



Annual Program of Services

2018-2019

214 Meadow Park Drive, White Settlement, Texas 76108 817-246-4971 www.wstx.us

City of White Settlement, Texas

Fiscal Year 2018-2019 Budget

Adopted September 11, 2018

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

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

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

FOR: Paul Moore Danny Anderson
Gregg Geesa

AGAINST: None

PRESENT AND NOT VOTING: Ronald White

ABSENT: Evelyn Spurlock

Property Tax Rate Comparison	2017-2018	2016-2017
Property Tax Rate:	\$0.762186/100	\$0.762127/100
Effective Tax Rate:	\$0.716776/100	\$0.709409/100
Effective Maintenance & Operations Tax Rate:	\$0.567847/100	\$0.565944/100
Rollback Tax Rate:	\$0.762186/100	\$0.762127/100
Debt Rate:	\$0.149812/100	\$0.150908/100

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

GENERAL FUND

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

Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
				Current Budget	YTD Actual (as of 04/30/2018)	
REVENUE						
TAXES	5,629,709	6,093,051	6,115,025	6,665,929	5,627,005	7,271,727
ADMINISTRATIVE CHARGES AND TRANSFERS	1,569,933	1,645,177	1,742,655	2,003,778	1,204,519	1,563,556
FRANCHISE FEES	989,747	901,836	939,417	967,040	467,100	952,153
LICENSE AND PERMITS	348,841	326,317	536,707	374,925	258,052	371,916
MUNICIPAL COURT FEES	499,029	492,185	527,474	496,000	263,954	453,404
OTHER REVENUE	959,067	86,748	983,300	457,500	472,002	683,977
TOTAL REVENUE	9,996,326	9,545,314	10,844,578	10,965,172	8,292,631	11,296,733
EXPENDITURES						
PERSONNEL	7,652,680	7,723,831	7,315,585	8,447,102	4,294,335	8,501,064
MATERIALS & SUPPLIES	436,140	396,828	407,130	472,043	237,198	468,998
CONTRACTUAL SERVICES	2,827,568	1,771,238	1,802,291	2,008,050	1,020,223	1,824,982
CAPITAL OUTLAY	117,095	-	8,839	-	7,840	-
TRANSFERS	560,000	600,441	1,082,075	746,544	316,205	808,625
RESERVES	15,840	28,086	34,297	50,000	19,232	95,000
TOTAL EXPENDITURES	11,609,324	10,520,424	10,650,218	11,723,740	5,895,034	11,698,669
REVENUES OVER (UNDER) EXPENDITURES	(1,612,998)	(975,110)	194,360	(758,568)	2,397,597	(401,937)
TOTAL WITHOUT SPLASH DAYZ TRANSFER	(1,052,998)	(374,669)	1,276,435	(12,024)	2,713,802	224,282

City of White Settlement
General Fund Reveue
2018 - 2019 Budget (Detail)

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2018)	
TAXES								
01	400-01-005	PROPERTY TAX - CURRENT	3,358,242	3,695,913	3,985,395	4,450,229	4,236,429	5,031,261
01	400-01-006	PROPERTY TAX - DELINQUENT	35,882	45,990	28,721	35,000	13,580	35,000
01	400-01-007	LATE RENDITION FEES	7,189	5,069	6,106	5,500	7,486	5,500
01	400-01-008	PROPERTY TAX - PENALTY& INTERE	31,686	39,285	38,204	40,000	28,714	40,000
01	400-01-010	VEHICLE INVENTORY TAX (VIT)	10,109	26,784	5,541	-	6,368	-
01	400-02-005	1% GENERAL SALES TAX	2,149,738	2,244,239	2,021,316	2,100,000	1,333,243	2,130,100
01	400-02-006	MIXED BEVERAGE TAX	2,324	2,424	2,406	2,400	1,184	2,367
01	400-02-007	BINGO TAX	34,538	33,347	27,336	32,800	-	27,500
TOTAL TAXES			5,629,709	6,093,051	6,115,025	6,665,929	5,627,005	7,271,727
FRANCHISE FEES								
01	400-10-155	TELEPHONE FRANCHISE FEES	73,117	67,905	63,705	67,520	16,540	72,659
01	400-10-156	ELECTRIC FRANCHISE FEES	529,943	465,173	487,579	511,920	262,842	475,288
01	400-10-157	CABLE TV FRANCHISE FEES	129,330	130,481	123,470	121,250	32,240	126,381
01	400-10-158	GAS FRANCHISE FEES	102,252	86,293	98,034	98,900	76,716	105,866
01	400-10-160	REFUSE FRANCHISE FEES	155,105	151,983	166,629	167,450	78,762	171,960
TOTAL FRANCHISE FEES			989,747	901,836	939,417	967,040	467,100	952,153
LICENSE AND PERMITS								
01	400-15-205	BUILDING PERMITS	130,196	86,434	223,815	135,000	100,583	152,548
01	400-15-206	MECHANICAL PERMITS	14,971	7,395	6,741	11,375	7,142	7,638
01	400-15-207	APPEAL/VARIANCE PERMITS	2,507	1,510	1,550	1,500	875	1,500
01	400-15-208	PLUMBING PERMITS	18,933	11,841	7,366	12,000	6,780	12,869
01	400-15-209	ELECTRICAL PERMITS	54,282	46,668	82,647	49,000	14,951	40,663
01	400-15-210	ALARM PERMITS	8,749	5,610	8,070	5,500	3,268	5,000
01	400-15-211	SIGN PERMITS	3,731	2,839	3,279	3,000	1,912	3,914
01	400-15-212	GARAGE SALE PERMITS	6,300	6,340	6,160	6,500	2,330	5,720
01	400-15-213	CURB & GUTTER PERMITS	329	1,076	360	400	143	544
01	400-15-214	DEMOLITION PERMITS	550	600	1,200	550	650	1,207
01	400-15-215	OCCUPANCY PERMITS	44,700	47,875	48,310	48,750	24,650	43,725
01	400-15-216	FENCE PERMITS	3,853	3,810	2,526	3,600	1,247	2,356
01	400-15-217	FIRE SPRINKLER SYSTEM PERMITS	9,333	2,300	12,415	4,000	2,670	4,464
01	400-15-220	MISCELLANEOUS PERMITS	1,544	3,973	3,979	2,500	300	753
01	400-15-227	OTHER LICENSE	120	875	175	-	940	-
01	400-15-228	CONTRACTOR REGISTRATION FEE	23,100	35,900	31,500	25,000	14,100	20,000
01	400-15-229	FIRE INSPECTIONS	8,845	18,430	9,045	9,000	5,855	8,400
01	400-15-230	RECREATIONAL LICENSE	-	7,000	9,500	8,250	4,375	5,250
01	400-15-231	REC MACHINE PERMITS	8,445	1,380	2,310	5,000	1,455	1,800
01	400-15-232	PLATTING FEES	2,230	2,673	6,263	2,500	2,282	2,500
01	400-20-271	MOWING FEES	4,999	29,863	67,946	40,000	60,244	49,565
01	400-20-286	FALSE ALARM FINE - POLICE	1,125	1,925	1,550	1,500	1,300	1,500
TOTAL LICENSE AND PERMITS			348,841	326,317	536,707	374,925	258,052	371,916

City of White Settlement
General Fund Reveue
2018 - 2019 Budget (Detail)

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2018)	
CHARGES FOR SERVICES								
01	400-20-260	PARK LEAGUE FEES	110,990	98,565	69,034	100,000	25,093	60,778
01	400-20-261	ASSOCIATION FEES	20,873	59,799	54,820	60,000	23,295	40,510
01	400-20-262	EQUIPMENT SALES	-	170	1,549	1,500	1,358	2,614
01	400-20-263	BALL FIELD RENTALS	39,602	43,269	36,761	45,000	24,535	39,308
01	400-20-264	PAVILION RENTALS	5,570	7,184	7,390	7,200	4,070	7,280
01	400-20-265	CONCESSIONERS FEES	5,641	1,060	6,354	10,000	3,382	5,677
01	400-20-269	WRECKER SERVICE FEES	3,150	2,985	2,130	2,400	-	-
01	400-20-270	GAS WELL INSPECTOR FEES	7,000	7,000	7,000	7,000	3,500	7,000
01	400-20-272	PAY PHONE INCOME	779	338	54	500	63	-
01	400-20-273	REPORT FEES-FIRE	-	-	100	-	-	-
01	400-20-274	FINGERPRINTING FEES	414	550	425	400	236	400
01	400-20-275	REPORT FEES-POLICE	629	616	642	500	363	500
01	400-20-276	COPYING FEES	79	3	-	-	9	-
01	400-20-277	RETURNED CHECK FEES	100	-	-	-	50	-
01	400-20-278	BLDG RENTAL SENIOR CENTER	1,845	3,770	2,745	2,000	4,755	3,563
01	400-20-279	BLDG RENTAL RECREATION	27,564	13,580	22,613	19,000	14,458	22,566
01	400-20-280	SUPERVISED RECREATION	43,999	38,375	8,236	5,000	3,582	5,000
01	400-20-281	ANIMAL CONTROL FEES	15,549	11,937	10,975	11,000	6,526	11,456
01	400-20-284	SENIOR ACTIVITIES	-	-	2,935	1,000	1,675	2,881
01	400-20-285	STREET INSPECTION FEES	900	-	15,511	-	-	-
01	400-21-290	LIBRARY REVENUES	15,538	17,052	11,158	6,800	3,453	4,835
01	400-21-292	LIBRARY PROCESSING FEES	199	220	252	200	143	200
01	400-21-293	REIMBURSE LOST/DAMAGED BOOKS	236	234	332	200	90	200
01	400-21-294	LIBRARY CUSTOMER COPIER	-	-	3,323	8,000	4,879	6,831
01	400-70-705	COUNCIL FILING FEES	114	126	190	-	-	-
01	400-70-713	INTERLOCAL RADIO SUPPORT FEE	3,700	5,000	-	-	-	-
TOTAL CHARGES FOR SERVICES			304,471	311,832	264,528	287,700	125,515	221,599
MUNICIPAL COURT FEES								
01	400-25-351	MUNICIPAL COURT FEES	349,816	347,936	369,471	349,000	180,458	320,009
01	400-25-352	DEFERRED DISPOSITION FEES	46,494	45,114	47,616	45,600	30,606	41,144
01	400-25-353	COURT ADMINISTRATIVE FEES	6,114	5,844	5,523	5,000	4,469	4,572
01	400-25-355	EXTENSION FEES - CITY	9,853	9,808	11,167	9,800	5,761	9,143
01	400-25-358	WARRANT FEES	80,461	77,004	72,942	76,000	33,411	73,145
01	400-25-359	ACO FINES	2,241	1,636	1,935	2,000	575	820
01	400-25-360	CODE COMPLIANCE FINES	4,050	4,842	18,820	8,600	8,674	4,572
TOTAL MUNICIPAL COURT FEES			499,029	492,185	527,474	496,000	263,954	453,404
INTERGOVERNMENTAL REVENUES								
01	400-70-717	TARRANT COUNTY MUTUAL AID	34,000	36,000	36,000	36,000	18,000	36,000
TOTAL INTERGOVERNMENTAL REVENUES			34,000	36,000	36,000	36,000	18,000	36,000

**City of White Settlement
General Fund Revenue
2018 - 2019 Budget (Detail)**

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2018)	
OTHER REVENUE								
01	400-21-291	LIBRARY MEMORIAL	68	-	-	-	-	-
01	400-60-601	INTEREST INCOME	20,402	30,293	105,200	63,600	77,617	80,000
01	400-70-700	CREDIT CARD PROCESSING FEES	-	940	9,743	12,000	5,791	9,887
01	400-70-701	MISCELLANEOUS REVENUE	15,975	43,548	124,773	15,000	18,770	13,911
01	400-70-702	INSURANCE CLAIMS PAID BY COWS	(554,996)	(462,424)	-	-	-	-
01	400-70-706	INSURANCE PREMIUM REFUND/PROCE	2,605	6,798	-	-	-	-
01	400-70-707	PROCEEDS - SALE OF CAP ASSETS	-	57,115	46,538	10,000	1,424	-
01	400-70-708	OIL & GAS ROYALTIES	32,265	38,836	35,314	30,000	27,604	44,460
01	400-70-709	INS PMTS RECVD FOR CLAIMS	1,067,253	18,084	41,333	-	13,658	-
01	400-70-711	OVER/SHORT	81	218	(33)	-	-	-
01	400-70-714	SALE OF CITY PROPERTY	33,958	2,104	316,491	-	181,178	275,000
01	400-70-719	CLEARVIEW KIOSK SIGNAGE	2,985	3,405	2,430	3,200	2,340	3,120
01	400-70-720	EARLY FILING DISCOUNT	-	-	64	-	4	-
01	400-70-721	SIMPLE RECYCLING	-	-	105	-	77	-
01	400-70-722	SALE OF NON-CAPITAL ASSETS	-	-	813	-	23	-
TOTAL OTHER REVENUE			620,596	(261,083)	682,772	133,800	328,487	426,378
ADMINISTRATIVE CHARGES AND TRANSFERS								
01	400-90-102	ADM. COST SHARE W&S	670,000	770,000	873,000	972,792	567,462	562,794
01	400-90-104	ADM. COST SHARE EDC	56,541	54,961	51,268	52,194	33,331	44,393
01	400-90-108	ADM. COST SHARE CCPD	54,262	53,051	48,473	50,131	32,195	50,000
01	400-90-123	ADM. COST SHARE STORM WATER	-	100,000	100,000	209,761	122,361	144,529
01	400-90-904	TRANSFER FROM EDC	-	-	-	-	50,000	-
01	400-90-905	TRANSFER FROM OCCUPANCY TX FUN	-	-	-	51,900	10,087	-
01	400-90-908	TRANSFER FROM CCPD FUND	789,130	667,166	667,000	667,000	389,083	761,840
01	400-90-913	TRANSFER FROM GRANT FUND	-	-	2,913	-	-	-
TOTAL ADMINISTRATIVE CHARGES AND TRANSFERS			1,569,933	1,645,177	1,742,655	2,003,778	1,204,519	1,563,556
TOTAL REVENUES			9,996,326	9,545,314	10,844,578	10,965,172	8,292,631	11,296,733

**City of White Settlement General Fund
City Council Expenditures
2018 - 2019 Budget (Detail)**

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2018)	
PERSONNEL								
01	501-01-003	PART TIME/TEMPORARY SALARIES	6,430	3,091	3,921	4,000	1,825	7,200
01	501-01-009	FICA	492	237	300	306	140	551
01	501-01-014	WORKER'S COMP INSURANCE	33	148	17	398	397	600
01	501-01-015	UNEMPLOYMENT INSURANCE	48	44	14	80	18	120
TOTAL PERSONNEL			7,003	3,520	4,252	4,784	2,380	8,471
MATERIALS & SUPPLIES								
01	501-10-101	OFFICE SUPPLIES	4,284	1,994	1,736	1,300	1,244	1,024
01	501-10-113	UNIFORMS	-	-	-	-	-	539
01	501-10-114	POSTAGE & FREIGHT	-	-	-	300	8	25
01	501-10-130	FURNITURE & FIXTURES < 5,000	-	-	9,854	-	-	-
TOTAL MATERIALS & SUPPLIES			4,284	1,994	11,590	1,600	1,253	1,588
CONTRACTUAL SERVICES								
01	501-20-201	LEGAL	34,723	63,594	159,308	168,000	59,672	100,000
01	501-20-202	AUDIT	20,500	22,500	21,500	43,500	28,800	48,000
01	501-20-205	MUNICIPAL WEBSITE	-	-	-	24,342	-	-
01	501-20-214	OTHER PROFESSIONAL SERVICES	28,417	42,856	29,890	19,179	13,472	17,280
01	501-20-219	CELL PHONES/AIR CARDS	2,511	2,838	2,665	3,336	912	3,780
01	501-20-221	ANNUAL COMPUTER MAINTENANCE	-	-	-	-	-	-
01	501-20-228	INSURANCE	20,011	17,811	15,474	13,508	13,508	14,000
01	501-20-229	DUES/SUBSCRIPTIONS/MEMBER	8,856	5,791	9,934	9,892	7,655	7,670
01	501-20-231	COUNCIL SPONSORED EVENTS	-	-	12,162	24,538	12,363	10,000
01	501-20-232	MARKETING & PROMOTIONAL SERVIC	1,608	395	1,211	6,673	6,673	-
01	501-20-233	TRAVEL & TRAINING	17,709	1,672	6,867	10,500	8,748	9,594
01	501-20-234	IN SYMPATHY / MEMORIALS	576	529	1,041	922	832	800
01	501-20-237	PLAQUES, AWARDS & RECOGNITION	439	1,797	2,487	678	-	1,000
01	501-30-300	CONTRIBUTIONS/DONATIONS	840,000	716	200	2,000	2,000	-
TOTAL CONTRACTUAL SERVICES			975,350	160,499	262,738	327,068	154,634	212,124
RESERVES								
01	501-80-803	CITY COUNCIL RESERVES	5,913	27,100	34,297	25,000	19,232	-
TOTAL CITY COUNCIL RESERVES			5,913	27,100	34,297	25,000	19,232	-
TOTAL			992,550	193,113	312,876	358,452	177,499	222,183

**City of White Settlement General Fund
City Manager Expenditures
2018 - 2019 Budget (Detail)**

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2018)	
PERSONNEL								
01	502-01-001	SALARIES	253,557	185,979	391,197	317,152	108,108	210,877
01	502-01-002	OVERTIME	-	1,699	2,054	2,400	-	2,500
01	502-01-004	CERTIFICATION PAY	-	151	2,125	2,100	1,050	2,100
01	502-01-006	LONGEVITY PAY	308	348	949	964	501	644
01	502-01-009	FICA	17,235	11,622	24,749	24,680	8,292	16,533
01	502-01-011	TMRS	27,831	20,334	64,136	58,313	21,247	37,469
01	502-01-014	WORKER'S COMP INSURANCE	430	528	3,481	5,667	4,490	7,273
01	502-01-015	UNEMPLOYMENT INSURANCE	18	473	79	720	420	540
01	502-01-016	HEALTH INSURANCE	90	2,942	18,583	35,684	12,875	22,729
01	502-01-017	DENTAL INSURANCE	286	356	982	1,204	527	903
01	502-01-018	LIFE INSURANCE	59	95	313	296	129	221
01	502-01-019	VISION INSURANCE	-	-	-	260	112	192
TOTAL PERSONNEL			299,814	224,527	508,648	449,440	157,751	301,983
MATERIALS & SUPPLIES								
01	502-10-101	OFFICE SUPPLIES	1,466	1,550	2,182	1,300	-	1,300
01	502-10-114	POSTAGE & FREIGHT	72	23	90	70	-	50
TOTAL MATERIALS & SUPPLIES			1,538	1,573	2,272	1,370	-	1,350
CONTRACTUAL SERVICES								
01	502-20-214	OTHER PROFESSIONAL SERVICES	132	547	3,993	5,000	450	850
01	502-20-218	COMMUNICATIONS	1,604	1,774	1,266	-	-	-
01	502-20-219	CELL PHONES/AIR CARDS	-	-	38	2,112	1,029	1,560
01	502-20-229	DUES/SUBSCRIPTIONS/MEMBER	284	250	240	900	435	1,725
01	502-20-232	MARKETING & PROMOTIONAL SERVIC	329	301	651	4,500	3,225	5,000
01	502-20-233	TRAVEL & TRAINING	3,198	4,120	950	2,500	-	4,000
01	502-20-234	EMPLOYEE APPRECIATION	7,070	1,667	1,826	5,000	786	5,550
01	502-20-237	PLAQUES/AWARDS/RECOGNITIO	1,426	-	-	500	-	200
01	502-20-252	COMPUTER SOFTWARE < \$5,000	-	-	-	8,700	70	750
01	502-20-253	COMPUTER RELATED EQUIP < \$5K	-	-	489	-	-	-
TOTAL CONTRACTUAL SERVICES			14,042	8,659	9,452	29,212	5,995	19,635
RESERVES								
01	502-80-802	CITY MANAGER RESERVES	9,927	986	-	25,000	-	95,000
TOTAL RESERVES			9,927	986	-	25,000	-	95,000
TOTAL			325,321	235,745	520,371	505,022	163,746	417,968

**City of White Settlement General Fund
City Secretary Expenditures
2018 - 2019 Budget (Detail)**

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2018)	
PERSONNEL								
01	503-01-001	SALARIES	56,163	59,597	60,683	67,000	36,077	77,000
01	503-01-004	CERTIFICATION PAY	25	322	304	300	150	300
01	503-01-006	LONGEVITY PAY	316	364	412	468	464	516
01	503-01-009	FICA	4,141	4,424	4,514	5,184	2,783	5,953
01	503-01-011	TMRS	6,177	6,519	9,590	12,249	7,104	13,493
01	503-01-014	WORKER'S COMP INSURANCE	136	195	175	305	212	350
01	503-01-015	UNEMPLOYMENT INSURANCE	9	171	9	180	162	180
01	503-01-016	HEALTH INSURANCE	6,455	7,165	24	2,221	33	7,576
01	503-01-017	DENTAL INSURANCE	286	267	584	301	176	301
01	503-01-018	LIFE INSURANCE	91	91	102	74	43	74
01	503-01-019	VISION INSURANCE	-	-	-	65	37	64
TOTAL PERSONNEL			73,798	79,115	76,398	88,347	47,241	105,808
MATERIALS & SUPPLIES								
01	503-10-101	OFFICE SUPPLIES	1,385	1,464	1,298	1,380	1,000	1,295
01	503-10-109	ELECTION SUPPLIES	-	-	-	500	192	306
01	503-10-114	POSTAGE & FREIGHT	177	120	159	111	34	100
TOTAL MATERIALS & SUPPLIES			1,562	1,584	1,457	1,991	1,226	1,701
CONTRACTUAL SERVICES								
01	503-20-210	COPIER LEASE/RENTAL	3,269	2,852	2,580	3,144	1,788	3,000
01	503-20-211	ELECTION SRVS/NOTICE/PUBLICAT	33,744	17,542	13,636	7,668	7,143	9,500
01	503-20-214	OTHER PROFESSIONAL SERVICES	7,231	23	43	-	-	850
01	503-20-218	COMMUNICATIONS	392	414	393	400	201	-
01	503-20-219	CELL PHONES/AIR CARDS	-	-	-	800	189	480
01	503-20-221	ANNUAL COMPUTER MAINTENANCE	-	-	-	-	-	3,218
01	503-20-229	DUES/SUBSCRIPTIONS/MEMBER	152	220	200	130	130	965
01	503-20-233	TRAVEL & TRAINING	4,772	2,298	6,781	5,000	3,130	1,630
01	503-20-235	ADVERTISEMENT/NOTICES	11,110	7,701	4,111	3,395	1,552	3,000
01	503-20-252	COMPUTER SOFTWARE < \$5,000	-	-	-	120	120	290
TOTAL CONTRACTUAL SERVICES			60,669	31,049	27,743	20,657	14,253	22,933
TOTAL			136,030	111,748	105,598	110,995	62,719	130,442

**City of White Settlement General Fund
Human Resource Expenditures
2018 - 2019 Budget (Detail)**

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2018)	
PERSONNEL								
01	504-01-001	SALARIES	78,385	100,441	46,538	56,649	31,157	65,146
01	504-01-002	OVERTIME	-	-	-	-	-	-
01	504-01-003	PART TIME/TEMPORARY SALARIES	27,211	4,254	-	-	-	-
01	504-01-006	LONGEVITY PAY	488	536	-	56	52	104
01	504-01-009	FICA	7,904	7,838	2,831	4,338	1,860	4,992
01	504-01-011	TMRS	10,769	11,100	7,726	10,249	6,025	11,312
01	504-01-014	WORKER'S COMP INSURANCE	266	357	268	255	179	294
01	504-01-015	UNEMPLOYMENT INSURANCE	37	174	89	180	162	180
01	504-01-016	HEALTH INSURANCE	6,425	7,253	6,295	8,921	5,202	7,576
01	504-01-017	DENTAL INSURANCE	286	294	221	301	176	301
01	504-01-018	LIFE INSURANCE	91	91	77	74	43	74
01	504-01-019	VISION INSURANCE	-	-	-	65	37	64
TOTAL PERSONNEL			131,863	132,338	64,044	81,088	44,893	90,042
MATERIALS & SUPPLIES								
01	504-10-101	OFFICE SUPPLIES	1,286	1,060	789	1,200	231	1,250
01	504-10-110	EDUCATIONAL MATERIALS	858	1,980	386	1,300	-	2,000
01	504-10-114	POSTAGE & FREIGHT	195	264	321	200	45	400
01	504-10-130	FURNITURE & FIXTURES < 5,000	-	-	925	-	-	-
TOTAL MATERIALS & SUPPLIES			2,338	3,304	2,422	2,700	276	3,650
CONTRACTUAL SERVICES								
01	504-20-201	LEGAL	3,713	3,623	3,304	4,000	810	17,000
01	504-20-214	OTHER PROFESSIONAL SERVICES	18,865	20,359	26,993	33,055	18,632	34,505
01	504-20-219	CELL PHONES/AIR CARDS	391	467	494	600	200	1,080
01	504-20-228	INSURANCE	2,561	2,626	2,735	2,500	-	-
01	504-20-229	DUES/SUBSCRIPTIONS/MEMBER	561	75	75	500	75	175
01	504-20-233	TRAVEL & TRAINING	182	175	1,012	2,500	-	2,800
01	504-20-234	EMPLOYEE APPRECIATION	-	164	-	-	-	600
01	504-20-235	ADVERTISEMENT/NOTICES	2,360	1,366	-	1,000	-	1,000
01	504-20-236	EMPLOYEE TESTING/PHYSICALS	-	-	2,464	1,800	1,170	2,000
TOTAL CONTRACTUAL SERVICES			28,632	28,855	37,076	45,955	20,887	59,160
TOTAL			162,832	164,497	103,542	129,743	66,056	152,852

**City of White Settlement General Fund
MIS Expenditures
2018 - 2019 Budget (Detail)**

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2018)	
PERSONNEL								
01	505-01-001	SALARIES	102,035	99,941	142,974	156,417	84,229	105,061
01	505-01-002	OVERTIME	6,987	17,464	20,087	25,000	16,627	20,000
01	505-01-003	PART TIME/TEMPORARY SALARIES	-	-	-	-	-	-
01	505-01-006	LONGEVITY PAY	624	356	477	644	628	660
01	505-01-009	FICA	7,877	8,436	11,644	13,928	7,219	9,618
01	505-01-011	TMRS	11,977	12,728	25,776	32,908	19,427	21,799
01	505-01-014	WORKER'S COMP INSURANCE	282	337	434	819	465	566
01	505-01-015	UNEMPLOYMENT INSURANCE	27	446	27	540	486	360
01	505-01-016	HEALTH INSURANCE	11,269	12,118	15,666	26,763	9,527	9,471
01	505-01-017	DENTAL INSURANCE	500	589	883	903	527	376
01	505-01-018	LIFE INSURANCE	160	182	306	222	129	92
01	505-01-019	VISION INSURANCE	-	-	-	195	112	80
TOTAL PERSONNEL			141,738	152,597	218,275	258,339	139,376	168,082
MATERIALS & SUPPLIES								
01	505-10-101	OFFICE SUPPLIES	371	423	500	500	107	500
01	505-10-114	POSTAGE & FREIGHT	-	-	24	100	-	50
01	505-10-118	TOOLS & EQUIPMENT < 5,000	-	-	5,990	900	711	2,000
TOTAL MATERIALS & SUPPLIES			371	423	6,514	1,500	818	2,550
CONTRACTUAL SERVICES								
01	505-20-210	COPIER LEASE/RENTAL	-	-	-	-	-	-
01	505-20-214	OTHER PROFESSIONAL SERVICES	7,387	9,127	7,715	16,500	13,946	15,000
01	505-20-218	COMMUNICATIONS	-	-	-	-	-	-
01	505-20-219	CELL PHONES/AIR CARDS	1,161	1,702	1,285	2,808	1,094	2,760
01	505-20-221	ANNUAL COMPUTER MAINTENANCE	-	-	-	30,592	7,330	34,228
01	505-20-224	EQUIPMENT MAINTENANCE/REPAIRS	44,600	41,678	36,615	28,000	5,958	20,000
01	505-20-229	DUES/SUBSCRIPTIONS/MEMBER	1,068	702	381	-	-	3,340
01	505-20-233	TRAVEL & TRAINING	-	10	1,865	4,024	2,964	3,000
01	505-20-236	EMPLOYEE TESTING / PHYSICALS	-	-	-	-	-	50
01	505-20-252	COMPUTER SOFTWARE < \$5,000	-	-	-	-	1,389	400
01	505-20-253	COMPUTER RELATED EQUIP < \$5K	-	-	276	84,900	34,700	18,500
TOTAL CONTRACTUAL SERVICES			54,216	53,220	48,137	166,824	67,381	97,278
CAPITAL OUTLAY								
01	505-40-409	COMPUTER SOFTWARE > \$5,000	-	-	-	-	7,840	-
TOTAL CAPITAL OUTLAY			-	-	-	-	7,840	-
TOTAL			196,325	206,240	272,926	426,663	215,415	267,909

**City of White Settlement General Fund
City Marshal Expenditures
2018 - 2019 Budget (Detail)**

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2018)	
PERSONNEL								
01	506-01-001	SALARIES	-	158,139	78,007	78,465	46,804	85,303
01	506-01-002	OVERTIME	-	231	504	1,000	-	1,000
01	506-01-004	CERTIFICATION PAY	-	1,925	-	550	550	-
01	506-01-006	LONGEVITY PAY	-	312	52	208	100	152
01	506-01-009	FICA	-	12,173	6,010	6,095	3,629	6,614
01	506-01-011	TMRS	-	17,359	12,220	14,401	9,161	14,988
01	506-01-014	WORKER'S COMP INSURANCE	-	4,377	2,771	3,307	2,640	3,770
01	506-01-015	UNEMPLOYMENT INSURANCE	-	342	18	360	324	360
01	506-01-016	HEALTH INSURANCE	-	7,209	48	10,639	66	7,576
01	506-01-017	DENTAL INSURANCE	-	294	-	602	-	301
01	506-01-018	LIFE INSURANCE	-	68	395	148	86	74
01	506-01-019	VISION INSURANCE	-	-	-	130	37	64
TOTAL PERSONNEL			-	202,430	100,025	115,905	63,397	120,202
MATERIALS & SUPPLIES								
01	506-10-101	OFFICE SUPPLIES	-	790	316	1,000	18	1,000
01	506-10-109	MISC MATERIALS & SUPPLIES	-	-	258	-	-	-
01	506-10-113	UNIFORMS	-	4,237	1,649	1,467	1,467	2,000
01	506-10-115	FUEL & LUBRICANTS	-	777	3,438	2,500	2,031	4,500
01	506-10-118	TOOLS & EQUIPMENT < \$5,000	-	-	5,286	1,100	-	5,100
TOTAL MATERIALS & SUPPLIES			-	5,804	10,947	6,067	3,516	12,600
CONTRACTUAL SERVICES								
01	506-20-214	OTHER PROFESSIONAL SERVICES	-	-	-	4,890	4,890	5,000
01	506-20-218	COMMUNICATIONS	-	1,786	1,609	-	-	-
01	506-20-219	CELL PHONES/AIR CARDS	-	-	76	2,160	967	2,510
01	506-20-223	VEHICLE MAINTENANCE/REPAIRS	-	3,491	8,631	3,000	498	3,000
01	506-20-225	BUILDING MAINTENANCE/REPAIRS	-	-	-	3,900	-	-
01	506-20-228	INSURANCE	-	-	716	1,900	1,851	2,000
01	506-20-229	DUES/SUBSCRIPTIONS/MEMBER	-	256	1,696	1,796	1,796	2,020
01	506-20-233	TRAVEL & TRAINING	-	2,652	902	2,500	2,052	2,500
01	506-20-236	EMPLOYEE TESTING/PHYSICALS	-	95	-	300	-	50
01	506-20-253	COMPUTER EQUIPMENT < \$5,000	-	-	-	-	-	7,000
TOTAL CONTRACTUAL SERVICES			-	8,279	13,630	20,446	12,054	24,080
TOTAL			-	216,513	124,602	142,418	78,967	156,882

**City of White Settlement General Fund
Finance Expenditures
2018 - 2019 Budget (Detail)**

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2018)	
PERSONNEL								
01	507-01-001	SALARIES	291,855	335,668	361,486	354,706	190,768	291,160
01	507-01-002	OVERTIME	5,641	4,959	5,848	7,500	446	3,000
01	507-01-004	CERTIFICATION PAY	3,300	4,351	2,749	1,800	900	-
01	507-01-006	LONGEVITY PAY	696	920	929	749	733	736
01	507-01-009	FICA	22,018	24,722	26,878	27,904	14,130	22,560
01	507-01-011	TMRS	32,991	37,412	57,960	65,930	37,364	51,126
01	507-01-014	WORKER'S COMP INSURANCE	644	1,174	1,079	1,641	996	1,327
01	507-01-015	UNEMPLOYMENT INSURANCE	54	1,026	54	900	819	720
01	507-01-016	HEALTH INSURANCE	17,837	26,793	30,932	44,605	22,126	30,306
01	507-01-017	DENTAL INSURANCE	1,263	1,335	1,325	1,505	878	1,204
01	507-01-018	LIFE INSURANCE	371	401	444	370	215	295
01	507-01-019	VISION INSURANCE	-	-	-	325	150	256
TOTAL PERSONNEL			376,669	438,760	489,686	507,935	269,525	402,689
MATERIALS & SUPPLIES								
01	507-10-101	OFFICE SUPPLIES	5,353	7,030	9,257	7,500	2,091	9,500
01	507-10-114	POSTAGE & FREIGHT	3,291	3,984	4,145	3,920	1,208	4,500
TOTAL MATERIALS & SUPPLIES			8,644	11,014	13,402	11,420	3,299	14,000
CONTRACTUAL SERVICES								
01	507-20-214	OTHER PROFESSIONAL SERVICES	930	3,672	5,176	5,750	3,917	5,000
01	507-20-219	CELL PHONES/AIR CARDS	1,056	1,156	750	2,160	777	2,160
01	507-20-221	ANNUAL COMPUTER MAINTENANCE	15,571	3,376	2,400	17,100	9,447	19,195
01	507-20-229	DUES/SUBSCRIPTIONS/MEMBER	3,047	3,311	2,191	7,685	626	2,340
01	507-20-233	TRAVEL & TRAINING	8,406	8,616	6,553	8,000	4,521	8,500
01	507-20-234	EMPLOYEE APPRECIATION	-	-	289	41	41	-
01	507-20-235	ADVERTISEMENT/NOTICES	1,831	168	-	-	-	-
01	507-20-236	EMPLOYEE TESTING/PHYSICALS	-	-	90	750	-	100
01	507-20-252	COMPUTER SOFTWARE < \$5,000	-	-	-	-	-	640
TOTAL CONTRACTUAL SERVICES			30,841	20,299	17,449	41,486	19,329	37,935
TOTAL			416,154	470,073	520,537	560,841	292,153	454,624

**City of White Settlement General Fund
Municipal Court Expenditures
2018 - 2019 Budget (Detail)**

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2018)	
PERSONNEL								
01	508-01-001	SALARIES	170,690	89,140	94,391	95,872	52,463	98,993
01	508-01-002	OVERTIME	6,345	6,138	2,065	7,200	1,323	5,000
01	508-01-004	CERTIFICATION PAY	2,950	1,286	1,214	1,200	600	1,200
01	508-01-006	LONGEVITY PAY	1,084	916	1,012	1,124	1,116	1,220
01	508-01-009	FICA	13,473	7,257	7,281	8,063	4,185	8,141
01	508-01-011	TMRS	19,811	10,542	15,401	19,051	10,722	18,456
01	508-01-014	WORKER'S COMP INSURANCE	1,620	316	289	474	304	479
01	508-01-015	UNEMPLOYMENT INSURANCE	18	342	18	360	324	360
01	508-01-016	HEALTH INSURANCE	19,274	14,330	14,224	17,842	8,584	15,153
01	508-01-017	DENTAL INSURANCE	858	589	589	602	351	602
01	508-01-018	LIFE INSURANCE	274	205	204	148	86	148
01	508-01-019	VISION INSURANCE	-	-	-	130	75	128
TOTAL PERSONNEL			236,396	131,061	136,687	152,066	80,133	149,879
MATERIALS & SUPPLIES								
01	508-10-101	OFFICE SUPPLIES	3,745	4,601	4,088	6,000	1,425	6,700
01	508-10-114	POSTAGE & FREIGHT	1,676	2,214	2,231	4,000	780	3,000
TOTAL MATERIALS & SUPPLIES			5,421	6,815	6,319	10,000	2,205	9,700
CONTRACTUAL SERVICES								
01	508-20-201	LEGAL	44,206	44,197	47,091	50,477	26,366	50,628
01	508-20-206	CREDIT CARD EXPENSE	-	-	3,279	3,500	2,056	3,780
01	508-20-210	COPIER LEASE/RENTAL	356	355	974	4,031	2,118	3,900
01	508-20-214	OTHER PROFESSIONAL SERVICES	1,450	1,450	-	14,850	14,850	-
01	508-20-221	ANNUAL COMPUTER MAINTENANCE	4,365	2,639	275	2,616	2,616	2,940
01	508-20-223	VEHICLE MAINTENANCE/REPAIRS	3,083	-	-	-	-	-
01	508-20-229	DUES/SUBSCRIPTIONS/MEMBER	266	359	336	300	-	300
01	508-20-233	TRAVEL & TRAINING	3,577	915	997	2,884	1,140	2,500
01	508-20-236	EMPLOYEE TESTING/PHYSICALS	40	-	-	150	-	100
TOTAL CONTRACTUAL SERVICES			57,343	49,914	52,953	78,808	49,146	64,148
TOTAL			299,160	187,790	195,959	240,874	131,484	223,727

**City of White Settlement General Fund
Purchasing Expenditures
2018 - 2019 Budget (Detail)**

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2018)	
PERSONNEL								
01	509-01-001	SALARIES	72,077	74,843	69,204	38,902	21,014	41,600
01	509-01-002	OVERTIME	59	211	180	1,000	158	1,000
01	509-01-006	LONGEVITY PAY	1,360	1,456	1,552	736	732	784
01	509-01-009	FICA	5,449	5,670	4,979	3,109	1,049	3,319
01	509-01-011	TMRS	8,030	8,278	11,048	7,345	4,341	7,526
01	509-01-014	WORKER'S COMP INSURANCE	3,230	4,197	4,191	183	124	195
01	509-01-015	UNEMPLOYMENT INSURANCE	18	342	18	180	162	180
01	509-01-016	HEALTH INSURANCE	12,849	14,330	13,371	8,921	5,202	7,576
01	509-01-017	DENTAL INSURANCE	572	589	564	301	176	301
01	509-01-018	LIFE INSURANCE	182	182	196	74	43	74
01	509-01-019	VISION INSURANCE	-	-	-	65	37	64
TOTAL PERSONNEL			103,826	110,098	105,303	60,816	33,038	62,620
MATERIALS & SUPPLIES								
01	509-10-101	OFFICE SUPPLIES	708	394	590	500	162	500
01	509-10-113	UNIFORMS	180	162	130	-	-	-
01	509-10-114	POSTAGE & FREIGHT	-	-	0	50	3	25
01	509-10-115	FUEL & LUBRICANTS	1,240	2,519	1,938	-	-	-
01	509-10-117	SAFETY SUPPLIES & EQUIPMENT	20	24	19	-	-	-
01	509-10-118	TOOLS & EQUIPMENT < 5,000	1,729	62	12	-	-	-
01	509-10-198	OBSOLETE/SALVAGED INVENTORY	250	-	2,384	-	-	-
TOTAL MATERIALS & SUPPLIES			4,128	3,161	5,073	550	165	525
CONTRACTUAL SERVICES								
01	509-20-214	OTHER PROFESSIONAL SERVICES	52	246	233	500	15	50
01	509-20-219	CELL PHONES/AIR CARDS	733	386	-	200	123	300
01	509-20-221	ANNUAL COMPUTER MAINTENANCE	-	-	-	2,000	1,745	2,000
01	509-20-223	VEHICLE MAINTENANCE/REPAIRS	13,564	703	1,713	-	-	-
01	509-20-224	EQUIPMENT MAINTENANCE/REPAIRS	-	107	1,555	-	-	-
01	509-20-228	INSURANCE	2,913	2,564	2,918	-	-	-
01	509-20-229	DUES/SUBSCRIPTIONS/MEMBER	805	875	270	1,165	605	1,125
01	509-20-233	TRAVEL & TRAINING	1,313	1,326	2,704	1,500	545	4,436
01	509-20-235	ADVERTISEMENT/NOTICES	-	844	96	1,300	-	-
01	509-20-236	EMPLOYEE TESTING/PHYSICALS	80	40	-	300	-	50
01	509-20-252	COMPUTER SOFTWARE < \$5,000	-	-	-	-	-	170
TOTAL CONTRACTUAL SERVICES			19,460	7,092	9,489	6,965	3,033	8,131
TOTAL			127,415	120,350	119,865	68,331	36,235	71,276

**City of White Settlement General Fund
Code Compliance Expenditures
2018 - 2019 Budget (Detail)**

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2018)	
PERSONNEL								
01	511-01-001	SALARIES	266,087	234,206	96,030	247,346	99,728	194,157
01	511-01-002	OVERTIME	1,741	2,269	351	1,000	688	2,000
01	511-01-003	PART TIME/TEMPORARY SALARIES	-	-	-	-	10,705	-
01	511-01-004	CERTIFICATION PAY	1,425	1,015	161	900	500	900
01	511-01-006	LONGEVITY PAY	1,099	909	201	860	774	660
01	511-01-009	FICA	19,640	17,974	7,351	15,155	8,410	15,125
01	511-01-011	TMRS	29,514	25,605	14,874	35,808	19,648	33,595
01	511-01-014	WORKER'S COMP INSURANCE	1,787	1,475	1,358	1,121	1,521	1,706
01	511-01-015	UNEMPLOYMENT INSURANCE	97	1,374	27	720	547	630
01	511-01-016	HEALTH INSURANCE	27,079	29,693	8,535	35,684	10,878	26,518
01	511-01-017	DENTAL INSURANCE	1,597	1,440	379	1,204	408	1,053
01	511-01-018	LIFE INSURANCE	464	502	230	296	148	258
01	511-01-019	VISION INSURANCE	-	-	-	260	87	224
TOTAL PERSONNEL			350,529	316,460	129,496	340,354	154,042	276,826
MATERIALS & SUPPLIES								
01	511-10-101	OFFICE SUPPLIES	2,729	2,736	1,794	3,000	2,640	4,000
01	511-10-103	PHOTO DUPLICATION & SUPPLIES	1,197	3,582	1,925	-	-	-
01	511-10-113	UNIFORMS	435	810	232	420	976	448
01	511-10-114	POSTAGE & FREIGHT	2,100	2,463	3,508	2,715	623	3,000
01	511-10-115	FUEL & LUBRICANTS	2,133	2,287	2,128	2,500	630	2,500
01	511-10-118	TOOLS & EQUIPMENT < 5,000	172	1,329	83	250	29	250
TOTAL MATERIALS & SUPPLIES			8,766	13,207	9,670	8,885	4,898	10,198
CONTRACTUAL SERVICES								
01	511-20-201	LEGAL	301	-	-	-	-	-
01	511-20-206	CREDIT CARD EXPENSE	-	-	2,962	3,000	1,987	3,500
01	511-20-210	COPIER LEASE/RENTAL	3,733	4,851	4,745	4,646	2,449	4,607
01	511-20-214	OTHER PROFESSIONAL SERVICES	370	4,843	61,725	3,000	35,455	20,400
01	511-20-215	DEMOLITIONS & LOT CLEARING	33,069	61,795	85,564	86,293	6,790	20,000
01	511-20-216	MOWING & OTHER LIEN EXP	-	-	16,623	25,000	2,845	25,000
01	511-20-219	CELL PHONES/AIR CARDS	2,115	2,206	2,004	1,800	950	3,240
01	511-20-221	ANNUAL COMPUTER MAINTENANCE	3,142	3,299	-	1,500	3,055	3,361
01	511-20-223	VEHICLE MAINTENANCE/REPAIRS	9,281	5,313	3,374	6,000	497	4,000
01	511-20-224	EQUIPMENT MAINTENANCE/REPAIRS	-	96	-	-	-	-
01	511-20-228	INSURANCE	1,270	896	941	1,900	1,195	1,500
01	511-20-229	DUES/SUBSCRIPTIONS/MEMBER	354	296	156	250	295	250
01	511-20-233	TRAVEL & TRAINING	4,132	1,553	493	2,500	2,844	2,145
01	511-20-235	ADVERTISEMENT/NOTICES	6,061	5,780	3,132	6,000	613	4,000
01	511-20-236	EMPLOYEE TESTING/PHYSICALS	120	340	-	200	70	100
TOTAL CONTRACTUAL SERVICES			63,946	91,268	181,719	142,089	59,045	92,103
TOTAL			423,242	420,935	320,886	491,328	217,984	379,127

**City of White Settlement General Fund
Municipal Facilities Expenditures
2018 - 2019 Budget (Detail)**

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2018)	
PERSONNEL								
01	512-01-001	SALARIES	62,224	42,128	38,990	39,634	21,547	76,488
01	512-01-002	OVERTIME	-	315	293	1,000	271	800
01	512-01-006	LONGEVITY PAY	1,152	752	44	96	92	1,116
01	512-01-009	FICA	4,476	3,220	2,941	3,116	1,641	5,998
01	512-01-011	TMRS	6,921	4,683	6,173	7,362	4,229	13,600
01	512-01-014	WORKER'S COMP INSURANCE	2,084	1,899	1,321	2,248	3,031	4,328
01	512-01-015	UNEMPLOYMENT INSURANCE	26	171	9	180	162	360
01	512-01-016	HEALTH INSURANCE	14,436	6,172	7,112	8,921	4,292	15,153
01	512-01-017	DENTAL INSURANCE	572	200	294	301	176	602
01	512-01-018	LIFE INSURANCE	182	91	102	74	43	148
01	512-01-019	VISION INSURANCE	-	-	-	65	37	128
TOTAL PERSONNEL			92,072	59,630	57,279	62,997	35,521	118,720
MATERIALS & SUPPLIES								
01	512-10-101	OFFICE SUPPLIES	1,049	1,216	841	-	-	450
01	512-10-104	JANITORIAL SUPPLIES	974	795	1,047	-	-	400
01	512-10-105	BLDG, ELECT, & PLUMB SUPPLIES	258	2,312	5,495	3,500	2,307	2,500
01	512-10-109	MISC MATERIALS & SUPPLIES	227	726	829	-	89	-
01	512-10-113	UNIFORMS	241	81	189	500	314	1,300
01	512-10-115	FUEL & LUBRICANTS	1,839	1,483	1,627	1,500	412	3,000
01	512-10-117	SAFETY SUPPLIES & EQUIPMENT	-	5	3	-	-	500
01	512-10-118	TOOLS & EQUIPMENT < 5,000	872	1,130	756	500	137	1,500
01	512-10-120	PARTS FOR EQUIPMENT	-	-	127	300	194	300
01	512-10-129	FIRST AID & MEDICAL SUPPLIES	415	259	351	-	-	200
TOTAL MATERIALS & SUPPLIES			5,875	8,007	11,265	6,300	3,453	10,150
CONTRACTUAL SERVICES								
01	512-20-204	JANITORIAL SERVICES	9,853	9,853	9,815	-	-	-
01	512-20-209	PEST CONTROL SERVICE	520	381	363	-	-	-
01	512-20-214	OTHER PROFESSIONAL SERVICES	1,825	2,405	3,386	2,213	-	-
01	512-20-218	COMMUNICATIONS	680	274	263	-	-	-
01	512-20-219	CELL PHONES/AIR CARDS	-	-	-	-	128	900
01	512-20-220	WATER / SEWER UTILITIES	25,060	24,960	3,990	-	-	-
01	512-20-223	VEHICLE MAINTENANCE/REPAIRS	6,376	3,356	2,031	4,000	2,516	4,060
01	512-20-224	EQUIPMENT MAINTENANCE/REPAIRS	-	-	-	1,000	280	3,000
01	512-20-225	BUILDING MAINT/REPAIR PARTS	10,790	12,435	39,544	25,000	3,562	15,000
01	512-20-227	RENTAL EQUIPMENT & BUILDING	-	-	-	250	-	250
01	512-20-228	INSURANCE	1,197	852	1,229	-	-	1,500
01	512-20-233	TRAVEL & TRAINING	-	-	56	-	-	-
01	512-20-236	EMPLOYEE TESTING/PHYSICALS	40	165	-	-	-	50
01	512-20-244	ELECTRIC UTILITIES	-	-	16,832	-	-	-
01	512-20-248	GAS UTILITIES	-	-	2,472	-	-	-
TOTAL CONTRACTUAL SERVICES			56,342	54,682	79,981	32,463	6,486	24,760
TOTAL			154,290	122,319	148,525	101,760	45,460	153,630

**City of White Settlement General Fund
Streets Expenditures
2018 - 2019 Budget (Detail)**

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2018)	
PERSONNEL								
01	513-01-001	SALARIES	136,012	136,886	117,331	136,617	56,740	136,169
01	513-01-002	OVERTIME	1,996	3,922	3,792	7,500	2,819	5,000
01	513-01-003	PART TIME/TEMPORARY SALARIES	16,358	18,076	17,607	17,407	1,122	-
01	513-01-004	CERTIFICATION PAY	850	497	304	300	150	300
01	513-01-006	LONGEVITY PAY	1,073	608	636	788	744	612
01	513-01-009	FICA	11,798	11,585	10,059	12,440	4,608	10,869
01	513-01-011	TMRS	15,273	15,387	21,705	29,392	11,721	22,800
01	513-01-014	WORKER'S COMP INSURANCE	14,653	16,981	7,818	17,140	11,130	14,976
01	513-01-015	UNEMPLOYMENT INSURANCE	162	1,026	45	900	442	720
01	513-01-016	HEALTH INSURANCE	26,377	36,405	27,114	35,684	12,875	30,306
01	513-01-017	DENTAL INSURANCE	1,192	1,034	883	1,204	527	1,204
01	513-01-018	LIFE INSURANCE	380	365	366	296	129	295
01	513-01-019	VISION INSURANCE	-	-	-	260	112	256
TOTAL PERSONNEL			226,123	242,771	207,658	259,928	103,119	223,508
MATERIALS & SUPPLIES								
01	513-10-113	UNIFORMS	535	1,245	2,135	3,000	1,359	3,660
01	513-10-115	FUEL & LUBRICANTS	12,727	9,225	9,889	13,000	4,782	12,500
01	513-10-118	TOOLS & EQUIPMENT <5,000	4,327	5,088	3,267	1,000	733	1,500
01	513-10-119	CHEMICALS	2,026	639	862	2,000	-	800
01	513-10-120	PARTS FOR EQUIPMENT	163	433	1,109	4,000	2,956	7,000
01	513-10-123	STREET MAINTENANCE	35,137	34,174	26,033	70,000	23,538	45,000
01	513-10-124	SIGN SUPPLIES	4,035	4,510	6,888	8,000	5,175	10,000
TOTAL MATERIALS & SUPPLIES			58,949	55,313	50,183	101,000	38,543	80,460

CONTRACTUAL SERVICES

01	513-20-210	COPIER LEASE/RENTAL	654	565	240	-	-	-
01	513-20-213	SIGNALS	7,378	15,275	23,471	15,000	9,293	30,000
01	513-20-214	OTHER PROFESSIONAL SERVICES	86	801	313	5,000	765	-
01	513-10-219	CELL PHONES/AIR CARDS	746	386	-	240	150	300
01	513-20-223	VEHICLE MAINTENANCE/REPAIRS	56,215	16,330	31,637	41,684	7,969	23,140
01	513-20-224	EQUIPMENT MAINTENANCE/REPAIRS	112	7,236	4,835	6,000	558	6,100
01	513-20-227	RENTAL EQUIPMENT & BUILDING	-	-	1,862	2,000	-	2,000
01	513-20-228	INSURANCE	10,368	12,112	13,233	16,000	15,557	16,000
01	513-20-233	TRAVEL & TRAINING	-	-	121	84	84	1,200
01	513-20-236	EMPLOYEE TESTING/PHYSICALS	-	-	158	200	60	150
01	513-20-244	ELECTRIC UTILITIES	105,151	111,213	118,618	128,000	52,038	121,500
TOTAL CONTRACTUAL SERVICES			180,710	163,918	194,488	214,208	86,474	200,390

CAPITAL OUTLAY

01	513-40-410	MOTOR VEHICLES	25,222	-	-	-	-	-
01	513-40-415	OTHER EQUIPMENT	-	-	6,639	-	-	-
TOTAL CAPITAL OUTLAY			25,222	-	6,639	-	-	-

TOTAL	491,005	462,002	458,968	575,136	228,135	504,358
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**City of White Settlement General Fund
Police Department Expenditures
2018 - 2019 Budget (Detail)**

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2018)	
PERSONNEL - CIVILIAN								
01	515-01-001	SALARIES	1,110,227	644,075	595,830	491,449	244,509	475,854
01	515-01-002	OVERTIME	14,606	18,701	39,159	45,000	30,742	20,000
01	515-01-003	PART TIME/TEMPORARY SALARIES	15,863	46,153	63,223	33,187	17,639	52,115
01	515-01-004	CERTIFICATION PAY	17,175	10,646	11,544	5,520	3,000	6,780
01	515-01-006	LONGEVITY PAY	10,923	7,212	5,514	3,800	3,490	3,680
01	515-01-009	FICA	84,998	55,963	52,487	47,240	21,705	42,720
01	515-01-011	TMRS	126,293	76,868	101,306	105,619	55,815	87,797
01	515-01-014	WORKER'S COMP INSURANCE	16,011	8,820	3,608	5,127	3,016	3,422
01	515-01-015	UNEMPLOYMENT INSURANCE	479	3,420	917	3,600	1,936	3,420
01	515-01-016	HEALTH INSURANCE	141,771	129,765	74,080	124,894	38,216	90,917
01	515-01-017	DENTAL INSURANCE	6,578	4,104	3,387	4,214	1,969	3,612
01	515-01-018	LIFE INSURANCE	2,125	1,385	1,199	1,036	486	886
01	515-01-019	VISION INSURANCE	-	-	-	910	421	769
TOTAL PERSONNEL - CIVILIAN			1,547,049	1,007,110	952,251	871,596	422,944	791,971
PERSONNEL - SWORN OFFICERS								
01	516-01-001	SALARIES	1,620,952	2,019,766	2,034,445	2,163,884	1,151,496	2,326,917
01	516-01-002	OVERTIME	29,850	37,059	56,293	38,000	40,858	45,000
01	516-01-003	PART TIME/TEMPORARY SALARIES	-	-	-	-	-	-
01	516-01-004	CERTIFICATION PAY	37,100	44,767	40,408	46,200	21,100	52,800
01	516-01-006	LONGEVITY PAY	12,764	16,644	17,354	19,556	17,279	19,056
01	516-01-009	FICA	130,062	157,825	158,095	173,474	91,407	186,949
01	516-01-011	TMRS	189,412	230,277	333,431	409,879	237,546	423,486
01	516-01-014	WORKER'S COMP INSURANCE	40,710	63,413	61,424	94,109	73,627	109,636
01	516-01-015	UNEMPLOYMENT INSURANCE	368	5,814	301	5,940	5,067	6,120
01	516-01-016	HEALTH INSURANCE	182,826	209,006	209,704	277,881	126,861	257,599
01	516-01-017	DENTAL INSURANCE	7,138	8,873	8,810	9,933	5,671	10,233
01	516-01-018	LIFE INSURANCE	2,272	2,849	3,162	2,442	1,365	2,509
01	516-01-019	VISION INSURANCE	-	-	-	2,145	1,111	2,179
TOTAL PERSONNEL - SWORN OFFICERS			2,253,453	2,796,292	2,923,426	3,243,443	1,773,388	3,442,483
TOTAL PERSONNEL			3,800,503	3,803,402	3,875,677	4,115,039	2,196,332	4,234,454

MATERIALS & SUPPLIES

01	515-10-101	OFFICE SUPPLIES	13,025	13,008	14,494	12,275	7,414	9,525
01	515-10-102	SHOP AND LAB SUPPLIES	1,868	1,861	-	2,975	994	2,975
01	515-10-103	PHOTO DUPLICATION & SUPPLIES	-	-	-	800	-	-
01	515-10-104	JANITORIAL SUPPLIES	1,109	1,293	1,538	2,025	874	2,025
01	515-10-105	BLDG, ELECT, & PLUMB SUPPLIES	3,482	2,081	3,224	4,750	3,915	1,750
01	515-10-109	JAIL SUPPLIES	9,005	6,942	6,263	6,125	1,857	4,450
01	515-10-111	AMMUNITION & SUPPLIES	-	-	-	750	-	-
01	515-10-113	UNIFORMS	3,329	4,894	1,890	3,420	95	2,500
01	515-10-114	POSTAGE & FREIGHT	1,142	710	786	1,170	572	1,150
01	515-10-115	FUEL & LUBRICANTS	63,727	44,418	1,952	56,000	21,036	56,000
01	515-10-117	SAFETY SUPPLIES & EQUIPMENT	3,436	2,941	534	2,741	209	2,610
01	515-10-118	TOOLS & EQUIPMENT < 5,000	4,379	16,143	1,338	4,175	1,971	1,750
01	515-10-129	FIRST AID & MEDICAL SUPPLIES	1,274	1,152	948	2,400	2	1,450
TOTAL MATERIALS & SUPPLIES			105,776	95,443	32,966	99,606	38,939	86,185

CONTRACTUAL SERVICES

01	515-20-201	LEGAL	-	-	2,455	3,000	200	3,000
01	515-20-204	JANITORIAL SERVICES	13,662	13,610	13,624	16,000	7,970	13,680
01	515-20-209	PEST CONTROL SERVICES	431	349	332	400	182	400
01	515-20-210	COPIER LEASE/RENTAL	6,436	8,767	7,444	7,932	4,094	10,704
01	515-20-214	OTHER PROFESSIONAL SERVICES	2,077	918	-	-	7,560	1,295
01	515-20-218	COMMUNICATIONS	7,841	8,546	14,913	13,500	7,406	6,300
01	515-20-219	CELL PHONES/AIR CARDS	-	-	150	788	394	840
01	515-20-220	WATER / SEWER UTILITIES	9,386	7,060	6,200	8,509	3,768	10,003
01	515-20-223	VEHICLE MAINTENANCE/REPAIRS	81,200	-	41	-	-	-
01	515-20-224	EQUIPMENT MAINTENANCE/REPAIRS	5,262	-	-	-	-	-
01	515-20-225	BUILDING MAINTENANCE/REPAIRS	5,989	3,619	2,952	4,625	1,872	4,625
01	515-20-228	INSURANCE	39,469	39,324	25,210	45,087	45,040	50,000
01	515-20-229	DUES/SUBSCRIPTIONS/MEMBER	3,249	-	-	-	-	-
01	515-20-234	EMPLOYEE APPRECIATION	878	571	2,495	1,500	578	1,500
01	515-20-235	ADVERTISEMENT/NOTICES	-	-	761	800	-	800
01	515-20-236	EMPLOYEE TESTING/PHYSICALS	1,185	-	-	2,875	2,875	5,575
01	515-20-244	ELECTRIC UTILITIES	20,454	25,616	24,253	24,469	8,662	28,500
01	515-20-248	GAS UTILITIES	1,529	1,141	1,316	1,664	1,164	2,700
01	515-20-253	COMPUTER EQUIPMENT < \$5,000	-	-	-	-	-	600
TOTAL CONTRACTUAL SERVICES			199,047	109,521	102,143	131,149	91,765	140,522

CAPITAL OUTLAY

01	515-40-403	BUILDING IMPROVEMENTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY			-	-	-	-	-	-

TOTAL	4,105,326	4,008,367	4,010,786	4,345,794	2,327,035	4,461,161
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**City of White Settlement General Fund
Animal Control Expenditures
2018 - 2019 Budget (Detail)**

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2018)	
PERSONNEL								
01	517-01-001	SALARIES	104,672	102,978	69,570	97,651	47,943	71,941
01	517-01-002	OVERTIME	4,820	2,465	5,190	4,000	1,804	3,000
01	517-01-003	PART TIME/TEMPORARY SALARIES	-	-	-	-	-	22,880
01	517-01-004	CERTIFICATION PAY	3,600	2,708	2,118	1,500	1,050	3,000
01	517-01-006	LONGEVITY PAY	832	532	220	476	432	536
01	517-01-009	FICA	8,473	7,973	5,879	7,927	3,878	7,754
01	517-01-011	TMRS	12,450	11,774	12,310	18,731	8,867	13,608
01	517-01-014	WORKER'S COMP INSURANCE	3,054	4,519	3,128	5,886	4,502	6,335
01	517-01-015	UNEMPLOYMENT INSURANCE	27	554	29	540	388	720
01	517-01-016	HEALTH INSURANCE	20,139	20,338	15,626	26,763	9,174	15,153
01	517-01-017	DENTAL INSURANCE	858	834	614	903	375	602
01	517-01-018	LIFE INSURANCE	274	258	213	222	92	148
01	517-01-019	VISION INSURANCE	-	-	-	195	75	128
TOTAL PERSONNEL			159,199	154,934	114,897	164,794	78,580	145,804
MATERIALS & SUPPLIES								
01	517-10-101	OFFICE SUPPLIES	3,755	3,178	2,497	2,500	1,845	5,000
01	517-10-104	JANITORIAL SUPPLIES	2,395	1,745	2,942	2,200	715	2,000
01	517-10-105	BLDG, ELECT, & PLUMB SUPPLIES	3,237	1,667	4,521	3,000	1,415	3,000
01	517-10-109	MISC MATERIALS & SUPPLIES	9,846	5,288	7,266	6,500	2,967	5,000
01	517-10-113	UNIFORMS	90	559	445	600	413	500
01	517-10-114	POSTAGE & FREIGHT	258	69	228	250	15	100
01	517-10-115	FUEL & LUBRICANTS	2,984	2,036	1,549	1,800	845	1,800
01	517-10-117	SAFETY SUPPLIES & EQUIPMENT	724	89	53	900	40	800
01	517-10-118	TOOLS & EQUIPMENT < 5,000	3,019	1,196	4,234	4,500	3,416	3,000
01	517-10-124	STREET SIGN SUPPLIES	120	54	-	-	-	200
01	517-10-129	FIRST AID & MEDICAL SUPPLIES	1,256	1,885	1,362	2,000	1,382	2,000
01	517-10-130	FURNITURE & FIXTURES < 5,000	-	-	348	-	-	500
TOTAL MATERIALS & SUPPLIES			27,682	17,766	25,445	24,250	13,053	23,900

CONTRACTUAL SERVICES

01	517-20-206	CREDIT CARD EXPENSE	-	-	1,060	1,000	664	1,260
01	517-20-209	PEST CONTROL SERVICES	527	374	211	300	122	300
01	517-20-210	COPIER LEASE/RENTAL	178	177	137	-	-	-
01	517-20-214	OTHER PROFESSIONAL SERVICES	12,282	9,628	3,319	7,820	821	8,220
01	517-20-218	COMMUNICATIONS	1,565	1,513	1,480	1,191	603	1,224
01	517-20-219	CELL PHONES/AIR CARDS	-	-	-	240	123	300
01	517-20-220	WATER / SEWER UTILITIES	18,293	19,308	4,521	5,403	2,851	5,400
01	517-20-223	VEHICLE MAINTENANCE/REPAIRS	6,198	1,953	2,744	3,650	1,365	3,900
01	517-20-224	EQUIPMENT MAINTENANCE/REPAIRS	-	-	-	800	-	-
01	517-20-225	BUILDING MAINTENANCE/REPAIRS	3,122	14,621	10,028	5,000	1,950	5,000
01	517-20-228	INSURANCE	2,512	3,783	3,180	3,700	3,579	4,000
01	517-20-229	DUES/SUBSCRIPTIONS/MEMBER	275	11	-	200	-	200
01	517-20-233	TRAVEL & TRAINING	785	427	-	400	155	400
01	517-20-235	ADVERTISEMENTS/NOTICES	1,082	-	-	-	-	-
01	517-20-236	EMPLOYEE TESTING/PHYSICALS	40	245	150	330	220	150
01	517-20-244	ELECTRIC UTILITIES	-	-	11,854	11,170	4,068	13,000
01	517-20-248	GAS UTILITIES	-	-	2,162	2,668	2,506	4,600
TOTAL CONTRACTUAL SERVICES			46,859	52,040	40,846	43,872	19,027	47,954
TOTAL			233,740	224,740	181,189	232,916	110,660	217,658

**City of White Settlement General Fund
Fire Department Expenditures
2018 - 2019 Budget (Detail)**

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2018)	
PERSONNEL								
01	518-01-001	SALARIES	87,037	67,633	101,480	273,184	101,631	566,000
01	518-01-002	OVERTIME	-	163	10,595	39,491	46,886	94,000
01	518-01-003	PART TIME/TEMPORARY SALARIES	15,863	46,153	70,471	254,970	128,450	137,280
01	518-01-005	COMPENSATED VOLUNTEERS	311,767	304,097	94,624	-	-	-
01	518-01-006	LONGEVITY PAY	56	104	177	124	81	1,320
01	518-01-009	FICA	15,620	13,319	21,637	43,429	21,081	61,093
01	518-01-011	TMRS	8,417	7,035	15,702	53,228	25,946	138,447
01	518-01-014	WORKER'S COMP INSURANCE	22,075	18,175	2,695	18,335	17,191	28,351
01	518-01-015	UNEMPLOYMENT INSURANCE	382	1,622	334	5,400	1,775	3,960
01	518-01-016	HEALTH INSURANCE	6,425	7,913	11,419	31,338	11,425	75,764
01	518-01-017	DENTAL INSURANCE	286	294	491	1,154	451	3,010
01	518-01-018	LIFE INSURANCE	91	91	170	290	111	738
01	518-01-019	VISION INSURANCE	-	-	-	248	96	641
01	518-01-020	VOLUNTEER INJURY INSURANCE	6,432	6,432	3,217	9,000	-	-
01	518-01-025	VOLUNTEER FIRE RETIREMENT	4,800	4,800	4,800	1,000	-	-
TOTAL PERSONNEL			468,020	466,599	329,794	721,191	355,124	1,110,604
MATERIALS & SUPPLIES								
01	518-10-101	OFFICE SUPPLIES	1,630	1,116	2,249	2,450	1,847	3,500
01	518-10-104	JANITORIAL SUPPLIES	958	691	682	875	1,011	1,250
01	518-10-105	BLDG, ELECT, & PLUMB SUPPLIES	-	332	283	500	402	1,000
01	518-10-106	BATTERIES	285	4	280	-	-	-
01	518-10-109	MISC MATERIALS & SUPPLIES	1,967	1,118	3,528	-	-	-
01	518-10-113	UNIFORMS	7,258	8,621	10,750	8,750	13,943	10,000
01	518-10-114	POSTAGE & FREIGHT	113	154	122	120	27	100
01	518-10-115	FUEL & LUBRICANTS	12,969	10,429	12,151	13,600	6,137	13,600
01	518-10-117	SAFETY SUPPLIES & EQUIPMENT	22,319	16,074	16,973	23,700	18,043	20,000
01	518-10-118	TOOLS & EQUIPMENT < 5,000	2,090	12,131	6,702	3,700	1,046	3,000
01	518-10-119	CHEMICALS	125	-	-	550	-	250
01	518-10-120	EMO SUPPLIES	819	198	676	450	-	-
01	518-10-129	FIRST AID & MEDICAL SUPPLIES	2,256	196	4,251	3,000	838	5,000
TOTAL MATERIALS & SUPPLIES			52,788	51,063	58,646	57,695	43,294	57,700

CONTRACTUAL SERVICES

01	518-20-209	PEST CONTROL SERVICES	212	229	956	300	102	240
01	518-20-210	COPIER LEASE/RENTAL	1,267	1,418	1,366	1,421	776	-
01	518-20-214	OTHER PROFESSIONAL SERVICES	2,154	2,375	36,797	31,500	31,600	38,250
01	518-20-219	CELL PHONES/AIR CARDS	1,251	274	1,250	950	436	2,040
01	518-20-220	WATER / SEWER UTILITIES	3,137	3,375	3,633	3,992	2,233	4,500
01	518-20-223	VEHICLE MAINTENANCE/REPAIRS	33,872	38,558	34,418	18,000	16,390	10,780
01	518-20-224	EQUIPMENT MAINTENANCE/REPAIRS	12,195	12,811	14,643	12,500	1,973	16,700
01	518-20-225	BUILDING MAINTENANCE/REPAIRS	3,678	2,355	1,325	3,000	3,553	6,750
01	518-20-227	RENTAL EQUIPMENT	-	-	-	-	-	2,750
01	518-20-228	INSURANCE	11,241	11,175	9,746	12,500	13,270	15,000
01	518-20-229	DUES/SUBSCRIPTIONS/MEMBER	2,400	2,285	760	2,250	1,657	1,660
01	518-20-232	MARKETING & PROMOTIONAL SRVC	516	897	3,079	1,200	-	2,500
01	518-20-233	TRAVEL & TRAINING	5,313	2,914	5,305	7,000	2,682	7,000
01	518-20-236	EMPLOYEE TESTING/PHYSICALS	360	170	670	500	315	6,150
01	518-20-244	ELECTRIC UTILITIES	8,983	10,796	9,162	9,073	3,651	10,000
01	518-20-248	GAS UTILITIES	2,811	1,009	1,464	1,800	2,352	4,000
01	518-20-250	VFD UTILITY SERVICE	17,083	14,831	5,254	3,600	2,166	3,600
01	518-20-251	FIREFIGHTER INCENTIVE PROGRAM	194,683	197,895	53,070	-	-	-
01	518-20-252	COMPUTER SOFTWARE < \$5,000	-	-	330	-	-	3,000
01	518-20-253	COMPUTER RELATED EQUIP < \$5K	-	-	-	-	3,552	-
TOTAL CONTRACTUAL SERVICES			301,156	303,367	183,229	109,586	86,708	134,920

CAPITAL OUTLAY

01	518-40-403	BUILDING IMPROVEMENTS	-	-	-	-	-	-
01	518-40-410	MOTOR VEHICLES	34,128	-	-	-	-	-
01	518-40-415	OTHER EQUIPMENT	-	-	2,200	-	-	-
TOTAL CAPITAL OUTLAY			34,128	-	2,200	-	-	-

TOTAL	856,092	821,030	573,869	888,472	485,126	1,303,224
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**City of White Settlement General Fund
Library Expenditures
2018 - 2019 Budget (Detail)**

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2018)	
PERSONNEL								
01	520-01-001	SALARIES	165,784	159,342	182,180	169,272	91,086	154,182
01	520-01-002	OVERTIME	406	1,167	813	2,000	132	-
01	520-01-003	PART TIME/TEMPORARY SALARIES	68,485	65,079	53,461	55,312	24,956	63,131
01	520-01-006	LONGEVITY PAY	1,325	1,416	1,537	532	513	710
01	520-01-009	FICA	17,880	17,107	17,475	17,374	8,834	16,679
01	520-01-011	TMRS	19,791	18,471	31,794	31,054	17,744	26,856
01	520-01-014	WORKER'S COMP INSURANCE	738	920	664	1,181	877	1,199
01	520-01-015	UNEMPLOYMENT INSURANCE	423	1,502	139	1,440	824	1,620
01	520-01-016	HEALTH INSURANCE	29,419	30,428	25,789	35,684	17,167	30,306
01	520-01-017	DENTAL INSURANCE	1,065	974	1,055	1,204	702	1,204
01	520-01-018	LIFE INSURANCE	317	312	366	296	172	295
01	520-01-019	VISION INSURANCE	-	-	-	260	150	256
TOTAL PERSONNEL			305,632	296,718	315,273	315,610	163,157	296,438
MATERIALS & SUPPLIES								
01	520-10-101	OFFICE SUPPLIES	7,645	4,676	10,372	3,500	2,717	5,000
01	520-10-104	JANITORIAL SUPPLIES	768	643	502	750	606	750
01	520-10-105	BLDG, ELECT, & PLUMB SUPPLIES	-	38	2,700	1,500	507	1,000
01	520-10-108	LANDSCAPING SUPPLIES	338	20	-	-	-	-
01	520-10-109	MISC MATERIALS & SUPPLIES	5,712	3,963	3,475	5,000	4,034	5,000
01	520-10-113	UNIFORMS	-	71	-	-	-	-
01	520-10-114	POSTAGE & FREIGHT	2,068	1,870	1,730	1,263	826	1,500
01	520-10-122	COMPUTER PARTS & SOFTWARE	4,704	5,084	5,000	-	-	-
01	520-10-125	BOOKS	30,126	17,776	21,228	21,407	15,170	26,500
01	520-10-129	FIRST AID & MEDICAL SUPPLIES	77	-	-	100	7	100
TOTAL MATERIALS & SUPPLIES			51,438	34,141	45,006	33,520	23,867	39,850

CONTRACTUAL SERVICES

01	520-20-204	JANITORIAL SERVICES	11,385	11,385	11,341	14,000	6,641	12,000
01	520-20-206	CREDIT CARD EXPENSE	-	-	1,209	1,400	841	1,890
01	520-20-209	PEST CONTROL SERVICES	-	-	-	300	74	300
01	520-20-210	COPIER LEASE/RENTAL	6,436	7,841	7,056	3,901	2,429	4,500
01	520-20-214	OTHER PROFESSIONAL SERVICES	35	210	806	1,650	749	-
01	520-20-216	OTHER LEASES/BOOKS	8,605	8,894	6,512	8,700	8,103	9,000
01	520-20-218	COMMUNICATIONS	1,756	2,482	1,762	960	481	-
01	520-20-220	WATER / SEWER UTILITIES	14,159	17,189	1,302	1,516	788	1,500
01	520-20-221	ANNUAL COMPUTER MAINTENANCE	-	-	1,400	5,500	5,344	5,700
01	520-20-224	EQUIPMENT MAINTENANCE/REPAIRS	1,472	1,235	548	1,000	-	500
01	520-20-225	BUILDING MAINTENANCE/REPAIRS	1,485	555	2,292	7,000	6,463	4,000
01	520-20-228	INSURANCE	2,560	3,073	2,973	3,200	2,871	3,000
01	520-20-229	DUES/SUBSCRIPTIONS/MEMBER	7,679	5,212	4,787	4,000	2,822	3,900
01	520-20-232	MARKETING & PROMOTIONAL SERVIC	5,329	3,515	4,173	2,000	70	2,000
01	520-20-233	TRAVEL & TRAINING	231	-	-	700	708	700
01	520-20-236	EMPLOYEE TESTING/PHYSICALS	255	85	150	300	70	150
01	520-20-244	ELECTRIC UTILITIES	-	-	12,099	12,064	4,417	14,000
01	520-20-248	GAS UTILITIES	-	-	949	1,674	1,620	2,500
TOTAL CONTRACTUAL SERVICES			61,388	61,674	59,358	69,865	44,491	65,640

TOTAL	418,458	392,533	419,637	418,995	231,515	401,928
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**City of White Settlement General Fund
Senior Center Expenditures
2018 - 2019 Budget (Detail)**

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2018)	
PERSONNEL								
01	522-01-001	SALARIES	190,579	179,987	163,112	156,273	83,449	133,946
01	522-01-002	OVERTIME	-	474	496	-	183	4,000
01	522-01-003	PART TIME/TEMPORARY SALARIES	476	9,489	14,221	12,394	6,873	12,033
01	522-01-004	CERTIFICATION PAY	-	122	304	-	100	750
01	522-01-006	LONGEVITY PAY	2,420	1,980	1,768	1,216	1,189	1,056
01	522-01-009	FICA	14,698	14,457	13,418	12,996	6,822	11,612
01	522-01-011	TMRS	21,094	19,755	26,243	28,466	16,225	24,234
01	522-01-014	WORKER'S COMP INSURANCE	1,595	2,184	2,279	2,764	2,567	3,964
01	522-01-015	UNEMPLOYMENT INSURANCE	45	1,014	66	900	622	810
01	522-01-016	HEALTH INSURANCE	19,364	25,189	12,407	35,684	8,936	26,518
01	522-01-017	DENTAL INSURANCE	1,430	1,292	1,006	1,204	677	1,053
01	522-01-018	LIFE INSURANCE	288	297	264	296	147	258
01	522-01-019	VISION INSURANCE	-	-	-	260	144	224
TOTAL PERSONNEL			251,990	256,240	235,583	252,453	127,934	220,457
MATERIALS & SUPPLIES								
01	522-10-101	OFFICE SUPPLIES	1,375	1,654	2,044	1,550	943	1,000
01	522-10-104	JANITORIAL SUPPLIES	991	1,016	2,658	3,400	1,993	3,000
01	522-10-105	BLDG, ELECT, & PLUMB SUPPLIES	30	271	1,527	802	470	1,000
01	522-10-109	MISC MATERIALS & SUPPLIES	206	210	780	-	-	-
01	522-10-113	UNIFORMS	-	-	-	-	-	250
01	522-10-114	POSTAGE & FREIGHT	111	91	90	161	13	80
01	522-10-115	FUEL & LUBRICANTS	3,636	2,920	2,635	3,500	944	3,000
01	522-10-117	SAFETY SUPPLIES & EQUIPMENT	-	-	-	75	-	130
01	522-10-122	COMPUTER PARTS & SOFTWARE	-	1,208	-	-	-	-
01	522-10-129	FIRST AID & MEDICAL SUPPLIES	-	-	-	-	-	290
TOTAL MATERIALS & SUPPLIES			6,349	7,370	9,734	9,488	4,363	8,750

CONTRACTUAL SERVICES

01	522-20-204	JANITORIAL SERVICES	6,700	7,664	6,470	9,000	3,792	6,600
01	522-20-209	PEST CONTROL SERVICES	345	584	332	600	182	400
01	522-20-210	COPY RENTAL/LEASE	1,274	1,342	1,767	3,543	1,170	2,200
01	522-20-214	OTHER PROFESSIONAL SERVICES	2,112	3,757	7,262	2,819	1,176	4,600
01	522-20-218	COMMUNICATIONS	754	608	855	400	201	-
01	522-20-219	CELL PHONES/AIR CARDS	-	-	248	840	503	300
01	522-20-220	WATER / SEWER UTILITIES	16,247	20,806	3,624	4,188	2,233	4,300
01	522-20-221	ANNUAL COMPUTER MAINTENANCE	1,719	1,565	-	1,400	1,400	1,400
01	522-20-223	VEHICLE MAINTENANCE/REPAIRS	6,198	7,230	1,946	5,500	630	5,120
01	522-20-225	BUILDING MAINTENANCE/REPAIRS	2,088	1,483	2,548	2,000	1,800	2,500
01	522-20-228	INSURANCE	3,929	4,323	4,931	5,200	5,190	5,500
01	522-20-229	DUES/SUBSCRIPTIONS/MEMBER	131	-	-	120	61	-
01	522-20-232	MARKETING & PROMOTIONAL SERVIC	616	-	777	700	376	700
01	522-20-233	TRAVEL & TRAINING	972	649	803	-	-	-
01	522-20-234	EMPLOYEE APPRECIATION	-	-	156	-	-	-
01	522-20-235	ADVERTISEMENT/NOTICES	150	-	-	-	-	-
01	522-20-236	EMPLOYEE TESTING/PHYSICALS	435	250	295	300	60	150
01	522-20-244	ELECTRIC UTILITIES	-	-	13,700	13,845	4,442	14,000
01	522-20-248	GAS UTILITIES	-	-	1,071	1,956	1,676	2,800

TOTAL CONTRACTUAL SERVICES

43,670

50,262

46,783

52,411

24,891

50,570

TOTAL**302,008****313,872****292,100****314,352****157,188****279,777**

**City of White Settlement General Fund
Recreation Expenditures
2018 - 2019 Budget (Detail)**

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2018)	
PERSONNEL								
01	523-01-001	SALARIES	77,287	82,204	116,535	114,948	71,486	100,244
01	523-01-002	OVERTIME	8,259	8,710	6,894	8,000	2,326	4,000
01	523-01-003	PART TIME/TEMPORARY SALARIES	31,138	31,242	27,960	24,102	1,472	34,320
01	523-01-004	CERTIFICATION PAY	-	86	1,114	1,200	450	450
01	523-01-006	LONGEVITY PAY	160	256	700	728	716	652
01	523-01-009	FICA	8,786	9,194	11,525	11,397	5,792	10,684
01	523-01-011	TMRS	9,303	9,848	19,465	22,572	13,426	18,266
01	523-01-014	WORKER'S COMP INSURANCE	2,866	3,655	4,514	6,272	4,582	5,235
01	523-01-015	UNEMPLOYMENT INSURANCE	183	673	157	900	491	990
01	523-01-016	HEALTH INSURANCE	12,849	14,418	22,477	26,763	12,899	18,941
01	523-01-017	DENTAL INSURANCE	572	589	859	903	528	752
01	523-01-018	LIFE INSURANCE	182	182	298	222	130	185
01	523-01-019	VISION INSURANCE	-	-	-	195	112	160
TOTAL PERSONNEL			151,585	161,056	212,498	218,202	114,410	194,879
MATERIALS & SUPPLIES								
01	523-10-101	OFFICE SUPPLIES	2,424	2,299	3,449	2,000	1,897	3,050
01	523-10-104	JANITORIAL SUPPLIES	930	1,842	1,838	2,400	1,610	1,800
01	523-10-105	BLDG, ELECT, & PLUMB SUPPLIES	1,099	1,180	2,446	3,300	1,348	2,500
01	523-10-109	SPORTS EQUIP & REC SUPPLIES	12,089	10,061	8,204	10,000	2,845	10,700
01	523-10-113	UNIFORMS	370	612	824	1,000	196	1,000
01	523-10-114	POSTAGE & FREIGHT	79	81	89	15	1	15
01	523-10-118	TOOLS & EQUIPMENT < 5,000	576	-	257	700	196	-
01	523-10-124	SIGN SUPPLIES	-	872	118	270	269	300
01	523-10-129	FIRST AID & MEDICAL SUPPLIES	8	260	90	250	95	250
TOTAL MATERIALS & SUPPLIES			17,575	17,205	17,316	19,935	8,456	19,615

CONTRACTUAL SERVICES

01	523-20-206	CREDIT CARD EXPENSE	-	-	1,069	2,000	589	1,260
01	523-20-209	PEST CONTROL SERVICES	229	229	211	300	102	240
01	523-20-210	COPIER LEASE/RENTAL	1,128	1,331	1,492	1,726	781	2,200
01	523-20-214	OTHER PROFESSIONAL SERVICES	1,522	1,618	4,095	7,800	2,571	7,700
01	523-20-217	PROGRAM INSTRUCTORS	28,224	26,854	6,577	6,500	4,640	8,200
01	523-20-218	COMMUNICATIONS	813	1,039	1,163	1,044	581	200
01	523-20-219	CELL PHONES/AIR CARDS	-	-	-	1,000	618	1,200
01	523-20-220	WATER / SEWER UTILITIES	17,789	21,367	3,623	4,181	2,233	4,200
01	523-20-221	ANNUAL COMPUTER MAINTENANCE	1,250	1,325	2,029	2,300	2,101	4,740
01	523-20-223	VEHICLE MAINTENANCE/REPAIRS	-	390	-	-	-	-
01	523-20-225	BUILDING MAINTENANCE/REPAIRS	7,877	6,552	1,866	8,890	1,500	8,000
01	523-20-227	RENTAL EQUIPMENT & BUILDING	361	376	-	400	-	400
01	523-20-228	INSURANCE	1,743	2,100	2,036	2,300	1,967	2,500
01	523-20-229	DUES/SUBSCRIPTIONS/MEMBER	113	50	370	400	240	200
01	523-20-231	AWARDS & PACKAGES	-	-	525	5,500	1,747	5,500
01	523-20-232	MARKETING & PROMOTIONAL SERVIC	1,765	1,356	1,465	2,400	1,422	5,500
01	523-20-233	TRAVEL & TRAINING	400	493	225	400	-	300
01	523-20-235	ADVERTISEMENT/NOTICES	175	-	-	-	-	-
01	523-20-236	EMPLOYEE TESTING/PHYSICALS	170	170	195	540	245	300
01	523-20-244	ELECTRIC UTILITIES	-	-	14,326	15,493	4,227	16,000
01	523-20-248	GAS UTILITIES	-	-	1,071	2,295	1,676	3,000
TOTAL CONTRACTUAL SERVICES			63,559	65,251	42,338	65,469	27,240	71,640

TOTAL	232,719	243,513	272,153	303,606	150,106	286,134
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**City of White Settlement General Fund
Parks Maintenance Expenditures
2018 - 2019 Budget (Detail)**

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2018)	
PERSONNEL								
01	524-01-001	SALARIES	324,949	317,459	89,357	164,458	82,755	172,235
01	524-01-002	OVERTIME	11,701	12,090	-	4,000	890	5,000
01	524-01-003	PART TIME/TEMPORARY SALARIES	11,606	21,259	6,868	23,566	4,801	11,960
01	524-01-006	LONGEVITY PAY	2,468	2,864	812	1,120	1,104	1,232
01	524-01-009	FICA	25,974	25,345	6,842	14,776	6,552	14,568
01	524-01-011	TMRS	37,333	36,214	14,474	32,781	15,045	30,946
01	524-01-014	WORKER'S COMP INSURANCE	10,313	12,211	3,538	8,132	5,513	8,892
01	524-01-015	UNEMPLOYMENT INSURANCE	607	1,675	152	900	419	720
01	524-01-016	HEALTH INSURANCE	47,970	59,574	11,299	26,763	10,720	22,729
01	524-01-017	DENTAL INSURANCE	2,224	2,146	543	903	401	903
01	524-01-018	LIFE INSURANCE	774	738	230	222	98	221
01	524-01-019	VISION INSURANCE	-	-	-	195	85	192
TOTAL PERSONNEL			475,919	491,575	134,113	277,816	128,383	269,598
MATERIALS & SUPPLIES								
01	524-10-101	OFFICE SUPPLIES	1,259	1,092	1,236	1,000	222	750
01	524-10-104	JANITORIAL SUPPLIES	6,300	6,058	5,084	5,000	2,178	5,000
01	524-10-105	BLDG, ELECT, & PLUMB SUPPLIES	3,553	3,189	3,296	4,000	3,598	4,000
01	524-10-107	PARK MAINTENANCE SUPPLIES	-	-	26,229	15,000	14,409	25,000
01	524-10-108	LANDSCAPING SUPPLIES	9,566	8,915	3,672	9,000	4,541	7,000
01	524-10-109	BALL FIELD AND REC SUPPLIES	16,224	12,868	17,107	11,800	6,208	16,200
01	524-10-113	UNIFORMS	1,815	866	573	2,000	582	1,300
01	524-10-115	FUEL & LUBRICANTS	11,911	8,289	4,777	3,400	2,000	3,400
01	524-10-117	SAFETY SUPPLIES & EQUIPMENT	971	208	554	500	75	500
01	524-10-118	TOOLS & EQUIPMENT < 5,000	7,673	5,865	13,844	3,000	1,130	3,500
01	524-10-119	CHEMICALS	5,359	2,452	3,499	4,950	3,365	4,000
01	524-10-120	PARTS FOR EQUIPMENT	1,848	2,569	255	1,000	257	1,000
01	524-10-122	COMPUTER PARTS & SOFTWARE	-	360	-	-	-	-
01	524-10-124	STREET/PARK SIGN SUPPLIES	327	946	1,746	3,500	2,641	2,500
01	524-10-129	FIRST AID & MEDICAL SUPPLIES	-	-	-	360	75	360
TOTAL MATERIALS & SUPPLIES			66,806	53,677	81,872	64,510	41,281	74,510

CONTRACTUAL SERVICES

01	524-20-207	ACTIVE PROCESSING FEES	-	13	2,130	-	-	-
01	524-20-209	PEST CONTROL SERVICES	615	465	634	900	270	540
01	524-20-210	COPIER RENTAL/LEASE	-	-	137	-	-	-
01	524-20-214	OTHER PROFESSIONAL SERVICES	79,325	76,958	48,828	47,600	28,869	46,800
01	524-20-218	COMMUNICATIONS	1,607	1,285	4,220	1,560	664	1,680
01	524-20-219	CELL PHONES/AIR CARDS	3,473	3,288	238	1,691	1,110	1,980
01	524-20-220	WATER / SEWER UTILITIES	52,394	42,250	33,593	38,332	18,130	46,100
01	524-20-223	VEHICLE MAINTENANCE/REPAIRS	58,103	13,676	4,822	8,500	806	13,500
01	524-20-224	EQUIPMENT MAINTENANCE/REPAIRS	2,198	9,298	5,798	2,500	3,199	5,000
01	524-20-225	BUILDING MAINTENANCE/REPAIRS	15,409	7,750	8,254	32,000	28,116	20,000
01	524-20-226	PARKS MAINTENANCE	59,517	18,391	-	5,000	432	15,000
01	524-20-227	RENTAL EQUIPMENT & BUILDING	6,890	4,458	-	-	-	2,000
01	524-20-228	INSURANCE	10,309	11,687	6,674	9,000	8,069	9,000
01	524-20-229	DUES/SUBSCRIPTIONS/MEMBER	1,073	1,154	656	1,250	743	1,370
01	524-20-231	AWARDS PACKAGES	9,659	3,706	4,094	1,000	812	-
01	524-20-232	MARKETING AND PROMOTIONAL SERVIC	11,241	430	13,212	-	-	-
01	524-20-233	TRAVEL & TRAINING	1,860	218	4,647	1,250	648	1,200
01	524-20-235	ADVERTISEMENT/NOTICE	411	-	-	-	-	-
01	524-20-236	EMPLOYEE TESTING/PHYSICALS	640	740	685	550	140	150
01	524-20-244	ELECTRIC UTILITIES	119,921	124,049	116,859	113,211	50,397	125,000
01	524-30-303	SPECIAL EVENTS	18,934	-	-	-	-	-

TOTAL CONTRACTUAL SERVICES			453,579	319,816	255,482	264,344	142,406	289,320
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CAPITAL OUTLAY

01	524-40-406	MACHINERY AND EQUIPMENT	45,000	-	-	-	-	-
01	524-40-415	OTHER EQUIPMENT	12,745	-	-	-	-	-

TOTAL CAPITAL OUTLAY			57,745	-	-	-	-	-
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TOTAL	1,054,049	865,068	471,467	606,670	312,070	633,428
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**City of White Settlement General Fund
Non-Departmental Expenditures
2018 - 2019 Budget (Detail)**

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2018)	
MATERIALS & SUPPLIES								
01	590-10-101	OFFICE SUPPLIES	3,600	3,947	-	4,000	1,221	4,200
01	590-10-104	JANITORIAL SUPPLIES	1,015	814	1,047	1,100	503	1,500
01	590-10-109	EMERGENCY MANAGEMENT SUPPLIES	819	198	676	-	-	1,000
01	590-10-114	POSTAGE & FREIGHT	-	2,747	2,956	3,256	1,539	3,116
01	590-10-129	FIRST AID & MEDICAL SUPPLIES	415	259	351	400	132	200
01	590-10-130	FIXTURES & FURNITURE < \$5,000	-	-	-	900	900	-
TOTAL MATERIALS & SUPPLIES			5,849	7,965	5,030	9,656	4,295	10,016
CONTRACTUAL SERVICES								
01	590-20-204	JANITORIAL SERVICES-CH	9,853	9,853	9,815	10,000	5,748	11,220
01	590-20-205	BANK SERVICES FEES	-	-	-	300	-	4,800
01	590-20-209	PEST CONTROL SERVICE	520	381	363	600	198	600
01	590-20-210	COPIER LEASE/RENTAL	9,134	10,950	13,309	12,000	5,774	15,000
01	590-20-214	OTHER PROFESSIONAL SERVICE	44,945	46,369	52,658	55,750	42,868	63,915
01	590-20-218	COMMUNICATIONS	17,975	20,172	17,458	18,000	8,897	11,360
01	590-20-220	WATER / SEWER UTILITIES	2,956	3,375	3,472	3,992	2,233	4,500
01	590-20-221	ANNUAL COMPUTER MAINTENANCE	-	10,341	13,883	11,300	6,448	17,945
01	590-20-228	INSURANCE	5,788	5,158	5,448	5,900	5,154	6,000
01	590-20-244	ELECTRIC UTILITIES	21,901	22,072	18,200	23,295	5,348	21,600
01	590-20-248	GAS UTILITIES	3,687	2,902	2,650	4,036	2,313	4,800
TOTAL CONTRACTUAL SERVICES			116,759	131,573	137,255	145,173	84,980	161,740
TRANSFERS								
01	590-70-799	TRANSFER TO EDC	-	-	-	-	-	182,406
01	590-70-730	TRANSFER TO INTERNAL SERVICE FUND	-	-	-	-	-	-
01	590-70-707	TRANSFER TO SPLASH DAYZ	560,000	600,441	1,082,075	746,544	316,205	626,219
TOTAL TRANSFERS			560,000	600,441	1,082,075	746,544	316,205	808,625
TOTAL			682,608	739,979	1,224,360	901,373	405,480	980,381

WATER/SEWER FUND

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

Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
				Current Budget	YTD Actual (as of 04/30/2018)	
REVENUE						
WATER & SEWER REVENUES	7,288,687	7,694,547	7,820,362	9,012,686	4,779,683	9,368,681
OTHER REVENUES	244,471	282,186	382,135	103,000	119,280	151,000
TOTAL REVENUE	7,533,158	7,976,733	8,202,497	9,115,686	4,898,963	9,519,681
EXPENDITURES						
UTILITY BILLING	300,888	329,204	450,889	352,718	250,781	398,874
METER TECHS	76,362	171,698	194,667	417,024	278,517	664,783
WATER	2,013,708	1,859,759	1,903,595	3,179,078	1,056,426	3,012,581
WASTEWATER	1,508,858	1,775,205	1,670,910	2,011,089	480,009	2,013,122
SANITATION	636,180	638,722	671,221	717,682	296,711	772,800
DEBT SERVICE	791,568	784,147	736,426	720,036	611,116	718,100
NON-DEPARTMENTAL	995,973	1,104,443	1,243,002	1,618,759	1,030,362	1,843,242
TOTAL EXPENDITURES	6,323,537	6,663,178	6,870,710	9,016,386	4,003,921	9,423,501
REVENUES OVER (UNDER) EXPENDITURES	1,209,621	1,313,555	1,331,787	99,300	895,043	96,180

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

**City of White Settlement
Water/Sewer Fund Reveue
2018 - 2019 Budget (Detail)**

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2018)	
WATER AND SEWER REVENUE								
02	400-50-501	WATER SALES	3,464,904	3,589,257	3,581,174	4,084,732	2,065,054	4,346,617
02	400-50-502	WATER TAP FEES	18,719	13,480	5,380	15,000	20,135	-
02	400-50-504	METER/SEWER SET FEES	-	-	9,150	-	13,350	-
02	400-50-506	FIRE LINE FEES	92,459	97,444	59,005	94,800	52,256	96,000
02	400-50-510	SEWER SALES	2,428,065	2,689,392	2,828,057	3,455,217	1,717,743	3,600,529
02	400-50-511	SEWER TAP FEES	20,650	24,750	19,850	15,000	41,900	-
02	400-50-515	RESIDENTIAL SANITATION FEES	719,654	739,835	757,895	836,957	424,272	804,000
02	400-50-520	RETURNED CHECK FEE	1,100	875	1,325	1,000	975	1,000
02	400-50-521	DISCOUNTS	289	262	302	250	184	300
02	400-50-524	PENALTY FEES	161,727	166,228	168,953	173,916	127,586	180,000
02	400-50-525	MISCELLANEOUS W&S FEES	76,640	68,570	73,975	68,100	46,150	72,000
02	400-50-526	FW SHARE OF 2009 CO'S	304,479	304,453	303,274	267,714	267,714	268,235
02	400-50-585	WATER INSPECTION FEES	-	-	5,992	-	-	-
02	400-50-586	SEWER INSPECTION FEES	-	-	6,032	-	2,364	-
TOTAL WATER AND SEWER REVENUE			7,288,687	7,694,547	7,820,362	9,012,686	4,779,683	9,368,681
OTHER REVENUE								
02	400-60-601	INTEREST INCOME	14,845	28,277	71,882	36,000	67,322	75,000
02	400-70-701	MISCELLANEOUS REVENUE	2,927	2,775	(1,668)	4,000	5,966	4,000
02	400-70-702	INSURANCE CLAIMS PAID	-	(103)	-	-	-	-
02	400-70-707	GAIN/(LOSS) SALE OF CAP ASSETS	-	24,842	(931,246)	-	-	-
02	400-70-709	INSURANCE CLAIMS RECEIVED	-	23,143	3,340	-	-	-
02	400-70-710	CONTRIB/DONATIONS-FROM GTA	163,855	131,884	401,695	-	-	-
02	400-70-711	OVER/SHORT	148	(50)	32	-	(104)	-
02	400-70-713	CREDIT CARD PROCESSING FEES	62,696	71,419	68,812	63,000	46,096	72,000
02	400-90-906	TRANSFER FROM DEBT SERVICE FUND	-	-	488,825	-	-	-
02	400-90-909	TRANSFER FROM CIP FUND	-	-	280,462	-	-	-
TOTAL OTHER REVENUE			244,471	282,186	382,135	103,000	119,280	151,000
TOTAL			7,533,158	7,976,733	8,202,497	9,115,686	4,898,963	9,519,681

**City of White Settlement Water and Sewer Fund
Utility Billing Expenditures
2018 - 2019 Budget (Detail)**

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2018)	
PERSONNEL								
02	530-01-001	SALARIES	142,445	138,104	120,206	139,882	117,547	159,524
02	530-01-002	OVERTIME	2,702	2,007	2,442	10,000	7,007	10,000
02	530-01-003	PART TIME/TEMPORARY SALARIES	-	-	-	-	-	-
02	530-01-004	CERTIFICATION PAY	-	43	7	300	50	-
02	530-01-006	LONGEVITY PAY	1,017	702	106	568	541	480
02	530-01-009	FICA	7,259	8,600	4,668	9,202	9,583	13,005
02	530-01-011	TMRS	13,187	20,125	175,990	20,232	24,198	29,474
02	530-01-014	WORKER'S COMP INSURANCE	1,335	1,658	2,810	4,646	1,875	765
02	530-01-015	UNEMPLOYMENT INSURANCE	103	869	100	580	445	720
02	530-01-016	HEALTH INSURANCE	26,300	30,097	22,510	29,591	22,105	30,306
02	530-01-017	DENTAL INSURANCE	1,390	1,401	1,104	1,085	903	1,204
02	530-01-018	LIFE INSURANCE	433	555	485	311	264	295
02	530-01-019	VISION INSURANCE	-	-	-	233	163	256
TOTAL PERSONNEL			196,171	204,160	330,427	216,630	184,682	246,029
MATERIALS & SUPPLIES								
02	530-10-101	OFFICE SUPPLIES	5,121	4,375	2,683	3,000	974	3,850
02	530-10-113	UNIFORMS	1,620	1,359	874	2,200	786	600
02	530-10-114	POSTAGE & FREIGHT	23,238	26,540	26,271	29,120	13,267	30,000
02	530-10-130	FURNITURE & FIXTURES < \$5,000	-	-	-	500	500	-
TOTAL MATERIALS & SUPPLIES			29,979	32,275	29,828	34,320	15,027	34,450

CONTRACTUAL SERVICES

02	530-20-206	CREDIT CARD EXPENSES	31,531	48,546	28,998	63,000	31,729	75,600
02	530-20-210	COPIER LEASE/RENTAL	1,068	1,064	1,621	3,168	1,876	3,600
02	530-20-214	OTHER PROFESSIONAL SERVICES	9,233	18,188	30,054	14,500	6,123	18,800
02	530-20-218	COMMUNICATIONS	-	-	3,937	400	201	420
02	530-20-219	CELL PHONES/AIR CARDS	-	-	-	-	-	600
02	530-20-221	ANNUAL COMPUTER MAINTENANCE	21,696	21,669	23,774	12,750	9,930	15,250
02	530-20-224	EQUIPMENT MAINTENANCE/REPAIRS	978	1,054	191	3,500	-	500
02	530-20-229	DUES/SUBSCRIPTIONS/MEMBER	-	452	-	-	-	-
02	530-20-230	BAD DEBT EXPENSE	7,904	-	-	-	-	-
02	530-20-233	TRAVEL & TRAINING	2,039	1,546	1,889	4,000	1,043	3,500
02	530-20-236	EMPLOYEE TESTING/PHYSICALS	290	250	170	450	170	125
TOTAL CONTRACTUAL SERVICES			74,738	92,769	90,634	101,768	51,072	118,395

TOTAL	300,888	329,204	450,889	352,718	250,781	398,874
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City of White Settlement Water and Sewer Fund
Meter Technician Expenditures
 2018 - 2019 Budget (Detail)

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2018)	
PERSONNEL								
02	531-01-001	SALARIES	35,000	35,911	62,460	104,912	81,774	123,939
02	531-01-002	OVERTIME	4,728	2,818	6,395	10,000	12,787	10,000
02	531-01-003	PART TIME/TEMPORARY SALARIES	-	-	-	-	-	-
02	531-01-004	CERTIFICATION PAY	600	600	600	300	50	-
02	531-01-006	LONGEVITY PAY	72	120	168	-	104	268
02	531-01-009	FICA	6,624	4,809	9,599	10,000	14,375	10,267
02	531-01-011	TMRS	4,410	4,270	11,557	25,000	17,086	23,267
02	531-01-014	WORKER'S COMP INSURANCE	334	415	1,405	2,500	1,406	7,637
02	531-01-015	UNEMPLOYMENT INSURANCE	26	217	50	500	446	720
02	531-01-016	HEALTH INSURANCE	6,335	6,335	6,824	25,000	20,897	30,306
02	531-01-017	DENTAL INSURANCE	-	-	-	900	727	1,204
02	531-01-018	LIFE INSURANCE	-	-	-	200	178	295
02	531-01-019	VISION INSURANCE	-	-	-	200	155	256
TOTAL PERSONNEL			58,129	55,495	99,058	179,512	149,986	208,158
MATERIALS & SUPPLIES								
02	531-10-101	OFFICE SUPPLIES	-	-	-	-	-	250
02	531-10-113	UNIFORMS	-	-	-	-	-	3,200
02	531-10-115	FUEL & LUBRICANTS	2,997	2,219	3,140	4,400	1,770	7,200
02	531-10-117	SAFETY SUPPLIES	48	47	-	500	23	500
02	531-10-118	TOOLS & EQUIPMENT < 5,000	1,478	1,200	595	3,500	42	3,000
02	531-10-127	METER SUPPLIES & EQUIPMENT	8,221	109,048	85,394	164,542	124,227	360,000
TOTAL MATERIALS & SUPPLIES			12,744	112,514	89,129	172,942	126,062	374,150
CONTRACTUAL SERVICES								
02	531-20-219	CELL PHONES/AIR CARDS	925	993	150	1,320	614	3,360
02	531-20-223	VEHICLE MAINTENANCE/REPAIRS	3,454	1,673	5,060	2,500	701	4,800
02	531-20-233	TRAVEL & TRAINING	-	-	-	-	-	2,500
02	531-20-228	INSURANCE	1,110	1,023	1,270	1,200	1,153	5,000
02	531-20-236	EMPLOYEE TESTING/PHYSICALS	-	-	-	-	-	125
02	531-20-252	COMPUTER SOFTWARE < \$5,000	-	-	-	4,550	-	6,890
02	531-20-253	COMPUTER RELATED EQUIP < \$5,000	-	-	-	4,800	-	4,800
TOTAL CONTRACTUAL SERVICES			5,489	3,689	6,480	9,570	2,468	27,475
CAPITAL OUTLAY								
02	531-40-408	COMPUTER RELATED EQUIP > \$5K	-	-	-	25,000	-	25,000
02	531-40-410	MOTOR VEHICLES	-	-	-	30,000	-	30,000
TOTAL CAPITAL OUTLAY			-	-	-	55,000	-	55,000
TOTAL			76,362	171,698	194,667	417,024	278,517	664,783

City of White Settlement Water and Sewer Fund
Water Expenditures
2018 - 2019 Budget (Detail)

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2018)	
PERSONNEL								
02	532-01-001	SALARIES	236,356	233,536	261,365	208,869	108,877	232,777
02	532-01-002	OVERTIME	9,485	10,951	7,329	18,800	11,226	10,000
02	532-01-003	PART TIME/TEMPORARY SALARIES	-	-	-	-	-	-
02	532-01-004	CERTIFICATION PAY	1,675	1,369	2,778	1,500	750	1,800
02	532-01-006	LONGEVITY PAY	1,513	1,481	2,133	1,836	1,586	1,932
02	532-01-009	FICA	19,421	18,121	19,898	19,566	9,181	18,858
02	532-01-011	TMRS	23,759	31,221	213,777	46,231	24,798	42,747
02	532-01-014	WORKER'S COMP INSURANCE	6,531	11,352	7,689	16,013	8,579	13,935
02	532-01-015	UNEMPLOYMENT INSURANCE	160	1,347	115	1,260	933	1,260
02	532-01-016	HEALTH INSURANCE	33,582	45,107	39,789	62,447	28,213	53,035
02	532-01-017	DENTAL INSURANCE	1,435	1,940	1,780	2,107	1,154	2,107
02	532-01-018	LIFE INSURANCE	451	606	621	518	295	517
02	532-01-019	VISION INSURANCE	-	-	-	455	227	449
TOTAL PERSONNEL			334,368	357,031	557,276	379,602	195,820	379,416
MATERIALS & SUPPLIES								
02	532-10-101	OFFICE SUPPLIES	4,496	135	238	280	280	-
02	532-10-107	SYSTEM MAINTENANCE SUPPLIES	-	-	22,842	70,828	24,936	40,000
02	532-10-108	LANDSCAPING SUPPLIES	61	-	33	-	-	3,000
02	532-10-110	WELL SITE MAINTENANCE SUPPLIES	-	-	-	7,000	8,289	40,000
02	532-10-113	UNIFORMS	1,695	505	225	8,000	2,047	3,685
02	532-10-114	POSTAGE & FREIGHT	4	40	1	3,843	3,843	3,000
02	532-10-115	FUEL & LUBRICANTS	12,096	10,359	7,257	10,000	6,497	13,420
02	532-10-118	TOOLS & EQUIPMENT <5,000	11,679	3,419	3,829	2,000	963	2,000
02	532-10-119	CHEMICALS	7,559	7,253	6,381	9,500	1,508	9,700
02	532-10-120	PARTS FOR EQUIPMENT	-	275	110	2,000	1,092	2,000
02	532-10-123	STREET REPAIR SUPPLIES	-	-	-	2,000	517	3,000
02	532-10-128	HYDRANT SUPPLIES & EQUIPMENT	-	3,635	-	3,000	-	9,000
TOTAL MATERIALS & SUPPLIES			37,590	25,621	40,917	118,451	49,972	128,805

CONTRACTUAL SERVICES

02	532-20-210	COPIER LEASE/RENTAL	1,308	1,130	240	-	-	-
02	532-20-213	GROUNDWATER FEES	-	-	-	-	-	20,000
02	532-20-214	OTHER PROFESSIONAL SERVICES	51,608	6,852	5,075	35,000	10,030	218,000
02	532-20-215	WELL SITE MAINTENANCE	-	-	-	5,000	643	220,200
02	532-20-216	WATER TESTING	-	-	-	-	-	70,510
02	532-20-217	SYSTEM MAINTENANCE	36,796	33,229	24,712	29,536	8,771	25,000
02	532-20-219	CELL PHONE / AIRCARDS	686	193	243	500	341	300
02	532-20-223	VEHICLE MAINTENANCE/REPAIRS	34,140	7,263	3,796	16,000	4,929	15,850
02	532-20-224	EQUIPMENT MAINTENANCE/REPAIRS	156	7,361	4,904	7,877	2,246	6,100
02	532-20-228	INSURANCE	8,477	11,462	10,042	10,700	10,260	11,500
02	532-20-229	DUES/SUBSCRIPTIONS/MEMBER	11,734	52,438	34,789	38,000	22,202	14,000
02	532-20-233	TRAVEL/TRAINING	692	631	692	-	-	2,500
02	532-20-235	ADVERTISEMENT/NOTICES	-	-	611	422	422	-
02	532-20-236	EMPLOYEE TESTING/PHYSICALS	1,290	570	395	600	425	1,000
02	532-20-240	WATER PURCHASES - FORT WORTH	1,420,420	1,275,952	1,141,639	1,460,000	722,777	1,740,900
02	532-20-244	ELECTRIC UTILITIES	74,443	80,027	78,264	77,390	27,588	75,000
TOTAL CONTRACTUAL SERVICES			1,641,750	1,477,107	1,305,402	1,681,025	810,633	2,420,860

CAPITAL OUTLAY

02	532-40-404	WATER SYSTEM	-	-	-	1,000,000	-	75,000
02	532-40-415	OTHER EQUIPMENT	-	-	-	-	-	8,500
TOTAL CAPITAL OUTLAY			-	-	-	1,000,000	-	83,500

TOTAL	2,013,708	1,859,759	1,903,595	3,179,078	1,056,426	3,012,581
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**City of White Settlement Water and Sewer Fund
Wastewater Expenditures
2018 - 2019 Budget (Detail)**

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2018)	
PERSONNEL								
02	533-01-001	SALARIES	77,798	115,421	110,453	134,656	68,819	95,680
02	533-01-002	OVERTIME	2,902	2,907	3,046	9,800	4,536	10,000
02	533-01-003	PART TIME/TEMPORARY SALARIES	-	-	-	-	-	-
02	533-01-004	CERTIFICATION PAY	1,200	1,286	989	900	575	600
02	533-01-006	LONGEVITY PAY	641	677	684	984	845	840
02	533-01-009	FICA	5,951	8,837	8,372	12,932	5,442	12,491
02	533-01-011	TMRS	7,561	10,757	86,767	30,554	14,436	29,691
02	533-01-014	WORKER'S COMP INSURANCE	3,913	5,382	6,172	9,619	7,065	9,324
02	533-01-015	UNEMPLOYMENT INSURANCE	70	887	54	900	577	900
02	533-01-016	HEALTH INSURANCE	18,777	21,319	22,298	44,605	16,940	37,882
02	533-01-017	DENTAL INSURANCE	834	810	785	1,505	690	1,505
02	533-01-018	LIFE INSURANCE	266	312	349	370	172	369
02	533-01-019	VISION INSURANCE	-	-	-	325	147	320
TOTAL PERSONNEL			119,912	168,595	239,969	247,150	120,244	199,602
MATERIALS & SUPPLIES								
02	533-10-107	SYSTEM MAINTENANCE SUPPLIES	-	-	7,645	40,000	8,487	40,000
02	533-10-108	LANDSCAPING SUPPLIES	-	-	97	-	-	3,000
02	533-10-113	UNIFORMS	685	208	173	2,000	1,302	2,320
02	533-10-115	FUEL & LUBRICANTS	8,437	6,235	6,555	8,000	5,162	11,400
02	533-10-117	SAFETY SUPPLIES & EQUIPMENT	1,356	159	1,686	-	258	500
02	533-10-118	TOOLS & EQUIPMENT < 5,000	2,809	618	3,249	3,000	1,873	3,000
02	533-10-119	CHEMICALS	542	1,629	559	2,500	2,106	3,500
02	533-10-120	PARTS FOR EQUIPMENT	1,648	312	60	3,000	1,352	2,500
02	533-10-123	STREET REPAIR SUPPLIES	-	-	100	-	-	3,000
TOTAL MATERIALS & SUPPLIES			15,476	9,161	20,123	58,500	20,540	69,220

CONTRACTUAL SERVICES

02	533-20-208	SANITATION SERVICES	-	-	2,257	-	-	-
02	533-20-210	COPIER LEASE/RENTAL	654	565	240	-	-	-
02	533-20-214	OTHER PROFESSIONAL SERVICES	455	167	2,724	20,000	-	13,000
02	533-20-215	LIFT STATION MAINTENANCE	-	-	-	-	-	68,000
02	533-20-217	SYSTEM MAINTENANCE	22,690	3,237	25,942	74,000	15,613	54,000
02	533-20-219	CELL PHONES/AIR CARDS	373	193	200	200	218	300
02	533-20-223	VEHICLE MAINTENANCE/REPAIRS	25,555	16,736	20,483	28,000	2,198	25,000
02	533-20-224	EQUIPMENT MAINTENANCE/REPAIRS	2,077	1,015	2,835	8,000	1,059	5,000
02	533-20-228	INSURANCE	6,752	7,544	8,869	11,457	12,062	12,000
02	533-20-233	TRAVEL & TRAINING	-	-	692	-	-	2,200
02	533-20-236	EMPLOYEE TESTING/PHYSICALS	500	330	510	-	195	200
02	533-20-241	WASTEWATER TREATMENT	1,303,801	1,554,236	1,333,408	1,550,000	304,933	1,550,000
02	533-20-244	ELECTRIC UTILITIES	10,613	13,427	12,658	13,782	2,948	14,600
TOTAL CONTRACTUAL SERVICES			1,373,470	1,597,448	1,410,817	1,705,439	339,225	1,744,300

TOTAL	1,508,858	1,775,205	1,670,910	2,011,089	480,009	2,013,122
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**City of White Settlement Water and Sewer Fund
Sanitation and Debt Service Expenditures
2018 - 2019 Budget (Detail)**

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2018)	
SANITATION								
02	534-20-208	SANITATION SERVICES	636,180	638,722	671,221	717,682	296,711	772,800
TOTAL SANITATION			636,180	638,722	671,221	717,682	296,711	772,800
DEBT SERVICE								
02	539-20-214	OTHER PROFESSIONAL SERVICES	3,250	875	2,800	5,373	2,238	2,750
02	539-60-601	INTEREST - 2011 GO BONDS	30,500	21,641	20,030	19,425	8,269	14,100
02	539-60-602	ISSUANCE COSTS	-	-	73,182	-	-	-
02	539-60-604	INTEREST - 2009 GO BONDS	262,818	251,631	6,781	21,588	10,491	7,600
02	539-60-605	INTEREST - 2016 GO REFUNDING	-	-	113,634	133,650	50,119	133,650
02	539-60-614	PRINCIPAL - 2009 CO - FW SHARE	330,000	340,000	350,000	365,000	365,000	380,000
02	539-60-615	PRINCIPAL - 2011 GO REFUNDING	165,000	170,000	170,000	175,000	175,000	180,000
TOTAL DEBT SERVICE			791,568	784,147	736,426	720,036	611,116	718,100
TOTAL			1,427,748	1,422,869	1,407,647	1,437,718	907,827	1,490,900

**City of White Settlement Water and Sewer Fund
Non-Departmental Expenditures
2018 - 2019 Budget (Detail)**

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2018)	
PERSONNEL								
02	590-01-001	SALARIES	98,408	117,369	112,081	199,674	102,200	241,477
02	590-01-002	OVERTIME	98	103	948	5,100	4,548	-
02	590-01-004	CERTIFICATION PAY	1,375	1,500	1,500	1,500	700	600
02	590-01-006	LONGEVITY PAY	1,076	1,172	1,516	2,300	1,648	940
02	590-01-009	FICA	7,723	9,191	9,011	15,163	8,251	18,591
02	590-01-011	TMRS	9,823	13,841	21,284	34,365	19,725	42,134
02	590-01-014	WORKER'S COMP INSURANCE	2,070	4,734	6,599	8,811	7,801	12,707
02	590-01-015	UNEMPLOYMENT INSURANCE	20	433	360	540	477	630
02	590-01-016	HEALTH INSURANCE	10,288	11,041	11,832	26,763	11,943	26,518
02	590-01-017	DENTAL INSURANCE	454	637	10,960	903	489	1,053
02	590-01-018	LIFE INSURANCE	141	192	73	222	105	258
02	590-01-019	VISION INSURANCE	-	-	-	195	104	224
TOTAL PERSONNEL			131,476	160,213	176,163	295,536	157,991	345,132
MATERIALS & SUPPLIES								
02	590-10-101	OFFICE SUPPLIES	4,796	470	987	1,100	872	3,100
02	590-10-104	JANITORIAL SUPPLIES	726	509	418	500	402	1,200
02	590-10-105	BLDG, ELECT, & PLUMB SUPPLIES	1,557	1,571	822	1,800	1,380	2,500
02	590-10-109	MISC MATERIALS & SUPPLIES	871	1,117	214	1,300	-	-
02	590-10-113	UNIFORMS	-	-	584	428	428	1,180
02	590-10-114	POSTAGE & FREIGHT	4	40	1	50	4	60
02	590-10-115	FUEL & LUBRICANTS	-	-	1,558	4,000	1,783	2,760
02	590-10-117	SAFETY SUPPLIES & EQUIPMENT	4,394	3,356	2,967	5,000	5,057	8,000
02	590-10-118	TOOL & EQUIPMENT < \$5,000	18,815	9,125	7,228	9,364	2,090	5,000
02	590-10-120	PARTS FOR EQUIPMENT	1,811	1,020	170	2,500	2,020	3,000
02	590-10-129	FIRST AID & MEDICAL SUPPLIES	1,050	1,285	749	1,200	586	500
TOTAL MATERIALS & SUPPLIES			34,024	18,493	15,698	27,242	14,622	27,300

CONTRACTUAL SERVICES

02	590-20-208	SANITATION SERVICES	-	-	5,057	9,628	-	10,000
02	590-20-209	PEST CONTROL SERVICES	295	305	216	400	150	320
02	590-20-210	COPIER LEASE/RENTAL	-	-	-	-	-	3,072
02	590-20-218	COMMUNICATIONS	2,902	6,098	5,876	6,093	3,050	1,500
02	590-20-219	CELL PHONES/AIR CARDS	686	193	780	1,920	1,277	1,500
02	590-20-220	WATER / SEWER UTILITIES	4,300	4,502	2,388	5,122	3,671	8,400
02	590-20-221	ANNUAL COMPUTER MAINTENANCE	-	-	-	-	-	16,000
02	590-20-223	VEHICLE MAINTENANCE/REPAIRS	1,989	1,999	2,022	6,000	673	4,260
02	590-20-224	EQUIPMENT MAINTENANCE/REPAIRS	-	-	-	1,500	411	1,500
02	590-20-225	BUILDING MAINTENANCE/REPAIR	2,425	212	23,016	11,500	10,917	5,000
02	590-20-228	INSURANCE	-	-	-	907	907	1,500
02	590-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIP	-	-	-	-	-	340
02	590-20-233	TRAVEL & TRAINING	703	687	1,384	3,300	250	4,392
02	590-20-236	EMPLOYEE TESTING/PHYSICALS	2,655	1,475	-	2,150	-	90
02	590-20-244	ELECTRIC UTILITIES	9,510	9,282	6,952	9,984	5,078	12,000
02	590-20-248	GAS UTILITIES	5,008	984	450	1,068	286	800

TOTAL CONTRACTUAL SERVICES 30,473 25,737 48,141 59,572 26,670 70,674

CAPITAL

02	590-40-410	MOTOR VEHICLES	-	-	-	-	-	30,000
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TOTAL CAPITAL - - - - - 30,000

TRANSFERS

02	590-20-245	ADMIN COSTS TO GENERAL FUND	670,000	770,000	873,000	972,792	567,462	562,794
02	590-70-707	TRANSFER TO BOND	-	-	-	-	-	457,300
02	590-70-724	TRANSFER TO SEWER I & I	130,000	130,000	130,000	130,000	130,000	130,000
02	590-70-726	TRANSFER TO DEBT SERVICE	-	-	-	133,617	133,617	220,042

TOTAL TRANSFERS 800,000 900,000 1,003,000 1,236,409 831,079 1,370,136

TOTAL 995,973 1,104,443 1,243,002 1,618,759 1,030,362 1,843,242

ECONOMIC DEVELOPMENT
CORPORATION FUND

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

Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
				Current Budget	YTD Actual (as of 07/31/2018)	
REVENUE	2,188,213	1,344,466	1,300,590	1,044,374	1,111,487	1,075,734
EXPENDITURES						
EDC Operations	367,920	124,739	87,177	202,194	196,941	44,393
EDC Director	76,663	122,585	125,170	-	-	-
Park Operations	787,409	553,368	442,797	-	-	-
Debt Service	964,673	1,037,189	1,026,522	1,029,559	-	1,031,341
TOTAL EXPENDITURES	2,196,665	1,837,881	1,681,666	1,231,753	196,941	1,075,734
REVENUES OVER (UNDER) EXPENDITURES	(8,452)	(493,415)	(381,075)	(187,379)	914,546	0

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

City of White Settlement
Economic Development Corporation Fund Revenue
2018 - 2019 Budget (Detail)

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 07/31/2018)	
TAXES								
04	400-02-005	.5% EDC SALES TAX	1,078,003	1,119,175	1,010,658	1,043,874	1,083,023	887,855
TOTAL TAXES			1,078,003	1,119,175	1,010,658	1,043,874	1,083,023	887,855
OTHER REVENUE								
04	400-70-701	MISCELLANEOUS REVENUE	57	8,652	(22)	-	-	-
04	400-70-710	CONTRIBUTIONS/DONATIONS	840,000	-	-	-	-	-
04	400-70-714	SALE OF EDC PROPERTY	81,600	-	85,522	-	18,218	-
		PARK REVENUES (Accounted for in General Fund in FY18)	183,471	212,796	189,896	-	-	-
TOTAL OTHER REVEUE			1,105,128	221,448	275,396	-	18,218	-
INTEREST INCOME								
04	400-60-601	INTEREST INCOME	5,082	3,843	14,536	500	10,246	5,473
TOTAL INTEREST INCOME			5,082	3,843	14,536	500	10,246	5,473
TRANSFERS								
04	400-90-901	TRANSFER FROM GENERAL FUND	-	-	-	-	-	182,406
TOTAL TRANSFERS			-	-	-	-	-	182,406
TOTAL			2,188,213	1,344,466	1,300,590	1,044,374	1,111,487	1,075,734

City of White Settlement
Economic Development Corporation Fund Expenditures
2018 - 2019 Budget (Detail)

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 07/31/2018)	
CONTRACTUAL SERVICES								
04	540-20-214	OTHER PROFESSIONAL SERVICES	2,607	-	909	2,964	346	-
04	540-20-233	TRAVEL, TRAINING, MARKETING	788	-	-	-	-	-
04	540-20-237	BUSINESS INCENTIVE GRANTS	32,628	69,778	35,000	-	-	-
04	540-20-245	ADMIN COST TO GENERAL FUND	56,541	54,961	51,268	52,194	60,349	44,393
04	540-20-315	FINANCIAL ASSISTANCE PROJECTS	275	-	-	147,036	136,246	-
TOTAL CONTRACTUAL SERVICES			92,839	124,739	87,177	202,194	196,941	44,393
DEBT SERVICE TRANSFER								
04	540-70-701	DEBT SERVICE - TRANSFER	964,673	1,037,189	1,026,522	1,029,559	-	1,031,341
CAPITAL OUTLAY								
04	540-40-401	FINANCIAL ASSISTANCE PROJECTS	356	-	-	-	-	-
TOTAL			1,057,868	1,161,928	1,113,699	1,231,753	196,941	1,075,734

OCCUPANCY TAX FUND

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

Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
				Current Budget	YTD Actual (as of 07/31/2018)	
REVENUE						
TAXES	268,954	318,010	357,912	339,000	242,377	368,000
OTHER REVENUE	3,000	-	-	-	-	-
INTEREST INCOME	1,219	2,082	8,911	7,000	11,998	9,000
TOTAL REVENUE	273,173	320,093	366,823	346,000	254,376	377,000
EXPENDITURES						
CONTRACTUAL SERVICES	91,990	80,015	20,336	20,000	17,045	20,750
WHITE SETTLEMENT MUSEUM	25,512	25,626	31,927	32,300	26,788	32,850
FINE ARTS PROGRAMS	-	-	-	7,356	7,356	8,000
CAPITAL OUTLAY	-	-	-	180,000	50,933	129,067
GENERAL FUND TRANSFERS	-	-	-	51,900	10,087	-
SPLASH DAYZ TRANSFERS	-	50,000	60,000	200,000	200,000	200,000
TOTAL EXPENDITURES	117,502	155,641	112,263	491,556	312,210	390,667
REVENUES OVER (UNDER) EXPENDITURES	155,671	164,452	254,560	(145,556)	(57,834)	(13,667)

BUDGETED FUND BALANCE 9/30/2018	<u>693,742</u>
BUDGETED FUND BALANCE 9/30/2019	<u>680,075</u>

City of White Settlement
Occupancy Tax Fund Revenue
 2018 - 2019 Budget (Detail)

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 07/31/2018)	
TAXES								
05	400-02-010	HOTEL/MOTEL OCCUPANCY TAX	268,954	318,010	357,912	339,000	242,377	368,000
OTHER REVENUE								
05	400-70-701	MISCELLANEOUS REVENUE	3,000	-	-	-	-	-
INTEREST INCOME								
05	400-60-601	INTEREST INCOME	1,219	2,082	8,911	7,000	11,998	9,000
TOTAL			273,173	320,093	366,823	346,000	254,376	377,000

City of White Settlement
Occupancy Tax Fund Expenditures
2018 - 2019 Budget (Detail)

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 07/31/2018)	
CONTRACTUAL SERVICE								
05	546-20-214	OTHER PROFESSIONAL SERVICES	360	22,323	336	-	379	350
05	546-20-232	MARKETING & PROMOTIONAL SERVIC	13,367	24,799	-	-	-	-
05	546-20-234	MARKETING - HAWAIIAN FALLS	35,000	-	-	-	-	-
05	546-30-305	SPECIAL EVENTS	8,263	2,892	-	-	-	-
05	546-30-306	MISS WHITE SETTLEMENT PAGEANT	5,000	-	-	-	-	-
05	546-30-307	CHAMBER OF COMMERCE	30,000	30,000	20,000	20,000	16,667	20,400
TOTAL CONTRACTUAL SERVICES			91,990	80,015	20,336	20,000	17,045	20,750
WHITE SETTLEMENT MUSEUM								
05	546-20-228	INSURANCE (MUSEUM)	-	-	-	-	247	350
05	546-20-244	UTILITIES	1,012	1,126	1,154	1,300	708	1,300
05	546-30-308	WHITE SETTLEMENT MUSEUM	24,500	24,500	30,773	31,000	25,833	31,200
TOTAL WHITE SETTLEMENT MUSEUM			25,512	25,626	31,927	32,300	26,788	32,850
FINE ARTS PROGRAMS								
05	546-10-150	SUMMER READING PROGRAM	-	-	-	3,300	3,300	3,400
05	546-10-151	TINKER LAB	-	-	-	2,256	2,256	2,500
05	546-10-152	ADULT PROGRAMS	-	-	-	400	400	500
05	546-10-153	COMPUTER CLASS	-	-	-	950	950	1,100
05	546-10-154	LANGUAGE CLASS	-	-	-	450	450	500
TOTAL FINE ARTS PROGRAMS			-	-	-	7,356	7,356	8,000
CAPITAL OUTLAY								
05	546-40-400	SPORT FIELD IMPROVEMENTS	-	-	-	80,000	50,933	29,067
05	546-40-401	DIRECTIONAL SIGNAGE/CONF CENTER REMODEL	-	-	-	100,000	-	100,000
TOTAL CAPITAL OUTLAY			-	-	-	180,000	50,933	129,067
TRANSFERS								
05	546-30-310	TRANSFER TO GENERAL FUND	-	-	-	51,900	10,087	-
05	546-70-707	TRANSFER TO SPLASH DAYZ FUND - WATER PARK	-	50,000	60,000	60,000	60,000	60,000
05	546-70-707	TRANSFER TO SPLASH DAYZ FUND - CONVENTION CENTER	-	-	-	140,000	140,000	140,000
TOTAL TRANSFERS			-	50,000	60,000	251,900	210,087	200,000
TOTAL			117,502	155,641	112,263	491,556	312,210	390,667

DEBT SERVICE FUND

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

Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
				Current Budget	YTD Actual (as of 07/31/2018)	
REVENUE						
TAXES	873,664	1,004,926	1,029,956	1,116,747	1,106,301	1,238,664
OTHER REVENUE	3,039,982	3,210	4,235,977	2,090	6,688	4,100
TRANSFERS	-	638,826	300,000	283,617	283,617	370,042
TOTAL REVENUES	3,913,646	1,646,962	5,565,933	1,402,454	1,396,606	1,612,806
EXPENDITURES						
CONTRACTUAL SERVICES	2,500	2,317	2,725	3,375	3,025	12,400
DEBT SERVICE	3,825,788	2,188,710	6,145,248	1,399,079	1,403,069	1,591,715
TOTAL EXPENDITURES	3,828,288	2,191,028	6,147,973	1,402,454	1,406,094	1,604,115
REVENUES OVER (UNDER) EXPENDITURES	85,358	(544,065)	(582,040)	-	(9,488)	8,691

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

City of White Settlement
Debt Service Fund Revenue
2018 - 2019 Budget (Detail)

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 07/31/2018)	
TAXES								
06	400-01-005	I&S PORTION CURRENT PROP TAX	856,594	982,744	1,010,078	1,098,747	1,087,085	1,221,664
06	400-01-006	I&S PORTION DELINQUENT PROP TAX	9,035	11,824	8,611	9,000	6,801	7,000
06	400-01-008	TAXES PENALTY & INTEREST	8,034	10,359	11,267	9,000	12,415	10,000
TOTAL TAXES			873,664	1,004,926	1,029,956	1,116,747	1,106,301	1,238,664
OTHER REVENUE								
06	400-60-601	INTEREST INCOME	8,994	3,210	5,931	2,090	6,688	4,100
06	400-80-805	BOND PROCEEDS	2,980,000	-	3,815,000	-	-	-
06	400-80-806	BOND PREMIUMS	50,989	-	415,046	-	-	-
TOTAL OTHER REVENUE			3,039,982	3,210	4,235,977	2,090	6,688	4,100
TRANSFERS								
06	400-90-902	TRANSFER FROM W & S FUND	-	-	-	133,617	133,617	220,042
06	400-90-910	TRANSFER FROM STREETS FUND	-	638,826	150,000	150,000	150,000	150,000
06	400-90-923	TRANSFER FROM STORM WATER FUND	-	-	150,000	-	-	-
TOTAL TRANSFERS			-	638,826	300,000	283,617	283,617	370,042
TOTAL REVENUE			3,913,646	1,646,962	5,565,933	1,402,454	1,396,606	1,612,806

City of White Settlement
Debt Service Fund Expenditures
2018 - 2019 Budget (Detail)

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 07/31/2018)	
CONTRACTUAL SERVICES								
06	549-20-214	OTHER PROFESSIONAL SERVICES	2,500	2,317	2,725	3,375	3,025	12,400
TOTAL CONTRACTUAL SERVICES			2,500	2,317	2,725	3,375	3,025	12,400
DEBT SERVICE								
06	549-60-600	INTEREST - 2016 GO REFUNDING	-	-	79,536	117,700	121,725	117,400
06	549-60-601	INTEREST- TAX NOTES 2013	33,700	1,550	-	-	-	-
06	549-60-602	INTEREST-2015 GO REFUNDING	6,575	75,250	71,250	65,400	65,400	59,450
06	549-60-603	INTEREST- LEASE PURCH	25,370	41,140	-	-	-	-
06	549-60-604	INTEREST-2009 GO BONDS	208,931	200,831	27,250	17,275	17,275	6,100
06	549-60-605	INTEREST- BOND REFUNDING	-	-	-	-	-	-
06	549-60-606	INTEREST- 2015 CO BONDS	-	445,478	407,937	405,438	405,438	402,890
06	549-60-609	INTEREST-2015 PPFCO	-	19,516	19,725	18,266	18,231	16,732
06	549-60-610	INTEREST-2018 CO BONDS	-	-	-	-	-	94,143
06	549-60-611	PRINCIPAL-2013 TAX NOTES	155,000	155,000	-	-	-	-
06	549-60-614	PRINCIPAL-2009 GO BONDS	265,000	275,000	280,000	290,000	290,000	305,000
06	549-60-615	PRINCIPAL - 2018 CO BONDS	-	-	-	-	-	95,000
06	549-60-616	PRINCIPAL-2015 CO BONDS	-	90,000	125,000	125,000	125,000	130,000
06	549-60-620	PRINCIPAL- 2016 GO REFUNDING	-	-	85,000	15,000	15,000	15,000
06	549-60-622	PRINCIPAL-2015 GO REFUNDING	-	110,000	290,000	295,000	295,000	300,000
06	549-60-639	PRINCIPAL-2015 PPFCO	-	45,000	45,000	50,000	50,000	50,000
06	549-60-640	LEASE PURCHASE-OSHKOSH 2013	68,110	730,226	-	-	-	-
06	549-70-702	TRANSFER TO WATER FUND	-	-	488,825	-	-	-
06	554-60-249	BOND ISSUANCE COST	32,114	(281)	-	-	-	-
06	554-60-250	BOND ISSUANCE COST	68,064	-	62,870	-	-	-
06	554-60-251	PMT TO REFUNDING ESCROW AGENT	2,962,925	-	4,162,854	-	-	-
TOTAL DEBT SERVICE			3,825,788	2,188,710	6,145,248	1,399,079	1,403,069	1,591,715
TOTAL REVENUE			3,828,288	2,191,028	6,147,973	1,402,454	1,406,094	1,604,115

SPLASH DAYZ FUND

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

Account Description	2017 - 2018					
	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	Current Budget	YTD Actual (as of 06/30/2018)	2018-2019 Requested Budget
REVENUE						
WATER PARK ADMISSIONS	-	191,542	514,622	519,000	303,345	556,100
WATER PARK RENTALS	-	12,300	31,010	25,100	9,375	31,250
EVENT CENTER	-	5,920	40,069	53,000	24,509	41,000
CONCESSIONS	-	51,762	111,806	128,500	50,519	141,350
MISCELLANEOUS	-	456	12,104	12,600	12,640	14,390
OTHER REVENUE	-	(547)	(855)	-	(113)	-
TRANSFERS	-	650,441	1,142,075	946,544	466,205	826,219
TOTAL REVENUE	-	911,873	1,850,830	1,684,744	866,480	1,610,309
EXPENDITURES						
ADMINISTRATION	-	269,491	628,029	443,764	151,564	518,704
EVENT CENTER	-	-	-	211,611	76,573	174,051
FACILITIES	-	246,781	354,492	430,673	293,338	392,241
FOOD & BEVERAGE	-	92,918	124,191	192,921	32,738	154,965
LIFEGUARDS	-	176,083	227,693	283,262	99,041	282,046
FRONT GATE	-	37,732	48,792	61,622	15,755	52,651
CASH CONTROL	-	13,276	17,167	23,733	6,202	19,788
EMT	-	9,519	19,789	10,000	3,488	15,863
TOTAL EXPENDITURES	-	845,801	1,420,153	1,657,586	678,698	1,610,309
REVENUES OVER (UNDER) EXPENDITURES	0	66,072	430,677	27,158	187,782	0

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

**City of White Settlement
 Splash Dayz Fund Revenue
 2018 - 2019 Budget (Detail)**

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 06/30/2018)	
WATER PARK ADMISSIONS								
07	400-30-001	DAY PASSES	-	132,242	269,962	236,000	134,171	259,600
07	400-30-002	SEASON PASSES	-	46,723	123,699	130,000	111,811	143,000
07	400-30-003	EMPLOYEE SEASON PASSES	-	-	2,800	3,500	-	3,500
07	400-30-004	GROUP ADMISSIONS	-	-	96,093	110,000	13,521	90,000
07	400-30-005	GROUPON SALES	-	-	21,029	23,000	43,842	50,000
07	400-30-006	GROUP / PARTY PKG SALES	-	12,577	2,799	16,500	-	10,000
07	400-30-007	ADMISSION DISCOUNTS	-	-	(1,760)	-	-	-
TOTAL WATER PARK ADMISSIONS			-	191,542	514,622	519,000	303,345	556,100
WATER PARK RENTALS								
07	400-31-101	LOCKER RENTALS	-	5,761	11,875	12,500	5,850	13,750
07	400-31-102	CABANA RENTALS	-	6,439	18,335	11,500	3,525	17,000
07	400-31-103	PAVILLION RENTALS	-	100	800	1,100	-	500
TOTAL WATER PARK RENTALS			-	12,300	31,010	25,100	9,375	31,250
EVENT CENTER								
07	400-32-201	CATERING	-	420	230	-	-	1,500
07	400-32-202	CONFERENCE CENTER SERVICES	-	-	3,063	2,000	2,654	3,000
07	400-32-203	CONFERENCE CENTER AMENITIES	-	-	1,201	1,000	1,233	1,500
07	400-32-204	CONFERENCE CENTER RENTALS	-	5,500	35,575	50,000	20,623	35,000
TOTAL EVENT CENTER			-	5,920	40,069	53,000	24,509	41,000
CONCESSIONS								
07	400-33-301	BEVERAGES	-	15,217	23,601	26,500	11,151	29,150
07	400-33-302	COLD FOOD	-	10,072	22,708	31,000	12,413	34,100
07	400-33-303	MEAL / FOOD EXTRAS	-	220	1,730	1,000	923	1,100
07	400-33-304	HOT FOODS	-	21,842	51,051	52,000	20,667	57,200
07	400-33-305	PREPACKAGED FOOD	-	4,410	9,649	15,000	3,600	16,500
07	400-33-306	BOTTLED WATER	-	-	3,066	3,000	1,765	3,300
TOTAL CONCESSIONS			-	51,762	111,806	128,500	50,519	141,350

**City of White Settlement
 Splash Dayz Fund Revenue
 2018 - 2019 Budget (Detail)**

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 06/30/2018)	
MISCELLANEOUS								
07	400-34-401	WEB FEE	-	236	721	700	484	770
07	400-34-402	GIFT SHOP	-	12	2,092	2,200	1,362	2,420
07	400-34-403	UNIFORMS	-	208	4,153	4,300	3,045	4,300
07	400-34-404	EMPLOYEE CERTIFICATION	-	-	1,890	1,900	-	1,900
07	400-34-405	SPONSORSHIP	-	-	3,248	3,500	7,750	5,000
TOTAL MISCELLANEOUS			-	456	12,104	12,600	12,640	14,390
OTHER REVENUE								
07	400-70-701	MISCELLANEOUS REVENUE	-	-	(7)	-	-	-
07	400-70-711	OVER/SHORT	-	(547)	(848)	-	(113)	-
TOTAL OTHER REVENUE			-	(547)	(855)	-	(113)	-
TRANSFERS								
07	400-90-901	TRANSFER IN GENERAL FUND	-	650,441	1,082,075	746,544	316,205	626,219
07	400-90-905	TRANSFER IN OCCUPANCY FUND	-	-	60,000	200,000	150,000	200,000
TOTAL TRANSFERS			-	650,441	1,142,075	946,544	466,205	826,219
TOTAL			-	911,873	1,850,830	1,684,744	866,480	1,610,309

City of White Settlement
Splash Dayz Fund Administration Expenditures
2018 - 2019 Budget (Detail)

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 06/30/2018)	
PERSONNEL - ADMINISTRATION								
07	570-01-001	SALARIES		55,850	153,390	83,718	46,006	99,479
07	570-01-002	OVERTIME		3,115	3,206	1,600	219	1,500
07	570-01-006	LONGEVITY PAY		-	106	243	76	168
07	570-01-009	FICA		7,182	19,726	6,545	3,186	7,738
07	570-01-011	TMRS		318	41,025	15,465	8,044	15,359
07	570-01-014	WORKER'S COMP INSURANCE		-	13,924	1,914	1,914	3,780
07	570-01-015	UNEMPLOYMENT INSURANCE		5,333	421	288	165	360
07	570-01-016	HEALTH INSURANCE		6,323	21,047	13,888	5,066	15,282
07	570-01-017	DENTAL INSURANCE		302	957	480	209	602
07	570-01-018	LIFE INSURANCE		53	332	192	53	148
07	570-01-019	VISION INSURANCE		-	-	-	45	128
TOTAL PERSONNEL - ADMINISTRATION			-	96,654	272,982	124,333	64,983	144,544
MATERIALS & SUPPLIES								
07	570-10-101	OFFICE SUPPLIES	-	6,833	7,024	1,500	1,281	1,050
07	570-10-113	UNIFORMS	-	6,707	7,582	12,000	3,586	2,750
07	570-10-117	SAFETY SUPPLIES	-	-	-	3,000	2,983	2,000
07	570-10-124	MARKETING & SIGNAGE	-	15,969	12,878	13,000	1,638	1,200
07	570-10-125	GIFT SHOP SUPPLIES	-	-	-	-	-	5,000
TOTAL MATERIALS & SUPPLIES			-	29,509	27,484	29,500	9,488	12,000

CONTRACTUAL SERVICES

07	570-20-206	CREDIT CARD EXPENSES	-	-	10,892	4,000	4,024	12,000
07	570-20-210	COPIER LEASE/RENTAL	-	-	402	898	966	1,680
07	570-20-214	OTHER PROFESSIONAL SERVICES	-	13,234	5,942	2,000	1,950	5,000
07	570-20-218	COMMUNICATIONS	-	2,232	10,909	1,680	2,907	5,550
07	570-20-219	CELL PHONES/AIR CARDS	-	3,247	300	480	381	1,680
07	570-20-220	WATER / SEWER UTILITIES	-	93,443	49,115	61,993	20,900	60,000
07	570-20-221	ANNUAL COMPUTER MAINTENANCE	-	471	1,562	5,000	-	2,500
07	570-20-228	INSURANCE	-	4,383	25,585	25,000	24,887	30,000
07	570-20-229	DUES/SUBSCRIPTIONS/MEMBER	-	-	2,059	1,000	743	3,100
07	570-20-233	TRAVEL & TRAINING	-	3,070	1,164	3,000	4,457	5,000
07	570-20-235	ADVERTISEMENT/NOTICE/RADIO	-	1,668	91,039	100,000	2,418	105,500
07	570-20-236	EMPLOYEE TESTING/PHYSICALS	-	1,333	2,885	3,500	1,313	150
07	570-20-244	ELECTRIC UTILITIES	-	-	104,782	79,000	5,076	115,000
07	570-20-248	GAS UTILITIES	-	-	5,447	2,380	2,637	5,000
07	570-20-252	COMPUTER SOFTWARE < \$5,000	-	20,248	15,481	-	4,435	10,000
TOTAL CONTRACTUAL SERVICES			-	143,328	327,563	289,931	77,094	362,160

TOTAL	-	269,491	628,029	443,764	151,564	518,704
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City of White Settlement
Splash Dayz Fund Convention Center Expenditures
2018 - 2019 Budget (Detail)

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 06/30/2018)	
PERSONNEL								
07	571-01-001	SALARIES	-	-	-	44,183	27,462	46,800
07	571-01-002	OVERTIME	-	-	-	1,940	661	-
07	571-01-003	PART TIME/TEMPORARY SALARIES	-	-	-	10,000	606	-
07	571-01-006	LONGEVITY PAY	-	-	-	143	54	160
07	571-01-009	FICA	-	-	-	4,304	2,184	3,592
07	571-01-011	TMRS	-	-	-	10,328	5,083	8,142
07	571-01-014	WORKER'S COMP INSURANCE	-	-	-	1,038	1,037	211
07	571-01-015	UNEMPLOYMENT INSURANCE	-	-	-	411	143	180
07	571-01-016	HEALTH INSURANCE	-	-	-	10,156	4,842	7,576
07	571-01-017	DENTAL INSURANCE	-	-	-	351	199	301
07	571-01-018	LIFE INSURANCE	-	-	-	140	45	74
07	571-01-019	VISION INSURANCE	-	-	-	-	41	64
TOTAL PERSONNEL			-	-	-	82,994	42,358	67,101
MATERIALS & SUPPLIES								
07	571-10-101	OFFICE SUPPLIES	-	-	-	1,500	-	1,500
07	571-10-102	CATERING	-	-	-	-	286	1,500
07	571-10-104	JANITORIAL SUPPLIES	-	-	-	5,400	1,094	2,500
07	571-10-105	BLDG, ELECT & PLUMB SUPPLIES	-	-	-	3,600	344	10,000
07	571-10-124	MARKETING & SIGNAGE	-	-	-	13,000	58	5,000
TOTAL MATERIALS & SUPPLIES			-	-	-	23,500	1,781	20,500

CONTRACTUAL SERVICES

07	571-20-214	OTHER PROFESSIONAL SERVICES	-	-	-	5,000	4,031	7,000
07	571-20-219	CELL PHONES/AIR CARDS	-	-	-	120	-	600
07	571-20-220	WATER / SEWER UTILITIES	-	-	-	6,277	2,190	6,000
07	571-20-225	BUILDING MAINTENANCE / REPAIR	-	-	-	10,800	1,524	5,000
07	571-20-233	TRAVEL & TRAINING	-	-	-	1,500	369	300
07	571-20-235	ADVERTISEMENT/NOTICE/RADIO	-	-	-	10,000	74	5,000
07	571-20-236	EMPLOYEE TESTING/PHYSICALS	-	-	-	300	-	50
07	571-20-244	ELECTRIC UTILITIES	-	-	-	45,000	16,074	42,000
07	571-20-248	GAS UTILITIES	-	-	-	6,120	7,488	10,000
07	571-20-252	COMPUTER SOFTWARE < \$5,000	-	-	-	-	175	500
07	571-20-305	MISC REPAIR & MAINTENANCE	-	-	-	20,000	508	10,000
TOTAL CONTRACTUAL SERVICES			-	-	-	105,117	32,434	86,450

TOTAL	-	-	-	211,611	76,573	174,051
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City of White Settlement
Splash Dayz Fund Facility Services Expenditures
2018 - 2019 Budget (Detail)

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 06/30/2018)	
PERSONNEL								
07	572-01-001	SALARIES	-	-	-	26,994	61,674	29,120
07	572-01-002	OVERTIME	-	-	-	1,800	8,596	1,500
07	572-01-003	PART TIME/SEASONAL	-	29,099	37,628	47,000	9,456	36,638
07	572-01-006	LONGEVITY PAY	-	-	-	61	976	80
07	572-01-009	FICA	-	3,742	4,839	5,803	6,191	5,151
07	572-01-011	TMRS	-	-	-	5,216	12,290	5,336
07	572-01-014	WORKER'S COMP INSURANCE	-	-	-	4,187	1,140	2,836
07	572-01-015	UNEMPLOYMENT INSURANCE	-	-	-	662	163	360
07	572-01-016	HEALTH INSURANCE	-	-	-	7,812	10,995	7,641
07	572-01-017	DENTAL INSURANCE	-	-	-	270	401	301
07	572-01-018	LIFE INSURANCE	-	-	-	108	99	74
07	572-01-019	VISION INSURANCE	-	-	-	-	39	64
TOTAL PERSONNEL			-	32,841	42,467	99,913	112,020	89,101
MATERIALS & SUPPLIES								
07	572-10-104	JANITORIAL SUPPLIES	-	2,714	3,969	2,100	1,766	5,500
07	572-10-105	BLDG, ELECTRICAL & PLUM	-	631	2,434	9,900	7,010	10,000
07	572-10-108	LANDSCAPING SUPPLIES	-	71,322	17,918	10,000	7,322	20,000
07	572-10-113	UNIFORMS	-	-	-	-	-	1,040
07	572-10-115	FUEL & LUBRICANTS	-	112	432	1,000	374	1,300
07	572-10-118	TOOLS & EQUIPMENT < 5,000	-	9,993	13,901	14,500	12,586	15,000
07	572-10-119	CHEMICALS	-	12,467	33,201	50,000	18,414	40,000
TOTAL MATERIALS & SUPPLIES			-	97,239	71,855	87,500	47,471	92,840

CONTRACTUAL SERVICES

07	572-20-209	PEST CONTROL SERVICES	-	1,010	1,350	560	775	1,100
07	572-20-214	OTHER PROFESSIONAL SERVICES	-	-	28,741	33,000	29,280	35,000
07	572-20-223	VEHICLE MAINTENANCE/REPAIRS	-	-	18	1,000	249	600
07	572-20-224	EQUIPMENT MAINTENANCE/REPAIRS	-	3,486	4,543	8,000	1,837	10,000
07	572-20-225	BUILDING MAINTENANCE / REPAIRS	-	3,643	8,518	4,200	436	-
07	572-20-227	RENTAL EQUIPMENT	-	2,350	10,234	11,500	9,648	10,000
07	572-20-236	EMPLOYEE TESTING/PHYSICALS	-	-	-	-	-	200
07	572-20-302	INSPECTION & CERTIFICATION	-	-	4,690	5,000	-	5,000
07	572-20-305	WATER PARK REPAIR & MAINTENANCE	-	79,929	21,460	130,000	79,007	110,000
07	572-20-306	WATER PARK LANDSCAPING	-	20,999	43,225	50,000	12,614	38,400
TOTAL CONTRACTUAL SERVICES			-	111,417	122,779	243,260	133,846	210,300

CAPITAL OUTLAY

07	572-40-450	DEPRECIATION EXPENSE	-	5,284	117,391	-	-	-
TOTAL CAPITAL OUTLAY			-	5,284	117,391	-	-	-

TOTAL	-	246,781	354,492	430,673	293,338	392,241
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City of White Settlement
Splash Dayz Fund Food and Beverage Expenditures
2018 - 2019 Budget (Detail)

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 06/30/2018)	
PERSONNEL								
07	573-01-001	SALARIES	-	-	-	9,976	1,759	-
07	573-01-002	OVERTIME	-	-	-	660	-	-
07	573-01-003	PART TIME/SEASONAL	-	37,147	48,035	60,000	16,759	48,610
07	573-01-006	LONGEVITY PAY	-	-	-	37	-	-
07	573-01-009	FICA	-	4,777	6,177	5,406	1,425	3,719
07	573-01-011	TMRS	-	-	-	1,929	-	-
07	573-01-014	WORKER'S COMP INSURANCE	-	-	-	6,351	6,350	2,461
07	573-01-015	UNEMPLOYMENT INSURANCE	-	-	-	559	2	-
07	573-01-016	HEALTH INSURANCE	-	-	-	2,864	-	-
07	573-01-017	DENTAL INSURANCE	-	-	-	99	-	-
07	573-01-018	LIFE INSURANCE	-	-	-	40	-	-
TOTAL PERSONNEL			-	41,924	54,212	87,921	26,295	54,790
MATERIALS & SUPPLIES								
07	573-10-100	CONCESSION SUPPLIES	-	50,994	69,979	105,000	6,443	100,000
TOTAL MATERIALS & SUPPLIES			-	50,994	69,979	105,000	6,443	100,000
CONTRACTUAL SERVICES								
07	573-20-236	EMPLOYEE TESTING/PHYSICALS	-	-	-	-	-	175
TOTAL CONTRACTUAL SERVICES			-	-	-	-	-	175
TOTAL			-	92,918	124,191	192,921	32,738	154,965

City of White Settlement
Splash Dayz Fund Lifeguard Expenditures
 2018 - 2019 Budget (Detail)

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 06/30/2018)	
PERSONNEL								
07	574-01-003	PART TIME/SEASONAL	-	156,019	201,748	252,000	85,464	244,315
07	574-01-009	FICA	-	20,064	25,945	19,278	6,575	18,690
07	574-01-014	WORKER'S COMP INSURANCE	-	-	-	6,984	6,984	10,291
07	574-01-015	UNEMPLOYMENT INSURANCE	-	-	-	5,000	18	-
TOTAL PERSONNEL			-	176,083	227,693	283,262	99,041	273,296
CONTRACTUAL SERVICES								
07	574-20-233	TRAVEL & TRAINING	-	-	-	-	-	5,000
07	574-20-236	EMPLOYEE TESTING/PHYSICALS	-	-	-	-	-	750
07	574-20-304	LIFE GUARD EQUIPMENT	-	2,786	-	5,000	-	3,000
TOTAL CONTRACTUAL SERVICES			-	-	-	-	-	8,750
TOTAL			-	176,083	227,693	283,262	99,041	282,046

City of White Settlement
Splash Dayz Fund Front Gate Expenditures
 2018 - 2019 Budget (Detail)

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 06/30/2018)	
PERSONNEL								
07	575-01-003	PART TIME/SEASONAL	-	33,433	43,232	54,000	14,179	44,150
07	575-01-009	FICA	-	4,299	5,560	4,131	1,085	3,377
07	575-01-014	WORKER'S COMP INSURANCE	-	-	-	491	491	199
07	575-01-015	UNEMPLOYMENT INSURANCE	-	-	-	3,000	-	-
TOTAL PERSONNEL			-	37,732	48,792	61,622	15,755	47,726
MATERIALS & SUPPLIES								
07	575-10-101	OFFICE SUPPLIES	-	-	-	-	-	1,250
TOTAL MATERIALS & SUPPLIES			-	-	-	-	-	1,250
CONTRACTUAL SERVICES								
07	575-20-236	EMPLOYEE TESTING/PHYSICALS	-	-	-	-	-	175
07	575-20-252	COMPUTER SOFTWARE < \$5,000	-	-	-	-	-	3,500
TOTAL CONTRACTUAL SERVICES			-	-	-	-	-	3,675
TOTAL			-	37,732	48,792	61,622	15,755	52,651

City of White Settlement
Splash Dayz Fund Cash Control Expenditures
 2018 - 2019 Budget (Detail)

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 06/30/2018)	
PERSONNEL								
07	576-01-003	PART TIME/SEASONAL	-	11,763	15,211	19,000	5,572	16,825
07	576-01-009	FICA	-	1,513	1,956	1,454	438	1,287
07	576-01-014	WORKER'S COMP INSURANCE	-	-	-	279	190	76
07	576-01-015	UNEMPLOYMENT INSURANCE	-	-	-	3,000	2	-
TOTAL PERSONNEL			-	13,276	17,167	23,733	6,202	18,188
MATERIALS & SUPPLIES								
07	576-10-101	OFFICE SUPPLIES	-	-	-	-	-	1,000
07	576-10-113	UNIFORMS	-	-	-	-	-	500
TOTAL MATERIALS & SUPPLIES			-	-	-	-	-	1,500
CONTRACTUAL SERVICES								
07	576-20-236	EMPLOYEE TESTING/PHYSICALS	-	-	-	-	-	100
TOTAL CONTRACTUAL SERVICES			-	-	-	-	-	100
TOTAL			-	13,276	17,167	23,733	6,202	19,788

**City of White Settlement
 Splash Dayz Fund EMT Expenditures
 2018 - 2019 Budget (Detail)**

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 06/30/2018)	
PERSONNEL								
07	577-01-003	PART TIME/SEASONAL	-	6,191	8,006	-	3,240	10,560
07	577-01-009	FICA	-	796	1,030	-	248	808
07	577-01-014	WORKER'S COMP INSURANCE	-	-	-	-	-	445
07	577-01-015	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
TOTAL PERSONNEL			-	6,987	9,036	-	3,488	11,813
MATERIALS & SUPPLIES								
07	577-10-117	SAFETY SUPPLIES & EQUIPMENT	-	2,065	8,761	9,000	-	1,000
07	577-10-129	FIRST AID & MEDICAL	-	467	1,992	1,000	-	3,000
TOTAL MATERIALS & SUPPLIES			-	2,532	10,753	10,000	-	4,000
CONTRACTUAL SERVICES								
07	577-20-236	EMPLOYEE TESTING/PHYSICALS	-	-	-	-	-	50
TOTAL CONTRACTUAL SERVICES			-	-	-	-	-	50
TOTAL			-	9,519	19,789	10,000	3,488	15,863

**CRIME CONTROL AND
PREVENTION DISTRICT
FUND**

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

Account Description	2017 - 2018					
	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	Current Budget	YTD Actual (as of 04/30/2018)	2018-2019 Requested Budget
REVENUE	1,027,099	1,089,821	961,450	1,004,114	647,053	1,018,784
EXPENDITURES						
MATERIALS & SUPPLIES	48,551	42,105	31,366	34,750	15,586	42,048
CONTRACTUAL SERVICES	189,009	250,849	290,440	299,863	238,984	329,799
CAPITAL OUTLAY	237,356	11,626	7,524	93,062	86,743	129,820
TRANSFERS	767,000	667,000	667,000	667,000	389,083	761,840
TOTAL EXPENDITURES	1,241,916	971,579	996,329	1,094,675	730,396	1,263,507
REVENUES OVER/(UNDER) EXPENDITURES	(214,816)	118,242	(34,879)	(90,561)	(83,343)	(244,723)

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

City of White Settlement
Crime Control and Prevention District Revene
 2018 - 2019 Budget (Detail)

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2018)	
TAXES								
08	400-02-005	.5% CRIME DISTRICT SALES TAX	1,025,991	1,088,398	955,842	1,002,614	643,904	1,015,000
TOTAL TAXES			1,025,991	1,088,398	955,842	1,002,614	643,904	1,015,000
OTHER REVENUE								
08	400-70-702	CONTRIBUTIONS	-	100	-	-	-	-
TOTAL OTHER REVEUE			-	100	-	-	-	-
INTEREST INCOME								
08	400-60-601	INTEREST INCOME	1,108	1,323	5,608	1,500	3,149	3,784
TOTAL INTEREST INCOME			1,108	1,323	5,608	1,500	3,149	3,784
TOTAL REVENUE			1,027,099	1,089,821	961,450	1,004,114	647,053	1,018,784

City of White Settlement
Crime Control and Prevention District Expenditures
2018 - 2019 Budget (Detail)

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2018)	
MATERIALS & SUPPLIES								
08	551-10-101	OFFICE SUPPLIES	432	3,240	99	-	-	-
08	551-10-106	BATTERIES	-	3,680	-	-	-	-
08	551-10-109	MISC MATERIALS & SUPPLIES	842	-	-	500	-	1,250
08	551-10-110	EDUCATION MATERIALS	4,570	4,312	3,151	4,000	1,083	4,000
08	551-10-111	AMMUNITION	13,323	13,967	13,571	7,250	3,382	8,500
08	551-10-113	UNIFORMS	14,554	14,697	11,282	15,000	11,121	19,748
08	551-10-115	FUEL & LUBRICANTS	-	30	-	-	-	-
08	551-10-118	TOOLS & EQUIPMENT < \$5,000	14,830	2,179	2,280	2,000	-	5,550
08	551-10-129	FIRST AID & MEDICAL (K9)	-	-	982	-	-	-
08	551-10-130	FURNITURE & FIXTURES < 5,000	-	-	-	6,000	-	3,000
TOTAL MATERIALS & SUPPLIES			48,551	42,105	31,366	34,750	15,586	42,048
CONTRACTUAL SERVICES								
08	551-20-214	OTHER PROFESSIONAL SERVICES	18,907	19,546	20,573	41,139	36,680	43,250
08	551-20-218	COMMUNICATIONS	9,190	7,750	7,326	-	-	-
08	551-20-219	CELL PHONES/AIR CARDS	-	-	570	8,000	2,849	7,200
08	551-20-221	ANNUAL COMPUTER MAINTENANCE	-	-	2,176	38,050	34,897	45,950
08	551-20-223	VEHICLE MAINTENANCE/REPAIRS	-	62,469	79,124	75,200	60,571	75,000
08	551-20-224	EQUIPMENT MAINTENANCE/REPAIRS	69,528	68,806	61,003	30,786	25,453	44,325
08	551-20-225	BUILDING MAINTENANCE/REPAIRS	5,117	-	6,610	-	-	-
08	551-20-228	INSURANCE	140	140	140	-	-	-
08	551-20-229	DUES/SUBSCRIPTIONS/MEMBER	2,820	6,008	4,022	5,990	2,575	4,420
08	551-20-233	TRAVEL & TRAINING	20,745	21,898	20,485	22,100	17,372	22,100
08	551-20-235	ADVERTISEMENT/NOTICES	-	-	-	-	-	-
08	551-20-236	EMPLOYEE TESTING/PHYSICALS	-	2,880	3,560	3,225	1,350	3,450
08	551-20-242	CONTRIBUTE TO OTHER AGENCIES	8,300	8,300	8,300	11,700	11,500	11,700
08	551-20-245	ADMIN COST TO GENERAL FUND	54,262	53,051	48,473	50,131	32,195	50,000
08	551-20-246	PAYMENT PLAN - TASERS	-	-	-	6,289	6,289	9,504
08	551-20-252	COMPUTER SOFTWARE < \$5,000	-	-	5,379	2,470	2,470	2,500
08	551-20-253	COMPUTER RELATED EQUIP < \$5K	-	-	22,699	4,783	4,783	10,400
TOTAL CONTRACTUAL SERVICES			189,009	250,849	290,440	299,863	238,984	329,799

CAPITAL OUTLAY

08	551-40-403	BUILDING IMPROVEMENTS	29,678	-	-	-	-	-
08	551-40-408	COMPUTER RELATED EQUIP > \$5K	15,952	-	-	4,362	-	-
08	551-40-410	MOTOR VEHICLES	111,412	-	7,524	88,700	86,743	129,820
08	551-40-415	OTHER EQUIPMENT	80,315	11,626	-	-	-	-
TOTAL CAPITAL OUTLAY			237,356	11,626	7,524	93,062	86,743	129,820

TRANSFERS

08	551-70-701	TRANSFER TO GENERAL FUND	667,000	667,000	667,000	667,000	389,083	761,840
08	551-70-799	TRANSFER TO OTHER FUND	100,000	-	-	-	-	-
TOTAL TRANSFERS			767,000	667,000	667,000	667,000	389,083	761,840

TOTAL			1,241,916	971,579	996,329	1,094,675	730,396	1,263,507
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BOND FUND

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

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

10,657,957

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

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

STREET IMPROVEMENT FUND

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

Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
				Current Budget	YTD Actual (as of 07/31/2018)	
REVENUE	298,206	319,086	332,444	380,800	304,244	387,778
EXPENDITURES						
MATERIALS & SUPPLIES	-	24,207	-	-	-	-
CAPITAL OUTLAY	-	66,263	682,584	-	-	230,000
TRANSFERS	-	75,000	15,000	150,000	150,000	526,534
TOTAL EXPENDITURES	-	165,470	697,584	150,000	150,000	756,534
REVENUES OVER/(UNDER) EXPENDITURES	298,206	153,616	(365,140)	230,800	154,244	(368,756)

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

City of White Settlement
Street Improvement Fund Reveue
 2018 - 2019 Budget (Detail)

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 07/31/2018)	
INTEREST INCOME								
10	400-60-601	INTEREST INCOME	2,634	4,145	13,965	10,000	12,257	10,000
TOTAL INTEREST INCOME			2,634	4,145	13,965	10,000	12,257	10,000
OTHER REVENUE								
10	400-10-151	W & S FRANCHISE FEES	295,573	314,941	318,479	370,800	291,987	377,778
TOTAL OTHER REVEUE			295,573	314,941	318,479	370,800	291,987	377,778
TOTAL			298,206	319,086	332,444	380,800	304,244	387,778

City of White Settlement
Street Improvement Fund Expenditures
2018 - 2019 Budget (Detail)

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 07/31/2018)	
MATERIALS & SUPPLIES								
10	555-10-123	STREET MAINTENANCE	-	24,207	-	-	-	-
TOTAL MATERIALS & SUPPLIES			-	24,207	-	-	-	-
CAPITAL OUTLAY								
10	555-40-415	OTHER EQUIPMENT	-	66,263	-	-	-	-
10	555-40-425	STREET IMPROVEMENTS	-	-	682,584	-	-	230,000
TOTAL CAPITAL OUTLAY			-	66,263	682,584	-	-	230,000
TRANSFERS								
10	555-70-706	TRANSFER TO DEBT SERVICE	-	75,000	15,000	150,000	150,000	150,000
10	555-70-709	TRANSFER TO BOND	-	-	-	-	-	376,534
TOTAL TRANSFERS			-	75,000	15,000	150,000	150,000	526,534
TOTAL			-	165,470	697,584	150,000	150,000	756,534

PRIDE COMMISSION FUND

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

Account Description	2017 - 2018						2018-2019 Requested Budget
	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	Current Budget	YTD Actual (as of 07/31/2018)		
REVENUE	7,508	7,524	7,600	7,540	7,688	7,572	
EXPENDITURES							
MATERIALS & SUPPLIES	373	2,402	505	1,650	661	2,250	
CONTRACTUAL SERVICES	5,250	4,659	668	5,890	4,571	6,070	
TOTAL EXPENDITURES	5,623	7,061	1,173	7,540	5,232	8,320	
REVENUES OVER (UNDER) EXPENDITURES	1,885	463	6,427	0	2,456	(748)	

BUDGETED FUND BALANCE 9/30/2018	5,231
BUDGETED FUND BALANCE 9/30/2019	<u>4,483</u>

**City of White Settlement
Pride Commission Revenue
2018 - 2019 Budget (Detail)**

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 07/31/2018)	
TRANSFERS FROM GENERAL FUND								
17	400-90-901	TRANSFER FROM GENERAL FUND	7,500	7,500	7,500	7,500	7,500	7,500
TOTAL TRANSFERS FROM GENERAL FUND			7,500	7,500	7,500	7,500	7,500	7,500
INTEREST INCOME								
17	400-60-601	INTEREST INCOME	8	24	100	40	188	72
TOTAL INTEREST INCOME			8	24	100	40	188	72
TOTAL REVENUE			7,508	7,524	7,600	7,540	7,688	7,572

**City of White Settlement
Pride Commission Expenditures
2018 - 2019 Budget (Detail)**

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 07/31/2018)	
MATERIALS & SUPPLIES								
17	567-10-101	OFFICE SUPPLIES	-	16	90	100	-	250
17	567-10-108	LANDSCAPING SUPPLIES	-	1,715	135	-	-	1,000
17	567-10-124	STREET SIGN SUPPLIES	373	671	280	1,550	661	1,000
TOTAL MATERIALS & SUPPLIES			373	2,402	505	1,650	661	2,250
CONTRACTUAL SERVICES								
17	567-20-229	DUES/SUBSCRIPTIONS/MEMBER	100	100	100	170	150	350
17	567-20-232	MARKETING & PROMOTIONAL SERVIC	5,150	4,559	568	5,720	4,421	5,720
TOTAL CONTRACTUAL SERVICES			5,250	4,659	668	5,890	4,571	6,070
TOTAL			5,623	7,061	1,173	7,540	5,232	8,320

STORMWATER UTILITY FUND

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

Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
				Current Budget	YTD Actual (as of 04/30/2018)	
REVENUE	559,793	895,704	678,658	615,988	330,436	605,600
EXPENDITURES						
PERSONNEL	-	-	146,955	261,167	99,677	297,970
MATERIALS AND SUPPLIES	-	-	10,224	19,200	8,652	23,280
CONTRACTUAL	25,810	3,299	98,633	103,275	39,323	105,850
CAPITAL OUTLAY	-	-	-	880,238	-	1,001,738
TRANSFERS	-	100,000	100,000	209,761	122,361	167,949
TOTAL EXPENDITURES	25,810	103,299	355,812	1,473,641	270,013	1,596,787
REVENUES OVER/(UNDER) EXPENDITURES	533,983	792,405	322,846	(857,653)	60,423	(991,187)

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

City of White Settlement
Stormwater Utility Fund Reveue
2018 - 2019 Budget (Detail)

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2018)	
INTEREST INCOME								
23	400-60-601	INTEREST INCOME	5,217	8,282	31,779	22,409	20,903	32,000
TOTAL INTEREST INCOME			5,217	8,282	31,779	22,409	20,903	32,000
OTHER REVENUE								
23	400-50-512	STORMWATER COLLECTION - RES	315,465	321,759	321,715	338,919	173,264	327,600
23	400-50-513	STORMWATER COLLECTION COMM	227,070	235,371	229,515	242,979	128,387	234,000
23	400-50-524	PENALTY FEES	12,041	11,046	11,003	11,681	7,883	12,000
23	400-50-585	STORMWATER INSPECTION FEES	-	-	3,253	-	-	-
23	400-70-701	OTHER REVENUES	-	-	89	-	-	-
23	400-70-710	CONTRIB/DONATIONS-FROM GTA	-	-	81,304	-	-	-
TOTAL OTHER REVENUE			554,576	568,176	646,879	593,579	309,533	573,600
TRANSFERS								
23	400-90-909	TRANSFER FROM CAPITAL PROJ FUND	-	319,246	-	-	-	-
TOTAL TRANSFERS			-	319,246	-	-	-	-
TOTAL			559,793	895,704	678,658	615,988	330,436	605,600

City of White Settlement Stormwater Fund
Stormwater Utility Expenditures
2018 - 2019 Budget (Detail)

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2018)	
PERSONNEL								
23	578-01-001	SALARIES	-	-	110,456	155,135	59,957	187,200
23	578-01-002	OVERTIME	-	-	4,398	8,000	1,849	4,000
23	578-01-006	LONGEVITY PAY	-	-	1,069	1,148	105	1,368
23	578-01-009	FICA	-	-	7,236	12,568	4,686	14,731
23	578-01-011	TMRS	-	-	5,385	29,694	11,574	33,392
23	578-01-014	WORKER'S COMP INSURANCE	-	-	2,108	6,917	3,958	8,107
23	578-01-015	UNEMPLOYMENT INSURANCE	-	-	30	900	727	1,080
23	578-01-016	HEALTH INSURANCE	-	-	15,525	44,605	15,939	45,459
23	578-01-017	DENTAL INSURANCE	-	-	586	1,505	652	1,806
23	578-01-018	LIFE INSURANCE	-	-	162	370	160	443
23	578-01-019	VISION INSURANCE	-	-	-	325	69	384
TOTAL PERSONNEL			-	-	146,955	261,167	99,677	297,970
MATERIALS & SUPPLIES								
23	578-10-101	OFFICE SUPPLIES	-	-	17	250	-	250
23	578-10-107	SYSTEM MAINTENANCE SUPPLIES	-	-	-	2,000	1,927	2,000
23	578-10-108	LANDSCAPING SUPPLIES	-	-	1,536	2,000	513	2,500
23	578-10-109	MISC. MATERIALS & SUPPLIES	-	-	339	-	-	-
23	578-10-113	UNIFORMS	-	-	759	1,400	1,047	2,080
23	578-10-115	FUEL & LUBRICANTS	-	-	3,851	5,000	3,026	6,000
23	578-10-117	SAFETY SUPPLIES & EQUIPMENT	-	-	101	500	-	500
23	578-10-118	TOOLS & EQUIPMENT<\$5,000	-	-	1,505	5,800	1,950	7,500
23	578-10-119	CHEMICALS	-	-	946	1,000	-	1,000
23	578-10-120	PARTS FOR EQUIPMENT	-	-	1,170	1,000	139	1,200
23	578-10-129	FIRST AID & MEDICAL SUPPLIES	-	-	-	250	50	250
TOTAL MATERIALS & SUPPLIES			-	-	10,224	19,200	8,652	23,280

CONTRACTUAL SERVICES

23	578-20-203	ENGINEERING	-	-	15,045	10,000	1,530	10,000
23	578-20-214	OTHER PROFESSIONAL SERVICES	25,300	-	58,609	60,850	22,941	65,000
23	578-20-217	SYSTEM MAINTENANCE	-	-	2,861	-	-	-
23	578-20-218	COMMUNICATIONS	-	-	688	-	-	-
23	578-20-219	CELL PHONES/AIR CARDS	-	-	-	600	-	-
23	578-20-223	VEHICLE MAINTENANCE/REPAIRS	-	-	2,788	13,000	1,737	15,000
23	578-20-224	EQUIPMENT MAINTENANCE/REPAIRS	-	-	3,805	5,000	2,994	3,000
23	578-20-227	RENTAL EQUIPMENT	-	3,299	4,323	5,000	3,471	5,000
23	578-20-228	INSURANCE	-	-	7,809	8,000	6,082	7,000
23	578-20-229	DUES/SUBSCRIPTIONS/MEMBER	-	-	-	-	-	300
23	578-20-233	TRAVEL & TRAINING	-	-	70	375	168	250
23	578-20-236	EMPLOYEE TESTING / PHYSICAL	-	-	495	450	400	300
23	578-20-249	BAD DEBT EXPENSE	510	-	2,140	-	-	-
TOTAL CONTRACTUAL SERVICES			25,810	3,299	98,633	103,275	39,323	105,850

CAPITAL OUTLAY

23	578-40-406	MACHINERY AND EQUIPMENT	-	-	-	-	-	6,500
23	578-40-411	STORMWATER IMPROVEMENTS	-	-	-	880,238	-	995,238
TOTAL CAPITAL OUTLAY			-	-	-	880,238	-	1,001,738

TRANSFERS

23	578-70-701	TRANSFER TO GENERAL FUND	-	100,000	100,000	209,761	122,361	144,726
23	578-70-730	TRANSFER TO INTERNAL SERVICE FUND	-	-	-	-	-	23,223
TOTAL TRANSFERS			-	100,000	100,000	209,761	122,361	167,949

TOTAL	25,810	103,299	355,812	1,473,641	270,013	1,596,787
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SEWER I & I FUND

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

Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
				Current Budget	YTD Actual (as of 02/28/2018)	
REVENUE						
INTEREST INCOME	213	638	12,045	5,000	11,688	20,000
TRANSFERS	130,000	130,000	130,000	130,000	130,000	130,000
TOTAL REVENUE	130,213	130,638	142,045	135,000	141,688	150,000
EXPENDITURES						
CAPITAL OUTLAY	-	-	-	1,200,000	-	32,500
TRANSFERS	-	-	-	0	-	1,850,475
TOTAL EXPENDITURES	-	-	-	1,200,000	-	1,882,975
REVENUES OVER (UNDER) EXPENDITURES	130,213	130,638	142,045	(1,065,000)	141,688	(1,732,975)

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

City of White Settlement General Fund
Sewer I & I Revenue
 2018 - 2019 Budget (Detail)

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2018)	
INTEREST INCOME								
24	400-60-601	INTEREST INCOME	213	638	12,045	5,000	11,688	20,000
TOTAL INTEREST INCOME			213	638	12,045	5,000	11,688	20,000
TRANSFERS								
24	400-90-902	TRANSFER FROM W & S FUND	130,000	130,000	130,000	130,000	130,000	130,000
TOTAL TRANSFERS			130,000	130,000	130,000	130,000	130,000	130,000
TOTAL			130,213	130,638	142,045	135,000	141,688	150,000

City of White Settlement
Sewer I & I Fund
2018 - 2019 Budget (Detail)

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 07/31/2018)	
CAPITAL OUTLAY								
24	581-40-404	WATER & SEWER SYSTEM	-	-	-	-	-	-
24	581-40-413	I & I POINT REPAIRS	-	-	-	1,200,000	-	32,500
TOTAL CAPITAL OUTLAY			-	-	-	1,200,000	-	32,500
TRANSFERS								
24	581-70-709	TRANSFER TO BOND FUND	-	-	-	-	-	1,850,475
TOTAL TRANSFERS			-	-	-	-	-	1,850,475
TOTAL			-	-	-	1,200,000	-	1,882,975

EDC LONG TERM DEBT FUND

City of White Settlement
EDC Long Term Debt Fund
2018 - 2019 Budget

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017 - 2018		2018-2019 Requested Budget
						Current Budget	YTD Actual (as of 07/31/2018)	
INTEREST INCOME								
45	400-60-601	INTEREST INCOME	13	-	11,804	-	5,503	-
TOTAL INTEREST INCOME			13	-	11,804	-	5,503	-
OTHER REVENUE								
45	400-50-500	HFALLS PAYMENT-BBVA BANK NOTE	726,482	-	-	-	-	-
45	400-90-904	TRANSFER FROM EDC FUND	964,673	1,043,980	1,026,522	-	1,029,559	1,031,341
TOTAL OTHER REVENUE			1,691,155	1,043,980	1,026,522	-	1,029,559	1,031,341
TOTAL			1,691,155	1,043,980	1,026,522	-	1,029,559	1,031,341