2	2
# of Lasefiche Database Clients	2	2	2	2
# of Air Condition Database Clients	2	2	2	2
# of Police Dept. Virtual Private Network Clients	2	2	2	2
# of Parks & Rec Database Clients	2	2	2	2
# of Library Security Camera Remote Clients	2	2	2	2
# of Fire Dept. Database Clients	0	0	2	2
# of Parks & Rec Tournament Schedule Database Client	1	1	1	1
# of Parks & Rec League Scheduler Database Clients	1	1	1	1
# of Splash Dayz Security Camera Remote Clients	1	1	1	1
Total Supported Software	2795	2915	3109	3366



City of White Settlement Finance Organizational Chart



Finance

Description

The Finance Department provides accurate and timely financial reporting to parties with a vested interest in the City's financial activity and health. The Finance Department recommends and implements sound fiscal policies, safeguards the City's assets, and assures the effective use of fiscal resources in accordance with the City's policies and procedures, generally accepted accounting principles, pertinent rules and laws, and best practices. The Finance Department includes the functions of accounting, budgeting, payroll, accounts receivable, accounts payable, cash and investment management, and debt management.

Budget Summary

Expenditures	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Personnel	\$ 489,686	\$ 507,935	\$ 500,124	\$ 402,690
Materials & Supplies	13,402	11,420	10,420	14,000
Contractual Services	60,168	40,485	42,486	37,935
Total	\$ 563,256	\$ 559,840	\$ 553,030	\$ 454,625

Personnel Summary

Position Title	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Finance Director	1	1	1	1
Asst. Finance Director	1	1	1	-
Senior Accountant	1	1	1	1
Technician	2	2	2	2
Total	5	5	5	4

2017-2018 Accomplishments

Implemented Executime Time & Attendance system

Implemented Citibank P-Card Program

Implemented monthly financials to Council

Goals

Safeguard the City's assets by ensuring policy and procedures are established and followed within a good internal control system

Provide accurate and timely financial records to all external and internal customers while maintaining strict financial accountability in a courteous and friendly manner

Maintain effective cash and investment management in order to realize a competitive rate of return, while protecting the City's safety of principal, in accordance with the City's Investment Policy and procedures

Control costs through creating operational efficiencies (processes) in the both the Finance Department and all other Departments

FY 19 Objectives

Implement new purchase card program and increase purchases on purchase cards to at least \$250,000 annually

Increase ACH and EFT payments to vendors by 10%

Implement new time and attendance program

Provide three basic financial training classes for City employees

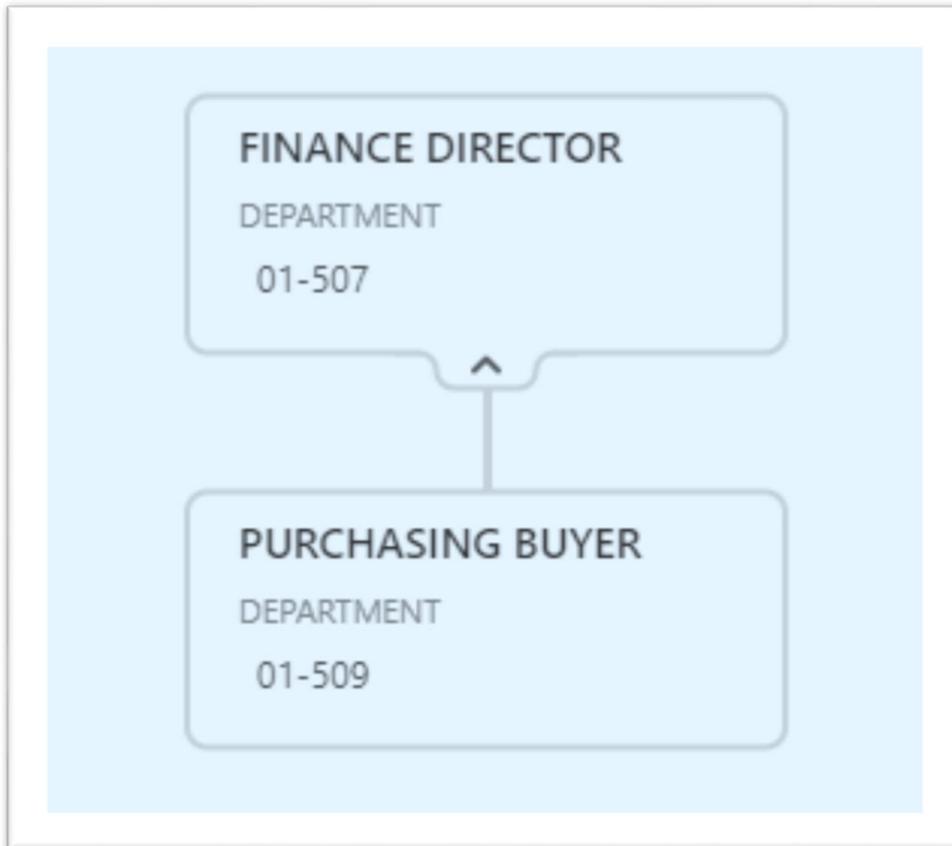
Earn the Certificate of Achievement for Excellence in Financial Reporting for the 31st consecutive year

Earn the Distinguished Budget Presentation Award for the 30th consecutive year

Performance Measures	Actual 2015-2016	Actual 2016-2017	Estimated 2017-2018	Projected 2018-2019
Property Tax Levy Collection Rate	98.56%	98.21%	98%	98.00%
Journal Entries Processed	765	808	941	1,000
Checks Processed	5,016	4,527	4,272	4,000
EFT/ACH's Processed	134	268	2,970	3,500
1099's Issued	118	123	62	75
Payroll Direct Deposits Processed	Unknown	4,605	4,564	5,000
W-2's Issued	175	366	410	350
Average Yearly Yield on Investments	0.36%	0.94%	1.66%	2.00%
Purchase Card Purchases	107,159	123,286	271,346	480,000
Financial Training Classes	-	-	-	3



City of White Settlement Purchasing Organizational Chart



Purchasing

Description

The Purchasing Division reports to the Director of Finance. The Purchasing Division provides purchasing support for all City departments, disposes of obsolete and surplus materials/ equipment and confiscated property, and manages the City's vendor relationships. The Purchasing Division assists departments with compliance with the State Law requirements for purchases, including identifying historically underused businesses in the County, and preparation and administration of all formal bids, and request for proposals. The Purchasing Division is responsible for processing purchase orders from initial request from the department to invoice receipt and payment.

Budget Summary

Expenditures	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Personnel	\$ 105,303	\$ 60,816	\$ 62,241	\$ 62,619
Materials & Supplies	5,429	550	550	525
Contractual Services	14,625	6,965	6,965	8,131
Total	\$ 125,357	\$ 68,331	\$ 69,756	\$ 71,275

Personnel Summary

Position Title	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Purchasing Buyer	2	1	1	1
Total	2	1	1	1

2017-2018 Accomplishments

Implemented new purchasing laws

Took over P-Card processing and auditing

Took over Vendor Management

Fingerprinted all employees for new timeclocks

Trained 12 employees in multiple departments on purchasing

Goals

Maximize resources utilizing cooperative purchasing agreements with other governmental entities, contractual purchasing agreements, and the bidding process

Review and update, when necessary, the City’s purchasing policies for applicable legislative changes affecting municipalities purchasing laws

Ensure that City procurements and the disposal of surplus property are made in full compliance with State and City statutes, policies, and procedures

FY 19 Objectives

Increase the average number of bids/proposals received per formal solicitation by 10%

Increase the number of purchases using inter-local / cooperative agreements by 10% to reduce both the formal bid/proposal costs and time to procure services/goods

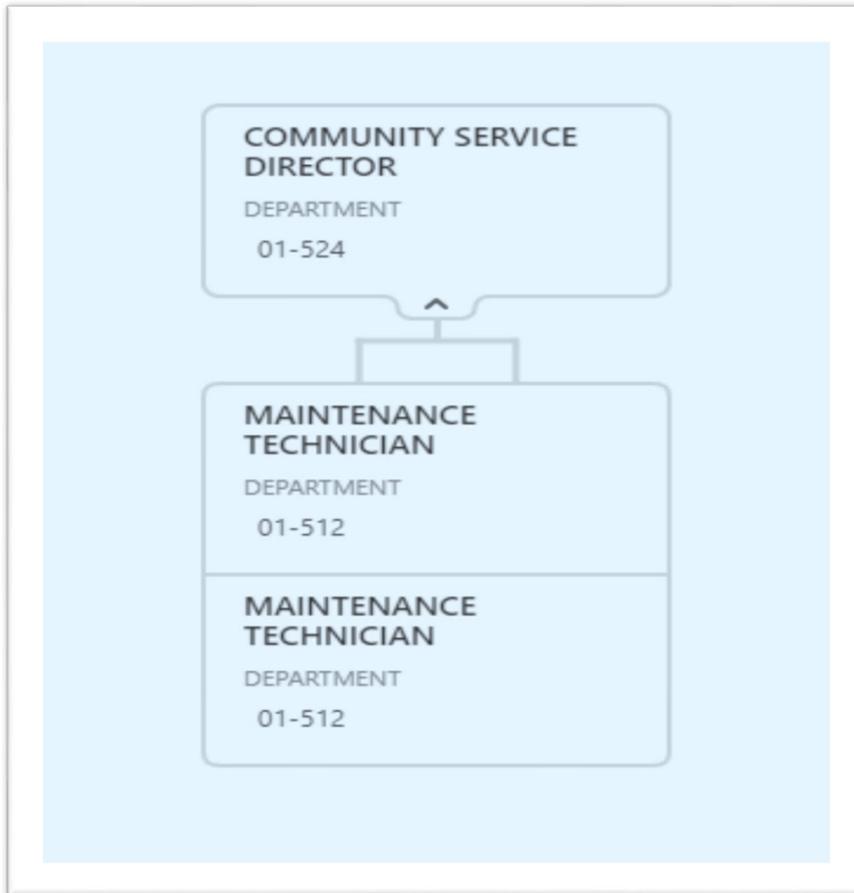
Attend at least one purchasing training program

Hold at least two training sessions for City employees on Purchasing training

Performance Measures	Actual 2015-2016	Actual 2016-2017	Estimated 2017-2018	Projected 2017-2018
# of Requisitions Processed	1,113	736	191	200
# of Purchase Orders Issued	244	215	159	200
# of Purchasing Training Sessions Held	-	1	2	2
# of RFP/RFQ	1	6	5	10
Avg. # of bids/proposals received per formal solicitation	1	5	4	5
# of Purchases using cooperative/interlocal agreements (PO only)	74	80	69	75
# of Auction Items	39	94	69	50
\$ from Sale of Surplus Items	\$ 122,818	\$ 49,543	\$ 112,445	\$ 30,000



City of White Settlement Municipal Facilities Organizational Chart



Municipal Facilities

Description

Municipal Facilities is responsible for providing building and facility maintenance repair services for all departments throughout the City. The primary responsibilities include, but are not limited to, maintenance of the heating and air conditioning systems, maintenance of electrical and plumbing systems, and repairing and upgrading structures and facilities in need of service.

Budget Summary

Expenditures	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Personnel	\$ 57,279	\$ 62,997	\$ 63,968	\$ 118,721
Materials & Supplies	11,265	4,800	7,950	10,150
Contractual Services	79,981	34,250	30,325	24,760
Total	\$ 148,525	\$ 102,047	\$ 102,243	\$ 153,631

Personnel Summary

Position Title	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Facilities Worker II	1	1	1	1
Barn Maintenance	-	-	-	1
Total	1	1	1	2

2017-2018 Accomplishments

Retrofitted several building and parking lot lights from fluorescent lighting to cost saving LED bulbs

Assisted with MIS projects, mounted boxes and provided electrical for new equipment

Assisted in the make ready of Splash Dayz 2018 waterpark season

Scheduled replacement of air filters in all municipal buildings

Used contractors and vendors to expedite services

Worked on several City sponsored special events

Cleaned up the equipment yard and implemented new process for ongoing maintenance

Implemented vehicle and equipment maintenance oversight program

Routinely conducted city auction cycle earning over \$112,000 in auction sales

Goals

Maintain each facility at peak operating efficiency and reduce overall maintenance cost while expanding current service levels

Encourage staff to obtain and maintain necessary trade licenses and certifications for improved service

Actively respond to departmental customer requests for building maintenance services

FY 19 Objectives

Create a preventative maintenance program for the heating and air conditioning systems for all City buildings

Schedule all facilities for an annual maintenance review, noting maintenance priorities and programming repairs and upgrades

Budget and schedule staff to attend the necessary CEU training certifications and workshops required for licenses and improved skills (electrical, HVAC, plumbing, etc.)

Complete 90% of departmental work order requests within 7 days of receipt

Performance Measures	Actual 2015-2016	Actual 2016-2017	Estimated 2017-2018	Projected 2018-2019
# of Departmental Projects Completed	N/A	N/A	19	0
HVAC Air Filter Replacement Program - # of filters replaced	N/A	128	256	256
LED Light Bulb Replacement Program - # of buildings/facilities completed	N/A	3	2	1
# of Work Order Service Tickets Completed	178	152	180	250



Non-Departmental

Description

The Non-Departmental Division, managed by the Finance Department, provides cost effective services to the General Fund that cannot be divided into individual department costs, such as general insurance, postage, electrical and water utilities, property tax collection and office supplies used by multiple General Fund departments. Non-Departmental also budgets for the transfers out to other funds. Currently, no positions are budgeted within the Non-Departmental Division.

Budget Summary

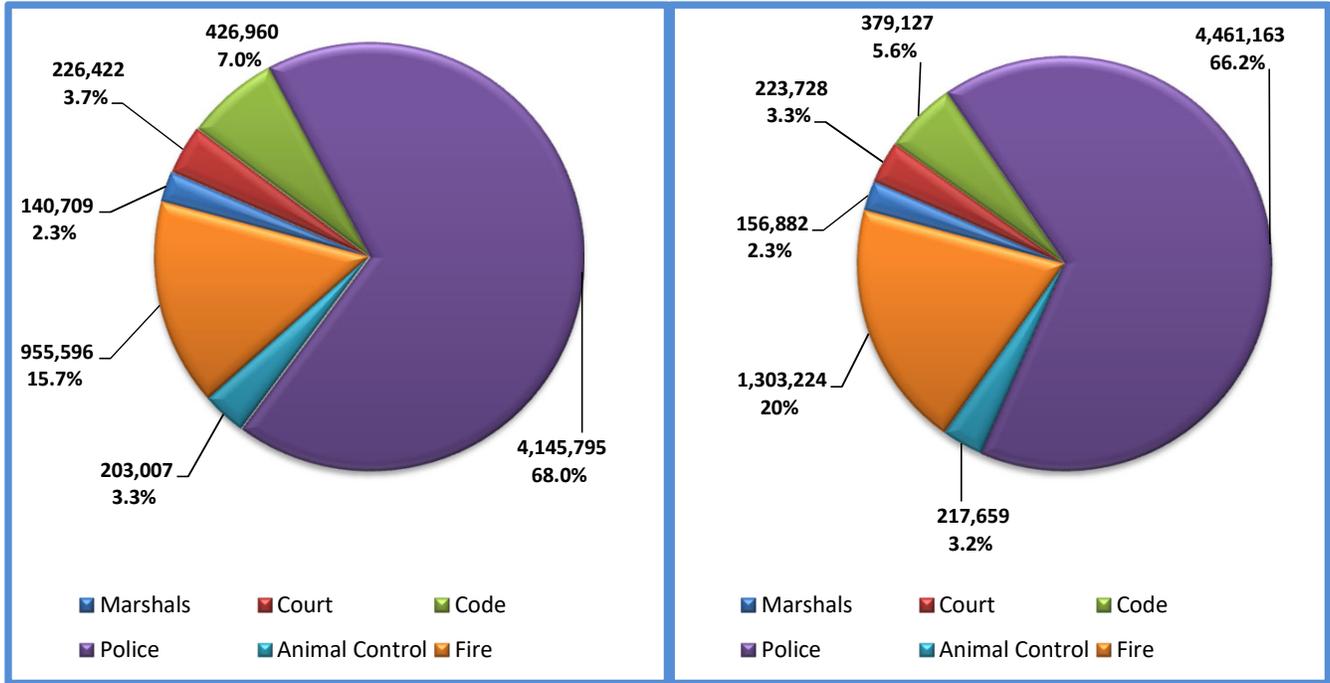
Expenditures	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Materials & Supplies	\$ -	\$ 8,756	\$ 9,656	\$ 10,016
Contractual Services	1,546	145,173	145,173	161,740
Transfers	1,089,575	754,044	754,044	816,125
Total	\$ 1,091,122	\$ 907,973	\$ 908,873	\$ 987,881



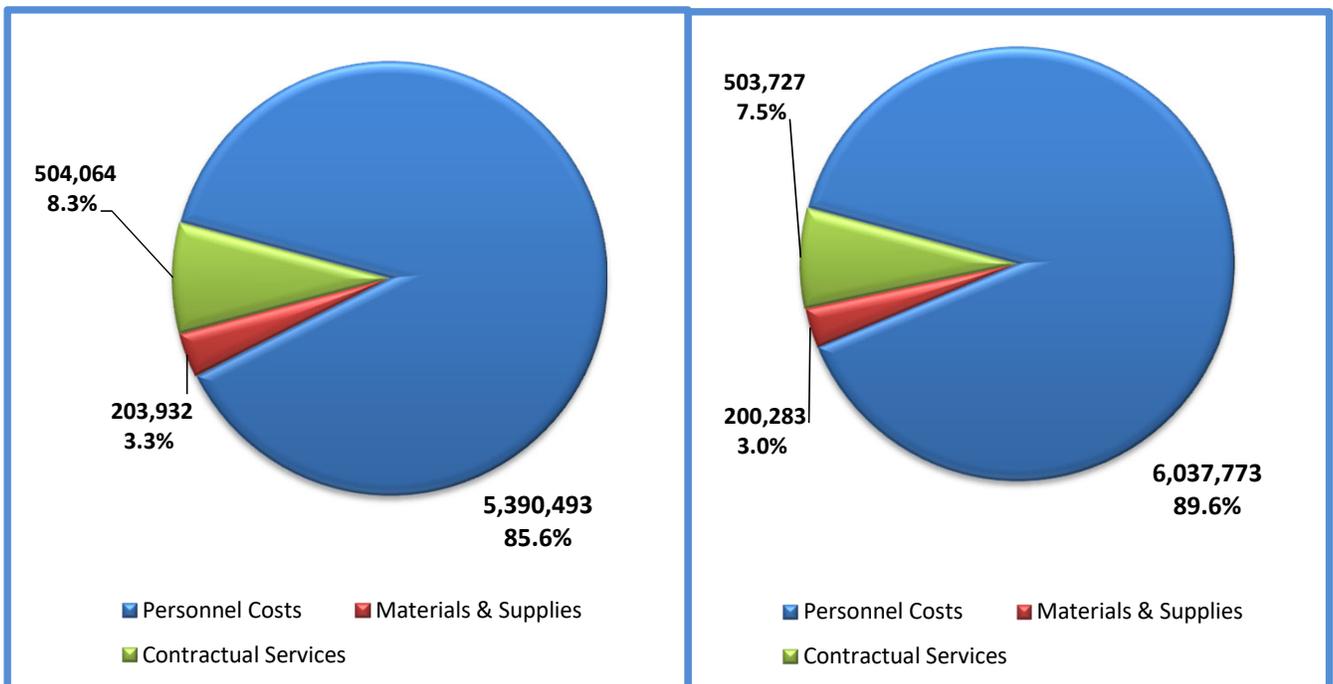
GENERAL FUND

PUBLIC SAFETY

PRIOR YEAR VS. CURRENT YEAR BY DEPARTMENT

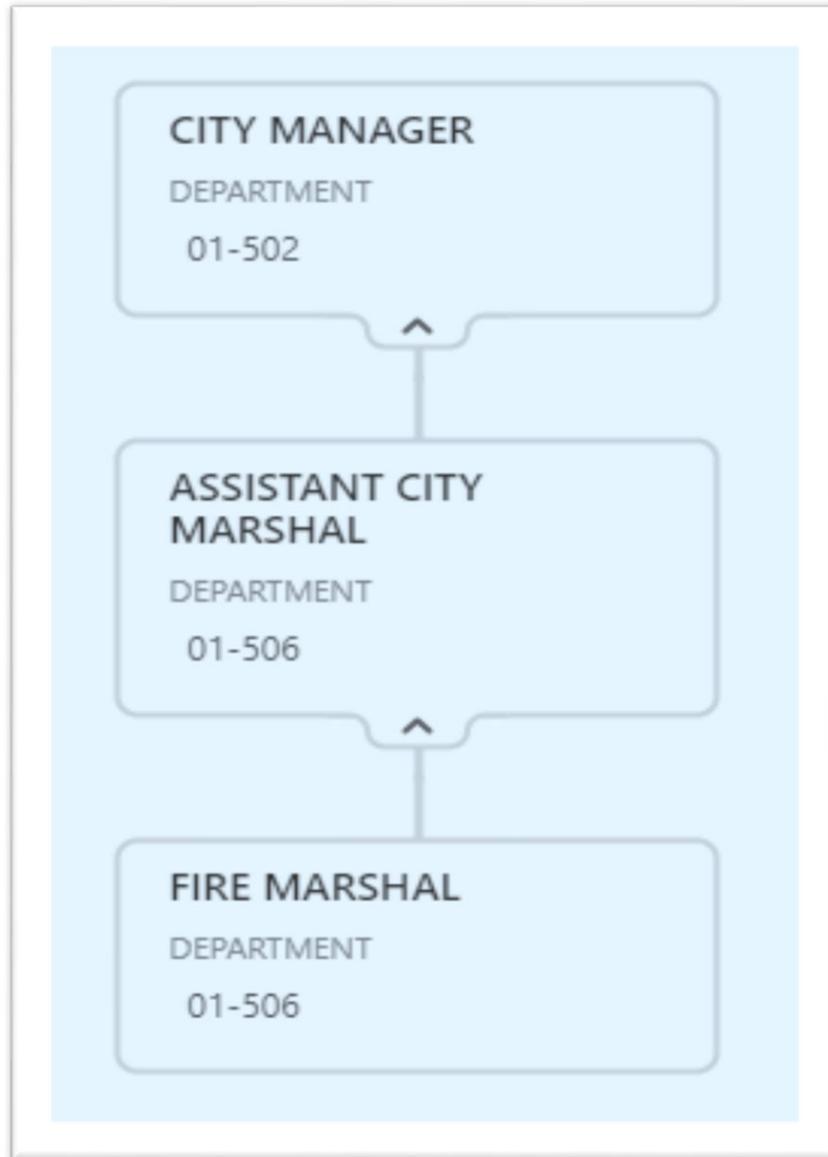


PRIOR YEAR VS. CURRENT YEAR BY OBJECT





City of White Settlement City Marshal Organizational Chart



City Marshal

Description

The City Marshal's office is responsible for bailiff duties, security and police presence during court sessions, warrant services, and fire marshal duties. The City Council created the City Marshal's office through the City Charter with all duties related to the resolution and collections of outstanding warrants via means of communication, negotiation, concession and/or conciliatory means to maximize collections for the City. The Office's mission is to protect and serve the community's quest for a peaceful and safe existence, free from fear, and with democratic values applied equally to all citizens.

Budget Summary

Expenditures	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Personnel	\$ 100,025	\$ 122,558	\$ 119,990	\$ 120,202
Materials & Supplies	10,689	7,500	7,495	12,600
Contractual Services	13,630	10,360	24,318	24,080
Total	\$ 124,344	\$ 140,418	\$ 151,803	\$ 156,882

Personnel Summary

Position Title	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Asst. City Marshal	1	1	1	1
Deputy City Marshal/ Fire Marshal	1	1	1	1
Total	2	2	2	2

2017-2018 Accomplishments

Developed new fire inspection process

Monitored School Zone areas

Completed Racial Profile Report

Goals

Coordinate and administer the Warrants Program & Community Service Program

Serve as the Municipal Court Bailiff and provide security and police presence during court sessions

Provide municipal building security for City Council and Board meetings

Monitor School Zone Speed Limits

Ensure Fire Safety Standards are met

FY 19 Objectives

Maintain certification for the City Marshal through the Texas Commission on Law Enforcement (TCOLE) and through the Texas Marshal Association (TMA)

Maintain the collection process for outstanding warrants through warrant notifications

Maintain and manage budget

Perform annual fire inspections on commercial businesses

Issue annual racial profile reports

Performance Measures	Actual 2015-2016	Actual 2016-2017	Estimated 2017-2018	Projected 2018-2019
TCOLE/TMA Training Hours	20	20	388	400
Warrant Notifications	600	600	42	300
Monitor 2 Different School Zones (per wk.)	2	2	2	2
CO Fire Inspections	N/A	N/A	297	300
Warrant Notifications	N/A	N/A	42	41
Citations Given	N/A	N/A	476	500
Arrest	N/A	N/A	61	62
Fire Investigations	N/A	N/A	11	15



City of White Settlement Municipal Court Organizational Chart



Municipal Court

Description

The Municipal Court is created by City Charter charged with jurisdiction over violations of City ordinances, traffic laws, class C misdemeanors, and similar statutes within its legal boundaries. The Court is presided over by a City Council-Appointed Municipal Court Judge. The Municipal Court's mission is to act as an impartial forum to address legal charges brought against an individual. The Court schedules appearances before a judge, summons jurors, collects fines as levied, issues writs and warrants, and performs any administrative duties as necessary.

Budget Summary

Expenditures	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Personnel	\$ 136,687	\$ 152,066	\$ 150,066	\$ 149,880
Materials & Supplies	6,299	10,000	10,000	9,700
Contractual Services	52,953	63,958	78,808	64,148
Total	\$ 195,939	\$ 226,024	\$ 238,874	\$ 223,728

Personnel Summary

Position Title	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Court Clerk	1	1	1	1
Deputy Court Clerk	1	1	1	1
Total	2	2	2	2

2017-2018 Accomplishments

Processed and facilitated increased court ordered community service hours

Court staff obtained required training with TMCEC

Opened additional court records storage room

Implemented a tracking system to help reduce citation & court record errors

Goals

Consistently maintain accurate records for court operations and court sessions

Maintain a contract with an outside agency to collect warrants which remain outstanding after 60 days after effort to collect is exhausted in-house

Professionally provide citizens with clear information on all court procedures

FY 19 Objectives

Build and maintain court operation SOP handbook and data base

Annually maintain Texas Municipal Court Education Center (TMCEC) certification CEU's for court clerk and deputy court clerk

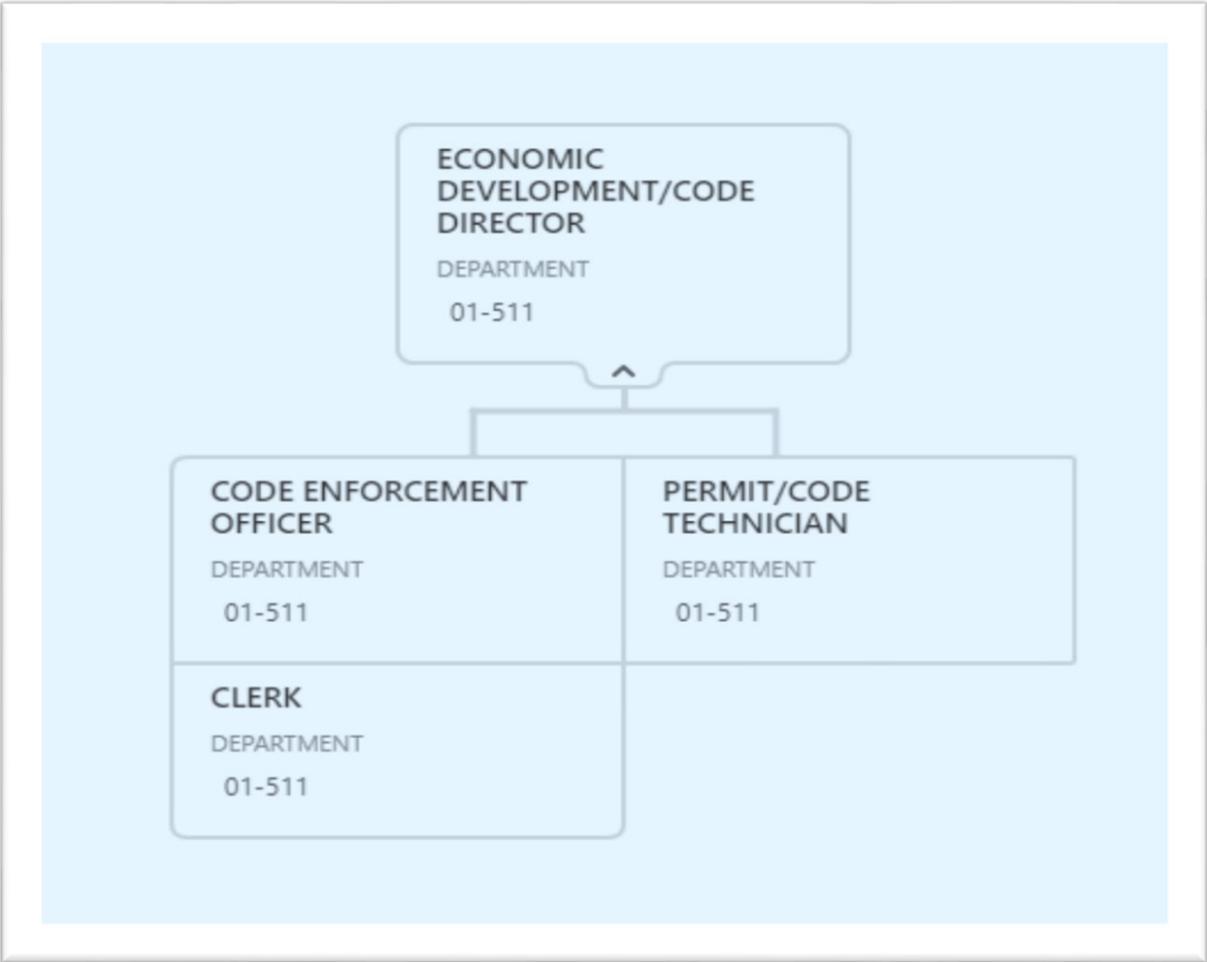
Routinely record and analyze third party warrant collection efforts based upon performance

Provide court customers with easy access to informational brochures and forms, both printed and electronic, to include website updates and community service opportunities

Performance Measures	Actual 2015-2016	Actual 2016-2017	Estimated 2017-2018	Projected 2018-2019
# of Total Citations Processed	4,048	4,389	3,919	3,800
# of Warrants Issued	3,324	3,563	322	3,000
# of Training Courses Attended	6	6	3	6
# of Court Clerks TMCEC Certified	2	2	2	2



City of White Settlement Code Organizational Chart



Code Compliance

Description

The Code Compliance Department is responsible for the application and enforcement of zoning regulations, subdivision regulation, building, electric, plumbing, and heat and air condition regulations. It is also responsible for the abatement of weed lots, trash/debris, junk vehicles, substandard structures and other life, health, and safety concerns. The Code Compliance Department is also the liaison for the Planning and Zoning Commission and the Board of Adjustments and Appeals.

Budget Summary

Expenditures	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Personnel	\$ 129,496	\$ 288,354	\$ 308,212	\$ 276,826
Materials & Supplies	9,670	8,885	11,636	10,198
Contractual Services	181,719	319,089	121,938	92,103
Total	\$ 320,886	\$ 616,328	\$ 441,786	\$ 379,127

Personnel Summary

Position Title	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
EDC Dir./Chief Build. Off.	-	1	1	1
Code Enforcement Off.	1	1	1	1
Code Clerk	1	1	1	1
Permits Clerk	1	1	1	0.5
Building Inspector	-	-	1	-
Total	3	4	5	3.5

2017-2018 Accomplishments

Chick-fil-a 380 agreement approved and Chick-fil-a building a location in the City

Panda Express built a location in the City

ABC Roofing built a warehouse and retail business in the City

WesCo moved into the City

Quality of Life Ordinances adopted for junk cars and fences

Goals

Safeguard the public health, safety and general welfare through structural strength, means of egress facilities, sanitation, adequate light and ventilation, energy conservation, and safety of life and property from fire and other hazards, by controlling the design, location, use of occupancy of all buildings through the regulated and orderly development of the land and land use within the jurisdiction

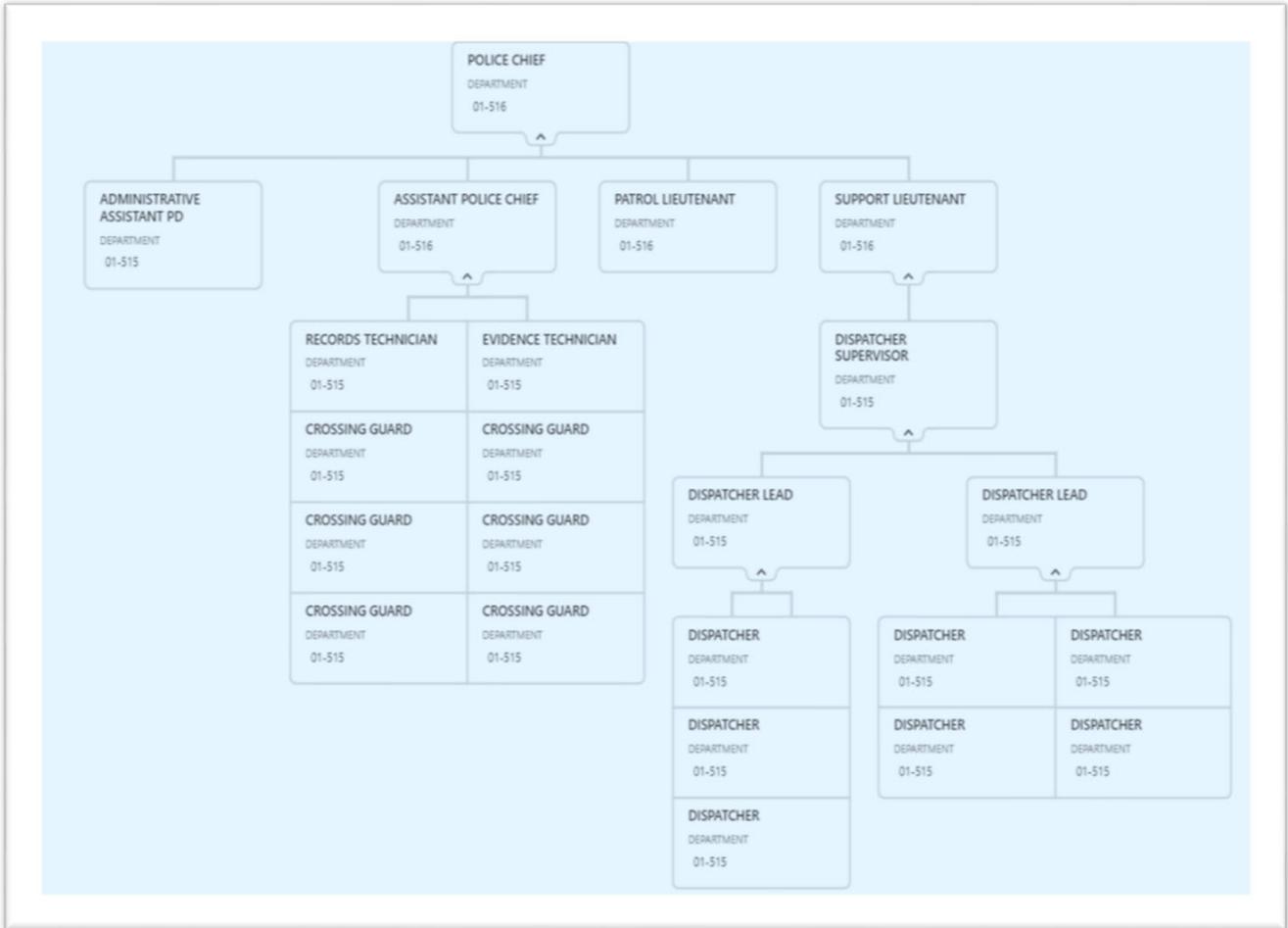
FY 19 Objectives

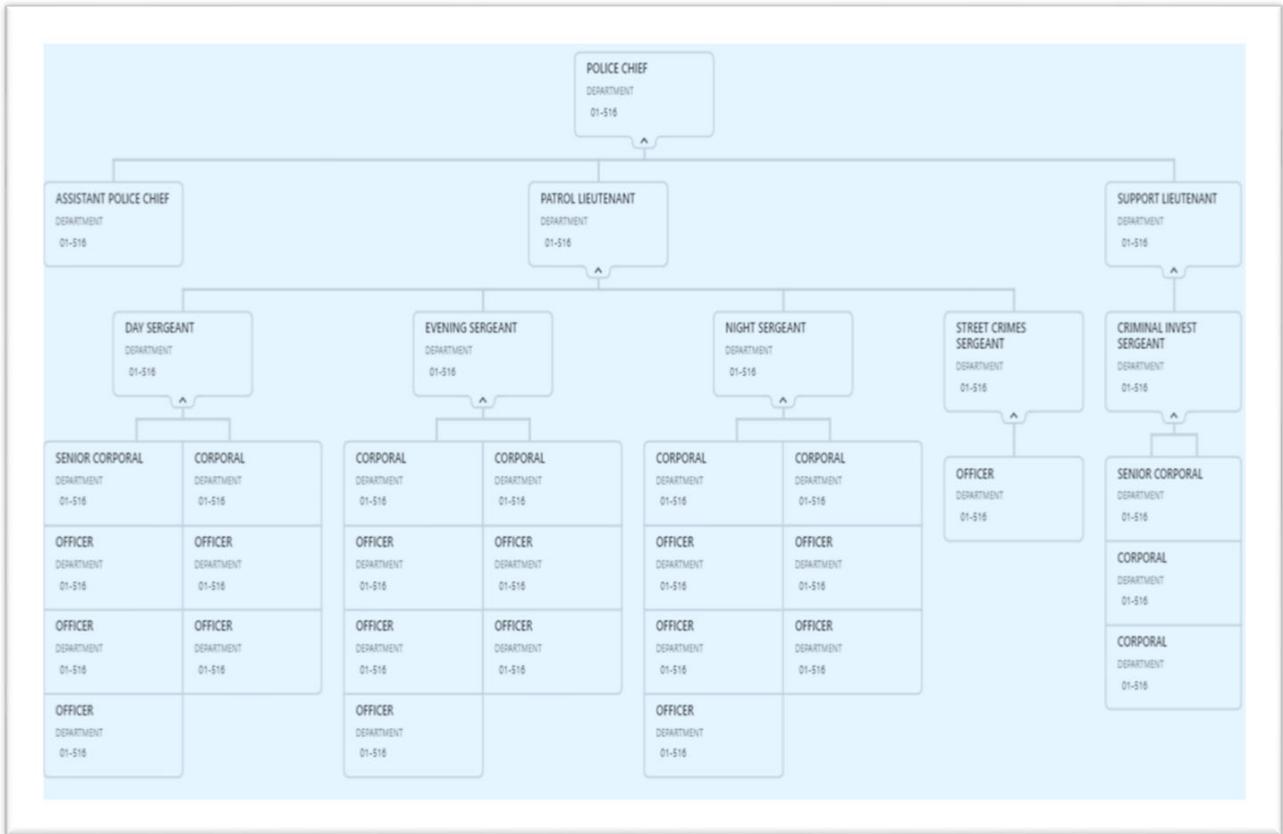
Respond to daily inspections within 24 hours of notice each business day

Review plans and issue permits within an average of 7 days to 10 days

Performance Measures	Actual 2015-2016	Actual 2016-2017	Estimated 2017-2018	Projected 2018-2019
Daily Inspections % within 24 Hours	98%	98%	95%	90%
Average Plan Review Time	3 Days	3 Days	3-7 Days	7-10 Days
New Commercial Permits Issued	1	7	2	3
New Residential Permits Issued	11	37	14	30
Residential Permits Issued	582	586	123	100
Commercial Remodel Permits Issued	18	8	3	3
Residential Remodel Permits Issued	99	59	9	5

City of White Settlement Police Organizational Chart





Police

Description

The White Settlement Police Department is a State Recognized Agency by the Texas Police Chief's Association Best Practices Program and is dedicated to providing the highest level of service to the citizens by protecting our community. The Vision of the Police Department is "To make the City of White Settlement the safest place in Tarrant County to live, work or visit." The Chief of Police is assisted in the administration of the Police Department by the Assistant Chief of Police. The Police Department is comprised of two distinct areas; **Support Services** and **Operations**.

The **Support Services** is responsible for the Communications Division, the Records Division, the Holding Facility, Backgrounds and Internal Affairs, Community Services, along with seasonal School Crossing Guards. The departments' Communication and Dispatch Division is operated 24 hours a day, seven days a week answering 911 emergency calls, providing two-way radio and computer aided dispatch with officers, and handling other calls for police service.

The **Operations Division** consists of the Patrol Division, the Criminal Investigation Division, Property & Evidence, and Crime Scene Investigations. The purpose of the Patrol Division is the maintenance of law and order through timely response to calls for service, preliminary investigation of criminal offenses, apprehension of persons committing crimes, enforcement of traffic laws and working vehicular accidents. Further, the patrol division enhances the furtherance of crime prevention efforts through interaction with citizens providing a deterrent through officer presence. The purpose of the Criminal Investigation Division is for follow-up investigations on most criminal offenses reported to the police department. The Property, Evidence and Crime Scene Unit provides secure storage for property and evidence which is turned in or seized by officers related to crimes until needed for court purposes or are no longer needed and released to owners. This unit also is responsible for providing crime scene investigation 24 hours a day, seven days a week when needed for high profile, large or complicated crime scenes.

Budget Summary

Expenditures	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Personnel	\$ 3,875,677	\$ 4,131,551	\$ 4,097,774	\$ 4,234,456
Materials & Supplies	33,017	100,106	89,473	86,185
Contractual Services	102,143	128,062	148,102	140,522
Total	\$ 4,010,837	\$ 4,359,719	\$ 4,335,349	\$ 4,461,163

Personnel Summary

Position Title	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Police Chief	1	1	1	1
Asst. Police Chief	1	1	1	1
Captain	-	-	-	-
Lieutenant	2	2	2	2
Sergeant	5	5	5	5

Sr. Corporal	3	2	2	2
Corporal	6	7	7	7
Officer	15	15	15	16
Administrative Asst.	1	1	1	1
Comm. Supervisor	1	1	1	1
Dispatcher	9	9	9	9
Records Clerk	1	1	1	1
Asst. Records Clerk	1	1	1	-
Property Clerk	1	1	1	1
Crossing Guards	7	7	7	7
Total	54	54	54	54

2017-2018 Accomplishments

Awarded a drug drop box safe for the property and safe disposal of prescription drugs which is located in the police department lobby at no cost to the City

Applied for and received a grant through the State of Texas Governor's Office to equip all officers with rifle-resistant body armor

All sergeants and corporals certified as mental health peace officers

Worked actively with other city departments to reduce complaints and criminal activity at a substandard motel reducing crime, fear, and disorder in the area

Worked to develop a better police department staff

Goals (Refers back to 5.0 City Goal)

Receive and dispatch calls for service in a timely and efficient manner.

Enter data into State and National databases without errors.

Promote crime prevention and awareness programs, educate all citizens in our community of special programs, and provide healthy community relationship and support.

Obtain full staffing to insure quick and effective response to community needs.

Provide a timely patrol response for initial police calls for service.

Reduce traffic accidents through traffic enforcement.

Provide sufficient patrol units to handle calls for service and conduct preventative patrol.

Assure investigations are accurate and detailed providing a quality product to enhance the probability of arrest and conviction.

Enhance officer skills through continued training and education to ensure officers are current in laws and police techniques, as well as supervisors who are knowledgeable in management and leadership practices.

Maintain the department's Recognized Agency status by the Texas Police Chief's Assoc.

FY 19 Objectives

Receive, input and dispatch Priority 1 calls within 3:15 and Priority 2 and 3 calls within 4:15.

Enter data into State and National databases with less than .15% error rate.

Conduct two Citizen Police Academies per year.

Conduct and/or attend 65 Community Service Events per year.

Complete applicant hiring and background investigations within 30 days.

Maintain an average response time for Priority One calls to less than 3:30 and non-emergency calls to four minutes.

Concentrate on enforcement of traffic laws to reduce the number of vehicle accidents and traffic complaints.

Maintain four patrol units on patrol 78% of the time.

Maintain five units on patrol 34 % of the time.

Increase clearance rates of Part I offenses by 2% and Part II by 1%.

Provide on-going training throughout the year to employees for an average of twice the amount required by the State of Texas.

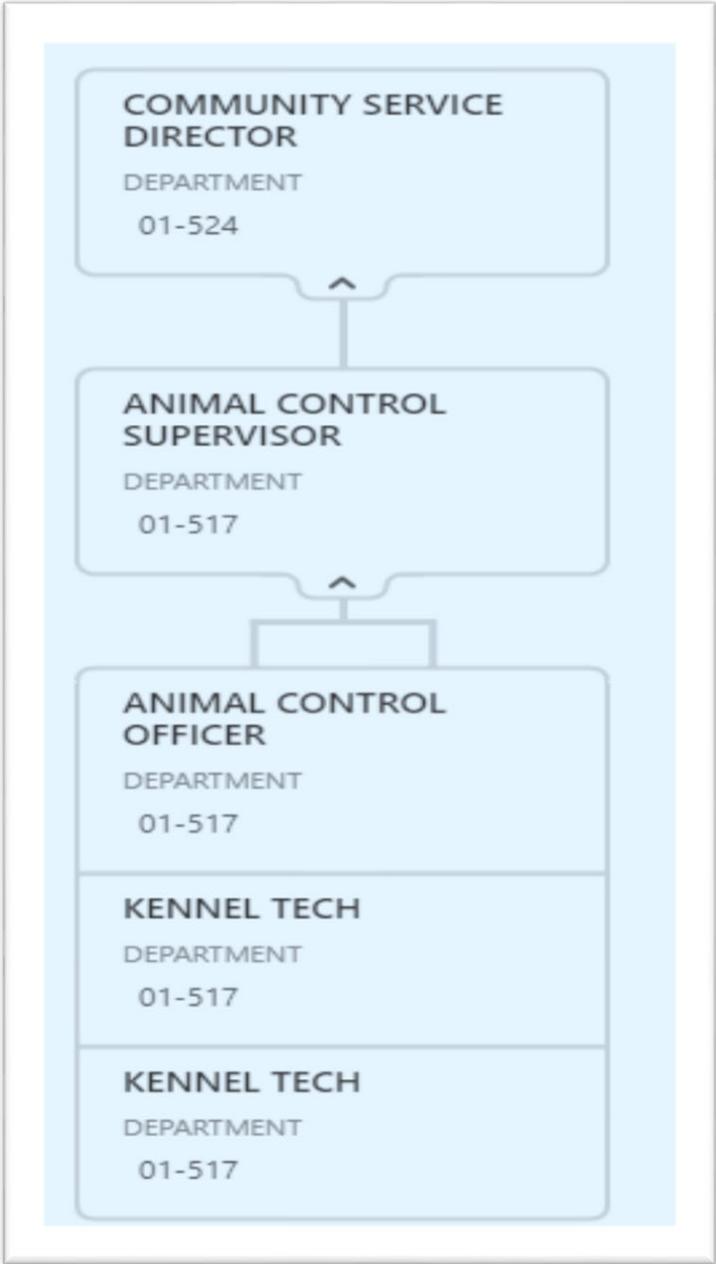
Conduct required inspections, audits, and file required reports with the Texas Police Chief's Recognition Program.

Performance Measures	Actual 2015-2016	Actual 2016-2017	Estimated 2017-2018	Projected 2018-2019
Calls for Service	30,145	32,372	32,800	33,500
Avg Time Priority 1 Calls in Queue	3:38	4:32	4:33	3:45
Avg Time Priority 2 Calls in Queue	4:35	4:32	4:10	4:15
TCIC/NCIC Rejection %	0.03%	0.22%	0.31%	0.17%
Community Service Events Attended/Conducted	N/A	25	62	65
Avg. # of days to complete hiring applications	N/A	N/A	N/A	30
Priority 1 Response Times	3:42	3:38	3:51	3:30
Priority 2 Response Times	4:13	3:48	4:02	4:00
Accident Reports	140	104	110	110
Traffic Citations	3,628	3,483	3,100	3,200
4 Units on Patrol	76%	76%	67%	78%
5 Units on Patrol	33%	33%	27%	34%
Offense Reports	1,430	1,234	1,165	1,250

Part 1 Offenses Cleared	('15) 27.5%	('16) 22.0%	('17) 22.0%	('18) 24.0%
Part 2 Offenses Cleared	('15) 55.1%	('16) 56.6%	('17) 56.0%	('18) 57.0%
Training Hours Completed	2,002	2,336	2,381	2,400
Inspections / Audits / for Recognition Program	43	45	43	45



City of White Settlement Animal Control Organizational Chart



Animal Control

Description

Animal control is responsible for handling animal related problems throughout the City; which include, stray animal and impounding issues, customer service, animal nuisance and ordinance enforcement issues, animal welfare and vaccination issues, animal bites and quarantine issues and procedures, population control and enforcement, animal adoptions and pet licensing, urban livestock and wildlife management.

Budget Summary

Expenditures	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Personnel	\$ 114,897	\$ 164,794	\$ 164,794	\$ 145,805
Materials & Supplies	25,445	24,250	27,270	23,900
Contractual Services	40,846	43,872	40,852	47,954
Total	\$ 181,189	\$ 232,916	\$ 232,916	\$ 217,659

Personnel Summary

Position Title	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Supervisor	1	1	1	1
Officer	2	1	1	1
Clerk PT	-	2	2	2
Total	3	4	4	4

2017-2018 Accomplishments

Reduced response time on service calls

Implemented ACO software for service call records and dispatch activities and reports

Partnered with TCAP to conduct 3 low cost license and vaccination clinics

Implemented and conducted Tarrant County Mosquito Monitoring program

Conducted 2 successful local adoption events to reduce shelter and animal inventory

Goals

Promote and enforce responsible pet ownership

Promote good customer service and response to the community

Promote public awareness about animal welfare, care and services

Promote public donation and community service opportunities

FY 19 Objectives

Continue monitoring and enforcement through pet licensing and animal microchip programs; as well as promoting local adoption events

Maintain customer service and response issues through expanded hours of operation, after-hours emergency procedures, website development, and the continued use of animal related adoption and lost-n-found sites

Participate in local vaccination clinics and adoption events with local businesses and other local municipalities

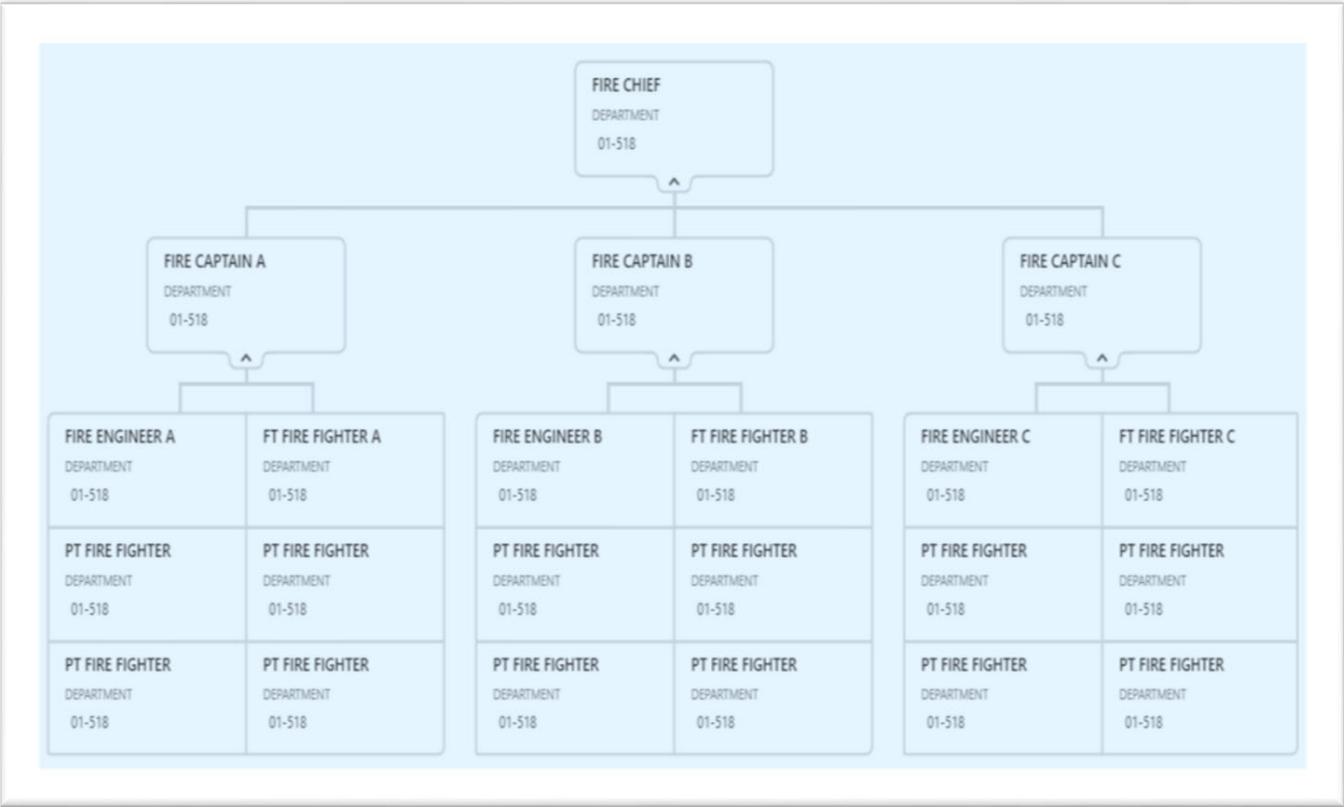
Continue to build the Animal Shelter volunteer program through partnering opportunities with local businesses, the WSISD, scouting organizations, churches, and individuals alike

Continued facility and amenities improvements to the dog park from donation support

Performance Measures	Actual 2015-2016	Actual 2016-2017	Estimated 2017-2018	Projected 2018-2019
# of Service Calls	1,957	2,250	2,350	2,275
# of Adoptions	177	139	170	200
# of Volunteer Hours	N/A	139	200	300
# of Animal Licenses Issued	271	270	325	500



City of White Settlement Fire Organizational Chart



Fire

Description

The White Settlement Fire Department's mission is to serve and protect the community through education, prevention preparedness and response. It provides protection of life, property, and the environment from fires and other emergencies, first response for emergency medical services, and fire safety and prevention programs.

Budget Summary

Expenditures	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Personnel	\$ 343,325	\$ 556,665	\$ 763,447	\$ 1,110,604
Materials & Supplies	58,646	57,695	71,259	57,700
Contractual Services	183,229	109,586	120,890	134,920
Capital Outlay	2,200	-	-	-
Total	\$ 587,401	\$ 723,946	\$ 955,596	\$ 1,303,224

Personnel Summary

Position Title	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Fire Chief (PT)	1	1	1	1
Fire Captain (FT)	1	3	3	3
Engineers (FT)	-	-	3	3
Firefighters (FT)	-	-	-	3
Firefighters (PT)	35	35	29	9
Firefighters (Comp. Vol./Vol.)	2	-	-	-
Total	39	39	36	19

2017-2018 Accomplishments

Moved from a volunteer to paid fire department

Increased response ability by 100%

Purchased new fire engine and traded in old equipment

Goals (Refers back to 5.0 City Goal)

Provide comprehensive fire prevention and safety education programs

Maintain reasonable response time for all calls

Enforce fire codes

Initiate safety inspection program

Maintain a safe and efficient fleet for City operations

FY 19 Objectives

Increase pay to retain well trained personnel & cut cost for new hires

Increase Training by 200%

Add new rescue Truck to reduce cost of 75% of runs

Reduce Uniform Cost

Initiated Mutual Aid Agreement with Fort Worth to better serve the city

Maintain response time of five minutes of receipt of call

Reduce the number of fires calls by 5% through education and business inspections.

Send Captains for Certifications

Establish a "vile of life" program / seniors & Texas Health

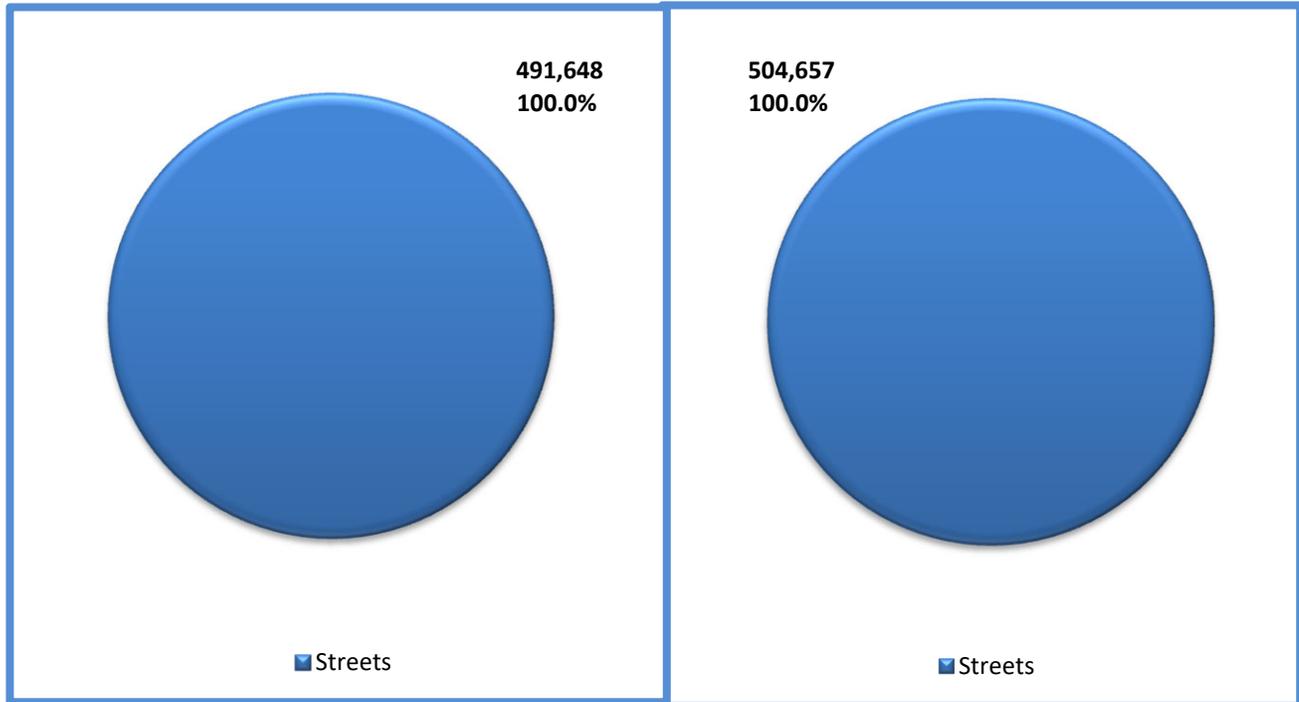
Performance Measures	Actual 2015-2016	Actual 2016-2017	Estimated 2017-2018	Projected 2018-2019
# of Fire Calls	208	122	135	150
# of EMS Calls	1,579	1,872	2,190	2,300
Call Response Time	5 min	5 min	5 min	5 min
Mutual Aid	15	66	41	70
Motor Vehicle Collisions	16	69	148	180
Truck 18 Apparatus Responses	51	1,113	1,099	500
Brush 18 Apparatus Responses & Medical	32	707	2,800	300
Engine 218/E18 Apparatus Responses	1,169	2,959	79	800
Rescue 18	N/A	N/A	N/A	2,000
# of Runs	1,499	2,959	3,200	3,500
2 Runs at One Time	81	160	153	200
3 Runs at One Time	2	19	26	40
Dispatched and Cancelled en Route	57	149	225	250
Building Fire	3	90	76	90
Assist Invalid	35	122	244	300



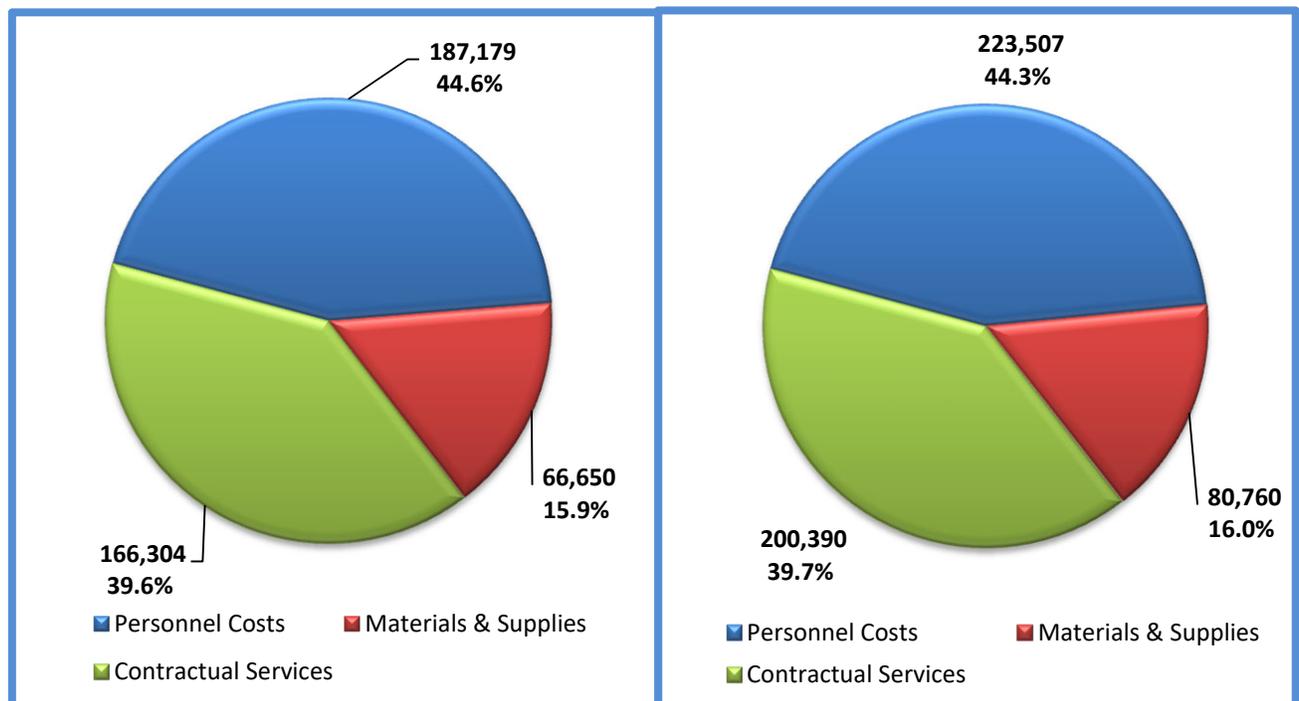
GENERAL FUND

PUBLIC WORKS

PRIOR YEAR VS. CURRENT YEAR BY DEPARTMENT

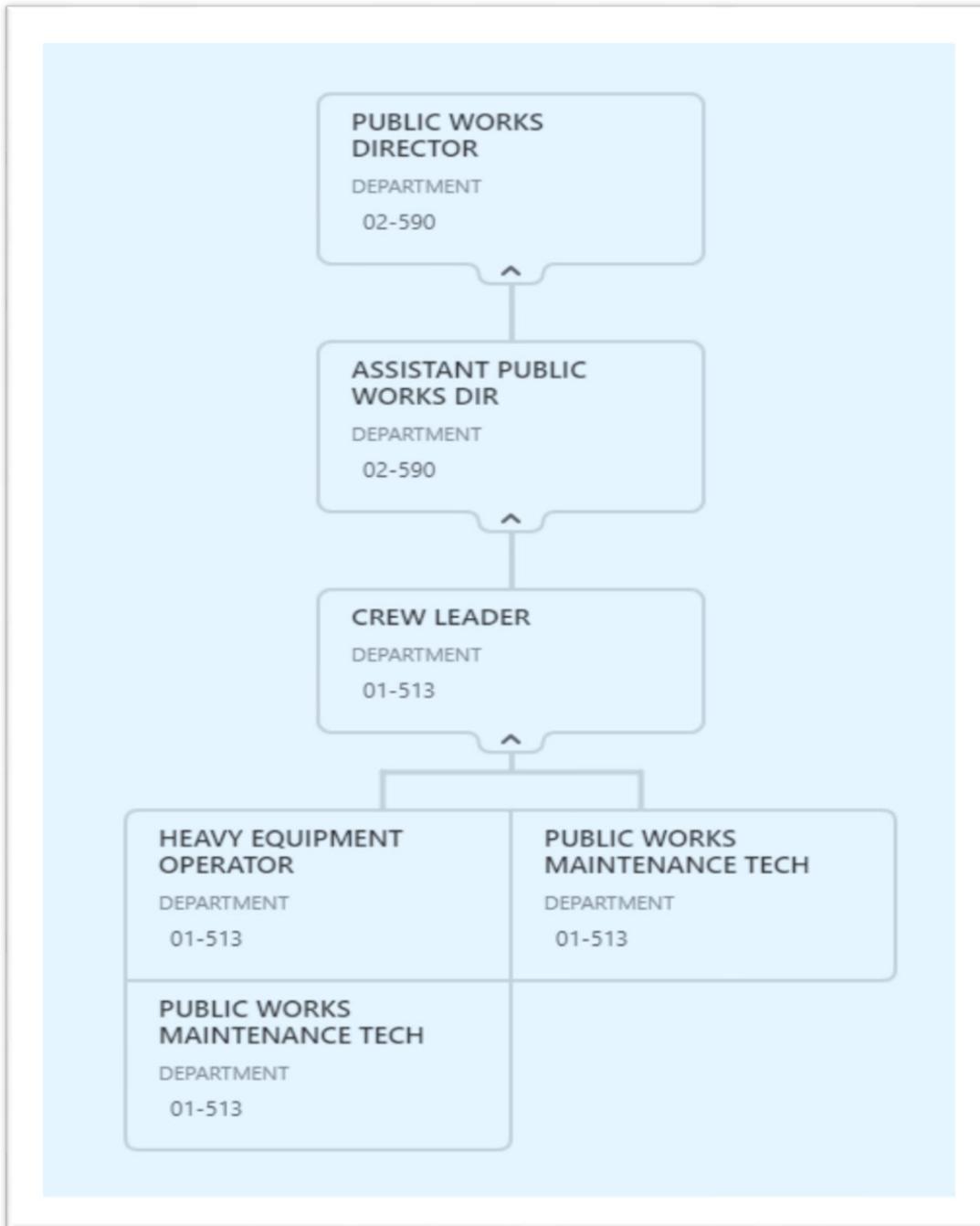


PRIOR YEAR VS. CURRENT YEAR BY OBJECT





City of White Settlement Streets Organizational Chart



Streets

Description

This department provides both corrective and preventative maintenance to the City's streets including pothole patching, curb and gutter repair, sweeping, traffic control signal and sign repair and replacement, drainage ditch and channel dredging and cleaning, and much more. Maintenance work is typically undertaken on either a scheduled (weather permitting) or condition-responsive basis.

Budget Summary

Expenses	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Personnel	\$ 207,658	\$ 259,928	\$ 259,928	\$ 223,507
Materials & Supplies	53,972	93,000	97,902	80,760
Contractual Services	199,515	222,240	212,823	200,390
Capital Outlay	6,639	-	75,515	-
Total	\$ 467,783	\$ 575,168	\$ 646,168	\$ 504,657

Personnel Summary

Position Title	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Crew Leader II	1	1	1	1
Heavy Equipment Operator	1	1	1	1
Laborer	2	2	2	2
Seasonal	1	1	1	-
Total	5	5	5	4

2017-2018 Accomplishments

Rehabilitated 5,845 linear feet of asphalt paving including Glenn, George, Waynell, Ralph

Replaced asphalt roller with new unit

Identified Dale Lane for asphalt paving project, completed design, bid and awarded construction

Goals (Refers back to 5.0 City Goal)

Maintain streets that provide safe and drivable public thoroughfares and enable the public to move efficiently throughout the City

Perform maintenance of drainage and street system in an efficient manner that puts forth a positive image for the City

Maintain all signs and markings to meet the requirements of the Manual Uniform Traffic Control Devices

Coordinate the annual residential street overlay projects with Tarrant County

Maintain a safe and efficient fleet for City operations

FY 19 Objectives

Improve overall condition of roads by installing, rehabilitating or overlaying existing pavement

Improve drivability of roads by repairing potholes and utility service cuts

Improve quality of stormwater runoff by sweeping residential streets at least 2 times per year

Adhere to the Texas Manual on Uniform Traffic Control Devices by replacing missing or faded signage

Improve stormwater quality by identify and cleaning storm drain inlets

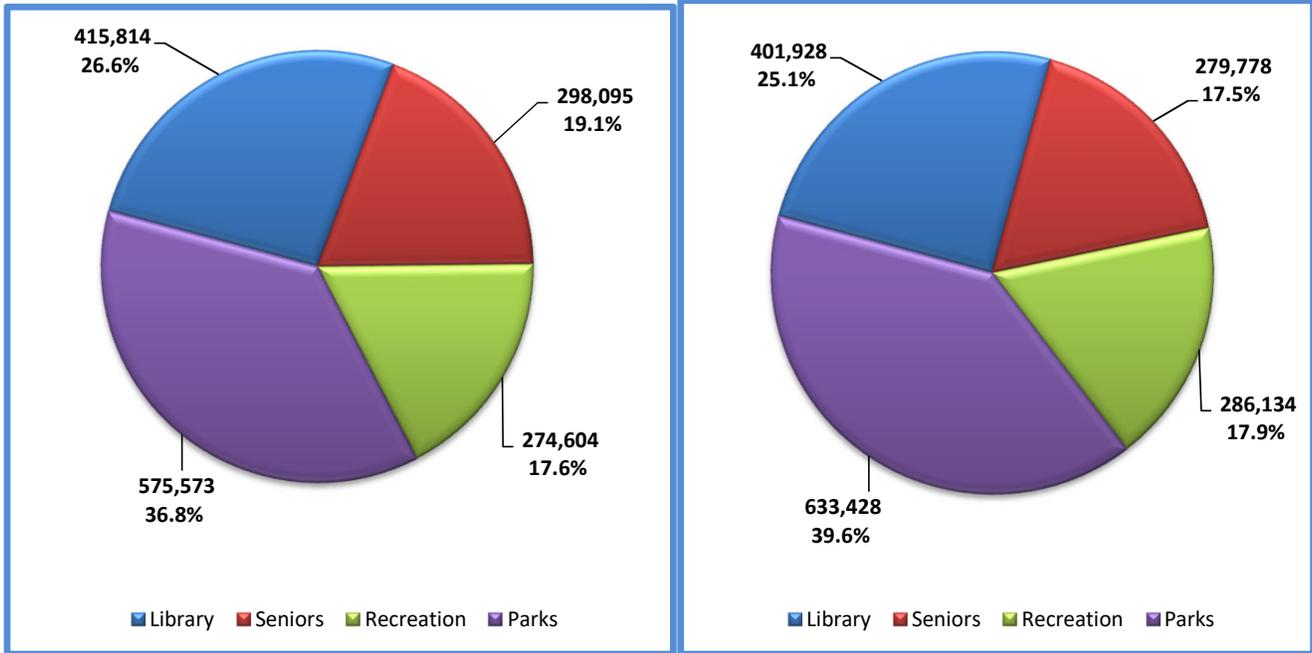
Performance Measures	Actual 2015-2016	Actual 2016-2017	Estimated 2017-2018	Projected 2018-2019
Pavement Installed/Rehabilitated/Overlaid (Feet)	-	5,845	8,510	11,430
Potholes & Utility Service Line Cuts Repaired (#)	-	20	60	60
Sweep Residential Streets (Feet)	2	2	2	2
Traffic Signs Replaced (#)	-	25	100	100
Storm Drain Inlets Located & Cleaned (#)	-	15	50	50



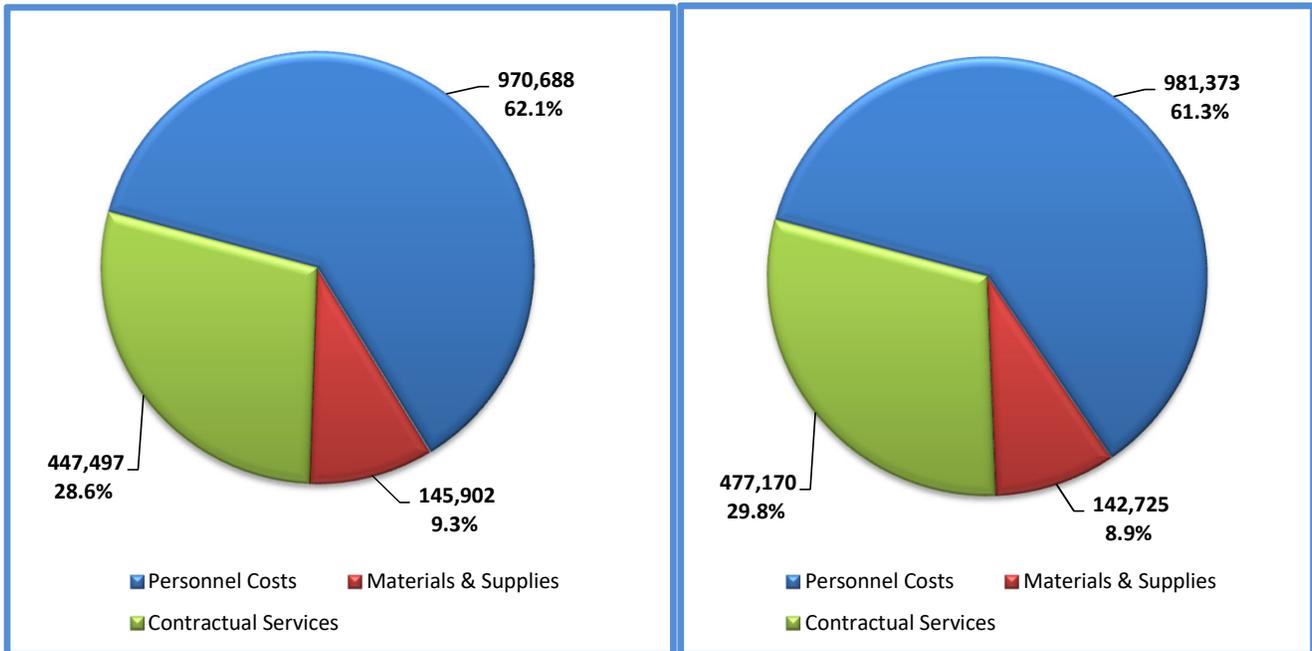
GENERAL FUND

CULTURE & RECREATION

PRIOR YEAR VS. CURRENT YEAR BY DEPARTMENT

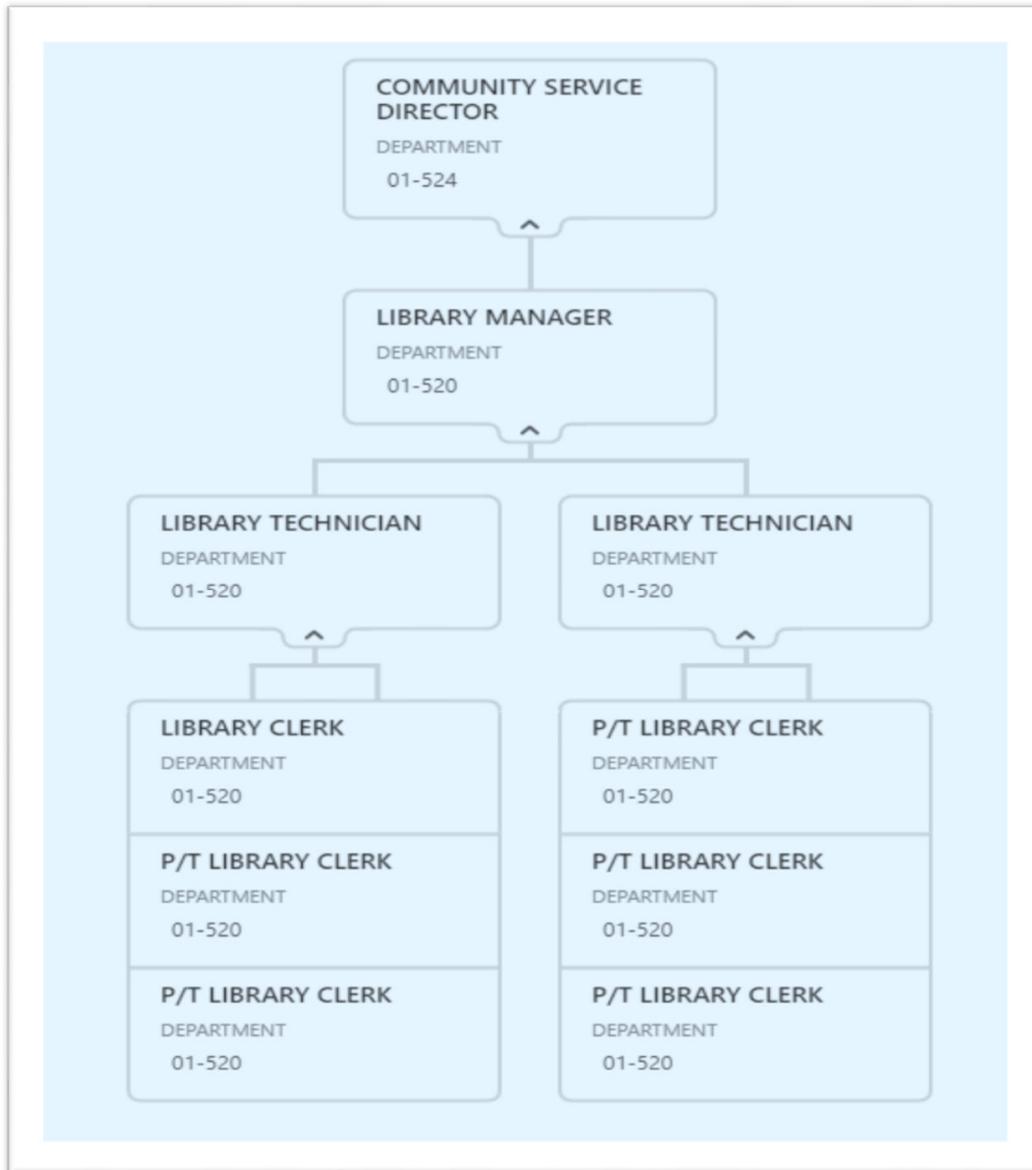


PRIOR YEAR VS. CURRENT YEAR BY OBJECT





City of White Settlement Library Organizational Chart



Library

Description

The White Settlement Public Library provides an organized collection of print and non-print materials for patrons of all ages that meet their informational, educational and recreational needs. The Library has a relatively large and growing collection of books, reference materials, newspapers, magazines and audio/visual materials in a variety of formats. The Library has a Computer Center that houses over twenty-five computers with Internet access and Microsoft Office Suite. Not only is the Library a central source of books and audios, it also houses Adult Basic Education, GED preparatory classes and small display spaces.

Budget Summary

Expenditures	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Personnel	\$ 315,273	\$ 315,610	\$ 312,200	\$ 296,438
Materials & Supplies	40,006	39,113	55,873	39,850
Contractual Services	59,358	64,772	69,588	65,640
Total	\$ 414,637	\$ 419,495	\$ 437,661	\$ 401,928

Personnel Summary

Position Title	Actual 2015-2016	Budgeted 2016-2017	Projected 2016-2017	Adopted 2017-2018
Library Manager	1	1	1	1
Librarian	1	1	1	1
Tech	2	1	1	1
Cir. Supervisor	-	1	1	1
Clerk PT	4	4	4	4
Seasonal	-	-	-	-
Total	8	8	8	8

2017-2018 Accomplishments

Implemented a new format and location of the Children's Summer Programs

Remodeled public areas of the library

Received 2 grants for purchase of teen spanish books and high speed internet/wifi for public computers

Goals

Encourage children's interests in and appreciation of reading through development of the collection and programming.

Continue to improve access to technology.

Actively pursue grants to provide a wider range of materials to benefit the public.

Provide for the planning, delivery and improvement of a wide variety of library services to the citizens through efficient management and coordination of staff, facilities and materials.

FY 19 Objectives

Make a wide variety of materials available to residents by evaluating the collection and remaining responsive to community needs.

Continue to develop existing facilities to promote and enhance technology programs for all ages .

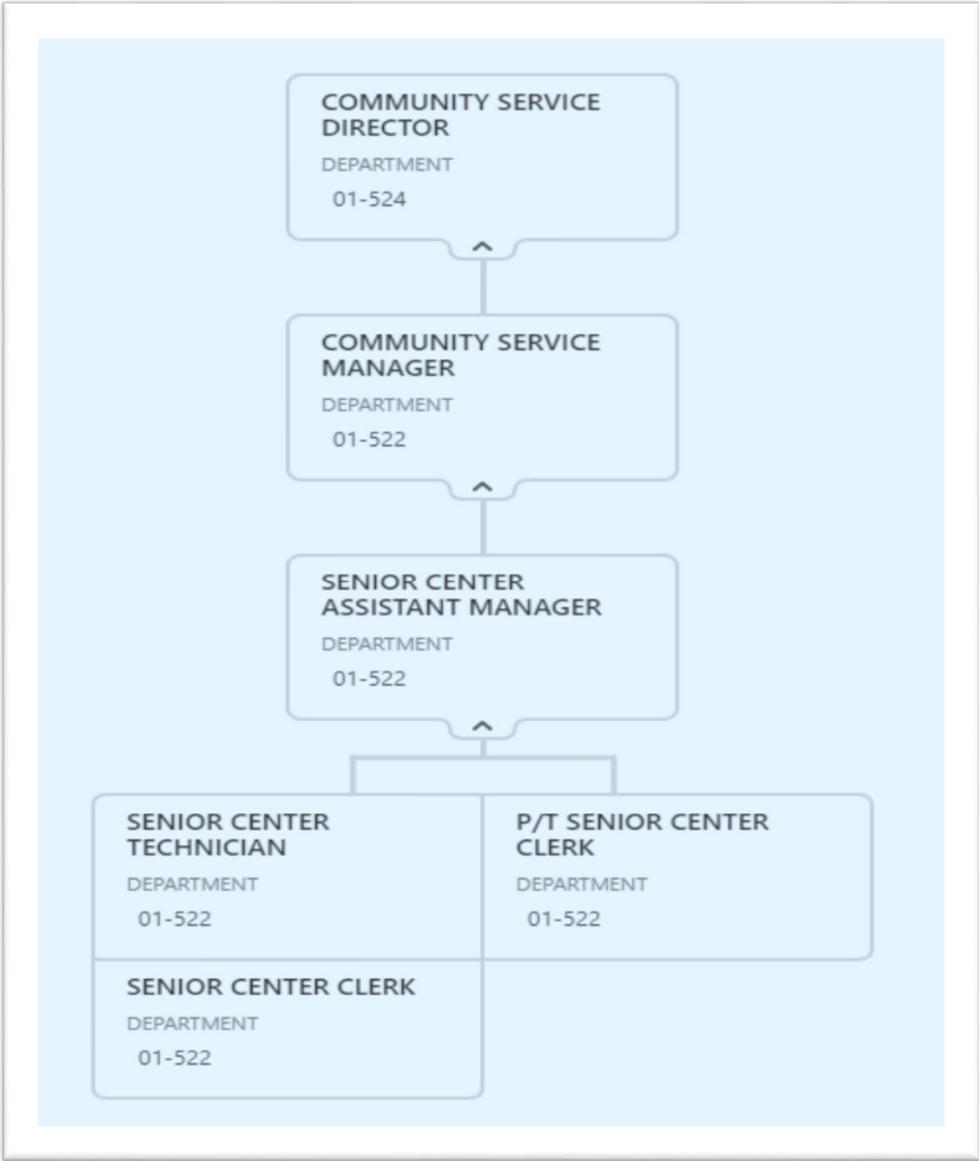
Increase the number of Library cardholders through social media marketing efforts.

Provide information and recreation to an increasing number of citizens through adult, young adult and children's programs.

Performance Measures	Actual 2015-2016	Actual 2016-2017	Estimated 2017-2018	Projected 2018-2019
Material Circulated	95,284	103,540	100,954	102,000
New Library Cardholders	1,212	1,119	1,226	1,240
# of Patrons Using Computer Center	11,431	13,324	11,557	12,000
Library Visits	58,037	63,636	54,263	61,000
Program Attendance	3,840	4,890	4,272	4,400



City of White Settlement Senior Services Organizational Chart



Senior Services

Description

In cooperation with Senior Citizens Services of Greater Tarrant County, Inc. and other organizations, Senior Services provides multiple services and activities for the senior citizens of White Settlement and surrounding areas. Services include hot meals, transportation, health screenings, educational and informational programs, crafts, legal advice, exercise and fitness opportunities, referrals to other agencies for needed assistance and a host of other social activities and support services. All of this is designed to afford senior adults opportunities to continue to utilize their considerable wisdom, experience, and talents in productive, worthwhile, and rewarding ways.

Budget Summary

Expenditures	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Personnel	\$ 235,583	\$ 252,453	\$ 252,453	\$ 220,458
Materials & Supplies	9,734	8,988	9,779	8,750
Contractual Services	46,783	52,411	52,120	50,570
Total	\$ 292,100	\$ 313,852	\$ 314,352	\$ 279,778

Personnel Summary

Position Title	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Manager	1	1	1	0.5
Clerk	3	3	3	3
Transportation Aide	1	1	1	1
Total	5	5	5	4.5

2017-2018 Accomplishments

- Added new sponsors to pay for all activities
- Cleaned out and updated facility for better usage of space
- Added new educational classes and activities for participants
- Increased donations for supplies to cut down on operational budget

Goals

- Continue to help older adults build a brighter future for themselves and their community by enabling them to live independently with dignity
- Upgrade and improve our publications in local newspapers and City's website to promote senior center programs to a wider audience
- Network with local churches to provide information and referral and act as a resource for their older parishioners

Network with local schools to increase intergenerational programming opportunities to expand awareness that there can be healthy, active aging

FY 19 Objectives

Outreach into the community to make people aware of our services

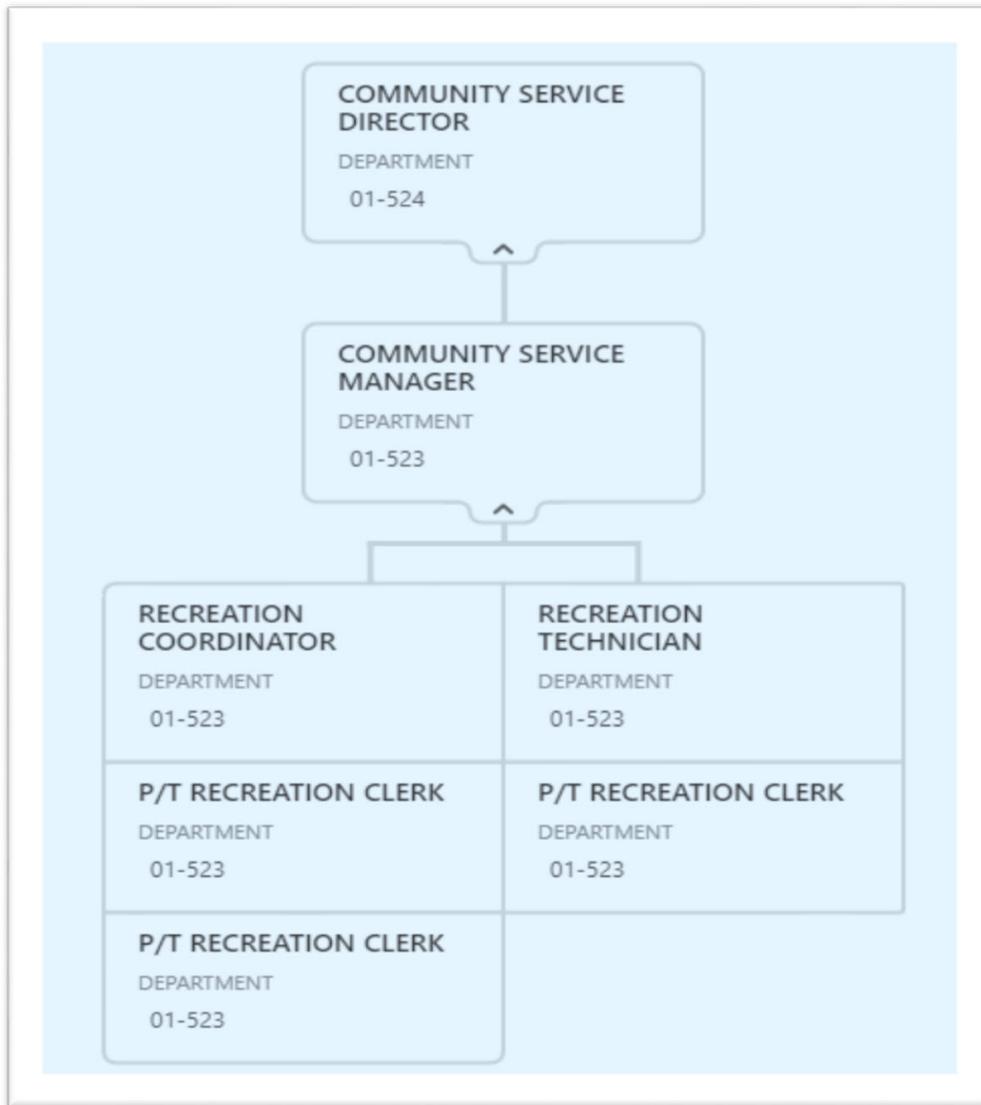
Manage and monitor volunteers to overall better the organization of the center

Keep local, state and federal government aware of the needs of our seniors

Performance Measures	Actual 2015-2016	Actual 2016-2017	Estimated 2017-2018	Projected 2018-2019
# of Meals Served - Breakfast & Lunch	19,835	22,477	20,057	21,000
# of Average Daily Attendance	94	102	110	78
# of Participation - Programs & Classes	673	695	538	650
# of Participation - Special Events & Trips	382	455	475	540



City of White Settlement Recreation Organizational Chart



Recreation Services

Description

Recreation Services is responsible for providing a wide variety of recreational opportunities for all age groups in the local and surrounding community. Recreation Service endeavors to expand outreach capability and impact through partnership opportunities with the WSISD, YMCA, Scouting organizations, youth sports associations, and other civic organizations to provide year round quality recreation programs and opportunities.

Budget Summary

Expenditures	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Personnel	\$ 212,498	\$ 218,202	\$ 218,202	\$ 194,879
Materials & Supplies	17,316	18,915	23,915	19,615
Contractual Services	42,338	56,439	67,169	71,640
Total	\$ 272,153	\$ 293,556	\$ 309,286	\$ 286,134

Personnel Summary

Position Title	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Coordinator	1	1	1	0.5
Asst. Coordinator	1	1	1	1
Clerk	2	2	2	2
Athletic Programmer	-	1	1	1
Total	4	5	5	4.5

2017-2018 Accomplishments

Striving to obtain Fitness Courtyard Grant

Added new programs (art on the go, idea education, karate, cheerleading, and LNS dance)

Multiple Butterfly Garden and Community services volunteer projects

Completed Veterans park updates and improvements

Goals

Promote low cost/high impact leisure programs and classes for all age groups

Promote community service opportunities and programs for youth and adults alike

Promote active recreational opportunities and programs for all age groups

Promote outdoor education and recreation programs

FY 19 Objectives

Increase participation in fitness, exercise and athletic opportunities through new programs and classes

Increase participation through partnering opportunities with the WSISD, youth associations, scouting organizations, and civic organizations

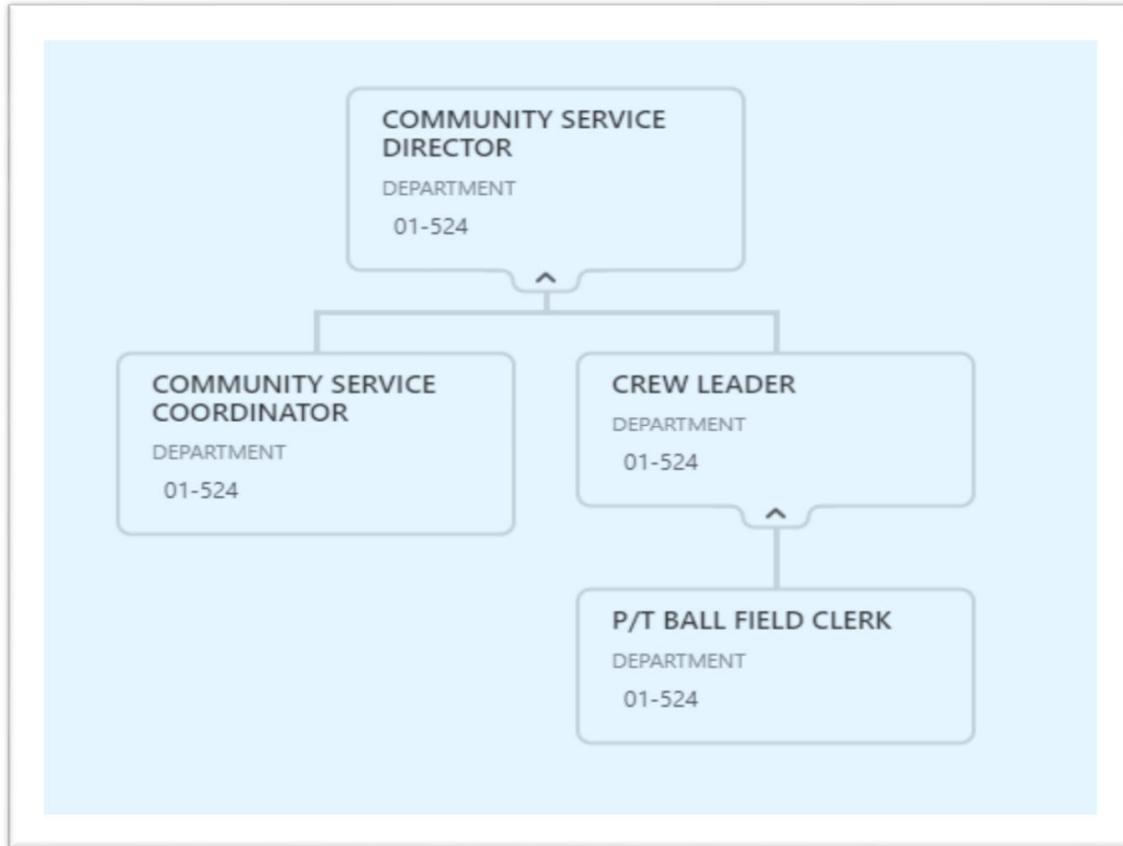
Seek continued facility and amenity improvements at the Recreation Center from donation support

Actively pursue outdoor recreation grant opportunities with private and state organizations for new programs

Performance Measures	Actual 2015-2016	Actual 2016-2017	Estimated 2017-2018	Projected 2018-2019
Class / Program Participation	1,375	1,240	1,500	2,000
Open Gym Participation	3,576	3,911	4,000	3,700
Special Events / Activities Participation	218	2500	3000	3400
Memberships	N/A	2133	2500	2200



City of White Settlement Parks Maintenance Organizational Chart



Park Maintenance

Description

The Park Maintenance Division is responsible for the grounds maintenance, landscape enhancement, beautification, and development of the City's Civic Complex buildings. Furthermore, it manages approximately 101 acres in small parks, neighborhood and community park areas, public leisure recreational areas, related and unrelated City properties throughout the City. In addition, there are 76 acres of street right-of-ways, 25-30 miles of curb and gutter, and selected vacant City lots; as determined by the City's Manager's office.

Budget Summary

Expenditures	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Personnel	\$ 136,541	\$ 267,223	\$ 277,231	\$ 269,598
Materials & Supplies	6,570	64,510	64,510	74,510
Contractual Services	4,002	267,419	287,444	289,320
Total	\$ 147,113	\$ 599,152	\$ 629,185	\$ 633,428

Personnel Summary

Position Title	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Parks Manager	1	1	1	1
Crew Leader I	1	1	1	1
Groundskeeper	2	2	2	2
Volunteer Coord.	-	1	1	1
Total	4	5	5	5

2017-2018 Accomplishments

Renovated softball fields at Veterans Park

Replaced backstop netting at Central Park baseball fields

Assisted with facility maintenance at the waterpark

Hosted 28 youth tournaments

Goals (Refers back to 3.0 & 5.0 City Goal)

Maintain all common, right-of-way, and drainage areas at a standard and acceptable manner which reflect in a positive light on the community and its citizens

Maintain and improve the overall appearance of the City's parklands, major municipal sites, and right-of-way areas throughout the City

Maintain a safe and efficient fleet for City operations

FY 19 Objectives

Improve smaller parks, including but not limited to security lighting, parking areas, picnic areas, playgrounds and play areas

Assist in the support and operation of City sponsored special events and activities, to include other departments and programs throughout the City

Maintain required licensing, training, and continuing education of park staff in the areas of irrigation, chemical application, and equipment operation and safety

Performance Measures	Actual 2015-2016	Actual 2016-2017	Estimated 2017-2018	Projected 2018-2019
Park / Public Acreage Maintained	203	203	193	193
# of Field Rentals/Games/Tournaments	1,228	1,322	3,417	3,600
# of Pavilion & Building Rentals	585	1050	851	1000
# of Maintenance Hours	11,833	14,978	15,000	15,000

**City of White Settlement
Pride Commission Fund
2018 - 2019 Budget**

Account Description	2016-2017 Actual	2017 - 2018		2018-2019 Adopted Budget
		Original Budget	Amended Budget	
REVENUE	7,600	7,540	7,540	7,572
EXPENDITURES				
MATERIALS & SUPPLIES	505	1,650	1,250	2,250
CONTRACTUAL SERVICES	668	5,890	6,290	6,070
TOTAL EXPENDITURES	1,173	7,540	7,540	8,320
REVENUES OVER (UNDER) EXPENDITURES	6,427	0	0	(748)

BUDGETED FUND BALANCE 9/30/2	5,231
BUDGETED FUND BALANCE 9/30/2	4,483

Pride Commission

Description

The Pride Commission is funded by an annual transfer of \$7,500 from the General Fund. The Pride Commission was established to work with Keep Texas Beautiful and other related organizations to improve “quality of life” issues by focusing on Recycling, Trash and Debris cleanup and removal and the overall beautification of the City’s streets, waterways, parklands and neighborhoods within the community. The Pride Commission Board was established by ordinance in 1996 by the City Council and is comprised of seven members and two alternates. It is the responsibility of the board (members and alternates) to represent businesses, industries, education, and neighborhoods. This fund is financed by donations and transfers from the General Fund.

Budget Summary

Expenditures	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Materials & Supplies	\$ 505	\$ 1,650	\$ 1,250	\$ 2,250
Contractual Services	668	5,890	6,290	6,070
Total	\$ 1,173	\$ 7,540	\$ 7,540	\$ 8,320

Goals

Promote and advance programs that ultimately enhance the attractiveness and beauty of the City;

Encourage and organize broad citizen participation and community involvement in accomplishing the litter and debris reduction, beautification, and recycling.

FY 19 Objectives

Gather data, prepare plans, recommend, advise, and assist the City Council and City Manager in promoting and advancing integrated, systematic, and comprehensive programs and efforts to reduce and remove litter, trash, debris, and other such items and materials as detract from the beauty, cleanliness, health, and safety of the City and its citizens

Evaluate, monitor, and report the progress of these programs to the respective local and state agencies

Reduce waste through recycling and reuse

Increase participation in Simple Recycling and other city clean-up programs

Increase community education and awareness programs in the local schools, water bill inserts and social media

City of White Settlement

FY 2018-2019 Annual Budget

Water and Wastewater Fund

The Water and Wastewater Fund is used to account for the provision of utility billing, water, wastewater, and sanitation services to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including, but not limited to administration, operations, maintenance, financing, and related debt service. The operations of the Water and Wastewater Fund are financed and operated in a manner similar to private business enterprises where the expenses of providing goods or services to the general public are financed or recovered primarily through user charges.

The Water and Wastewater System was purchased by the City in 1951, the year of its incorporation, from Tarrant Utility Company. When purchased, the System was composed of 10 water wells, six in the Paluxy Sand, and four in the Trinity Aquifers. Over the years, productivity of some of the wells declined as a result of sand infiltration which led to their removal from production. Renovation of some of the wells removed from production and drilling three new wells into the Travis Peak sand gives the City six wells capable of 1,000 gallons per minute. These wells are used continuously to produce approximately 15-20% of the water supply of the City. The City treats the water by chlorination.

In 1966, it became apparent that groundwater was incapable of supplying its growing water needs. The City made arrangements to purchase additional water from Fort Worth and in September of 1968, the City entered into a 30-year contract with Fort Worth whereby Fort Worth agrees to supply treated water to the City. The contract was renewed in 2010 for an additional 30 year-term.

Infiltration and inflow (I&I) has also been recognized by the State and Federal authorities as an area of environmental concern. Being aware of this, the City is addressing infiltration and inflow problems. The City Council allocates \$130,000 per year to address the problem. Rain guards have been placed on a few manholes to reduce rainwater seepage, and repaired or replaced other manholes. The City will continue to work toward reducing I&I.

The City implemented new water rates that included a tiered volume rate structure in October 2017. The City implemented Winter Quarter Average sewer rates in April 2018. This will based wastewater volumes on the average volume consumption used during the winter months. In October 2018, a 5% increase was approved.

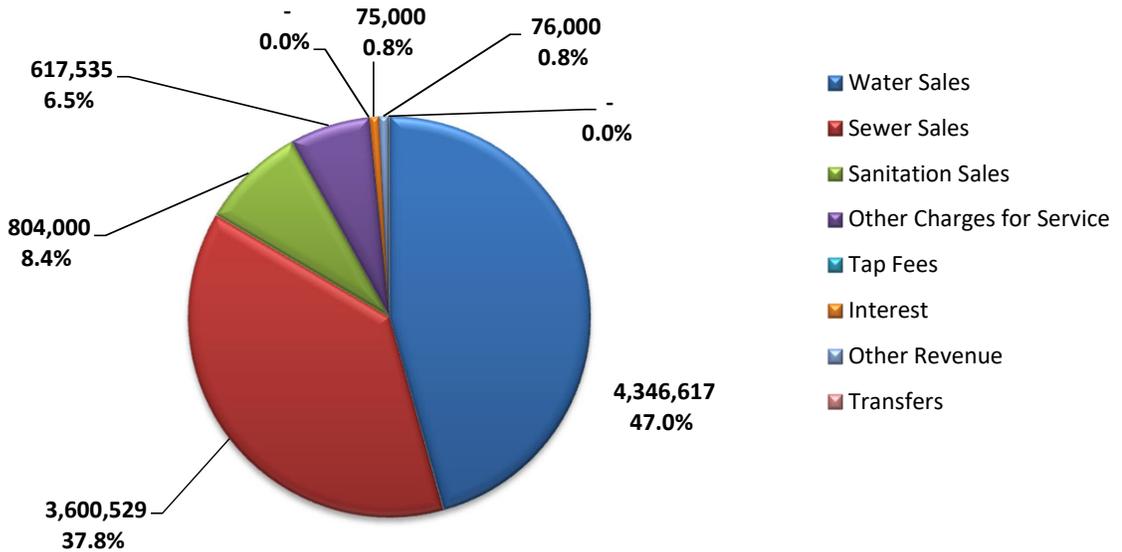
**City of White Settlement
Water/Sewer Fund
2018 - 2019 Budget**

Account Description	2016-2017 Actual	2017 - 2018		2018-2019 Adopted Budget
		Original Budget	Amended Budget	
REVENUE				
WATER & SEWER REVENUES	7,820,362	9,012,686	9,012,686	9,368,681
OTHER REVENUES	382,135	103,000	103,000	151,000
TOTAL REVENUE	8,202,497	9,115,686	9,115,686	9,519,681
EXPENDITURES				
UTILITY BILLING	450,889	775,042	875,042	398,874
METER TECHS	194,667	-	-	664,783
WATER	1,903,595	3,215,343	3,477,497	3,012,581
WASTEWATER	1,670,910	2,027,789	1,650,089	2,013,122
SANITATION	671,221	717,682	717,682	772,800
DEBT SERVICE	736,426	719,663	720,036	718,100
NON-DEPARTMENTAL	1,243,002	1,660,167	1,675,340	1,843,242
TOTAL EXPENDITURES	6,870,710	9,115,686	9,115,686	9,423,501
REVENUES OVER (UNDER) EXPENDITURES	1,331,787	0	0	96,180

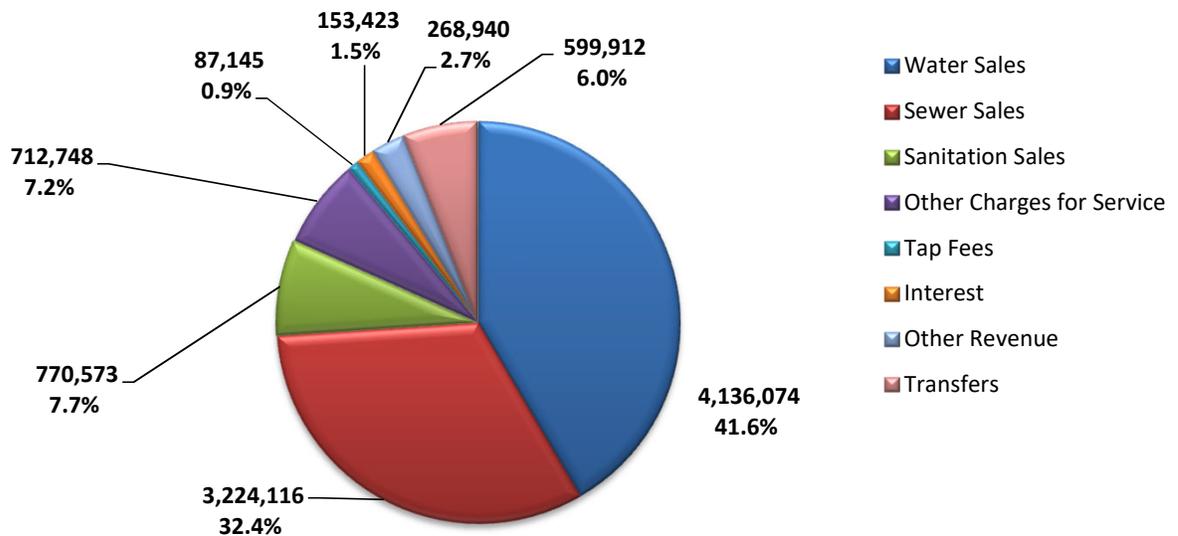
BUDGETED FUND BALANCE 9/30/2018	6,169,955
BUDGETED FUND BALANCE 9/30/2019	<u>6,266,135</u>

Revenues

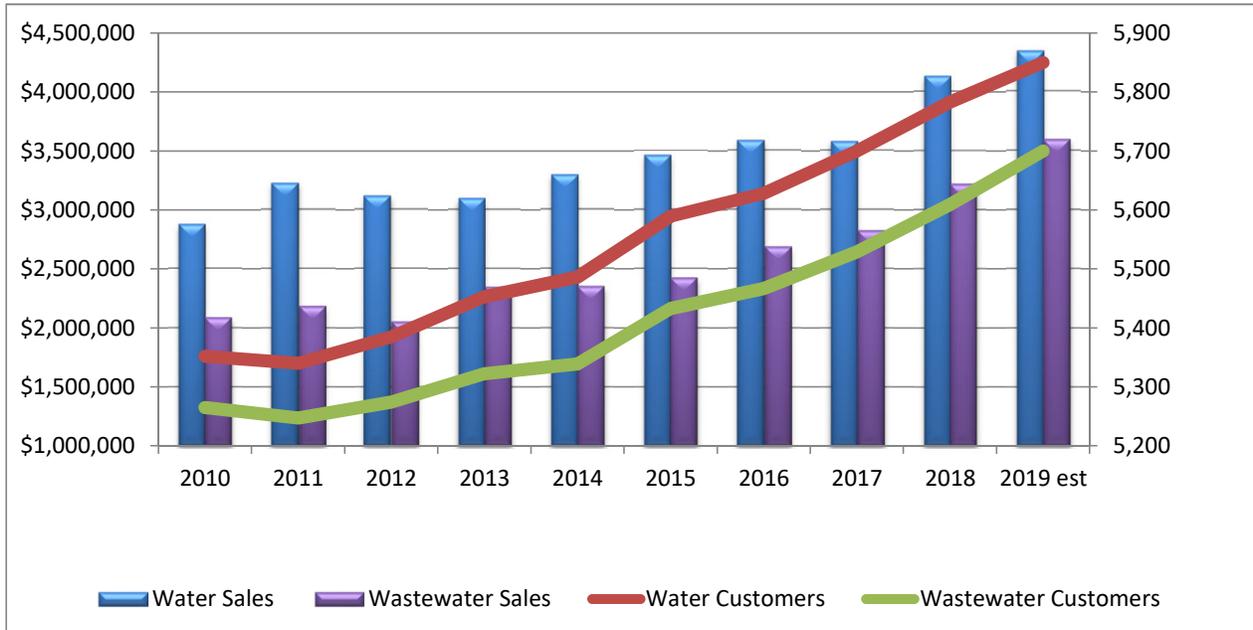
2018-2019 WATER & WASTEWATER FUND REVENUES



2017-2018 WATER & WASTEWATER FUND REVENUES



10 Year History of Water & Wastewater Sales

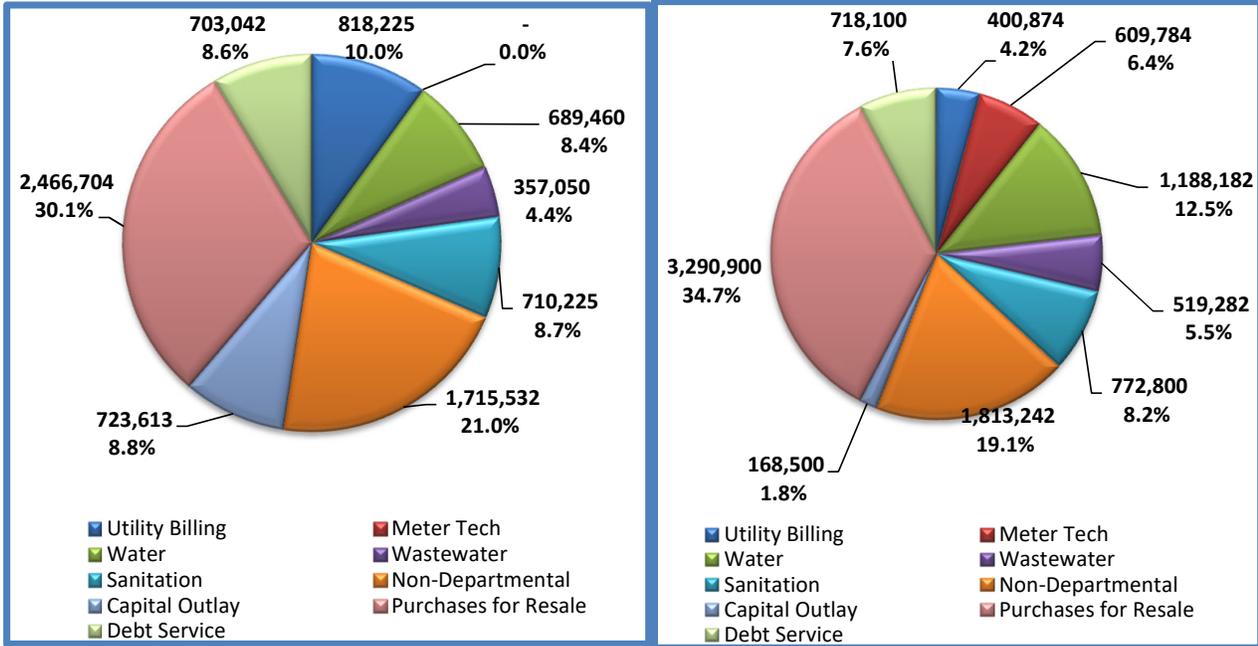


Year	Water Sales	Water Customers	Wastewater Sales	Wastewater Customers
2010	2,878,261	5,352	2,092,311	5,265
2011	3,227,595	5,340	2,187,859	5,247
2012	3,118,587	5,385	2,055,971	5,274
2013	3,101,414	5,453	2,350,429	5,322
2014	3,297,375	5,486	2,354,321	5,339
2015	3,464,904	5,589	2,428,065	5,433
2016	3,589,257	5,628	2,689,392	5,467
2017	3,581,174	5,700	2,828,057	5,529
2018	4,136,074	5,783	3,224,116	5,609
2019 est	4,346,617	5,850	3,600,529	5,700

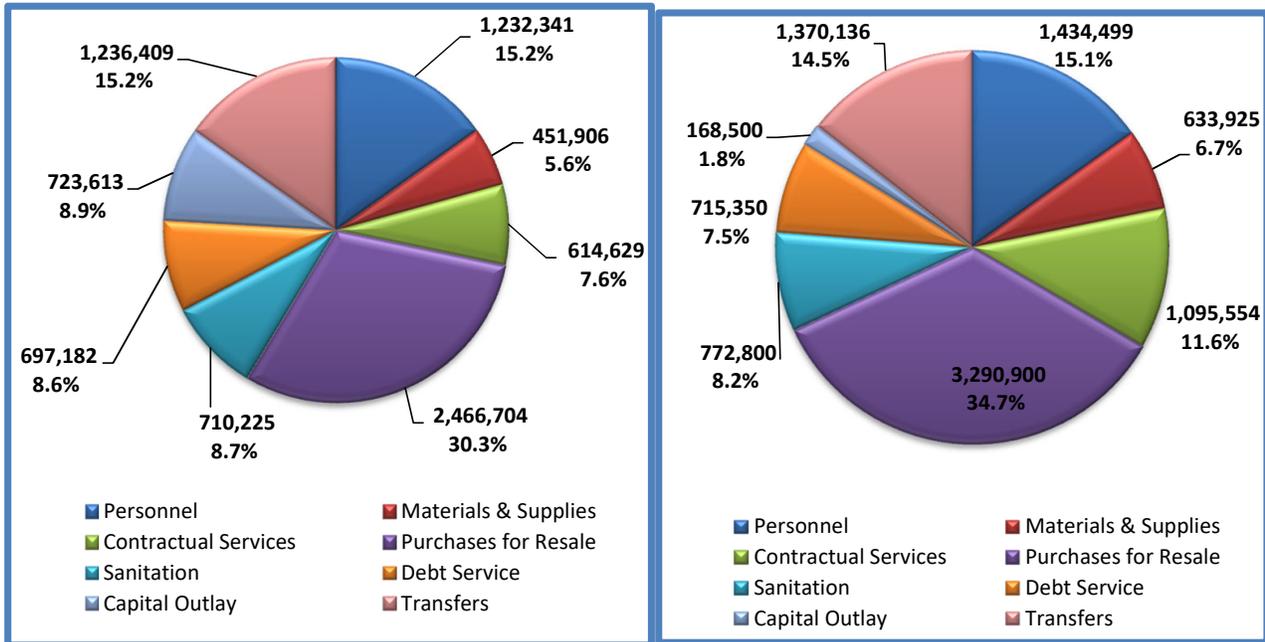


Expenses

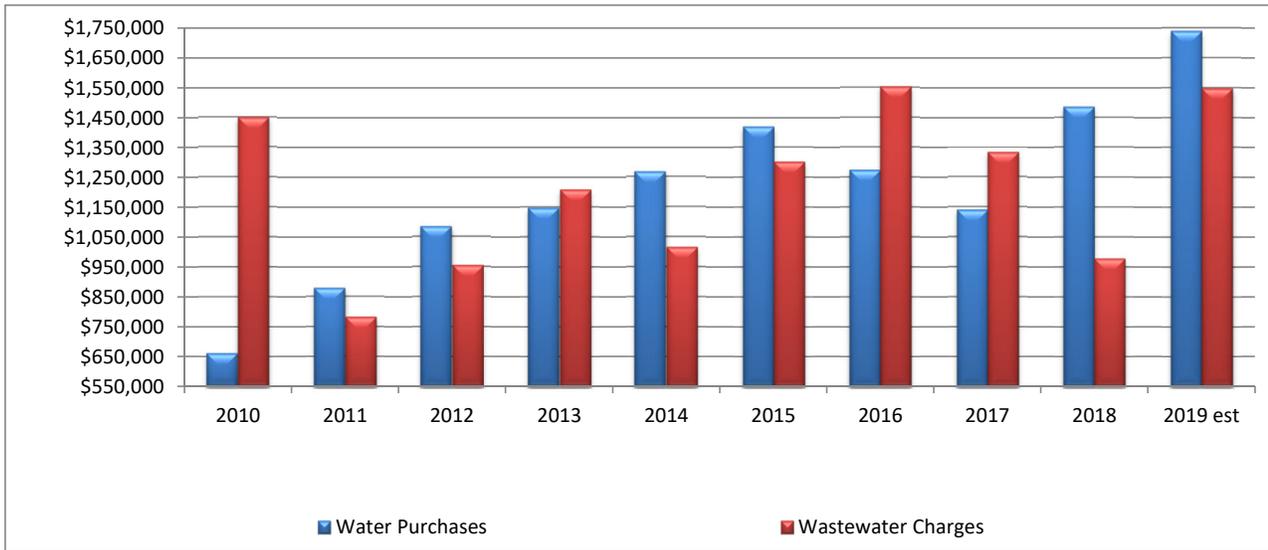
PRIOR YEAR VS. CURRENT YEAR BY FUNCTION



PRIOR YEAR VS. CURRENT YEAR BY OBJECT



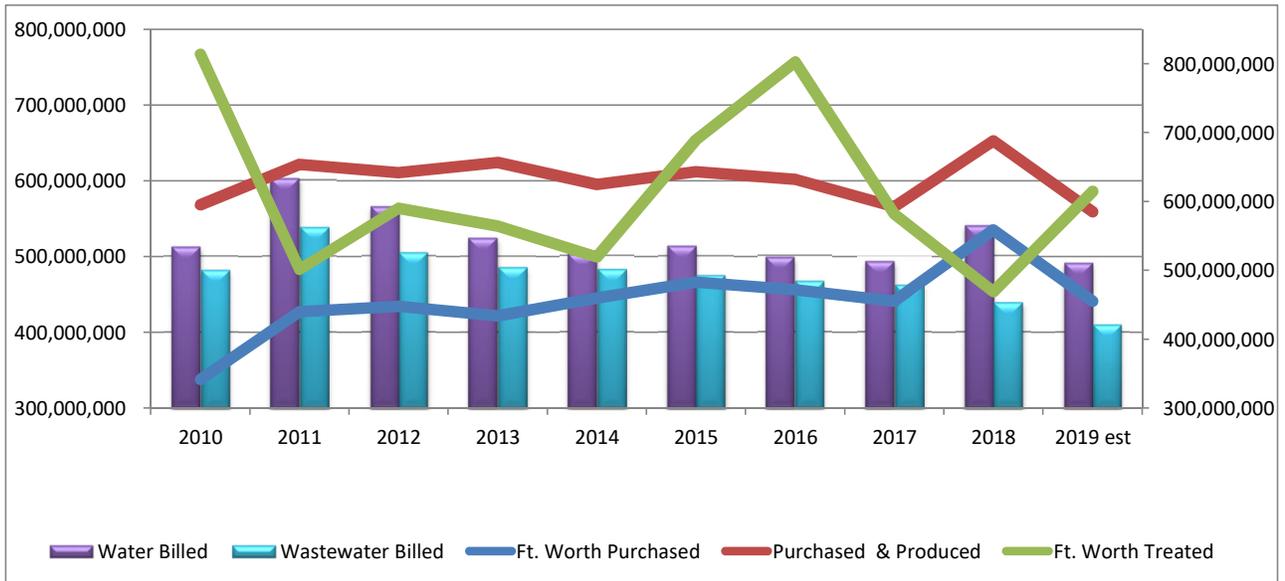
**10 Year Analysis of Purchases
Fort Worth Water & Wastewater**



Year	Water Purchases	Wastewater Charges
2010	662,865	1,450,280
2011	880,056	783,815
2012	1,085,048	956,568
2013	1,148,585	1,209,316
2014	1,268,844	1,017,424
2015	1,420,420	1,303,800
2016	1,275,952	1,554,236
2017	1,141,639	1,333,408
2018	1,487,182	979,521
2019 est	1,740,900	1,550,000

FORT WORTH COST INFORMATION					
Type	Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019
FW Water Costs per 1,000 Gal	\$ 0.9133	\$ 0.9528	\$ 0.9574	\$ 0.9927	\$ 1.0725
TRWD Pass Thru Water Costs per 1,000 Gal	1.1868	1.3019	1.3658	1.3724	1.3866
Total Water Costs per 1,000 Gal	2.1001	2.2547	2.3232	2.3651	2.4591
Max Day	1.737398	1.179539	1.137826	0.972459	2.170000
Max Hour	1.962667	1.989000	1.563000	1.163800	3.710000
Max/Peak Day Charge	156,017	128,074	148,529	159,516	156,336
Max/Peak Hour Charge	47,325	41,788	5,964	48,598	50,407
BOD Average lbs.	774,072	826,190	1,596,467	1,240,335	987,796
TSS Average lbs.	1,128,842	943,196	1,290,760	1,072,088	888,340
Sewer Costs per 1,000 Gal	1.1495	1.2784	1.1785	1.1445	1.3719
BOD Cost per lb.	0.3682	0.3532	0.4124	0.4241	0.4160
TSS Cost per lb.	0.2010	0.2514	0.2279	0.2300	0.2736

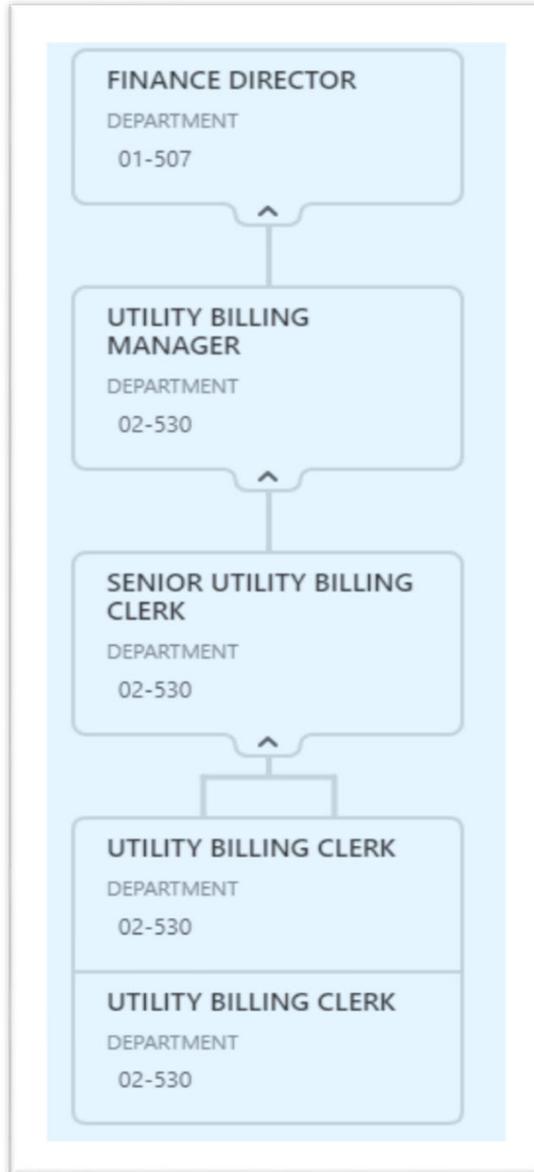
10 Year Analysis of Purchased, Produced, & Treated vs. Billed



Year	Ft. Worth Purchased	Purchased & Produced	Ft. Worth Treated	Water Billed	Wastewater Billed
2010	341,505,633	595,218,733	813,691,967	513,079,166	482,720,866
2011	439,707,727	653,769,580	501,459,331	602,935,771	538,914,871
2012	447,541,977	641,610,977	589,875,697	565,631,600	505,188,800
2013	433,913,698	656,382,398	564,137,285	524,749,400	486,356,200
2014	459,628,948	624,399,648	519,431,238	503,066,726	483,053,826
2015	482,802,105	643,136,157	689,424,481	513,836,000	475,588,000
2016	471,576,874	632,024,878	802,558,408	498,730,207	467,467,207
2017	454,905,430	592,413,421	581,832,426	493,632,900	462,350,000
2018	558,758,801	688,100,801	469,152,093	540,603,400	439,746,649
2019 est	454,910,000	584,910,000	614,573,000	491,605,377	410,887,428



City of White Settlement Utility Billing Organizational Chart



Utility Billing

Description

The Utility Billing (UB) department reports to the Finance Director. The City has approximately 5,700 water meter accounts. On a monthly basis, approximately 600 accounts require additional collection actions, including processing cutoffs. The City is split into two billing cycles each month. The department's responsibilities includes meter reading; processing and mailing out utility bills; processing utility payments; setting and closing accounts; answering and resolving customers' questions; preparing work orders for the UB Department, the Public Works Department, the Maintenance Department, and the Fire Marshal; billing out the fire inspections for commercial businesses for the Fire Marshal; and processing general deposits for the City.

Budget Summary

Expenditures	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Personnel	\$ 429,485	\$ 354,284	\$ 396,261	\$ 246,029
Materials & Supplies	118,790	273,970	306,962	34,450
Contractual Services	100,414	91,788	120,976	120,395
Capital Outlay	-	55,000	50,843	-
Total	\$ 648,689	\$ 775,042	\$ 875,042	\$ 400,874

Personnel Summary

Position Title	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Manager	1	1	1	1
Sr. Clerk	-	-	1	1
Clerk	3	3	2	2
Total	4	4	4	4

2017-2018 Accomplishments

Added additional payment options for customers

Re-designed utility bill for customers

Updated Utility Billing fees

Goals (Refers back to 2.0 & 4.0 City Goal)

Establish and maintain positive relationships with customers through excellent customer service

Control costs through creating operational efficiencies

Provide accurate and timely meter readings on a monthly basis to customers

Promote alternative forms of payment for Utility Billing customers

FY 19 Objectives

Install transmitters on 100% of meters

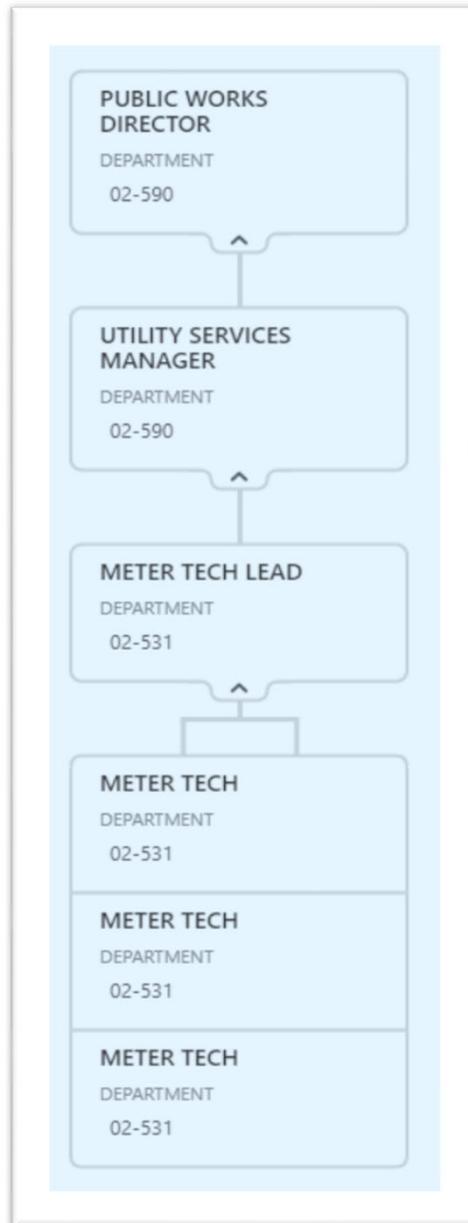
Increase Web payments by 10%

Increase ACH payments by 10%

Performance Measures	Actual 2015-2016	Actual 2016-2017	Estimated 2017-2018	Projected 2018-2019
# of Accounts sent to Collections (monthly)	-	590	664	700
# of Work Orders Completed (UB)	4,599	6,631	7,867	8,500
# of Work Orders Completed (All Depts)	5,455	11,608	8,699	9,000
# of Accounts	5,628	5,700	5,773	5,850
# of Web Payments (monthly)	815	978	1,086	1,200
# of ACH Payments (monthly)	31	89	98	120
# of IVT Payments (monthly)	-	-	103	120



City of White Settlement Meter Services Organizational Chart



Meter Services

Description

This department provides service to both the Utility Billing department and citizens of White Settlement. Meter Services work to provide accurate water meter readings and maintain consistent water service to residents. At the same time, they are responsible for the difficult task of disconnecting and reconnecting properties that either have not paid for water service or have private water issues that need correction. Meter services has recently served to update the aging meter system with new meters and transmitters, as budget allows.

Budget Summary

Expenditures	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Personnel	\$ -	\$ -	\$ -	\$ 208,159
Materials & Supplies	-	-	-	374,150
Contractual Services	-	-	-	27,475
Capital	-	-	-	55,000
Total	\$ -	\$ -	\$ -	\$ 664,784

Personnel Summary

Position Title	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Meter Technician Lead	1	1	1	1
Meter Technician	1	1	3	3
Total	2	2	4	4

2017-2018 Accomplishments

Installed approximately 800 radio-read transmitters, reducing overall number of manual reads

Added fourth meter service technician and service truck

Division averages approximately 416 work orders per month, or 19 per day

Goals (Refers back to 5.0 City Goal)

Comply with all State and Federal regulations governing public water systems

Provide safe and pure drinking water in sufficient volumes and under adequate pressure to the water customers and to maintain the integrity of the water distribution system

Maintain an effective and efficient water meter services program

Reduce water loss and unnecessary disruptions of water service

Maintain a safe and efficient fleet for City operations

FY 19 Objectives

Improve City's ability to provide accurate and efficient water meter readings

Discourage tampering of water meters and theft of service

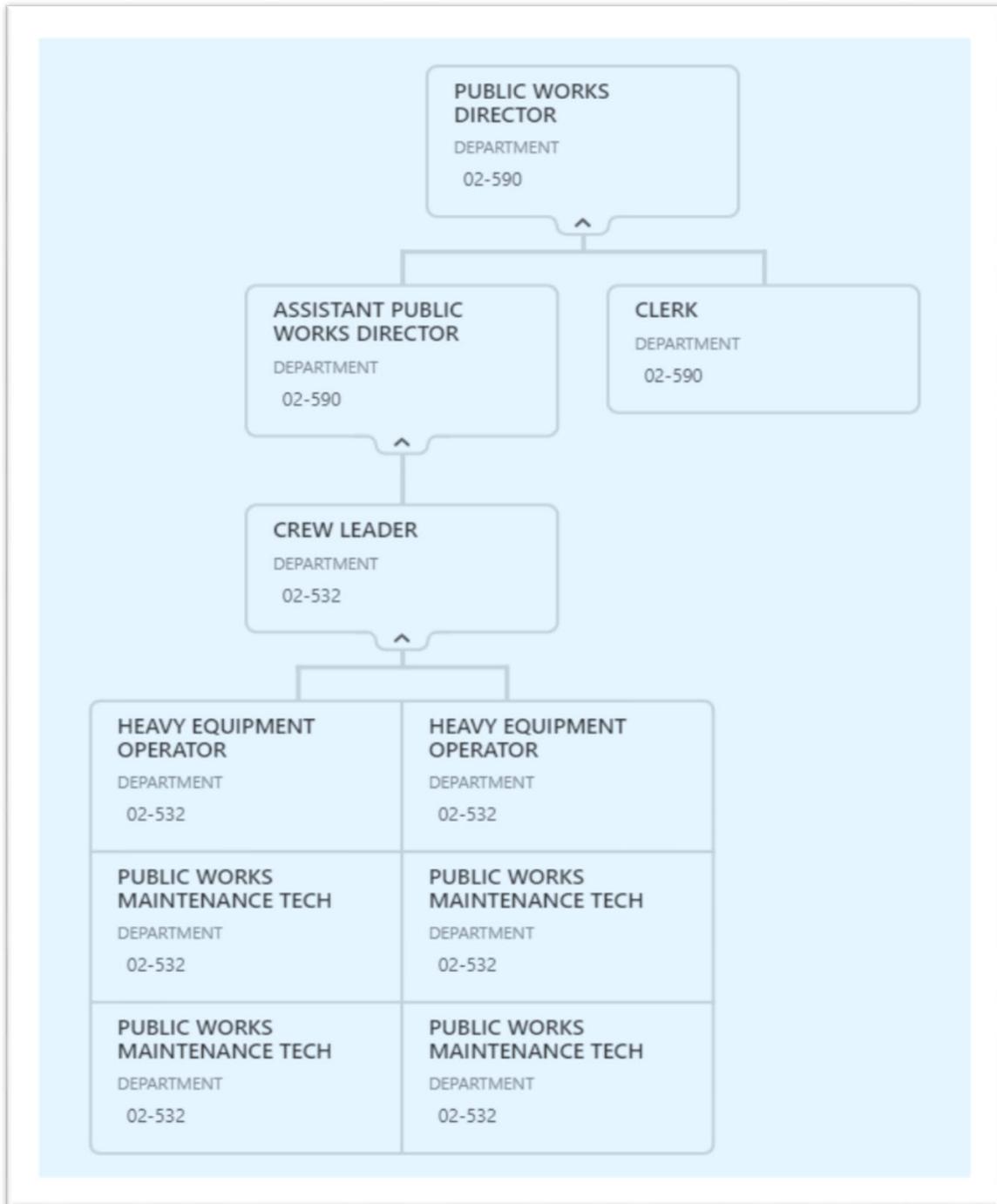
Improve overall reliability of commercial water meters and their readings

Provide excellent customer service by efficiently responding to request for service

Performance Measures	Actual 2015-2016	Actual 2016-2017	Estimated 2017-2018	Projected 2018-2019
Replace 20% water meter transmitters	-	-	1,200	1,200
Change out 5% of meter lids to locking lids	-	-	325	325
Change out 50% of commercial meter & transmitters	-	-	75	75
Track & close 90% of work orders within 1 days	-	-	5,000	5,250



City of White Settlement Water Organizational Chart



Water

Description

The Water Department is responsible for the production and disaffection of water produced by seven City owned wells and for the potable water purchased from City of Fort Worth from the time it enters the City's system. Daily production of these wells is 1.2 million gallons per day. The City has a total storage capacity of 2.77 million gallons. The department maintains the wells along with the sites in which these wells are located. The department is responsible for maintaining an adequate supply of water in storage reservoirs to meet the peak periods of usage, maintaining water pressure throughout the City, and maintaining pumping facilities, which convey water from, the reservoirs to the customers. The department performs emergency repair to the water distribution system.

Budget Summary

Expenses	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Personnel	\$ 838,755	\$ 404,367	\$ 380,565	\$ 379,417
Materials & Supplies	55,429	120,500	95,508	128,805
Contractual Services	297,174	230,476	365,709	679,960
Purchase/Resale	1,141,639	1,460,000	1,635,716	1,740,900
Capital Outlay	-	1,000,000	1,000,000	83,500
Total	\$ 2,332,996	\$ 3,215,343	\$ 3,477,498	\$ 3,012,582

Personnel Summary

Position Title	Actual 2015-2016	Budgeted 2016-2017	Projected 2016-2017	Adopted 2017-2018
Public Works Director	1	-	-	-
Superintendent	1	-	-	-
Crew Leader II	1	1	1	1
Heavy Equipment Operator	2	2	2	2
Laborer	6	4	4	4
Total	11	7	7	7

2017-2018 Accomplishments

Conducted two (2) successful rounds of Lead and Copper testing

Completed the drilling of a second well at Well Site #13 on Mary Kay

Completed the Short-Term Water and Wastewater Capital Improvement Plan Prioritization

Awarded designs of 6,520 lf of 6" water line replacement on Tumbleweed Trail and Pemberton Street

Goals (Refers back to 5.0 City Goal)

Comply with all State and Federal regulations governing public water systems

Provide safe and pure drinking water in sufficient volumes and under adequate pressure to the water customers and to maintain the integrity of the water distribution system

Maintain an effective Water Production System

Obtain TCEQ Certifications for all water department employees

Maintain the Superior Public Water System status as issued by the TCEQ (Texas Commission on Environmental Quality)

Maintain a safe and efficient fleet for City operations

FY 19 Objectives

Monitor water quality to ensure compliance with all Safe Drinking Water Act rules and regulation

Improve overall condition of existing water system by installing new, or replacing existing water main

Maintain reliability of existing water system by repairing water leaks and breaks

Improve overall functionality of water system by installing or replacing water valves and fire hydrants

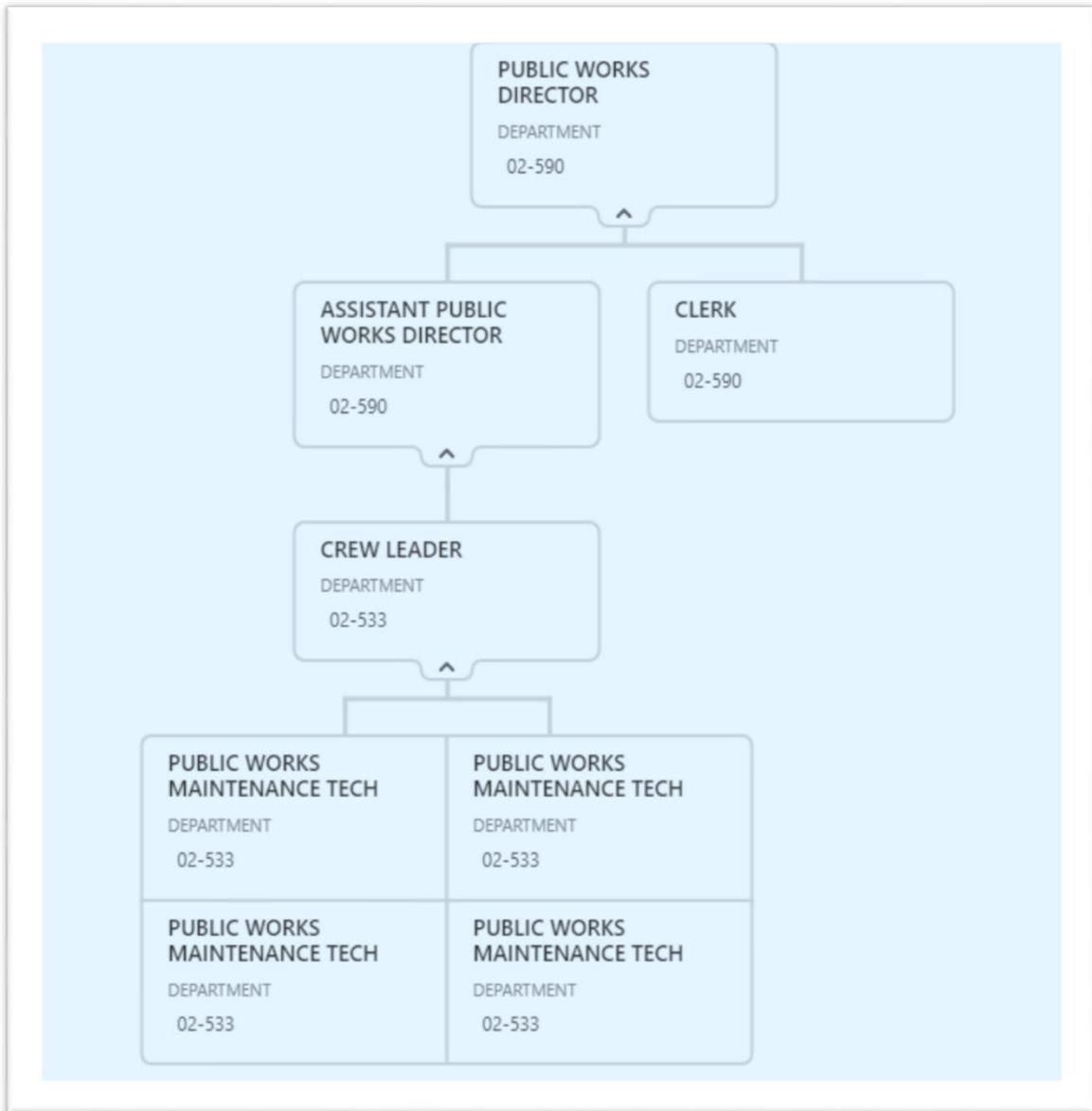
Reduce volume of water loss by locating, exercising and maintaining water valves

Ensure adequate fire protection by exercising, flow testing and maintaining fire hydrants

Performance Measures	Actual 2015-2016	Actual 2016-2017	Estimated 2017-2018	Projected 2018-2019
Water Mains Installed/ Replaced (Feet)	-	750	4,350	4,350
Water Leaks & Breaks Repaired (#)	60	70	72	72
Water Valves, Exercised & Maintained/Repaired (#)	5	20	300	350
Fire Hydrants Exercised, Flow Tested & Maintained/Repaired (#)	6	50	200	250
Water Valves & Fire Hydrants Replaced (#)	-	-	44	47



City of White Settlement Wastewater Organizational Chart



Wastewater

Description

The wastewater department is responsible for the collection and transmission of wastewater, including repair, maintenance, replacement, monitoring and proper flows within the wastewater collection system. Under contract with the City of Fort Worth, the City's wastewater is transported to Fort Worth Village Creek Wastewater Treatment Plant. Preventative maintenance (to avoid stoppages and sewer backups) and condition-responsive repair work represent a large part of the workload of the department.

Budget Summary

Expenses	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Personnel	\$ 239,969	\$ 269,850	\$ 247,150	\$ 255,762
Materials & Supplies	20,653	52,500	61,060	69,220
Contractual Services	89,902	155,439	141,879	194,300
Purchase/Resale	1,333,408	1,550,000	1,200,000	1,550,000
Total	\$ 1,683,933	\$ 2,027,789	\$ 1,650,089	\$ 2,069,282

Personnel Summary

Position Title	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Crew Leader II	1	1	1	1
Heavy Equipment Operator	-	-	-	-
Laborer	4	4	4	4
Total	5	5	5	5

2017-2018 Accomplishments

Replaced 728 ft of 8"sewer line on Lockwood Street as 43rd Year CDBG project

Installed 1,140 lf of new 8" sewer line for Chik-fil-A

Completed the Short-Term Water and Wastewater Capital Improvement Plan Prioritization

Awarded designs of 8,910 lf of sewer line replacement on Clifford Street and Saddle Hills

Goals (Refers back to 4.0 & 5.0 City Goal)

Minimize wastewater collection service interruptions, ensure wastewater collection system infrastructure integrity and monitor wastewater quality prior to entering the Fort Worth collections system

Minimize reduce inflow and infiltration

Minimize sanitary sewer interruptions

Maintain a safe and efficient fleet for City operations

FY 19 Objectives

Adhere to EPA National Pollutant Discharge Elimination System (NPDES) by improving the overall condition of wastewater system and eliminating potential causes of sanitary sewer overflows (SSOs)

Improve overall condition of existing sewer collection system by installing new, or replacing deteriorating sewer main

Regular inspection and cleaning of existing sewer collection system on a preventive maintenance basis

Perform annual maintenance of manholes throughout the collections system

Provide excellent customer service by responding to requests for service

Performance Measures	Actual 2015-2016	Actual 2016-2017	Estimated 2017-2018	Projected 2018-2019
Sewer Mains Installed/Replaced (Feet)	-	400	10,710	5,430
Sewer Mains Videotaped (Feet)	1,000	2,500	3,750	3,750
Sewer Main Cleaned (Feet)	40,000+	30,000	25,000	25,000
Manholes Inspected (I&I) (#)	-	-	150	200
Manholes Repaired &/or Replaced (I&I) (#)	6	10	58	40
Sewer Service Line Chokes Cleared (#)	-	-	50	50



Sanitation

Description

The City of White Settlement entered into a contract for a five (5) year period beginning May 1, 2007 ending April 30, 2012 with IESI, currently renamed Waste Connections of Texas. The City of White Settlement has extended the contract for five year period expiring April 30, 2022. Approximately 5,080 residential customers are served with twice a week curbside garbage collection. Residential customers pay for solid waste collection services through a monthly fee added to their utility bill that covers weekly garbage, yard waste, and monthly bulk collection. The monthly residential fee is currently structured as a flat rate fee of \$13.26.

The City of White Settlement objective is to strengthen our solid waste program we have in place with Waste Connections of Texas. Code Compliance Department will strongly monitor all areas and resident complaints thoroughly to ensure proper actions are taken place to contribute to the cleanliness of the City.

Budget Summary

Expenses	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Sanitation	\$ 671,221	\$ 717,682	\$ 717,682	\$ 772,800

Debt Service

Budget Summary

Expenses	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Contractual Services	\$ 783,036	\$ 719,663	\$ 720,036	\$ 718,100

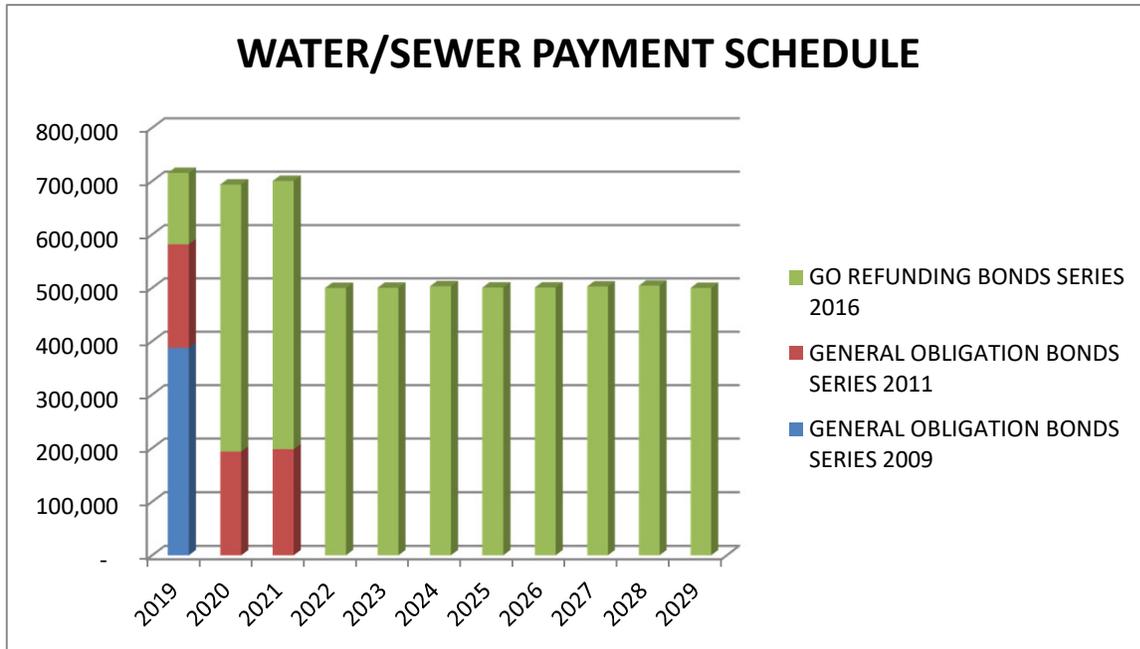
TOTAL OUTSTANDING DEBT REQUIREMENTS

	<u>INTEREST RATE (%)</u>	<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT OF ISSUE</u>
TAX & REVENUE CO'S	2.5-4.625	2009	2019	\$ 8,000,000
GO REFUNDING BONDS	2.0-3.01	2011	2021	1,705,000
GO REFUNDING BONDS*	<u>2.0-4.0</u>	<u>2016</u>	<u>2029</u>	<u>4,330,000</u>
TOTAL AMOUNT ISSUED				<u>\$ 14,035,000</u>

* The City of Fort Worth will reimburse White Settlement for 51.46% of the principal and interest on the 2016 General Obligation Refunding Bonds and the 2009 Tax and Revenue Certificates of Obligation over the remaining life of the bonds.

**SUMMARY REQUIREMENTS FOR PRINCIPAL AND INTEREST
RETIREMENTS**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2019	\$ 560,000	\$ 155,350	\$ 715,350
2020	555,000	138,575	693,575
2021	575,000	125,375	700,375
2022	385,000	114,800	499,800
2023	395,000	105,025	500,025
2024	410,000	92,950	502,950
2025	420,000	80,500	500,500
2026	435,000	65,500	500,500
2027	455,000	47,700	502,700
2028	475,000	29,100	504,100
2029	490,000	9,800	499,800
TOTAL OUTSTANDING	\$ 5,155,000	\$ 964,675	\$ 6,119,675



**COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION
 SERIES 2009- \$8,000,000
 PURPOSE: FARMER'S BRANCH SEWER INTERCEPTOR (FORT WORTH SPLIT)**

FISCAL YEAR	FEB 15TH		AUG 15TH	TOTAL
	PRINCIPAL	INTEREST	INTEREST	
2019	\$ 380,000	\$ 7,600	\$ -	\$ 387,600
TOTAL	\$ 380,000	\$ 7,600	\$ -	\$ 387,600

**GENERAL OBLIGATION REFUNDING BONDS
 SERIES 2011- \$1,705,000
 PURPOSE: REFUND 2001 BONDS**

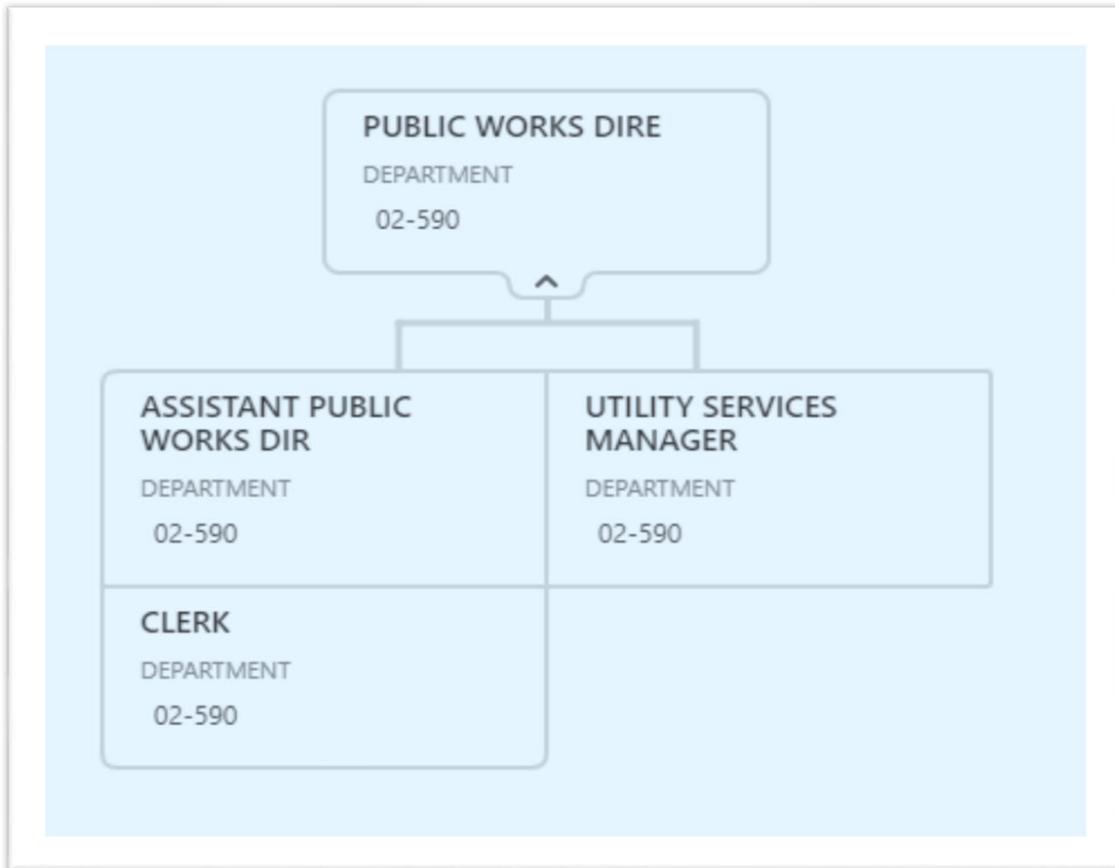
FISCAL YEAR	FEB 15TH		AUG 15TH	TOTAL
	PRINCIPAL	INTEREST	INTEREST	
2019	\$ 180,000	\$ 8,400	\$ 5,700	\$ 194,100
2020	185,000	5,700	2,925	193,625
2021	195,000	2,925	-	197,925
TOTAL	\$ 560,000	\$ 17,025	\$ 8,625	\$ 585,650

**GENERAL OBLIGATION REFUNDING BONDS
 SERIES 2016 - \$4,330,000
 PURPOSE: REFUND GO 2009 BONDS**

FISCAL YEAR	FEB 15TH		AUG 15TH	TOTAL
	PRINCIPAL	INTEREST	INTEREST	
2019	\$ -	\$ 66,825	\$ 66,825	\$ 133,650
2020	370,000	66,825	63,125	499,950
2021	380,000	63,125	59,325	502,450
2022	385,000	59,325	55,475	499,800
2023	395,000	55,475	49,550	500,025
2024	410,000	49,550	43,400	502,950
2025	420,000	43,400	37,100	500,500
2026	435,000	37,100	28,400	500,500
2027	455,000	28,400	19,300	502,700
2028	475,000	19,300	9,800	504,100
2029	490,000	9,800	-	499,800
TOTAL	\$ 4,215,000	\$ 499,125	\$ 432,300	\$ 5,146,425



City of White Settlement Non-Departmental Organizational Chart



Non-Departmental

Description

Non-Departmental personnel supervise and provides assistance to all Public Works departments. Expenses that are not identified with a specific Public Works department is budgeted in non-departmental.

Budget Summary

Expenses	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Personnel	\$ 165,988	\$ 244,471	\$ 287,629	\$ 345,132
Materials & Supplies	15,698	24,850	29,483	27,300
Contractual Services	48,141	54,437	121,817	70,674
Capital Outlay	-	-	-	30,000
Transfers	1,003,000	1,236,409	1,236,410	1,370,136
Reserves	-	100,000	-	-
Total	\$ 1,232,827	\$ 1,660,167	\$ 1,675,339	\$ 1,843,242

Personnel Summary

Position Title	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Public Works Director	-	1	1	1
Superintendent	-	1	1	1
Yard Maintenance	-	1	1	-
Utilities Services Manager	-	-	-	1
Administrative Assistant	-	-	-	0.5
Total	-	3	3	3.5

2017-2018 Accomplishments

Completed a Short-Term Water and Wastewater Capital Improvement Plan Prioritization

Awarded construction of Dale Lane Paving Improvements

Awarded design of Tumbleweed, Pemberton and Hackamore water line projects as identified in the Short-Term W&WW CIP.

FY 19 Objectives

Support the infrastructure needs of the Public Works' divisions by utilizing dedicated resources for the design and construction of identified Capital Improvement Plan projects

Award and administer annual maintenance contracts that both compliment and offset the resource needs of the Public Works divisions

Performance Measures	Actual 2015-2016	Actual 2016-2017	Estimated 2017-2018	Projected 2018-2019
Award of sewer reconstruction project	-	-	2	2
Award of water reconstruction project	-	-	3	2
Award of street reconstruction project	-	-	3	1
Award of well site rehab project	-	-	2	3
Award maintenance contracts for public works infrastructure	-	-	3	4

City of White Settlement FY 2018-2019 Annual Budget Splash Dayz Fund

The Splash Dayz Fund is used to account for the operations and maintenance of the City water park and Convention Center. The operations of Splash Dayz and Convention Center are financed and operated in a manner similar to private business enterprises where the expenses (including depreciation) of providing goods or services to the general public are financed or recovered primarily through user charges.

In 2013-2014, a water park was constructed as a promising project shared with Hawaiian Falls. The City's cost for development, construction and start-up was \$12.5 Million, with financing through Economic Development Corporation (EDC) issued bonds. The debt payments were to be paid from the proceeds of a 40 year lease with Hawaiian Falls where Hawaiian Falls would fully operate and maintain the park during the lease term. In January, 2016, Hawaiian Falls informed the City that they would not be making the currently due lease payment, but wished to continue to operate the park. City Council and the Economic Development Board decided to terminate the lease agreement based on breach of contract. A budget amendment was authorized by City Council and the City opened and operated Splash Dayz water park starting the summer of 2016.

The General Fund is currently subsidizing the operating loss through transfers.

**City of White Settlement
Splash Dayz Fund
2018 - 2019 Budget**

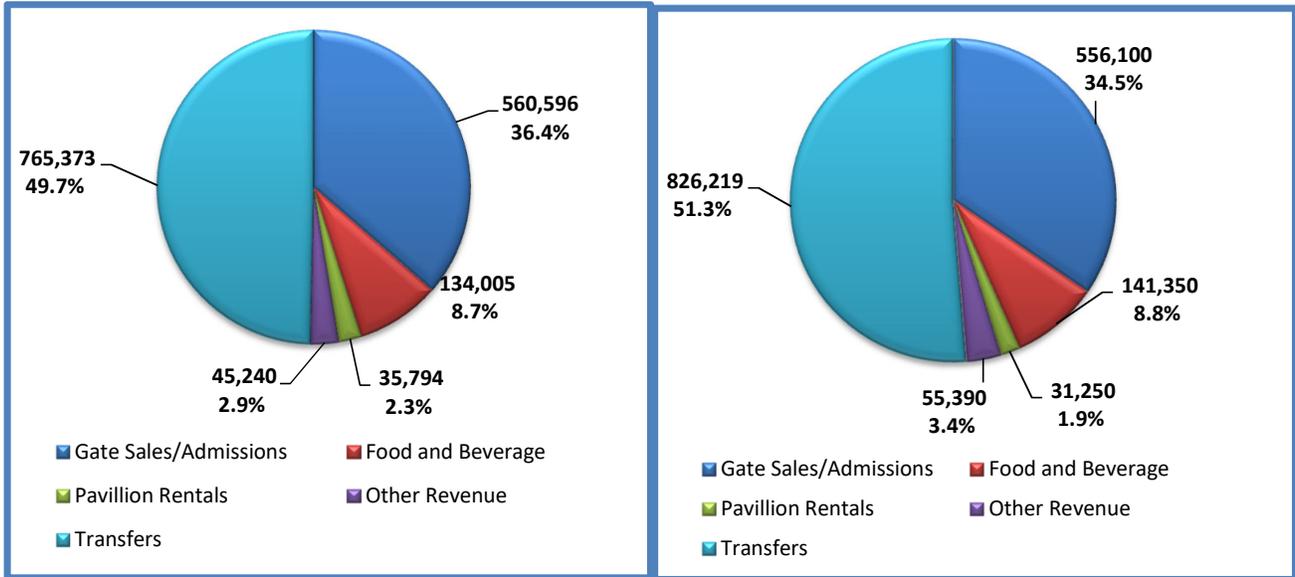
Account Description	2016-2017 Actual	2017 - 2018		2018-2019 Adopted Budget
		Original Budget	Amended Budget	
REVENUE				
WATER PARK ADMISSIONS	514,622	519,000	519,000	556,100
WATER PARK RENTALS	31,010	25,100	25,100	31,250
EVENT CENTER	40,069	53,000	53,000	41,000
CONCESSIONS	111,806	128,500	128,500	141,350
MISCELLANEOUS	12,104	12,600	12,600	14,390
OTHER REVENUE	(855)	-	-	-
TRANSFERS	1,142,075	946,544	946,544	826,219
TOTAL REVENUE	1,850,830	1,684,744	1,684,744	1,610,309
EXPENDITURES				
ADMINISTRATION	628,029	895,235	975,747	518,704
EVENT CENTER	-	230,907	218,482	174,051
FACILITIES	354,492	99,913	183,192	392,241
FOOD & BEVERAGE	124,191	84,144	176,796	154,965
LIFEGUARDS	227,693	286,887	290,454	282,046
FRONT GATE	48,792	63,404	49,463	52,651
CASH CONTROL	17,167	24,254	20,541	19,788
EMT	19,789	-	10,159	15,863
TOTAL EXPENDITURES	1,420,153	1,684,744	1,924,834	1,610,309
REVENUES OVER (UNDER) EXPENDITURES	430,677	0	(240,090)	0

BUDGETED FUND BALANCE 9/30/2018 0
BUDGETED FUND BALANCE 9/30/2019 0



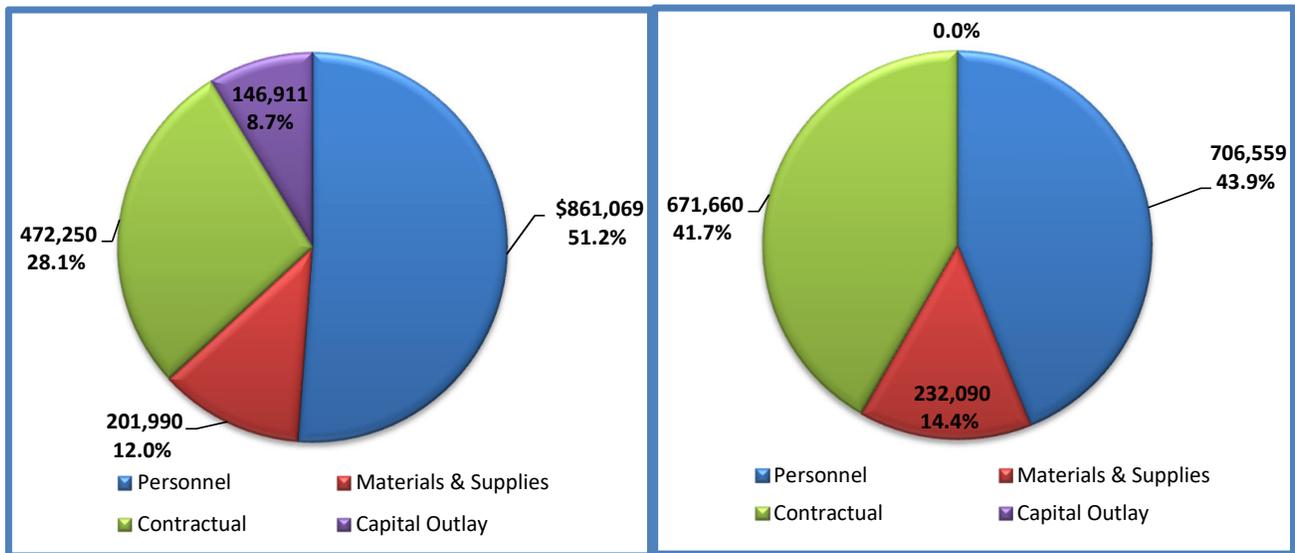
Revenues

PRIOR YEAR VS. CURRENT YEAR



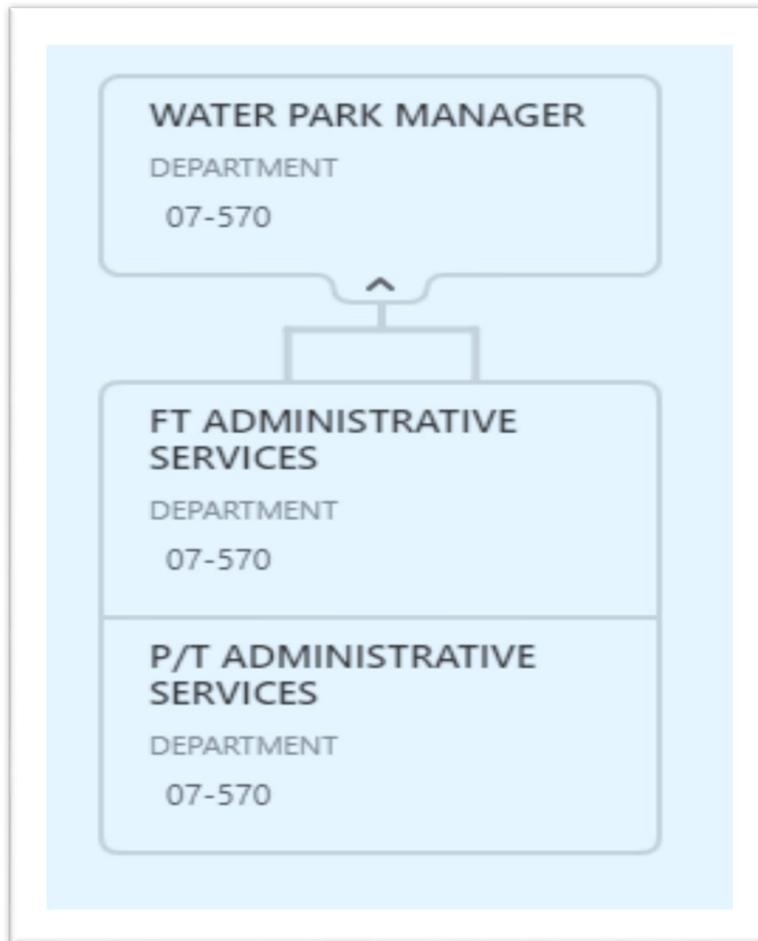
Expenses

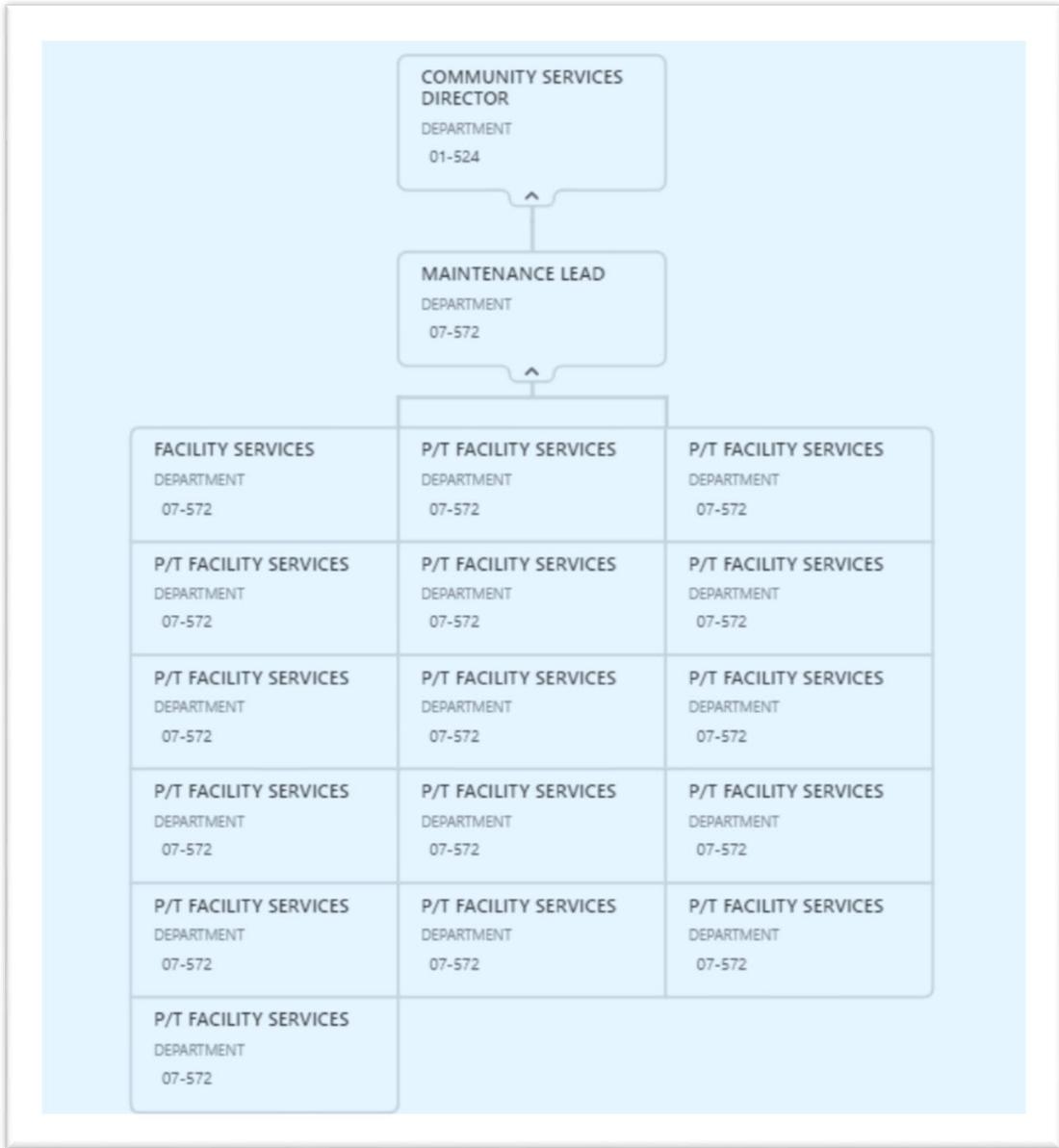
PRIOR YEAR VS. CURRENT YEAR



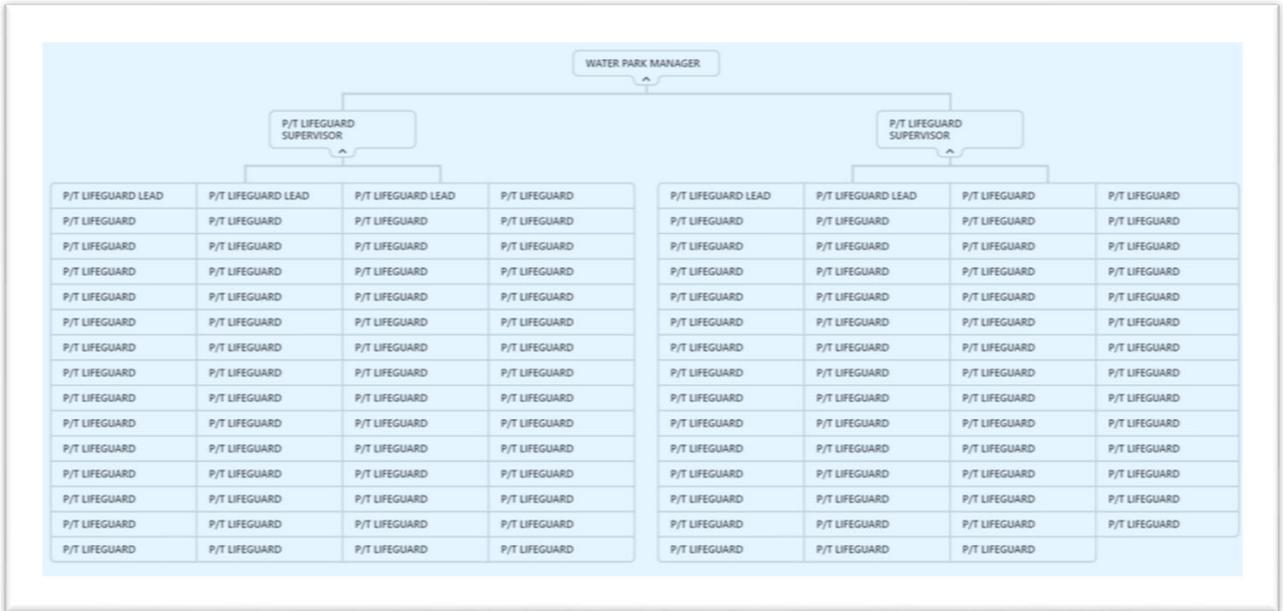


City of White Settlement Splash Dayz Organization Chart

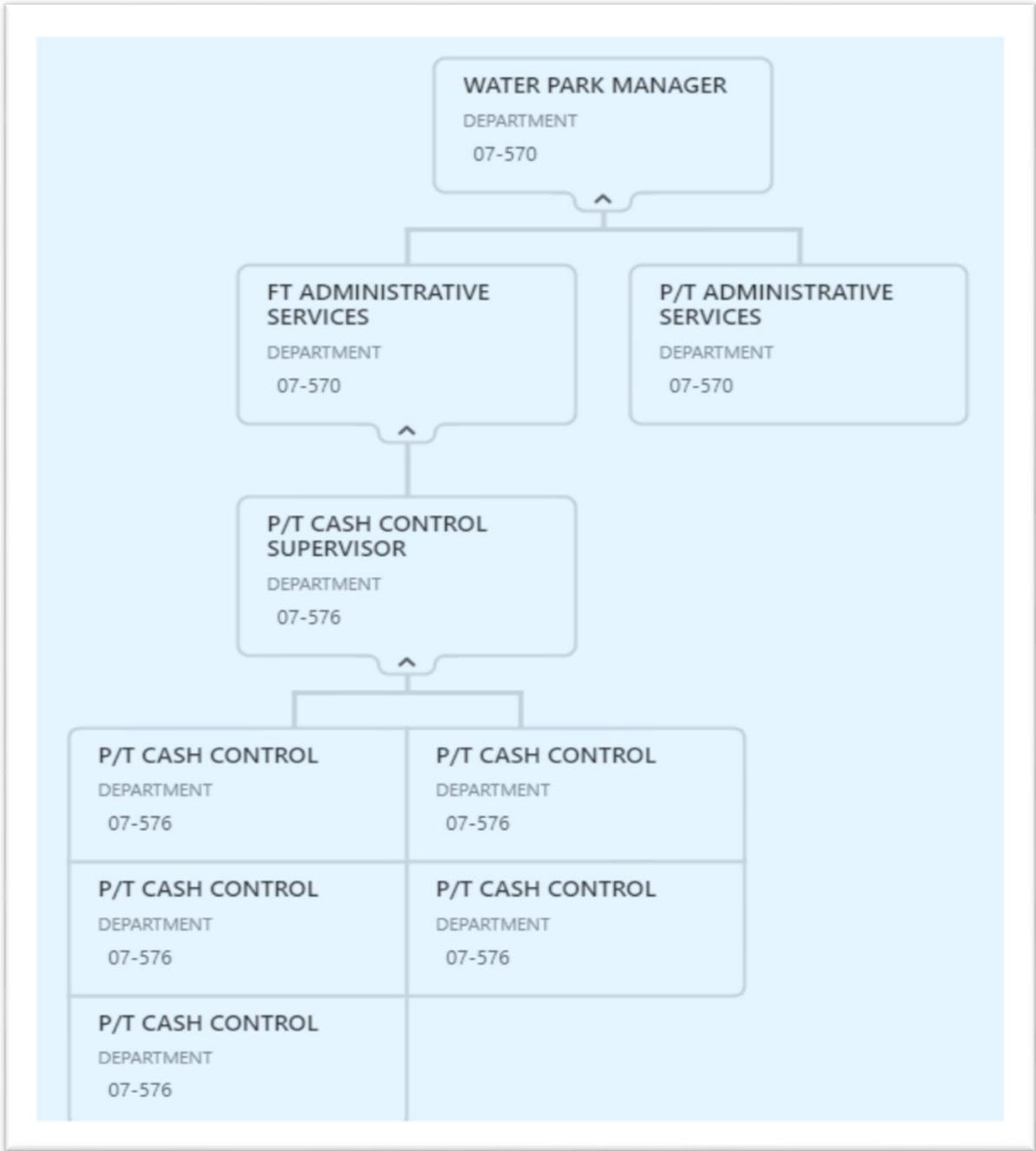


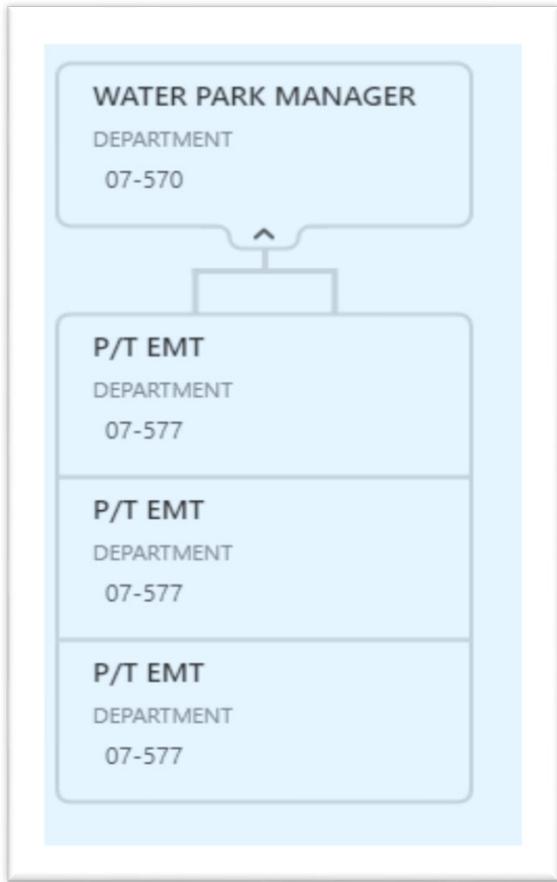












Water Park

Description

The water park is an amusement park that features water play area, such as water slides, a splash pad, lazy river, wave pool and other recreational sun bathing, swimming, and barefooting environments. Open Memorial Day to Labor Day.

Budget Summary

Expenses	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Personnel	\$ 626,840	\$ 763,778	\$ 1,002,729	\$ 706,558
Materials & Supplies	266,875	268,500	265,015	232,090
Contractual Services	434,860	652,466	657,001	671,660
Capital Outlay	117,391	-	-	-
Total	\$ 1,445,966	\$ 1,684,744	\$ 1,924,745	\$ 1,610,308

Personnel Summary

Position Title	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Water Park Manager	1	0.80	1	1
Water Park Clerk	1	0.33	0.33	0.5
Administrative Asst.	-	0.80	-	-
Maintenance Supervisor	1	0.90	0.9	0.9
Maintenance PT	16	16	16	16
Food & Beverage PT	20	20	20	20
Lifeguards PT	100	100	100	100
Cash Control PT	5	5	5	5
Front Gate PT	15	15	15	15
Total	159	159	158	158

2017-2018 Accomplishments

Increased revenue 15% over prior year

Sold 1,023 Groupon season passes versus 380 in the prior year

Sold 314 Groupon combo meal passes for a new program

Goals

- Become a profitable water park
- Deliver a great experience in a safe, clean and fun environment
- Change the entrance to the park for better operations
- Continue to grow sales and marketing opportunities
- Expand upon amusement park rides and features

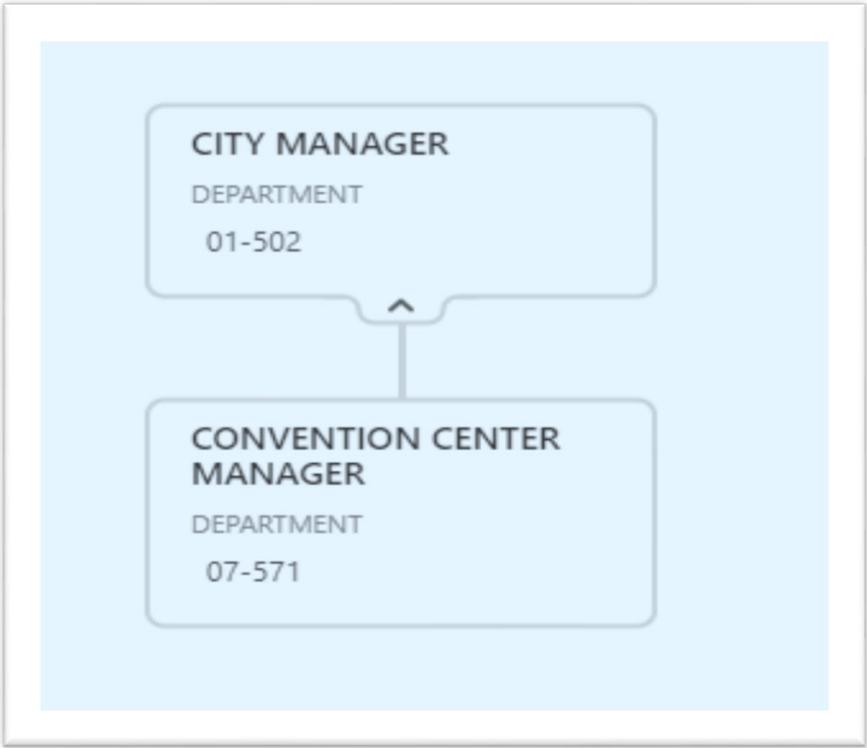
FY 19 Objectives

- Increase events at water park
- Increase water park revenues by 10%
- Increase online promotional codes
- Increase sponsorships
- Increase concessions promotions and sales
- Increase School Splash Dayz attendance
- Add reloadable cards for payment and in-park sales

Performance Measures	Actual 2015-2016	Actual 2016-2017	Estimated 2017-2018	Projected 2018-2019
Corporate/youth events	3	13	25	28
Online discount promotional codes	-	3	25	20
# of Days Open	56	92	91	91
# of Guests	8,000	40,000	50,700	57,463
# of Season Passes Sold	847	3,164	3,200	3,451
# of Day Passes Sold	10,898	31,419	32,000	35,200
Sponsorships	N/A	N/A	4	5
School Splashdayz Attendance	N/A	1,810	942	1,900
Impactful Bad Weather Days/Closures	N/A	N/A	9	8
How many reloadable cards loaded	N/A	N/A	N/A	200
GROUPON Season Passes Sold	N/A	313	1,023	1,150
GROUPON Combo Meal	N/A	N/A	3,714	4,100
Number of Radio Spots	N/A	822	858	650
Number of Social Media Posts	N/A	N/A	31	90
Number of People Registered on CC	N/A	N/A	512	1,000
Number of CC Email Blasts	N/A	N/A	9	30
Added or replaced elements or rides	N/A	2	1	2



**City of White Settlement
Convention Center Organizational Chart**



Convention Center

Description

The Convention Center is on the same property as the water park. Currently, the Convention Center offers 2 large rooms with 3,684 square feet and 5,083 square feet along with small meeting rooms. These rooms or the entire Convention Center are great for conferences, training, corporate events, shows, and banquets.

Budget Summary

Expenses	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Personnel	\$ -	\$ -	\$ 83,056	\$ 67,101
Materials & Supplies	-	-	24,715	20,500
Contractual Services	-	-	103,840	86,450
Total	\$ -	\$ -	\$ 211,611	\$ 174,051

Personnel Summary

Position Title	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Convention Center Manager	1	1	1	1
Total	1	1	1	1

2017-2018 Accomplishments

Secured more wedding events for conference center

More repeat customer events

Secured coin show event annually

Goals

Provide excellent customer service and have multiple catering options at our venue for different occasions

Rebrand the conference center to make it easier to network and market

Maintain conference center facilities

FY 19 Objectives

Increase conference center events by 7%

Paint Walls & Add New Carpet

Increase conference center revenue by 7%

Performance Measures	Actual 2015-2016	Actual 2016-2017	Estimated 2017-2018	Projected 2018-2019
Convention Center Events - Paid	22	131	63	67
Convention Center Events - Unpaid (Community Events)	7	29	25	27
Convention Center Events - Unpaid (City Events)	N/A	N/A	18	20

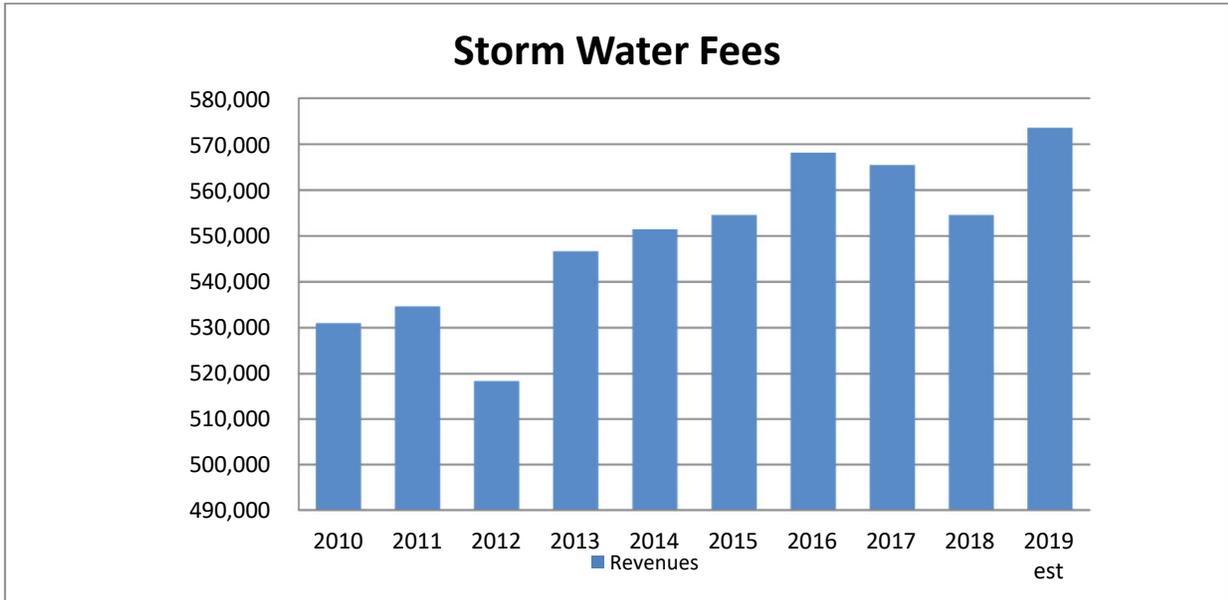


**City of White Settlement
Stormwater Utility Fund
2018 - 2019 Budget**

Account Description	2016-2017 Actual	2017 - 2018		2018-2019 Adopted Budget
		Original Budget	Amended Budget	
REVENUE	678,658	615,988	615,988	605,600
EXPENDITURES				
PERSONNEL	146,955	261,167	356,992	297,970
MATERIALS AND SUPPLIES	10,224	17,200	23,046	23,280
CONTRACTUAL	98,633	105,275	99,428	105,850
CAPITAL OUTLAY	56,746	880,237	784,413	1,001,738
TRANSFERS	250,000	209,761	209,761	167,949
TOTAL EXPENDITURES	562,558	1,473,640	1,473,640	1,596,787
REVENUES OVER/(UNDER) EXPENDITURES	116,100	(857,652)	(857,652)	(991,187)

BUDGETED FUND BALANCE 9/30/2018	2,289,529
BUDGETED FUND BALANCE 9/30/2019	1,298,342

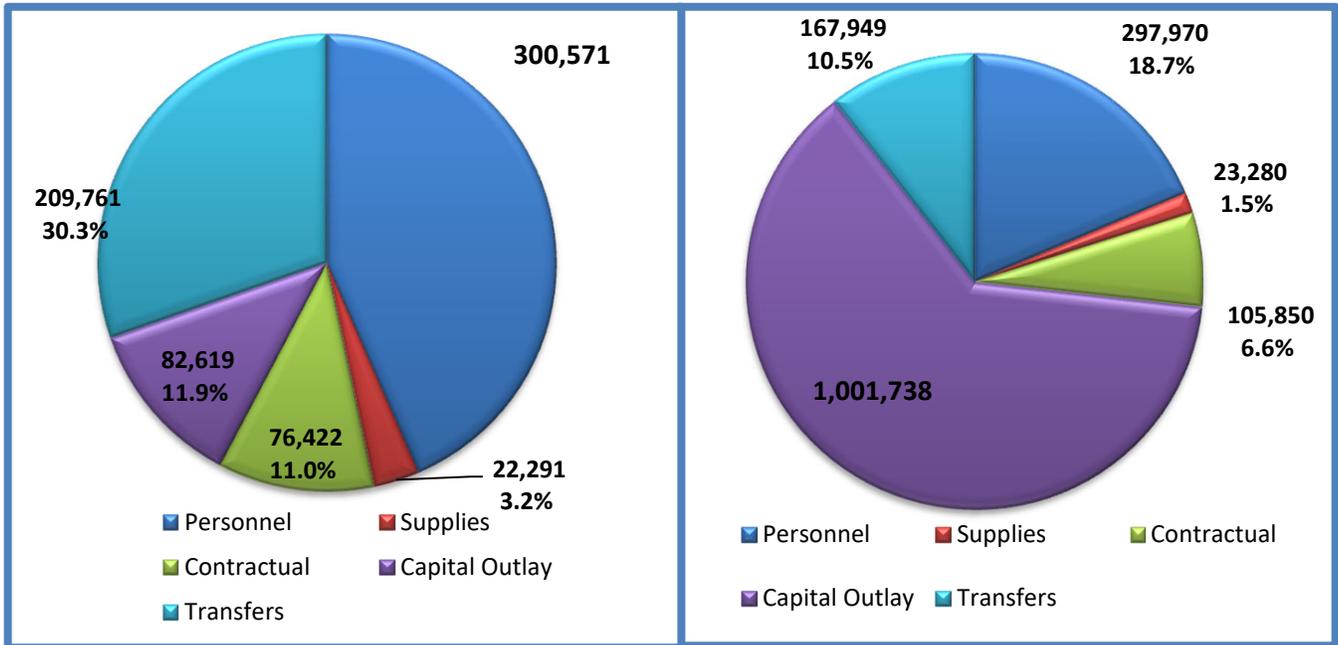
Revenues



Year	Revenues
2010	530,991
2011	534,691
2012	518,382
2013	546,704
2014	551,483
2015	554,576
2016	568,176
2017	565,486
2018	554,585
2019 est	573,600

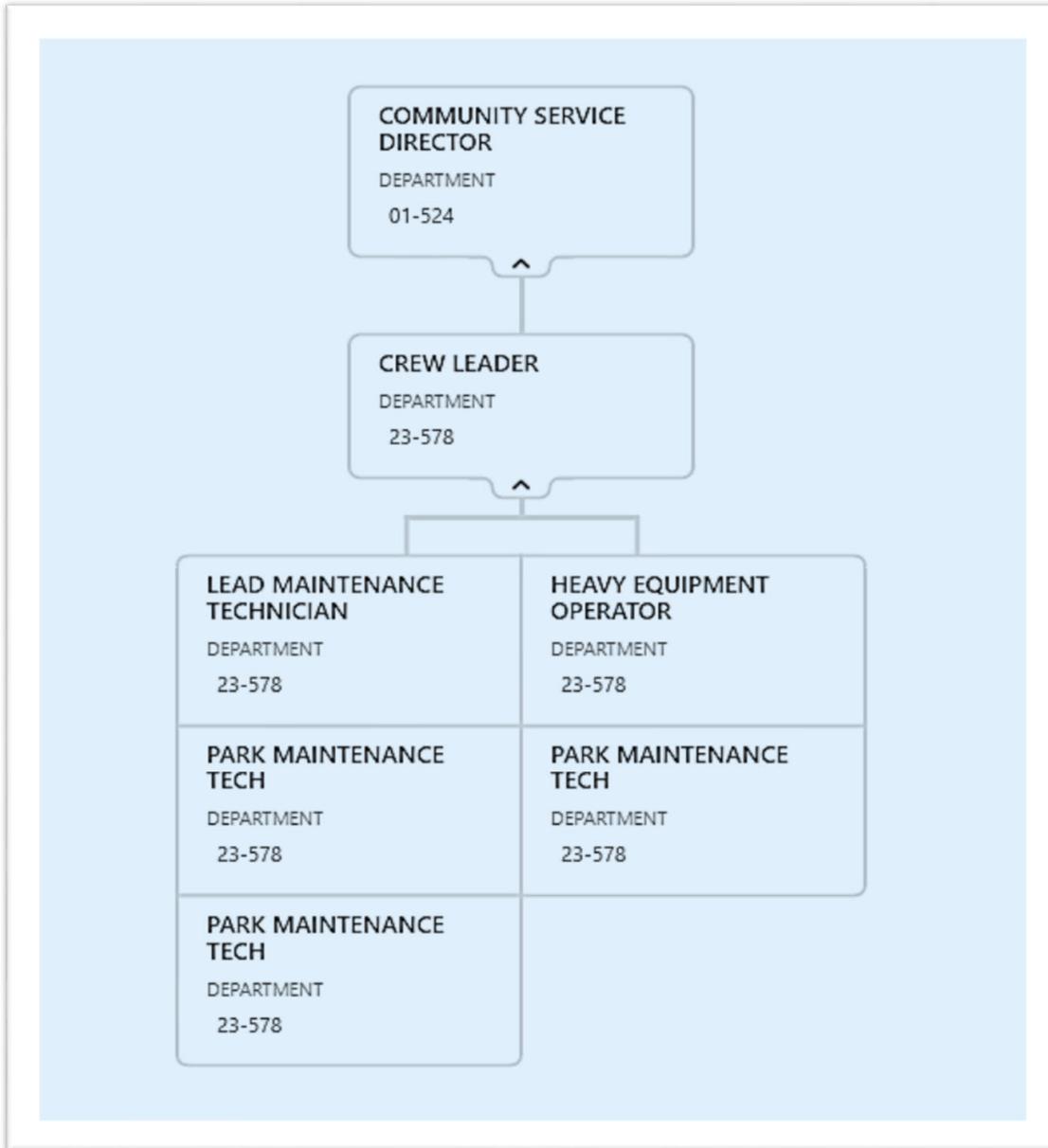
Expenses

PRIOR YEAR VS. CURRENT YEAR





City of White Settlement Storm Water Organizational Chart



Storm Water

Description

In 2005-2006 the City created the Storm Water Utility Fund. It is the intent of the City to fund a Storm Water Utility System that fairly and equitably allocates the cost of storm water control to properties in proportion to storm water run-off potential for each class of property. Fees were established in order to recapture the estimated costs of handling the storm water run-off from properties inside the City limits. The fees were not assessed until March 2006. Funds may be used to acquire land, structures and associated engineering or architect fees, machinery, equipment, maintenance of the system or debt service for issued bonds.

The storm water department provides corrective and preventative maintenance to the City's drainage infrastructure and flood control system. Storm Water is responsible for vegetation control and removal in channels, maintenance and development of the City's drainage system which includes approximately 76 acres in greenbelt drainage areas within the park system, neighborhoods, drainage channels, vacant City properties/lots, street right-of-ways and curb and gutter throughout the City.

Budget Summary

Expenditures	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Personnel	\$ 146,955	\$ 261,167	\$ 356,992	\$ 297,970
Materials & Supplies	10,224	17,200	23,046	23,280
Contractual Services	98,633	105,275	99,428	105,850
Capital Outlay	-	880,237	784,413	1,001,738
Transfers	100,000	209,761	209,761	167,949
Total	\$ 355,812	\$ 1,473,640	\$ 1,473,640	\$ 1,596,787

Personnel Summary

Position Title	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Crew Leader I	1	1	1	1
Park Maint. Tech	2	2	2	2
Heavy Equipment Operator	1	1	1	1
Park Maint. Tech PT	1	1	1	1
Total	5	5	5	5

2017-2018 Accomplishments

Successfully completed the implementation of 2015 MS4 permit requirements

Successfully completed EPA Stormwater Audit

Started implemented of dry weather inspections of stormwater drainage areas

Goals (Refers back to 4.0 City Goal)

Maintain all common, right-of-way, and drainage areas in a standard and acceptable manner that will provide consistent and effective drainage system which reflects in a positive manner on the community and its citizens.

Ensure that the collection of storm water run-off and control of storm water within the City limits adequately protects the health, safety and welfare of the citizens.

Make necessary improvements to drainage channels/areas throughout the City in order to manage erosion, sediment removal and vegetation control.

FY 19 Objectives

Increase mowing frequencies and vegetation removal in the Storm Water System.

Work with residents in maintaining drainage channels and low lying areas on private property.

Removal of debris and blockage in storm drains and under passes for positive drainage flows prior to high water events.

Complete special projects designated to improve drainage facilities and infrastructures within the system.

Create an integrated storm water management plan for the City.

Performance Measures	Actual 2015-2016	Actual 2016-2017	Estimated 2017-2018	Projected 2018-2019
# of times right of way mowed	6	8	9	9
# of times drainage areas cleaned	5	7	8	8
# of storm water drains cleaned	5	6	7	8
# of maintenance man hours	6,349	6,495	7,500	7,500

City of White Settlement

FY 2018-2019 Annual Budget

Debt Service Fund

The Debt Service Fund provides for principal and interest payments for the City's general obligation bonds, certificates of obligation, tax notes, capital leases and fiscal agents fees as they become due and payable.

Property tax rates and levies are required to be computed and collected in order to provide sufficient funds to pay debt principal and interest as it comes due. Although general obligation bonds and certificates of obligation are the predominate form of debt issuance, tax notes and lease purchase agreements (which allow for purchases of capital equipment) are also included in this section.

As an operational policy, the annual general obligation debt service should not exceed 50% of the total tax rate. Once the debt service portion of the tax rate exceeds a 50% pro-rata share, a city's ability to adjust the maintenance and operations portion of the tax levy is hindered. A large debt burden creates inflexibility in the tax rate and places further stress upon other sources of revenue. Therefore, a balance between the maintenance and operations portion and the debt portion of the tax rate should be maintained in order to adapt to changes in the tax base and operational needs.

For the 2018-2019 fiscal year, the debt service portion of the tax rate is \$0.149812 per \$100 of assessed value. This represents 19.6% of the total adopted rate of \$0.762186 per \$100 of assessed value. Debt principal payments from ad valorem tax revenue are paid annually while interest payments on tax-supported debt are paid semi-annually. The City has not issued notes to finance operating deficits.

DEBT MANAGEMENT

Debt Issuance – The City issues debt for the purpose of purchasing land or right-of-way and/or improvements to land, for construction projects to provide for the general good, or for capital equipment. The City will uphold all related bond covenant agreements associated with bond issues. Bond issues are conducted after consultation with an outside financial advisor. The City maintains good communications with bond rating agencies, financial advisors, independent auditors, investors, and citizens regarding its financial condition.

Debt Limit – The State of Texas limits the total ad valorem tax rate to \$2.50 per \$100 valuation. The City Charter limits the ad valorem tax rate to \$1.50 per \$100 valuation of taxable property within the City, which includes the Interest & Sinking rate. The City of White Settlement adopted rate of \$0.762186 falls well below this limit.

Bond Ratings - Moody's – A1 Standard & Poor's – AA-

These ratings directly affect the cost of debt. First Southwest, Fort Worth, Texas is the City's financial advisor. The financial advisor coordinates the debt issuance for the City and determines the City's capacity to authorize, issue, and service debt. The financial advisor negotiates the sale of debt instruments. When a bid for debt instruments is accepted by the City, the financial advisor directs the closing of the sale.

**City of White Settlement
Debt Service Fund
2018 - 2019 Budget**

Account Description	2016-2017 Actual	2017 - 2018		2018-2019 Adopted Budget
		Original Budget	Amended Budget	
REVENUE				
TAXES	1,029,956	1,116,747	1,116,747	1,238,664
OTHER REVENUE	4,235,977	2,090	2,090	4,100
TRANSFERS	300,000	283,617	283,617	370,042
TOTAL REVENUES	5,565,933	1,402,454	1,402,454	1,612,806
EXPENDITURES				
CONTRACTUAL SERVICES	2,725	3,375	9,875	12,400
DEBT SERVICE	6,145,248	1,399,079	1,399,079	1,591,715
TOTAL EXPENDITURES	6,147,973	1,402,454	1,408,954	1,604,115
REVENUES OVER (UNDER) EXPENDITURES	(582,040)	-	(6,500)	8,691

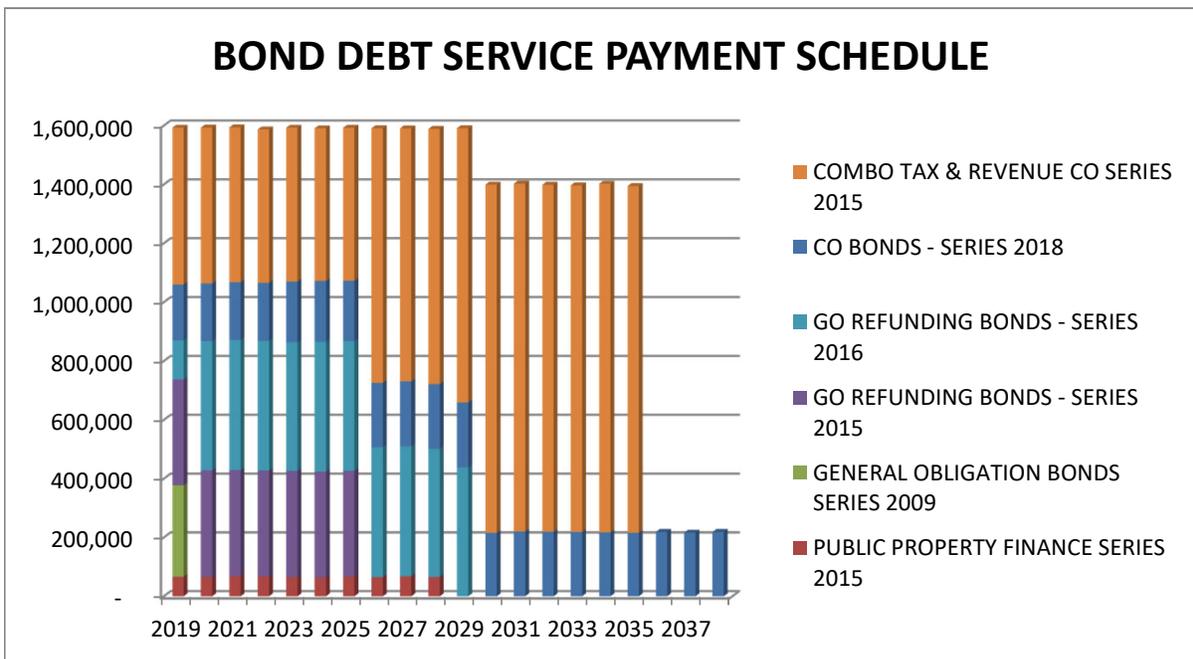
BUDGETED FUND BALANCE 9/30/2018	260,734
BUDGETED FUND BALANCE 9/30/2019	<u>269,425</u>

TOTAL OUTSTANDING DEBT REQUIREMENTS

	<u>INTEREST RATE (%)</u>	<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT OF ISSUE</u>
GO REFUNDING BONDS	2.5-4.625	2009	2019	\$ 6,150,000
GO REFUNDING BONDS	2.0-3.0	2015	2025	2,980,000
TAX & REV CO'S	2.0-5.0	2015	2035	9,540,000
PPFCO	3.07	2015	2028	710,000
GO REFUNDING BONDS	2.0-4.0	2016	2029	3,815,000
CO BONDS	<u>1.85-3.625</u>	<u>2018</u>	<u>2038</u>	<u>2,995,000</u>
TOTAL DEBT REQUIREMENTS				<u>\$ 26,190,000</u>

**SUMMARY REQUIREMENTS FOR PRINCIPAL AND INTEREST
RETIREMENTS**

FISCAL YEAR	FEB 15TH		AUG 15TH	TOTAL
	PRINCIPAL	INTEREST	INTEREST	
2019	\$ 895,000	\$ 345,867	\$ 352,129	\$ 1,592,996
2020	900,000	352,129	340,937	1,593,066
2021	925,000	340,936	327,817	1,593,753
2022	945,000	327,817	314,373	1,587,190
2023	980,000	314,373	298,554	1,592,928
2024	1,010,000	298,554	282,235	1,590,789
2025	1,045,000	282,234	265,339	1,592,573
2026	1,080,000	265,338	245,793	1,591,131
2027	1,120,000	245,792	224,839	1,590,631
2028	1,160,000	224,838	204,041	1,588,879
2029	1,205,000	204,041	182,278	1,591,319
2030	1,060,000	182,278	157,178	1,399,456
2031	1,115,000	157,178	130,791	1,402,969
2032	1,165,000	130,791	103,088	1,398,878
2033	1,220,000	103,088	74,050	1,397,138
2034	1,285,000	74,050	43,313	1,402,363
2035	1,340,000	43,313	11,238	1,394,550
2036	200,000	11,238	7,613	218,850
2037	205,000	-	3,897	208,897
2038	215,000	3,897	-	218,897
TOTAL OUTSTANDING	\$ 18,450,000	\$ 3,892,617	\$ 3,557,993	\$ 25,900,611



**GENERAL OBLIGATION BONDS REFUNDING BONDS
 SERIES 2009 - \$6,150,000
 PURPOSE: STORMWATER PROJECTS**

<u>FISCAL YEAR</u>	<u>FEB 15TH</u>		<u>AUG 15TH</u>	<u>TOTAL</u>
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2019	\$ 305,000	\$ 6,100	\$ -	\$ 311,100
TOTAL OUTSTANDING	<u>\$ 305,000</u>	<u>\$ 6,100</u>	<u>\$ -</u>	<u>\$ 311,100</u>

**GENERAL OBLIGATION REFUNDING BONDS
 SERIES 2015 - \$2,980,000
 PURPOSE: REFUND 2013 TAX NOTE**

<u>FISCAL YEAR</u>	<u>FEB 15TH</u>		<u>AUG 15TH</u>	<u>TOTAL</u>
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2019	\$ 300,000	\$ 31,225	\$ 28,225	\$ 359,450
2020	310,000	28,225	25,125	363,350
2021	315,000	25,125	20,400	360,525
2022	325,000	20,400	15,525	360,925
2023	335,000	15,525	10,500	361,025
2024	345,000	10,500	5,325	360,825
2025	355,000	5,325	-	360,325
TOTAL OUTSTANDING	<u>\$ 2,285,000</u>	<u>\$ 136,325</u>	<u>\$ 105,100</u>	<u>\$ 2,526,425</u>

TAX & REVENUE CERTIFICATES OF OBLIGATION

SERIES 2015 - \$9,540,000

PURPOSE: STREETS, CITY FACILITIES, IT EQUIP., STORMWATER IMPROVEMENTS, WATER & SEWER SYSTEM

FISCAL YEAR	FEB 15TH		AUG 15TH	TOTAL
	PRINCIPAL	INTEREST	INTEREST	
2019	\$ 130,000	\$ 202,094	\$ 200,794	\$ 532,888
2020	130,000	200,794	198,844	529,638
2021	130,000	198,844	196,894	525,738
2022	130,000	196,894	194,944	521,838
2023	135,000	194,944	192,919	522,863
2024	135,000	192,919	190,894	518,813
2025	140,000	190,894	188,794	519,688
2026	495,000	188,794	181,369	865,163
2027	505,000	181,369	173,163	859,532
2028	530,000	173,163	163,888	867,051
2029	615,000	163,888	153,125	932,013
2030	900,000	153,125	130,625	1,183,750
2031	945,000	130,625	107,000	1,182,625
2032	990,000	107,000	82,250	1,179,250
2033	1,040,000	82,250	56,250	1,178,500
2034	1,100,000	56,250	28,750	1,185,000
2035	1,150,000	28,750	-	1,178,750
TOTAL OUTSTANDING	\$ 9,200,000	\$ 2,642,597	\$ 2,440,503	\$ 14,283,100

**PUBLIC PROPERTY FINANCE CONTRACT OBLIGATION
 SERIES 2015 - \$710,000
 PURPOSE: REFUND OSHKOSH CAPITAL LEASE**

FISCAL YEAR	FEB 15TH		AUG 15TH	TOTAL
	PRINCIPAL	INTEREST	INTEREST	
2019	\$ 50,000	\$ 8,748	\$ 7,982	\$ 66,730
2020	50,000	7,982	7,215	65,197
2021	55,000	7,214	6,370	68,584
2022	55,000	6,370	5,526	66,896
2023	55,000	5,526	4,682	65,208
2024	55,000	4,682	3,838	63,520
2025	60,000	3,837	2,917	66,754
2026	60,000	2,916	1,996	64,912
2027	65,000	1,995	998	67,993
2028	65,000	997	-	65,997
TOTAL OUTSTANDING	\$ 570,000	\$ 50,267	\$ 41,524	\$ 661,791

**GENERAL OBLIGATION REFUNDING BONDS
 SERIES 2016 - \$3,815,000
 PURPOSE: REFUND 2009 GO BONDS**

FISCAL YEAR	FEB 15TH		AUG 15TH	TOTAL
	PRINCIPAL	INTEREST	INTEREST	
2019	\$ 15,000	\$ 58,775	\$ 58,625	\$ 132,400
2020	325,000	58,625	55,375	439,000
2021	335,000	55,375	52,025	442,400
2022	340,000	52,025	48,625	440,650
2023	345,000	48,625	43,450	437,075
2024	360,000	43,450	38,050	441,500
2025	370,000	38,050	32,500	440,550
2026	385,000	32,500	24,800	442,300
2027	400,000	24,800	16,800	441,600
2028	410,000	16,800	8,600	435,400
2029	430,000	8,600	-	438,600
TOTAL OUTSTANDING	\$ 3,715,000	\$ 437,625	\$ 378,850	\$ 4,531,475

**CERTIFICATES OF OBLIGATION
SERIES 2018 - \$2,995,000
PURPOSE: STREETS**

FISCAL YEAR	FEB 15TH		AUG 15TH	TOTAL
	PRINCIPAL	INTEREST	INTEREST	
2019	\$ 95,000	\$ 38,925	\$ 56,503	\$ 190,428
2020	85,000	56,503	54,378	195,881
2021	90,000	54,378	52,128	196,506
2022	95,000	52,128	49,753	196,881
2023	110,000	49,753	47,003	206,756
2024	115,000	47,003	44,128	206,131
2025	120,000	44,128	41,128	205,256
2026	140,000	41,128	37,628	218,756
2027	150,000	37,628	33,878	221,506
2028	155,000	33,878	31,553	220,431
2029	160,000	31,553	29,153	220,706
2030	160,000	29,153	26,553	215,706
2031	170,000	26,553	23,791	220,344
2032	175,000	23,791	20,838	219,628
2033	180,000	20,838	17,800	218,638
2034	185,000	17,800	14,563	217,363
2035	190,000	14,563	11,238	215,800
2036	200,000	11,238	7,613	218,850
2037	205,000	7,613	3,897	216,509
2038	215,000	3,897	-	218,897
TOTAL OUTSTANDING	\$ 2,995,000	\$ 642,450	\$ 603,525	\$ 4,240,975



City of White Settlement FY 2018-2019 Annual Budget Special Revenue Funds

The Special Revenue Funds are the Economic Development Fund, Hotel Occupancy Taxes Fund, and Crime Control and Prevention District Fund. They were established to account for the proceeds of specific revenue sources that are restricted to expenditures for specific purposes. Descriptions and financial information are located in this section.

City of White Settlement

FY 2018-2019 Annual Budget

Economic Development Corporation Fund

The Economic Development Corporation (EDC) Fund is a special revenue fund established to record receipts for a one-half percent sales tax on taxable items sold within the City of White Settlement. The tax was authorized by voter referendum on January 14, 1994. After passage of the tax, the Economic Development Corporation was formed and is comprised of seven members. By-laws for the Corporation were written and structured within the framework of the Development Corporation Act of 1979, Section 4B. Authorized categories under this section include, among other items, land, buildings, or equipment for professional and amateur sports facilities, economic development, park facilities and events, entertainment and tourist facilities, and affordable housing.

Each year is based on the overall consumer spending and is calculated at 0.5% of the taxable sales inside the City. In fiscal year 1996, EDC received a Grant from Texas Parks and Wildlife toward the initial phase of the construction of a new park known as Veterans Park and was opened in fiscal year 1999. The annual expenditures for parks and related user fees moved to the General Fund as of FY 2017-2018 due to the EDC fund no longer being able to support the expenditures. In fiscal year 2014-2015 the City Council forgave a \$840,000 of a \$1,400,000 loan made to the EDC for the 2011-2012 Central Park renovation.

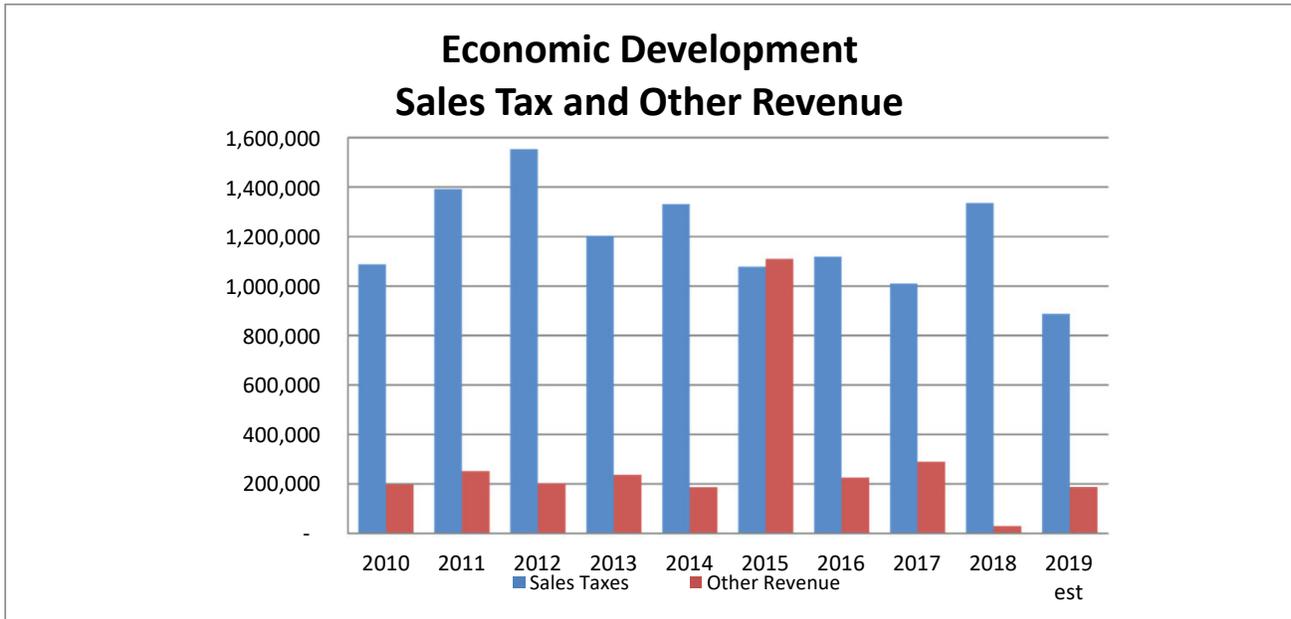
Historically, the Economic Development Corporation's largest expense has been for Contractual Services, which accounted for 55%-60% of the annual budget. However, that changed in FY 2015-2016 when the lessee of the Hawaiian Falls Water Park defaulted on the lease. Consequently, the EDC is now responsible for making the debt service payments which were previously funded through lease payment. Debt service payments account for the majority of total expenditures. More information on this situation may be found under the Splash Dayz Fund.

City of White Settlement
Economic Development Corporation Fund
2018 - 2019 Budget

Account Description	2016-2017 Actual	2017 - 2018		2018-2019 Adopted Budget
		Original Budget	Amended Budget	
REVENUE	1,300,590	1,044,374	1,044,374	1,075,734
EXPENDITURES				
EDC Operations	87,177	52,194	202,194	44,393
EDC Director	125,170	-	-	-
Park Operations	442,797	-	-	-
Transfers	1,026,522	1,029,559	1,079,559	1,031,341
TOTAL EXPENDITURES	1,681,666	1,081,753	1,281,753	1,075,734
REVENUES OVER (UNDER) EXPENDITURES		(381,075)	(37,379)	0

BUDGETED FUND BALANCE 9/30/2018	128,602
BUDGETED FUND BALANCE 9/30/2019	<u>128,602</u>

Revenues



Year	Sales Taxes	Other Revenue
2010	1,088,311	197,975
2011	1,392,499	252,118
2012	1,553,787	202,809
2013	1,202,312	237,083
2014	1,331,070	187,117
2015	1,078,003	1,110,210
2016	1,119,175	225,291
2017	1,010,658	289,932
2018	1,335,471	29,401
2019 est	887,855	187,879

EDC Operational Division

Description

In FY 2015-2016, Hawaiian Falls Water Park, lessee of the water park that the EDC fund built, defaulted on the lease and that City took the water park back. EDC funded the building of the water park through issuing sales tax bonds, which pledged EDC's sales revenue for repayment. The lease payments were to fund the debt service payments. The current projected sales tax revenue will not completely fund the debt service payments, therefore fund balance will have to be used. The City moved the funding of the Director Division and Park Operations Division to the General Fund.

Budget Summary

Expenditures	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Contractual Services	\$ 655,144	\$ -	\$ 202,194	\$ 44,393
Transfers	1,026,522	1,029,559	1,079,559	1,031,341
Total	\$ 1,681,666	\$ 1,029,559	\$ 1,281,753	\$ 1,075,734

Personnel Summary

No personnel is paid for out of this fund.

2017-2018 Accomplishments

Chick-fil-A 380 agreement was reached to bring business into City

Panda Express moved into City

Goals (Refers back to 1.0 City Goal)

Create an environment that will attract quality businesses to the City

FY 19 Objectives

Bring quality businesses to the City

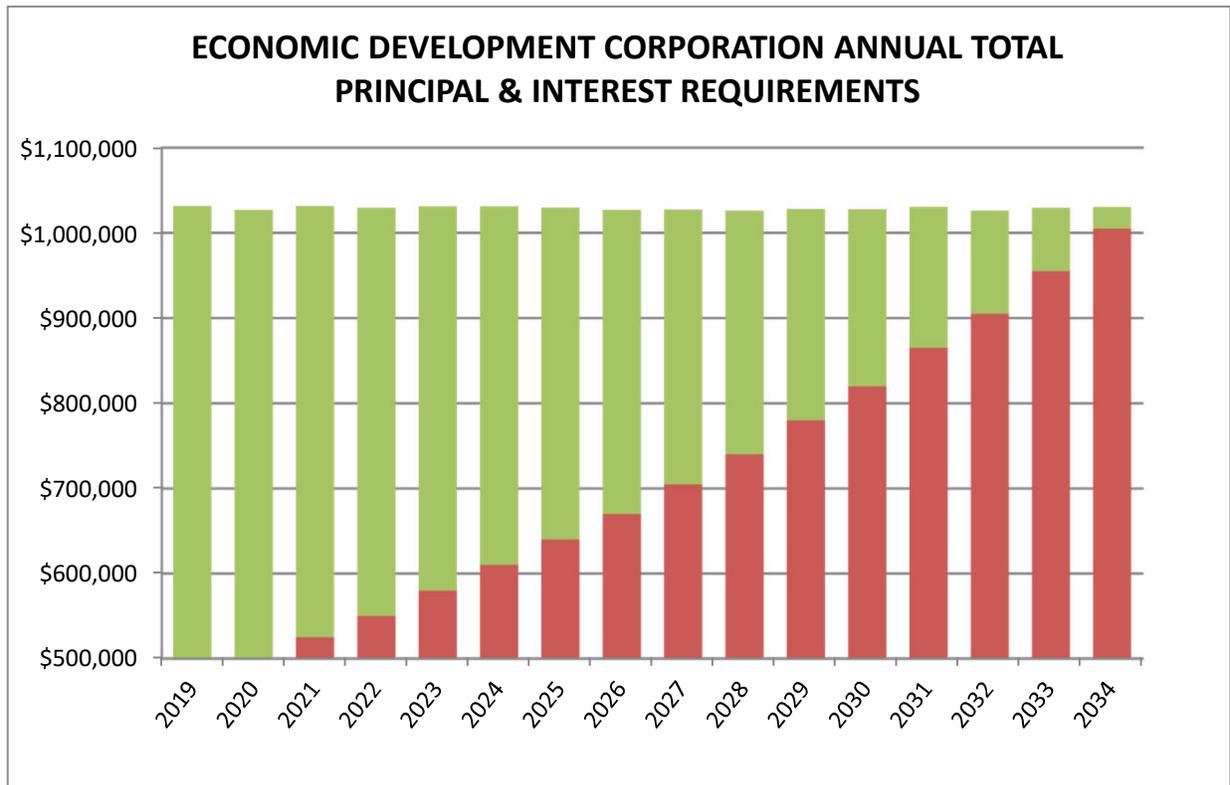
Performance Measures	Actual 2015-2016	Actual 2016-2017	Estimated 2017-2018	Projected 2018-2019
Businesses within the City	61	60	11	11

TOTAL OUTSTANDING DEBT REQUIREMENTS

	<u>INTEREST RATE (%)</u>	<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT OF ISSUE</u>
SALES TAX REVENUE BONDS	<u>5.02</u>	<u>2013</u>	<u>2034</u>	<u>\$ 12,600,000</u>
TOTAL DEBT REQUIREMENTS				<u>\$ 12,600,000</u>

**SUMMARY REQUIREMENTS FOR PRINCIPAL AND INTEREST
RETIREMENTS**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2019	\$ 475,000	\$ 556,341	\$ 1,031,341
2020	495,000	531,995	1,026,995
2021	525,000	506,393	1,031,393
2022	550,000	479,410	1,029,410
2023	580,000	451,047	1,031,047
2024	610,000	421,178	1,031,178
2025	640,000	389,803	1,029,803
2026	670,000	356,922	1,026,922
2027	705,000	322,410	1,027,410
2028	740,000	286,140	1,026,140
2029	780,000	247,988	1,027,988
2030	820,000	207,828	1,027,828
2031	865,000	165,535	1,030,535
2032	905,000	121,108	1,026,108
2033	955,000	74,421	1,029,421
2034	1,005,000	25,225	1,030,225
TOTAL	\$ 11,320,000	\$ 5,143,744	\$ 16,463,744





**City of White Settlement
Occupancy Tax Fund
2018 - 2019 Budget**

Account Description	2016-2017 Actual	2017 - 2018		2018-2019 Adopted Budget
		Original Budget	Amended Budget	
REVENUE				
TAXES	357,912	339,000	339,000	368,000
OTHER REVENUE	-	-	-	-
INTEREST INCOME	8,911	7,000	7,000	9,000
TOTAL REVENUE	366,823	346,000	346,000	377,000
EXPENDITURES				
CONTRACTUAL SERVICES	20,336	21,300	21,925	20,750
WHITE SETTLEMENT MUSEUM	31,927	31,000	31,000	32,850
FINE ARTS PROGRAMS	-	-	-	8,000
CAPITAL OUTLAY	-	180,000	179,375	129,067
GENERAL FUND TRANSFERS	-	51,900	51,900	-
SPLASH DAYZ TRANSFERS	60,000	200,000	200,000	200,000
TOTAL EXPENDITURES	112,263	484,200	484,200	390,667
REVENUES OVER (UNDER) EXPENDITURES	254,560	(138,200)	(138,200)	(13,667)

BUDGETED FUND BALANCE 9/30/2018 **701,098**
BUDGETED FUND BALANCE 9/30/2019 **687,431**

Revenues



Year	Taxes
2010	113,712
2011	133,505
2012	194,549
2013	185,394
2014	206,043
2015	268,954
2016	318,010
2017	357,912
2018	331,461
2019 est	368,000

Hotel / Motel - Occupancy Tax

Description

All hotels/motels within the City of White Settlement are required to remit quarterly to the City a 7% hotel occupancy tax. Projects from this fund are approved by the City Council on an annual basis. Eight hotels are currently in operation within the City of White Settlement.

Under State Hotel Occupancy Tax Statues, use of hotel/motel tax receipts are limited to enhancing and promoting tourism, conventions and the hotel industry, establishing or improving convention centers, convention center operations, tourism related advertising and promotions, arts enhancement, and historical restoration and preservation program. The City of White Settlement has primarily used occupancy tax receipts for advertising, fine arts, signage for tourism and convention center operations, visitor center, museum, and sports field improvements.

Budget Summary

Expenditures	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Contractual Services	\$ 53,280	\$ 104,200	\$ 104,825	\$ 61,600
Capital Outlay	-	180,000	179,375	129,067
Transfers	60,000	200,000	200,000	200,000
Total	\$ 113,280	\$ 484,200	\$ 484,200	\$ 390,667

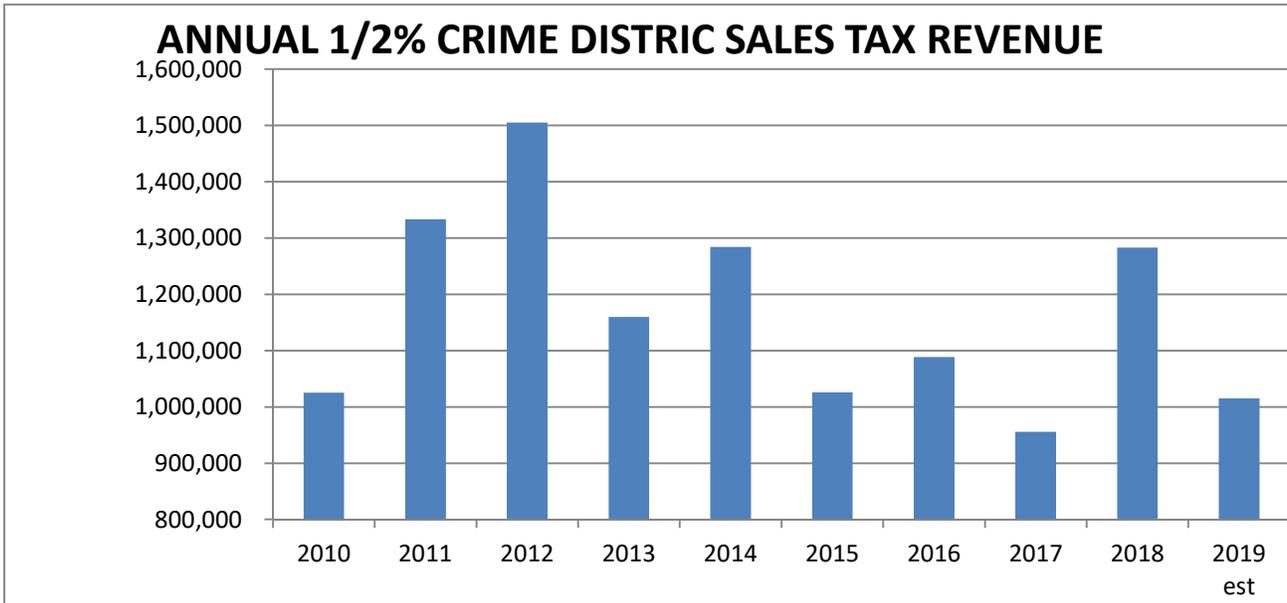


City of White Settlement
Crime Control and Prevention District Fund
2018 - 2019 Budget

Account Description	2016-2017 Actual	2017 - 2018		2018-2019 Adopted Budget
		Original Budget	Amended Budget	
REVENUE	961,450	1,004,114	1,004,114	1,018,784
EXPENDITURES				
MATERIALS & SUPPLIES	31,366	34,750	22,581	42,048
CONTRACTUAL SERVICES	290,440	292,225	318,208	329,799
CAPITAL OUTLAY	7,524	100,700	86,886	129,820
TRANSFERS	667,000	667,000	667,000	761,840
TOTAL EXPENDITURES	996,330	1,094,675	1,094,675	1,263,507
REVENUES OVER/(UNDER) EXPENDITURES		(34,880)	(90,561)	(244,723)

BUDGETED FUND BALANCE 9/30/2018	599,442
BUDGETED FUND BALANCE 9/30/2019	<u>354,719</u>

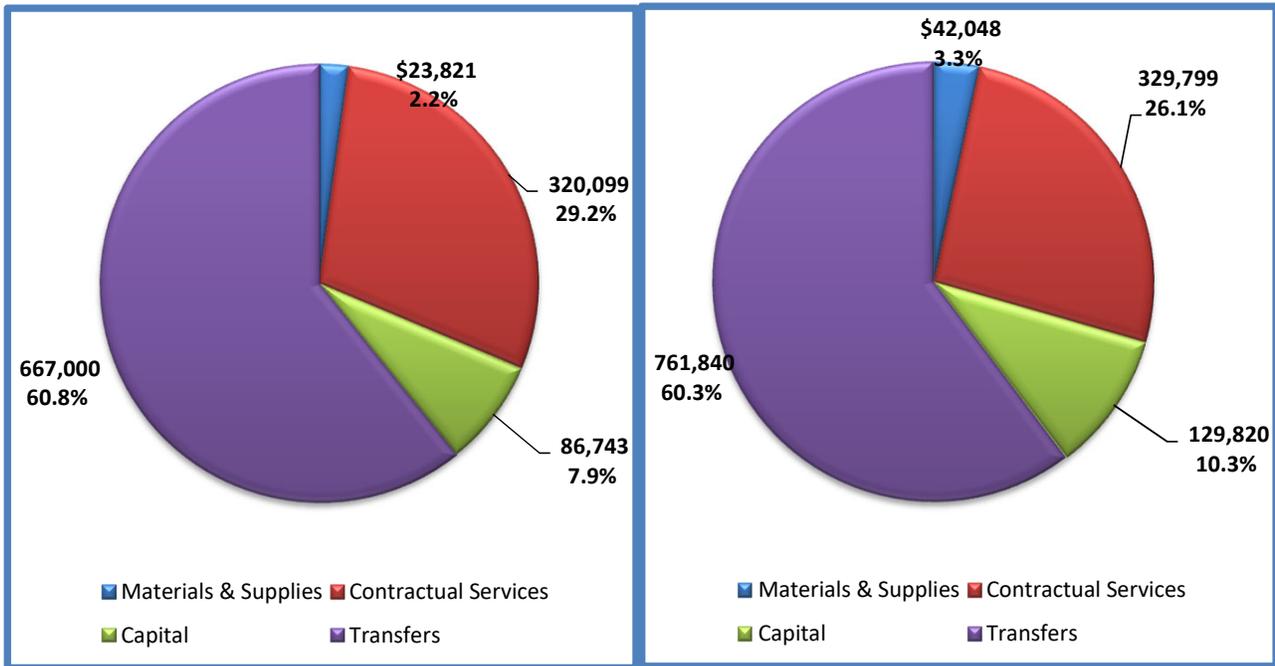
Revenues



YEAR	SALES TAX
2010	1,025,382
2011	1,333,427
2012	1,505,058
2013	1,159,541
2014	1,283,903
2015	1,025,991
2016	1,088,398
2017	955,842
2018	1,282,963
2019 est	1,015,000

Expenditures

PRIOR YEAR VS CURRENT YEAR BY OBJECT





Crime Control and Prevention District

Description

The Citizens of White Settlement voted on January 20, 1996, to create a White Settlement Crime Control and Prevention District (CCPD) by the adoption of local sales and use tax at a rate of one-half of one percent. The tax was readopted in May 2010 for an additional twenty-year period beginning January 2011. In accordance with Local Government Code Chapter 363, the district may finance all the costs of a crime control and crime prevention program, including the costs for personnel, administration, expansion, enhancement and capital expenditures. The programs include police and law enforcement related programs; community-related crime prevention strategies; specific treatment and prevention programs, court and prosecution services; additional jails, jailers, guards, and other necessary staff. This will give the City leaders and police administrators an opportunity to make long-range plans that will ensure our community that their needs will be met.

The Crime Prevention and Control District is an entity governed by a seven-member board approved by the City Council. For financial reporting purposes, the entity is reported as a component unit and as a part of the City's operations. The District pays the City five percent (5%) of the gross crime tax receipts for administrative and other services in monthly installments.

Budget Summary

Expenditures	Actual 2016-2017	Budgeted 2017-2018	Amended 2017-2018	Adopted 2018-2019
Personnel	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	31,366	34,750	22,581	42,048
Contractual Services	290,440	292,225	318,208	329,799
Capital Outlay	-	100,700	86,886	129,820
Transfer	290,440	667,000	667,000	761,840
Total	\$ 612,246	\$ 1,094,675	\$ 1,094,675	\$ 1,263,507



City of White Settlement

FY 2018-2019 Annual Budget

CAPITAL IMPROVEMENTS PROGRAM

A Capital Improvement Program is a schedule of public Physical Improvements to be constructed with estimated resources available to finance the projected expenditures.

Capital Improvements are any expenditure of public funds for the purchase, construction, rehabilitation, replacement or expansion of the physical assets of the community. Capital expenditures are financed from a variety of sources to include long-term and short-term debt, current revenues, grants from other governmental entities, and donations from foundations, businesses, individuals and non-profit organizations. A detailed listing of financing methods is found on the following pages.

CAPITAL IMPROVEMENTS POLICY

The City of White Settlement prioritizes the funding of capital projects on the basis of a Capital Improvements Plan. The functions of the Capital Improvement Plan are as follows:

1. Estimating capital requirements.
2. Scheduling all capital projects over a fixed period with appropriate planning and implementation.
3. Budgeting priority projects and developing revenue sources for proposed improvements.
4. Coordinating the activities of various departments in meeting project schedules.
5. Monitoring and evaluating the progress of capital projects.
6. Informing the public of projected capital improvements.

METHODS OF FINANCING CAPITAL IMPROVEMENTS PROJECTS

Certificates of Obligations

Certificates of Obligations are issued with limited revenues pledged by the water and sewer systems. Voter approval is not required.

Donations

Donations are periodically received, by the City, from individuals, businesses, foundations and non-profit organizations.

Earmarked Funds

With Earmarked Funds, monies are accumulated in advance or set aside for capital construction or purchase.

General Obligation Bonds

With General Obligation bonds, the taxing power of the jurisdiction is pledged to pay interest and principal of the debt. General Obligation Bonds can be sold to finance permanent types of improvements such as municipal buildings, streets and parks and recreation facilities. Voter approval is required.

Revenue Bonds

Revenue Bonds frequently are sold for projects that produce revenues, such as water and sewer systems. Voter approval is not required.

Special Assessments

Public works that benefit particular properties may be financed more equitably by special assessments (i.e., paid by those who directly benefit).

State and Federal Grants

State and Federal Grant programs are available for financing a number of programs. These may include streets, water and sewer facilities, parks and playgrounds. The costs of funding these facilities may be borne completely by grant funds or a local share may be required.

EFFECTS OF CAPITAL IMPROVEMENTS ON OPERATING BUDGET

The capital improvement planning process addresses the City Council and City Administration mission areas of Economic Development, Community Enrichment, fact-based decisions and fiscal responsibility.

Annually, City Council and Staff discuss current and foreseen needs of the City. The needs consist of infrastructure improvements/repairs, special projects, equipment and programs with useful lives over the next five (5) years. Most of these items are in the form of capital projects and equipment, but the possible

During the budget process, staff will present expenditure request for infrastructure improvements and repairs, constructing and equipping improvements to the City's waterworks and sewer system, replacement of outdated building equipment and facilities. A five year CIP plan sets the stage for Council

CY CAPITAL IMPROVEMENTS

Historically, in an effort to keep the tax rate low and reduce annual budget expenditures, many capital improvements were delayed over the years. Slowly, with increased property taxes, Capital improvements are being reinstated.

For the 2018-2019 budget, staff requested Council's consideration of expenditures for projects, equipment, and programs that have a useful life beyond the next annual budget. Ideally, the goal is to fund as much of the City's needs on a pay-as-you-go basis in the annual "Current Budget". However, the challenges of spending current resources to fund expenditures with a future useful life are best answered by having a Capital Improvement Plan (CIP) that is financed by long-term or short-term debt. The idea is to cover the costs of maintenance and operations out of the current year budget and minimize the amount

Capital expenditures requested by each department during the Budget Planning Process were jointly discussed by staff and Council. A significant number of approved capital improvements were removed from the departmental budget and moved to the Capital Projects Fund for funding in the 2018-2019 Budget. Remaining funds from the 2015 Tax and Revenue CO's will be used to fund these capital expenditures. These funds from debt issuance are for the public purpose of constructing street improvements, renovating existing City Facilities, constructing and equipping improvements to the City's waterworks and sewer system, and acquisition of emergency fire equipment.

The following Approved Items Summary section identifies the capital improvements that have been authorized in FY 2018-2019. It includes the department requesting the item, the fund in which expenditures will be recorded, the sources of funds, and the cost. Although the proposed projects for the 2018-2019 budget year is heavily loaded, staff is working toward an attainable five year forecast. For the 2019-2020 budget, staff will continue to work with Council to develop a more detailed Five Year CIP listing which shows, by year, the items/projects scheduled for each year.

The City does not anticipate that the significant nonrecurring capital expenditures will affect the City's current and future operating budgets. Please see Bond Fund Summary for major projects for the next year.

**CITY OF WHITE SETTLEMENT
CAPITAL PURCHASES BY FUND
2018 - 2019**

	<u>CAPITAL PROJECTS</u>	<u>WATER/ SEWER</u>	<u>OCCUPANCY TAX</u>	<u>CRIME CONTROL</u>	<u>SEWER INFLOW & INFILTRATION</u>	<u>STORM WATER UTILITY</u>	<u>TOTAL</u>
<u>CULTURE/RECREATION</u>							
Parks	46,000	-	129,067	-	-	-	175,067
Library	40,000	-	-	-	-	-	40,000
Recreation	40,000	-	-	-	-	-	40,000
TOTAL	126,000	-	129,067	-	-	-	255,067
<u>PUBLIC SAFETY</u>							
Fire	130,000	-	-	-	-	-	130,000
Police	10,000	-	-	129,820	-	-	139,820
Code	150,000	-	-	-	-	-	150,000
TOTAL	290,000	-	-	129,820	-	-	419,820
<u>PUBLIC WORKS</u>							
Drainage	6,556	-	-	-	-	1,001,738	1,008,294
Streets	4,933,565	-	-	-	-	-	4,933,565
TOTAL	4,940,121	-	-	-	-	1,001,738	5,941,859
<u>WATER / WASTEWATER</u>							
Non-Departmental	250,000	30,000	-	-	-	-	280,000
Meter Tech	-	55,000	-	-	-	-	55,000
Water	1,550,933	83,500	-	-	-	-	1,634,433
Wastewater	1,650,428	-	-	-	1,850,475	-	3,500,903
TOTAL	3,451,361	168,500	-	-	1,850,475	-	5,470,336
CAPITAL BY FUND	<u>\$ 8,807,482</u>	<u>\$ 168,500</u>	<u>\$ 129,067</u>	<u>\$ 129,820</u>	<u>\$ 1,850,475</u>	<u>\$ 1,001,738</u>	<u>\$ 12,087,082</u>
					PROJECTS FUNDED BY DEBT ISSUANCE		\$ 8,807,482
					PROJECTS FUNDED BY CCPD TAXES		129,820
					PROJECTS FUNDED BY HOTEL TAXES		129,067
					PROJECTS FUNDED BY STORM WATER FEES		1,001,738
					PROJECTS FUNDED BY WATER/SEWER FEES		2,018,975
					TOTAL CIP PROJECTS FUNDED		<u>\$ 12,087,082</u>

**City of White Settlement
Bond Funds
2018 - 2019 Budget**

Account #	Projects	Dept	Budget Amount
09-511-40-400	Comprehensive Plan	511	150,000.00
09-513-40-421	Dale Lane Reconstruction	513	909,935.00
09-513-40-422	North Las Vegas Trail near Shoreview Drive	513	1,136,000.00
09-515-40-403	Driveway / Parking Lot Paving at PD	515	10,000.00
09-518-40-410	Squad Truck	518	110,000.00
09-518-40-415	Outfit T-18	518	20,000.00
09-520-40-403	Circulation Desk for Library	520	25,000.00
09-520-40-403	Blinds for Library	520	15,000.00
09-523-40-403	Rec Center Restroom Remodel	523	30,000.00
09-523-40-415	Gym Floor Mat System	523	10,000.00
09-524-40-415	Utility Vehicle	524	16,000.00
09-524-40-412	Outdoor Fitness - Grant Match \$30K Match	523	30,000.00
09-532-40-404	Water Line Replacements - Hackamore	532	186,853.00
09-532-40-405	Water Line Replacements - Tumbleweed	532	590,767.00
09-532-40-406	Water Line Replacements - Pemberton	532	773,313.00
09-533-40-404	Sewer Line Replacements - Hackamore	532	215,424.00
09-533-40-405	Sewer Line Replacements - Tumbleweed	532	770,780.00
09-533-40-406	Sewer Line Replacements - Pemberton	532	664,224.00
09-513-40-404	Street Replacements - Hackamore	532	352,606.98
09-513-40-405	Street Replacements - Tumbleweed	532	1,528,861.11
09-513-40-406	Street Replacements - Pemberton	532	1,006,161.56
09-533-40-407	Sewer Line Replacements - Clifford	533	925,237.50
09-533-40-408	Sewer Line Replacements - Saddle Hills Park	533	925,237.50
09-590-40-400	Water/Wastewater Master Plan	590	250,000.00
09-578-40-411	Stormwater Improvements Phase 2 MS4	578	6,555.90

10,657,957

(09-400-90-924) Transfer In - Fund 24 1,850,475.00
(09-400-90-902) Transfer In - Fund 02 457,300.00
(09-400-90-910) Transfer in - Fund 10 376,534.32
BOND ISSUANCE 3,025,000.00
INTEREST 45,000.00

FUND BALANCE AT 9/30/18 4,903,647.23
FUND BALANCE AT 9/30/19 -

City of White Settlement FY 2018-2019 Annual Budget Street Improvement Fund

5% Water and Sewer Franchise Fee is placed into a separate fund known as the Street Improvement Fund and shall be used exclusively for construction and improvements of public streets within the City of White Settlement. The franchise fee ordinance was passed on September 14, 1999. Interest is earned on the account and revenues received from street assessments will benefit the fund.

Projects are discussed annually and will involve street reconstruction that will add to the value of life of the infrastructures. The overlays projects provide an effective rehabilitation process, results in longer life to the street, creates a smoother ride of the pavement and allows for greater coverage of the City. Tarrant County manpower is used for the labor through an inter-local agreement with the City of White Settlement.

STREET SELECTION CRITERIA

- Roughness
- Base Condition
- Curb and Gutter Condition
- Condition of Underground Utilities

CURRENT PROJECTS WITH THE COUNTY

- Ala - 705 ft.
- Michael - 1,055 ft.
- Parkside - 875 ft.
- Cradle - 705 ft.
- Hanon - 985

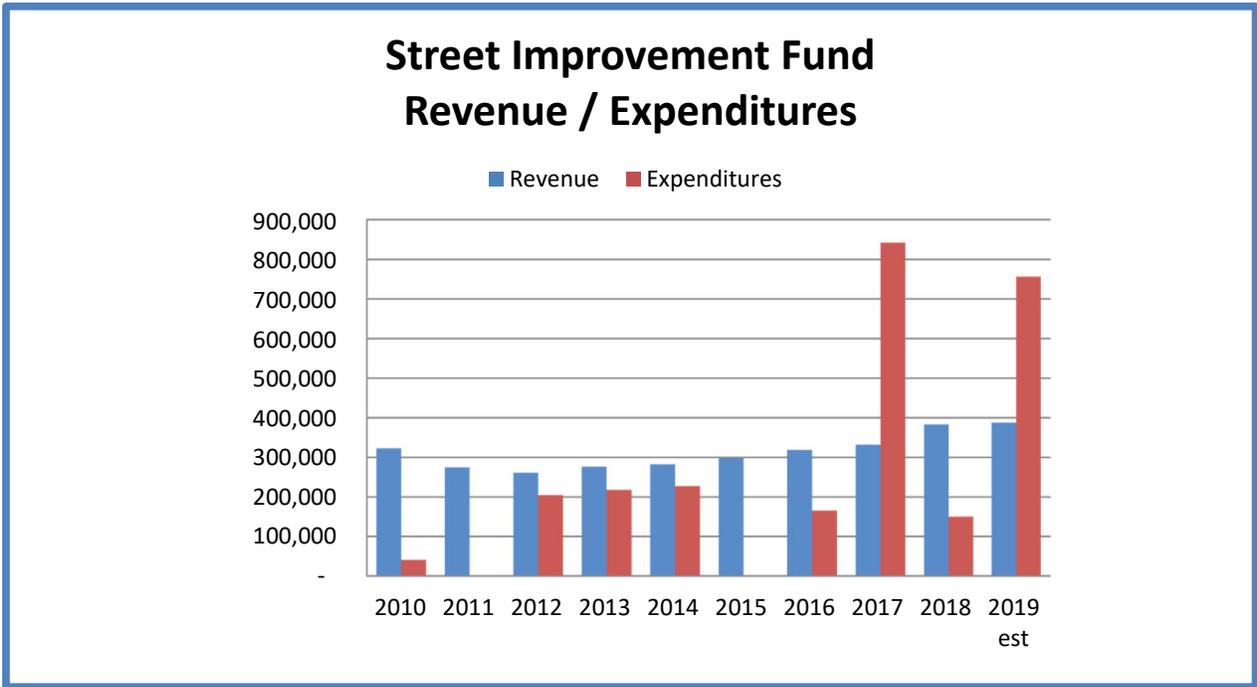
**City of White Settlement
Street Improvement Fund
2018 - 2019 Budget**

Account Description	2016-2017 Actual	2017 - 2018		2018-2019 Adopted Budget
		Original Budget	Amended Budget	
REVENUE	332,444	380,800	380,800	387,778
EXPENDITURES				
MATERIALS & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	682,584	-	-	230,000
TRANSFERS	15,000	150,000	150,000	526,534
TOTAL EXPENDITURES	697,584	150,000	150,000	756,534
REVENUES OVER/(UNDER) EXPENDITURES	(365,140)	230,800	230,800	(368,756)

BUDGETED FUND BALANCE 9/30/2018	1,175,088
BUDGETED FUND BALANCE 9/30/2019	<u>806,332</u>



Revenues & Expenditures



Year	Revenue	Expenditures
2010	323,074	41,054
2011	274,710	-
2012	260,862	204,725
2013	276,517	218,142
2014	282,383	227,590
2015	298,206	-
2016	319,086	165,470
2017	332,444	842,584
2018	383,433	150,000
2019 est	387,778	756,534

City of White Settlement FY 2018-2019 Annual Budget Sewer I&I Fund

The two factors which determine the cost of sewer are the rate which the City of Fort Worth charges their customers and the volume of sewer which flows through the metering stations. Obviously, the City of White Settlement has limited influence on Fort Worth's rate plan and no other viable option in regards to sewer treatment exists. The volumes which enter the system may be reduced when leaks are detected and repaired or when "cross connections" to the sewer system are discovered and subsequently eliminated. Inflow and Infiltration (I&I) is used in engineering terms to describe these types of leaks into sewer systems.

Inflow occurs when rainwater is misdirected into the sanitary sewer system instead of the storm sewers. Examples include roof leaders, yard and area drains, manhole covers, and cross connections from storm drains. The remedy for inflow is to remove improper connections to the sanitary sewer system.

Infiltration occurs when ground water seeps into the sanitary sewer system through cracks or leaks in sewer pipes. The cracks or leaks may be caused by age related deterioration, loose joints, damage or root infiltration. The remedy is repairing or replacing the leaking infrastructure.

I&I is a cause of sanitary sewer overflows and backups that release raw sewage into the environment and homes. In addition, excess storm and ground water entering the sanitary sewer system through I & I results in increased wastewater treatment costs, which are passed on to the ratepayers. Reducing the sources of I&I will help protect the environment from sanitary sewer backups and overflows as well as help keep down sewer system costs and treatment costs.

**City of White Settlement
Sewer I & I Fund
2018 - 2019 Budget**

Account Description	2016-2017 Actual	2017 - 2018		2018-2019 Adopted Budget
		Original Budget	Amended Budget	
REVENUE				
INTEREST INCOME	12,045	5,000	5,000	20,000
TRANSFERS	130,000	130,000	130,000	130,000
TOTAL REVENUE	142,045	135,000	135,000	150,000
EXPENDITURES				
CAPITAL OUTLAY	-	1,200,000	1,200,000	32,500
TRANSFERS	-	-	-	1,850,475
TOTAL EXPENDITURES	-	1,200,000	1,200,000	1,882,975
REVENUES OVER (UNDER) EXPENDITURES	142,045	(1,065,000)	(1,065,000)	(1,732,975)

BUDGETED FUND BALANCE 9/30/2018	1,802,874
BUDGETED FUND BALANCE 9/30/2019	<u>69,899</u>

CITY OF WHITE SETTLEMENT BUDGETED EMPLOYEE POSITIONS

	2016-2017		2017-2018		2018-2019	
	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time
<u>GENERAL FUND</u>						
Administration	4	-	4	-	3	-
City Secretary	1	-	1	-	1	-
Human Resources	1	1	1	-	1	-
MIS	3	-	3	-	2	-
Finance	5	-	5	-	4	-
Purchasing	2	1	1	-	1	-
Code Enforcement	4	-	4	-	3.5	-
Municipal Facilities	1	-	1	-	2	-
Library	4	4	4	4	4	4
Senior Center	4	1	4	1	3.5	1
Recreation	3	2	3	2	3.5	2
Parks	4	1	4	1	5	-
Animal Control	3	-	2	2	2	2
Street	5	1	4	1	4	-
Marshal's Office	2	-	2	-	2	-
Municipal Court	2	-	2	-	2	-
Police	47	7	47	7	47	7
Fire	2	37	3	38	9	13
TOTAL GENERAL FUND	97	55	95	56	99.5	29
<u>WATER/SEWER FUND</u>						
Utility Billing	6	-	6	-	4	-
Meter Technicians	-	-	-	-	4	-
Water	11	-	9	-	7	-
Wastewater	5	-	5	-	5	-
Non-Departmental	-	-	3	-	3.5	-
TOTAL WATER/SEWER FUND	22	-	23	-	23.5	-
<u>ECONOMIC DEVELOPMENT FUND (EDC)</u>						
EDC Director	1	-	-	-	-	-
Parks Operational	4	1	-	-	-	-
TOTAL EDC FUND	5	1	-	-	-	-
<u>STORM WATER UTILITY FUND</u>						
Storm Water	-	-	4	1	4	1
TOTAL STORM WATER FUND	-	-	4	1	4	1
<u>SPLASHDAYZ WATER PARK</u>						
Administration	2	-	1.60	-	1.00	0.5
Maintenance	1	16	0.90	16	0.90	16
Food & Beverage	-	20	0.33	20	-	20
Lifeguards	-	100	-	100	-	100
Cash Control	-	5	-	5	-	5
Front Gate	-	15	-	15	-	15
TOTAL SPLASHDAYZ WATER PARK	3	156	2.83	156	1.90	157

CONVENTION CENTER

Administration	-	-	1.07	-	1	-
Maintenance	-	-	0.10	-	0.10	-
Food & Beverage	-	-	-	-	-	-
TOTAL CONVENTION CENTER	-	-	1.17	-	1.10	-
TOTAL POSITIONS	127	212	126	213	130	187

City of White Settlement Community Profile

Date of Incorporation: May 24, 1941

Form of Government: Council/Manager

Area:

Miles of Streets:	68.53
Area of Square Miles:	5.05
# of Wells:	7
# of Fire Hydrants	268
# of Manholes:	418
# of Light Poles	1,120
# of Utility Poles	3,465

Economics:

Appraised Property:

Total Taxable Value	820,393,586
Average Market Value	109,218
Average Net Taxable Value	76,803

Tax Rate (Per \$100 Valuation):

City of White Settlement	0.762186
Tarrant County Hospital	0.224429
Tarrant County College	0.136070
Tarrant County	0.234000
White Settlement ISD	1.520000

Top 10 Taxpayers (Assessed Value):

SPM Flow Control	56,493,949
CRV Investments	28,138,362
WG NLA LLC	15,976,136
Lowe's Home Center Inc	12,987,643
AV Brickell Pointe LTD	10,981,256
Lowrance Properties	10,377,126
Deepdale Investments	10,300,000
Manitoba Management Inc	9,950,000
AV Beacon LLC	9,389,963
Graham Realty Investments LTD	9,285,000

Bond Rating:

Moody's Investors Service	A1
Standard & Poor's	AA-

Community Facilities:

Hotels	8
Rooms	577
Doctors	6
Dentists	3
Churches	34

Fire Protection:

#of Stations	1
# of Employees	25

Service Calls by Fire Department:

Fire	135
EMS Calls	2,190
Total Calls	2,325
Total Estimated Water Loss in Gallons	89,000,000

Recreation and Culture:

# of Acres of Park	289.55
Picnic Areas	22
Playgrounds	6
Recreation Center	1
Senior Center	1

Police Protection:

# of Stations	1
# of Employees	48

Service Calls by Police Department:

Citations	3,025
Offense Reports	1,165
Accidents	159
Part 1 Offenses Cleared	17.7%
Part 2 Offenses Cleared	53.9%
Total Calls	30,170

of Units on Duty %

5 patrol units on duty	27%
4 patrol units on duty	67%
3 patrol units on duty	100%

Library:

# of Libraries	1
Volumes	56,135
Average Daily Circulation	386
Average Patron Visits Per Month	4,499

City Staff:		
# of FT Employees		129
# of PT Employees		186
# of Mayor & Council		6

Education:		
White Settlement ISD		
Facilities		8
Teachers		430
Students Registered		6,714
Administrative Personnel		68
Average Daily Attendance		94.78%
Average SAT Scores		1,014
# of Private Schools		2

Water and Wastewater System:		
System Information:		
City Wells		20-25%
Fort Worth Water		75-80%
Fort Worth Wastewater Treatment		100%
Water Customers		5,783
Daily Consumption (Million Gallons)		1.9
System Capacity (Million Gallons)		2.4
Sewer Connections		5,598
Gallons Treated (Millions)		614
Garbage Customers (Waste Connections)		5,084

Election:		
Registered Voters		8,702
Votes Cast (Nov 2017)		3,868
% of Votes to Cast Ballors		44.4%

Population:		
1970		13,449
1980		13,508
1990		15,472
2000		14,831
2010		16,116
2011		16,400
2012		16,567
2013		16,714
2014		16,980
2015		17,077
2016		17,207
2017		17,828

Race:		
White		61%
Hispanic or Latino		27%
Black or African American		6%
Asian		2%
American Indian		1%
Two or More Races		2%
Other Race		0%

Age:		
<5		8%
5-19		22%
20-29		14%
30-39		14%
40-49		13%
50-59		13%
60-69		8%
70-79		5%
80+		3%

Education Level:		
High School or higher		79.1%
Bachelor's Degree or higher		13.0%
Graduate or professional degree		3.5%

Unemployment Rate:		
Tarrant County		3.4%



Board & Commissions

Board of Adjustment and

Jerry Burns
Brinda Rhodes
Jason Smith
Alan Price
Ann Smith
Mark Simeroth
Honey Lee

Planning and Zoning Commission

Dusty Pulliam
Judith Smith
Tommy Daniels
Steve Groomer
Debra Cook
Marolee Lunsford

CCPD Board

Alan Price
Pamela Clawson
Brinda Rhodes
Betty Newberry
Judith Smith
Vacant
JoAnn Grammer

EDC Board

Ron White
John Pierce
Ann Smith
Greg Geesa
Pat Wirsing
Steve Groomer
Jerry Burns

Library Board

Catalina Gallegos
Vicki Norman
Patricia Melton
Mary Jackson
Kathryn Nichols
Lillian Blackburn

Parks and Recreation Board

Kevin Kirkland
Aaron James
Pamela Kenny
Jennifer James
Dusty Pulliam
April McKenzie
Amy McClain

Pride Commission

Amy Jordan
JoAnn Grammer
April McKenzie
Leslie Nells

Civil Service

James Herring
Gregg Geesa



ACRONYMS OF KEY BUDGET TERMS

ADA	Americans with Disability Act
CDBG	Community Development Block Grant
CAFR	Comprehensive Annual Financial Report
CIP	Capital Improvements Program
CO	Certificate of Obligation
DPS	Department of Public Safety
EMS	Emergency Medical Services
EMT	Emergency Medical Technician
FTE	Full-time equivalent
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GFOA	Government Finance Officers Association
GIS	Geographic Information Systems
GO	General Obligation
I&S	Interest and Sinking
CCPD	Crime Control Prevention District
EDC	Economic Development Corporation
M&O	Maintenance and Operations
NCTCOG	North Central Texas Council of Governments
ROW	Right of Way
SCADA	Supervisory Control and Data Acquisition
TAD	Tarrant Appraisal District
TCEQ	Texas Commission on Environmental Quality
TML	Texas Municipal League
TMRS	Texas Municipal Retirement System
TxDOT	Texas Department of Transportation
YTD	Year-to-Date

GLOSSARY OF KEY BUDGET TERMS

Accrual Basis of Accounting	A basis of accounting in which revenues are recognized in the accounting period in which they are earned, and expenses are recognized in the period in which they are incurred.
Adopted Budget	The budget as modified and finally approved by the City Council. The adopted budget is authorized by ordinance that sets the legal spending limits for the fiscal year.
Ad Valorem Tax	A tax levied on the assessed valuation of land and improvements.
Appraised Value	The estimated value of property for the purpose of taxation, as established by the Tarrant Appraisal District.
Appropriation	An authorization made by the City Council that permits officials to incur obligations against and to make expenditures of resources. Appropriations normally are made for fixed amounts at the department level and cover, the in the operating budget, a one-year period.
Assessed Valuation	A valuation set upon real and personal property by the Tarrant Appraisal District as a basis for levying taxes.
Balanced Budget	A budget adopted by the City Council and authorized by ordinance where the proposed expenditures are equal to or less than the proposed revenues plus fund balances.
Basis of Accounting	A term used referring as to when revenues, expenditures, expenses, and transfers - and related assets and liabilities - are recognized in the accounts and reported in the City's financial statements.
Bond	A written promise to pay a sum of money on a specific date at a specific interest rate.
Budget	The City's financial plan that contains both the estimated revenues to be received during the year and the proposed expenditures to be incurred to achieve stated objectives.
Budget Amendment	A formal legal procedure utilized by the City to revise a budget during a fiscal year.
Budget Calendar	The schedule of dates used as a guide to complete the various steps the budget preparation and adoption process.

Budget Message	The opening section of the budget document from the City Manager that provides the City Council and the public with a general summary of the most important aspects of the budget. Sometimes referred to as a "transmittal letter."
Budgetary Control	The control of management of the organization in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and revenues.
Capital Outlay	An expenditure which results in the acquisition of or addition to capital assets, and meets these criteria: having an anticipated useful life or more than one year; can be permanently identified as an individual unit of property; belonging to one of the following categories - land, buildings, machinery and equipment, or infrastructure; constitutes a tangible, permanent addition to the value of City assets; cost generally exceeds \$5,000; does not constitute repair or maintenance; and is not readily susceptible to loss. In the budget, capital outlay is budgeted as expenditures in all fund types.
Capital Improvement Program	A plan for purchasing capital expenditures over a period of years to meet capital needs arising from the long-term work program. It sets forth each project or other contemplated expenditure in which the City is to have a part and specifies the full resources estimated to be available to finance the projected expenditures.
Capital Project Fund	A fund used to account for the financial resources to be used for the acquisition or construction of major capital facilities, infrastructure, or equipment, usually financed by the issuance of debt.
Certificates of Obligation	Tax-supported bonds that are similar to general obligation bonds and can be issued after meeting strict publication requirements and with final approval of the City Council.
Certified Appraisal Roll	The final property appraisals roll, as calculated by the Tarrant Appraisal District (TAD). The certified roll is required to be prepared by TAD by July 25 of each year.
City Charter	The document of a home rule City similar to a constitution, which establishes the City's government structure and provides for the distribution of powers and duties among the various branches of government.
City Council	The elected governing body of the City, consisting of the Mayor and six (6) Council members, collectively acting as the legislative and policy-making body of the City.

Contractual Services	The costs related to services performed for the City by individuals, business, or utilities.
Crime Control and Prevention Sales Tax	Approved by votes in 1996 to collect a 1/2% sales tax for the Crime Control and Prevention District purposes, and readopted in 2010 for an additional 20 year period.
Current Taxes	Taxes levied and due within one year.
Debt Service	The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a predetermined payment schedule.
Debt Service Fund	A fund used to account for resources and expenditures related to retirement for the City's general obligation debt service, sometimes referred to as a "sinking fund."
Deficit	The excess of the liabilities of a fund over its assets; or the excess of expenditures over revenues during an accounting period; or in the case of proprietary fund, the excess of expense over income during an accounting period.
Delinquent Taxes	Taxes that remain unpaid after the date on which a penalty for nonpayment is attached. Property taxes are delinquent if not paid by January 31.
Department	A major administrative organizational unit of the City containing one or more divisions or activities.
Distinguished Budget Presentation Program	A major administrative organizational unity of the City which indicates overall management responsibility for one or more activities.
Division	A major administrative organizational unity of the City which indicates overall management responsibility for one or more activities.
Effective Tax Rate	Defined by State law. In general, the tax rate that will rise the same amount of property tax revenue as the previous year, based on properties taxed in both years.
Encumbrance	An obligation, usually in the form of a purchase order, contract, or salary commitment, related to uncompleted contracts for goods or services. Used in budgeting, encumbrances are not classified as expenditures or liabilities, but are shown as a reservation of fund balance. Upon payment, encumbrances are recorded as expenditure and liquidated, thereby releasing the reservation of fund balance. Outstanding or unliquidated encumbrances at year-end are closed out.

Enterprise Fund	A fund established to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.
Expenditure/Expenses	The outflow of funds paid or to be paid for assets obtained or goods and services obtained regardless of when the expense is actually paid. An expenditure decreases fund balance.
Fiscal Year	The time period designated by the City signifying the beginning and ending period for the recording of financial transactions. The City's fiscal year is October 1 through September 30.
Franchise Fees (Taxes)	A fee (tax) paid by a public utility for the use of public property in providing their services to the residents of the City. The fee is typically calculated as a % of the utility's gross receipts.
Full-Time Equivalent (FTE)	A position for an employee working a 40 hour work week for 52 weeks a year. Based on 2,080 annual hours or 2,928 for firefighters.
Fund	A fiscal and accounting entity established to record receipt and disbursement of income from sources set aside to support specific activities or to attain certain objectives. Each fund is treated as a distinct fiscal entity where assets equal liabilities plus fund balances.
Fund Balance	Unless stated otherwise, the excess of a fund's current assets over its current liabilities; sometimes called working capital in enterprise funds.
General Fund	The fund used to account for financial resources except those funds required to be accounted for in another fund; the general fund is tax supported and includes the operations of most City services, i.e., police, fire, streets, parks and recreation, and administration.
General Obligation Debt	Money owed on interest and principal to holders of the City's obligation bonds. The debt is supported by revenues provided from real property that is assessed through the taxation power of the City.
Goal	A broad, general statement of each department's or division's desired social or organizational outcomes.

Grant	A contribution by a government or other organization to support a particular function. Typically, these contributions are made to local governments from state or federal governments.
Infrastructure	That portion of a City's assets located at or below ground level, including streets, water, and sewer systems.
Liability	Debt or other legal obligations arising out of transactions in the past that must be liquidated, renewed, or refunded at some future date. The term does not include encumbrances.
Materials and Supplies	Expendable materials and operating supplies necessary to conduct the business of departmental activities.
Mixed Beverage Tax	A tax imposed on the gross receipts of a licensee for the sale, preparation or serving of mixed beverages.
Objectives	A specific statement of desired end which can be measured.
Operating Budget	Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending and service delivery activities are controlled. The use of annual operating budgets is required by the City's Charter and State Law.
Personnel Costs	The costs associated with compensating employees for their labor. This includes salaries and fringe benefits.
Proposed Budget	The financial plan initially developed by departments and presented by the City Manager to the City Council for approval.
Reserve	An account used to indicate that a portion of fund resources is restricted for a specific purpose, or it not available for appropriation and subsequent spending.
Resolution	A formal statement of opinion or determination adopted by an assembly or other formal group.
Revenue	Funds that the City receives as income. Revenue increases fund balance.
Sales Tax	A general tax on certain retail sales levied on persons and businesses selling taxable items in the city limits. The City's current sales tax rate is 8.25%, consisting of 6.25% for the State of Texas; 1% for the City; 0.5% for the Economic Development Corporation; and 0.5% for the Crime Control Prevention District.

SCADA	Acronym for Supervisory Control and Data Acquisition. An automated system that electronically monitors and controls water storage tanks, pumping stations, and water supply levels. The system monitors and coordinates water supply throughout the City in order to meet customer water demands, by allowing remote facilities to be operated from a central location.
Special Revenue Fund	A fund used to account for proceeds for specific revenue sources (other than special assessments, expendable trusts or for major capital projects) that are legally restricted to expenditures for specified purposes, or have been segregated by financial policy to be maintained separately.
Tarrant Appraisal District	The Tarrant Appraisal District legal entity that has been established in each Texas County by the State legislature for the purpose of appraising all property within the county or district. All taxing units within Tarrant County use the property values certified by TAD. TAD is governed by a board of directors, whose members are appointed by the individual taxing units within the district.
Tax Base	The total value of all real and personal property in the City as of January 1st of each year, as certified by Tarrant Appraisal District's Appraisal Review Board. The tax base represents the net taxable value after exemptions. (Also sometimes referred to as "assessed taxable value.")
Tax Levy	The result of multiplying the ad valorem property tax rate per one hundred dollars times the tax base.
Tax Rate	The rate applied to all taxable property to generate revenue. The tax rate is comprised of two components: the debt service (I&S) rate, and the maintenance and operations (M&O) rate.
Transfers	Transfers made from one City fund to another City fund for purposes such as reimbursement of expenditures, general and administrative services or debt service.
Unearned Revenue	Cash Received from customers in advance of services received. Recorded as a liability under general accepted accounting principles.
Working Capital	For enterprise funds, the excess of current assets over current liabilities. Working capital of a fund is important because budgeted expenditures of the fund must be provided for from cash receipts during the year supplemented by working capital carried over from prior years, if any.



City of White Settlement PAY SCALE EFFECTIVE 10-1-2018

PAY GRADE	MASTER CLASSIFICATION & PAY GRADE TABLE											8% Between Grade			
	TEMP	TECH	CLERICAL			MAINTENANCE			FIRE	POLICE	D/D HEADS	MGT	FROM	TO	FROM
1	T1											9.90	TO 13.54	20,592.00	TO 28,164.86
2	T2		↓						PTFF			10.69	TO 14.62	22,235.20	TO 30,414.59
3	T3	ACO PT	CLK1									11.57	TO 15.79	24,065.60	TO 32,837.38
4	T4	TEC1	CLK2				LBR1					12.50	TO 17.06	26,000.00	TO 35,476.48
5	T5	TEC2	CLK3				LBR2					13.50	TO 18.42	28,080.00	TO 38,310.27
6	T6	TEC3	CLK4	SEC1			LBR3			DSP1		14.58	TO 19.90	30,326.40	TO 41,382.02
7	T7	TEC4	CLK5	SEC2		HE01	LBR4			DSP2		15.76	TO 21.49	32,780.80	TO 44,691.71
8	T8	TEC5	CLK6	SEC3	AA1	HEO2	LBR5	CRL1	FF1	DSP3		17.03	TO 23.20	35,422.40	TO 48,260.99
9	T9	TEC6	CLK7	SEC4	AA2	HEO3		CRL2	FF2	DSP4		18.39	TO 25.06	38,251.20	TO 52,133.12
10	T10	TEC7	CLK8		AA3			SPT1	FF3			19.86	TO 27.07	41,308.80	TO 56,308.10
11		TEC8	OM1		AA4			SPT2	ENG	PO1-2		21.44	TO 29.23	44,595.20	TO 60,807.55
12		TEC9	OM2		AA5			SPT3		PO3-4		23.15	TO 31.57	48,152.00	TO 65,674.75
13			OM3							CORP	DIV1	25.01	TO 34.09	52,020.80	TO 70,909.70
14			OM4						CPT	SR CORP	DIV2	27.02	TO 36.83	56,201.60	TO 76,598.91
15									CHF	SGT	DIV3	29.18	TO 39.77	60,694.40	TO 82,720.77
16										DIR1	DIV4	31.50	TO 42.95	65,520.00	TO 89,340.16
17										LT		34.02	TO 46.38	70,761.60	TO 96,478.72
18										DIR3		36.75	TO 50.10	76,440.00	TO 104,201.34
19										ASST. CHF	DIR4	39.69	TO 54.11	82,555.20	TO 112,551.30
20												42.86	TO 58.44	89,148.80	TO 121,550.21
21										CHF		46.31	TO 63.11	96,324.80	TO 131,262.98
22												50.00	TO 68.15	104,000.00	TO 141,754.50
23												54.00	TO 73.60	112,320.00	TO 153,089.66
24											CM	58.32	TO 79.49	121,305.60	TO 165,333.38

MODIFIED 2018-2019 WITH STEP INCREASES

Sworn Officers

		1	2	3	4
Annual	PO	52,672	54,252	55,880	57,556
Annual	CORP	59,859	61,655	63,505	65,410
Annual	SR C	66,264	68,905	71,678	
Annual	SGT	74,812	77,056	79,368	81,749
Annual	LT	87,471	90,095	92,798	
Annual	CDT	37,232			

		1	2	3	4
Hourly	PO	25.323	26.083	26.865	27.671
Hourly	CORP	28.778	29.642	30.531	31.447
Hourly	SR C	31.858	33.127	34.461	
Hourly	SGT	35.967	37.046	38.158	39.302
Hourly	LT	42.053	43.315	44.614	4% difference
Hourly	CDT	17.900			Between steps