

# CITY OF WHITE SETTLEMENT

## Fiscal Year 2017-2018

### Budget Cover Page

### September 12, 2017

This budget will raise more revenue from property taxes than last year's budget by an amount of \$425,580, which is a 8.31 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 \$65,473.

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

**FOR:** Mayor Pro Tem Danny Anderson Paul Moore  
Evelyn Spurlock

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:** Mayor Ronald White David Mann

### Property Tax Rate Comparison

	<b>2017-2018</b>	<b>2016-2017</b>
Property Tax Rate:	\$0.762127/100	\$0.755693/100
Effective Tax Rate:	\$0.709409/100	\$0.706662/100
Effective Maintenance & Operations Tax Rate:	\$0.565944/100	\$0.558235/100
Rollback Tax Rate:	\$0.762127/100	\$0.755693/100
Debt Rate:	\$0.150908/100	\$0.152800/100

Total debt obligation for CITY OF WHITE SETTLEMENT secured by property taxes: \$1,402,454

**City of White Settlement General Fund**  
**2017 - 2018 Proposed Budget (Summary)**

Category / Department	2017 - 2018 Proposed Budget
<b>REVENUES</b>	<b>10,965,172</b>
<b>EXPENDITURES</b>	
<b>General Government</b>	
City Council	338,472
City Manager's Office	522,522
City Secretary	155,552
Human Resources	129,743
Management Information Systems	426,663
Finance	559,840
Purchasing	68,331
Municipal Facilities	102,047
Non-Departmental	153,929
<b>Total General Government</b>	<b>2,457,099</b>
<b>Public Safety</b>	
Police	4,359,719
Fire	723,946
Animal Control	232,916
Municipal Court	226,024
City Marshals	140,418
Code Compliance	616,328
<b>Total Public Safety</b>	<b>6,299,350</b>
<b>Public Works</b>	
<b>Streets</b>	<b>575,168</b>
<b>Community Services</b>	
Parks Maintenance	599,152
Recreation	293,556
Library	419,495
Senior Services	313,852
<b>Total Community Services</b>	<b>1,626,054</b>
<b>Transfers</b>	
Pride Commission	7,500
Splash Dayz	746,544
<b>Total Transfers</b>	<b>754,044</b>
<b>Total Expenditures</b>	<b>11,711,715</b>
<b>Revenues Over / (Under) Expenditures</b>	<b>(746,544)</b>

**City of White Settlement General Fund - Revenues**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 - 2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>TAXES</b>								
01	400-01-005	PROPERTY TAX - CURRENT	3,028,943	3,358,242	3,695,913	4,095,500	3,812,634	4,450,229
01	400-01-006	PROPERTY TAX - DELINQUENT	23,600	35,882	45,990	36,000	14,954	35,000
01	400-01-007	LATE RENDITION FEES	3,475	7,189	5,069	5,000	5,976	5,500
01	400-01-008	PROPERTY TAX - PENALTY& INTERE	53,633	31,686	39,285	40,000	25,728	40,000
01	400-01-010	VEHICLE INVENTORY TAX (VIT)	2,082	10,109	26,784	7,000	2	-
01	400-02-005	1% GENERAL SALES TAX	2,658,233	2,149,738	2,244,239	1,900,000	1,385,156	2,100,000
01	400-02-006	MIXED BEVERAGE TAX	1,979	2,324	2,424	3,000	1,223	2,400
01	400-02-007	BINGO TAX	35,577	34,538	33,347	37,000	17,509	32,800
<b>TOTAL TAXES</b>			<b>5,807,522</b>	<b>5,629,708</b>	<b>6,093,051</b>	<b>6,123,500</b>	<b>5,263,182</b>	<b>6,665,929</b>
<b>ADMINISTRATIVE CHARGES &amp; TRANSFERS</b>								
01	400-90-102	ADM. COST SHARE W&S FUND	670,000	670,000	770,000	873,000	873,000	972,792
01	400-90-104	ADM. COST SHARE EDC	65,419	56,541	54,961	46,600	34,629	52,194
01	400-90-108	ADM. COST SHARE CRIME DISTRICT	63,024	54,262	53,051	45,493	32,396	50,131
01	400-90-123	ADM. COST SHARE STORM WATER	-	-	100,000	100,000	100,000	209,761
01	400-90-908	TRANSFER FROM CRIME DISTRICT	767,000	789,130	667,166	767,000	444,668	667,000
01	400-90-905	TRANSFER FROM HOTEL OCCUPANCY FUND	-	-	-	-	-	51,900
01	400-90-915	TRANSFER FROM OTHER FUNDS	-	-	60,152	-	-	-
<b>TOTAL ADMINISTRATIVE CHARGES</b>			<b>1,565,443</b>	<b>1,569,933</b>	<b>1,705,330</b>	<b>1,832,093</b>	<b>1,484,693</b>	<b>2,003,778</b>
<b>FRANCHISE FEES</b>								
01	400-10-155	CELL PHONE / AIRCARDS FRANCHISE FEES	69,438	73,117	67,905	68,500	32,422	67,520
01	400-10-156	ELECTRIC FRANCHISE FEES	496,181	529,943	465,173	537,000	271,540	511,920
01	400-10-157	CABLE TV FRANCHISE FEES	119,830	129,330	130,481	132,000	59,653	121,250
01	400-10-158	GAS FRANCHISE FEES	117,545	102,252	86,293	78,300	60,191	98,900
01	400-10-160	REFUSE FRANCHISE FEES	159,479	155,105	151,983	152,000	93,918	167,450
<b>TOTAL FRANCHISE FEES</b>			<b>962,473</b>	<b>989,747</b>	<b>901,835</b>	<b>967,800</b>	<b>517,724</b>	<b>967,040</b>

**City of White Settlement General Fund - Revenues**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>LICENSES &amp; PERMITS</b>								
01	400-15-205	BUILDING PERMITS	162,258	130,196	86,434	126,765	106,767	135,000
01	400-15-206	MECHANICAL PERMITS	12,085	14,971	7,395	12,000	4,621	11,375
01	400-15-207	APPEAL/VARIANCE PERMITS	2,905	2,507	1,510	2,500	1,350	1,500
01	400-15-208	PLUMBING PERMITS	19,793	18,933	11,841	20,000	4,941	12,000
01	400-15-209	ELECTRICAL PERMITS	50,255	54,282	46,668	56,500	74,371	49,000
01	400-15-210	ALARM PERMITS	7,380	8,749	5,610	3,900	4,270	5,500
01	400-15-211	SIGN PERMITS	4,410	3,731	2,839	4,000	1,709	3,000
01	400-15-212	GARAGE SALE PERMITS	7,200	6,300	6,340	6,500	3,610	6,500
01	400-15-213	CURB & GUTTER PERMITS	60	329	1,076	100	280	400
01	400-15-214	DEMOLITION PERMITS	700	550	600	1,500	700	550
01	400-15-215	OCCUPANCY PERMITS	50,425	44,700	47,875	45,000	29,935	48,750
01	400-15-216	FENCE PERMITS	3,315	3,853	3,810	4,000	1,415	3,600
01	400-15-217	FIRE SPRINKLER SYSTEM PERMITS	-	9,333	2,300	12,000	7,025	4,000
01	400-15-220	MISCELLANEOUS PERMITS	440	1,544	3,973	-	2,199	2,500
01	400-15-221	GAS & OIL PERMITS	76,300	-	-	-	-	-
01	400-15-222	MIXED BEVERAGE-ANNULINSPECTION	1,920	120	-	-	-	-
01	400-15-227	OTHER LICENSE	260	-	875	-	175	-
01	400-15-228	CONTRACTOR REGISTRATION FEE	23,660	23,100	35,900	25,000	21,900	25,000
01	400-15-229	FIRE INSPECTIONS	15,163	8,845	18,430	15,000	5,940	9,000
01	400-15-230	RECREATIONAL LICENSE	1,500	-	7,000	5,000	9,500	8,250
01	400-15-231	REC MACHINE PERMITS	5,155	8,445	1,380	5,000	2,310	5,000
01	400-15-232	PLATTING FEES	1,110	2,230	2,673	2,000	4,394	2,500
<b>TOTAL LICENSES &amp; PERMITS</b>			<b>446,294</b>	<b>342,718</b>	<b>294,529</b>	<b>346,765</b>	<b>287,412</b>	<b>333,425</b>

**City of White Settlement General Fund - Revenues**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>CHARGES FOR SERVICES</b>								
01	400-20-260	PARK LEAGUE FEES	101,959	110,990	98,565	135,000	35,849	100,000
01	400-20-261	ASSOCIATION FEES	29,048	20,873	59,799	20,000	40,445	60,000
01	400-20-262	EQUIPMENT SALES	200	-	170	-	643	1,500
01	400-20-263	BALL FIELD RENTALS	31,201	39,602	43,269	30,000	24,084	45,000
01	400-20-264	PAVILION RENTALS	7,958	5,570	7,184	12,000	5,130	7,200
01	400-20-265	CONCESSIONERS FEES	7,162	5,641	10,060	8,000	4,417	10,000
01	400-20-270	GAS WELL INSPECTOR FEES	1,000	7,000	7,000	7,000	3,500	7,000
01	400-20-271	MOWING FEES	7,072	4,999	29,863	12,000	43,836	40,000
01	400-20-273	REPORT FEES-FIRE	25	-	-	-	50	-
01	400-20-274	FINGERPRINTING FEES	370	414	550	500	280	400
01	400-20-275	REPORT FEES-POLICE	591	629	616	500	356	500
01	400-20-276	COPYING FEES	103	79	3	50	-	-
01	400-20-277	RETURNED CHECK FEES	100	100	-	100	-	-
01	400-20-278	BLDG RENTAL SENIOR CENTER	1,925	1,845	3,770	2,000	1,845	2,000
01	400-20-279	BLDG RENTAL RECREATION	12,295	27,564	13,580	22,000	11,975	19,000
01	400-20-280	SUPERVISED RECREATION	50,453	43,999	38,375	47,000	4,305	5,000
01	400-20-281	ANIMAL CONTROL FEES	16,960	15,549	11,937	16,000	7,711	11,000
01	400-20-284	SENIOR ACTIVITIES	-	-	-	-	736	1,000
01	400-20-286	FALSE ALARM FINE-POLICE	2,030	1,125	1,925	1,475	1,550	1,500
01	400-21-290	LIBRARY REVENUES	14,898	15,538	17,052	13,500	8,875	6,800
01	400-21-292	LIBRARY PROCESSING FEES	255	199	220	200	95	200
01	400-21-293	REIMBURSE LOST/DAMAGED BOOKS	307	236	234	400	126	200
01	400-21-294	LIBRARY CUSTOMER COPIER FEES	-	-	-	-	521	8,000
01	400-70-704	PAY PHONE INCOME	656	779	338	500	37	500
01	400-70-705	COUNCIL FILING FEES	240	114	126	100	-	-
01	400-70-713	INTERLOCAL RADIO SUPPORT FEE	5,000	3,700	5,000	-	-	-
01	400-70-718	WRECKER SERVICE FEES	3,060	3,150	2,985	2,400	2,130	2,400
<b>TOTAL CHARGES FOR SERVICES</b>			<b>294,868</b>	<b>309,695</b>	<b>352,621</b>	<b>330,725</b>	<b>198,496</b>	<b>329,200</b>

**City of White Settlement General Fund - Revenues**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 - 2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>MUNICIPAL COURT FEES</b>								
01	400-25-351	MUNICIPAL COURT FEES	347,626	349,816	347,936	344,400	259,906	349,000
01	400-25-352	DEFERRED DISPOSITION FEES	45,240	46,494	45,114	47,000	33,142	45,600
01	400-25-353	COURT ADMINISTRATIVE FEES	9,810	6,114	5,844	7,600	3,343	5,000
01	400-25-355	EXTENSION FEES - CITY	9,721	9,845	9,808	9,600	7,297	9,800
01	400-25-358	WARRANT FEES	79,146	80,461	77,004	79,000	50,609	76,000
01	400-25-359	ACO FINES	1,807	2,241	1,636	2,000	1,112	2,000
01	400-25-360	CODE COMPLIANCE FINES	5,513	4,050	4,842	3,000	14,922	8,600
<b>TOTAL MUNICIPAL COURT FEES</b>			<b>498,863</b>	<b>499,021</b>	<b>492,184</b>	<b>492,600</b>	<b>370,331</b>	<b>496,000</b>
<b>INTERGOVERNMENTAL REVENUES</b>								
01	400-70-717	TARRANT COUNTY MUTUAL AID	34,000	34,000	36,000	-	18,000	36,000
<b>OTHER REVENUE</b>								
01	400-60-601	INTEREST INCOME	15,934	20,402	30,293	20,000	59,996	63,600
01	400-70-700	CREDIT CARD PROCESSING FEES	-	-	940	-	6,355	12,000
01	400-70-701	MISCELLANEOUS REVENUE	18,784	15,967	43,556	10,000	12,184	15,000
01	400-70-702	INSURANCE CLAIMS PAID BY COWS	(23,905)	(554,996)	(462,424)	(50,000)	(2,972)	-
01	400-21-291	LIBRARY MEMORIAL	-	68	-	-	-	-
01	400-70-706	INSURANCE PREMIUM REFUND/PROCE	1,475	2,605	6,798	-	-	-
01	400-70-707	PROCEEDS - SALE OF ASSETS	23,631	-	57,115	-	43,507	10,000
01	400-70-708	OIL & GAS ROYALTIES	178,041	32,265	38,836	40,000	17,248	30,000
01	400-70-709	INS PMTS RECVD FOR CLAIMS	25,664	1,067,253	18,084	50,000	(3,879)	-
01	400-70-711	OVER/SHORT	(46)	81	218	-	(10)	-
01	400-70-714	SALE OF CITY PROPERTY	31,368	33,958	2,104	28,000	316,491	-
01	400-70-716	FLEET COSTSHARES	51,493	-	-	-	-	-
01	400-70-719	CLEARVIEW KIOSK SIGNAGE	-	2,985	3,405	3,200	1,650	3,200
<b>TOTAL OTHER REVENUE</b>			<b>322,439</b>	<b>620,588</b>	<b>(261,075)</b>	<b>101,200</b>	<b>450,570</b>	<b>133,800</b>
<b>TOTAL REVENUES</b>			<b>9,931,902</b>	<b>9,995,410</b>	<b>9,614,475</b>	<b>10,194,683</b>	<b>8,590,408</b>	<b>10,965,172</b>

**City of White Settlement General Fund - City Council**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>PERSONNEL</b>								
01	501-01-003	PART TIME/TEMPORARY SALARIES	7,296	6,430	3,091	7,200	1,871	4,000
01	501-01-009	FICA	558	492	237	551	143	306
01	501-01-014	WORKER'S COMP INSURANCE	26	33	148	22	17	150
01	501-01-015	UNEMPLOYMENT INSURANCE	113	48	44	252	10	80
<b>TOTAL PERSONNEL</b>			<b>7,993</b>	<b>7,003</b>	<b>3,520</b>	<b>8,025</b>	<b>2,041</b>	<b>4,536</b>
<b>MATERIALS &amp; SUPPLIES</b>								
01	501-10-101	OFFICE SUPPLIES	2,201	4,284	1,994	1,500	541	300
01	501-10-109	MISC MATERIALS & SUPPLIES	8	1,354	-	500	152	500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>2,209</b>	<b>5,638</b>	<b>1,994</b>	<b>2,000</b>	<b>693</b>	<b>800</b>
<b>CONTRACTUAL SERVICES</b>								
01	501-20-201	LEGAL	28,000	34,723	63,594	160,000	79,011	168,000
01	501-20-202	AUDIT	22,750	20,500	22,500	25,000	16,000	43,500
01	501-20-203	MUNICIPAL WEBSITE	-	-	-	-	-	20,000
01	501-20-214	OTHER PROFESSIONAL SERVICES	48,789	28,417	42,856	20,000	11,009	22,000
01	501-20-219	CELL PHONE / AIRCARDS	2,350	2,511	2,838	3,400	1,925	3,336
01	501-20-228	INSURANCE	23,327	20,011	17,811	26,250	15,474	9,000
01	501-20-229	DUES/SUBSCRIPTIONS/MEMBER	8,710	8,856	5,791	15,000	7,613	3,000
01	501-20-232	MARKETING & PROMOTIONAL SERVIC	1,476	1,608	395	600	580	700
01	501-20-233	TRAVEL & TRAINING	9,398	17,709	1,672	5,000	4,457	10,500
01	501-20-234	IN SYMPATHY / MEMORIALS	-	576	529	1,000	37	600
01	501-20-237	COMMUNITY RECOGNITIONS	395	439	1,797	1,900	1,868	1,000
01	501-20-231	COUNCIL SPONSORED EVENTS						25,000
01	501-30-300	CONTRIBUTIONS/DONATIONS	1,031,393	840,000	716	1,500	200	1,500
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>1,176,588</b>	<b>975,350</b>	<b>160,499</b>	<b>259,650</b>	<b>138,174</b>	<b>308,136</b>
<b>RESERVES</b>								
01	501-80-803	CITY COUNCIL RESERVE	-	5,913	-	49,000	-	25,000
<b>TOTAL CITY COUNCIL</b>			<b>1,186,790</b>	<b>993,904</b>	<b>166,013</b>	<b>318,675</b>	<b>140,908</b>	<b>338,472</b>

## City of White Settlement General Fund -City Manager's Office

### 2017 - 2018 Proposed Budget (Detail)

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>PERSONNEL</b>								
01	502-01-001	SALARIES	144,816	253,557	185,979	344,968	209,366	317,152
01	502-01-002	OVERTIME	-	-	1,699	2,235	1,640	2,400
01	502-01-004	CERTIFICATION PAY	-	-	151	2,400	1,250	2,100
01	502-01-006	LONGEVITY PAY	260	308	348	949	949	964
01	502-01-009	FICA	9,405	17,235	11,622	26,817	13,637	24,680
01	502-01-011	TMRS	15,417	27,831	20,334	56,982	28,178	58,313
01	502-01-014	WORKER'S COMP INSURANCE	428	430	528	4,409	3,481	5,667
01	502-01-015	UNEMPLOYMENT INSURANCE	207	18	473	1,200	40	720
01	502-01-016	HEALTH INSURANCE	5,333	90	2,942	27,300	14,165	35,684
01	502-01-017	DENTAL INSURANCE	326	286	356	1,200	834	1,204
01	502-01-018	LIFE INSURANCE	64	59	95	436	240	296
01	502-01-019	VISION INSURANCE	-	-	-	-	-	260
<b>TOTAL PERSONNEL</b>			<b>176,256</b>	<b>299,814</b>	<b>224,527</b>	<b>468,896</b>	<b>273,780</b>	<b>449,440</b>
<b>MATERIALS &amp; SUPPLIES</b>								
01	502-10-101	OFFICE SUPPLIES	242	1,466	1,550	2,500	2,087	1,300
01	502-10-114	POSTAGE & FREIGHT	27	72	23	125	60	70
01	502-10-122	COMPUTER PARTS & SOFTWARE	-	-	-	-	-	700
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>269</b>	<b>1,538</b>	<b>1,573</b>	<b>2,625</b>	<b>2,147</b>	<b>2,070</b>
<b>CONTRACTUAL SERVICES</b>								
01	502-20-210	COPIER RENTAL/LEASE	1,581	3,269	2,852	4,300	1,204	-
01	502-20-214	OTHER PROFESSIONAL SERVICES	3,313	132	547	2,000	3,963	5,000
01	502-20-219	CELL PHONE / AIRCARDS	1,507	1,604	1,774	1,750	1,153	2,112
01	502-20-229	DUES/SUBSCRIPTIONS/MEMBER	200	284	250	200	240	900
01	502-20-232	MARKETING & PROMOTIONAL SERVIC	-	329	301	1,000	34	5,000
01	502-20-233	TRAVEL & TRAINING	-	3,198	4,120	2,500	318	2,500
01	502-20-234	EMPLOYEE APPRECIATION	1,911	7,070	1,667	14,000	1,737	5,000
01	502-20-237	PLAQUES/AWARDS/RECOGNITIO	1,953	1,426	-	-	-	500
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>10,465</b>	<b>17,312</b>	<b>11,511</b>	<b>25,750</b>	<b>8,649</b>	<b>21,012</b>
<b>RESERVES</b>								
01	502-80-802	CITY MANAGER RESERVE	2,625	9,927	986	29,179	-	50,000
<b>TOTAL CITY MANAGER'S OFFICE</b>			<b>189,615</b>	<b>328,591</b>	<b>238,597</b>	<b>526,450</b>	<b>284,576</b>	<b>522,522</b>

**City of White Settlement General Fund -City Secretary**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>PERSONNEL</b>								
01	503-01-001	SALARIES	53,164	56,163	59,597	58,386	36,240	67,000
01	503-01-004	CERTIFICATION PAY	-	25	322	300	179	300
01	503-01-006	LONGEVITY PAY	268	316	364	412	412	468
01	503-01-009	FICA	3,765	4,141	4,424	4,521	2,709	5,184
01	503-01-011	TMRS	5,678	6,177	6,519	9,606	4,800	12,249
01	503-01-014	WORKER'S COMP INSURANCE	136	136	195	206	175	305
01	503-01-015	UNEMPLOYMENT INSURANCE	207	9	171	300	-	180
01	503-01-016	HEALTH INSURANCE	6,893	6,455	7,165	3,850	24	8,921
01	503-01-017	DENTAL INSURANCE	326	286	267	590	511	301
01	503-01-018	LIFE INSURANCE	98	91	91	109	68	74
01	503-01-019	VISION INSURANCE	-	-	-	-	-	65
<b>TOTAL PERSONNEL</b>			<b>70,535</b>	<b>73,799</b>	<b>79,115</b>	<b>78,280</b>	<b>45,118</b>	<b>95,047</b>
<b>MATERIALS &amp; SUPPLIES</b>								
01	503-10-101	OFFICE SUPPLIES	334	1,385	1,464	1,400	792	1,500
01	503-10-109	ELECTION SUPPLIES						500
01	503-10-114	POSTAGE & FREIGHT	171	177	38	111	38	111
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>505</b>	<b>1,562</b>	<b>1,502</b>	<b>1,511</b>	<b>830</b>	<b>2,111</b>
<b>CONTRACTUAL SERVICES</b>								
01	503-20-210	COPIER LEASE/RENTAL	1,581	3,269	2,852	3,900	1,204	3,144
01	503-20-211	ELECTION SRVS /NOTICE/ PUBLICAT	782	33,744	17,542	45,100	13,336	45,000
01	503-20-214	OTHER PROFESSIONAL SERVICES	8,571	7,231	23	-	7	-
01	503-20-218	COMMUNICATIONS	31	392	414	400	259	400
01	503-20-229	DUES/SUBSCRIPTIONS/MEMBER	30	152	220	495	200	850
01	503-20-233	TRAVEL & TRAINING	2,624	4,772	2,298	7,000	4,457	5,000
01	503-20-235	ADVERTISEMENT/NOTICES	7,606	11,110	7,701	8,000	1,531	4,000
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>21,225</b>	<b>60,670</b>	<b>31,050</b>	<b>64,895</b>	<b>20,994</b>	<b>58,394</b>
<b>TOTAL CITY SECRETARY</b>			<b>92,265</b>	<b>136,031</b>	<b>111,667</b>	<b>144,686</b>	<b>66,942</b>	<b>155,552</b>

**City of White Settlement General Fund -Human Resources**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>PERSONNEL</b>								
01	504-01-001	SALARIES	74,659	78,385	100,441	77,058	25,384	56,649
01	504-01-003	PART-TIME/TEMPORARY SALARIES	26,281	27,211	4,254	8,840	-	-
01	504-01-006	LONGEVITY PAY	439	488	536	583	-	56
01	504-01-009	FICA	7,538	7,904	7,838	6,922	1,583	4,338
01	504-01-011	TMRS	9,863	10,769	11,100	13,271	3,516	10,249
01	504-01-014	WORKER'S COMP INSURANCE	268	266	357	316	268	255
01	504-01-015	UNEMPLOYMENT INSURANCE	581	37	174	600	80	180
01	504-01-016	HEALTH INSURANCE	5,333	6,425	7,253	5,670	3,476	8,921
01	504-01-017	DENTAL INSURANCE	326	286	294	300	147	301
01	504-01-018	LIFE INSURANCE	98	91	91	109	43	74
01	504-01-019	VISION INSURANCE	-	-	-	-	-	65
<b>TOTAL PERSONNEL</b>			<b>125,386</b>	<b>131,862</b>	<b>132,338</b>	<b>113,669</b>	<b>34,497</b>	<b>81,088</b>
<b>MATERIALS &amp; SUPPLIES</b>								
01	504-10-101	OFFICE SUPPLIES	1,176	1,286	1,060	1,000	420	1,200
01	504-10-110	EDUCATIONAL MATERIALS	1,421	858	1,980	3,000	347	1,300
01	504-10-114	POSTAGE & FREIGHT	260	195	75	110	124	200
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>2,857</b>	<b>2,339</b>	<b>3,115</b>	<b>4,110</b>	<b>891</b>	<b>2,700</b>
<b>CONTRACTUAL SERVICES</b>								
01	504-20-201	LEGAL	990	3,713	3,623	4,000	3,124	4,000
01	504-20-214	OTHER PROFESSIONAL SERVICES	20,210	18,865	20,359	21,200	13,832	33,055
01	502-20-219	CELL PHONE / AIRCARDS	518	391	467	600	-	600
01	504-20-228	INSURANCE	2,193	2,561	2,626	2,600	1,413	2,500
01	504-20-229	DUES/SUBSCRIPTIONS/MEMBER	260	561	75	565	75	500
01	504-20-233	TRAVEL & TRAINING	678	182	175	1,000	-	2,500
01	504-20-234	EMPLOYEE APPRECIATION	-	-	164	-	-	-
01	504-20-235	ADVERTISEMENT/NOTICES	3,118	2,360	1,366	-	-	1,000
01	504-20-236	EMPLOYEE TESTING/PHYSICALS	-	-	-	1,800	2,464	1,800
01	504-20-237	PLAQUES, AWARDS & RECOGNITION	-	-	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>27,967</b>	<b>28,633</b>	<b>28,855</b>	<b>31,765</b>	<b>20,908</b>	<b>45,955</b>
<b>TOTAL HUMAN RESOURCES</b>			<b>156,210</b>	<b>162,834</b>	<b>164,308</b>	<b>149,544</b>	<b>56,296</b>	<b>129,743</b>

## City of White Settlement General Fund -Management Information Systems

### 2017 - 2018 Proposed Budget (Detail)

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>PERSONNEL</b>								
01	505-01-001	SALARIES	106,983	102,035	99,941	138,861	88,347	156,417
01	505-01-002	OVERTIME	2,334	6,987	17,464	11,254	12,627	25,000
01	505-01-006	LONGEVITY PAY	529	624	356	477	477	644
01	505-01-009	FICA	8,015	7,877	8,436	10,644	7,235	13,928
01	505-01-011	TMRS	11,671	11,977	12,728	22,616	15,626	32,908
01	505-01-014	WORKER'S COMP INSURANCE	294	282	337	486	434	819
01	505-01-015	UNEMPLOYMENT INSURANCE	414	27	446	900	-	540
01	505-01-016	HEALTH INSURANCE	12,225	11,269	12,118	24,720	10,775	26,763
01	505-01-017	DENTAL INSURANCE	703	500	589	900	663	903
01	505-01-018	LIFE INSURANCE	212	160	182	327	204	222
01	505-01-019	VISION INSURANCE	-	-	-	-	-	195
<b>TOTAL PERSONNEL</b>			<b>143,380</b>	<b>141,738</b>	<b>152,597</b>	<b>211,185</b>	<b>136,388</b>	<b>258,339</b>
<b>MATERIALS &amp; SUPPLIES</b>								
01	505-10-101	OFFICE SUPPLIES	312	371	423	500	1,847	500
01	505-10-114	POSTAGE & FREIGHT	-	-	-	-	24	100
01	505-10-118	TOOLS & EQUIPMENT < 5,000	-	-	-	-	-	900
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>312</b>	<b>371</b>	<b>423</b>	<b>500</b>	<b>1,871</b>	<b>1,500</b>
<b>CONTRACTUAL SERVICES</b>								
01	505-20-214	OTHER PROFESSIONAL SERVICES	6,816	7,387	9,127	7,000	4,391	16,500
01	505-20-219	CELL PHONE / AIRCARDS	622	1,161	1,702	1,200	1,051	2,808
01	505-20-224	EQUIPMENT MAINTENANCE/REPAIRS	37,000	44,600	41,678	36,500	33,309	28,000
01	505-20-229	DUES/SUBSCRIPTIONS/MEMBER	584	1,068	702	-	-	-
01	505-20-233	TRAVEL & TRAINING	-	-	10	-	1,865	4,024
01	505-20-221	ANNUAL COMPUTER MAINTENANCE	-	-	-	-	-	30,592
01	505-20-253	COMPUTER RELATED EQUIPMENT < \$5,000	-	-	-	-	-	84,900
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>45,022</b>	<b>54,216</b>	<b>53,219</b>	<b>44,700</b>	<b>40,616</b>	<b>166,824</b>
<b>TOTAL MIS</b>			<b>188,714</b>	<b>196,325</b>	<b>206,239</b>	<b>256,385</b>	<b>178,875</b>	<b>426,663</b>

**City of White Settlement General Fund - Finance**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>PERSONNEL</b>								
01	507-01-001	SALARIES	237,982	291,855	335,668	377,452	244,400	354,706
01	507-01-002	OVERTIME	5,123	5,641	4,959	9,961	4,579	7,500
01	507-01-004	CERTIFICATION PAY	1,800	3,300	4,351	4,200	1,999	1,800
01	507-01-006	LONGEVITY PAY	508	696	920	930	929	749
01	507-01-009	FICA	18,171	22,018	24,722	29,700	18,208	27,904
01	507-01-011	TMRS	26,077	32,991	37,412	63,110	34,940	65,930
01	507-01-014	WORKER'S COMP INSURANCE	777	644	1,174	1,355	1,079	1,641
01	507-01-015	UNEMPLOYMENT INSURANCE	829	54	1,026	1,500	-	900
01	507-01-016	HEALTH INSURANCE	18,875	17,837	26,793	36,400	21,399	44,605
01	507-01-017	DENTAL INSURANCE	1,331	1,263	1,335	1,500	982	1,505
01	507-01-018	LIFE INSURANCE	381	371	401	545	300	370
01	507-01-019	VISION INSURANCE	-	-	-	-	-	325
<b>TOTAL PERSONNEL</b>			<b>311,854</b>	<b>376,670</b>	<b>438,761</b>	<b>526,653</b>	<b>328,815</b>	<b>507,935</b>
<b>MATERIALS &amp; SUPPLIES</b>								
01	507-10-101	OFFICE SUPPLIES	5,535	5,353	7,420	8,000	6,833	7,500
01	507-10-114	POSTAGE & FREIGHT	3,144	3,291	3,129	2,649	2,422	3,920
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>8,679</b>	<b>8,644</b>	<b>10,549</b>	<b>10,649</b>	<b>9,255</b>	<b>11,420</b>
<b>CONTRACTUAL SERVICES</b>								
01	507-20-214	OTHER PROFESSIONAL SERVICES	388	930	3,672	7,000	360	5,750
01	507-20-219	CELL PHONE / AIRCARDS	724	1,056	1,156	1,150	704	1,200
01	507-20-221	COMPUTER MAINTENANCE	13,226	15,571	3,376	9,729	8,997	17,100
01	507-20-229	DUES/SUBSCRIPTIONS/MEMBER	3,545	3,047	3,311	5,500	1,226	7,685
01	507-20-233	TRAVEL & TRAINING	4,206	8,406	8,616	11,000	3,055	8,000
01	507-20-235	ADVERTISEMENT/NOTICES	723	1,831	168	4,000	-	-
01	507-20-236	EMPLOYEE TESTING/PHYSICALS	-	-	-	-	45	750
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>22,812</b>	<b>30,841</b>	<b>20,299</b>	<b>38,379</b>	<b>14,387</b>	<b>40,485</b>
<b>TOTAL FINANCE</b>			<b>343,345</b>	<b>416,155</b>	<b>469,609</b>	<b>575,681</b>	<b>352,457</b>	<b>559,840</b>

**City of White Settlement General Fund -Purchasing**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>PERSONNEL</b>								
01	509-01-001	SALARIES	68,929	72,077	74,843	84,430	45,759	38,902
01	509-01-002	OVERTIME	-	59	211	1,905	116	1,000
01	509-01-006	LONGEVITY PAY	1,261	1,360	1,456	1,552	1,552	736
01	509-01-009	FICA	5,191	5,449	5,670	6,845	3,459	3,109
01	509-01-011	TMRS	7,456	8,030	8,278	12,520	6,148	7,345
01	509-01-014	WORKER'S COMP INSURANCE	2,975	3,230	4,197	5,160	4,191	183
01	509-01-015	UNEMPLOYMENT INSURANCE	414	18	342	900	-	180
01	509-01-016	HEALTH INSURANCE	10,665	12,849	14,330	14,400	9,805	8,921
01	509-01-017	DENTAL INSURANCE	653	572	589	600	442	301
01	509-01-018	LIFE INSURANCE	196	182	182	218	136	74
01	509-01-019	VISION INSURANCE	-	-	-	-	-	65
<b>TOTAL PERSONNEL</b>			<b>97,740</b>	<b>103,826</b>	<b>110,098</b>	<b>128,530</b>	<b>71,608</b>	<b>60,816</b>
<b>MATERIALS &amp; SUPPLIES</b>								
01	509-10-101	OFFICE SUPPLIES	1,399	708	394	1,000	351	500
01	509-10-113	UNIFORMS	306	180	162	500	-	-
01	509-10-114	POSTAGE & FREIGHT	-	-	-	50	-	50
01	509-10-115	FUEL & LUBRICANTS	2,458	1,240	2,519	2,900	1,208	-
01	509-10-117	SAFETY SUPPLIES & EQUIPMENT	41	20	24	100	-	-
01	509-10-118	TOOLS & EQUIPMENT < 5,000	17	1,729	62	100	12	-
01	509-10-198	OBSOLETE/SALVAGED INVENTORY	200	250	-	1,600	1,595	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>4,421</b>	<b>4,127</b>	<b>3,161</b>	<b>6,250</b>	<b>3,166</b>	<b>550</b>

**City of White Settlement General Fund -Purchasing**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>CONTRACTUAL SERVICES</b>								
01	509-20-214	OTHER PROFESSIONAL SERVICES	-	52	246	250	136	500
01	509-20-219	CELL PHONE / AIRCARDS	999	733	386	-	292	-
01	509-20-221	ANNUAL COMPUTER MAINTENANCE	-	-	-	2,895	2,678	2,000
01	509-20-223	VEHICLE MAINTENANCE/REPAIRS	18,645	13,564	703	3,700	1,397	-
01	509-20-224	EQUIPMENT MAINTENANCE/REPAIRS	-	-	107	1,000	1,555	-
01	509-20-228	INSURANCE	2,706	2,913	2,564	3,780	2,918	
01	509-20-229	DUES/SUBSCRIPTIONS/MEMBER	870	805	875	920	255	1,165
01	509-20-233	TRAVEL & TRAINING	2,352	1,313	1,326	4,300	2,575	1,500
01	509-20-235	ADVERTISEMENT/NOTICES	266	-	844	800	96	1,500
01	509-20-236	EMPLOYEE TESTING/PHYSICALS	80	80	40	80	-	300
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>25,918</b>	<b>19,460</b>	<b>7,091</b>	<b>17,725</b>	<b>11,902</b>	<b>6,965</b>
<b>TOTAL PURCHASING</b>			<b>128,079</b>	<b>127,413</b>	<b>120,350</b>	<b>152,505</b>	<b>86,676</b>	<b>68,331</b>

**City of White Settlement General Fund -Municipal Facilities**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>PERSONNEL</b>								
01	512-01-001	SALARIES	76,936	62,224	42,128	38,480	24,184	39,634
01	512-01-002	OVERTIME	121	-	315	1,924	107	1,000
01	512-01-006	LONGEVITY PAY	1,055	1,152	752	44	44	96
01	512-01-009	FICA	5,664	4,476	3,220	3,094	1,818	3,116
01	512-01-011	TMRS	8,300	6,921	4,683	6,575	3,185	7,362
01	512-01-014	WORKER'S COMP INSURANCE	2,168	2,084	1,899	1,733	1,321	2,248
01	512-01-015	UNEMPLOYMENT INSURANCE	621	26	171	300	-	180
01	512-01-016	HEALTH INSURANCE	12,225	14,436	6,172	7,200	4,903	8,921
01	512-01-017	DENTAL INSURANCE	653	572	200	300	270	301
01	512-01-018	LIFE INSURANCE	196	182	91	109	77	74
01	512-01-019	VISION INSURANCE	-	-	-	-	-	65
<b>TOTAL PERSONNEL</b>			<b>107,939</b>	<b>92,073</b>	<b>59,631</b>	<b>59,759</b>	<b>35,909</b>	<b>62,997</b>
<b>MATERIALS &amp; SUPPLIES</b>								
01	512-10-105	BLDG, ELECT, & PLUMB SUPPLIES	320	258	2,312	2,000	2,319	1,500
01	512-10-113	UNIFORMS	469	241	81	750	134	300
01	512-10-115	FUEL & LUBRICANTS	2,259	1,839	1,483	2,000	1,050	1,500
01	512-10-118	TOOLS & EQUIPMENT < 5,000	511	872	1,130	2,000	259	1,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>3,559</b>	<b>3,210</b>	<b>5,006</b>	<b>6,750</b>	<b>3,762</b>	<b>4,800</b>
<b>CONTRACTUAL SERVICES</b>								
01	512-20-214	OTHER PROFESSIONAL SERVICES	1,283	1,825	2,405	3,000	569	3,000
01	512-20-219	CELL PHONE / AIRCARDS	1,039	680	274	500	200	-
01	512-20-223	VEHICLE MAINTENANCE/REPAIRS	6,022	6,376	3,356	5,000	1,671	5,000
01	512-20-224	EQUIPMENT MAINTENANCE/REPAIRS	590	-	-	1,000	-	1,000
01	512-20-225	BUILDING MAINT/REPAIR PARTS	12,691	10,790	12,435	25,000	9,181	25,000
01	512-20-227	RENTAL EQUIPMENT & BUILDING	-	-	-	250	-	250
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>21,625</b>	<b>19,671</b>	<b>18,470</b>	<b>34,750</b>	<b>11,621</b>	<b>34,250</b>
<b>TOTAL MUNICIPAL FACILITIES</b>			<b>133,123</b>	<b>114,954</b>	<b>83,107</b>	<b>101,259</b>	<b>51,292</b>	<b>102,047</b>

**City of White Settlement General Fund - Non Departmental**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>MATERIALS &amp; SUPPLIES</b>								
01	590-10-101	OFFICE SUPPLIES	4,499	3,600	3,947	4,000	1,906	4,000
01	590-10-104	JANITORIAL SUPPLIES	1,045	1,015	814	1,100	567	1,100
01	590-10-114	POSTAGE & FREIGHT	-	-	2,747	3,046	1,661	3,256
01	590-10-129	FIRST AID & MEDICAL SUPPLIES	292	415	259	400	213	400
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>5,836</b>	<b>5,030</b>	<b>7,767</b>	<b>8,546</b>	<b>4,347</b>	<b>8,756</b>
<b>CONTRACTUAL SERVICES</b>								
01	590-20-205	BANK SERVICES FEES	241	-	-	200	167	300
01	590-20-204	JANITORIAL SERVICES-CH	9,855	9,853	9,853	12,600	5,748	10,000
01	590-20-209	PEST CONTROL SERVICE	367	520	381	600	273	600
01	590-20-210	COPIER LEASE/RENTAL	11,934	9,134	10,950	14,064	6,118	12,000
01	590-20-214	OTHER PROFESSIONAL SERVICES	33,423	44,945	46,369	47,000	44,342	55,750
01	590-20-218	COMMUNICATIONS	19,003	17,975	20,172	18,350	18,910	18,000
01	590-20-220	WATER / SEWER UTILITIES	3,026	2,956	3,375	5,700	2,314	3,992
01	590-20-221	ANNUAL COMPUTER MAINTENANCE	-	-	10,341	7,347	6,795	11,300
01	590-20-228	INSURANCE	5,200	5,788	5,158	7,560	5,839	5,900
01	590-20-244	ELECTRIC UTILITIES	23,329	21,901	22,072	23,900	12,457	23,295
01	590-20-248	GAS UTILITIES	2,065	3,687	2,902	3,900	2,681	4,036
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>108,443</b>	<b>116,759</b>	<b>131,573</b>	<b>141,221</b>	<b>105,644</b>	<b>145,173</b>
<b>TRANSFERS</b>								
01	524-70-703	TRANSFER TO PRIDE COMMISION	7,500	7,500	7,500	7,500	7,500	7,500
01	501-70-701	TRANSFERS TO SPLASH DAYZ	-	-	600,441	1,282,324	630,621	-
<b>TOTAL TRANSFERS</b>			<b>7,500</b>	<b>7,500</b>	<b>607,941</b>	<b>1,289,824</b>	<b>638,121</b>	<b>7,500</b>
<b>TOTAL NON-DEPARTMENTAL</b>			<b>121,779</b>	<b>129,289</b>	<b>747,281</b>	<b>1,439,591</b>	<b>748,112</b>	<b>161,429</b>

## City of White Settlement General Fund - Police

### 2017 - 2018 Proposed Budget (Detail)

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>PERSONNEL - Sworn Officers</b>								
01	515-02-001	SALARIES	1,517,306	1,620,952	2,019,766	2,036,642	1,248,816	2,163,884
01	515-02-002	OVERTIME	30,604	29,850	37,059	47,246	25,865	38,000
01	515-02-004	CERTIFICATION PAY	33,900	37,100	44,767	48,000	24,533	46,200
01	515-02-006	LONGEVITY PAY	10,983	12,764	16,644	17,354	17,354	19,556
01	515-02-009	FICA	120,461	130,062	157,825	164,424	96,530	173,474
01	515-02-011	TMRS	171,179	189,412	230,277	349,373	170,932	409,879
01	515-02-014	WORKER'S COMP INSURANCE	35,515	40,710	63,413	62,345	61,424	94,109
01	515-02-015	UNEMPLOYMENT INSURANCE	5,645	368	5,814	9,900	-	5,940
01	515-02-016	HEALTH INSURANCE	155,519	182,826	209,006	258,840	148,728	294,393
01	515-02-017	DENTAL INSURANCE	7,999	7,138	8,873	9,900	6,650	9,933
01	515-02-018	LIFE INSURANCE	2,398	2,272	2,849	3,597	2,100	2,442
01	515-02-019	VISION INSURANCE	-	-	-	-	-	2,145
<b>TOTAL PERSONNEL - Sworn Officers</b>			<b>2,091,509</b>	<b>2,253,454</b>	<b>2,796,293</b>	<b>3,007,621</b>	<b>1,802,932</b>	<b>3,259,955</b>
<b>PERSONNEL - Civilian</b>								
01	515-01-001	SALARIES	1,053,987	1,110,227	644,075	663,540	378,378	516,449
01	515-01-002	OVERTIME	13,842	14,606	18,701	23,724	24,045	20,000
01	515-01-003	PART TIME/TEMPORARY SALARIES	15,582	15,863	46,153	25,404	37,209	33,187
01	515-01-004	CERTIFICATION PAY	16,675	17,175	10,646	18,000	7,369	5,520
01	515-01-006	LONGEVITY PAY	12,012	10,923	7,212	5,514	5,514	3,800
01	515-01-009	FICA	79,918	84,998	55,963	57,024	33,302	47,240
01	515-01-011	TMRS	115,598	126,293	76,868	117,037	54,078	105,619
01	515-01-014	WORKER'S COMP INSURANCE	14,135	16,011	8,820	5,198	3,608	5,127
01	515-01-015	UNEMPLOYMENT INSURANCE	4,761	479	3,420	5,389	745	3,600
01	515-01-016	HEALTH INSURANCE	120,987	141,771	129,765	109,620	51,846	124,894
01	515-01-017	DENTAL INSURANCE	7,643	6,578	4,104	4,500	2,528	4,214
01	515-01-018	LIFE INSURANCE	2,273	2,125	1,385	1,635	825	1,036
01	515-01-019	VISION INSURANCE	-	-	-	-	-	910
<b>TOTAL PERSONNEL - Civilian</b>			<b>1,457,413</b>	<b>1,547,049</b>	<b>1,007,112</b>	<b>1,036,585</b>	<b>599,447</b>	<b>871,596</b>
<b>TOTAL PERSONNEL</b>			<b>3,548,922</b>	<b>3,800,503</b>	<b>3,803,405</b>	<b>4,044,206</b>	<b>2,402,379</b>	<b>4,131,551</b>

## City of White Settlement General Fund - Police

### 2017 - 2018 Proposed Budget (Detail)

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>MATERIALS &amp; SUPPLIES</b>								
01	515-10-101	OFFICE SUPPLIES	11,591	12,383	13,008	14,195	8,048	12,275
01	515-10-102	SHOP & LAB SUPPLIES	2,467	1,868	1,861	3,000	384	2,975
01	515-10-103	PHOTO DUPLICATION & SUPPLIES	-	-	78	1,000	-	800
01	515-10-104	JANITORIAL SUPPLIES	1,351	1,109	1,293	1,428	1,102	2,025
01	515-10-105	BLDG, ELECT, & PLUMB SUPPLIES	2,457	3,482	2,081	4,600	1,849	4,750
01	515-10-109	JAIL SUPPLIES	9,692	9,005	6,942	10,800	5,833	6,625
01	515-10-111	AMMUNITION & SUPPLIES	-	-	-	-	-	750
01	515-10-113	UNIFORMS/BULLETPROOF VEST	4,628	3,329	4,894	7,550	3,224	3,420
01	515-10-114	POSTAGE & FREIGHT	1,230	1,142	710	970	528	1,170
01	515-10-115	FUEL & LUBRICANTS	90,389	63,727	44,418	91,190	27,332	56,000
01	515-10-117	SAFETY SUPPLIES & EQUIPMENT	1,767	3,436	2,941	2,880	1,080	2,741
01	515-10-118	TOOLS & EQUIPMENT < 5,000	4,387	4,379	16,143	6,500	1,122	4,175
01	515-10-129	FIRST AID & MEDICAL SUPPLIES	2,122	1,274	1,152	2,500	1,373	2,400
01	515-10-130	FURNITURE & FIXTURES < 5,000	-	642	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>132,081</b>	<b>105,776</b>	<b>95,521</b>	<b>146,613</b>	<b>51,875</b>	<b>100,106</b>

## City of White Settlement General Fund - Police

### 2017 - 2018 Proposed Budget (Detail)

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>CONTRACTUAL SERVICES</b>								
01	515-20-201	LEGAL	-	-	-	723	2,118	3,000
01	515-20-204	JANITORIAL SERVICES	13,661	13,662	13,610	16,000	7,970	16,000
01	515-20-209	PEST CONTROL SERVICES	313	431	349	240	249	400
01	515-20-210	COPIER LEASE/RENTAL	5,904	6,436	8,767	5,000	4,594	7,932
01	515-20-214	OTHER PROFESSIONAL SERVICES	2,780	2,077	918	-	-	-
01	515-20-218	COMMUNICATIONS	9,674	7,841	8,546	19,150	9,842	13,500
01	515-20-219	CELL PHONE / AIRCARDS	-	-	-	-	-	788
01	515-20-220	WATER / SEWER UTILITIES	7,527	9,386	7,060	14,000	3,976	8,509
01	515-20-223	VEHICLE MAINTENANCE/REPAIRS	76,619	81,200	-	8,300	-	-
01	515-20-224	EQUIPMENT MAINTENANCE/REPAIRS	3,628	5,262	-	-	-	-
01	515-20-225	BUILDING MAINTENANCE/REPAIRS	5,767	5,989	3,619	3,712	3,236	5,000
01	515-20-228	INSURANCE	39,469	39,469	39,324	51,765	37,022	42,000
01	515-20-229	DUES/SUBSCRIPTIONS/MEMBER	2,999	3,249	-	-	-	-
01	515-20-234	EMPLOYEE APPRECIATION	937	878	571	2,500	2,417	1,500
01	515-20-235	ADVERTISEMENT/NOTICES	-	-	-	761	761	800
01	515-20-236	EMPLOYEE TESTING/PHYSICALS	1,465	1,185	-	-	-	2,500
01	515-20-244	ELECTRIC UTILITIES	22,946	20,454	25,616	24,000	12,364	24,469
01	515-20-248	GAS UTILITIES	1,988	1,529	1,141	2,000	1,157	1,664
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>195,677</b>	<b>199,048</b>	<b>109,521</b>	<b>148,151</b>	<b>85,706</b>	<b>128,062</b>
<b>TOTAL POLICE</b>			<b>3,876,680</b>	<b>4,105,327</b>	<b>4,008,447</b>	<b>4,338,970</b>	<b>2,539,960</b>	<b>4,359,719</b>

**City of White Settlement General Fund -Fire**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>PERSONNEL</b>								
01	518-01-001	SALARIES	53,629	87,037	67,633	94,913	58,939	154,200
01	518-01-002	OVERTIME	-	-	163	-	-	9,390
01	518-01-003	PART TIME/TEMPORARY SALARIES	15,582	15,863	46,153	25,404	37,209	252,708
01	518-01-005	COMPENSATED VOLUNTEERS	300,098	311,767	304,097	222,253	130,555	-
01	518-01-006	LONGEVITY PAY	25	56	104	177	177	124
01	518-01-009	FICA	14,629	15,620	13,319	20,098	10,450	31,856
01	518-01-011	TMRS	5,329	8,417	7,035	15,440	7,714	51,453
01	518-01-014	WORKER'S COMP INSURANCE	8,025	10,844	6,943	12,932	2,695	13,451
01	518-01-015	UNEMPLOYMENT INSURANCE	2,307	382	1,622	600	144	5,400
01	518-01-016	HEALTH INSURANCE	5,333	6,425	7,913	14,400	9,055	26,763
01	518-01-017	DENTAL INSURANCE	326	286	294	600	417	903
01	518-01-018	LIFE INSURANCE	98	91	91	218	128	222
01	518-01-019	VISION INSURANCE	-	-	-	-	-	195
01	518-01-020	VOLUNTEER LIFE / INJURY INSURANCE	6,698	6,432	6,432	7,000	6,063	9,000
01	518-01-025	VOLUNTEER FIRE RETIREMENT	4,800	4,800	4,800	5,000	4,800	1,000
<b>TOTAL PERSONNEL</b>			<b>416,879</b>	<b>468,020</b>	<b>466,599</b>	<b>419,035</b>	<b>268,346</b>	<b>556,665</b>
<b>MATERIALS &amp; SUPPLIES</b>								
01	518-10-101	OFFICE SUPPLIES	3,483	2,630	1,616	2,700	638	2,450
01	518-10-104	JANITORIAL SUPPLIES	667	958	691	1,200	498	875
01	518-10-105	BLDG, ELECT, & PLUMB SUPPLIES	261	-	332	500	102	500
01	518-10-113	UNIFORMS	6,875	7,258	8,621	7,000	5,687	7,750
01	518-10-114	POSTAGE & FREIGHT	37	113	127	120	78	120
01	518-10-115	FUEL & LUBRICANTS	17,412	12,969	10,429	18,750	6,940	13,600
01	518-10-117	SAFETY SUPPLIES & EQUIPMENT	21,100	23,571	16,696	24,639	5,072	24,700
01	518-10-118	TOOLS & EQUIPMENT < 5,000	3,782	2,090	12,131	6,715	4,435	3,700
01	518-10-119	CHEMICALS	265	125	-	250	-	550
01	518-10-120	EMO SUPPLIES	290	819	198	800	-	450
01	518-10-129	FIRST AID & MEDICAL SUPPLIES	2,849	2,256	196	4,300	4,215	3,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>57,021</b>	<b>52,789</b>	<b>51,037</b>	<b>66,974</b>	<b>27,665</b>	<b>57,695</b>

**City of White Settlement General Fund -Fire**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>CONTRACTUAL SERVICES</b>								
01	518-20-209	PEST CONTROL SERVICES	176	212	229	300	159	300
01	518-20-210	COPIER LEASE/RENTAL	-	1,267	1,418	1,500	911	1,421
01	518-20-214	OTHER PROFESSIONAL SERVICES	821	2,154	2,375	31,861	30,455	31,500
01	518-20-219	CELL PHONE / AIRCARDS	1,176	1,251	274	950	866	950
01	518-20-220	WATER / SEWER UTILITIES	3,317	3,137	3,375	6,500	2,314	3,992
01	518-20-223	VEHICLE MAINTENANCE/REPAIRS	35,092	33,872	38,558	33,550	16,423	18,000
01	518-20-224	EQUIPMENT MAINTENANCE/REPAIRS	11,283	12,195	12,811	15,000	7,272	12,500
01	518-20-225	BUILDING MAINTENANCE/REPAIRS	4,851	3,678	2,355	3,000	1,325	3,000
01	518-20-228	INSURANCE	11,321	11,241	11,175	11,275	9,746	12,500
01	518-20-229	DUES/SUBSCRIPTIONS/MEMBER	980	2,400	2,285	1,885	675	2,250
01	518-20-232	MARKETING & PROMOTIONAL SRVC	2,430	516	897	3,000	1,244	1,200
01	518-20-233	TRAVEL & TRAINING	5,168	5,313	2,914	7,000	3,182	7,000
01	518-20-236	EMPLOYEE TESTING/PHYSICALS	445	360	170	700	135	500
01	518-20-244	ELECTRIC UTILITIES	10,065	8,983	10,796	9,000	4,788	9,073
01	518-20-248	GAS UTILITIES	4,009	2,811	1,009	2,000	1,355	1,800
01	518-20-250	VFD UTILITY SERVICE	20,494	17,083	14,831	5,168	4,140	3,600
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>111,628</b>	<b>106,473</b>	<b>105,472</b>	<b>132,689</b>	<b>84,990</b>	<b>109,586</b>
<b>CAPITAL OUTLAY</b>								
01	518-40-410	MOTOR VEHICLES	-	34,128	-	-	-	-
<b>TOTAL VOLUNTEER FIRE DEPT</b>			<b>585,528</b>	<b>661,410</b>	<b>623,108</b>	<b>618,698</b>	<b>381,001</b>	<b>723,946</b>

**City of White Settlement General Fund - Animal Control**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>PERSONNEL</b>								
01	517-01-001	SALARIES	86,190	104,672	102,978	99,499	39,222	97,651
01	517-01-002	OVERTIME	3,845	4,820	2,465	4,169	2,187	4,000
01	517-01-003	PART TIME/TEMPORARY SALARIES	9,817	-	-	-	-	-
01	517-01-004	CERTIFICATION PAY	2,925	3,600	2,708	2,400	893	1,500
01	517-01-006	LONGEVITY PAY	340	832	532	552	220	476
01	517-01-009	FICA	7,854	8,473	7,973	8,244	3,296	7,927
01	517-01-011	TMRS	10,161	12,450	11,774	17,518	5,746	18,731
01	517-01-014	WORKER'S COMP INSURANCE	2,575	3,054	4,519	4,315	3,128	5,886
01	517-01-015	UNEMPLOYMENT INSURANCE	698	27	554	900	-	540
01	517-01-016	HEALTH INSURANCE	13,336	20,139	20,338	23,160	9,860	26,763
01	517-01-017	DENTAL INSURANCE	734	858	834	900	417	903
01	517-01-018	LIFE INSURANCE	220	274	258	327	128	222
01	517-01-019	VISION INSURANCE	-	-	-	-	-	195
<b>TOTAL PERSONNEL</b>			<b>138,695</b>	<b>159,199</b>	<b>154,933</b>	<b>161,984</b>	<b>65,097</b>	<b>164,794</b>
<b>MATERIALS &amp; SUPPLIES</b>								
01	517-10-101	OFFICE SUPPLIES	3,716	3,755	3,178	3,000	1,931	2,500
01	517-10-104	JANITORIAL SUPPLIES	2,321	2,395	1,745	2,200	2,050	2,200
01	517-10-105	BLDG, ELECT, & PLUMB SUPPLIES	3,025	3,237	1,667	3,000	2,066	3,000
01	517-10-109	MISC MATERIALS & SUPPLIES	10,456	9,846	5,288	9,000	4,892	8,000
01	517-10-113	UNIFORMS	1,091	90	559	500	400	600
01	517-10-114	POSTAGE & FREIGHT	234	258	69	260	2	250
01	517-10-115	FUEL & LUBRICANTS	2,428	2,984	2,036	1,300	801	1,800
01	517-10-117	SAFETY SUPPLIES & EQUIPMENT	624	724	89	900	-	900
01	517-10-118	TOOLS & EQUIPMENT < 5,000	6,086	3,019	1,196	3,000	864	3,000
01	517-10-124	STREET SIGN SUPPLIES	236	120	54	-	-	-
01	517-10-129	FIRST AID & MEDICAL SUPPLIES	1,263	1,256	1,885	2,000	430	2,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>31,480</b>	<b>27,684</b>	<b>17,766</b>	<b>25,160</b>	<b>13,436</b>	<b>24,250</b>

## City of White Settlement General Fund - Animal Control

### 2017 - 2018 Proposed Budget (Detail)

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>CONTRACTUAL SERVICES</b>								
01	517-20-206	CREDIT CARD EXPENSE	-	-	-	-	669	1,000
01	517-20-209	PEST CONTROL SERVICES	215	527	374	300	159	300
01	517-20-214	OTHER PROFESSIONAL SERVICES	4,555	12,282	9,628	7,000	2,217	8,000
01	517-20-218	COMMUNICATIONS	7,232	1,174	1,241	1,200	776	1,191
01	517-20-219	CELL PHONE / AIRCARDS	528	391	272	500	232	240
01	517-20-220	WATER / SEWER UTILITIES	5,647	4,477	5,074	8,400	2,874	5,403
01	517-20-223	VEHICLE MAINTENANCE/REPAIRS	5,827	6,198	1,953	3,650	2,005	3,650
01	517-20-224	EQUIPMENT MAINTENANCE/REPAIRS	105	-	-	800	-	800
01	517-20-225	BUILDING MAINTENANCE/REPAIRS	6,760	3,122	14,621	5,000	4,234	5,000
01	517-20-227	RENTAL EQUIPMENT & BUILDING	85	-	-	250	-	-
01	517-20-228	INSURANCE	2,382	2,512	3,783	3,570	3,180	3,700
01	517-20-229	DUES/SUBSCRIPTIONS/MEMBER	50	275	11	200	-	200
01	517-20-233	TRAVEL & TRAINING	973	785	427	400	200	400
01	517-20-235	ADVERTISEMENTS/NOTICES	303	1,082	-	-	-	-
01	517-20-236	EMPLOYEE TESTING/PHYSICALS	80	40	245	125	150	150
01	517-20-244	ELECTRIC UTILITIES	11,735	10,791	11,988	11,000	5,890	11,170
01	517-20-248	GAS UTILITIES	3,590	3,025	2,246	2,600	2,001	2,668
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>50,067</b>	<b>46,681</b>	<b>51,863</b>	<b>44,995</b>	<b>24,587</b>	<b>43,872</b>
<b>TOTAL ANIMAL CONTROL</b>			<b>220,242</b>	<b>233,564</b>	<b>224,562</b>	<b>232,139</b>	<b>103,120</b>	<b>232,916</b>

**City of White Settlement General Fund -Municipal Court**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>PERSONNEL</b>								
01	508-01-001	SALARIES	137,473	170,690	89,140	93,080	58,551	95,872
01	508-01-002	OVERTIME	10,354	6,345	6,138	5,066	1,754	7,200
01	508-01-004	CERTIFICATION PAY	2,500	2,950	1,286	1,200	714	1,200
01	508-01-006	LONGEVITY PAY	940	1,084	916	1,014	1,012	1,124
01	508-01-009	FICA	11,313	13,473	7,257	7,525	4,577	8,063
01	508-01-011	TMRS	16,073	19,811	10,542	15,989	8,134	19,051
01	508-01-014	WORKER'S COMP INSURANCE	1,560	1,620	316	343	289	474
01	508-01-015	UNEMPLOYMENT INSURANCE	621	18	342	600	-	360
01	508-01-016	HEALTH INSURANCE	15,998	19,274	14,330	14,400	9,805	17,842
01	508-01-017	DENTAL INSURANCE	979	858	589	600	442	602
01	508-01-018	LIFE INSURANCE	293	274	205	218	136	148
01	508-01-019	VISION INSURANCE	-	-	-	-	-	130
<b>TOTAL PERSONNEL</b>			<b>198,104</b>	<b>236,397</b>	<b>131,061</b>	<b>140,035</b>	<b>85,414</b>	<b>152,066</b>
<b>MATERIALS &amp; SUPPLIES</b>								
01	508-10-101	OFFICE SUPPLIES	3,457	3,716	4,601	5,400	3,676	6,000
01	508-10-113	UNIFORMS	194	29	-	100	-	-
01	508-10-114	POSTAGE & FREIGHT	1,924	1,676	1,674	3,420	1,252	4,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>5,575</b>	<b>5,421</b>	<b>6,275</b>	<b>8,920</b>	<b>4,928</b>	<b>10,000</b>
<b>CONTRACTUAL SERVICES</b>								
01	508-20-201	LEGAL	45,216	44,206	44,197	50,000	29,134	50,477
01	508-20-206	CREDIT CARD EXPENSE	-	-	-	-	2,255	3,500
01	508-20-210	COPIER LEASE/RENTAL	220	356	355	400	243	4,031
01	508-20-214	OTHER PROFESSIONAL SERVICES	1,475	1,450	1,450	1,800	1,425	-
01	508-20-218	COMMUNICATIONS	956	1,056	-	-	-	-
01	508-20-221	COMPUTER MAINTENANCE	3,152	3,309	2,639	2,397	2,492	2,500
01	508-20-223	VEHICLE MAINTENANCE/REPAIRS	2,930	3,083	-	-	-	-
01	508-20-229	DUES/SUBSCRIPTIONS/MEMBER	226	266	359	520	216	300
01	508-20-233	TRAVEL & TRAINING	2,208	3,577	915	4,000	703	3,000
01	508-20-236	EMPLOYEE TESTING/PHYSICALS	80	40	-	-	-	150
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>56,463</b>	<b>57,343</b>	<b>49,915</b>	<b>59,117</b>	<b>36,468</b>	<b>63,958</b>
<b>TOTAL MUNICIPAL COURT</b>			<b>260,142</b>	<b>299,161</b>	<b>187,251</b>	<b>208,072</b>	<b>126,810</b>	<b>226,024</b>

## City of White Settlement General Fund - City Marshals

### 2017 - 2018 Proposed Budget (Detail)

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 - 2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>PERSONNEL</b>								
01	506-01-001	SALARIES	-	-	158,139	76,170	48,130	78,465
01	506-01-002	OVERTIME	-	-	231	350	504	1,000
01	506-01-004	CERTIFICATION PAY	-	-	1,925	1,800	-	-
01	506-01-006	LONGEVITY PAY	-	-	312	52	52	208
01	506-01-009	FICA	-	-	12,173	6,056	3,725	6,095
01	506-01-011	TMRS	-	-	17,359	12,868	6,337	14,401
01	506-01-014	WORKER'S COMPE INSURANCE	-	-	4,377	2,813	2,771	3,307
01	506-01-015	UNEMPLOYMENT INSURANCE	-	-	342	600	-	360
01	506-01-016	HEALTH INSURANCE	-	-	7,209	10,080	48	17,842
01	506-01-017	DENTAL INSURANCE	-	-	294	600	25	602
01	506-01-018	LIFE INSURANCE	-	-	68	438	327	148
01	506-01-019	VISION INSURANCE	-	-	-	-	-	130
<b>TOTAL PERSONNEL</b>			-	-	<b>202,429</b>	<b>111,827</b>	<b>61,919</b>	<b>122,558</b>
<b>MATERIALS &amp; SUPPLIES</b>								
01	506-10-101	OFFICE SUPPLIES	-	-	790	1,000	316	1,000
01	506-10-109	MISC MATERIALS & SUPPLIES	-	-	-	200	34	-
01	506-10-113	UNIFORMS	-	-	4,237	1,500	1,649	1,000
01	506-10-115	FUEL & LUBRICANTS	-	-	777	4,400	1,734	2,500
01	506-10-118	TOOLS & EQUIPMENT < \$5,000	-	-	-	5,500	5,286	3,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			-	-	<b>5,804</b>	<b>12,600</b>	<b>9,019</b>	<b>7,500</b>
<b>CONTRACTUAL SERVICES</b>								
01	505-20-219	CELL PHONE / AIRCARDS	-	-	1,786	1,848	1,108	2,160
01	506-20-223	VEHICLE MAINTENANCE/REPAIRS	-	-	3,491	2,650	2,366	3,000
01	506-20-228	INSURANCE	-	-	-	750	716	1,900
01	506-20-229	DUES/SUBSCRIPTIONS/MEMBER	-	-	256	500	196	500
01	506-20-233	TRAVEL & TRAINING	-	-	2,652	2,500	766	2,500
01	506-20-236	EMPLOYEE TESTING/PHYSICALS	-	-	95	300	-	300
<b>TOTAL CONTRACTUAL SERVICES</b>			-	-	<b>8,280</b>	<b>8,548</b>	<b>5,152</b>	<b>10,360</b>
<b>TOTAL CITY MARSHAL</b>			-	-	<b>216,513</b>	<b>132,975</b>	<b>76,090</b>	<b>140,418</b>

**City of White Settlement General Fund -Code**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>PERSONNEL</b>								
01	511-01-001	SALARIES	255,742	266,087	234,206	104,659	66,270	195,346
01	511-01-002	OVERTIME	761	1,741	2,269	1,857	249	1,000
01	511-01-003	PART TIME/TEMPORARY SALARIES	195	-	-	-	-	-
01	511-01-004	CERTIFICATION PAY	2,025	1,425	1,015	170	161	900
01	511-01-006	LONGEVITY PAY	906	1,099	909	212	201	860
01	511-01-009	FICA	19,149	19,640	17,974	8,229	5,070	15,155
01	511-01-011	TMRS	27,565	29,514	25,605	16,359	8,978	35,808
01	511-01-014	WORKER'S COMP INSURANCE	1,217	1,787	1,475	1,422	1,358	1,121
01	511-01-015	UNEMPLOYMENT INSURANCE	1,412	97	1,374	900	-	720
01	511-01-016	HEALTH INSURANCE	25,599	27,079	29,693	14,820	9,152	35,684
01	511-01-017	DENTAL INSURANCE	1,939	1,597	1,440	700	491	1,204
01	511-01-018	LIFE INSURANCE	522	464	502	376	221	296
01	511-01-019	VISION INSURANCE	-	-	-	-	-	260
<b>TOTAL PERSONNEL</b>			<b>337,032</b>	<b>350,530</b>	<b>316,462</b>	<b>149,704</b>	<b>92,151</b>	<b>288,354</b>
<b>MATERIALS &amp; SUPPLIES</b>								
01	511-10-101	OFFICE SUPPLIES	3,621	2,729	2,736	2,800	1,097	3,000
01	511-10-103	PHOTO DUPLICATION & SUPPLIES	3,279	1,197	3,582	2,625	1,760	-
01	511-10-113	UNIFORMS	659	435	810	300	70	420
01	511-10-114	POSTAGE & FREIGHT	2,631	2,100	2,463	2,675	2,261	2,715
01	511-10-115	FUEL & LUBRICANTS	3,267	2,133	2,287	2,500	1,279	2,500
01	511-10-118	TOOLS & EQUIPMENT < 5,000	39	172	1,329	525	83	250
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>13,496</b>	<b>8,766</b>	<b>13,207</b>	<b>11,425</b>	<b>6,550</b>	<b>8,885</b>

**City of White Settlement General Fund -Code**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>CONTRACTUAL SERVICES</b>								
01	511-20-201	LEGAL	-	301	-	-	-	-
01	511-20-206	CREDIT CARD EXPENSE	-	-	-	2,500	1,690	3,000
01	511-20-210	COPIER LEASE/RENTAL	2,320	3,733	4,851	2,625	2,827	4,646
01	511-20-214	OTHER PROFESSIONAL SERVICES	10	370	4,843	16,000	12,060	3,000
01	511-20-215	DEMOLITIONS & LOT CLEARING	28,609	33,069	61,795	192,000	60,164	263,293
01	511-20-216	MOWING & OTHER LIENS EXP					7,184	25,000
01	511-20-219	CELL PHONE / AIRCARDS	2,812	2,115	2,206	2,000	1,404	1,800
01	511-20-221	COMPUTER MAINTENANCE	3,322	3,142	3,299	1,468	1,358	1,500
01	511-20-223	VEHICLE MAINTENANCE/REPAIRS	8,757	9,281	5,313	4,500	2,439	6,000
01	511-20-224	EQUIPMENT MAINTENANCE/REPAIRS	-	-	96	-	-	-
01	511-20-228	INSURANCE	1,404	1,270	896	980	941	1,900
01	511-20-229	DUES/SUBSCRIPTIONS/MEMBER	541	354	296	250	156	250
01	511-20-233	TRAVEL & TRAINING	2,851	4,132	1,553	1,500	65	2,500
01	511-20-235	ADVERTISEMENT/NOTICES	4,964	6,061	5,780	3,000	1,836	6,000
01	511-20-236	EMPLOYEE TESTING/PHYSICALS	170	120	340	100	-	200
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>55,760</b>	<b>63,948</b>	<b>91,268</b>	<b>226,923</b>	<b>92,124</b>	<b>319,089</b>
<b>TOTAL CODE COMPLIANCE</b>			<b>406,288</b>	<b>423,244</b>	<b>420,937</b>	<b>388,052</b>	<b>190,825</b>	<b>616,328</b>

**City of White Settlement General Fund - Streets**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>PERSONNEL</b>								
01	513-01-001	SALARIES	180,984	136,012	136,886	157,058	77,568	136,617
01	513-01-002	OVERTIME	5,510	1,996	3,922	8,466	2,352	7,500
01	513-01-003	PART TIME/TEMPORARY SALARIES	9,889	16,358	18,076	18,252	10,717	17,407
01	513-01-004	CERTIFICATION PAY	1,050	850	497	1,800	179	300
01	513-01-006	LONGEVITY PAY	1,290	1,073	608	636	636	788
01	513-01-009	FICA	15,043	11,798	11,585	14,222	6,602	12,440
01	513-01-011	TMRS	20,059	15,273	15,387	27,000	12,238	29,392
01	513-01-014	WORKER'S COMP INSURANCE	14,281	14,653	16,981	15,206	7,818	17,140
01	513-01-015	UNEMPLOYMENT INSURANCE	1,414	162	1,026	1,800	-	900
01	513-01-016	HEALTH INSURANCE	30,219	26,377	36,405	37,560	20,013	35,684
01	513-01-017	DENTAL INSURANCE	1,850	1,192	1,034	1,500	663	1,204
01	513-01-018	LIFE INSURANCE	554	380	365	545	272	296
01	513-01-019	VISION INSURANCE	-	-	-	-	-	260
<b>TOTAL PERSONNEL</b>			<b>282,143</b>	<b>226,124</b>	<b>242,772</b>	<b>284,045</b>	<b>139,058</b>	<b>259,928</b>
<b>MATERIALS &amp; SUPPLIES</b>								
01	513-10-113	UNIFORMS	2,822	535	1,245	2,500	667	3,000
01	513-10-115	FUEL & LUBRICANTS	17,467	12,727	9,225	19,000	4,585	13,000
01	513-10-119	CHEMICALS	3,575	2,026	639	2,000	740	2,000
01	513-10-123	STREET MAINTENANCE	48,124	35,137	34,174	75,000	12,065	70,000
01	513-10-124	STREET SIGN SUPPLIES	3,605	4,035	4,510	5,000	1,264	5,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>75,593</b>	<b>54,460</b>	<b>49,793</b>	<b>103,500</b>	<b>19,321</b>	<b>93,000</b>

**City of White Settlement General Fund - Streets**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>CONTRACTUAL SERVICES</b>								
01	513-20-210	COPIER LEASE/RENTAL	632	654	565	700	209	-
01	513-20-213	STREET LIGHTS & SIGNALS	5,821	7,378	15,275	15,000	13,158	15,000
01	513-20-214	OTHER PROFESSIONAL SERVICES	575	86	801	2,000	-	5,000
01	513-20-219	CELL PHONE / AIRCARDS	999	746	386	-	290	240
01	513-20-223	VEHICLE MAINTENANCE/REPAIRS	52,687	56,215	16,330	55,000	25,103	45,000
01	513-20-224	EQUIPMENT MAINTENANCE/REPAIRS	-	112	7,236	1,500	3,942	6,000
01	513-20-227	RENTAL EQUIPMENT & BUILDING	-	-	-	2,000	1,862	2,000
01	513-20-228	INSURANCE	7,992	10,368	12,112	13,335	13,233	16,000
01	513-20-229	DUES/SUBSCRIPTIONS/MEMBER	172	-	-	250	-	-
01	513-20-244	ELECTRIC UTILITIES - STREET LIGHTS	123,929	105,151	111,213	120,000	73,492	133,000
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>68,878</b>	<b>180,710</b>	<b>163,918</b>	<b>209,785</b>	<b>131,289</b>	<b>222,240</b>
<b>CAPITAL OUTLAY</b>								
01	513-40-410	MOTOR VEHICLES	-	25,222	-	-	-	-
<b>TOTAL STREETS</b>			<b>426,614</b>	<b>486,516</b>	<b>456,483</b>	<b>597,330</b>	<b>289,668</b>	<b>575,168</b>

**City of White Settlement General Fund - Parks Maintenance**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 - 2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>PERSONNEL</b>								
01	524-01-001	SALARIES	301,895	324,949	317,459	200,855	96,473	154,458
01	524-01-002	OVERTIME	21,956	11,701	12,090	3,943	2,215	4,000
01	524-01-003	PART TIME/TEMPORARY SALARIES	12,381	11,606	21,259	33,176	11,340	23,566
01	524-01-006	LONGEVITY PAY	2,587	2,468	2,864	1,616	1,524	1,120
01	524-01-009	FICA	25,229	25,974	25,345	18,669	8,083	14,011
01	524-01-011	TMRS	34,923	37,333	36,214	39,659	13,268	30,974
01	524-01-014	WORKER'S COMP INSURANCE	9,692	10,313	12,211	8,450	5,901	7,711
01	524-01-015	UNEMPLOYMENT INSURANCE	1,977	607	1,675	2,100	169	900
01	524-01-016	HEALTH INSURANCE	45,914	47,970	59,574	41,356	15,772	26,763
01	524-01-017	DENTAL INSURANCE	2,588	2,224	2,146	1,825	1,058	903
01	524-01-018	LIFE INSURANCE	772	774	738	700	375	222
01	524-01-025	VEHICLE ALLOWANCE	2,400	2,400	2,572	2,400	1,428	2,400
01	524-01-019	VISION INSURANCE	-	-	-	-	-	195
<b>TOTAL PERSONNEL</b>			<b>462,314</b>	<b>478,319</b>	<b>494,147</b>	<b>354,749</b>	<b>157,606</b>	<b>267,223</b>

**City of White Settlement General Fund - Parks Maintenance**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>MATERIALS &amp; SUPPLIES</b>								
01	524-10-101	OFFICE SUPPLIES	926	1,259	1,092	950	290	1,000
01	524-10-104	JANITORIAL SUPPLIES	5,927	6,300	6,058	3,600	3,659	5,000
01	524-10-105	BLDG, ELECT, & PLUMB SUPPLIES	3,746	3,553	3,189	6,000	2,134	4,000
01	524-10-108	LANDSCAPING SUPPLIES	12,224	9,566	8,915	9,000	1,668	11,000
01	524-10-107	PARKS MAINTENANCE SUPPLIES	-	-	-	-	-	15,000
01	524-10-109	BALLFIELD & REC SUPPLIES	15,514	16,224	12,868	14,350	15,316	14,000
01	524-10-113	UNIFORMS	1,977	1,815	866	1,800	496	2,000
01	524-10-115	FUEL & LUBRICANTS	13,135	11,911	8,289	3,000	2,441	3,400
01	524-10-117	SAFETY SUPPLIES & EQUIPMENT	477	971	208	500	31	500
01	524-10-118	TOOLS & EQUIPMENT < 5,000	7,569	7,673	6,225	2,500	43	3,000
01	524-10-119	CHEMICALS	5,707	5,359	2,452	3,000	1,115	3,250
01	524-10-120	PARTS FOR EQUIPMENT	1,502	1,848	2,569	1,000	233	1,000
01	524-10-124	STREET/PARK SIGN SUPPLIES	2,204	327	946	1,000	564	1,000
01	524-10-129	FIRST AID & MEDICAL SUPPLIES	-	-	-	275	-	360
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>70,908</b>	<b>66,806</b>	<b>53,677</b>	<b>46,975</b>	<b>27,990</b>	<b>64,510</b>

**City of White Settlement General Fund - Parks Maintenance**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 - 2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>CONTRACTUAL SERVICES</b>								
01	524-20-209	PEST CONTROL SERVICES	579	615	465	1,100	490	900
01	524-20-210	COPIER RENTAL / LEASE				700	121	-
01	524-20-214	OTHER PROFESSIONAL SERVICES	75,437	79,325	76,958	47,000	27,956	47,600
01	524-20-218	COMMUNICATIONS	9,294	1,607	1,285	1,600	980	1,560
01	524-20-219	CELL PHONE / AIRCARDS	3,008	3,473	3,288	2,600	1,522	1,416
01	524-20-220	WATER / SEWER UTILITIES	54,600	52,394	42,250	37,500	13,948	38,332
01	524-20-222	PARKS MAINTENANCE	61,501	59,517	18,391	30,000	14,926	15,000
01	524-20-223	VEHICLE MAINTENANCE/REPAIRS	55,981	58,103	13,676	16,000	3,238	13,500
01	524-20-224	EQUIPMENT MAINTENANCE/REPAIRS	1,039	2,198	9,298	2,500	327	2,500
01	524-20-225	BUILDING MAINTENANCE/REPAIRS	16,780	15,409	7,750	12,000	4,950	12,000
01	524-20-227	RENTAL EQUIPMENT & BUILDING	7,472	6,890	4,458	2,000	-	-
01	524-20-228	INSURANCE	10,010	10,309	11,687	9,850	6,674	9,000
01	524-20-229	DUES/SUBSCRIPTIONS/MEMBER	1,273	1,073	1,154	1,250	536	1,250
01	524-20-231	AWARDS PACKAGES	8,477	9,659	3,706	8,500	3,002	-
01	524-20-232	MARKETING & PROMOTIONAL SERVIC	9,222	11,241	430	7,500	385	-
01	524-20-233	TRAVEL & TRAINING	729	1,860	218	1,075	598	1,250
01	524-20-235	ADVERTISEMENT/NOTICES	2,496	411	-	-	-	-
01	524-20-236	EMPLOYEE TESTING/PHYSICALS	1,345	640	740	550	485	550
01	524-20-244	ELECTRIC UTILITIES	118,189	119,921	124,049	117,000	70,349	122,561
01	524-30-303	SPECIAL EVENTS	20,046	18,934	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>457,478</b>	<b>453,579</b>	<b>319,804</b>	<b>298,725</b>	<b>150,487</b>	<b>267,419</b>
<b>CAPITAL OUTLAY</b>								
01	524-40-406	MACHINERY & EQUIPMENT	15,729	45,000	-	-	-	-
01	524-40-415	OTHER EQUIPMENT	-	12,745	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>			<b>15,729</b>	<b>57,745</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PARKS MAINTENANCE</b>			<b>1,006,429</b>	<b>1,056,449</b>	<b>867,628</b>	<b>700,449</b>	<b>336,083</b>	<b>599,152</b>

**City of White Settlement General Fund - Recreation**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>PERSONNEL</b>								
01	523-01-001	SALARIES	73,244	77,287	82,204	143,272	72,159	114,948
01	523-01-002	OVERTIME	8,593	8,259	8,710	4,799	4,287	8,000
01	523-01-003	PART TIME/TEMPORARY SALARIES	28,518	31,138	31,242	16,516	17,713	24,102
01	523-01-004	CERTIFICATION PAY	-	-	86	-	814	1,200
01	523-01-006	LONGEVITY PAY	71	160	256	825	700	728
01	523-01-009	FICA	8,294	8,786	9,194	12,654	7,178	11,397
01	523-01-011	TMRS	8,638	9,303	9,848	24,093	10,142	22,572
01	523-01-014	WORKER'S COMP INSURANCE	2,814	2,866	3,655	5,404	4,514	6,272
01	523-01-015	UNEMPLOYMENT INSURANCE	774	183	673	1,500	108	900
01	523-01-016	HEALTH INSURANCE	10,665	12,849	14,418	28,800	15,694	26,763
01	523-01-017	DENTAL INSURANCE	653	572	589	1,200	614	903
01	523-01-018	LIFE INSURANCE	196	182	182	436	196	222
01	523-01-019	VISION INSURANCE	-	-	-	-	-	195
<b>TOTAL PERSONNEL</b>			<b>142,460</b>	<b>151,585</b>	<b>161,057</b>	<b>239,499</b>	<b>134,119</b>	<b>218,202</b>
<b>MATERIALS &amp; SUPPLIES</b>								
01	523-10-101	OFFICE SUPPLIES	1,812	2,424	2,299	3,500	2,117	2,500
01	523-10-104	JANITORIAL SUPPLIES	837	930	1,842	1,000	850	1,000
01	523-10-105	BLDG, ELECT, & PLUMB SUPPLIES	621	1,099	1,180	1,500	1,987	3,300
01	523-10-109	MISC MATERIALS & SUPPLIES	13,553	12,089	10,061	10,800	6,216	10,000
01	523-10-113	UNIFORMS	643	370	612	500	824	1,000
01	523-10-114	POSTAGE & FREIGHT	-	-	-	-	-	15
01	523-10-118	TOOLS & EQUIPMENT < 5,000	-	576	-	1,000	93	700
01	523-10-124	STREET SIGN SUPPLIES	-	-	872	150	-	150
01	523-10-129	FIRST AID & MEDICAL SUPPLIES	95	8	260	250	90	250
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>17,561</b>	<b>17,496</b>	<b>17,126</b>	<b>18,700</b>	<b>12,177</b>	<b>18,915</b>

**City of White Settlement General Fund - Recreation**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>CONTRACTUAL SERVICES</b>								
01	523-20-206	CREDIT CARD EXPENSE	-	-	-	-	787	2,000
01	523-20-209	PEST CONTROL SERVICES	215	229	229	300	159	300
01	523-20-210	COPIER LEASE/RENTAL	881	1,128	1,331	1,800	932	1,726
01	523-20-211	UMPIRES/SCORERS	8,365	9,092	9,013	2,000	1,816	3,000
01	523-20-214	OTHER PROFESSIONAL SERVICES	2,048	1,522	1,618	1,500	2,078	5,800
01	523-20-217	PROGRAM INSTRUCTORS	46,700	37,316	35,867	22,000	5,913	6,500
01	523-20-218	COMMUNICATIONS	93	813	1,039	1,000	697	1,044
01	523-20-219	CELL PHONE / AIRCARDS	-	-	-	-	-	600
01	523-20-220	WATER / SEWER UTILITIES	3,006	3,175	3,540	5,200	2,314	4,181
01	523-20-221	ANNUAL COMPUTER MAINTENANCE	1,905	1,250	1,338	3,500	1,669	1,500
01	523-20-225	BUILDING MAINTENANCE/REPAIRS	19,938	7,877	6,552	10,000	1,030	8,000
01	523-20-227	RENTAL EQUIPMENT & BUILDING	432	361	376	400	-	400
01	523-20-228	INSURANCE	1,633	1,743	2,100	2,310	2,036	2,300
01	523-20-229	DUES/SUBSCRIPTIONS/MEMBER	200	113	50	400	170	400
01	523-20-232	MARKETING & PROMOTIONAL SERVIC	1,012	1,765	1,356	1,200	913	1,200
01	523-20-233	TRAVEL & TRAINING	204	400	493	400	225	400
01	523-20-235	ADVERTISEMENT/NOTICES	175	175	-	-	-	-
01	523-20-236	EMPLOYEE TESTING/PHYSICALS	335	170	170	300	125	300
01	523-20-244	ELECTRIC UTILITIES	15,142	12,952	16,745	15,500	6,625	15,493
01	523-20-248	GAS UTILITIES	2,434	1,662	1,083	1,300	1,002	1,295
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>104,718</b>	<b>81,743</b>	<b>82,900</b>	<b>69,110</b>	<b>28,491</b>	<b>56,439</b>
<b>TOTAL RECREATION</b>			<b>264,739</b>	<b>250,824</b>	<b>261,083</b>	<b>327,309</b>	<b>174,787</b>	<b>293,556</b>

**City of White Settlement General Fund - Library**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 - 2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>PERSONNEL</b>								
01	520-01-001	SALARIES	193,654	165,784	159,342	178,706	122,930	169,272
01	520-01-002	OVERTIME	96	406	1,167	-	661	2,000
01	520-01-003	PART TIME/TEMPORARY SALARIES	50,407	68,485	65,079	87,672	32,766	55,312
01	520-01-006	LONGEVITY PAY	1,807	1,325	1,416	1,631	1,537	532
01	520-01-009	FICA	18,593	17,880	17,107	20,503	11,432	17,374
01	520-01-011	TMRS	21,340	19,791	18,471	29,314	19,108	31,054
01	520-01-014	WORKER'S COMP INSURANCE	676	738	920	977	664	1,181
01	520-01-015	UNEMPLOYMENT INSURANCE	1,840	423	1,502	3,000	61	1,440
01	520-01-016	HEALTH INSURANCE	20,388	29,419	30,428	28,800	18,129	35,684
01	520-01-017	DENTAL INSURANCE	1,251	1,065	974	1,200	785	1,204
01	520-01-018	LIFE INSURANCE	375	317	312	436	247	296
01	520-01-019	VISION INSURANCE	-	-	-	-	-	260
<b>TOTAL PERSONNEL</b>			<b>310,427</b>	<b>305,633</b>	<b>296,718</b>	<b>352,239</b>	<b>208,320</b>	<b>315,610</b>
<b>MATERIALS &amp; SUPPLIES</b>								
01	520-10-101	OFFICE SUPPLIES	5,516	7,645	4,676	6,000	2,296	5,000
01	520-10-104	JANITORIAL SUPPLIES	555	768	643	750	333	750
01	520-10-105	BLDG, ELECT, & PLUMB SUPPLIES	-	-	38	-	78	500
01	520-10-108	LANDSCAPING SUPPLIES	15	338	20	300	-	-
01	520-10-109	AUDIO/VIDEO COLLECTION	5,094	5,712	3,963	6,000	1,587	5,000
01	520-10-113	UNIFORMS	-	-	71	300	-	-
01	520-10-114	POSTAGE & FREIGHT	1,585	2,068	1,653	2,263	977	1,263
01	520-10-125	BOOKS	27,544	30,126	17,776	24,500	12,784	26,500
01	520-10-129	FIRST AID & MEDICAL SUPPLIES	-	77	-	100	-	100
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>40,309</b>	<b>46,734</b>	<b>28,840</b>	<b>40,213</b>	<b>18,055</b>	<b>39,113</b>

**City of White Settlement General Fund - Library**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 - 2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>CONTRACTUAL SERVICES</b>								
01	520-20-204	JANITORIAL SERVICES	11,686	11,385	11,385	14,000	6,641	14,000
01	520-20-206	CREDIT CARD EXPENSE	-	-	-	-	781	1,400
01	520-20-210	COPIER LEASE/RENTAL	6,110	6,436	7,841	6,500	5,247	3,901
01	520-20-214	OTHER PROFESSIONAL SERVICES	-	35	210	2,500	205	2,500
01	520-20-216	OTHER LEASES/BOOKS	8,300	8,605	8,894	8,715	6,512	8,700
01	520-20-218	COMMUNICATIONS	1,382	1,756	2,482	2,550	1,238	960
01	520-20-220	WATER / SEWER UTILITIES	1,572	1,859	1,947	800	750	1,516
01	520-20-221	ANNUAL COMPUTER MAINTENANCE	2,222	4,704	5,084	5,084	5,000	5,500
01	520-20-224	EQUIPMENT MAINTENANCE/REPAIRS	4,060	1,472	1,235	2,000	-	1,000
01	520-20-225	BUILDING MAINTENANCE/REPAIRS	95	1,485	555	1,000	1,576	2,000
01	520-20-228	INSURANCE	2,403	2,560	3,073	3,360	2,973	3,200
01	520-20-229	DUES/SUBSCRIPTIONS/MEMBER	5,568	7,679	5,212	5,000	3,966	4,000
01	520-20-232	MARKETING & PROMOTIONAL SERVIC	4,343	5,329	3,515	3,500	1,693	2,000
01	520-20-233	TRAVEL & TRAINING	569	231	-	700	-	700
01	520-20-236	EMPLOYEE TESTING/PHYSICALS	170	255	85	150	105	150
01	520-20-244	ELECTRIC UTILITIES	12,250	11,100	14,383	13,000	5,722	12,064
01	520-20-248	GAS UTILITIES	1,199	1,200	859	1,200	855	1,181
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>61,929</b>	<b>66,091</b>	<b>66,760</b>	<b>70,059</b>	<b>43,264</b>	<b>64,772</b>
<b>TOTAL LIBRARY</b>			<b>412,665</b>	<b>418,458</b>	<b>392,318</b>	<b>462,511</b>	<b>269,639</b>	<b>419,495</b>

**City of White Settlement General Fund - Senior Services**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>PERSONNEL</b>								
01	522-01-001	SALARIES	181,647	190,579	180,109	172,129	107,170	156,273
01	522-01-002	OVERTIME	-	-	474	4,200	98	-
01	522-01-003	PART TIME/TEMPORARY SALARIES	-	476	9,489	-	8,256	12,394
01	522-01-006	LONGEVITY PAY	2,176	2,420	1,980	1,794	1,768	1,216
01	522-01-009	FICA	13,981	14,698	14,457	14,149	8,749	12,996
01	522-01-011	TMRS	19,486	21,094	19,755	27,465	14,734	28,466
01	522-01-014	WORKER'S COMP INSURANCE	1,509	1,595	2,184	2,408	2,279	2,764
01	522-01-015	UNEMPLOYMENT INSURANCE	1,035	45	1,014	1,500	12	900
01	522-01-016	HEALTH INSURANCE	21,331	19,364	25,189	28,860	10,739	35,684
01	522-01-017	DENTAL INSURANCE	1,632	1,430	1,292	1,200	785	1,204
01	522-01-018	LIFE INSURANCE	328	288	297	436	179	296
01	522-01-019	VISION INSURANCE	-	-	-	-	-	260
<b>TOTAL PERSONNEL</b>			<b>243,125</b>	<b>251,989</b>	<b>256,240</b>	<b>254,141</b>	<b>154,769</b>	<b>252,453</b>
<b>MATERIALS &amp; SUPPLIES</b>								
01	522-10-101	OFFICE SUPPLIES	982	1,697	1,947	2,150	1,715	2,150
01	522-10-104	JANITORIAL SUPPLIES	1,058	991	1,016	1,780	1,898	2,400
01	522-10-105	BLDG, ELECT, & PLUMB SUPPLIES	140	30	271	150	244	202
01	522-10-114	POSTAGE & FREIGHT	122	111	37	161	22	161
01	522-10-115	FUEL & LUBRICANTS	5,060	3,636	2,920	5,800	1,225	3,500
01	522-10-117	SAFETY SUPPLIES & EQUIPMENT	-	-	-	75	-	75
01	522-10-129	FIRST AID & MEDICAL SUPPLIES	981	-	-	500	-	500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>8,343</b>	<b>6,465</b>	<b>6,191</b>	<b>10,616</b>	<b>5,104</b>	<b>8,988</b>

**City of White Settlement General Fund - Senior Services**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>CONTRACTUAL SERVICES</b>								
01	522-20-204	JANITORIAL SERVICES	8,474	6,700	7,664	10,000	3,792	9,000
01	522-20-209	PEST CONTROL SERVICES	313	345	584	600	249	600
01	522-20-210	COPY RENTAL/LEASE	1,164	1,274	1,342	1,200	876	3,543
01	522-20-214	OTHER PROFESSIONAL SERVICES	-	2,112	3,757	6,000	5,462	6,000
01	522-20-218	COMMUNICATIONS	31	391	414	1,400	655	-
01	522-20-219	CELL PHONE / AIRCARDS	517	363	194	1,000	-	240
01	522-20-220	WATER / SEWER UTILITIES	3,046	3,176	3,596	4,700	2,314	4,188
01	522-20-221	COMPUTER MAINTENANCE	4,023	1,719	2,773	1,400	-	-
01	522-20-223	VEHICLE MAINTENANCE/REPAIRS	5,827	6,198	7,230	6,500	1,125	5,500
01	522-20-225	BUILDING MAINTENANCE/REPAIRS	515	2,088	1,483	2,300	881	2,000
01	522-20-228	INSURANCE	4,089	3,929	4,323	5,250	4,931	5,200
01	522-20-229	DUES/SUBSCRIPTIONS/MEMBER	15	131	-	245	-	-
01	522-20-232	MARKETING & PROMOTIONAL SERVIC	596	616	-	700	155	700
01	522-20-233	TRAVEL & TRAINING	1,155	972	649	1,580	683	-
01	522-20-234	EMPLOYEE APPRECIATION	-	-	-	-	156	-
01	522-20-235	ADVERTISEMENT/NOTICES	-	150	-	250	-	-
01	522-20-236	EMPLOYEE TESTING/PHYSICALS	195	435	250	500	180	300
01	522-20-244	ELECTRIC UTILITIES	13,352	11,409	16,127	15,000	7,343	13,845
01	522-20-248	GAS UTILITIES	2,434	1,662	1,083	1,300	1,002	1,295
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>45,746</b>	<b>43,670</b>	<b>51,469</b>	<b>59,925</b>	<b>29,804</b>	<b>52,411</b>
<b>TOTAL SENIOR SERVICES</b>			<b>297,214</b>	<b>302,124</b>	<b>313,900</b>	<b>324,682</b>	<b>189,677</b>	<b>313,852</b>

**City of White Settlement Pride Commission Fund  
2017 - 2018 Proposed Budget**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>REVENUES</b>								
17	400-60-601	INTEREST INCOME	4	8	24	-	54	40
17	400-70-701	MISCELLANEOUS REVENUE	73	-	-	-	-	-
17	400-90-907	TRANSFER FROM GENERAL FUND	7,500	7,500	7,500	7,500	7,500	7,500
<b>TOTAL REVENUES</b>			<b>7,577</b>	<b>7,508</b>	<b>7,524</b>	<b>7,500</b>	<b>7,554</b>	<b>7,540</b>
<b>EXPENDITURES</b>								
<b>MATERIALS &amp; SUPPLIES</b>								
17	567-10-101	OFFICE SUPPLIES	-	-	16	100	-	100
17	567-10-105	BLDG, ELECT, & PLUMB SUPPLIES	-	-	-	2,000	-	-
17	567-10-108	LANDSCAPING SUPPLIES	2,000	-	1,715	2,000	92	-
17	567-10-124	STREET SIGN SUPPLIES	-	373	671	800	280	1,600
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>2,000</b>	<b>373</b>	<b>2,402</b>	<b>4,900</b>	<b>372</b>	<b>1,700</b>
<b>CONTRACTUAL SERVICES</b>								
17	567-20-229	DUES/SUBSCRIPTIONS/MEMBER	112	100	100	120	100	120
17	567-20-232	MARKETING & PROMOTIONAL SERVIC	4,758	5,150	4,559	2,480	568	5,720
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>4,870</b>	<b>5,250</b>	<b>4,659</b>	<b>2,600</b>	<b>668</b>	<b>5,840</b>
<b>TOTAL EXPENDITURES</b>			<b>6,870</b>	<b>5,623</b>	<b>7,061</b>	<b>7,500</b>	<b>1,040</b>	<b>7,540</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>			<b>707</b>	<b>1,885</b>	<b>463</b>	<b>0</b>	<b>6,514</b>	<b>-</b>
						Expected Fund Balance at 9/30/2017	<u>5,231</u>	
						Expected Fund Balance at 9/30/2018	<u><u>5,231</u></u>	

**City of White Settlement Debt Service Fund**  
**2017 - 2018 Proposed Budget (Summary)**

Department / Category	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
				Current Budget	YTD Actual 5/31/17	
<b>REVENUES</b>						
TAXES	785,848	873,663	1,004,927	1,040,000	977,315	1,116,747
OTHER REVENUE	1,121	3,039,983	3,210	1,000	4,284	2,090
TRANSFERS	-	-	638,826	300,000	300,000	283,617
<b>TOTAL REVENUES</b>	<b>786,969</b>	<b>3,913,646</b>	<b>1,646,963</b>	<b>1,341,000</b>	<b>1,281,599</b>	<b>1,402,454</b>
<b>EXPENDITURES</b>						
CONTRACTUAL SERVICES	5,525	2,500	2,317	10,281	525	3,375
DEBT SERVICE	653,264	3,545,195	1,262,625	1,430,719	1,602,388	1,399,079
<b>TOTAL EXPENDITURES</b>	<b>658,789</b>	<b>3,547,695</b>	<b>1,264,942</b>	<b>1,441,000</b>	<b>1,602,913</b>	<b>1,402,454</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>128,180</b>	<b>365,951</b>	<b>382,021</b>	<b>(100,000)</b>	<b>(321,314)</b>	<b>-</b>
				Expected Fund Balance on 9/30/17		<u>260,734</u>
				<b>Expected Fund Balance on 9/30/18</b>		<b><u><u>260,734</u></u></b>

**City of White Settlement Debt Service Fund**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>TAXES</b>								
06	400-01-005	I&S PORTION CURRENT PROP TAX	762,666	856,594	982,744	1,038,000	966,292	1,098,747
06	400-01-006	I&S PORTION DELINQUENT PROP TA	8,657	9,035	11,824	1,000	4,236	9,000
06	400-01-008	TAXES PENALTY & INTEREST	14,525	8,034	10,359	1,000	6,787	9,000
<b>TOTAL TAXES</b>			<b>785,848</b>	<b>873,663</b>	<b>1,004,927</b>	<b>1,040,000</b>	<b>977,315</b>	<b>1,116,747</b>
<b>OTHER REVENUE</b>								
06	400-60-601	INTEREST INCOME	1,121	8,994	3,210	1,000	4,284	2,090
06	400-80-805	BOND PROCEEDS	-	2,980,000	-	-	-	-
06	400-80-806	BOND PREMIUMS	-	50,989	-	-	-	-
<b>TOTAL OTHER REVENUE</b>			<b>1,121</b>	<b>3,039,983</b>	<b>3,210</b>	<b>1,000</b>	<b>4,284</b>	<b>2,090</b>
<b>TRANSFERS</b>								
06	400-90-902	TRANSFER FROM WATER & SEWER FUND	-	-	-	-	-	133,617
06	400-90-910	TRANSFER FROM STREET FUND	-	-	638,826	150,000	150,000	150,000
06	400-90-923	TRANSFER FROM STORMWATER FUND	-	-	-	150,000	150,000	-
<b>TOTAL TRANSFERS</b>			<b>-</b>	<b>-</b>	<b>638,826</b>	<b>300,000</b>	<b>300,000</b>	<b>283,617</b>
<b>TOTAL REVENUES</b>			<b>786,969</b>	<b>3,913,646</b>	<b>1,646,963</b>	<b>1,341,000</b>	<b>1,281,599</b>	<b>1,402,454</b>

**City of White Settlement Debt Service Fund**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>CONTRACTUAL SERVICES</b>								
06	549-20-214	OTHER PROFESSIONAL SERVICES	5,525	2,500	2,317	10,281	525	3,375
<b>DEBT SERVICE</b>								
06	549-60-600	INTEREST - 2016 GO REFUNDING	-	-	-	79,515	20,611	117,700
06	549-60-601	INTEREST- TAX NOTES 2013	56,533	33,700	1,550	-	-	-
06	549-60-602	INTEREST-2015 GO REFUNDING	-	6,575	75,250	71,250	37,075	65,400
06	549-60-604	INTEREST-2009 GO BONDS	216,731	208,931	200,831	27,291	16,075	17,275
06	549-60-606	INTEREST- 2015 CO BONDS	-	-	445,478	407,938	204,594	405,438
06	549-60-609	INTEREST-2015 PPFCO	-	-	19,516	19,725	10,208	18,266
06	549-60-614	PRINCIPAL-2009 GO BONDS	255,000	265,000	275,000	280,000	280,000	290,000
06	549-60-616	PRINCIPAL-2015 CO BONDS	-	-	90,000	125,000	125,000	125,000
06	549-60-620	PRINCIPAL- 2016 GO REFUNDING	125,000	-	-	85,000	85,000	15,000
06	549-60-622	PRINCIPAL-2015 GO REFUNDING	-	-	110,000	290,000	290,000	295,000
06	549-60-639	PRINCIPAL-2015 PPFCO	-	-	45,000	45,000	45,000	50,000
06	554-60-250	BOND ISSUANCE COST	-	68,064	-	-	-	-
06	554-60-251	PMT TO REFUNDING ESCROW AGENT	-	2,962,925	-	-	488,825	-
<b>TOTAL DEBT SERVICE</b>			<b>653,264</b>	<b>3,545,195</b>	<b>1,262,625</b>	<b>1,430,719</b>	<b>1,602,388</b>	<b>1,399,079</b>
<b>TOTAL EXPENDITURES</b>			<b>658,789</b>	<b>3,547,695</b>	<b>1,264,942</b>	<b>1,441,000</b>	<b>1,602,913</b>	<b>1,402,454</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>			<b>128,180</b>	<b>365,951</b>	<b>382,021</b>	<b>(100,000)</b>	<b>(321,314)</b>	<b>-</b>
						Expected Fund Balance on 9/30/17		260,734
						Expected Fund Balance on 9/30/18		<u>260,734</u>

**City of White Settlement Street Improvement Fund**  
**2017 - 2018 Proposed Budget**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 - 2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>REVENUES</b>								
10	400-10-151	W & S FRANCHISE FEES	280,643	295,573	314,941	340,000	207,368	370,800
10	400-60-601	INTEREST INCOME	1,740	2,634	4,145	2,200	9,425	10,000
<b>TOTAL REVENUES</b>			<b>282,383</b>	<b>298,207</b>	<b>319,086</b>	<b>342,200</b>	<b>216,793</b>	<b>380,800</b>
<b>MATERIALS &amp; SUPPLIES</b>								
10	555-10-123	STREET MAINTENANCE	-	-	24,207	-	-	-
<b>CAPITAL OUTLAY</b>								
10	555-40-415	OTHER EQUIPMENT	5,361	-	66,263	-	-	-
10	555-40-425	STREET IMPROVEMENTS	222,229	-	-	800,000	321,572	-
<b>TOTAL CAPITAL OUTLAY</b>			<b>227,590</b>	<b>-</b>	<b>66,263</b>	<b>800,000</b>	<b>321,572</b>	<b>-</b>
<b>TRANSFERS</b>								
10	555-70-706	TRANSFER TO DEBT SERVICE FUND	-	-	75,000	150,000	150,000	150,000
<b>TOTAL EXPENDITURES</b>			<b>227,590</b>	<b>-</b>	<b>165,470</b>	<b>950,000</b>	<b>471,572</b>	<b>150,000</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>			<b>54,793</b>	<b>298,207</b>	<b>153,616</b>	<b>(607,800)</b>	<b>(254,779)</b>	<b>230,800</b>
						Expected Fund Balance on 9/30/17	<u>944,288</u>	
						Expected Fund Balance on 9/30/18	<u><u>1,175,088</u></u>	

**City of White Settlement Stormwater Fund**  
**2017 - 2018 Proposed Budget (Summary)**

Categories	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
				Current Budget	YTD Actual 5/31/17	
<b>REVENUES</b>	555,083	559,793	576,458	578,500	400,013	615,988
<b>EXPENSES</b>						
PERSONNEL	-	-	-	138,582	86,741	261,167
MATERIALS & SUPPLIES	-	-	-	16,000	5,407	17,200
CONTRACTUAL SERVICES	7,295	25,810	3,299	116,275	49,261	105,275
TRANSFERS	-	-	175,000	250,000	250,000	209,761
<b>TOTAL EXPENSES</b>	<b>7,295</b>	<b>25,810</b>	<b>178,299</b>	<b>520,857</b>	<b>391,409</b>	<b>593,403</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>547,788</b>	<b>533,983</b>	<b>398,159</b>	<b>57,643</b>	<b>8,604</b>	<b>22,585</b>
CAPITAL OUTLAY	32,737	39,925	39,926	-	-	880,238
<b>REVENUE OVER/(UNDER) EXPENSES AFTER CAPITAL OUTLAY</b>	<b>515,051</b>	<b>494,058</b>	<b>358,233</b>	<b>57,643</b>	<b>8,604</b>	<b>(857,653)</b>
						<u>Expected Available Working Capital at 9/30/17</u> <b>3,147,182</b>
						<u>Expected Available Working Capital at 9/30/18</u> <b>2,289,529</b>

**City of White Settlement Stormwater Fund**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>REVENUES</b>								
23	400-50-512	STORMWATER COLLECTION - RES	317,347	315,465	321,759	325,000	217,263	338,919
23	400-50-513	STORMWATER COLLECTION COMM	222,562	227,070	235,371	237,000	155,756	242,979
23	400-50-524	PENALTY FEES	11,574	12,041	11,046	12,000	7,491	11,681
23	400-60-601	INTEREST INCOME	3,600	5,217	8,282	4,500	19,503	22,409
<b>TOTAL REVENUES</b>			<b>555,083</b>	<b>559,793</b>	<b>576,458</b>	<b>578,500</b>	<b>400,013</b>	<b>615,988</b>

**City of White Settlement Stormwater Fund**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 - 2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>PERSONNEL</b>								
23	578-01-001	SALARIES	-	-	-	94,249	55,685	155,135
23	578-01-002	OVERTIME	-	-	-	4,282	3,378	8,000
23	578-01-006	LONGEVITY PAY	-	-	-	1,041	1,069	1,148
23	578-01-009	FICA	-	-	-	7,618	4,602	12,568
23	578-01-011	TMRS	-	-	-	10,719	9,012	29,694
23	578-01-014	WORKER'S COMP	-	-	-	2,581	2,108	6,917
23	578-01-015	UNEMPLOYMENT INSURANCE	-	-	-	600	-	900
23	578-01-016	HEALTH INSURANCE	-	-	-	16,824	10,676	44,605
23	578-01-017	DENTAL INSURANCE	-	-	-	450	194	1,505
23	578-01-018	LIFE INSURANCE	-	-	-	218	17	370
23	578-01-019	VISION INSURANCE	-	-	-	-	-	325
<b>TOTAL PERSONNEL</b>			-	-	-	<b>138,582</b>	<b>86,741</b>	<b>261,167</b>
<b>MATERIALS &amp; SUPPLIES</b>								
23	578-10-101	OFFICE SUPPLIES	-	-	-	250	17	250
23	578-10-108	LANDSCAPING SUPPLIES	-	-	-	2,000	628	2,000
23	578-10-113	UNIFORMS	-	-	-	700	304	1,400
23	578-10-115	FUEL & LUBRICANTS	-	-	-	5,000	1,589	5,000
23	578-10-117	SAFETY SUPPLIES & EQUIPMENT	-	-	-	500	31	500
23	578-10-118	TOOLS & EQUIPMENT<\$5,000	-	-	-	5,800	1,795	5,800
23	578-10-119	CHEMICALS	-	-	-	500	861	1,000
23	578-10-120	PARTS FOR EQUIPMENT	-	-	-	1,000	182	1,000
23	578-10-129	FIRST AID & MEDICAL SUPPLIES	-	-	-	250	-	250
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			-	-	-	<b>16,000</b>	<b>5,407</b>	<b>17,200</b>

**City of White Settlement Stormwater Fund**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 - 2017		2017-2018 Requested Budget	
						Current Budget	YTD Actual 5/31/17		
<b>CONTRACTUAL SERVICES</b>									
23	578-20-203	ENGINEERING	-	-	-	25,000	4,000	10,000	
23	578-20-214	OTHER PROFESSIONAL SERVICES	5,038	25,300	-	62,850	29,879	62,850	
23	578-20-219	CELL PHONE / AIRCARDS	-	-	-	800	688	600	
23	578-20-223	VEHICLE MAINTENANCE / REPAIRS	-	-	-	17,000	1,642	15,000	
23	578-20-224	EQUIPMENT MAINTENANCE/REPAIRS	-	-	-	1,000	2,482	3,000	
23	578-20-227	RENTAL EQUIPMENT	-	-	3,299	5,300	2,241	5,000	
23	578-20-228	INSURANCE	-	-	-	3,800	7,809	8,000	
23	578-20-229	DUES/SUBSCRIPTIONS/MEMBER	210	-	-	-	-	-	
23	578-20-230	BAD DEBT EXPENSE	2,047	510	-	-	-	-	
23	578-20-233	TRAVEL & TRAINING	-	-	-	375	70	375	
23	578-20-236	EMPLOYEE TESTING / PHYSICAL	-	-	-	150	450	450	
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>7,295</b>	<b>25,810</b>	<b>3,299</b>	<b>116,275</b>	<b>49,261</b>	<b>105,275</b>	
<b>TRANSFERS</b>									
23	578-70-701	TRANSFER TO GENERAL FUND	-	-	100,000	100,000	100,000	209,761	
23	578-70-704	TRANSFER TO GEN DEBT SVC FUND	-	-	75,000	150,000	150,000	-	
<b>TOTAL TRANSFERS</b>			<b>-</b>	<b>-</b>	<b>175,000</b>	<b>250,000</b>	<b>250,000</b>	<b>209,761</b>	
<b>TOTAL EXPENSES</b>			<b>7,295</b>	<b>25,810</b>	<b>178,299</b>	<b>520,857</b>	<b>391,409</b>	<b>593,403</b>	
<b>REVENUES OVER (UNDER) EXPENSES</b>			<b>547,788</b>	<b>533,983</b>	<b>398,159</b>	<b>57,643</b>	<b>8,604</b>	<b>22,585</b>	
<b>CAPITAL OUTLAY</b>									
23	578-40-411	STORMWATER IMPROVEMENTS	1,106	-	-	-	-	880,238	
23	578-40-450	DEPRECIATION EXPENSE	31,631	39,925	39,926	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>			<b>32,737</b>	<b>39,925</b>	<b>39,926</b>	<b>-</b>	<b>-</b>	<b>880,238</b>	
<b>REVENUE OVER/(UNDER) EXPENSES AFTER CAPITAL OUTLAY</b>			<b>515,051</b>	<b>494,058</b>	<b>358,233</b>	<b>57,643</b>	<b>8,604</b>	<b>(857,653)</b>	
								<b>Expected Available Working Capital at 9/30/17</b>	<b>3,147,182</b>
								<b>Expected Available Working Capital at 9/30/18</b>	<b>2,289,529</b>

**City of White Settlement Water/Sewer Fund**  
**2017 - 2018 Proposed Budget (Summary)**

Department / Category	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Department Requested Budget
				Current Budget	YTD Actual 5/31/17	
<b>REVENUES</b>						
WATER & SEWER REVENUES	7,046,203	7,288,686	7,694,546	8,234,623	5,189,073	9,012,686
OTHER REVENUES	326,136	244,471	282,187	98,000	58,398	103,000
<b>TOTAL REVENUES</b>	<b>7,372,339</b>	<b>7,533,157</b>	<b>7,976,733</b>	<b>8,332,623</b>	<b>5,247,471</b>	<b>9,115,686</b>
<b>EXPENSES</b>						
UTILITY BILLING	386,098	377,251	500,903	517,731	218,394	775,042
WATER	1,900,543	1,996,076	1,854,689	2,883,895	916,243	3,215,343
WASTEWATER	1,227,954	1,502,547	1,773,787	2,080,217	923,224	2,027,789
SANITATION	618,654	636,180	638,722	715,275	383,172	717,682
DEBT SERVICE	786,018	791,568	784,147	789,156	56,580	719,663
NON_DEPARTMENTAL	1,005,007	996,984	1,102,443	1,398,656	1,149,127	1,660,167
<b>TOTAL EXPENSES</b>	<b>5,924,274</b>	<b>6,300,606</b>	<b>6,654,691</b>	<b>8,384,930</b>	<b>3,646,740</b>	<b>9,115,686</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	1,448,065	1,232,551	1,322,042	(52,307)	1,600,731	-
				Expected Available Working Capital at 9/30/17		<u>6,169,955</u>
				Expected Available Working Capital at 9/30/18		<u><u>6,169,955</u></u>

**City of White Settlement Water/Sewer Fund - Revenues**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Department Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>WATER &amp; SEWER REVENUES</b>								
02	400-50-501	WATER SALES	3,297,375	3,464,904	3,589,257	4,000,000	2,320,098	4,084,732
02	400-50-502	WATER TAP FEES	26,740	18,719	13,480	11,300	1,500	15,000
02	400-50-506	FIRE LINE FEES	87,464	92,459	97,444	95,000	64,086	94,800
02	400-50-510	SEWER SALES	2,354,321	2,428,065	2,689,392	2,800,000	1,829,835	3,455,217
02	400-50-511	SEWER TAP FEES	8,298	20,650	24,750	17,000	9,000	15,000
02	400-50-515	RESIDENTIAL SANITATION FEES	705,652	719,654	739,835	786,500	499,045	836,957
02	400-50-520	RETURNED CHECK FEE	1,000	1,100	875	1,000	775	1,000
02	400-50-521	DISCOUNTS	281	289	262	-	195	250
02	400-50-524	PENALTY FEES	167,599	161,727	166,228	150,000	115,865	173,916
02	400-50-525	MISCELLANEOUS W&S FEES	93,122	76,640	68,570	70,000	45,400	68,100
02	400-50-526	FW SHARE OF 2009 CO'S	304,351	304,479	304,453	303,823	303,274	267,714
<b>TOTAL WATER &amp; SEWER REVENUES</b>			<b>7,046,203</b>	<b>7,288,686</b>	<b>7,694,546</b>	<b>8,234,623</b>	<b>5,189,073</b>	<b>9,012,686</b>
<b>OTHER REVENUE</b>								
02	400-60-601	INTEREST INCOME	11,237	14,845	28,277	13,000	27,044	36,000
02	400-65-651	GRANT PROCEEDS	149,798	-	-	-	-	-
02	400-70-701	MISCELLANEOUS REVENUE	11,538	2,927	2,775	10,000	4,447	4,000
02	400-70-707	GAIN/(LOSS) SALE OF ASSETS	-	-	24,842	-	-	-
02	400-70-709	INSURANCE CLAIMS	274	-	23,040	-	(18,355)	-
02	400-70-710	CONTRIB/DONATIONS-FROM GTA	99,716	163,855	131,884	-	-	-
02	400-70-711	OVER/SHORT	(130)	148	(50)	-	42	-
02	400-70-713	CREDIT CARD PROCESSING FEES	53,703	62,696	71,419	75,000	45,220	63,000
<b>TOTAL OTHER REVENUE</b>			<b>326,136</b>	<b>244,471</b>	<b>282,187</b>	<b>98,000</b>	<b>58,398</b>	<b>103,000</b>
<b>TOTAL REVENUES</b>			<b>7,372,339</b>	<b>7,533,157</b>	<b>7,976,733</b>	<b>8,332,623</b>	<b>5,247,471</b>	<b>9,115,686</b>

**City of White Settlement Water/Sewer Fund - Utility Billing**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Department Requested Budget
						Current Budget	YTD Actual 5/31/17	

**PERSONNEL**

02	530-01-001	SALARIES	174,701	177,445	174,015	218,544	89,722	210,491
02	530-01-002	OVERTIME	7,412	7,430	4,825	11,747	2,856	20,000
02	530-01-004	CERTIFICATION PAY	75	600	643	1,200	357	600
02	530-01-006	LONGEVITY PAY	1,032	1,089	822	867	274	568
02	530-01-009	FICA	13,438	13,883	13,409	18,074	7,111	17,722
02	530-01-011	TMRS	19,205	17,597	24,395	38,404	12,149	41,872
02	530-01-014	WORKER'S COMP INSURANCE	1,563	1,669	2,073	4,416	4,216	5,785
02	530-01-015	UNEMPLOYMENT INSURANCE	1,035	129	1,087	1,800	97	1,080
02	530-01-016	HEALTH INSURANCE	28,224	32,635	36,432	42,060	17,293	53,526
02	530-01-017	DENTAL INSURANCE	1,632	1,390	1,401	1,800	785	1,806
02	530-01-018	LIFE INSURANCE	489	433	555	654	307	444
02	530-01-019	VISION INSURANCE	-	-	-	-	-	390
<b>TOTAL PERSONNEL</b>			<b>248,806</b>	<b>254,300</b>	<b>259,657</b>	<b>339,566</b>	<b>135,167</b>	<b>354,284</b>

**MATERIALS & SUPPLIES**

02	530-10-101	OFFICE SUPPLIES	5,963	5,121	4,375	3,000	1,983	3,000
02	530-10-113	UNIFORMS	715	1,620	1,359	1,000	796	2,200
02	530-10-114	POSTAGE & FREIGHT	24,551	23,238	26,540	26,880	15,224	29,120
02	530-10-115	FUEL & LUBRICANTS	4,150	2,997	2,219	4,000	1,574	4,400
02	530-10-117	SAFETY SUPPLIES	93	48	47	700	-	500
02	530-10-118	TOOLS & EQUIPMENT < 5,000	452	1,478	1,200	2,000	337	3,500
02	530-10-127	METER SUPPLIES & EQUIPMENT	5,730	8,221	109,048	48,960	9,648	231,250
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>41,654</b>	<b>42,723</b>	<b>144,788</b>	<b>86,540</b>	<b>29,562</b>	<b>273,970</b>

**City of White Settlement Water/Sewer Fund - Utility Billing**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Department Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>CONTRACTUAL SERVICES</b>								
02	530-20-206	CREDIT CARD EXPENSES	23,677	31,531	48,546	35,000	18,096	48,000
02	530-20-210	COPIER LEASE/RENTAL	660	1,068	1,064	1,300	729	3,168
02	530-20-214	OTHER PROFESSIONAL SERVICES	12,884	9,233	18,188	15,000	11,487	14,500
02	530-20-218	COMMUNICATIONS	-	-	-	-	-	400
02	530-20-219	CELL PHONE / AIRCARDS	1,070	925	993	1,250	680	1,320
02	530-20-221	COMPUTER MAINTENANCE	19,469	21,696	21,669	25,000	15,173	12,750
02	530-20-223	VEHICLE MAINTENANCE/REPAIRS	2,930	3,454	1,673	4,500	4,303	2,500
02	530-20-224	EQUIPMENT MAINTENANCE/REPAIRS	950	978	1,054	5,000	191	3,500
02	530-20-228	INSURANCE	1,477	1,110	1,023	1,575	1,270	1,200
02	530-20-229	DUES/SUBSCRIPTIONS/MEMBER	331	-	452	-	-	-
02	530-20-230	BAD DEBT EXPENSE	29,347	7,904	-	-	-	-
02	530-20-233	TRAVEL & TRAINING	2,758	2,039	1,546	2,800	1,611	4,000
02	530-20-236	EMPLOYEE TESTING/PHYSICALS	85	290	250	200	125	450
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>95,638</b>	<b>80,228</b>	<b>96,458</b>	<b>91,625</b>	<b>53,665</b>	<b>91,788</b>
<b>CAPITAL OUTLAY</b>								
02	530-40-408	COMPUTER RELATED EQUIP > \$5K	-	-	-	-	-	25,000
02	530-40-410	MOTOR VEHICLES	-	-	-	-	-	30,000
<b>TOTAL CAPITAL OUTLAY</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000</b>
<b>TOTAL UTILITY BILLING</b>			<b>386,098</b>	<b>377,251</b>	<b>500,903</b>	<b>517,731</b>	<b>218,394</b>	<b>775,042</b>

**City of White Settlement Water/Sewer Fund - Water**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 - 2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>PERSONNEL</b>								
02	532-01-001	SALARIES	241,178	236,356	233,536	283,377	144,762	238,434
02	532-01-002	OVERTIME	8,061	9,485	10,951	14,258	6,206	14,000
02	532-01-004	CERTIFICATION PAY	1,075	1,675	1,369	3,300	757	1,500
02	532-01-006	LONGEVITY PAY	1,322	1,513	1,481	1,883	1,558	1,836
02	532-01-009	FICA	18,680	19,421	18,121	23,166	11,356	19,566
02	532-01-011	TMRS	26,801	23,759	31,221	49,229	20,482	46,231
02	532-01-014	WORKER'S COMP INSURANCE	6,668	6,531	11,352	13,372	9,723	16,013
02	532-01-015	UNEMPLOYMENT INSURANCE	1,312	160	1,347	3,120	38	1,260
02	532-01-016	HEALTH INSURANCE	27,824	33,582	45,107	66,520	28,587	62,447
02	532-01-017	DENTAL INSURANCE	1,456	1,435	1,940	2,700	1,308	2,107
02	532-01-018	LIFE INSURANCE	438	451	606	959	415	518
02	532-01-019	VISION INSURANCE	-	-	-	-	-	455
<b>TOTAL PERSONNEL</b>			<b>334,815</b>	<b>334,368</b>	<b>357,031</b>	<b>461,884</b>	<b>225,192</b>	<b>404,367</b>
<b>MATERIALS &amp; SUPPLIES</b>								
02	532-10-107	SYSTEM MAINTENANCE SUPPLIES	-	-	-	-	-	80,000
02	532-10-108	LANDSCAPING SUPPLIES	61	61	-	250	33	-
02	532-10-113	UNIFORMS	2,732	1,695	505	4,000	-	8,000
02	532-10-115	FUEL & LUBRICANTS	17,579	12,096	10,358	16,500	6,993	14,000
02	532-10-119	CHEMICALS	9,714	7,559	7,253	7,500	4,137	9,500
02	532-10-128	HYDRANT SUPPLIES & EQUIPMENT	13,613	-	3,635	11,000	-	9,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>43,699</b>	<b>21,411</b>	<b>21,751</b>	<b>39,250</b>	<b>11,163</b>	<b>120,500</b>

**City of White Settlement Water/Sewer Fund - Water**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 - 2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>CONTRACTUAL SERVICES</b>								
02	532-20-210	COPIER LEASE/RENTAL	1,264	1,308	1,130	1,400	418	-
02	532-20-214	OTHER PROFESSIONAL SERVICES	29,865	51,608	6,852	55,000	9,722	35,000
02	532-20-217	SYSTEM MAINTENANCE	42,129	36,796	33,229	170,581	15,221	34,536
02	532-20-219	CELL PHONE / AIRCARDS	1,100	686	193	350	162	350
02	532-20-223	VEHICLE MAINTENANCE/REPAIRS	33,367	34,140	7,263	38,500	5,189	22,000
02	532-20-224	EQUIPMENT MAINTENANCE/REPAIRS	27,434	156	7,361	105,000	4,880	12,500
02	532-20-227	RENTAL EQUIPMENT & BUILDING	-	529	-	500	-	-
02	532-20-228	INSURANCE	8,684	8,477	11,462	11,130	10,042	10,700
02	532-20-229	DUES/SUBSCRIPTIONS/MEMBER	34,764	11,734	52,438	31,800	25,972	38,000
02	532-20-235	ADVERTISEMENT/NOTICES	-	-	-	3,500	-	-
02	532-20-240	WATER PURCHASES - FORT WORTH	1,268,844	1,420,420	1,275,952	1,885,000	565,095	1,460,000
02	532-20-244	ELECTRIC UTILITIES	74,578	74,443	80,027	80,000	43,187	77,390
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>1,522,029</b>	<b>1,640,297</b>	<b>1,475,907</b>	<b>2,382,761</b>	<b>679,888</b>	<b>1,690,476</b>
<b>CAPITAL OUTLAY</b>								
02	532-40-404	Water System	-	-	-	-	-	1,000,000
<b>TOTAL WATER</b>			<b>1,900,543</b>	<b>1,996,076</b>	<b>1,854,689</b>	<b>2,883,895</b>	<b>916,243</b>	<b>3,215,343</b>

**City of White Settlement Water/Sewer Fund - Wastewater**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	

**PERSONNEL**

02	533-01-001	SALARIES	102,159	77,798	115,421	157,380	60,851	159,656
02	533-01-002	OVERTIME	4,856	2,902	2,907	8,775	1,768	7,500
02	533-01-004	CERTIFICATION PAY	1,375	1,200	1,286	2,700	614	900
02	533-01-006	LONGEVITY PAY	596	641	677	1,038	684	984
02	533-01-009	FICA	8,092	5,951	8,837	12,995	4,668	12,932
02	533-01-011	TMRS	11,642	7,561	10,757	27,615	7,891	30,554
02	533-01-014	WORKER'S COMP INSURANCE	3,713	3,913	5,382	8,394	6,172	9,619
02	533-01-015	UNEMPLOYMENT INSURANCE	991	70	887	1,500	4	900
02	533-01-016	HEALTH INSURANCE	17,770	18,777	21,319	34,560	13,244	44,605
02	533-01-017	DENTAL INSURANCE	1,333	834	810	1,500	442	1,505
02	533-01-018	LIFE INSURANCE	399	266	312	545	205	370
02	533-01-019	VISION INSURANCE	-	-	-	-	-	325
<b>TOTAL PERSONNEL</b>			<b>152,926</b>	<b>119,913</b>	<b>168,595</b>	<b>257,002</b>	<b>96,543</b>	<b>269,850</b>

**MATERIALS & SUPPLIES**

02	533-10-107	SYSTEM MAINTENANCE SUPPLIES	-	-	-	-	-	40,000
02	533-10-108	LANDSCAPING SUPPLIES	-	-	-	500	97	-
02	533-10-113	UNIFORMS	1,666	685	208	2,000	-	2,000
02	533-10-115	FUEL & LUBRICANTS	8,900	8,437	6,235	10,000	3,630	8,000
02	533-10-119	CHEMICALS	655	542	1,629	7,500	559	2,500
02	533-10-123	STREET REPAIR SUPPLIES	-	-	-	-	100	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>11,221</b>	<b>9,664</b>	<b>8,072</b>	<b>20,000</b>	<b>4,386</b>	<b>52,500</b>

**City of White Settlement Water/Sewer Fund - Wastewater**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>CONTRACTUAL SERVICES</b>								
02	533-20-210	COPIER LEASE/RENTAL	632	654	565	500	209	-
02	533-20-214	OTHER PROFESSIONAL SERVICES	2,122	455	167	7,000	2,125	20,000
02	533-20-217	SYSTEM MAINTENANCE	2,693	22,690	3,237	225,000	26,999	74,000
02	533-20-219	CELL PHONE / AIRCARDS	530	373	193	-	166	200
02	533-20-223	VEHICLE MAINTENANCE/REPAIRS	24,936	25,555	16,736	28,000	14,899	28,000
02	533-20-224	EQUIPMENT MAINTENANCE/REPAIRS	-	2,077	1,015	8,000	767	8,000
02	533-20-227	RENTAL EQUIPMENT & BUILDING	-	-	-	5,000	-	-
02	533-20-228	INSURANCE	6,962	6,752	7,544	8,715	8,869	11,457
02	533-20-241	WASTEWATER TREATMT - FORT WORT	1,017,424	1,303,801	1,554,236	1,507,000	761,491	1,550,000
02	533-20-244	ELECTRIC UTILITIES	8,508	10,613	13,427	14,000	6,770	13,782
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>1,063,807</b>	<b>1,372,970</b>	<b>1,597,120</b>	<b>1,803,215</b>	<b>822,295</b>	<b>1,705,439</b>
<b>TOTAL WASTEWATER</b>			<b>1,227,954</b>	<b>1,502,547</b>	<b>1,773,787</b>	<b>2,080,217</b>	<b>923,224</b>	<b>2,027,789</b>

**City of White Settlement Water/Sewer Fund - Sanitation & Debt Service**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Department Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>SANITATION</b>								
02	534-20-208	SANITATION SERVICES	618,654	636,180	638,722	715,275	383,172	717,682
<b>TOTAL SANITATION</b>			<b>618,654</b>	<b>636,180</b>	<b>638,722</b>	<b>715,275</b>	<b>383,172</b>	<b>717,682</b>
<b>DEBT SERVICE</b>								
02	539-20-214	OTHER PROFESSIONAL SERVICES	4,750	3,250	875	5,000	350	5,000
02	539-60-601	INTEREST - 2011 GO BONDS	33,700	30,500	21,641	23,750	12,725	19,425
02	539-60-604	INTEREST - 2009 GO BONDS	272,568	262,818	251,631	35,167	20,113	21,588
02	539-60-605	INTEREST - 2016 GO REFUNDING	-	-	-	90,239	23,392	133,650
02	539-60-614	PRINCIPAL - 2009 CO - FW SHARE	320,000	330,000	340,000	350,000	-	365,000
02	539-60-615	PRINCIPAL - 2011 GO REFUNDING	155,000	165,000	170,000	170,000	-	175,000
02	539-60-625	PRINCIPAL - 2016 GO REFUNDING	-	-	-	115,000	-	-
<b>TOTAL DEBT SERVICE</b>			<b>786,018</b>	<b>791,568</b>	<b>784,147</b>	<b>789,156</b>	<b>56,580</b>	<b>719,663</b>

**City of White Settlement Water/Sewer Fund - Non-Departmental**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>PERSONNEL</b>								
02	590-01-001	SALARIES	99,624	98,408	117,369	119,438	78,102	159,874
02	590-01-002	OVERTIME	334	98	103	500	247	1,000
02	590-01-004	CERTIFICATION PAY	1,500	1,375	1,500	1,500	1,000	1,500
02	590-01-006	LONGEVITY PAY	979	1,076	1,172	1,268	1,268	2,300
02	590-01-009	FICA	7,836	7,723	9,191	9,387	6,167	12,598
02	590-01-011	TMRS	10,910	9,823	13,841	19,940	10,561	29,765
02	590-01-014	WORKER'S COMP INSURANCE	2,038	2,070	4,734	5,767	3,692	8,811
02	590-01-015	UNEMPLOYMENT INSURANCE	318	20	433	180	32	540
02	590-01-016	HEALTH INSURANCE	10,141	10,288	11,041	17,360	11,407	26,763
02	590-01-017	DENTAL INSURANCE	625	454	637	600	508	903
02	590-01-018	LIFE INSURANCE	184	141	192	240	153	222
02	590-01-019	VISION INSURANCE	-	-	-	-	-	195
<b>TOTAL PERSONNEL</b>			<b>134,490</b>	<b>131,476</b>	<b>160,212</b>	<b>176,180</b>	<b>113,137</b>	<b>244,471</b>
<b>MATERIALS &amp; SUPPLIES</b>								
02	590-10-101	OFFICE SUPPLIES	1,416	4,796	470	1,050	1,026	500
02	590-10-104	JANITORIAL SUPPLIES	913	726	509	550	343	500
02	531-10-105	BLDG, ELECT, & PLUMB SUPPLIES	781	1,557	1,571	2,700	561	1,800
02	590-10-109	MISC MATERIALS & SUPPLIES	603	871	1,117	3,750	1,173	1,300
02	590-10-114	POSTAGE & FREIGHT	58	4	40	200	1	50
02	590-10-117	SAFETY SUPPLIES & EQUIPMENT	2,773	4,394	3,356	8,500	2,894	5,000
02	590-10-118	TOOLS & EQUIPMENT < 5,000	9,572	18,815	9,125	31,000	7,548	13,000
02	590-10-120	PARTS FOR EQUIPMENT	128	1,811	1,020	7,500	327	1,500
02	590-10-129	FIRST AID & MEDICAL SUPPLIES	1,215	1,050	1,285	1,100	741	1,200
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>17,459</b>	<b>34,024</b>	<b>18,493</b>	<b>56,350</b>	<b>14,614</b>	<b>24,850</b>

**City of White Settlement Water/Sewer Fund - Non-Departmental**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>CONTRACTUAL SERVICES</b>								
02	590-20-218	COMMUNICATIONS	4,831	5,902	6,098	10,450	3,666	6,093
02	590-20-208	SANITATION SERVICES	15,750	-	-	21,000	-	20,000
02	590-20-209	PEST CONTROL SERVICES	425	295	305	500	203	400
02	590-20-219	CELL PHONE / AIRCARDS	1,100	686	193	350	162	1,320
02	590-20-220	WATER/SEWER UTILITIES	2,541	4,300	4,502	9,800	2,980	5,122
02	590-20-225	BUILDING MAINTENANCE/REPAIRS	225	2,425	212	3,000	-	2,000
02	590-20-233	TRAVEL & TRAINING	2,086	703	687	7,540	983	6,300
02	590-20-236	EMPLOYEE TESTING/PHYSICALS	2,530	2,655	1,475	2,150	838	2,150
02	590-20-244	ELECTRIC UTILITIES	17,076	9,510	9,282	26,068	8,787	9,984
02	590-20-248	GAS UTILITIES	6,494	5,008	984	2,268	757	1,068
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>53,058</b>	<b>31,484</b>	<b>23,738</b>	<b>83,126</b>	<b>18,376</b>	<b>54,437</b>
<b>TRANSFERS</b>								
02	590-20-245	ADMIN COST TO GENERAL FUND	670,000	670,000	770,000	873,000	873,000	972,792
02	590-70-706	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	133,617
02	590-70-724	TRANSFER TO SEWER I&I FUND	130,000	130,000	130,000	130,000	130,000	130,000
<b>TOTAL TRANSFERS</b>			<b>800,000</b>	<b>800,000</b>	<b>900,000</b>	<b>1,003,000</b>	<b>1,003,000</b>	<b>1,236,409</b>
<b>RESERVES</b>								
02	590-80-802	RESERVES	-	-	-	80,000	-	100,000
<b>TOTAL NON-DEPARTMENTAL</b>			<b>1,005,007</b>	<b>996,984</b>	<b>1,102,443</b>	<b>1,398,656</b>	<b>1,149,127</b>	<b>1,660,167</b>

**City of White Settlement Sewer I & I Fund**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 - 2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 5/31/17	
<b>REVENUES</b>								
24	400-60-601	INTEREST INCOME	349	213	638	150	5,486	5,000
24	400-90-902	TRANSFER FROM W & S FUND	130,000	130,000	130,000	130,000	130,000	130,000
<b>TOTAL REVENUES</b>			<b>130,349</b>	<b>130,213</b>	<b>130,638</b>	<b>130,150</b>	<b>135,486</b>	<b>135,000</b>
<b>CONTRACTUAL SERVICES</b>								
24	581-20-203	ENGINEERING	-	-	-	35,000	-	-
<b>CAPITAL OUTLAY</b>								
24	581-40-413	I & I POINT REPAIRS	-	-	-	150,000	-	1,200,000
<b>TOTAL EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>185,000</b>	<b>-</b>	<b>1,200,000</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>			<b>130,349</b>	<b>130,213</b>	<b>130,638</b>	<b>(54,850)</b>	<b>135,486</b>	<b>(1,065,000)</b>
						Expected Fund Balance on 9/30/17	<u>1,464,292</u>	
						Expected Fund Balance on 9/30/18	<u><u>399,292</u></u>	

**City of White Settlement Splash Dayz Fund**  
**2017 - 2018 Proposed Budget (Summary)**

Category / Department	Actual Last 12 Months Ending 6/30/17	2016 - 2017 Budget	2017 - 2018 Proposed Budget
<b>REVENUES</b>			
WATER PARK	576,884	633,750	685,200
CONVENTION CENTER	34,881	-	53,000
<b>TOTAL REVENUES</b>	<b>611,765</b>	<b>633,750</b>	<b>738,200</b>
<b>OPERATING EXPENSES</b>			
PERSONNEL	692,480	887,434	763,778
MATERIALS & SUPPLIES	280,771	228,900	263,500
CONTRACTUAL SERVICES	554,312	615,540	657,466
<b>TOTAL OPERATING EXPENSES</b>	<b>1,527,563</b>	<b>1,731,874</b>	<b>1,684,744</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>(915,798)</b>	<b>(1,098,124)</b>	<b>(946,544)</b>
CAPITAL OUTLAY	736,590	250,000	-
TRANSFERS FROM			
HOTEL OCCUPANCY TAX FUND	60,000	60,000	200,000
GENERAL FUND	1,561,870	1,342,324	746,544
<b>TOTAL TRANSFERS</b>	<b>1,621,870</b>	<b>1,402,324</b>	<b>946,544</b>
<b>REVENUES OVER / (UNDER) EXPENSES</b>	<b>(30,518)</b>	<b>54,200</b>	-
<b>REVENUES AS % OF OPERATING EXPENSES</b>	<b>40%</b>	<b>37%</b>	<b>44%</b>

## City of White Settlement Splash Dayz Fund

### 2017 - 2018 Proposed Budget (Summary)

Category / Department	Actual Last 12 Months Ending 6/30/17	2016 - 2017 Budget	2017 - 2018 Proposed Budget
<b><u>WATER PARK</u></b>			
<b>REVENUES</b>	<b>576,884</b>	<b>633,750</b>	<b>685,200</b>
<b>OPERATING EXPENSES</b>			
PERSONNEL			
ADMINISTRATION	-	-	122,804
MAINTENANCE	-	-	99,913
FOOD & BEVERAGE	-	-	84,144
LIFE GUARDS / EMT	-	-	286,887
FRONT GATE	-	-	63,404
CASH CONTROL	-	-	24,254
<b>TOTAL PERSONNEL</b>	<b>692,480</b>	<b>887,434</b>	<b>681,406</b>
MATERIALS & SUPPLIES	280,771	228,900	234,240
CONTRACTUAL SERVICES	554,312	615,540	538,191
<b>TOTAL OPERATING EXPENSES</b>	<b>1,527,563</b>	<b>1,731,874</b>	<b>1,453,837</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>(950,679)</b>	<b>(1,098,124)</b>	<b>(768,637)</b>
<b>CAPITAL OUTLAY</b>	<b>736,590</b>	<b>250,000</b>	<b>-</b>
<b>TRANSFERS FROM</b>			
HOTEL OCCUPANCY TAX FUND	60,000	60,000	60,000
GENERAL FUND	1,561,870	1,342,324	708,637
<b>TOTAL TRANSFERS</b>	<b>1,621,870</b>	<b>1,402,324</b>	<b>768,637</b>
<b>REVENUES OVER / (UNDER) EXPENSES</b>	<b>(65,399)</b>	<b>54,200</b>	<b>-</b>
<b><u>CONVENTION CENTER</u></b>			
<b>REVENUES</b>	<b>34,881</b>	<b>-</b>	<b>53,000</b>
<b>OPERATING EXPENSES</b>			
PERSONNEL	-	-	82,372
MATERIALS & SUPPLIES	-	-	29,260
CONTRACTUAL SERVICES	-	-	119,275
<b>TOTAL OPERATING EXPENSES</b>	<b>-</b>	<b>-</b>	<b>230,907</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>34,881</b>	<b>-</b>	<b>(177,907)</b>
<b>TRANSFERS FROM</b>			
HOTEL OCCUPANCY TAX FUND	-	-	140,000
GENERAL FUND	-	-	37,907
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>177,907</b>
<b>REVENUES OVER / (UNDER) EXPENSES</b>	<b>34,881</b>	<b>-</b>	<b>-</b>

**City of White Settlement Splash Dayz Fund**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
				Current Budget	YTD Actual 6/30/17	
<b>WATER PARK OPERATING REVENUES</b>						
07	400-30-001	DAY PASSES	132,242	250,000	85,555	236,000
07	400-30-002	SEASON PASSES	46,723	150,000	106,888	130,000
07	400-30-003	EMPLOYEE SEASON PASSES	-	-	2,700	3,500
07	400-30-004	GROUP ADMISSIONS	-	-	49,222	110,000
07	400-30-006	GROUP / PARTY PKG SALES	12,577	2,500	1,681	16,500
07	400-30-008	WEB FEE	236	-	391	700
07	400-30-201	BEVERAGES	15,217	31,000	8,567	26,500
07	400-30-202	COLD FOOD	10,072	25,000	11,173	31,000
07	400-30-203	MEAL / FOOD EXTRAS	220	-	637	1,000
07	400-30-204	HOT FOODS	21,842	75,250	18,751	52,000
07	400-30-205	PREPACKAGED FOOD	4,410	-	5,334	15,000
07	400-30-301	LOCKER RENTALS	5,761	-	4,445	12,500
07	400-30-302	CABANA RENTALS	6,439	-	4,066	11,500
07	400-30-303	PAVILLION RENTALS	100	100,000	400	1,100
07	400-30-305	BOTTLED WATER	-	-	1,059	3,000
07	400-30-601	GIFT SHOP	12	-	809	2,200
07	400-30-608	EMPLOYEE CERTIFICATION	-	-	1,890	1,900
07	400-30-609	UNIFORMS	208	-	4,042	4,300
07	400-30-610	GROUPON SALES	-	-	11,476	23,000
07	400-30-611	SPONSORSHIP	-	-	3,248	3,500
07	400-30-711	OVER/SHORT	(547)	-	(962)	-
<b>TOTAL OPERATING WATER PARK REVENUES</b>			<b>255,512</b>	<b>633,750</b>	<b>321,372</b>	<b>685,200</b>
<b>TRANSFERS</b>						
07	400-90-901	TRANSFER FROM GENERAL FUND	650,441	1,342,324	911,429	708,637
07	400-90-905	TRANSFER FROM OCCUPANY TX FUND	-	60,000	60,000	60,000
<b>TOTAL TRANSFERS</b>			<b>650,441</b>	<b>1,402,324</b>	<b>971,429</b>	<b>768,637</b>
<b>TOTAL WATER PARK REVENUES</b>			<b>905,953</b>	<b>2,036,074</b>	<b>1,292,801</b>	<b>1,453,837</b>

**City of White Settlement Splash Dayz Fund**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
				Current Budget	YTD Actual 6/30/17	
<b>WATER PARK EXPENSES</b>						
<b>PERSONNEL - ADMINISTRATION</b>						
07	570-01-001	SALARIES	55,850	89,349	101,559	83,718
07	570-01-002	OVERTIME	3,115	30,305	2,210	1,600
07	570-01-006	LONGEVITY PAY	-	462	106	243
07	570-01-009	FICA	25,360	59,140	19,700	6,545
07	570-01-011	TMRS	318	15,411	12,931	15,465
07	570-01-014	WORKER'S COMP INSURANCE	-	19,500	13,924	385
07	570-01-015	UNEMPLOYMENT INSURANCE	5,333	5,100	79	288
07	570-01-016	HEALTH INSURANCE	6,323	14,400	15,066	13,888
07	570-01-017	DENTAL INSURANCE	302	600	687	480
07	570-01-018	LIFE INSURANCE	53	218	238	192
<b>TOTAL PERSONNEL - ADMINISTRATION</b>			<b>96,654</b>	<b>234,485</b>	<b>166,500</b>	<b>122,804</b>
<b>PERSONNEL - MAINTENANCE</b>						
07	570-02-001	SALARIES	-	-	-	26,994
07	570-02-002	OVERTIME	-	-	-	1,800
07	570-02-003	PART TIME/SEASONAL SALARIES	-	-	-	47,000
07	570-02-006	LONGEVITY PAY	-	-	-	61
07	570-02-009	FICA	-	-	-	5,803
07	570-02-011	TMRS	-	-	-	5,216
07	570-02-014	WORKER'S COMP INSURANCE	-	-	-	4,187
07	570-02-015	UNEMPLOYMENT INSURANCE	-	-	-	662
07	570-02-016	HEALTH INSURANCE	-	-	-	7,812
07	570-02-017	DENTAL INSURANCE	-	-	-	270
07	570-02-018	LIFE INSURANCE	-	-	-	108
<b>TOTAL PERSONNEL - MAINTENANCE</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>99,913</b>

**City of White Settlement Splash Dayz Fund**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
				Current Budget	YTD Actual 6/30/17	
<b>PERSONNEL - FOOD &amp; BEVERAGE</b>						
07	570-03-001	SALARIES	-	-	-	9,976
07	570-03-002	OVERTIME	-	-	-	660
07	570-03-003	PART TIME/SEASONAL SALARIES	-	-	-	60,000
07	570-02-006	LONGEVITY PAY	-	-	-	37
07	570-03-009	FICA	-	-	-	5,406
07	570-03-011	TMRS	-	-	-	1,929
07	570-03-014	WORKER'S COMP INSURANCE	-	-	-	2,574
07	570-03-015	UNEMPLOYMENT INSURANCE	-	-	-	559
07	570-03-016	HEALTH INSURANCE	-	-	-	2,864
07	570-03-017	DENTAL INSURANCE	-	-	-	99
07	570-03-018	LIFE INSURANCE	-	-	-	40
<b>TOTAL PERSONNEL - FOOD &amp; BEVERAGE</b>			-	-	-	<b>84,144</b>
<b>PERSONNEL - LIFEGUARDS / EMT</b>						
07	570-04-003	PART TIME/SEASONAL SALARIES	273,652	652,949	155,674	252,000
07	570-04-009	FICA	-	-	-	19,278
07	570-04-014	WORKER'S COMP INSURANCE	-	-	-	10,609
07	570-04-015	UNEMPLOYMENT INSURANCE	-	-	-	5,000
<b>TOTAL PERSONNEL - LIFEGUARDS / EMT</b>			<b>273,652</b>	<b>652,949</b>	<b>155,674</b>	<b>286,887</b>
<b>PERSONNEL - FRONT GATE</b>						
07	570-05-003	PART TIME/SEASONAL SALARIES	-	-	-	54,000
07	570-05-009	FICA	-	-	-	4,131
07	570-05-014	WORKER'S COMP INSURANCE	-	-	-	2,273
07	570-05-015	UNEMPLOYMENT INSURANCE	-	-	-	3,000
<b>TOTAL PERSONNEL - FRONT GATE</b>			-	-	-	<b>63,404</b>

**City of White Settlement Splash Dayz Fund**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
				Current Budget	YTD Actual 6/30/17	
<b>PERSONNEL - CASH CONTROL</b>						
07	570-05-003	PART TIME/SEASONAL SALARIES	-	-	-	19,000
07	570-05-009	FICA	-	-	-	1,454
07	570-05-014	WORKER'S COMP INSURANCE	-	-	-	800
07	570-05-015	UNEMPLOYMENT INSURANCE	-	-	-	3,000
<b>TOTAL PERSONNEL - CASH CONTROL</b>			-	-	-	<b>24,254</b>
<b>TOTAL PERSONNEL - WATER PARK</b>			<b>370,306</b>	<b>887,434</b>	<b>322,174</b>	<b>681,406</b>
<b>MATERIALS &amp; SUPPLIES</b>						
07	570-10-100	CONCESSION SUPPLIES	50,994	26,250	41,622	105,000
07	570-10-101	OFFICE SUPPLIES	6,833	5,500	5,198	1,500
07	570-10-104	JANITORIAL SUPPLIES	2,714	5,000	3,277	2,100
07	570-10-105	BLDG, ELECTRICAL & PLUMBING	631	1,500	1,556	1,400
07	570-10-108	LANDSCAPING SUPPLIES	-	19,200	17,918	20,000
07	570-10-113	UNIFORMS	6,707	10,000	9,287	10,000
07	570-10-114	UNIFORMS - EMP RESALE	-	-	491	2,000
07	570-10-115	FUEL & LUBRICANTS	112	3,600	352	1,000
07	570-10-117	SAFETY SUPPLIES & EQUIPMENT	2,065	12,950	8,735	12,000
07	570-10-118	TOOLS & EQUIPMENT <5,000	9,993	25,400	10,794	12,000
07	570-10-119	CHEMICALS	29,492	85,000	18,984	50,000
07	570-10-120	PARTS FOR EQUIPMENT	-	500	174	1,000
07	570-10-122	COMPUTER PARTS & SOFTWARE	20,248	9,000	6,693	2,240
07	570-10-124	MARKETING & SIGNAGE	15,969	25,000	9,465	13,000
07	570-10-129	FIRST AIDE & MEDICAL SUPPLIES	467	-	-	1,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>146,225</b>	<b>228,900</b>	<b>134,546</b>	<b>234,240</b>

**City of White Settlement Splash Dayz Fund**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
				Current Budget	YTD Actual 6/30/17	
<b>CONTRACTUAL SERVICES</b>						
07	570-20-206	CREDIT CARD EXPENSE	-	2,500	2,630	4,000
07	570-20-209	PEST CONTROL SERVICES	1,010	2,500	675	560
07	570-20-210	COPIER LEASE/RENTAL	-	-	-	898
07	570-20-214	OTHER PROFESSIONAL SERVICES	13,234	20,000	30,801	35,000
07	570-20-218	COMMUNICATIONS	2,232	11,200	9,790	1,680
07	570-20-219	CELL PHONES/AIR CARDS	3,247	-	-	480
07	570-20-220	WATER / SEWER UTILITIES	33,862	21,000	26,850	61,993
07	570-20-221	ANNUAL COMPUTER MAINTENANCE	471	45,700	1,017	5,000
07	570-20-223	VEHICLE MAINTENANCE/REPAIRS	-	1,000	5	1,000
07	570-20-224	EQUIPMENT MAINTENANCE/REPAIRS	3,486	3,800	4,543	8,000
07	570-20-225	BUILDING MAINTENANCE/REPAIR	3,643	9,200	7,189	4,200
07	570-20-227	RENTAL EQUIPMENT	2,350	11,600	8,724	11,500
07	570-20-228	INSURANCE	4,383	30,000	25,585	25,000
07	570-20-229	DUES/SUBSCRIPTIONS/MEMBER	-	2,500	1,585	1,000
07	570-20-233	TRAVEL & TRAINING	3,070	27,500	-	3,000
07	570-20-235	ADVERTISEMENT/NOTICE/RADI	1,668	100,000	35,264	100,000
07	570-20-236	EMPLOYEE TESTING/PHYSICALS	1,333	3,280	2,885	3,500
07	570-20-244	ELECTRIC UTILITIES	57,151	92,000	49,686	79,000
07	570-20-248	GAS UTILITIES	2,429	7,000	4,764	2,380
07	570-20-302	INSPECTION & CERTIFICATIONS	-	3,000	4,545	5,000
07	570-20-304	LIFE GUARD EQUIPMENT	2,786	5,000	-	5,000
07	570-20-305	MISC REPAIR & MAINTENANCE	62,904	93,600	91,091	130,000
07	570-20-306	PARK LANDSCAPING	20,999	123,160	26,425	50,000
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>220,258</b>	<b>615,540</b>	<b>334,054</b>	<b>538,191</b>
<b>TOTAL WATER PARK EXPENSES</b>			<b>736,789</b>	<b>1,731,874</b>	<b>790,774</b>	<b>1,453,837</b>

**City of White Settlement Splash Dayz Fund**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
				Current Budget	YTD Actual 6/30/17	
<b>CONVENTION CENTER</b>						
<b>CONVENTION CENTER OPERATING REVENUES</b>						
07	400-30-206	CATERING	420	-	230	-
07	400-30-304	CONFERENCE CENTER RENTALS	5,500	-	26,775	50,000
07	400-30-009	CONFERENCE CENTER SERVICES	-	-	1,443	2,000
07	400-30-010	CONFERENCE CENTER AMENETIES	-	-	513	1,000
<b>TOTAL OPERATING CONVENTION CENTER REVENUES</b>			<b>5,920</b>	<b>-</b>	<b>28,961</b>	<b>53,000</b>
<b>TRANSFERS</b>						
07	400-90-901	TRANSFER FROM GENERAL FUND	-	-	-	37,907
07	400-90-905	TRANSFER FROM OCCUPANY TX FUND	-	-	-	140,000
<b>TOTAL TRANSFERS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>177,907</b>
<b>TOTAL CONVENTION CENTER REVENUES</b>			<b>5,920</b>	<b>-</b>	<b>28,961</b>	<b>230,907</b>
<b>CONVENTION CENTER EXPENSES</b>						
<b>PERSONNEL - CONVENTION CENTER</b>						
07	571-01-001	SALARIES	-	-	-	44,183
07	571-01-002	OVERTIME	-	-	-	1,940
07	571-01-003	PART TIME/SEASONAL SALARIES	-	-	-	10,000
07	571-01-006	LONGEVITY PAY	-	-	-	143
07	571-01-009	FICA	-	-	-	4,304
07	571-01-011	TMRS	-	-	-	10,328
07	571-01-014	WORKER'S COMP INSURANCE	-	-	-	416
07	571-01-015	UNEMPLOYMENT INSURANCE	-	-	-	411
07	571-01-016	HEALTH INSURANCE	-	-	-	10,156
07	571-01-017	DENTAL INSURANCE	-	-	-	351
07	571-01-018	LIFE INSURANCE	-	-	-	140
<b>TOTAL PERSONNEL - CONVENTION CENTER</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>82,372</b>

**City of White Settlement Splash Dayz Fund**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
				Current Budget	YTD Actual 6/30/17	
<b>MATERIALS &amp; SUPPLIES</b>						
07	571-10-101	OFFICE SUPPLIES	-	-	-	1,500
07	571-10-104	JANITORIAL SUPPLIES	-	-	-	5,400
07	571-10-105	BLDG, ELECTRICAL & PLUMBING	-	-	-	3,600
07	571-10-122	COMPUTER PARTS & SOFTWARE	-	-	-	5,760
07	571-10-124	MARKETING & SIGNAGE	-	-	-	13,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			-	-	-	<b>29,260</b>
<b>CONTRACTUAL SERVICES</b>						
07	571-20-206	CREDIT CARD EXPENSE	-	-	-	1,500
07	571-20-209	PEST CONTROL SERVICES	-	-	-	1,440
07	571-20-210	COPIER LEASE/RENTAL	-	-	-	898
07	571-20-214	OTHER PROFESSIONAL SERVICES	-	-	-	5,000
07	571-20-218	COMMUNICATIONS	-	-	-	4,320
07	571-20-219	CELL PHONES/AIR CARDS	-	-	-	120
07	571-20-220	WATER / SEWER UTILITIES	-	-	-	6,277
07	571-20-225	BUILDING MAINTENANCE/REPAIR	-	-	-	10,800
07	571-20-228	INSURANCE	-	-	-	5,000
07	571-20-229	DUES/SUBSCRIPTIONS/MEMBER	-	-	-	1,000
07	571-20-233	TRAVEL & TRAINING	-	-	-	1,500
07	571-20-235	ADVERTISEMENT/NOTICE/RADI	-	-	-	10,000
07	571-20-236	EMPLOYEE TESTING/PHYSICALS	-	-	-	300
07	571-20-244	ELECTRIC UTILITIES	-	-	-	45,000
07	571-20-248	GAS UTILITIES	-	-	-	6,120
07	571-20-305	MISC REPAIR & MAINTENANCE	-	-	-	20,000
<b>TOTAL CONTRACTUAL SERVICES</b>			-	-	-	<b>119,275</b>
<b>TOTAL CONVENTION CENTER EXPENSES</b>			-	-	-	<b>230,907</b>

**City of White Settlement Occupancy Tax Fund**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 6/30/17	
<b>REVENUES</b>								
05	400-02-010	HOTEL/MOTEL OCCUPANCY TAX	206,043	268,954	318,010	295,000	163,845	339,000
05	400-60-601	INTEREST INCOME	822	1,219	2,082	1,000	5,107	7,000
05	400-70-701	MISCELLANEOUS REVENUE	-	3,000	-	-	-	-
<b>TOTAL REVENUES</b>			<b>206,865</b>	<b>273,173</b>	<b>320,092</b>	<b>296,000</b>	<b>168,952</b>	<b>346,000</b>
<b>PROGRAM EXPENDITURES</b>								
05	546-20-214	OTHER PROFESSIONAL SERVICES	9,600	9,960	31,923	-	336	-
05	546-20-232	MARKETING & PROMOTIONAL SERVIC	-	48,367	24,799	157,727	-	-
05	546-30-305	SPECIAL EVENTS	7,908	14,694	2,892	5,000	-	-
05	546-30-307	CHAMBER OF COMMERCE (Tax Code 351.101(a)(1))	30,000	30,000	30,000	20,000	15,000	20,000
05	546-20-244	ELECTRIC UTILITIES (WS Museum) (Tax Code 351.101(a)(5))	1,044	1,012	1,126	2,500	705	1,300
05	546-30-308	WHITE SETTLEMENT MUSEUM (Tax Code 351.101(a)(5))	24,500	24,500	24,500	30,773	23,080	31,000
<b>TOTAL PROGRAM EXPENDITURES</b>			<b>73,052</b>	<b>128,533</b>	<b>115,240</b>	<b>216,000</b>	<b>39,121</b>	<b>52,300</b>
<b>TRANSFERS &amp; RESERVES</b>								
05	546-70-707	TRANSFER TO SPLASH DAYZ FUND - Advertising (Tax Code 351.101(a)(3))	-	-	50,000	60,000	60,000	60,000
05	546-70-707	TRANSFER TO SPLASH DAYZ FUND - Convention Center (Tax Code 351.101(a)(1))	-	-	-	-	-	140,000
05	546-30-310	TRANSFER TO GENERAL FUND - Arts Programs (Tax Code 351.101(a)(4))	-	-	-	-	-	51,900
05	546-80-802	RESERVES	-	-	-	20,000	-	-
<b>TOTAL TRANSFERS &amp; RESERVES</b>			<b>-</b>	<b>-</b>	<b>50,000</b>	<b>80,000</b>	<b>60,000</b>	<b>251,900</b>
<b>TOTAL EXPENDITURES</b>			<b>73,052</b>	<b>128,533</b>	<b>165,240</b>	<b>296,000</b>	<b>99,121</b>	<b>304,200</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>			<b>133,813</b>	<b>144,640</b>	<b>154,852</b>	<b>-</b>	<b>69,831</b>	<b>41,800</b>
<b>CAPITAL OUTLAY</b>								
05	546-40-400	SPORT FIELD IMPROVEMENTS (Tax Code 351.101(a)(7))	-	-	-	-	-	80,000
05	546-40-401	DIRECTIONAL SIGNAGE (Tax Code 351.101(a)(9))	-	-	-	-	-	100,000
<b>TOTAL CAPITAL OUTLAY</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180,000</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES AFTER CAPITAL OUTLAY</b>			<b>133,813</b>	<b>144,640</b>	<b>154,852</b>	<b>-</b>	<b>69,831</b>	<b>(138,200)</b>
						<b>Expected Fund Balance at 9/30/17</b>	<b>839,298</b>	
						<b>Expected Fund Balance at 9/30/18</b>	<b>701,098</b>	

**City of White Settlement Capital Project Fund  
Proposed Budget**

Projects	Dept	Spent as of 6/30/17	Estimation to Completion	Total Cost
Parking Lot (Across from Chamber Office)	512	31,573	-	31,573
Streets	513	129,846	-	129,846
Police - Lobby / Breakroom Remodels	515	15,005	-	15,005
Mobile Animal Cages	517	1,015	-	1,015
Marshal's Truck	506	59,789	-	59,789
Council Chamber Remodeling	501	86,658	23,267	109,925
Signal Lights	513	108,411	40,952	149,363
IT Network Infrastructure & Security	505	-	750,000	750,000
City-wide Phone System	505	-	120,000	120,000
Multiple Street Reconstructions (Tarrant County - Labor & Equipment)	513	-	1,000,000	1,000,000
Dale Lane Reconstruction	513	-	1,200,000	1,200,000
Traffic Study for North Las Vegas Trail near Shoreview Drive	513	-	37,180	37,180
Police - Female Locker Room Remodel	515	-	19,000	19,000
Fire Engine & Other Equipment	518	-	405,000	405,000
9 Fire SCBA Systems & Tanks	518	-	110,724	110,724
Library Remodel	520	-	63,800	63,800
John Giggs Park - Parking Lot Reconstruction	524	-	60,000	60,000
Municipal Complex Parking Lot Resurfacing	590	-	150,000	150,000
Water Well - Sites #2p and #13p	532	36,693	1,058,578	1,095,271
Water Line Replacements	532	-	1,833,193	1,833,193
Sewer Line Replacements	533	147,261	2,070,057	2,217,318

**Total Capital Project Expenditures**

**616,251      8,941,751      9,558,002**

Estimated Interest for the year-ending 9/30/17      30,665

Estimated Interest for the year-ending 9/30/18      52,352

**Revenues Over / (Under) Expenditures      (9,474,985)**

**Fund Balance @ 9/30/16      9,474,985**

**Estimated Fund Balance @ 9/30/18      -**

**City of White Settlement Crime Control & Prevention District**  
**2017 - 2018 Proposed Budget (Summary)**

Departments	2016 -2017		2017-2018 Requested Budget			
	2013-2014 Actual	2014-2015 Actual		2015-2016 Actual	Current Budget	YTD Actual 3/31/17
<b>Revenues</b>	<b>1,284,817</b>	<b>1,027,099</b>	<b>1,089,821</b>	<b>909,851</b>	<b>504,162</b>	<b>1,004,114</b>
<b>Expenditures</b>						
Materials & Supplies	42,273	48,551	42,105	37,572	18,705	34,750
Contractual Services	204,334	189,009	250,849	281,676	162,273	286,321
Capital Outlay	170,284	237,357	11,626	31,278	21,530	100,700
Debt Service	-	-	-	-	-	5,904
Transfers	767,000	767,000	667,000	667,000	667,000	667,000
<b>Total Expenditures</b>	<b>1,183,891</b>	<b>1,241,917</b>	<b>971,580</b>	<b>1,017,526</b>	<b>869,508</b>	<b>1,094,675</b>
<b>Revenues Over (Under) Expenditures</b>	<b>100,926</b>	<b>(214,818)</b>	<b>118,241</b>	<b>(107,675)</b>	<b>(365,346)</b>	<b>(90,561)</b>

Budgeted Fund Balance at 9/30/2017 617,206

Budgeted Fund Balance at 9/30/2018 **526,645**

**City of White Settlement Crime Control & Prevention District  
2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 3/31/17	
<b>TAXES</b>								
08	400-02-005	.5% CRIME DISTRICT SALES TAX	1,283,903	1,025,991	1,088,398	909,851	501,683	1,002,614
<b>INTEREST INCOME</b>								
08	400-60-601	INTEREST INCOME	914	1,108	1,323	-	2,478	1,500
<b>OTHER REVENUE</b>								
08	400-70-702	CONTRIBUTIONS	-	-	100	-	-	-
<b>TOTAL REVENUES</b>			<b>1,284,817</b>	<b>1,027,099</b>	<b>1,089,821</b>	<b>909,851</b>	<b>504,162</b>	<b>1,004,114</b>

**City of White Settlement Crime Control & Prevention District  
2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 3/31/17	
<b>MATERIALS &amp; SUPPLIES</b>								
08	551-10-101	OFFICE SUPPLIES	-	432	3,240	-	-	-
08	551-10-106	BATTERIES	-	-	3,680	-	-	-
08	551-10-109	MISC MATERIALS & SUPPLIES	1,505	842	-	-	-	500
08	551-10-110	EDUCATION MATERIALS	2,866	4,570	4,312	4,000	647	4,000
08	551-10-111	AMMUNITION	9,114	13,323	13,967	13,572	13,571	7,250
08	551-10-113	UNIFORMS	18,799	14,554	14,697	15,300	2,207	15,000
08	551-10-115	FUEL & LUBRICANTS	-	-	30	-	-	-
08	551-10-118	TOOLS & EQUIPMENT < \$5,000	9,468	14,830	2,179	3,800	2,280	2,000
08	551-10-129	FIRST AID & MEDICAL (K9)	519	-	-	900	-	-
08	551-10-130	FURNITURE & FIXTURES	-	-	-	3,000	-	6,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>42,273</b>	<b>48,551</b>	<b>42,105</b>	<b>37,572</b>	<b>18,705</b>	<b>34,750</b>
<b>CONTRACTUAL SERVICES</b>								
08	551-20-214	OTHER PROFESSIONAL SERVICES	8,587	18,907	19,546	20,550	6,593	20,550
08	551-20-218	COMMUNICATIONS	10,468	9,190	7,750	13,000	3,875	-
08	551-20-219	CELL PHONES / AIR CARDS	-	-	-	-	-	8,000
08	551-20-221	COMPUTER MAINTENANCE	-	-	-	2,177	2,176	45,100
08	551-20-223	VEHICLE MAINTENANCE/REPAIRS	-	-	62,469	75,000	32,814	75,200
08	551-20-224	EQUIPMENT MAINTENANCE/REPAIRS	79,958	69,528	68,806	84,126	69,696	44,325
08	551-20-225	BUILDING MAINTENANCE/REPAIRS	-	5,117	-	-	-	-
08	551-20-228	INSURANCE	140	140	140	-	-	-
08	551-20-229	DUES/SUBSCRIPTIONS/MEMBER	1,225	2,820	6,008	7,830	2,552	5,990
08	551-20-233	TRAVEL & TRAINING	22,507	20,745	21,898	22,100	10,133	22,100
08	551-20-235	ADVERTISEMENT/NOTICES	125	-	-	-	-	-
08	551-20-236	EMPLOYEE TESTING/PHYSICALS	-	-	2,880	3,100	1,050	3,225
08	551-20-242	CONTRIBUTE TO OTHER AGENCIES	18,300	8,300	8,300	8,300	8,300	11,700
08	551-20-245	ADMIN COST TO GENERAL FUND	63,024	54,262	53,051	45,493	25,084	50,131
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>204,334</b>	<b>189,009</b>	<b>250,849</b>	<b>281,676</b>	<b>162,273</b>	<b>286,321</b>

**City of White Settlement Crime Control & Prevention District  
2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 3/31/17	
<b>CAPITAL OUTLAY</b>								
08	551-40-403	BUILDING IMPROVEMENTS	27,207	29,678	-	-	-	-
08	551-40-407	FURNITURES & FIXTURES	15,848	-	-	-	-	-
08	551-40-408	DATA PROCESSING EQUIP	17,045	15,952	-	7,823	-	12,000
08	551-40-410	MOTOR VEHICLES	105,864	111,412	-	-	-	88,700
08	551-40-415	OTHER EQUIPMENT	4,320	80,315	11,626	23,455	21,530	-
<b>TOTAL CAPITAL OUTLAY</b>			<b>170,284</b>	<b>237,357</b>	<b>11,626</b>	<b>31,278</b>	<b>21,530</b>	<b>100,700</b>
<b>DEBT SERVICE</b>								
08	551-40-415	PAYMENT PLAN - TASERS	-	-	-	-	-	5,904
<b>TRANSFERS</b>								
08	551-70-701	TRANSFERS	667,000	667,000	667,000	667,000	667,000	667,000
08	551-70-702	TRANSFER/CONTRACTUAL SERVICES	100,000	100,000	-	-	-	-
<b>TOTAL TRANSFERS</b>			<b>767,000</b>	<b>767,000</b>	<b>667,000</b>	<b>667,000</b>	<b>667,000</b>	<b>667,000</b>
<b>TOTAL EXPENDITURES</b>			<b>1,183,891</b>	<b>1,241,917</b>	<b>971,580</b>	<b>1,017,526</b>	<b>869,508</b>	<b>1,094,675</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>			<b>100,927</b>	<b>(214,816)</b>	<b>118,242</b>	<b>(107,675)</b>	<b>(365,346)</b>	<b>(90,561)</b>

**City of White Settlement Economic Development Corporation  
2017 - 2018 Proposed Budget (Summary)**

Departments	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
				Current Budget	YTD Actual 3/31/17	
<b>Revenues</b>	<b>1,518,187</b>	<b>2,188,213</b>	<b>1,344,465</b>	<b>1,141,800</b>	<b>631,233</b>	<b>1,044,374</b>
<b>Expenditures</b>						
EDC Operations	423,068	367,920	124,739	251,600	61,170	52,194
EDC Director	123,857	76,663	122,585	135,925	55,269	-
Park Operations	706,149	787,409	553,368	548,415	178,259	-
Debt Service	-	964,673	1,037,189	1,026,522	1,026,522	1,029,559
<b>Total Expenditures</b>	<b>1,253,074</b>	<b>2,196,665</b>	<b>1,837,881</b>	<b>1,962,462</b>	<b>1,321,220</b>	<b>1,081,753</b>
<b>Revenues Over (Under) Expenditures</b>	<b>265,113</b>	<b>(8,452)</b>	<b>(493,416)</b>	<b>(820,662)</b>	<b>(689,987)</b>	<b>(37,379)</b>
				Budgeted Fund Balance at 9/30/2017		<u>165,982</u>
				Budgeted Fund Balance at 9/30/2018		<u><u>128,603</u></u>

**City of White Settlement Economic Development Corporation**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 3/31/17	
<b>TAXES</b>								
04	400-02-005	.5% EDC SALES TAX	1,331,070	1,078,003	1,119,175	932,000	523,408	1,043,874
<b>TOTAL TAXES</b>			<b>1,331,070</b>	<b>1,078,003</b>	<b>1,119,175</b>	<b>932,000</b>	<b>523,408</b>	<b>1,043,874</b>
<b>MISCELLANEOUS FEES</b>								
04	400-20-273	PARK LEAGUE FEES	101,959	110,990	98,565	135,000	23,234	Move to GF
04	400-20-274	ASSOCIATION FEES	29,048	20,873	59,799	20,000	35,015	Move to GF
04	400-20-275	EQUIPMENT SALES	200	-	170	-	253	Move to GF
04	400-20-276	BALL FIELD RENTALS	31,201	39,602	43,269	30,000	19,465	Move to GF
04	400-20-277	PAVILION RENTALS	7,958	5,570	7,184	12,000	3,070	Move to GF
04	400-20-278	POND RENTALS	40	75	-	100	-	Move to GF
04	400-20-279	UMPIRE/SCORER FEES	495	720	-	500	-	Move to GF
04	400-20-282	CONCESSIONERS FEES	7,162	5,641	10,060	8,000	2,552	Move to GF
<b>TOTAL MISCELLANEOUS FEES</b>			<b>178,062</b>	<b>183,471</b>	<b>219,046</b>	<b>205,600</b>	<b>83,589</b>	<b>-</b>
<b>INTEREST INCOME</b>								
04	400-60-601	INTEREST INCOME	3,411	5,082	3,843	4,200	10,820	500
<b>OTHER REVENUE</b>								
04	400-70-701	MISCELLANEOUS REVENUE	4,058	57	8,652	-	7,166	-
04	400-70-709	INSURANCE CLAIMS RECEIVED	1,586	-	(6,250)	-	6,250	-
04	400-70-710	CONTRIBUTIONS/DONATIONS	-	840,000	-	-	-	-
04	400-70-714	SALE OF EDC PROPERTY	-	81,600	-	-	-	-
<b>TOTAL OTHER REVENUE</b>			<b>5,644</b>	<b>921,657</b>	<b>2,402</b>	<b>-</b>	<b>13,416</b>	<b>-</b>
<b>TOTAL REVENUES</b>			<b>1,518,187</b>	<b>2,188,213</b>	<b>1,344,465</b>	<b>1,141,800</b>	<b>631,233</b>	<b>1,044,374</b>

**City of White Settlement Economic Development Corporation  
2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 3/31/17	
<b>CONTRACTUAL SERVICES</b>								
04	540-20-214	OTHER PROFESSIONAL SERVICES	-	2,607	-	-	-	
04	540-20-233	TRAVEL, TRAINING, MARKETING	-	788	-	-	-	
04	540-20-237	BUSINESS INCENTIVE GRANTS	65,754	32,628	69,778	105,000	35,000	
04	540-20-245	ADMIN COSTS TO GENERAL FUND	65,419	56,541	54,961	46,600	26,170	52,194
04	540-20-315	FINANCIAL ASSISTANCE(PROJECTS)	275,000	275,000	-	100,000	-	
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>406,173</b>	<b>367,564</b>	<b>124,739</b>	<b>251,600</b>	<b>61,170</b>	<b>52,194</b>
<b>CAPITAL OUTLAY</b>								
04	540-40-401	LAND	7,045	356	-	-	-	-
04	540-40-402	LAND-SITE PREPERATION	9,850	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>			<b>16,895</b>	<b>356</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EDC OPERATIONAL</b>			<b>423,068</b>	<b>367,920</b>	<b>124,739</b>	<b>251,600</b>	<b>61,170</b>	<b>52,194</b>

**City of White Settlement Economic Development Corporation**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 3/31/17	
<b>PERSONNEL</b>								
04	541-01-001	SALARIES	75,979	36,928	78,856	78,083	29,997	Consider with GF
04	541-01-004	PLUMBING INSP LICENSE	-	600	965	900	461	Consider with GF
04	541-01-006	LONGEVITY PAY	250	150	348	397	396	Consider with GF
04	541-01-009	FICA	5,916	2,934	5,958	6,348	2,228	Consider with GF
04	541-01-011	TMRS	8,483	4,468	9,087	13,488	3,441	Consider with GF
04	541-01-014	WORKER'S COMP INSURANCE	203	104	274	290	243	Consider with GF
04	541-01-015	UNEMPLOYMENT INSURANCE	207	9	171	300	-	Consider with GF
04	541-01-016	HEALTH INSURANCE	5,333	5,047	8,793	8,760	5,401	Consider with GF
04	541-01-017	DENTAL INSURANCE	326	286	294	300	172	Consider with GF
04	541-01-018	LIFE INSURANCE	64	81	91	109	60	Consider with GF
04	541-01-025	VEHICLE ALLOWANCE	3,600	3,150	3,858	3,600	1,842	Consider with GF
<b>TOTAL PERSONNEL</b>			<b>100,361</b>	<b>53,756</b>	<b>108,695</b>	<b>112,575</b>	<b>44,240</b>	-
<b>MATERIALS &amp; SUPPLIES</b>								
04	541-10-101	OFFICE SUPPLIES	10	1,125	(112)	1,000	733	Consider with GF
04	541-10-114	POSTAGE & FREIGHT	97	253	50	250	17	Consider with GF
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>107</b>	<b>1,378</b>	<b>(62)</b>	<b>1,250</b>	<b>751</b>	-
<b>CONTRACTUAL SERVICES</b>								
04	541-20-201	LEGAL	-	-	-	1,000	-	Consider with GF
04	541-20-214	OTHER PROFESSIONAL SERVICES	-	-	-	500	69	Consider with GF
04	541-20-218	COMMUNICATIONS	1,100	754	1,006	500	628	Consider with GF
04	541-20-229	DUES/SUBSCRIPTIONS/MEMBER	995	715	30	600	-	Consider with GF
04	541-20-232	MARKETING & PROMOTIONAL SERVIC	13,525	13,620	12,773	15,000	8,511	Consider with GF
04	541-20-233	TRAVEL & TRAINING	2,649	2,909	143	4,500	1,071	Consider with GF
04	541-20-246	HFALLS ESCROW-SALES TAX 75%	5,119	3,532	-	-	-	Consider with GF
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>23,389</b>	<b>21,530</b>	<b>13,952</b>	<b>22,100</b>	<b>10,279</b>	-
<b>TOTAL EDC DIRECTOR</b>			<b>123,857</b>	<b>76,663</b>	<b>122,585</b>	<b>135,925</b>	<b>55,269</b>	-

**City of White Settlement Economic Development Corporation**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 3/31/17	
<b>PERSONNEL</b>								
04	542-01-001	SALARIES	156,011	213,350	150,613	118,395	34,677	Move to GF
04	542-01-002	OVERTIME	12,801	6,774	6,509	3,943	1,752	Move to GF
04	542-01-003	PART TIME/TEMPORARY SALARIES	12,381	5,977	12,330	17,160	4,837	Move to GF
04	542-01-004	CERTIFICATION PAY	100	-	-	1,500	-	Move to GF
04	542-01-006	LONGEVITY PAY	876	966	1,220	776	712	Move to GF
04	542-01-009	FICA	13,643	16,985	12,168	10,846	2,986	Move to GF
04	542-01-011	TMRS	18,023	24,308	17,128	20,172	4,012	Move to GF
04	542-01-014	WORKER'S COMP INSURANCE	5,341	6,500	7,039	4,912	2,363	Move to GF
04	542-01-015	UNEMPLOYMENT INSURANCE	1,352	574	824	1,500	33	Move to GF
04	542-01-016	HEALTH INSURANCE	26,796	25,524	31,944	30,360	6,432	Move to GF
04	542-01-017	DENTAL INSURANCE	1,609	1,366	1,218	1,200	319	Move to GF
04	542-01-018	LIFE INSURANCE	481	532	380	436	120	Move to GF
04	542-01-025	VEHICLE ALLOWANCE	-	1,200	-	-	-	Move to GF
<b>TOTAL PERSONNEL</b>			<b>249,413</b>	<b>304,055</b>	<b>241,372</b>	<b>211,200</b>	<b>58,243</b>	-
<b>MATERIALS &amp; SUPPLIES</b>								
04	542-10-101	OFFICE SUPPLIES	684	658	588	700	57	Move to GF
04	542-10-104	JANITORIAL SUPPLIES	4,936	6,043	4,924	3,000	1,346	Move to GF
04	542-10-105	BLDG, ELECT, & PLUMB SUPPLIES	3,746	3,553	3,186	6,000	2,134	Move to GF
04	542-10-108	LANDSCAPING SUPPLIES	10,359	9,004	8,015	9,000	723	Move to GF
04	542-10-109	MISC MATERIALS & SUPPLIES	14,950	15,629	12,231	14,000	10,063	Move to GF
04	542-10-113	UNIFORMS	998	1,049	496	1,800	496	Move to GF
04	542-10-115	FUEL & LUBRICANTS	6,000	5,003	3,618	3,000	548	Move to GF
04	542-10-117	SAFETY SUPPLIES & EQUIPMENT	228	532	90	500	-	Move to GF
04	542-10-118	TOOLS & EQUIPMENT < 5,000	1,498	2,480	1,345	2,500	-	Move to GF
04	542-10-119	CHEMICALS	4,048	4,851	2,452	3,000	261	Move to GF
04	542-10-120	PARTS FOR EQUIPMENT	325	900	755	1,000	233	Move to GF
04	542-10-124	STREET/PARK SIGN SUPPLIES	2,204	327	946	1,000	564	Move to GF
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>49,976</b>	<b>50,028</b>	<b>38,647</b>	<b>45,775</b>	<b>16,426</b>	-

**City of White Settlement Economic Development Corporation**  
**2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 - 2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 3/31/17	
<b>CONTRACTUAL SERVICES</b>								
04	542-20-207	ACTIVE PROCESSING FEES	-	-	13	1,500	593	Move to GF
04	542-20-209	PEST CONTROL SERVICES	579	370	315	700	170	Move to GF
04	542-20-211	UMPIRES/SCORERS	8,365	9,092	9,013	2,000	1,456	Move to GF
04	542-20-214	OTHER PROFESSIONAL SERVICES	47,975	49,738	46,800	47,000	19,500	Move to GF
04	542-20-218	COMMUNICATIONS	6,993	3,242	3,023	2,800	1,577	Move to GF
04	542-20-220	UTILITIES	171,408	168,662	164,352	150,000	58,651	Move to GF
04	542-20-222	PARKS MAINTENANCE	61,501	59,517	18,391	30,000	4,158	Move to GF
04	542-20-223	VEHICLE MAINTENANCE/REPAIRS	26,270	27,281	6,983	14,000	2,776	Move to GF
04	542-20-224	EQUIPMENT MAINTENANCE/REPAIRS	324	2,018	5,868	2,500	223	Move to GF
04	542-20-225	BUILDING MAINTENANCE/REPAIRS	16,695	15,409	7,750	12,000	4,377	Move to GF
04	542-20-226	VEHICLE/EQUIP NON-TARGET	3,050	3,842	-	2,000	-	Move to GF
04	542-20-227	RENTAL EQUIPMENT & BUILDING	347	1,665	-	2,000	-	Move to GF
04	542-20-228	INSURANCE	5,111	5,327	5,941	7,140	6,674	Move to GF
04	542-20-229	DUES/SUBSCRIPTIONS/MEMBER	932	828	764	700	165	Move to GF
04	542-20-231	AWARDS PACKAGES	8,477	9,659	3,706	8,500	2,546	Move to GF
04	542-20-232	MARKETING & PROMOTIONAL SERVIC	9,222	11,241	430	7,500	385	Move to GF
04	542-20-233	TRAVEL & TRAINING	125	845	-	700	89	Move to GF
04	542-20-235	ADVERTISEMENT/NOTICES	2,496	411	-	-	-	Move to GF
04	542-20-236	EMPLOYEE TESTING/PHYSICALS	1,115	245	-	400	250	Move to GF
04	542-30-303	SPECIAL EVENTS	20,046	18,934	-	-	-	Move to GF
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>391,031</b>	<b>388,326</b>	<b>273,349</b>	<b>291,440</b>	<b>103,590</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>								
04	542-40-406	MACHINERY & EQUIPMENT	15,729	45,000	-	-	-	Move to GF
<b>TOTAL EDC PARKS OPERATIONAL</b>			<b>706,149</b>	<b>787,409</b>	<b>553,368</b>	<b>548,415</b>	<b>178,259</b>	<b>-</b>

**City of White Settlement Economic Development Corporation  
2017 - 2018 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016 -2017		2017-2018 Requested Budget
						Current Budget	YTD Actual 3/31/17	
<b>DEBT SERVICE</b>								
04	542-70-701	DEBT SERVICE - TRANSFER	-	964,673	1,037,189	1,026,522	1,026,522	1,029,559
<b>TOTAL EXPENDITURES</b>			<b>1,253,074</b>	<b>2,196,665</b>	<b>1,837,880</b>	<b>1,962,461</b>	<b>1,321,221</b>	<b>1,081,753</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>			<b>265,113</b>	<b>(8,452)</b>	<b>(493,414)</b>	<b>(820,661)</b>	<b>(689,988)</b>	<b>(37,379)</b>