

**CITY OF WHITE SETTLEMENT**  
**Fiscal Year 2019-2020**  
**Final Budget**  
**Cover Page**  
**September 3, 2019**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$928,585, which is a 14.05 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 \$303,221.

**Property Tax Rate Comparison**

	<b>2019-2020</b>	<b>2018-2019</b>
Property Tax Rate:	\$0.732245/100	\$0.762186/100
Effective Tax Rate:	\$0.647133/100	\$0.716776/100
Effective Maintenance & Operations Tax Rate:	\$0.534704/100	\$0.567847/100
Rollback Tax Rate:	\$0.732245/100	\$0.762186/100
Debt Rate:	\$0.150180/100	\$0.149812/100

Total debt obligation for CITY OF WHITE SETTLEMENT secured by property taxes: \$1,593,066

**City of White Settlement  
General Fund  
2019 - 2020 Budget**

Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
				Current Budget	YTD Actual (as of 03/31/2019)	
<b>REVENUE</b>						
TAXES	6,093,051	6,115,025	7,181,054	7,271,728	6,023,202	8,245,434
FRANCHISE FEES	901,836	939,417	979,164	952,154	539,864	859,000
LICENSE AND PERMITS	294,529	467,212	349,077	320,851	257,447	338,250
CHARGES FOR SERVICES	338,494	333,834	299,128	272,664	154,359	261,200
FINES & FORFEITURES	492,185	527,474	409,556	453,405	180,272	277,100
INTEREST INCOME	30,293	105,200	158,252	80,000	172,053	150,000
OTHER REVENUE	(250,250)	613,762	430,097	382,378	343,562	105,500
ADMINISTRATIVE CHARGES AND TRANSFERS	1,645,177	1,742,655	1,163,170	1,563,556	1,543,736	1,537,826
<b>TOTAL REVENUE</b>	<b>9,545,314</b>	<b>10,844,578</b>	<b>10,969,498</b>	<b>11,296,736</b>	<b>9,214,495</b>	<b>11,774,310</b>
<b>EXPENDITURES</b>						
PERSONNEL	7,241,409	7,331,545	7,867,808	8,426,527	3,251,958	8,916,406
MATERIALS & SUPPLIES	362,773	393,085	449,233	480,751	173,758	523,297
CONTRACTUAL SERVICES	1,477,692	1,541,893	1,725,842	2,037,792	955,636	2,160,236
CAPITAL OUTLAY	-	8,839	82,354	-	-	69,089
TRANSFERS	607,941	1,089,575	754,044	816,125	189,906	459,638
RESERVES	28,086	-	-	70,092	-	70,000
<b>TOTAL EXPENDITURES</b>	<b>9,717,901</b>	<b>10,364,937</b>	<b>10,879,281</b>	<b>11,831,287</b>	<b>4,571,258</b>	<b>12,198,666</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(172,587)</b>	<b>479,641</b>	<b>90,216</b>	<b>(534,551)</b>	<b>4,643,237</b>	<b>(424,356)</b>
<b>TOTAL WITHOUT SPLASH DAYZ TRANSFER</b>	<b>427,854</b>	<b>1,561,716</b>	<b>836,760</b>	<b>91,668</b>	<b>5,269,456</b>	<b>27,782</b>

**City of White Settlement  
General Fund  
2019 - 2020 Budget**

Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
				Current Budget	YTD Actual (as of 03/31/2019)	
<b>REVENUE</b>						
TAXES	6,093,051	6,115,025	7,181,054	7,271,728	6,023,202	8,245,434
FRANCHISE FEES	901,836	939,417	979,164	952,154	539,864	859,000
LICENSE AND PERMITS	294,529	467,212	349,077	320,851	257,447	338,250
CHARGES FOR SERVICES	338,494	333,834	299,128	272,664	154,359	261,200
FINES & FORFEITURES	492,185	527,474	409,556	453,405	180,272	277,100
INTEREST INCOME	30,293	105,200	158,252	80,000	172,053	150,000
OTHER REVENUE	(250,250)	613,762	430,097	382,378	343,562	105,500
ADMINISTRATIVE CHARGES AND TRANSFERS	1,645,177	1,742,655	1,163,170	1,563,556	1,543,736	1,537,826
<b>TOTAL REVENUE</b>	<b>9,545,314</b>	<b>10,844,578</b>	<b>10,969,498</b>	<b>11,296,736</b>	<b>9,214,495</b>	<b>11,774,310</b>
<b>EXPENDITURES</b>						
CITY COUNCIL	193,539	278,731	248,883	270,626	158,212	355,493
CITY MANAGER	238,624	521,769	309,462	390,627	118,538	343,545
CITY SECRETARY	111,748	105,598	112,116	150,071	76,419	167,261
HUMAN RESOURCES	165,029	103,954	128,370	152,738	69,141	164,420
MANAGEMENT INFORMATION SYSTEMS	244,461	335,317	387,829	268,481	101,137	314,115
CITY MARSHAL'S	216,513	124,602	140,709	159,726	66,606	184,182
FINANCE	513,316	563,256	497,885	454,165	144,581	454,419
MUNICIPAL COURT	187,790	195,960	226,422	223,570	87,674	144,526
PURCHASING	127,216	125,357	66,636	74,301	26,391	71,822
MEDIA	-	-	-	-	-	75,170
CODE COMPLIANCE	427,991	320,886	426,960	381,000	142,366	164,114
MUNICIPAL FACILITIES	122,319	148,525	76,087	155,051	54,584	92,322
STREETS	467,599	467,783	494,648	496,862	181,278	559,512
PLANNING & DEVELOPMENT	-	-	-	-	-	264,502
POLICE	4,018,164	4,082,307	4,150,961	4,430,345	1,759,309	4,501,259
ANIMAL CONTROL	224,740	181,189	203,007	217,773	82,060	220,216
FIRE	577,306	587,401	955,596	1,297,752	551,715	1,860,060
LIBRARY	392,533	419,637	415,814	403,413	148,468	417,212
SENIOR CENTER	313,874	292,100	298,095	277,433	112,615	213,031
RECREATION	243,513	272,153	274,604	284,567	102,356	273,712
PARKS MAINTENANCE	323,685	147,113	575,573	639,929	261,574	685,350
NON-DEPARTMENTAL	607,941	1,091,300	889,625	1,102,857	326,235	672,423
<b>TOTAL EXPENDITURES</b>	<b>9,717,901</b>	<b>10,364,937</b>	<b>10,879,281</b>	<b>11,831,287</b>	<b>4,571,258</b>	<b>12,198,666</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(172,587)</b>	<b>479,641</b>	<b>90,216</b>	<b>(534,551)</b>	<b>4,643,237</b>	<b>(424,356)</b>
<b>TOTAL WITHOUT SPLASH DAYZ TRANSFER</b>	<b>427,854</b>	<b>1,561,716</b>	<b>836,760</b>	<b>91,668</b>	<b>5,269,456</b>	<b>27,782</b>

**City of White Settlement  
General Fund Reveue  
2019 - 2020 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2019)	
<b>TAXES</b>								
01	400-01-005	PROPERTY TAX - CURRENT	3,695,913	3,985,395	4,409,786	5,031,261	4,860,282	5,944,234
01	400-01-006	PROPERTY TAX - DELINQUENT	45,990	28,721	10,622	35,000	15,859	20,000
01	400-01-007	LATE RENDITION FEES	5,069	6,106	7,698	5,500	10,466	8,000
01	400-01-008	PROPERTY TAX - PENALTY& INTERE	39,285	38,204	42,419	40,000	26,468	35,000
01	400-01-010	VEHICLE INVENTORY TAX (VIT)	26,784	5,541	6,368	-	7,252	7,300
01	400-02-005	1% GENERAL SALES TAX	2,244,239	2,021,316	2,670,942	2,130,100	1,101,138	2,200,000
01	400-02-006	MIXED BEVERAGE TAX	2,424	2,406	2,458	2,367	1,739	3,400
01	400-02-007	BINGO TAX	33,347	27,336	30,760	27,500	-	27,500
<b>TOTAL TAXES</b>			<b>6,093,051</b>	<b>6,115,025</b>	<b>7,181,054</b>	<b>7,271,728</b>	<b>6,023,202</b>	<b>8,245,434</b>
<b>FRANCHISE FEES</b>								
01	400-10-155	TELEPHONE FRANCHISE FEES	67,905	63,705	62,953	72,659	71,365	67,000
01	400-10-156	ELECTRIC FRANCHISE FEES	465,173	487,579	513,931	475,288	278,993	510,000
01	400-10-157	CABLE TV FRANCHISE FEES	130,481	123,470	113,892	126,381	22,662	-
01	400-10-158	GAS FRANCHISE FEES	86,293	98,034	113,636	105,866	61,737	110,000
01	400-10-160	REFUSE FRANCHISE FEES	151,983	166,629	174,752	171,960	105,108	172,000
<b>TOTAL FRANCHISE FEES</b>			<b>901,836</b>	<b>939,417</b>	<b>979,164</b>	<b>952,154</b>	<b>539,864</b>	<b>859,000</b>
<b>LICENSE AND PERMITS</b>								
01	400-15-205	BUILDING PERMITS	86,434	223,815	180,652	152,548	116,079	165,000
01	400-15-206	MECHANICAL PERMITS	7,395	6,741	11,119	7,638	6,923	7,500
01	400-15-207	APPEAL/VARIANCE PERMITS	1,510	1,550	1,575	1,500	800	1,500
01	400-15-208	PLUMBING PERMITS	11,841	7,366	1,277	12,869	12,324	12,500
01	400-15-209	ELECTRICAL PERMITS	46,668	82,647	28,846	40,663	51,947	40,000
01	400-15-210	ALARM PERMITS	5,610	8,070	6,581	5,000	4,478	6,000
01	400-15-211	SIGN PERMITS	2,839	3,279	3,863	3,914	2,200	3,500
01	400-15-212	GARAGE SALE PERMITS	6,340	6,160	4,830	5,720	2,280	4,500
01	400-15-213	CURB & GUTTER PERMITS	1,076	360	2,606	544	182	400
01	400-15-214	DEMOLITION PERMITS	600	1,200	1,050	1,207	2,500	1,400
01	400-15-215	OCCUPANCY PERMITS	47,875	48,310	46,625	43,725	29,700	46,500
01	400-15-216	FENCE PERMITS	3,810	2,526	4,639	2,356	1,561	3,500
01	400-15-217	FIRE SPRINKLER SYSTEM PERMITS	2,300	12,415	4,780	4,464	2,295	3,500
01	400-15-220	MISCELLANEOUS PERMITS	3,973	3,979	600	753	600	750
01	400-15-227	OTHER LICENSE	875	175	1,173	-	1,650	1,200
01	400-15-228	CONTRACTOR REGISTRATION FEE	35,900	31,500	24,000	20,000	12,900	22,000

**City of White Settlement  
General Fund Reveue  
2019 - 2020 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2019)	
01	400-15-229	FIRE INSPECTIONS	18,430	9,045	12,300	8,400	6,115	12,000
01	400-15-230	RECREATIONAL LICENSE	7,000	9,500	4,750	5,250	1,000	3,000
01	400-15-231	REC MACHINE PERMITS	1,380	2,310	1,500	1,800	960	1,500
01	400-15-232	PLATTING FEES	2,673	6,263	6,311	2,500	953	2,000
<b>TOTAL LICENSE AND PERMITS</b>			<b>294,529</b>	<b>467,212</b>	<b>349,077</b>	<b>320,851</b>	<b>257,447</b>	<b>338,250</b>
<b>CHARGES FOR SERVICES</b>								
01	400-20-260	PARK LEAGUE FEES	98,565	69,034	48,940	60,778	24,395	50,000
01	400-20-261	ASSOCIATION FEES	59,799	54,820	39,465	40,510	19,708	35,000
01	400-20-262	EQUIPMENT SALES	170	1,549	2,282	2,614	1,113	2,000
01	400-20-263	BALL FIELD RENTALS	43,269	36,761	36,551	39,308	32,655	42,000
01	400-20-264	PAVILION RENTALS	7,184	7,390	5,400	7,280	2,258	4,000
01	400-20-265	CONCESSIONERS FEES	1,060	6,354	3,800	5,677	1,800	3,000
01	400-20-269	WRECKER SERVICE FEES	2,985	2,130	-	-	-	-
01	400-20-270	GAS WELL INSPECTOR FEES	7,000	7,000	6,500	7,000	4,500	7,000
01	400-20-271	MOWING FEES	29,863	67,946	87,323	49,565	24,629	60,000
01	400-20-272	PAY PHONE INCOME	338	54	63	-	-	-
01	400-20-273	REPORT FEES-FIRE	-	100	-	-	-	-
01	400-20-274	FINGERPRINTING FEES	550	425	496	400	285	400
01	400-20-275	REPORT FEES-POLICE	616	642	616	500	215	400
01	400-20-276	COPYING FEES	3	-	9	-	-	-
01	400-20-277	RETURNED CHECK FEES	-	-	50	-	-	-
01	400-20-278	BLDG RENTAL SENIOR CENTER	3,770	2,745	7,395	3,563	1,423	3,000
01	400-20-279	BLDG RENTAL RECREATION	13,580	22,613	18,687	22,566	16,499	19,500
01	400-20-280	SUPERVISED RECREATION	38,375	8,236	9,744	5,000	5,668	6,500
01	400-20-281	ANIMAL CONTROL FEES	11,937	10,975	11,375	11,456	5,126	10,500
01	400-20-284	SENIOR ACTIVITIES	-	2,935	2,355	2,881	258	2,000
01	400-20-285	STREET INSPECTION FEES	-	15,511	-	-	-	-
01	400-20-286	FALSE ALARM FINE - POLICE	1,925	1,550	1,375	1,500	1,125	1,500
01	400-21-290	LIBRARY REVENUES	17,052	11,158	6,812	4,835	5,072	6,500
01	400-21-291	LIBRARY MEMORIAL	-	-	-	-	-	-
01	400-21-292	LIBRARY PROCESSING FEES	220	252	245	200	81	200
01	400-21-293	REIMBURSE LOST/DAMAGED BOOKS	234	332	322	200	138	200
01	400-21-294	LIBRARY CUSTOMER COPIER	-	3,323	9,323	6,831	7,413	7,500
<b>TOTAL CHARGES FOR SERVICES</b>			<b>338,494</b>	<b>333,834</b>	<b>299,128</b>	<b>272,664</b>	<b>154,359</b>	<b>261,200</b>

**City of White Settlement  
General Fund Revenue  
2019 - 2020 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2019)	
<b>FINES &amp; FORFEITURES</b>								
01	400-25-351	MUNICIPAL COURT FEES	347,936	369,471	274,876	320,009	145,861	225,000
01	400-25-352	DEFERRED DISPOSITION FEES	45,114	47,616	58,149	41,144	12,955	18,500
01	400-25-353	COURT ADMINISTRATIVE FEES	5,844	5,523	7,286	4,572	3,218	4,700
01	400-25-355	EXTENSION FEES - CITY	9,808	11,167	8,618	9,143	3,147	4,500
01	400-25-358	WARRANT FEES	77,004	72,942	46,516	73,145	13,898	22,500
01	400-25-359	ACO FINES	1,636	1,935	1,275	820	100	400
01	400-25-360	CODE COMPLIANCE FINES	4,842	18,820	12,836	4,572	1,094	1,500
<b>TOTAL FINES &amp; FORFEITURES</b>			<b>492,185</b>	<b>527,474</b>	<b>409,556</b>	<b>453,405</b>	<b>180,272</b>	<b>277,100</b>
<b>INTEREST INCOME</b>								
01	400-60-601	INTEREST INCOME	30,293	105,200	158,252	80,000	172,053	160,000
<b>TOTAL INTEREST INCOME</b>			<b>30,293</b>	<b>105,200</b>	<b>158,252</b>	<b>80,000</b>	<b>172,053</b>	<b>160,000</b>
<b>OTHER REVENUE</b>								
01	400-70-700	CREDIT CARD PROCESSING FEES	940	9,743	9,771	9,887	6,368	9,700
01	400-70-701	MISCELLANEOUS REVENUE	43,548	124,773	19,431	13,911	14,952	10,000
01	400-70-702	INSURANCE CLAIMS PAID BY COWS	(462,424)	-	-	-	-	-
01	400-70-705	COUNCIL FILING FEES	126	190	125	-	-	-
01	400-70-706	INSURANCE PREMIUM REFUND/PROCE	6,798	-	-	-	-	-
01	400-70-707	PROCEEDS - SALE OF CAP ASSETS	57,115	46,538	115,549	-	329	-
01	400-70-708	OIL & GAS ROYALTIES	38,836	35,314	50,009	44,460	33,864	45,000
01	400-70-709	INS PMTS RECVD FOR CLAIMS	18,084	41,333	14,158	-	-	-
01	400-70-711	OVER/SHORT	218	(33)	11	-	(69)	-
01	400-70-713	INTERLOCAL RADIO SUPPORT FEE	5,000	-	-	-	-	-
01	400-70-714	SALE OF CITY PROPERTY	2,104	316,491	181,428	275,000	264,815	-
01	400-70-717	TARRANT COUNTY MUTUAL AID	36,000	36,000	36,000	36,000	18,900	36,000
01	400-70-719	CLEARVIEW KIOSK SIGNAGE	3,405	2,430	3,315	3,120	2,735	3,200
01	400-70-720	EARLY FILING DISCOUNT	-	64	71	-	3	-
01	400-70-721	SIMPLE RECYCLING	-	105	207	-	1,663	1,600
01	400-70-722	SALE OF NON-CAPITAL ASSETS	-	813	23	-	-	-
<b>TOTAL OTHER REVENUE</b>			<b>(250,250)</b>	<b>613,762</b>	<b>430,097</b>	<b>382,378</b>	<b>343,562</b>	<b>105,500</b>
<b>ADMINISTRATIVE CHARGES AND TRANSFERS</b>								
01	400-90-102	ADM. COST SHARE W&S	770,000	873,000	97,792	562,794	562,794	596,763
01	400-90-104	ADM. COST SHARE EDC	54,961	51,268	65,463	44,393	37,836	52,000

**City of White Settlement  
General Fund Reveue  
2019 - 2020 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2019)	
01	400-90-108	ADM. COST SHARE CCPD	53,051	48,473	63,067	50,000	35,994	52,000
01	400-90-123	ADM. COST SHARE STORM WATER	100,000	100,000	209,761	144,529	145,272	71,692
01	400-90-904	TRANSFER FROM EDC	-	-	50,000	-	-	-
01	400-90-905	TRANSFER FROM OCCUPANCY TX FUN	-	-	10,087	-	-	-
01	400-90-908	TRANSFER FROM CCPD FUND	667,166	667,000	667,000	761,840	761,840	765,371
01	400-90-913	TRANSFER FROM GRANT FUND	-	2,913	-	-	-	-
<b>TOTAL ADMINISTRATIVE CHARGES AND TRANSFERS</b>			<b>1,645,177</b>	<b>1,742,655</b>	<b>1,163,170</b>	<b>1,563,556</b>	<b>1,543,736</b>	<b>1,537,826</b>
<b>TOTAL REVENUES</b>			<b>9,545,314</b>	<b>10,844,578</b>	<b>10,969,498</b>	<b>11,296,736</b>	<b>9,214,495</b>	<b>11,784,310</b>

**City of White Settlement General Fund  
City Council  
2019 - 2020 Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
						Current Budget	YTD Actual as of 3/31/2019	
<b>PERSONNEL</b>								
01	501-01-003	PART TIME/TEMPORARY SALARIES	3,517	3,921	2,575	7,200	475	7,200
01	501-01-009	FICA	237	300	186	551	48	551
01	501-01-014	WORKER'S COMP INSURANCE	148	17	397	89	89	600
01	501-01-015	UNEMPLOYMENT INSURANCE	44	14	29	120	9	120
<b>TOTAL PERSONNEL</b>			<b>3,946</b>	<b>4,252</b>	<b>3,187</b>	<b>7,960</b>	<b>621</b>	<b>8,471</b>
<b>MATERIALS &amp; SUPPLIES</b>								
01	501-10-101	OFFICE SUPPLIES	1,994	1,736	1,444	1,024	832	1,415
01	501-10-109	MISC MATERIALS & SUPPLIES	-	152	-	-	-	-
01	501-10-113	UNIFORMS	-	-	-	539	105	144
01	501-10-114	POSTAGE & FREIGHT	-	-	8	25	-	25
01	501-10-130	FURNITURE & FIXTURES < 5,000	-	9,854	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>1,994</b>	<b>11,742</b>	<b>1,452</b>	<b>1,588</b>	<b>937</b>	<b>1,584</b>
<b>CONTRACTUAL SERVICES</b>								
01	501-20-201	LEGAL	63,594	159,308	92,772	150,325	84,028	229,000
01	501-20-202	AUDIT	22,500	21,500	39,800	48,000	33,000	37,500
01	501-20-205	MUNICIPAL WEBSITE	-	-	27,950	-	-	-
01	501-20-214	OTHER PROFESSIONAL SERVICES	42,856	29,890	15,007	17,280	12,741	3,500
01	501-20-219	CELL PHONES/AIR CARDS	2,838	2,665	1,758	3,780	811	1,968
01	501-20-228	INSURANCE	17,811	15,474	13,590	12,629	12,629	13,468
01	501-20-229	DUES/SUBSCRIPTIONS/MEMBER	5,791	9,934	10,717	7,670	10,692	12,992
01	501-20-231	COUNCIL SPONSORED EVENTS	-	12,162	21,704	10,000	2,000	27,500
01	501-20-232	MARKETING & PROMOTIONAL SERVIC	395	1,211	6,749	-	0	-
01	501-20-233	TRAVEL & TRAINING	1,672	6,867	10,841	9,594	54	18,230
01	501-20-234	IN SYMPATHY / MEMORIALS	529	1,041	1,111	800	505	880
01	501-20-237	PLAQUES, AWARDS & RECOGNITION	1,797	2,487	245	1,000	194	400
01	501-20-242	CONTRIBUTIONS/DONATIONS	716	200	2,000	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>160,499</b>	<b>262,737</b>	<b>244,243</b>	<b>261,078</b>	<b>156,654</b>	<b>345,438</b>
<b>RESERVES</b>								
01	501-80-803	CITY COUNCIL RESERVES	27,100	-	-	-	-	-
<b>TOTAL CITY COUNCIL RESERVES</b>			<b>27,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>			<b>193,539</b>	<b>278,731</b>	<b>248,883</b>	<b>270,626</b>	<b>158,212</b>	<b>355,493</b>

**City of White Settlement General Fund  
City Manager  
2019 - 2020 Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019		2019-2020 Requested Budget
						Current Budget	YTD Actual as of 3/31/2019	
<b>PERSONNEL</b>								
01	502-01-001	SALARIES	185,979	391,197	207,479	210,877	81,685	183,919
01	502-01-002	OVERTIME	1,699	2,054	1,464	2,500	539	690
01	502-01-004	CERTIFICATION PAY	151	2,125	1,925	2,100	875	2,100
01	502-01-006	LONGEVITY PAY	348	949	501	644	632	620
01	502-01-009	FICA	11,622	24,749	15,408	16,533	5,613	14,331
01	502-01-011	TMRS	20,334	64,136	38,231	37,469	13,482	32,211
01	502-01-014	WORKER'S COMP INSURANCE	528	3,481	4,490	4,422	4,422	3,736
01	502-01-015	UNEMPLOYMENT INSURANCE	473	79	491	540	-	360
01	502-01-016	HEALTH INSURANCE	2,942	18,583	22,069	22,729	7,978	16,439
01	502-01-017	DENTAL INSURANCE	356	982	903	903	376	632
01	502-01-018	LIFE INSURANCE	95	313	221	221	92	84
01	502-01-019	VISION INSURANCE	-	-	192	192	80	128
<b>TOTAL PERSONNEL</b>			<b>224,527</b>	<b>508,648</b>	<b>293,374</b>	<b>299,130</b>	<b>115,775</b>	<b>255,250</b>
<b>MATERIALS &amp; SUPPLIES</b>								
01	502-10-101	OFFICE SUPPLIES	1,550	2,182	88	1,300	1,230	1,300
01	502-10-114	POSTAGE & FREIGHT	50	90	0	50	-	50
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>1,599</b>	<b>2,272</b>	<b>89</b>	<b>1,350</b>	<b>1,230</b>	<b>1,350</b>
<b>CONTRACTUAL SERVICES</b>								
01	502-20-210	COPIER RENTAL /LEASE	2,852	1,398	-	-	-	-
01	502-20-214	OTHER PROFESSIONAL SERVICES	547	3,993	8,165	1,270	600	850
01	502-20-218	COMMUNICATIONS	1,774	1,266	-	-	-	-
01	502-20-219	CELL PHONES/AIR CARDS	-	38	1,880	1,560	400	1,080
01	502-20-229	DUES/SUBSCRIPTIONS/MEMBER	250	240	520	1,725	80	1,715
01	502-20-232	MARKETING & PROMOTIONAL SERVIC	301	651	3,225	5,000	-	5,000
01	502-20-233	TRAVEL & TRAINING	4,120	950	1,236	4,000	260	2,300
01	502-20-234	EMPLOYEE APPRECIATION	1,667	1,826	904	5,550	193	5,500
01	502-20-237	PLAQUES/AWARDS/RECOGNITIO	-	-	-	200	-	500
01	502-20-252	COMPUTER SOFTWARE < \$5,000	-	-	70	750	-	-
01	502-20-253	COMPUTER RELATED EQUIP < \$5K	-	489	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>11,511</b>	<b>10,850</b>	<b>16,000</b>	<b>20,055</b>	<b>1,533</b>	<b>16,945</b>

**RESERVES**

01	502-80-802	CITY MANAGER RESERVES	986	-	-	70,092	-	70,000
<b>TOTAL RESERVES</b>			<b>986</b>	<b>-</b>	<b>-</b>	<b>70,092</b>	<b>-</b>	<b>70,000</b>
<b>TOTAL</b>			<b>238,624</b>	<b>521,769</b>	<b>309,462</b>	<b>390,627</b>	<b>118,538</b>	<b>343,545</b>

**City of White Settlement General Fund  
City Secretary  
2019 - 2020 Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
						Current Budget	YTD Actual as of 3/31/2019	
<b>PERSONNEL</b>								
01	503-01-001	SALARIES	59,597	60,683	69,308	77,000	29,615	87,000
01	503-01-004	CERTIFICATION PAY	322	304	275	300	125	300
01	503-01-006	LONGEVITY PAY	364	412	464	516	512	564
01	503-01-009	FICA	4,424	4,514	5,092	5,953	2,520	6,722
01	503-01-011	TMRS	6,519	9,590	12,601	13,493	4,869	15,108
01	503-01-014	WORKER'S COMP INSURANCE	195	175	212	213	213	206
01	503-01-015	UNEMPLOYMENT INSURANCE	171	9	162	180	-	180
01	503-01-016	HEALTH INSURANCE	7,165	24	56	7,576	23	8,220
01	503-01-017	DENTAL INSURANCE	267	584	301	301	125	316
01	503-01-018	LIFE INSURANCE	91	102	74	74	31	42
01	503-01-019	VISION INSURANCE	-	-	64	64	27	64
<b>TOTAL PERSONNEL</b>			<b>79,115</b>	<b>76,398</b>	<b>88,609</b>	<b>105,670</b>	<b>38,059</b>	<b>118,720</b>
<b>MATERIALS &amp; SUPPLIES</b>								
01	503-10-101	OFFICE SUPPLIES	1,464	1,298	1,472	1,295	125	1,094
01	503-10-109	ELECTION SUPPLIES	-	-	-	306	-	305
01	503-10-114	POSTAGE & FREIGHT	120	159	42	100	40	60
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>1,584</b>	<b>1,457</b>	<b>1,513</b>	<b>1,701</b>	<b>165</b>	<b>1,460</b>
<b>CONTRACTUAL SERVICES</b>								
01	503-20-210	COPIER LEASE/RENTAL	2,852	2,580	3,619	3,000	1,682	3,572
01	503-20-211	ELECTION SRVS/NOTICE/PUBLICAT	17,542	13,636	7,443	29,267	29,267	30,500
01	503-20-214	OTHER PROFESSIONAL SERVICES	23	43	-	850	-	-
01	503-20-218	COMMUNICATIONS	414	393	234	-	-	-
01	503-20-219	CELL PHONES/AIR CARDS	-	-	379	480	190	480
01	503-20-221	ANNUAL COMPUTER MAINTENANCE	-	-	-	3,218	3,218	3,218
01	503-20-229	DUES/SUBSCRIPTIONS/MEMBER	220	200	145	965	193	355
01	503-20-233	TRAVEL & TRAINING	2,298	6,781	5,157	1,630	1,864	4,957
01	503-20-235	ADVERTISEMENT/NOTICES	7,701	4,111	4,722	3,000	1,781	4,000
01	503-20-252	COMPUTER SOFTWARE < \$5,000	-	-	295	290	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>31,049</b>	<b>27,743</b>	<b>21,993</b>	<b>42,700</b>	<b>38,194</b>	<b>47,082</b>
<b>TOTAL</b>			<b>111,748</b>	<b>105,598</b>	<b>112,116</b>	<b>150,071</b>	<b>76,419</b>	<b>167,261</b>

**City of White Settlement General Fund  
Human Resource  
2019 - 2020 Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
						Current Budget	YTD Actual as of 3/31/2019	
<b>PERSONNEL</b>								
01	504-01-001	SALARIES	100,441	46,538	60,244	65,146	25,056	67,100
01	504-01-002	OVERTIME	-	-	-	-	-	-
01	504-01-003	PART TIME/TEMPORARY SALARIES	4,254	-	-	-	-	-
01	504-01-006	LONGEVITY PAY	536	-	52	104	100	152
01	504-01-009	FICA	7,838	2,831	3,525	4,992	1,873	5,145
01	504-01-011	TMRS	11,100	7,726	10,828	11,312	4,044	11,564
01	504-01-014	WORKER'S COMP INSURANCE	357	268	179	179	179	157
01	504-01-015	UNEMPLOYMENT INSURANCE	174	89	162	180	-	180
01	504-01-016	HEALTH INSURANCE	7,253	6,295	8,916	7,576	3,053	8,220
01	504-01-017	DENTAL INSURANCE	294	221	301	301	125	316
01	504-01-018	LIFE INSURANCE	91	77	74	74	31	42
01	504-01-019	VISION INSURANCE	-	-	64	64	27	64
<b>TOTAL PERSONNEL</b>			<b>132,338</b>	<b>64,044</b>	<b>84,345</b>	<b>89,928</b>	<b>34,488</b>	<b>92,940</b>
<b>MATERIALS &amp; SUPPLIES</b>								
01	504-10-101	OFFICE SUPPLIES	1,060	789	814	1,250	54	1,300
01	504-10-110	EDUCATIONAL MATERIALS	1,980	386	1,986	1,268	(24)	1,200
01	504-10-113	UNIFORMS	-	-	-	732	732	200
01	504-10-114	POSTAGE & FREIGHT	264	321	109	400	74	250
01	504-10-130	FURNITURE & FIXTURES < 5,000	-	925	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>3,304</b>	<b>2,422</b>	<b>2,909</b>	<b>3,650</b>	<b>836</b>	<b>2,950</b>
<b>CONTRACTUAL SERVICES</b>								
01	504-20-201	LEGAL	3,623	3,304	6,458	17,000	10,304	17,000
01	504-20-210	COPIER LEASE/ RENTAL	532	412	-	-	-	-
01	504-20-214	OTHER PROFESSIONAL SERVICES	20,359	26,993	32,039	34,505	20,145	33,605
01	504-20-219	CELL PHONES/AIR CARDS	467	494	664	1,080	390	600
01	504-20-228	INSURANCE	2,626	2,735	-	-	-	-
01	504-20-229	DUES/SUBSCRIPTIONS/MEMBER	75	75	175	175	75	175
01	504-20-233	TRAVEL & TRAINING	175	1,012	609	2,800	603	500
01	504-20-234	EMPLOYEE APPRECIATION	164	-	-	600	190	600
01	504-20-235	ADVERTISEMENT/NOTICES	1,366	-	-	1,000	495	-
01	504-20-236	EMPLOYEE TESTING/PHYSICALS	-	2,464	1,170	384	-	16,050
01	504-20-252	COMPUTER SOFTWARE < \$5	-	-	-	321	321	-
01	504-20-253	COMPUTER SOFTWARE > \$5	-	-	-	1,295	1,295	-
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>29,387</b>	<b>37,488</b>	<b>41,116</b>	<b>59,160</b>	<b>33,817</b>	<b>68,530</b>
<b>TOTAL</b>			<b>165,029</b>	<b>103,954</b>	<b>128,370</b>	<b>152,738</b>	<b>69,141</b>	<b>164,420</b>

**City of White Settlement General Fund  
MIS  
2019 - 2020 Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
						Current Budget	YTD Actual as of 3/31/2019	
<b>PERSONNEL</b>								
01	505-01-001	SALARIES	99,941	142,974	162,948	105,061	41,691	108,213
01	505-01-002	OVERTIME	17,464	20,087	37,638	20,000	6,856	16,232
01	505-01-003	PART TIME/TEMPORARY SALARIES	-	-	-	-	-	-
01	505-01-006	LONGEVITY PAY	356	477	628	660	648	756
01	505-01-009	FICA	8,436	11,644	14,114	9,618	3,669	9,578
01	505-01-011	TMRS	12,728	25,776	36,704	21,799	7,634	21,527
01	505-01-014	WORKER'S COMP INSURANCE	337	434	465	344	344	293
01	505-01-015	UNEMPLOYMENT INSURANCE	446	27	486	360	-	360
01	505-01-016	HEALTH INSURANCE	12,118	15,666	16,328	9,471	3,076	16,439
01	505-01-017	DENTAL INSURANCE	589	883	903	376	250	632
01	505-01-018	LIFE INSURANCE	182	306	221	92	62	84
01	505-01-019	VISION INSURANCE	-	-	192	80	27	128
<b>TOTAL PERSONNEL</b>			<b>152,597</b>	<b>218,275</b>	<b>270,627</b>	<b>167,861</b>	<b>64,256</b>	<b>174,242</b>
<b>MATERIALS &amp; SUPPLIES</b>								
01	505-10-101	OFFICE SUPPLIES	3,154	2,872	282	500	28	300
01	505-10-114	POSTAGE & FREIGHT	-	24	99	50	-	100
01	505-10-118	TOOLS & EQUIPMENT < 5,000	-	5,990	751	2,000	60	700
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>3,154</b>	<b>8,886</b>	<b>1,133</b>	<b>2,550</b>	<b>88</b>	<b>1,100</b>
<b>CONTRACTUAL SERVICES</b>								
01	505-20-210	COPIER LEASE/RENTAL	8,257	7,527	-	-	-	-
01	505-20-214	OTHER PROFESSIONAL SERVICES	9,127	7,715	23,759	13,000	1,500	29,000
01	505-20-218	COMMUNICATIONS	18,593	23,081	268	-	-	-
01	505-20-219	CELL PHONES/AIR CARDS	-	-	2,142	2,760	1,643	2,712
01	505-20-221	ANNUAL COMPUTER MAINTENANCE	10,341	30,698	18,486	34,228	19,371	49,820
01	505-20-224	EQUIPMENT MAINTENANCE/REPAIRS	41,678	36,615	5,609	20,000	-	10,000
01	505-20-228	INSURANCE	-	-	-	836	836	911
01	505-20-229	DUES/SUBSCRIPTIONS/MEMBER	702	381	-	3,340	65	3,000
01	505-20-233	TRAVEL & TRAINING	10	1,865	3,264	3,000	-	1,000
01	505-20-236	EMPLOYEE TESTING/PHYSICAL	-	-	-	6	-	80
01	505-20-252	COMPUTER SOFTWARE < \$5,000	-	-	11,413	2,400	2,219	-
01	505-20-253	COMPUTER RELATED EQUIP < \$5K	-	276	43,287	18,500	11,160	10,000
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>88,710</b>	<b>108,157</b>	<b>108,229</b>	<b>98,070</b>	<b>36,793</b>	<b>106,523</b>
<b>CAPITAL OUTLAY</b>								
01	505-40-400	MIS IMPROVEMENTS AND UPGRADES	-	-	-	-	-	32,250
01	505-40-408	COMPUTER RELATED EQUIP > \$5K	-	-	-	-	-	-
01	505-40-409	COMPUTER SOFTWARE > \$5,000	-	-	7,840	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>			<b>-</b>	<b>-</b>	<b>7,840</b>	<b>-</b>	<b>-</b>	<b>32,250</b>
<b>TOTAL</b>			<b>244,461</b>	<b>335,317</b>	<b>387,829</b>	<b>268,481</b>	<b>101,137</b>	<b>314,115</b>

**City of White Settlement General Fund  
City Marshal  
2019 - 2020 Budget (Detail)**

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
							Current Budget	YTD Actual as of 3/31/2019	
<b>PERSONNEL</b>									
01	506-01-001	SALARIES	-	158,139	78,007	86,174	85,303	33,680	91,662
01	506-01-002	OVERTIME	-	231	504	-	1,000	-	1,000
01	506-01-004	CERTIFICATION PAY	-	1,925	-	550	-	-	-
01	506-01-006	LONGEVITY PAY	-	312	52	100	152	148	500
01	506-01-009	FICA	-	12,173	6,010	6,390	6,614	2,839	7,127
01	506-01-011	TMRS	-	17,359	12,220	15,683	14,988	5,485	16,019
01	506-01-014	WORKER'S COMP INSURANCE	-	4,377	2,771	2,640	2,407	2,407	2,107
01	506-01-015	UNEMPLOYMENT INSURANCE	-	342	18	324	360	-	360
01	506-01-016	HEALTH INSURANCE	-	7,209	48	111	7,576	45	8,220
01	506-01-017	DENTAL INSURANCE	-	294	-	-	301	-	316
01	506-01-018	LIFE INSURANCE	-	68	395	147	74	62	84
01	506-01-019	VISION INSURANCE	-	-	-	64	64	-	64
<b>TOTAL PERSONNEL</b>			-	<b>202,430</b>	<b>100,025</b>	<b>112,183</b>	<b>118,839</b>	<b>44,666</b>	<b>127,459</b>
<b>MATERIALS &amp; SUPPLIES</b>									
01	506-10-101	OFFICE SUPPLIES	-	790	316	18	1,000	-	850
01	506-10-109	MISC MATERIALS & SUPPLIES	-	-	258	-	-	-	-
01	506-10-113	UNIFORMS	-	4,237	1,649	1,563	3,093	1,865	2,750
01	506-10-115	FUEL & LUBRICANTS	-	777	3,438	4,223	4,500	1,262	3,600
01	506-10-118	TOOLS & EQUIPMENT < \$5,000	-	-	5,286	69	5,100	103	3,200
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			-	<b>5,804</b>	<b>10,947</b>	<b>5,874</b>	<b>13,693</b>	<b>3,230</b>	<b>10,400</b>
<b>CONTRACTUAL SERVICES</b>									
01	506-20-214	OTHER PROFESSIONAL SERVICES	-	-	-	5,070	7,680	6,850	8,760
01	506-20-218	COMMUNICATIONS	-	1,786	1,609	-	-	-	-
01	506-20-219	CELL PHONES/AIR CARDS	-	-	76	2,007	2,510	1,041	2,160
01	506-20-222	ENTERPRISE MAINTENANCE	-	-	-	-	-	-	144
01	506-20-223	VEHICLE MAINTENANCE/REPAIRS	-	3,491	8,631	4,937	3,000	2,381	2,880
01	506-20-225	BUILDING MAINTENANCE	-	-	-	3,900	-	-	-
01	506-20-228	INSURANCE	-	-	716	1,851	2,434	2,434	2,669
01	506-20-229	DUES/SUBSCRIPTIONS/MEMBER	-	256	1,696	1,796	2,020	1,712	2,390
01	506-20-233	TRAVEL & TRAINING	-	2,652	902	3,092	2,500	147	2,650
01	506-20-236	EMPLOYEE TESTING/PHYSICALS	-	95	-	-	50	40	50
01	506-20-253	COMPUTER EQUIPMENT < \$5,000	-	-	-	-	7,000	4,105	-
01	506-20-254	ENTERPRISE LEASE	-	-	-	-	-	-	24,620
<b>TOTAL CONTRACTUAL SERVICES</b>			-	<b>8,279</b>	<b>13,630</b>	<b>22,653</b>	<b>27,194</b>	<b>18,709</b>	<b>46,323</b>
<b>TOTAL</b>			-	<b>216,513</b>	<b>124,602</b>	<b>140,709</b>	<b>159,726</b>	<b>66,606</b>	<b>184,182</b>

**City of White Settlement General Fund  
Finance  
2019 - 2020 Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
						Current Budget	YTD Actual as of 3/31/2019	
<b>PERSONNEL</b>								
01	507-01-001	SALARIES	335,668	361,486	332,073	291,160	96,455	296,236
01	507-01-002	OVERTIME	4,959	5,848	595	3,000	56	1,524
01	507-01-004	CERTIFICATION PAY	4,351	2,749	1,050	736	712	-
01	507-01-006	LONGEVITY PAY	920	929	733	22,560	7,774	840
01	507-01-009	FICA	24,722	26,878	23,986	51,126	15,157	22,843
01	507-01-011	TMRS	37,412	57,960	61,436	867	867	51,343
01	507-01-014	WORKER'S COMP INSURANCE	1,174	1,079	996	720	-	699
01	507-01-015	UNEMPLOYMENT INSURANCE	1,026	54	819	30,306	8,108	720
01	507-01-016	HEALTH INSURANCE	26,793	30,932	33,241	1,204	364	32,879
01	507-01-017	DENTAL INSURANCE	1,335	1,325	1,304	295	92	1,264
01	507-01-018	LIFE INSURANCE	401	444	332	256	77	168
01	507-01-019	VISION INSURANCE	-	-	248	-	-	256
<b>TOTAL PERSONNEL</b>			<b>438,760</b>	<b>489,686</b>	<b>456,812</b>	<b>402,230</b>	<b>129,663</b>	<b>408,773</b>
<b>MATERIALS &amp; SUPPLIES</b>								
01	507-10-101	OFFICE SUPPLIES	7,030	9,257	3,523	9,500	936	5,300
01	507-10-109	MISC MATERIALS / SUPPLIES	390	-	-	-	-	-
01	507-10-114	POSTAGE & FREIGHT	3,984	4,145	1,870	4,500	839	2,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>11,404</b>	<b>13,402</b>	<b>5,393</b>	<b>14,000</b>	<b>1,775</b>	<b>7,300</b>
<b>CONTRACTUAL SERVICES</b>								
01	507-20-210	COPIER LEASE RENTAL	1,242	960	-	-	-	-
01	507-20-214	OTHER PROFESSIONAL SERVICES	43,541	44,518	5,693	5,000	1,265	1,000
01	507-20-219	CELL PHONES/AIR CARDS	1,156	1,474	1,557	2,160	730	2,400
01	507-20-221	ANNUAL COMPUTER MAINTENANCE	3,376	2,400	17,010	19,195	9,920	18,356
01	507-20-228	INSURANCE	1,742	1,692	-	-	-	-
01	507-20-229	DUES/SUBSCRIPTIONS/MEMBER	3,311	2,191	1,141	2,340	190	2,490
01	507-20-233	TRAVEL & TRAINING	8,616	6,553	9,928	8,500	998	13,940
01	507-20-234	EMPLOYEE APPRECIATION	-	289	-	-	-	-
01	507-20-235	ADVERTISEMENT/NOTICES	168	-	-	-	-	-
01	507-20-236	EMPLOYEE TESTING/PHYSICALS	-	90	-	100	40	160
01	507-20-252	COMPUTER SOFTWARE < \$5,000	-	-	350	640	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>63,152</b>	<b>60,168</b>	<b>35,680</b>	<b>37,935</b>	<b>13,142</b>	<b>38,346</b>
<b>TOTAL</b>			<b>513,316</b>	<b>563,256</b>	<b>497,885</b>	<b>454,165</b>	<b>144,581</b>	<b>454,419</b>

**City of White Settlement General Fund  
Municipal Court  
2019 - 2020 Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
						Current Budget	YTD Actual as of 3/31/2019	
<b>PERSONNEL</b>								
01	508-01-001	SALARIES	89,140	94,391	97,615	98,993	39,138	53,560
01	508-01-002	OVERTIME	6,138	2,065	1,768	5,000	168	579
01	508-01-004	CERTIFICATION PAY	1,286	1,214	1,100	1,200	450	-
01	508-01-006	LONGEVITY PAY	916	1,012	1,116	1,220	1,212	572
01	508-01-009	FICA	7,257	7,281	7,373	8,141	3,370	4,185
01	508-01-011	TMRS	10,542	15,401	18,364	18,456	6,657	9,407
01	508-01-014	WORKER'S COMP INSURANCE	316	289	304	321	321	128
01	508-01-015	UNEMPLOYMENT INSURANCE	342	18	324	360	-	180
01	508-01-016	HEALTH INSURANCE	14,330	14,224	14,713	15,153	5,269	8,220
01	508-01-017	DENTAL INSURANCE	589	589	602	602	251	316
01	508-01-018	LIFE INSURANCE	205	204	147	148	62	42
01	508-01-019	VISION INSURANCE	-	-	128	128	53	64
<b>TOTAL PERSONNEL</b>			<b>131,061</b>	<b>136,687</b>	<b>143,554</b>	<b>149,722</b>	<b>56,950</b>	<b>77,254</b>
<b>MATERIALS &amp; SUPPLIES</b>								
01	508-10-101	OFFICE SUPPLIES	4,601	4,068	4,282	6,700	1,165	3,000
01	508-10-109	MISC MATERIALS	-	20	-	-	-	-
01	508-10-114	POSTAGE & FREIGHT	2,214	2,231	1,902	3,000	701	3,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>6,815</b>	<b>6,320</b>	<b>6,184</b>	<b>9,700</b>	<b>1,865</b>	<b>6,000</b>
<b>CONTRACTUAL SERVICES</b>								
01	508-20-201	LEGAL	44,197	47,091	49,849	50,628	22,376	48,929
01	508-20-206	CREDIT CARD EXPENSE	-	3,279	3,499	3,780	1,555	3,780
01	508-20-210	COPIER LEASE/RENTAL	355	974	4,313	3,900	1,999	4,164
01	508-20-214	OTHER PROFESSIONAL SERVICES	1,450	-	14,850	-	-	-
01	508-20-221	ANNUAL COMPUTER MAINTENANCE	2,639	275	2,616	2,940	2,444	2,884
01	508-20-229	DUES/SUBSCRIPTIONS/MEMBER	359	336	189	300	97	625
01	508-20-233	TRAVEL & TRAINING	915	997	1,368	2,500	348	850
01	508-20-236	EMPLOYEE TESTING/PHYSICALS	-	-	-	100	40	40
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>49,914</b>	<b>52,953</b>	<b>76,684</b>	<b>64,148</b>	<b>28,859</b>	<b>61,272</b>
<b>TOTAL</b>			<b>187,790</b>	<b>195,960</b>	<b>226,422</b>	<b>223,570</b>	<b>87,674</b>	<b>144,526</b>

**City of White Settlement General Fund  
Purchasing  
2019 - 2020 Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
						Current Budget	YTD Actual as of 3/31/2019	
<b>PERSONNEL</b>								
01	509-01-001	SALARIES	74,843	69,204	40,799	41,600	16,026	42,848
01	509-01-002	OVERTIME	211	180	381	1,000	148	773
01	509-01-006	LONGEVITY PAY	1,456	1,552	732	784	780	832
01	509-01-009	FICA	5,670	4,979	1,914	3,319	1,075	3,401
01	509-01-011	TMRS	8,278	11,048	7,523	7,526	2,863	7,643
01	509-01-014	WORKER'S COMP INSURANCE	4,197	4,191	124	134	134	104
01	509-01-015	UNEMPLOYMENT INSURANCE	342	18	162	180	-	180
01	509-01-016	HEALTH INSURANCE	14,330	13,371	8,916	7,576	2,896	8,220
01	509-01-017	DENTAL INSURANCE	589	564	301	301	125	316
01	509-01-018	LIFE INSURANCE	182	196	74	74	31	42
01	509-01-019	VISION INSURANCE	-	-	64	64	27	64
<b>TOTAL PERSONNEL</b>			<b>110,098</b>	<b>105,303</b>	<b>60,989</b>	<b>62,558</b>	<b>24,104</b>	<b>64,422</b>
<b>MATERIALS &amp; SUPPLIES</b>								
01	509-10-101	OFFICE SUPPLIES	394	590	258	500	10	500
01	509-10-104	JANITORIAL SUPPLIES	19	-	-	-	-	-
01	509-10-105	BLDG, ELECT, PLUMB	847	162	-	-	-	-
01	509-10-113	UNIFORMS	162	130	-	-	-	-
01	509-10-114	POSTAGE & FREIGHT	-	0	3	25	1	100
01	509-10-115	FUEL & LUBRICANTS	2,519	1,938	-	-	-	-
01	509-10-117	SAFETY SUPPLIES & EQUIPMENT	24	19	-	-	-	-
01	509-10-129	FIRST AID & MEDICAL	257	195	-	-	-	-
01	509-10-118	TOOLS & EQUIPMENT < 5,000	62	12	-	-	-	-
01	509-10-198	OBSOLETE/SALVAGED INVENTORY	-	2,384	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>4,284</b>	<b>5,429</b>	<b>261</b>	<b>525</b>	<b>11</b>	<b>600</b>

**CONTRACTUAL SERVICES**

01	509-20-209	PEST CONTROL SERVICES	61	72	-	-	-	-
01	509-20-210	COPIER LEASE RENTAL	565	240	-	-	-	-
01	509-20-214	OTHER PROFESSIONAL SERVICES	246	233	28	50	10	50
01	509-20-219	CELL PHONES/AIR CARDS	1,315	1,175	213	300	79	200
01	509-20-220	WTR / SWR UTILITIES	4,188	1,974	-	-	-	-
01	509-20-221	ANNUAL COMPUTER MAINTENANCE	-	-	1,745	2,000	-	1,924
01	509-20-223	VEHICLE MAINTENANCE/REPAIRS	703	1,713	8	-	-	-
01	509-20-224	EQUIPMENT MAINTENANCE/REPAIRS	107	1,555	-	-	-	-
01	509-20-228	INSURANCE	2,564	2,918	-	87	87	-
01	509-20-229	DUES/SUBSCRIPTIONS/MEMBER	875	270	605	1,125	265	550
01	509-20-233	TRAVEL & TRAINING	1,326	2,704	1,417	4,436	330	2,536
01	509-20-235	ADVERTISEMENT/NOTICES	844	96	1,195	3,000	1,505	1,500
01	509-20-236	EMPLOYEE TESTING/PHYSICALS	40	-	-	50	-	40
01	509-20-244	ELECTRIC UTILITIES	-	1,394	-	-	-	-
01	509-20-248	GAS UTILITIES	-	281	-	-	-	-
01	509-20-252	COMPUTER SOFTWARE < \$5	-	-	175	170	-	-

**TOTAL CONTRACTUAL SERVICES****12,834****14,625****5,386****11,218****2,275****6,800****TOTAL****127,216****125,357****66,636****74,301****26,391****71,822**

**City of White Settlement General Fund**  
**MEDIA**  
**2019 - 2020 Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019		2019-2020 Requested Budget
						Current Budget	YTD Actual as of 3/31/2019	
<b>PERSONNEL</b>								
01	510-01-001	SALARIES	-	-	-	-	-	41,777
01	510-01-002	OVERTIME	-	-	-	-	-	1,506
01	510-01-006	LONGEVITY PAY	-	-	-	-	-	168
01	510-01-009	FICA	-	-	-	-	-	3,324
01	510-01-011	TMRS	-	-	-	-	-	7,471
01	510-01-014	WORKER'S COMP INSURANCE	-	-	-	-	-	102
01	510-01-015	UNEMPLOYMENT INSURANCE	-	-	-	-	-	180
01	510-01-016	HEALTH INSURANCE	-	-	-	-	-	8,220
01	510-01-017	DENTAL INSURANCE	-	-	-	-	-	316
01	510-01-018	LIFE INSURANCE	-	-	-	-	-	42
01	510-01-019	VISION INSURANCE	-	-	-	-	-	64
<b>TOTAL PERSONNEL</b>			-	-	-	-	-	<b>63,170</b>
<b>MATERIALS &amp; SUPPLIES</b>								
01	510-10-101	OFFICE SUPPLIES	-	-	-	-	-	300
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			-	-	-	-	-	<b>300</b>
<b>CONTRACTUAL SERVICES</b>								
01	510-20-214	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	1,000
01	510-20-219	CELL PHONES/AIR CARDS	-	-	-	-	-	600
01	510-20-229	DUES/SUBSCRIPTIONS/MEMBER	-	-	-	-	-	550
01	510-20-233	TRAVEL & TRAINING	-	-	-	-	-	650
01	510-20-235	ADVERTISEMENTS / NOTICES	-	-	-	-	-	1,750
01	510-20-252	COMPUTER SOFTWARE < \$5,000	-	-	-	-	-	6,150
01	510-20-253	COMPUTER RELATED EQUIP < \$5K	-	-	-	-	-	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>			-	-	-	-	-	<b>11,700</b>
<b>TOTAL</b>			-	-	-	-	-	<b>75,170</b>

**City of White Settlement General Fund  
Code Compliance  
2019 - 2020 Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018- 2019		2019-2020 Requested Budget
						Current Budget	YTD Actual as of 3/31/2019	
<b>PERSONNEL</b>								
01	511-01-001	SALARIES	234,206	96,030	209,543	194,157	77,816	56,199
01	511-01-002	OVERTIME	2,269	351	1,332	2,000	990	2,244
01	511-01-003	PART TIME/TEMPORARY SALARIES	-	-	13,227	-	-	-
01	511-01-004	CERTIFICATION PAY	1,015	161	1,125	900	425	-
01	511-01-006	LONGEVITY PAY	909	201	774	660	766	93
01	511-01-009	FICA	17,974	7,351	16,269	15,125	6,646	4,478
01	511-01-011	TMRS	25,605	14,874	38,093	33,595	12,901	10,065
01	511-01-014	WORKER'S COMP INSURANCE	1,475	1,358	1,521	1,364	1,364	596
01	511-01-015	UNEMPLOYMENT INSURANCE	1,374	27	809	630	-	216
01	511-01-016	HEALTH INSURANCE	29,693	8,535	22,380	26,518	6,159	9,864
01	511-01-017	DENTAL INSURANCE	1,440	379	872	1,053	263	379
01	511-01-018	LIFE INSURANCE	502	230	289	258	120	50
01	511-01-019	VISION INSURANCE	-	-	186	224	56	77
<b>TOTAL PERSONNEL</b>			<b>316,460</b>	<b>129,496</b>	<b>306,419</b>	<b>276,484</b>	<b>107,508</b>	<b>84,261</b>
<b>MATERIALS &amp; SUPPLIES</b>								
01	511-10-101	OFFICE SUPPLIES	2,736	1,794	4,308	4,000	1,608	1,185
01	511-10-103	PHOTO DUPLICATION & SUPPLIES	3,582	1,925	190	-	-	-
01	511-10-113	UNIFORMS	810	232	1,437	448	-	719
01	511-10-114	POSTAGE & FREIGHT	3,003	3,508	1,310	3,000	634	1,500
01	511-10-115	FUEL & LUBRICANTS	2,287	2,128	2,146	2,500	620	900
01	511-10-118	TOOLS & EQUIPMENT < 5,000	1,329	83	41	250	100	250
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>13,747</b>	<b>9,670</b>	<b>9,432</b>	<b>10,198</b>	<b>2,961</b>	<b>4,554</b>
<b>CONTRACTUAL SERVICES</b>								
01	511-20-201	LEGAL	-	-	-	-	-	-
01	511-20-206	CREDIT CARD EXPENSE	-	2,962	3,453	3,500	2,016	-
01	511-20-210	COPIER LEASE/RENTAL	4,851	4,745	4,873	4,607	2,586	-
01	511-20-214	OTHER PROFESSIONAL SERVICES	11,343	61,725	65,659	22,080	14,268	4,000
01	511-20-215	DEMOLITIONS & LOT CLEARING	61,795	85,564	7,940	20,000	1,000	28,600
01	511-20-216	MOWING & OTHER LIEN EXP	-	16,623	9,368	25,000	3,185	20,000
01	511-20-219	CELL PHONES/AIR CARDS	2,206	2,004	1,690	3,240	400	1,512
01	511-20-221	ANNUAL COMPUTER MAINTENANCE	3,299	-	1,426	3,361	3,208	1,797
01	511-20-222	ENTERPRISE MAINTENANCE	-	-	-	-	-	524
01	511-20-223	VEHICLE MAINTENANCE/REPAIRS	5,329	3,374	8,916	4,000	429	507
01	511-20-224	EQUIPMENT MAINTENANCE/REPAIRS	96	-	-	-	-	-
01	511-20-228	INSURANCE	896	941	1,195	2,035	2,035	1,220
01	511-20-229	DUES/SUBSCRIPTIONS/MEMBER	296	156	550	250	100	210
01	511-20-233	TRAVEL & TRAINING	1,553	493	4,609	2,145	1,688	6,480

01	511-20-235	ADVERTISEMENT/NOTICES	5,780	3,132	1,285	4,000	602	-
01	511-20-236	EMPLOYEE TESTING/PHYSICALS	340	-	145	100	100	40
01	511-20-253	COMPUTER RELATED EQUIP <5	-	-	-	-	278	4,140
01	511-20-254	ENTERPRISE LEASE	-	-	-	-	-	6,269
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>97,784</b>	<b>181,719</b>	<b>111,109</b>	<b>94,318</b>	<b>31,897</b>	<b>75,299</b>
<b>TOTAL</b>			<b>427,991</b>	<b>320,886</b>	<b>426,960</b>	<b>381,000</b>	<b>142,366</b>	<b>164,114</b>

**City of White Settlement General Fund  
Municipal Facilities  
2019 - 2020 Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
						Current Budget	YTD Actual as of 3/31/2019	
<b>PERSONNEL</b>								
01	512-01-001	SALARIES	42,128	38,990	39,843	76,488	29,464	40,823
01	512-01-002	OVERTIME	315	293	393	800	417	589
01	512-01-006	LONGEVITY PAY	752	44	92	1,116	1,108	192
01	512-01-009	FICA	3,220	2,941	2,906	5,998	2,425	3,183
01	512-01-011	TMRS	4,683	6,173	7,283	13,600	4,746	7,154
01	512-01-014	WORKER'S COMP INSURANCE	1,899	1,321	3,031	2,699	2,699	1,194
01	512-01-015	UNEMPLOYMENT INSURANCE	171	9	162	360	-	180
01	512-01-016	HEALTH INSURANCE	6,172	7,112	7,356	15,153	5,050	8,220
01	512-01-017	DENTAL INSURANCE	200	294	301	602	238	316
01	512-01-018	LIFE INSURANCE	91	102	74	148	55	42
01	512-01-019	VISION INSURANCE	-	-	64	128	51	64
<b>TOTAL PERSONNEL</b>			<b>59,630</b>	<b>57,279</b>	<b>61,505</b>	<b>117,092</b>	<b>46,252</b>	<b>61,957</b>
<b>MATERIALS &amp; SUPPLIES</b>								
01	512-10-101	OFFICE SUPPLIES	1,216	841	58	450	57	250
01	512-10-104	JANITORIAL SUPPLIES	795	1,047	-	400	-	200
01	512-10-105	BLDG, ELECT, & PLUMB SUPPLIES	2,312	5,495	4,606	2,500	1,868	5,000
01	512-10-106	BATTERIES	-	-	23	-	-	-
01	512-10-109	MISC MATERIALS & SUPPLIES	726	829	89	-	-	-
01	512-10-113	UNIFORMS	81	189	507	1,300	187	615
01	512-10-115	FUEL & LUBRICANTS	1,483	1,627	921	3,000	339	500
01	512-10-117	SAFETY SUPPLIES & EQUIPMENT	5	3	-	500	68	200
01	512-10-118	TOOLS & EQUIPMENT < 5,000	1,130	756	471	1,500	222	750
01	512-10-120	PARTS FOR EQUIPMENT	-	127	194	300	-	200
01	512-10-129	FIRST AID & MEDICAL SUPPLIES	259	351	-	200	126	100
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>8,007</b>	<b>11,265</b>	<b>6,868</b>	<b>10,150</b>	<b>2,867</b>	<b>7,815</b>
<b>CONTRACTUAL SERVICES</b>								
01	512-20-204	JANITORIAL SERVICES	9,853	9,815	-	-	-	-
01	512-20-209	PEST CONTROL SERVICE	381	363	-	-	-	-
01	512-20-214	OTHER PROFESSIONAL SERVICES	2,405	3,386	53	2,100	-	-
01	512-20-218	COMMUNICATIONS	274	263	-	-	-	-
01	512-20-219	CELL PHONES/AIR CARDS	-	-	239	900	179	780
01	512-20-220	WATER / SEWER UTILITIES	24,960	3,990	-	-	-	-
01	512-20-222	ENTERPRISE MAINTENANCE	-	-	-	-	-	444
01	512-20-223	VEHICLE MAINTENANCE/REPAIRS	3,356	2,031	2,960	4,060	2,376	657
01	512-20-224	EQUIPMENT MAINTENANCE/REPAIRS	-	-	301	3,000	48	-
01	512-20-225	BUILDING MAINT/REPAIR	12,435	39,544	4,162	15,000	463	11,000
01	512-20-227	RENTAL EQUIPMENT BLDG	-	-	-	300	-	300
01	512-20-228	INSURANCE	852	1,229	-	2,399	2,399	1,494
01	512-20-233	TRAVEL & TRAINING	-	56	-	-	-	-
01	512-20-236	EMPLOYEE TESTING/PHYSICALS	165	-	-	50	-	40

01	512-20-244	ELECTRIC UTILITIES	-	16,832	-	-	-	-
01	512-20-248	GAS UTILITIES	-	2,472	-	-	-	-
01	512-20-254	ENTERPRISE LEASE	-	-	-	-	-	7,835
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>54,682</b>	<b>79,981</b>	<b>7,714</b>	<b>27,809</b>	<b>5,465</b>	<b>22,550</b>
<b>TOTAL</b>			<b>122,319</b>	<b>148,525</b>	<b>76,087</b>	<b>155,051</b>	<b>54,584</b>	<b>92,322</b>

**City of White Settlement General Fund  
Streets  
2019 - 2020 Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
						Current Budget	YTD Actual as of 3/31/2019	
<b>PERSONNEL</b>								
01	513-01-001	SALARIES	136,886	117,331	114,475	136,169	56,397	152,879
01	513-01-002	OVERTIME	3,922	3,792	5,251	5,000	2,266	16,537
01	513-01-003	PART TIME/TEMPORARY SALARIES	18,076	17,607	1,122	-	-	-
01	513-01-004	CERTIFICATION PAY	497	304	250	300	125	-
01	513-01-006	LONGEVITY PAY	608	636	744	612	588	605
01	513-01-009	FICA	11,585	10,059	8,818	10,869	4,761	13,007
01	513-01-011	TMRS	15,387	21,705	21,838	22,800	9,032	29,234
01	513-01-014	WORKER'S COMP INSURANCE	16,981	7,818	11,130	9,901	9,901	6,317
01	513-01-015	UNEMPLOYMENT INSURANCE	1,026	45	486	720	-	720
01	513-01-016	HEALTH INSURANCE	36,405	27,114	21,719	30,306	11,089	32,879
01	513-01-017	DENTAL INSURANCE	1,034	883	910	1,204	523	1,264
01	513-01-018	LIFE INSURANCE	365	366	220	295	121	168
01	513-01-019	VISION INSURANCE	-	-	216	256	85	256
<b>TOTAL PERSONNEL</b>			<b>242,771</b>	<b>207,658</b>	<b>187,179</b>	<b>218,432</b>	<b>94,887</b>	<b>253,866</b>
<b>MATERIALS &amp; SUPPLIES</b>								
01	513-10-101	OFFICE SUPPLIES	65	-	-	-	-	-
01	513-10-104	JANITORIAL SUPPLIES	171	65	-	-	-	-
01	513-10-105	BLDG, ELECT, PLUMB	-	206	7	-	-	-
01	513-10-106	BATTERIES	126	28	-	-	-	-
01	513-10-109	MISC MATERIALS	311	329	34	-	-	-
01	513-10-113	UNIFORMS	1,245	2,135	2,034	3,660	682	2,668
01	513-10-115	FUEL & LUBRICANTS	9,225	9,889	7,762	12,500	1,589	6,500
01	513-10-117	SAFETY SUPPLIES	2,396	2,911	295	145	141	1,535
01	513-10-118	TOOLS & EQUIPMENT <5,000	5,088	3,267	2,222	1,500	747	9,442
01	513-10-119	CHEMICALS	639	862	1,023	800	-	800
01	513-10-120	PARTS FOR EQUIPMENT	433	1,109	3,642	6,715	214	6,000
01	513-10-123	STREET MAINTENANCE	34,174	26,033	40,222	45,000	18,308	77,500
01	513-10-124	SIGN SUPPLIES	4,510	6,888	9,411	10,000	3,112	21,400
01	513-10-129	FIRST AID & MEDICAL SUPPLIES	257	250	-	300	-	200
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>58,640</b>	<b>53,972</b>	<b>66,650</b>	<b>80,620</b>	<b>24,792</b>	<b>126,045</b>
<b>CONTRACTUAL SERVICES</b>								
01	513-20-208	SANITATION SERVICES	-	3,045	-	-	-	-
01	513-20-209	PEST CONTROL	61	72	-	-	-	-
01	513-20-210	COPIER LEASE/RENTAL	565	240	-	-	-	-
01	513-20-213	SIGNALS	126,488	23,471	9,293	30,000	-	28,500
01	513-20-214	OTHER PROFESSIONAL SERVICES	801	313	5,233	2,940	3,685	4,500
01	513-10-219	CELL PHONES/AIR CARDS	1,315	1,321	294	300	79	792

01	513-20-220	WATER / SEWER UTILITIIES	830	26	814	-	1,213	-
01	513-20-221	ANNUAL COMPUTER MAINTENANCE	-	-	-	-	-	100
01	513-20-222	ENTERPRISE MAINTENANCE	-	-	-	-	-	540
01	513-20-223	VEHICLE MAINTENANCE/REPAIRS	16,340	31,637	14,996	23,140	2,337	12,174
01	513-20-224	EQUIPMENT MAINTENANCE/REPAIRS	7,236	4,835	14,572	6,100	969	-
01	513-20-225	BUILDING MAINTENANCE	26	441	-	-	-	-
01	513-20-227	RENTAL EQUIPMENT & BUILDING	-	1,862	3,029	2,140	2,137	2,000
01	513-20-228	INSURANCE	12,112	13,233	15,557	10,340	10,340	5,650
01	513-20-233	TRAVEL & TRAINING	6	121	233	1,200	661	2,600
01	513-20-236	EMPLOYEE TESTING/PHYSICALS	410	158	60	150	-	1,000
01	513-20-244	ELECTRIC UTILITIES	-	118,618	102,223	121,500	40,179	106,666
01	513-20-248	GAS UTILITIES	-	121	-	-	-	-
01	513-20-254	ENTERPRISE LEASE	-	-	-	-	-	15,078
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>166,189</b>	<b>199,515</b>	<b>166,304</b>	<b>197,810</b>	<b>61,599</b>	<b>179,600</b>
<b>CAPITAL OUTLAY</b>								
01	513-40-406	MACHINERY & EQUIPMENT	-	-	74,514	-	-	-
01	513-40-410	MOTOR VEHICLES	-	-	-	-	-	-
01	513-40-415	OTHER EQUIPMENT	-	6,639	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>			<b>-</b>	<b>6,639</b>	<b>74,514</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>			<b>467,599</b>	<b>467,783</b>	<b>494,648</b>	<b>496,862</b>	<b>181,278</b>	<b>559,512</b>



**City of White Settlement General Fund  
Police Administration  
2019 - 2020 Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
						Current Budget	YTD Actual as of 3/31/2019	

**PERSONNEL**

01	515-01-001	SALARIES	644,075	595,830	436,997	475,854	167,526	492,777
01	515-01-002	OVERTIME	18,701	39,159	68,320	20,000	9,443	24,298
01	515-01-003	PART TIME/TEMPORARY SALARIES	46,153	63,223	25,151	52,115	9,542	28,187
01	515-01-004	CERTIFICATION PAY	10,646	11,544	5,125	6,780	1,925	4,620
01	515-01-006	LONGEVITY PAY	7,212	5,514	3,490	3,680	3,328	3,873
01	515-01-009	FICA	55,963	52,487	38,254	42,720	15,238	42,362
01	515-01-011	TMRS	76,868	101,306	94,684	87,797	29,263	90,367
01	515-01-014	WORKER'S COMP INSURANCE	8,820	3,608	3,016	2,276	2,276	1,709
01	515-01-015	UNEMPLOYMENT INSURANCE	3,420	917	2,612	3,240	546	3,420
01	515-01-016	HEALTH INSURANCE	129,765	74,080	63,633	90,917	26,371	98,636
01	515-01-017	DENTAL INSURANCE	4,104	3,387	3,130	3,612	1,254	3,792
01	515-01-018	LIFE INSURANCE	1,385	1,199	776	886	319	504
01	515-01-019	VISION INSURANCE	-	-	664	769	246	769
<b>TOTAL PERSONNEL</b>			<b>1,007,110</b>	<b>952,251</b>	<b>745,851</b>	<b>790,646</b>	<b>267,277</b>	<b>795,314</b>

**PERSONNEL**

01	516-01-001	SALARIES	2,019,766	2,034,445	2,171,006	2,326,917	933,526	2,369,424
01	516-01-002	OVERTIME	37,059	56,293	65,204	45,000	21,188	54,104
01	516-01-003	PART TIME/TEMPORARY SALARIES	-	-	-	-	-	-
01	516-01-004	CERTIFICATION PAY	44,767	40,408	38,525	52,800	17,075	36,900
01	516-01-006	LONGEVITY PAY	16,644	17,354	17,279	19,056	17,801	17,112
01	516-01-009	FICA	157,825	158,095	161,928	186,949	80,397	189,532
01	516-01-011	TMRS	230,277	333,431	411,022	423,486	148,916	425,081
01	516-01-014	WORKER'S COMP INSURANCE	63,413	61,424	73,627	69,610	69,610	56,042
01	516-01-015	UNEMPLOYMENT INSURANCE	5,814	301	5,468	6,120	95	6,120
01	516-01-016	HEALTH INSURANCE	209,006	209,704	221,232	257,599	80,553	279,468
01	516-01-017	DENTAL INSURANCE	8,873	8,810	9,458	10,233	3,800	10,744
01	516-01-018	LIFE INSURANCE	2,849	3,162	2,374	2,509	961	1,428
01	516-01-019	VISION INSURANCE	-	-	1,867	2,179	729	2,179
<b>TOTAL PERSONNEL</b>			<b>2,796,292</b>	<b>2,923,426</b>	<b>3,178,991</b>	<b>3,402,458</b>	<b>1,374,650</b>	<b>3,448,133</b>

**MATERIALS & SUPPLIES**

01	515-10-101	OFFICE SUPPLIES	13,008	14,494	12,269	9,525	4,333	10,045
01	515-10-102	SHOP AND LAB SUPPLIES	1,861	974	2,492	2,975	143	3,275

01	515-10-103	PHOTO DUPLICATION & SUPPLIES	78	-	174	-	-	-
01	515-10-104	JANITORIAL SUPPLIES	1,293	1,538	1,518	2,025	705	1,775
01	515-10-105	BLDG, ELECT, & PLUMB SUPPLIES	2,081	3,270	4,573	1,750	748	1,750
01	515-10-106	BATTERIES	2,084	380	-	-	-	-
01	515-10-109	JAIL SUPPLIES	6,942	7,981	2,120	4,450	208	3,325
01	515-10-110	EDUCATION MATERIALS	4,312	3,151	3,916	4,000	66	4,640
01	515-10-113	UNIFORMS	4,894	4,420	1,094	2,500	104	2,100
01	515-10-114	POSTAGE & FREIGHT	738	786	785	1,150	171	1,100
01	515-10-115	FUEL & LUBRICANTS	44,418	50,609	53,127	56,000	20,128	56,000
01	515-10-117	SAFETY SUPPLIES & EQUIPMENT	857	995	1,243	2,610	132	2,650
01	515-10-118	TOOLS & EQUIPMENT < 5,000	16,143	1,955	3,771	1,750	-	2,015
01	515-10-129	FIRST AID & MEDICAL SUPPLIES	1,152	2,032	733	1,450	417	1,400
01	515-10-130	FURNITURE & FIXTURES <5,000	-	-	1,251	3,000	-	3,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>99,862</b>	<b>92,584</b>	<b>89,066</b>	<b>93,185</b>	<b>27,155</b>	<b>93,075</b>

**CONTRACTUAL SERVICES**

01	515-20-201	LEGAL	-	2,455	2,000	6,000	5,672	-
01	515-20-204	JANITORIAL SERVICES	13,610	13,624	13,662	13,680	6,831	15,050
01	515-20-209	PEST CONTROL SERVICES	349	332	369	400	162	296
01	515-20-210	COPIER LEASE/RENTAL	8,767	7,444	7,608	10,704	3,625	10,116
01	515-20-214	OTHER PROFESSIONAL SERVICES	918	-	7,693	1,295	-	4,640
01	515-20-218	COMMUNICATIONS	8,546	14,913	14,332	6,300	1,909	18,648
01	515-20-219	CELL PHONES/AIR CARDS	-	150	873	840	326	792
01	515-20-220	WATER / SEWER UTILITIES	33,817	6,200	7,503	10,003	2,867	7,596
01	515-20-221	ANNUAL COMPUTER MAINTENANCE	-	-	-	-	-	4,841
01	515-20-223	VEHICLE MAINTENANCE/REPAIRS	5,379	41	-	-	-	-
01	515-20-224	EQUIPMENT MAINTENANCE/REPAIRS	-	-	-	-	-	-
01	515-20-225	BUILDING MAINTENANCE/REPAIRS	3,619	2,952	14,392	4,625	2,244	8,000
01	515-20-228	INSURANCE	39,324	37,023	45,040	50,534	50,534	60,700
01	515-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIP	-	-	-	-	-	4,710
01	515-20-234	EMPLOYEE APPRECIATION	571	2,495	768	1,500	1,062	1,750
01	515-20-235	ADVERTISEMENT/NOTICES	-	761	-	800	-	-
01	515-20-236	EMPLOYEE TESTING/PHYSICALS	-	90	2,915	5,575	7,535	3,930
01	515-20-244	ELECTRIC UTILITIES	-	24,253	18,151	28,500	5,222	21,564
01	515-20-248	GAS UTILITIES	-	1,316	1,746	2,700	944	1,704
01	515-20-253	COMPUTER EQUIPMENT < \$5,000	-	-	-	600	1,295	400
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>114,900</b>	<b>114,046</b>	<b>137,053</b>	<b>144,056</b>	<b>90,228</b>	<b>164,737</b>

<b>TOTAL</b>	<b>4,018,164</b>	<b>4,082,307</b>	<b>4,150,961</b>	<b>4,430,345</b>	<b>1,759,309</b>	<b>4,501,259</b>
--------------	------------------	------------------	------------------	------------------	------------------	------------------

**City of White Settlement General Fund  
Animal Control  
2019 - 2020 Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
						Current Budget	YTD Actual as of 3/31/2019	
<b>PERSONNEL</b>								
01	517-01-001	SALARIES	102,978	69,570	90,890	71,941	37,653	79,401
01	517-01-002	OVERTIME	2,465	5,190	3,441	3,000	1,525	3,378
01	517-01-003	PART TIME/TEMPORARY SALARIES	-	-	-	22,880	155	22,880
01	517-01-004	CERTIFICATION PAY	2,708	2,118	2,050	3,000	600	-
01	517-01-006	LONGEVITY PAY	532	220	432	536	140	77
01	517-01-009	FICA	7,973	5,879	7,074	7,754	3,305	8,089
01	517-01-011	TMRS	11,774	12,310	14,849	13,608	5,703	14,247
01	517-01-014	WORKER'S COMP INSURANCE	4,519	3,128	4,502	4,407	4,407	3,436
01	517-01-015	UNEMPLOYMENT INSURANCE	554	29	599	720	44	756
01	517-01-016	HEALTH INSURANCE	20,338	15,626	15,303	15,153	4,255	18,083
01	517-01-017	DENTAL INSURANCE	834	614	626	602	201	695
01	517-01-018	LIFE INSURANCE	258	213	153	148	49	92
01	517-01-019	VISION INSURANCE	-	-	128	128	43	141
<b>TOTAL PERSONNEL</b>			<b>154,934</b>	<b>114,897</b>	<b>140,047</b>	<b>143,877</b>	<b>58,078</b>	<b>151,276</b>
<b>MATERIALS &amp; SUPPLIES</b>								
01	517-10-101	OFFICE SUPPLIES	3,178	2,497	3,539	5,000	948	2,000
01	517-10-104	JANITORIAL SUPPLIES	1,745	2,942	1,285	2,000	868	2,000
01	517-10-105	BLDG, ELECT, & PLUMB SUPPLIES	1,667	4,521	3,454	3,000	100	2,500
01	517-10-108	LANDSCAPING SUPPLIES	-	-	20	-	-	-
01	517-10-109	ANIMAL CONTROL SUPPLIES	5,288	7,266	6,838	5,000	3,309	5,000
01	517-10-113	UNIFORMS	559	445	413	500	223	1,897
01	517-10-114	POSTAGE & FREIGHT	69	228	78	100	39	100
01	517-10-115	FUEL & LUBRICANTS	2,036	1,549	2,133	1,800	430	1,800
01	517-10-117	SAFETY SUPPLIES & EQUIPMENT	89	53	357	800	202	400
01	517-10-118	TOOLS & EQUIPMENT < 5,000	1,196	4,234	6,392	3,000	525	2,500
01	517-10-124	STREET SIGN SUPPLIES	54	-	-	200	-	200
01	517-10-129	FIRST AID & MEDICAL SUPPLIES	1,885	1,362	2,776	2,000	598	1,700

01	517-10-130	FURNITURE & FIXTURES < 5,000	-	348	-	500	-	400
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>17,766</b>	<b>25,445</b>	<b>27,284</b>	<b>23,900</b>	<b>7,242</b>	<b>20,497</b>

**CONTRACTUAL SERVICES**

01	517-20-206	CREDIT CARD EXPENSE	-	1,060	1,256	1,260	583	1,260
01	517-20-209	PEST CONTROL SERVICES	374	211	249	300	202	232
01	517-20-210	COPIER LEASE/RENTAL	177	137	-	-	-	-
01	517-20-214	OTHER PROFESSIONAL SERVICES	9,628	3,319	2,170	9,300	2,303	4,040
01	517-20-218	COMMUNICATIONS	1,513	1,480	1,104	1,224	517	1,248
01	517-20-219	CELL PHONES/AIR CARDS	-	-	231	900	167	1,200
01	517-20-220	WATER / SEWER UTILITIES	19,308	4,521	5,171	5,400	1,531	4,836
01	517-20-222	ENTERPRISE MAINTENANCE	-	-	-	-	-	516
01	517-20-223	VEHICLE MAINTENANCE/REPAIRS	1,953	2,744	4,260	3,900	854	4,416
01	517-20-225	BUILDING MAINTENANCE/REPAIRS	14,621	10,028	3,783	5,000	2,059	4,000
01	517-20-228	INSURANCE	3,783	3,180	3,579	4,362	4,362	4,755
01	517-20-229	DUES/SUBSCRIPTIONS/MEMBER	11	-	105	200	195	200
01	517-20-233	TRAVEL & TRAINING	427	-	155	400	310	750
01	517-20-235	ADVERTISEMENTS/NOTICES	-	-	-	-	-	-
01	517-20-236	EMPLOYEE TESTING/PHYSICALS	245	150	220	150	130	195
01	517-20-244	ELECTRIC UTILITIES	-	11,854	10,264	13,000	2,706	10,608
01	517-20-248	GAS UTILITIES	-	2,162	3,130	4,600	823	2,352
01	517-20-254	ENTERPRISE LEASE	-	-	-	-	-	7,835
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>52,040</b>	<b>40,846</b>	<b>35,675</b>	<b>49,996</b>	<b>16,740</b>	<b>48,443</b>

<b>TOTAL</b>	<b>224,740</b>	<b>181,189</b>	<b>203,007</b>	<b>217,773</b>	<b>82,060</b>	<b>220,216</b>
--------------	----------------	----------------	----------------	----------------	---------------	----------------

**City of White Settlement General Fund  
Fire Department  
2019 - 2020 Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
						Current Budget	YTD Actual as of 3/31/2019	
<b>PERSONNEL</b>								
01	518-01-001	SALARIES	58,991	101,480	248,769	566,000	211,946	803,695
01	518-01-002	OVERTIME	163	10,595	100,386	94,000	47,250	166,159
01	518-01-003	PART TIME/TEMPORARY SALARIES	-	70,471	260,852	137,280	77,482	158,828
01	518-01-004	CERTIFICATION PAY	8,642	5,514	-	-	-	-
01	518-01-005	COMPENSATED VOLUNTEERS	106,202	94,624	-	-	-	-
01	518-01-006	LONGEVITY PAY	104	177	81	1,320	348	940
01	518-01-009	FICA	13,319	21,637	43,859	61,093	27,577	86,416
01	518-01-011	TMRS	7,035	15,702	57,029	138,447	40,179	164,022
01	518-01-014	WORKER'S COMP INSURANCE	73	2,695	17,191	17,237	17,237	27,549
01	518-01-015	UNEMPLOYMENT INSURANCE	1,622	334	3,767	3,960	780	3,960
01	518-01-016	HEALTH INSURANCE	7,913	11,419	29,310	75,764	21,170	106,855
01	518-01-017	DENTAL INSURANCE	294	491	1,104	3,010	1,028	4,108
01	518-01-018	LIFE INSURANCE	91	170	856	738	708	798
01	518-01-019	VISION INSURANCE	-	-	242	641	224	833
01	518-01-020	VOLUNTEER INJURY INSURANCE	6,432	3,217	-	-	-	-
01	518-01-021	VOLUNTEER WORKER'S COMP	6,870	-	-	-	-	-
01	518-01-025	VOLUNTEER FIRE RETIREMENT	4,800	4,800	-	-	-	-
<b>TOTAL PERSONNEL</b>			<b>222,551</b>	<b>343,325</b>	<b>763,447</b>	<b>1,099,490</b>	<b>445,930</b>	<b>1,524,165</b>
<b>MATERIALS &amp; SUPPLIES</b>								
01	518-10-101	OFFICE SUPPLIES	1,116	2,249	2,850	3,500	1,408	2,000
01	518-10-103	PHOTO DUPLICATION	-	-	-	-	-	-
01	518-10-104	JANITORIAL SUPPLIES	691	682	2,166	1,250	573	1,200
01	518-10-105	BLDG, ELECT, & PLUMB SUPPLIES	332	283	2,250	3,000	2,503	13,760
01	518-10-106	BATTERIES	4	280	-	-	-	-
01	518-10-109	MISC MATERIALS & SUPPLIES	1,118	3,528	-	-	-	-
01	518-10-113	UNIFORMS	8,621	10,750	19,321	13,000	13,911	19,586
01	518-10-114	POSTAGE & FREIGHT	154	122	28	100	28	100
01	518-10-115	FUEL & LUBRICANTS	10,429	12,151	14,043	13,600	4,897	13,608
01	518-10-117	SAFETY SUPPLIES & EQUIPMENT	16,074	16,973	22,891	20,000	6,274	28,783
01	518-10-118	TOOLS & EQUIPMENT < 5,000	12,131	6,702	3,769	3,000	444	6,361
01	518-10-119	CHEMICALS	-	-	-	250	831	250
01	518-10-120	EMO SUPPLIES	198	676	-	-	-	-
01	518-10-129	FIRST AID & MEDICAL SUPPLIES	196	4,251	1,295	5,000	589	-

01	518-10-130	FURNITURE & FIXTURES	-	-	2,646	-	-	-
01	518-10-131	EMS SUPPLIES	-	-	-	-	-	4,054
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>51,063</b>	<b>58,646</b>	<b>71,259</b>	<b>62,700</b>	<b>31,457</b>	<b>89,702</b>

**CONTRACTUAL SERVICES**

01	518-20-209	PEST CONTROL SERVICES	229	956	190	240	118	200
01	518-20-210	COPIER LEASE/RENTAL	1,418	1,366	1,456	833	583	1,104
01	518-20-214	OTHER PROFESSIONAL SERVICES	2,375	36,797	31,742	48,270	34,687	48,640
01	518-20-218	COMMUNICATIONS	274	1,174	-	-	-	600
01	518-20-219	CELL PHONES/AIR CARDS	-	76	1,031	2,040	633	3,168
01	518-20-220	WATER / SEWER UTILITIES	15,180	3,633	3,888	4,500	1,715	3,827
01	518-20-221	ANNUAL COMPUTER MAINTENANCE	-	-	-	-	-	10,747
01	518-20-222	ENTERPRISE MAINTNENACE	-	-	-	-	-	288
01	518-20-223	VEHICLE MAINTENANCE/REPAIRS	38,883	34,418	24,509	10,780	9,683	18,554
01	518-20-224	EQUIPMENT MAINTENANCE/REPAIRS	12,811	14,643	8,527	14,700	5,131	25,882
01	518-20-225	BUILDING MAINTENANCE/REPAIRS	2,355	1,325	7,431	6,750	3,903	2,000
01	518-20-227	RENTAL EQUIPMENT/BLDG	-	-	-	2,750	-	-
01	518-20-228	INSURANCE	11,175	9,746	13,270	7,622	7,622	17,280
01	518-20-229	DUES/SUBSCRIPTIONS/MEMBER	2,285	760	3,061	1,660	100	4,510
01	518-20-232	MARKETING & PROMOTIONAL SRVC	897	3,079	-	2,500	313	2,500
01	518-20-233	TRAVEL & TRAINING	2,914	5,305	6,302	7,000	2,097	14,181
01	518-20-236	EMPLOYEE TESTING/PHYSICALS	170	670	650	6,150	200	6,960
01	518-20-244	ELECTRIC UTILITIES	-	9,162	8,528	10,000	2,945	9,036
01	518-20-248	GAS UTILITIES	-	1,464	2,656	4,000	2,474	2,736
01	518-20-250	VFD UTILITY SERVICE	14,831	5,254	3,898	2,767	1,904	-
01	518-20-251	FIREFIGHTER INCENTIVE PROGRAM	197,895	53,070	-	-	-	-
01	518-20-252	COMPUTER SOFTWARE < \$5,000	-	330	200	3,000	-	-
01	518-20-253	COMPUTER RELATED EQUIP < \$5K	-	-	3,552	-	221	4,000
01	518-20-254	ENTERPRISE LEASE	-	-	-	-	-	33,142
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>303,692</b>	<b>183,229</b>	<b>120,890</b>	<b>135,562</b>	<b>74,329</b>	<b>209,354</b>

**CAPITAL OUTLAY**

01	518-40-415	OTHER EQUIPMENT	-	2,200	-	-	-	36,839
<b>TOTAL CAPITAL OUTLAY</b>			<b>-</b>	<b>2,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,839</b>

<b>TOTAL</b>	<b>577,306</b>	<b>587,401</b>	<b>955,596</b>	<b>1,297,752</b>	<b>551,715</b>	<b>1,860,060</b>
--------------	----------------	----------------	----------------	------------------	----------------	------------------

**City of White Settlement General Fund  
Library  
2019 - 2020 Budget (Detail)**

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
							Current Budget	YTD Actual as of 3/31/2019	
<b>PERSONNEL</b>									
01	520-01-001	SALARIES	165,783.57	159,342	182,180	166,538	154,182	54,150	179,269
01	520-01-002	OVERTIME	406.26	1,167	813	305	-	128	780
01	520-01-003	PART TIME/TEMPORARY SALARIES	68,485.05	65,079	53,461	48,443	63,131	14,704	51,230
01	520-01-006	LONGEVITY PAY	1,325.00	1,416	1,537	513	710	657	1,208
01	520-01-009	FICA	17,879.61	17,107	17,475	15,773	16,679	5,796	17,785
01	520-01-011	TMRS	19,790.68	18,471	31,794	30,325	26,856	9,275	31,166
01	520-01-014	WORKER'S COMP INSURANCE	738.30	920	664	877	826	826	1,015
01	520-01-015	UNEMPLOYMENT INSURANCE	422.98	1,502	139	1,278	1,620	66	1,500
01	520-01-016	HEALTH INSURANCE	29,419.05	30,428	25,789	28,771	30,306	9,573	35,618
01	520-01-017	DENTAL INSURANCE	1,064.74	974	1,055	1,179	1,204	451	1,369
01	520-01-018	LIFE INSURANCE	316.54	312	366	304	295	111	182
01	520-01-019	VISION INSURANCE	-	-	-	252	256	69	278
<b>TOTAL PERSONNEL</b>			<b>305,632</b>	<b>296,718</b>	<b>315,273</b>	<b>294,556</b>	<b>296,065</b>	<b>95,807</b>	<b>321,400</b>
<b>MATERIALS &amp; SUPPLIES</b>									
01	520-10-101	OFFICE SUPPLIES	7,644.60	4,676	10,372	5,143	5,000	2,486	4,500
01	520-10-104	JANITORIAL SUPPLIES	768.06	643	502	1,174	750	230	600
01	520-10-105	BLDG, ELECT, & PLUMB SUPPLIES	-	38	2,700	732	1,000	450	750
01	520-10-108	LANDSCAPING SUPPLIES	338.38	20	-	-	-	-	-
01	520-10-109	AUDIO MATERIALS & SUPPLIES	5,711.90	3,963	3,475	6,827	5,000	1,153	4,000
01	520-10-113	UNIFORMS	-	71	-	-	-	-	156
01	520-10-114	POSTAGE & FREIGHT	2,068.00	1,870	1,730	1,375	1,300	704	1,200
01	520-10-122	COMPUTER PARTS & SOFTWARE	4,704.00	5,084	5,000	-	-	-	-
01	520-10-125	BOOKS	30,125.90	17,776	21,228	21,946	26,500	12,779	22,000
01	520-10-129	FIRST AID & MEDICAL SUPPLIES	77.34	-	-	7	300	157	100
01	520-10-135	FINE ARTS PROGRAMS	-	-	-	15,944	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>51,438</b>	<b>34,141</b>	<b>45,006</b>	<b>53,149</b>	<b>39,850</b>	<b>17,959</b>	<b>33,306</b>
<b>CONTRACTUAL SERVICES</b>									
01	520-20-204	JANITORIAL SERVICES	11,385.00	11,385	11,341	11,385	12,000	5,693	12,520
01	520-20-206	CREDIT CARD EXPENSE	-	-	1,209	1,498	1,890	672	1,400
01	520-20-209	PEST CONTROL SERVICES	-	-	-	148	300	162	700
01	520-20-210	COPIER LEASE/RENTAL	6,436.47	7,841	7,056	4,312	4,500	1,704	3,492
01	520-20-214	OTHER PROFESSIONAL SERVICES	35.00	210	806	1,621	1,680	88	800
01	520-20-216	OTHER LEASES/BOOKS	8,605.38	8,894	6,512	8,103	9,000	7,530	8,500
01	520-20-218	COMMUNICATIONS	1,756.47	2,482	1,762	809	500	429	1,250
01	520-20-220	WATER / SEWER UTILITIES	14,158.84	17,189	1,302	1,395	1,500	532	1,380
01	520-20-221	ANNUAL COMPUTER MAINTENANCE	-	-	1,400	5,791	5,700	4,990	5,600
01	520-20-224	EQUIPMENT MAINTENANCE/REPAIRS	1,471.55	1,235	548	-	-	-	-
01	520-20-225	BUILDING MAINTENANCE/REPAIRS	1,485.04	555	2,292	8,738	4,000	2,075	3,500

01	520-20-228	INSURANCE	2,560.16	3,073	2,973	2,871	3,178	3,178	3,464
01	520-20-229	DUES/SUBSCRIPTIONS/MEMBER	7,679.03	5,212	4,787	3,809	3,900	3,308	3,780
01	520-20-232	MARKETING & PROMOTIONAL SERVICE	5,328.73	3,515	4,173	3,383	2,000	249	1,200
01	520-20-233	TRAVEL & TRAINING	231.12	-	-	866	700	-	1,200
01	520-20-236	EMPLOYEE TESTING/PHYSICALS	255.00	85	150	115	150	40	160
01	520-20-244	ELECTRIC UTILITIES	-	-	12,099	11,365	14,000	3,144	12,120
01	520-20-248	GAS UTILITIES	-	-	949	1,901	2,500	910	1,440
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>61,388</b>	<b>61,674</b>	<b>59,358</b>	<b>68,109</b>	<b>67,498</b>	<b>34,701</b>	<b>62,506</b>
<b>TOTAL</b>			<b>418,458</b>	<b>392,533</b>	<b>419,637</b>	<b>415,814</b>	<b>403,413</b>	<b>148,468</b>	<b>417,212</b>

**City of White Settlement General Fund  
Senior Center  
2019 - 2020 Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
						Current Budget	YTD Actual as of 3/31/2019	
<b>PERSONNEL</b>								
01	522-01-001	SALARIES	179,987	163,112	162,280	133,946	52,106	89,875
01	522-01-002	OVERTIME	474	496	1,038	4,000	589	2,044
01	522-01-003	PART TIME/TEMPORARY SALARIES	9,489	14,221	14,643	12,033	6,037	16,846
01	522-01-004	CERTIFICATION PAY	122	304	200	750	-	-
01	522-01-006	LONGEVITY PAY	1,980	1,768	1,189	1,056	1,042	1,204
01	522-01-009	FICA	14,457	13,418	12,929	11,612	4,869	8,413
01	522-01-011	TMRS	19,755	26,243	29,708	24,234	8,662	16,011
01	522-01-014	WORKER'S COMP INSURANCE	2,184	2,279	2,567	2,792	2,792	2,270
01	522-01-015	UNEMPLOYMENT INSURANCE	1,014	66	816	810	-	600
01	522-01-016	HEALTH INSURANCE	25,189	12,407	16,807	26,518	7,163	19,179
01	522-01-017	DENTAL INSURANCE	1,292	1,006	1,231	1,053	439	737
01	522-01-018	LIFE INSURANCE	297	264	248	258	115	98
01	522-01-019	VISION INSURANCE	-	-	265	224	94	150
<b>TOTAL PERSONNEL</b>			<b>256,240</b>	<b>235,583</b>	<b>243,920</b>	<b>219,286</b>	<b>83,908</b>	<b>157,427</b>
<b>MATERIALS &amp; SUPPLIES</b>								
01	522-10-101	OFFICE SUPPLIES	1,654	2,044	1,450	1,000	563	1,000
01	522-10-104	JANITORIAL SUPPLIES	1,016	2,658	2,724	1,100	398	1,300
01	522-10-105	BLDG, ELECT, & PLUMB SUPPLIES	271	1,527	1,141	1,000	692	1,000
01	522-10-108	LANDSCAPING SUPPLIES	-	-	18	-	-	-
01	522-10-109	MISC SUPPLIES & MATERIALS	210	780	21	900	609	1,000
01	522-10-113	UNIFORMS	-	-	-	250	672	104
01	522-10-114	POSTAGE & FREIGHT	91	90	17	80	4	80
01	522-10-115	FUEL & LUBRICANTS	2,920	2,635	2,458	2,500	817	2,500
01	522-10-117	SAFETY SUPPLIES & EQUIPMENT	-	-	98	130	-	150
01	522-10-122	COMPUTER PARTS & SOFTWARE	1,208	-	-	-	-	-
01	522-10-129	FIRST AID & MEDICAL SUPPLIES	-	-	226	290	126	200

01	522-10-135	FINE ARTS PROGRAMS	-	-	343	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>7,370</b>	<b>9,734</b>	<b>8,495</b>	<b>7,250</b>	<b>3,881</b>	<b>7,334</b>
<b>CONTRACTUAL SERVICES</b>								
01	522-20-204	JANITORIAL SERVICES	7,664	6,470	6,565	6,600	3,250	7,154
01	522-20-209	PEST CONTROL SERVICES	584	332	349	400	178	800
01	522-20-210	COPY RENTAL/LEASE	1,342	1,767	2,322	2,200	884	-
01	522-20-214	OTHER PROFESSIONAL SERVICES	3,757	7,262	1,954	2,600	871	2,600
01	522-20-218	COMMUNICATIONS	608	855	367	250	172	420
01	522-20-219	CELL PHONES/AIR CARDS	-	248	744	300	79	792
01	522-20-220	WATER / SEWER UTILITIES	20,806	3,624	4,465	4,300	1,477	4,152
01	522-20-221	ANNUAL COMPUTER MAINTENANCE	1,565	-	1,400	1,400	1,400	1,400
01	522-20-223	VEHICLE MAINTENANCE/REPAIRS	7,232	1,946	2,140	2,120	390	3,516
01	522-20-225	BUILDING MAINTENANCE/REPAIRS	1,483	2,548	6,783	9,000	8,070	6,000
01	522-20-228	INSURANCE	4,323	4,931	5,190	4,327	4,327	6,200
01	522-20-229	DUES/SUBSCRIPTIONS/MEMBER	-	-	61	-	-	-
01	522-20-232	MARKETING & PROMOTIONAL SERVIC	-	777	376	450	-	400
01	522-20-233	TRAVEL & TRAINING	649	803	-	-	-	-
01	522-20-234	EMPLOYEE APPRECIATION	-	156	299	-	-	-
01	522-20-235	ADVERTISEMENT/NOTICES	-	-	-	-	-	-
01	522-20-236	EMPLOYEE TESTING/PHYSICALS	250	295	60	150	-	160
01	522-20-244	ELECTRIC UTILITIES	-	13,700	10,489	14,000	2,578	13,140
01	522-20-248	GAS UTILITIES	-	1,071	2,114	2,800	1,150	1,536
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>50,264</b>	<b>46,783</b>	<b>45,680</b>	<b>50,897</b>	<b>24,826</b>	<b>48,270</b>
<b>TOTAL</b>			<b>313,874</b>	<b>292,100</b>	<b>298,095</b>	<b>277,433</b>	<b>112,615</b>	<b>213,031</b>

**City of White Settlement General Fund  
Recreation  
2019 - 2020 Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
						Current Budget	YTD Actual as of 3/31/2019	
<b>PERSONNEL</b>								
01	523-01-001	SALARIES	82,204	116,535	128,061	100,244	41,082	103,141
01	523-01-002	OVERTIME	8,710	6,894	4,882	4,000	1,084	4,551
01	523-01-003	PART TIME/TEMPORARY SALARIES	31,242	27,960	8,929	34,320	7,397	38,615
01	523-01-004	CERTIFICATION PAY	86	1,114	750	450	-	-
01	523-01-006	LONGEVITY PAY	256	700	716	652	642	1,016
01	523-01-009	FICA	9,194	11,525	10,452	10,684	4,206	11,270
01	523-01-011	TMRS	9,848	19,465	22,202	18,266	6,694	18,691
01	523-01-014	WORKER'S COMP INSURANCE	3,655	4,514	4,582	3,575	3,575	3,064
01	523-01-015	UNEMPLOYMENT INSURANCE	673	157	753	990	82	1,320
01	523-01-016	HEALTH INSURANCE	14,418	22,477	20,990	18,941	6,648	19,179
01	523-01-017	DENTAL INSURANCE	589	859	860	752	314	737
01	523-01-018	LIFE INSURANCE	182	298	212	185	77	98
01	523-01-019	VISION INSURANCE	-	-	183	160	67	150
<b>TOTAL PERSONNEL</b>			<b>161,056</b>	<b>212,498</b>	<b>203,572</b>	<b>193,219</b>	<b>71,868</b>	<b>201,832</b>
<b>MATERIALS &amp; SUPPLIES</b>								
01	523-10-101	OFFICE SUPPLIES	2,299	3,449	2,228	3,050	1,446	2,500
01	523-10-104	JANITORIAL SUPPLIES	1,842	1,838	2,626	1,800	1,357	1,800
01	523-10-105	BLDG, ELECT, & PLUMB SUPPLIES	1,180	2,446	1,723	2,500	523	1,700
01	523-10-109	RECREATION MISC MATERIALS & SUP	10,061	8,204	6,519	10,300	2,112	10,000
01	523-10-113	UNIFORMS	612	824	991	1,000	315	156
01	523-10-114	POSTAGE & FREIGHT	81	89	1	15	-	15
01	523-10-118	TOOLS & EQUIPMENT < 5,000	-	257	329	400	189	300
01	523-10-124	STREET SIGN SUPPLIES	872	118	269	300	-	300
01	523-10-129	FIRST AID & MEDICAL SUPPLIES	260	90	95	250	-	100
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>17,205</b>	<b>17,316</b>	<b>20,460</b>	<b>19,615</b>	<b>5,942</b>	<b>16,871</b>

**CONTRACTUAL SERVICES**

01	523-20-206	CREDIT CARD EXPENSE	-	1,069	1,037	1,260	636	1,260
01	523-20-209	PEST CONTROL SERVICES	229	211	229	240	118	232
01	523-20-210	COPIER LEASE/RENTAL	1,331	1,492	1,576	2,200	771	6,204
01	523-20-211	UMPIRES/SCORERS	-	-	2,506	3,000	1,593	3,000
01	523-20-214	OTHER PROFESSIONAL SERVICES	1,618	4,095	2,664	4,700	524	1,974
01	523-20-217	PROGRAM INSTRUCTORS	26,854	6,577	8,640	8,200	3,520	-
01	523-20-218	COMMUNICATIONS	1,039	1,163	915	500	344	828
01	523-20-219	CELL PHONES/AIR CARDS	-	-	984	1,200	457	1,500
01	523-20-220	WATER / SEWER UTILITIES	21,367	3,623	3,909	4,200	1,715	4,044
01	523-20-221	ANNUAL COMPUTER MAINTENANCE	1,325	2,029	3,386	4,740	1,832	4,500
01	523-20-223	VEHICLE MAINTENANCE/REPAIRS	390	-	-	-	-	-
01	523-20-225	BUILDING MAINTENANCE/REPAIRS	6,552	1,866	1,970	8,000	1,032	4,000
01	523-20-227	RENTAL EQUIPMENT & BUILDING	376	-	-	400	-	400
01	523-20-228	INSURANCE	2,100	2,036	1,967	2,793	2,758	3,007
01	523-20-229	DUES/SUBSCRIPTIONS/MEMBER	50	370	500	200	794	500
01	523-20-231	AWARDS & PACKAGES	-	525	3,238	5,000	3,269	5,500
01	523-20-232	MARKETING & PROMOTIONAL SERVIC	1,356	1,465	2,320	5,500	1,145	2,400
01	523-20-233	TRAVEL & TRAINING	493	225	136	300	-	300
01	523-20-236	EMPLOYEE TESTING/PHYSICALS	170	195	420	300	190	240
01	523-20-244	ELECTRIC UTILITIES	-	14,326	12,062	16,000	2,698	13,584
01	523-20-248	GAS UTILITIES	-	1,071	2,114	3,000	1,150	1,536
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>65,251</b>	<b>42,338</b>	<b>50,572</b>	<b>71,733</b>	<b>24,546</b>	<b>55,009</b>
<b>TOTAL</b>			<b>243,513</b>	<b>272,153</b>	<b>274,604</b>	<b>284,567</b>	<b>102,356</b>	<b>273,712</b>

**City of White Settlement General Fund  
Parks Maintenance  
2019 - 2020 Budget (Detail)**

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
							Current Budget	YTD Actual as of 3/31/2019	
<b>PERSONNEL</b>									
01	524-01-001	SALARIES	111,599	166,846	89,357	151,348	172,235	65,925	211,299
01	524-01-002	OVERTIME	4,927	5,581	-	1,383	5,000	866	7,136
01	524-01-003	PART TIME/TEMPORARY SALARIES	5,629	8,929	6,868	11,260	11,960	2,065	14,040
01	524-01-006	LONGEVITY PAY	1,502	1,644	812	1,104	1,232	933	1,550
01	524-01-009	FICA	8,989	13,177	6,842	11,712	14,568	5,431	17,903
01	524-01-011	TMRS	13,025	19,086	14,474	25,793	30,946	9,724	37,825
01	524-01-014	WORKER'S COMP INSURANCE	3,813	5,172	3,538	5,513	4,874	4,874	5,408
01	524-01-015	UNEMPLOYMENT INSURANCE	33	851	152	724	720	75	792
01	524-01-016	HEALTH INSURANCE	22,446	27,630	11,299	16,882	22,729	6,875	27,947
01	524-01-017	DENTAL INSURANCE	858	928	543	627	903	301	1,074
01	524-01-018	LIFE INSURANCE	242	358	230	160	221	74	143
01	524-01-019	VISION INSURANCE	-	-	-	134	192	69	218
01	524-01-025	VEHICLE ALLOWANCE	1,200	2,572	2,428	2,000	-	-	-
<b>TOTAL PERSONNEL</b>			<b>174,262</b>	<b>252,775</b>	<b>136,541</b>	<b>228,640</b>	<b>265,580</b>	<b>97,211</b>	<b>325,335</b>
<b>MATERIALS &amp; SUPPLIES</b>									
01	524-10-101	OFFICE SUPPLIES	601	504	314	426	750	127	500
01	524-10-104	JANITORIAL SUPPLIES	257	1,134	2,287	4,269	5,000	1,638	5,000
01	524-10-105	BLDG, ELECT, & PLUMB SUPPLIES	-	3	-	5,465	4,000	3,368	6,480
01	524-10-107	PARK MAINTENANCE SUPPLIES	-	-	-	17,496	25,000	19,868	16,000
01	524-10-108	LANDSCAPING SUPPLIES	562	900	1,314	10,723	7,000	2,036	4,000
01	524-10-109	ATHLETIC FIELDS / COURTS	595	637	-	7,220	16,200	1,045	30,000
01	524-10-113	UNIFORMS	766	370	-	923	1,300	117	615
01	524-10-115	FUEL & LUBRICANTS	6,908	4,671	2,432	5,084	3,400	1,730	3,700
01	524-10-117	SAFETY SUPPLIES & EQUIPMENT	439	118	180	471	500	66	250
01	524-10-118	TOOLS & EQUIPMENT < 5,000	5,193	4,520	43	1,272	3,500	1,340	2,000
01	524-10-119	CHEMICALS	508	-	-	5,774	4,000	4,071	6,000
01	524-10-120	PARTS FOR EQUIPMENT	948	1,814	-	610	1,000	-	1,000
01	524-10-122	COMPUTER PARTS & SOFTWARE	-	360	-	-	-	-	-
01	524-10-124	STREET/PARK SIGN SUPPLIES	-	-	-	3,992	2,500	741	1,000
01	524-10-129	FIRST AID & MEDICAL SUPPLIES	-	-	-	75	360	220	100
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>16,777</b>	<b>15,031</b>	<b>6,570</b>	<b>63,798</b>	<b>74,510</b>	<b>36,367</b>	<b>76,645</b>

**CONTRACTUAL SERVICES**

01	524-20-209	PEST CONTROL SERVICES	245	150	252	540	540	270	600
01	524-20-210	COPIER RENTAL/LEASE	178	177	137	-	-	-	1,104
01	524-20-214	OTHER PROFESSIONAL SERVICES	29,587	30,158	656	49,511	48,900	27,300	47,400
01	524-20-218	COMMUNICATIONS	1,838	1,550	910	1,628	1,680	538	1,704
01	524-20-219	CELL PHONES/AIR CARDS	-	-	38	1,822	1,980	817	2,868
01	524-20-220	WATER / SEWER UTILITIES	3,653	1,948	-	56,493	46,100	13,347	58,452
01	524-20-221	ANNUAL COMPUTER MAINTENANCE	-	-	-	-	-	-	353
01	524-20-222	ENTERPRISE MAINTENANCE	-	-	-	-	-	-	516
01	524-20-223	VEHICLE MAINTENANCE/REPAIRS	27,321	6,915	742	2,429	13,500	989	3,316
01	524-20-224	EQUIPMENT MAINTENANCE/REPAIRS	180	3,430	86	13,634	5,000	2,190	5,000
01	524-20-225	BUILDING MAINTENANCE/REPAIRS	-	-	-	36,127	20,000	14,979	7,000
01	524-20-226	PARKS MAINTENANCE	-	-	-	5,010	15,000	2,672	7,000
01	524-20-227	RENTAL EQUIPMENT & BUILDING	5,225	4,458	-	-	2,000	710	1,500
01	524-20-228	INSURANCE	4,982	5,746	-	8,069	12,524	12,524	18,330
01	524-20-229	DUES/SUBSCRIPTIONS/MEMBER	245	390	471	843	1,370	105	820
01	524-20-231	AWARDS PACKAGES	-	-	-	812	-	-	-
01	524-20-233	TRAVEL & TRAINING	1,015	218	509	655	6,095	5,167	1,200
01	524-20-236	EMPLOYEE TESTING/PHYSICALS	395	740	200	265	150	200	160
01	524-20-244	ELECTRIC UTILITIES	-	-	-	105,123	125,000	46,187	118,212
01	524-20-252	COMPUTER SOFTWARE < \$5	-	-	-	175	-	-	-
01	524-20-254	ENTERPRISE LEASE	-	-	-	-	-	-	7,835
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>74,863</b>	<b>55,880</b>	<b>4,002</b>	<b>283,136</b>	<b>299,839</b>	<b>127,996</b>	<b>283,370</b>
<b>TOTAL</b>			<b>265,902</b>	<b>323,685</b>	<b>147,113</b>	<b>575,573</b>	<b>639,929</b>	<b>261,574</b>	<b>685,350</b>

**City of White Settlement General Fund  
Non-Departmental  
2019 - 2020 Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
						Current Budget	YTD Actual as of 3/31/2019	
<b>MATERIALS &amp; SUPPLIES</b>								
01	590-10-101	OFFICE SUPPLIES	-	-	2,958	4,200	1,148	3,080
01	590-10-104	JANITORIAL SUPPLIES	-	-	861	1,500	313	1,150
01	590-10-109	EMERGENCY MGMT SUPPLIES	-	-	-	1,000	-	-
01	590-10-114	POSTAGE & FREIGHT	-	-	3,058	3,116	1,499	3,361
01	590-10-115	FUEL & LUBRICANTS	-	-	-	-	-	500
01	590-10-129	FIRST AID & MEDICAL SUPPLIES	-	-	188	200	36	200
01	590-10-130	FIXTURES & FURNITURE < \$5,000	-	-	900	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			-	-	<b>7,964</b>	<b>10,016</b>	<b>2,997</b>	<b>8,291</b>
<b>CONTRACTUAL SERVICES</b>								
01	590-20-204	JANITORIAL SERVICES-CH	-	-	9,853	11,220	4,927	10,824
01	590-20-205	BANK SERVICES FEES	-	-	241	4,800	296	2,000
01	590-20-209	PEST CONTROL SERVICE	-	-	401	600	194	500
01	590-20-210	COPIER LEASE/RENTAL	-	-	9,853	15,000	6,491	7,667
01	590-20-214	OTHER PROFESSIONAL SERVICE	-	-	53,389	162,660	83,022	94,596
01	590-20-218	COMMUNICATIONS	-	-	17,115	11,360	8,865	18,060
01	590-20-220	WATER / SEWER UTILITIES	-	-	3,888	4,500	1,715	3,960
01	590-20-221	ANNUAL COMPUTER MAINTENANCE	-	-	8,077	17,945	6,013	14,514
01	590-20-222	ENTERPRISE MAINTENANCE	-	-	-	-	-	432
01	590-20-223	VEHICLE MAINTENANCE/REPAIRS	-	-	-	-	-	658
01	590-20-228	INSURANCE	-	-	5,154	14,458	14,458	17,972
01	590-20-229	DUES SUBSCRIPTIONS	-	-	-	469	468	6,350
01	590-20-233	TRAVEL TRAINING	-	178	3,823	2,466	2,466	-
01	590-20-244	ELECTRIC UTILITIES	-	1,368	12,000	21,600	4,417	19,560
01	590-20-248	GAS UTILITIES	-	178	3,823	4,800	-	3,408
01	590-20-253	COMPUTER RELATED EQUIP <\$5K	-	-	-	4,838	-	-
01	590-20-254	ENTERPRISE LEASE	-	-	-	-	-	3,993
<b>TOTAL CONTRACTUAL SERVICES</b>			-	<b>1,725</b>	<b>127,617</b>	<b>276,716</b>	<b>133,333</b>	<b>204,494</b>
<b>TRANSFERS</b>								
01	590-70-704	TRANSFER TO EDC	-	-	-	182,406	182,406	-
01	590-70-707	TRANSFER TO SPLASH DAYZ	600,441	1,082,075	746,544	626,219	-	452,138
01	590-70-717	TRANSFER TO PRIDE COMMISSION	7,500	7,500	7,500	7,500	7,500	7,500
<b>TOTAL TRANSFERS</b>			<b>607,941</b>	<b>1,089,575</b>	<b>754,044</b>	<b>816,125</b>	<b>189,906</b>	<b>459,638</b>
<b>TOTAL</b>			<b>607,941</b>	<b>1,091,300</b>	<b>889,625</b>	<b>1,102,857</b>	<b>326,235</b>	<b>672,423</b>

**City of White Settlement  
Water/Sewer Fund  
2019 - 2020 Budget**

Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
					Current Budget	YTD Actual (as of 04/30/2019)	
<b>REVENUE</b>							
WATER & SEWER REVENUES	7,288,687	7,694,547	7,820,362	9,231,476	9,368,681	6,076,141	9,518,460
INTEREST INCOME	14,845	28,277	71,882	153,423	75,000	180,868	150,000
OTHER REVENUES	229,626	253,909	(459,034)	281,079	76,000	83,351	85,500
TRANSFERS	-	-	769,287	599,912	-	-	-
<b>TOTAL REVENUE</b>	<b>7,533,158</b>	<b>7,976,733</b>	<b>8,202,497</b>	<b>10,265,890</b>	<b>9,519,681</b>	<b>6,340,359</b>	<b>9,753,960</b>
<b>EXPENDITURES</b>							
UTILITY BILLING	446,483	507,681	648,689	762,771	398,816	137,926	409,108
METER TECHS	-	-	-	-	665,147	236,521	758,686
WATER	2,134,570	2,033,755	2,332,459	2,171,226	2,953,813	805,539	2,879,176
WASTEWATER	1,530,429	1,779,787	1,683,933	1,334,228	2,186,607	913,031	2,783,103
SANITATION	636,180	638,722	671,221	710,225	772,800	419,455	766,000
DEBT SERVICE	791,568	784,147	736,426	574,042	718,478	647,593	698,575
NON-DEPARTMENTAL	952,781	1,084,589	1,238,321	1,712,716	1,864,884	1,297,118	1,459,312
<b>TOTAL EXPENDITURES</b>	<b>6,492,010</b>	<b>6,828,681</b>	<b>7,311,050</b>	<b>7,265,209</b>	<b>9,560,545</b>	<b>4,457,183</b>	<b>9,753,960</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,041,148</b>	<b>1,148,052</b>	<b>891,447</b>	<b>3,000,681</b>	<b>(40,864)</b>	<b>1,883,176</b>	<b>0</b>

BUDGETED FUND BALANCE 9/30/2018	11,709,969
BUDGETED FUND BALANCE 9/30/2019	<u>11,709,969</u>

**City of White Settlement  
Water/Sewer Fund  
2019 - 2020 Budget**

Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
				Current Budget	YTD Actual (as of 04/30/2019)	
<b>REVENUE</b>						
WATER & SEWER REVENUES	7,694,547	7,820,362	9,231,476	9,368,681	6,076,141	9,518,460
INTEREST INCOME	28,277	71,882	153,423	75,000	180,868	150,000
OTHER REVENUES	253,909	(459,034)	281,079	76,000	83,351	85,500
TRANSFERS	-	769,287	599,912	-	-	-
<b>TOTAL REVENUE</b>	<b>7,976,733</b>	<b>8,202,497</b>	<b>10,265,890</b>	<b>9,519,681</b>	<b>6,340,359</b>	<b>9,753,960</b>
<b>EXPENDITURES</b>						
PERSONNEL	1,105,707	1,684,388	1,217,154	1,417,263	415,736	1,431,208
MATERIALS & SUPPLIES	182,531	195,774	451,905	634,100	187,019	878,920
CONTRACTUAL SERVICES	4,626,296	4,564,461	4,758,490	5,873,184	2,315,240	5,671,484
CAPITAL OUTLAY	-	-	-	94,670	84,254	856,730
DEBT SERVICE	784,147	736,426	574,042	718,478	647,593	698,575
TRANSFERS	130,000	130,000	263,617	807,342	807,342	217,042
RESERVES	-	-	-	15,508	-	-
<b>TOTAL EXPENDITURES</b>	<b>6,828,681</b>	<b>7,311,050</b>	<b>7,265,209</b>	<b>9,560,545</b>	<b>4,457,183</b>	<b>9,753,960</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,148,052</b>	<b>891,447</b>	<b>3,000,681</b>	<b>(40,864)</b>	<b>1,883,176</b>	<b>0</b>

BUDGETED FUND BALANCE 9/30/2019 11,709,969  
 BUDGETED FUND BALANCE 9/30/2020 11,709,969

**City of White Settlement  
Water/Sewer Fund Revenue  
2019 - 2020 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2019)	
<b>UTILITY FEES</b>								
02	400-50-501	WATER SALES	3,589,257	3,581,174	4,264,904	4,346,617	2,624,522	4,060,229
02	400-50-502	WATER TAP FEES	13,480	5,380	27,245	-	7,088	13,000
02	400-50-504	METER/SEWER SET FEES	-	9,150	28,800	-	18,150	15,000
02	400-50-506	FIRE LINE FEES	97,444	59,005	98,670	96,000	60,817	90,000
02	400-50-510	SEWER SALES	2,689,392	2,828,057	3,367,467	3,600,529	2,326,598	3,969,157
02	400-50-511	SEWER TAP FEES	24,750	19,850	59,900	-	13,000	17,500
02	400-50-515	RESIDENTIAL SANITATION FEES	739,835	757,895	797,124	804,000	547,029	805,000
02	400-50-520	RETURNED CHECK FEE	875	1,325	1,650	1,000	1,000	1,000
02	400-50-521	DISCOUNTS	262	302	320	300	243	300
02	400-50-524	PENALTY FEES	166,228	168,953	213,642	180,000	140,426	195,000
02	400-50-525	MISCELLANEOUS W&S FEES	68,570	73,975	101,675	72,000	69,033	95,000
02	400-50-526	FW SHARE OF 2009 CO'S	304,453	303,274	267,714	268,235	268,235	257,274
02	400-50-585	WATER INSPECTION FEES	-	5,992	-	-	-	-
02	400-50-586	SEWER INSPECTION FEES	-	6,032	2,364	-	-	-
<b>TOTAL UTILITY FEES</b>			<b>7,694,547</b>	<b>7,820,362</b>	<b>9,231,476</b>	<b>9,368,681</b>	<b>6,076,141</b>	<b>9,518,460</b>
<b>INTEREST INCOME</b>								
02	400-60-601	INTEREST INCOME	28,277	71,882	153,423	75,000	180,868	150,000
<b>TOTAL INTEREST INCOME</b>			<b>28,277</b>	<b>71,882</b>	<b>153,423</b>	<b>75,000</b>	<b>180,868</b>	<b>150,000</b>
<b>OTHER REVENUE</b>								
02	400-70-701	MISCELLANEOUS REVENUE	2,775	(1,668)	5,718	4,000	13,884	5,000
02	400-70-702	INSURANCE CLAIMS PAID	(103)	-	-	-	-	-
02	400-70-707	GAIN/(LOSS) SALE OF CAP ASSETS	24,842	(931,246)	5,952	-	-	-
02	400-70-709	INSURANCE CLAIMS RECEIVED	23,143	3,340	-	-	-	-
02	400-70-710	CONTRIB/DONATIONS-FROM GTA	131,884	401,695	185,983	-	-	-
02	400-70-711	OVER/SHORT	(50)	32	118	-	(106)	-
02	400-70-713	CREDIT CARD PROCESSING FEES	71,419	68,812	83,308	72,000	69,573	80,500
			<b>253,909</b>	<b>(459,034)</b>	<b>281,079</b>	<b>76,000</b>	<b>83,351</b>	<b>85,500</b>

**City of White Settlement  
Water/Sewer Fund Revenue  
2019 - 2020 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2019)	
<b>TRANSFERS</b>								
02	400-90-906	TRANSFER FROM DEBT SERVICE FUN	-	488,825	-	-	-	-
02	400-90-909	TRANSFER FROM CIP FUND	-	280,462	599,912	-	-	-
<b>TOTAL TRANSFERS</b>			-	<b>769,287</b>	<b>599,912</b>	-	-	-
<b>TOTAL REVENUES</b>			<b>7,976,733</b>	<b>8,202,497</b>	<b>10,265,890</b>	<b>9,519,681</b>	<b>6,340,359</b>	<b>9,753,960</b>

**City of White Settlement Water and Sewer Fund  
Utility Billing  
2019 - 2020 Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
						Current Budget	YTD Actual as of 3/31/2019	
<b>PERSONNEL</b>								
02	530-01-001	SALARIES	174,015	182,665	235,720	159,524	50,650	167,753
02	530-01-002	OVERTIME	4,825	8,837	13,077	10,000	502	3,913
02	530-01-004	CERTIFICATION PAY	643	607	50	-	-	-
02	530-01-006	LONGEVITY PAY	822	274	541	480	348	540
02	530-01-009	FICA	13,409	14,267	18,153	13,005	4,506	13,174
02	530-01-011	TMRS	24,395	187,547	53,590	29,474	8,472	29,610
02	530-01-014	WORKER'S COMP INSURANCE	2,073	4,216	3,281	525	525	403
02	530-01-015	UNEMPLOYMENT INSURANCE	1,087	149	1,211	720	-	720
02	530-01-016	HEALTH INSURANCE	36,432	29,333	41,851	28,961	9,314	32,879
02	530-01-017	DENTAL INSURANCE	1,401	1,104	1,693	1,204	439	1,264
02	530-01-018	LIFE INSURANCE	555	485	505	295	117	168
02	530-01-019	VISION INSURANCE	-	-	311	256	88	256
<b>TOTAL PERSONNEL</b>			<b>259,655</b>	<b>429,484</b>	<b>369,983</b>	<b>244,444</b>	<b>74,962</b>	<b>245,603</b>
<b>MATERIALS &amp; SUPPLIES</b>								
02	530-10-101	OFFICE SUPPLIES	4,375	2,516	2,726	3,850	896	3,200
02	530-10-113	UNIFORMS	1,359	874	1,506	600	270	-
02	530-10-114	POSTAGE & FREIGHT	26,648	26,271	26,718	30,000	11,247	30,000
02	530-10-115	FUEL & LUBRICANTS	2,219	3,140	5,757	-	-	-
02	530-10-117	SAFETY SUPPLIES	47	-	109	-	-	-
02	530-10-118	TOOLS & EQUIPMENT < 5,000	1,200	595	493	1,345	1,337	-
02	530-10-127	METER SUPPLIES & EQUIPMENT	109,048	85,394	255,135	-	-	-
02	530-10-130	FURNITURE & FIXTURES	-	-	500	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>144,896</b>	<b>118,790</b>	<b>292,945</b>	<b>35,795</b>	<b>13,750</b>	<b>33,200</b>
<b>CONTRACTUAL SERVICES</b>								
02	530-20-205	BANK SERVICE FEES	-	167	-	-	-	-
02	530-20-206	CREDIT CARD EXPENSES	48,546	28,998	61,091	75,600	29,503	63,045
02	530-20-210	COPIER LEASE/RENTAL	1,064	1,621	3,663	3,600	1,648	1,176
02	530-20-214	OTHER PROFESSIONAL SERVICES	18,188	30,054	14,368	18,800	4,824	14,369
02	530-20-218	COMMUNICATIONS	4,274	3,937	368	420	172	420
02	530-20-219	CELL PHONES/AIR CARDS	-	150	1,255	600	423	600
02	530-20-220	WATER SEWER UTILITIES	3,390	91	-	-	-	-
02	530-20-221	ANNUAL COMPUTER MAINTENANCE	21,669	23,774	11,958	15,250	11,366	43,098

02	530-20-223	VEHICLE MAINTENANCE/REPAIRS	1,673	5,060	4,663	-	475	
02	530-20-224	EQUIPMENT MAINTENANCE/REPAIRS	1,054	191	-	500	40	2,240
02	530-20-228	INSURANCE	1,023	1,270	1,153	182	182	198
02	530-20-229	DUES/SUBSCRIPTIONS/MEMBER	452	-	-	-	-	-
02	530-20-230	BAD DEBT EXPENSE	-	-	-	-	-	-
02	530-20-233	TRAVEL & TRAINING	1,546	1,889	1,115	3,230	273	2,000
02	530-20-236	EMPLOYEE TESTING/PHYSICALS	250	170	210	125	40	160
02	530-20-244	ELECTRIC UTILITIES	-	2,606	-	-	-	-
02	530-20-248	GAS UTILITIES	-	436	-	-	-	-
02	530-20-253	COMPUTER RELATED EQUIP <\$5K	-	-	-	270	269	3,000
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>103,130</b>	<b>100,414</b>	<b>99,844</b>	<b>118,577</b>	<b>49,215</b>	<b>130,305</b>
<b>TOTAL</b>			<b>507,681</b>	<b>648,689</b>	<b>762,771</b>	<b>398,816</b>	<b>137,926</b>	<b>409,108</b>

**City of White Settlement Water and Sewer Fund  
Meter Technician  
2019 - 2020 Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
						Current Budget	YTD Actual as of 3/31/2019	

**PERSONNEL**

02	531-01-001	SALARIES	-	-	-	123,939	37,122	144,394
02	531-01-002	OVERTIME	-	-	-	10,000	1,978	10,413
02	531-01-004	CERTIFICATION PAY	-	-	-	-	-	-
02	531-01-006	LONGEVITY PAY	-	-	-	268	244	248
02	531-01-009	FICA	-	-	-	10,267	3,003	11,862
02	531-01-011	TMRS	-	-	-	23,267	5,826	26,661
02	531-01-014	WORKER'S COMP INSURANCE	-	-	-	4,643	4,643	4,128
02	531-01-015	UNEMPLOYMENT INSURANCE	-	-	-	720	-	720
02	531-01-016	HEALTH INSURANCE	-	-	-	30,306	6,598	32,879
02	531-01-017	DENTAL INSURANCE	-	-	-	1,204	311	1,264
02	531-01-018	LIFE INSURANCE	-	-	-	295	68	168
02	531-01-019	VISION INSURANCE	-	-	-	256	18	256
<b>TOTAL PERSONNEL</b>			-	-	-	<b>205,165</b>	<b>59,810</b>	<b>232,993</b>

**MATERIALS & SUPPLIES**

02	531-10-101	OFFICE SUPPLIES	-	-	-	250	23	-
02	531-10-113	UNIFORMS	-	-	-	3,200	320	2,270
02	531-10-115	FUEL & LUBRICANTS	-	-	-	7,200	2,066	5,600
02	531-10-117	SAFETY SUPPLIES	-	-	-	500	131	100
02	531-10-118	TOOLS & EQUIPMENT < 5,000	-	-	-	3,000	522	1,000
02	531-10-127	METER SUPPLIES & EQUIPMENT	-	-	-	360,000	101,441	494,750
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			-	-	-	<b>374,150</b>	<b>104,502</b>	<b>503,720</b>

2,246

**CONTRACTUAL SERVICES**

02	531-20-219	CELL PHONES/AIR CARDS	-	-	-	3,360	497	3,456
02	531-20-221	ANNUAL COMPUTER MAINTENANCE	-	-	-	-	-	353
02	531-20-222	ENTERPRISE MAINTENANCE	-	-	-	-	-	1,008
02	531-20-223	VEHICLE MAINTENANCE/REPAIRS	-	-	-	4,800	1,949	3,432
02	531-20-228	INSURANCE	-	-	-	5,857	5,857	6,384
02	531-20-233	TRAVEL & TRAINING	-	-	-	4,930	2,500	1,600
02	531-20-236	EMPLOYEE TESTING/PHYSICALS	-	-	-	125	250	160
02	531-20-252	COMPUTER SOFTWARE < \$5,000	-	-	-	6,890	6,750	-
02	531-20-253	COMPUTER RELATED EQUIP < \$5,000	-	-	-	4,870	4,870	-
02	531-20-254	ENTERPRISE LEASE	-	-	-	-	-	5,580
<b>TOTAL CONTRACTUAL SERVICES</b>			-	-	-	<b>30,832</b>	<b>22,673</b>	<b>21,973</b>

**CAPITAL OUTLAY**

02	531-40-408	COMPUTER RELATED EQUIP > \$5K	-	-	-	25,000	24,450	-
02	531-40-410	MOTOR VEHICLES	-	-	-	30,000	25,086	-

TOTAL CAPITAL OUTLAY

- - - 55,000 49,536 -

TOTAL

---

---

-	-	-	665,147	236,521	758,686
---	---	---	---------	---------	---------

---

---

**City of White Settlement Water and Sewer Fund  
Water  
2019 - 2020 Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
						Current Budget	YTD Actual as of 3/31/2019	
<b>PERSONNEL</b>								
02	532-01-001	SALARIES	350,905	364,310	210,196	232,777	56,811	236,172
02	532-01-002	OVERTIME	11,054	11,368	21,142	10,000	7,275	25,547
02	532-01-004	CERTIFICATION PAY	2,869	2,957	1,375	1,800	625	-
02	532-01-006	LONGEVITY PAY	2,653	2,826	1,586	1,932	1,812	1,044
02	532-01-009	FICA	27,312	28,052	16,759	18,858	5,675	20,101
02	532-01-011	TMRS	45,062	351,363	62,947	42,747	12,077	45,181
02	532-01-014	WORKER'S COMP INSURANCE	16,087	13,415	8,579	9,146	9,146	6,996
02	532-01-015	UNEMPLOYMENT INSURANCE	1,780	165	1,066	1,260	-	1,080
02	532-01-016	HEALTH INSURANCE	56,149	60,644	48,642	53,035	11,863	49,318
02	532-01-017	DENTAL INSURANCE	2,577	2,713	1,969	2,107	564	1,896
02	532-01-018	LIFE INSURANCE	798	942	488	517	125	252
02	532-01-019	VISION INSURANCE	-	-	400	449	109	384
<b>TOTAL PERSONNEL</b>			<b>517,244</b>	<b>838,755</b>	<b>375,149</b>	<b>374,628</b>	<b>106,082</b>	<b>387,972</b>
<b>MATERIALS &amp; SUPPLIES</b>								
02	532-10-101	OFFICE SUPPLIES	235	521	280	-	248	-
02	532-10-104	JANITORIAL SUPPLIES	339	418	-	-	-	-
02	532-10-105	BLDG, ELECT, & PLUMB SUPPLIES	723	822	70	121	118	-
02	532-10-106	BATTERIES	14	38	-	-	-	-
02	532-10-107	SYSTEM MAINTENANCE SUPPLIES	-	22,842	43,690	40,000	22,768	50,000
02	532-10-108	LANDSCAPING SUPPLIES	-	33	-	3,000	-	-
02	532-10-109	MISC MATERIALS & SUPPLIES	80	149	-	127	125	-
02	532-10-110	WELL SITE MAINTENANCE SUPPLIES	-	-	8,622	40,000	9,151	21,300
02	532-10-113	UNIFORMS	505	415	3,068	3,685	1,646	4,384
02	532-10-114	POSTAGE & FREIGHT	40	1	3,843	3,000	83	-
02	532-10-115	FUEL & LUBRICANTS	10,359	13,052	14,664	13,420	3,590	10,800
02	532-10-117	SAFETY SUPPLIES & EQUIPMENT	670	1,281	404	-	-	-
02	532-10-118	TOOLS & EQUIPMENT <5,000	3,419	9,367	4,660	1,986	2,160	13,242
02	532-10-119	CHEMICALS	7,253	6,381	6,661	9,700	2,157	6,500
02	532-10-120	PARTS FOR EQUIPMENT	275	110	1,917	2,000	-	2,200
02	532-10-123	STREET REPAIR SUPPLIES	-	-	517	3,000	2,616	-
02	532-10-128	HYDRANT SUPPLIES & EQUIPMENT	3,635	-	-	9,000	-	28,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>27,546</b>	<b>55,432</b>	<b>88,397</b>	<b>129,039</b>	<b>44,661</b>	<b>136,426</b>
<b>CONTRACTUAL SERVICES</b>								
02	532-20-203	ENGINEERING	-	85,852	-	-	-	50,000
02	532-20-208	SANITATION SERVICES	-	2,800	-	-	-	-
02	532-20-210	COPIER LEASE/RENTAL	1,129	480	-	-	-	-
02	532-20-213	GROUNDWATER FEES	-	-	-	20,000	5,624	18,000

02	532-20-214	OTHER PROFESSIONAL SERVICES	6,852	18,536	64,743	233,000	90,822	15,000
02	532-20-215	WELL SITE MAINTENANCE	-	-	31,256	220,200	8,701	14,000
02	532-20-216	WATER TESTING	-	-	320	70,510	4,931	46,000
02	532-20-217	SYSTEM MAINTENANCE	33,229	24,712	11,166	25,000	4,055	50,000
02	532-20-218	COMMUNICATIONS	5,101	3,876	-	-	-	-
02	532-20-219	CELL PHONE / AIRCARDS	-	-	357	300	31	1,248
02	532-20-220	WATER/SEWER UTILITIES	86,742	1,194	-	-	-	-
02	532-20-221	ANNUAL COMPUTER MAINTENANCE	-	-	-	-	-	100
02	532-20-222	ENTERPRISE MAINTENANCE	-	-	-	-	-	1,128
02	532-20-223	VEHICLE MAINTENANCE/REPAIRS	7,263	9,849	9,026	15,850	2,197	8,232
02	532-20-224	EQUIPMENT MAINTENANCE/REPAIRS	7,361	8,573	4,498	6,100	22	-
02	532-20-225	BUILDING MAINTENANCE	186	15,345	-	-	-	-
02	532-20-227	RENTAL EQUIPMENT & BUILDING	-	219	-	-	-	-
02	532-20-228	INSURANCE	11,462	10,042	10,260	9,616	9,616	10,639
02	532-20-229	DUES/SUBSCRIPTIONS/MEMBER	52,438	34,789	30,802	20,500	20,494	14,945
02	532-20-233	TRAVEL & TRAINING	681	692	336	2,500	940	2,400
02	532-20-235	ADVERTISEMENT/NOTICES	-	611	422	-	-	-
02	532-20-236	EMPLOYEE TESTING/PHYSICALS	570	800	630	1,000	375	320
02	532-20-240	WATER PURCHASES - FORT WORTH	1,275,952	1,141,639	1,487,182	1,740,900	483,927	1,550,000
02	532-20-244	ELECTRIC UTILITIES	-	78,063	52,829	75,000	13,391	60,980
02	532-20-248	GAS UTILITIES	-	201	-	-	-	-
02	532-20-252	COMPUTER SOFTWARE < \$5	-	-	3,854	-	-	-
02	532-20-254	ENTERPRISE LEASE	-	-	-	-	-	21,786

**TOTAL CONTRACTUAL SERVICES** **1,488,965** **1,438,273** **1,707,680** **2,440,476** **645,126** **1,864,778**

**CAPITAL OUTLAY**

02	532-40-403	BUILDING IMPROVEMENTS	-	-	-	9,670	9,670	-
02	532-40-404	WATER SYSTEM	-	-	-	-	-	490,000

**TOTAL CAPITAL OUTLAY** **-** **-** **-** **9,670** **9,670** **490,000**

**TOTAL** **2,033,755** **2,332,459** **2,171,226** **2,953,813** **805,539** **2,879,176**

**City of White Settlement Water and Sewer Fund  
Wastewater  
2019 - 2020 Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
						Current Budget	YTD Actual as of 3/31/2019	
<b>PERSONNEL</b>								
02	533-01-001	SALARIES	115,421	110,453	120,436	151,840	16,354	150,124
02	533-01-002	OVERTIME	2,907	3,046	6,629	10,000	1,216	16,239
02	533-01-004	CERTIFICATION PAY	1,286	989	950	600	50	-
02	533-01-006	LONGEVITY PAY	677	684	845	840	93	493
02	533-01-009	FICA	8,837	8,372	9,015	12,491	1,819	12,765
02	533-01-011	TMRS	10,757	86,767	27,243	29,691	3,880	28,690
02	533-01-014	WORKER'S COMP INSURANCE	5,382	6,172	7,065	6,257	6,257	6,311
02	533-01-015	UNEMPLOYMENT INSURANCE	887	54	763	900	230	720
02	533-01-016	HEALTH INSURANCE	21,319	22,298	30,101	37,882	5,265	32,879
02	533-01-017	DENTAL INSURANCE	810	785	1,216	1,505	260	1,264
02	533-01-018	LIFE INSURANCE	312	349	299	320	78	168
02	533-01-019	VISION INSURANCE	-	-	259	369	53	256
<b>TOTAL PERSONNEL</b>			<b>168,595</b>	<b>239,969</b>	<b>204,821</b>	<b>252,695</b>	<b>35,555</b>	<b>249,910</b>
<b>MATERIALS &amp; SUPPLIES</b>								
02	533-10-101	OFFICE SUPPLIES	156	466	-	-	-	-
02	533-10-105	BLDG, ELECT, & PLUMB SUPPLIES	-	-	-	270	267	-
02	533-10-107	SYSTEM MAINTENANCE SUPPLIES	-	7,645	14,613	40,000	4,093	16,000
02	533-10-108	LANDSCAPING SUPPLIES	-	97	256	2,425	-	-
02	533-10-109	MISC MATERIALS & SUPPLIES	-	65	-	-	-	-
02	533-10-110	LIFT STATION MAINT SUPPLIES	-	-	-	305	299	500
02	533-10-113	UNIFORMS	208	173	1,996	2,320	459	2,478
02	533-10-114	POSTAGE & FREIGHT	-	-	117	12	2	-
02	533-10-115	FUEL & LUBRICANTS	6,235	6,555	10,847	11,400	3,458	10,200
02	533-10-117	SAFETY SUPPLIES & EQUIPMENT	159	1,686	593	489	-	550
02	533-10-118	TOOLS & EQUIPMENT < 5,000	618	3,249	3,682	3,000	138	18,142
02	533-10-119	CHEMICALS	1,629	559	4,611	3,500	3,348	6,000
02	533-10-120	PARTS FOR EQUIPMENT	312	60	4,376	2,500	1,515	4,200
02	533-10-123	STREET REPAIR SUPPLIES	-	100	-	3,000	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>9,317</b>	<b>20,653</b>	<b>41,091</b>	<b>69,220</b>	<b>13,579</b>	<b>58,070</b>
<b>CONTRACTUAL SERVICES</b>								
02	533-20-203	ENGINEERING	-	2,000	-	-	-	5,000
02	533-20-208	SANITATION SERVICES	-	2,257	-	-	-	-

02	533-20-210	COPIER LEASE/RENTAL	565	240	-	-	-	-
02	533-20-214	OTHER PROFESSIONAL SERVICES	167	724	1,420	63,000	7,237	15,000
02	533-20-215	LIFT STATION MAINTENANCE	-	-	25,451	68,000	525	50,000
02	533-20-217	SYSTEM MAINTENANCE	3,237	25,942	6,510	129,000	275	125,000
02	533-20-219	CELL PHONES/AIR CARDS	1,584	1,492	372	300	126	1,248
02	533-20-220	WATER / SEWER UTILITIES	16,462	1,194	-	-	-	-
02	533-20-221	ANNUAL COMPUTER MANITENANCE	-	-	-	-	-	100
02	533-20-222	ENTERPRISE MAINTENANCE	-	-	-	-	-	540
02	533-20-223	VEHICLE MAINTENANCE/REPAIRS	16,736	20,483	40,869	25,000	1,729	10,084
02	533-20-224	EQUIPMENT MAINTENANCE/REPAIRS	1,015	2,835	8,486	5,000	900	3,000
02	533-20-225	BUILDING MAINTENANCE/REPAIRS	-	7,672	-	-	-	-
02	533-20-227	RENTAL EQUIPMENT & BUILDING	-	2,335	482	-	-	1,000
02	533-20-228	INSURANCE	7,544	8,869	12,062	7,392	7,392	7,228
02	533-20-233	TRAVEL & TRAINING	-	692	590	2,200	701	2,190
02	533-20-236	EMPLOYEE TESTING/PHYSICALS	330	510	480	200	290	320
02	533-20-241	WASTEWATER TREATMT - FORT WORT	1,554,236	1,333,408	979,521	1,550,000	838,534	1,860,000
02	533-20-244	ELECTRIC UTILITIES	-	12,457	12,072	14,600	6,189	12,605
02	533-20-248	GAS UTILITIES	-	201	-	-	-	-
02	533-20-252	COMPUTER SOFTWARE < \$5,000	-	-	-	-	-	-
02	533-20-254	ENTERPRISE LEASE	-	-	-	-	-	15,078

**TOTAL CONTRACTUAL SERVICES** **1,601,875** **1,423,311** **1,088,315** **1,864,692** **863,897** **2,108,393**

**CAPITAL OUTLAY**

02	533-40-404	SEWER SYSTEM	-	-	-	-	-	360,580
02	533-40-415	OTHER EQUIPMENT	-	-	-	-	-	6,150

**TOTAL CAPITAL OUTALY** **-** **-** **-** **-** **-** **-** **366,730**

**TOTAL** **1,779,787** **1,683,933** **1,334,228** **2,186,607** **913,031** **2,783,103**

**City of White Settlement Water and Sewer Fund  
Sanitation and Debt Service  
2019 - 2020 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2019)	
<b>SANITATION</b>								
02	534-20-208	SANITATION SERVICES	638,722	671,221	710,225	772,800	419,455	766,000
<b>TOTAL SANITATION</b>			<b>638,722</b>	<b>671,221</b>	<b>710,225</b>	<b>772,800</b>	<b>419,455</b>	<b>766,000</b>
<b>DEBT SERVICE</b>								
02	539-20-214	OTHER PROFESSIONAL SERVICES	875	2,800	5,860	3,128	4,768	5,000
02	539-60-601	INTEREST - 2011 GO BONDS	21,641	20,030	15,473	14,100	8,400	8,625
02	539-60-602	ISSUANCE COSTS	-	73,182	-	-	-	-
02	539-60-604	INTEREST - 2009 GO BONDS	251,631	6,781	19,991	7,600	7,600	-
02	539-60-605	INTEREST - 2016 GO REFUNDING	-	113,634	12,719	133,650	66,825	129,950
02	539-60-614	PRINCIPAL - 2016 GO - FW SHARE	340,000	350,000	350,000	380,000	380,000	370,000
02	539-60-615	PRINCIPAL - 2011 GO REFUNDING	170,000	170,000	170,000	180,000	180,000	185,000
<b>TOTAL DEBT SERVICE</b>			<b>784,147</b>	<b>736,426</b>	<b>574,042</b>	<b>718,478</b>	<b>647,593</b>	<b>698,575</b>
<b>TOTAL</b>			<b>1,422,869</b>	<b>1,407,647</b>	<b>1,284,268</b>	<b>1,491,278</b>	<b>1,067,047</b>	<b>1,464,575</b>

**City of White Settlement Water and Sewer Fund  
Non-Departmental  
2019 - 2020 Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
						Current Budget	YTD Actual as of 3/31/2019	
<b>PERSONNEL</b>								
02	590-01-001	SALARIES	117,369	119,438	180,487	241,477	96,140	226,772
02	590-01-002	OVERTIME	103	500	4,804	-	548	-
02	590-01-004	CERTIFICATION PAY	1,500	1,500	1,075	600	525	-
02	590-01-006	LONGEVITY PAY	1,172	1,268	1,648	940	1,194	2,120
02	590-01-009	FICA	9,191	9,387	14,648	18,591	7,750	17,510
02	590-01-011	TMRS	13,841	19,940	32,728	42,134	15,061	39,356
02	590-01-014	WORKER'S COMP INSURANCE	4,734	5,767	7,801	7,906	7,906	2,508
02	590-01-015	UNEMPLOYMENT INSURANCE	433	180	648	630	-	540
02	590-01-016	HEALTH INSURANCE	11,041	17,360	22,095	26,518	9,596	24,659
02	590-01-017	DENTAL INSURANCE	637	600	878	1,053	410	948
02	590-01-018	LIFE INSURANCE	192	240	203	258	110	126
02	590-01-019	VISION INSURANCE	-	-	186	224	87	192
<b>TOTAL PERSONNEL</b>			<b>160,213</b>	<b>176,180</b>	<b>267,201</b>	<b>340,331</b>	<b>139,327</b>	<b>314,731</b>
<b>MATERIALS &amp; SUPPLIES</b>								
02	590-10-101	OFFICE SUPPLIES	-	-	1,417	3,100	1,008	5,320
02	590-10-104	JANITORIAL SUPPLIES	-	-	640	1,200	383	1,000
02	590-10-105	BLDG, ELECT, & PLUMB SUPPLIES	-	-	9,556	2,379	1,131	2,500
02	590-10-108	LANDSCAPING SUPPLIES	-	-	-	-	-	8,600
02	590-10-109	MISC MATERIALS & SUPPLIES	-	-	22	-	-	-
02	590-10-113	UNIFORMS	-	-	681	1,180	851	1,230
02	590-10-114	POSTAGE & FREIGHT	-	-	104	60	1	504
02	590-10-115	FUEL & LUBRICANTS	-	-	5,128	2,760	1,870	22,500
02	590-10-117	SAFETY SUPPLIES & EQUIPMENT	-	-	6,045	7,873	1,827	10,100
02	590-10-118	TOOL & EQUIPMENT < \$5,000	-	150	2,956	3,844	3,390	1,900
02	590-10-119	CHEMICALS	-	-	-	-	-	1,000
02	590-10-120	PARTS FOR EQUIPMENT	-	-	2,075	3,000	66	10,500
02	590-10-123	STREET REPAIR SUPPLIES	-	-	-	-	-	81,900
02	590-10-129	FIRST AID & MEDICAL SUPPLIES	772	749	849	500	-	450
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>772</b>	<b>899</b>	<b>29,473</b>	<b>25,896</b>	<b>10,526</b>	<b>147,504</b>
<b>CONTRACTUAL SERVICES</b>								
02	590-20-202	AUDIT	23,421	21,500	-	-	-	-
02	590-20-203	ENGINEERING	-	-	-	-	-	5,000

02	590-20-208	SANITATION SERVICES	-	-	4,583	20,000	22,240	12,060
02	590-20-209	PEST CONTROL SERVICES	183	216	285	320	146	288
02	590-20-210	COPIER LEASE/RENTAL	-	-	65,077	3,072	-	3,648
02	590-20-214	OTHER PROFESSIONAL SERVICES	-	-	-	(620)	2,743	14,310
02	590-20-218	COMMUNICATIONS	-	508	5,973	1,500	2,094	6,540
02	590-20-219	CELL PHONES/AIR CARDS	-	-	2,527	1,500	1,439	4,320
02	590-20-220	WATER / SEWER UTILITIES	-	-	6,003	8,400	2,173	7,164
02	590-20-221	ANNUAL COMPUTER MAINTENANCE	-	-	-	16,000	-	23,250
02	590-20-222	ENTERPRISE VEHICLE MAINTENANCE	-	-	-	-	-	588
02	590-20-223	VEHICLE MAINTENANCE/REPAIRS	-	-	3,007	4,260	414	25,052
02	590-20-224	EQUIPMENT MAINTENANCE/REPAIRS	-	-	411	1,500	-	36,500
02	590-20-225	BUILDING MAINTENANCE/REPAIR	-	170	12,957	5,000	4,823	5,360
02	590-20-228	INSURANCE	-	-	907	4,459	4,459	5,700
02	590-20-229	DUES/SUBSCRIPTIONS/MEMEBERSHIP	-	-	-	340	-	900
02	590-20-233	TRAVEL & TRAINING	-	-	1,705	4,392	705	3,200
02	590-20-236	EMPLOYEE TESTING/PHYSICALS	-	-	45	90	-	160
02	590-20-244	ELECTRIC UTILITIES	-	865	9,664	12,000	3,385	9,816
02	590-20-245	ADMIN COSTS TO GENERAL FUND	770,000	873,000	972,792	562,794	281,397	596,763
02	590-20-248	GAS UTILITIES	-	48	558	800	219	720
02	590-20-249	BAD DEBT EXPENSE	-	34,936	52,863	-	-	5,000
02	590-20-252	COMPUTER SOFTWARE <\$5	-	-	1,774	-	-	7,000
02	590-20-254	ENTERPRISE LEASE	-	-	-	-	-	6,696
02	590-20-270	INSURANCE LIGHTNING	-	-	11,293	-	(11,362)	-

**TOTAL CONTRACTUAL SERVICES** **793,604** **931,243** **1,152,425** **645,807** **314,875** **780,035**

**CAPITAL OUTLAY**

02	590-40-410	MOTOR VEHICLES	-	-	-	30,000	25,048	-
----	------------	----------------	---	---	---	--------	--------	---

**TOTAL CAPITAL OUTLAY** **-** **-** **-** **30,000** **25,048** **-**

**TRANSFERS**

02	590-70-706	TRANSFER TO DEBT SERVICE	-	-	-	220,042	220,042	217,042
02	590-70-709	TRANSFER TO CAPITAL PROJ	-	-	-	457,300	457,300	-
02	590-70-726	TRANSFER TO DEBT SERVICE	-	-	133,617	-	-	-
02	590-70-724	TRANSFER TO SEWER I & I	130,000	130,000	130,000	130,000	130,000	-

**TOTAL TRANSFERS** **130,000** **130,000** **263,617** **807,342** **807,342** **217,042**

**RESERVES**

02	590-80-802	CITY MANAGER RESERVE	-	-	-	15,508	-	-
----	------------	----------------------	---	---	---	--------	---	---

**TOTAL RESERVES** **-** **-** **-** **15,508** **-** **-**

**TOTAL** **1,084,589** **1,238,321** **1,712,716** **1,864,884** **1,297,118** **1,459,312**

**City of White Settlement  
Internal Service Fund  
2019 - 2020 Budget**

Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
				Current Budget	YTD Actual (as of 05/31/2019)	
<b>REVENUE</b>						
CHARGES FOR SERVICES	-	-	-	-	-	266,684
INTEREST INCOME	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	753,646
<b>TOTAL REVENUES</b>	-	-	-	-	-	<b>1,020,331</b>
<b>EXPENDITURES</b>						
CONTRACTUAL SERVICES	-	-	-	-	-	182,876
CAPITAL OUTLAY	-	-	-	-	-	837,455
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	<b>1,020,331</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

BUDGETED FUND BALANCE 9/30/2019 \_\_\_\_\_ -  
 BUDGETED FUND BALANCE 9/30/2020 \_\_\_\_\_ -

**City of White Settlement  
Economic Development Corporation Fund  
2019 - 2020 Budget**

Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
				Current Budget	YTD Actual (as of 05/31/2019)	
<b>REVENUE</b>						
TAXES	1,119,175	1,010,658	1,335,471	887,855	550,569	1,010,000
OTHER REVENUE	221,448	275,396	18,218	-	-	-
INTEREST INCOME	3,843	14,536	11,183	5,473	17,108	10,000
TRANSFERS	-	-	-	182,406	182,406	-
<b>TOTAL REVENUES</b>	<b>1,344,466</b>	<b>1,300,590</b>	<b>1,364,872</b>	<b>1,075,734</b>	<b>750,083</b>	<b>1,020,000</b>
<b>EXPENDITURES</b>						
EDC OPERATIONS	124,739	87,177	202,054	44,393	37,836	52,000
DIRECTOR	122,585	125,170	-	-	-	-
PARK OPERATIONS	553,368	442,797	-	-	-	-
DEBT SERVICE	1,037,189	1,026,522	1,079,559	1,031,341	1,031,341	1,026,995
<b>TOTAL EXPENDITURES</b>	<b>1,837,881</b>	<b>1,681,665</b>	<b>1,281,613</b>	<b>1,075,734</b>	<b>1,069,177</b>	<b>1,078,995</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(493,415)</b>	<b>(381,075)</b>	<b>83,258</b>	<b>0</b>	<b>(319,095)</b>	<b>(58,995)</b>

BUDGETED FUND BALANCE 9/30/2019 162,891  
BUDGETED FUND BALANCE 9/30/2020 103,896

**City of White Settlement  
Occupancy Tax Fund  
2019 - 2020 Budget**

Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
				Current Budget	YTD Actual (as of 05/31/2019)	
<b>REVENUE</b>						
TAXES	318,010	357,912	350,720	368,000	186,227	350,000
INTEREST INCOME	2,082	8,911	14,750	9,000	12,787	10,000
<b>TOTAL REVENUE</b>	<b>320,093</b>	<b>366,823</b>	<b>365,471</b>	<b>377,000</b>	<b>199,014</b>	<b>360,000</b>
<b>EXPENDITURES</b>						
MATERIALS & SUPPLIES	-	-	-	6,900	788	14,900
CONTRACTUAL SERVICES	105,641	52,263	52,671	53,600	38,859	53,200
CAPITAL OUTLAY	-	-	50,933	146,167	137,819	230,000
TRANSFERS	50,000	60,000	210,087	200,000	200,000	200,000
<b>TOTAL EXPENDITURES</b>	<b>155,641</b>	<b>112,263</b>	<b>313,691</b>	<b>406,667</b>	<b>377,466</b>	<b>498,100</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>164,452</b>	<b>254,560</b>	<b>51,780</b>	<b>(29,667)</b>	<b>(178,451)</b>	<b>(138,100)</b>

BUDGETED FUND BALANCE 9/30/2019	<b>1,114,955</b>
BUDGETED FUND BALANCE 9/30/2020	<b>976,855</b>

**City of White Settlement  
Debt Service Fund  
2019 - 2020 Budget**

Account Description	2018 - 2019					
	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	Current Budget	YTD Actual (as of 05/31/2019)	2019-2020 Requested Budget
<b>REVENUE</b>						
TAXES	1,004,926	1,029,956	1,105,705	1,238,664	1,208,676	1,610,058
INTEREST INCOME	3,210	5,931	7,394	4,100	44,191	9,000
OTHER REVENUE	-	4,230,046	-	3,082,343	3,082,343	-
TRANSFERS	638,826	300,000	283,617	370,042	370,042	-
<b>TOTAL REVENUES</b>	<b>1,646,962</b>	<b>5,565,933</b>	<b>1,396,716</b>	<b>4,695,149</b>	<b>4,705,252</b>	<b>1,619,058</b>
<b>EXPENDITURES</b>						
CONTRACTUAL SERVICES	2,317	2,725	9,390	12,400	8,858	10,000
DEBT SERVICE	2,188,710	5,656,422	1,399,044	1,591,715	1,240,868	1,593,066
TRANSFERS	-	488,825	-	-	3,025,000	-
<b>TOTAL EXPENDITURES</b>	<b>2,191,028</b>	<b>6,147,973</b>	<b>1,408,434</b>	<b>1,604,115</b>	<b>4,274,725</b>	<b>1,603,066</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(544,065)</b>	<b>(582,040)</b>	<b>(11,718)</b>	<b>3,091,034</b>	<b>430,527</b>	<b>15,992</b>

BUDGETED FUND BALANCE 9/30/2019	294,158
BUDGETED FUND BALANCE 9/30/2020	310,150

**City of White Settlement  
Splash Dayz Fund  
2019 - 2020 Budget**

Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
				Current Budget	YTD Actual (as of 05/31/2019)	
<b>REVENUE</b>						
WATER PARK ADMISSIONS	191,542	514,622	560,596	556,100	244,848	537,000
WATER PARK RENTALS	12,300	31,010	35,794	31,250	15,321	36,500
EVENT CENTER	5,920	40,069	31,187	41,000	15,196	23,800
CONCESSIONS	51,762	111,806	134,005	141,350	42,852	121,300
MISCELLANEOUS	456	12,104	14,053	14,390	13,350	10,750
OTHER REVENUE	(547)	(855)	(16)	-	2,177	-
TRANSFERS	650,441	1,142,075	765,373	826,219	218,787	652,138
<b>TOTAL REVENUE</b>	<b>911,873</b>	<b>1,850,830</b>	<b>1,540,992</b>	<b>1,610,309</b>	<b>552,530</b>	<b>1,381,488</b>
<b>EXPENDITURES</b>						
ADMINISTRATION	393,171	1,351,678	935,219	524,313	152,375	370,840
EVENT CENTER	-	-	122,127	174,096	70,696	152,540
FACILITIES	271,450	22,319	176,363	392,389	261,710	362,606
FOOD & BEVERAGE	50,994	69,979	128,148	154,742	32,297	105,680
LIFEGUARDS	2,786	-	256,276	278,009	96,516	297,859
FRONT GATE	-	-	36,855	52,573	19,011	72,382
CASH CONTROL	-	-	14,502	19,758	5,045	16,880
EMT	-	-	8,629	15,688	1,117	2,700
<b>TOTAL EXPENDITURES</b>	<b>718,401</b>	<b>1,443,976</b>	<b>1,678,118</b>	<b>1,611,568</b>	<b>638,768</b>	<b>1,381,488</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>193,472</b>	<b>406,854</b>	<b>(137,126)</b>	<b>(1,259)</b>	<b>(86,238)</b>	<b>0</b>

BUDGETED FUND BALANCE 9/30/2019 0  
BUDGETED FUND BALANCE 9/30/2020 0

**City of White Settlement  
Splash Dayz Fund  
2019 - 2020 Budget**

Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
				Current Budget	YTD Actual (as of 05/31/2019)	
<b>REVENUE</b>						
WATER PARK ADMISSIONS	191,542	514,622	560,596	556,100	244,848	537,000
WATER PARK RENTALS	12,300	31,010	35,794	31,250	15,321	36,500
EVENT CENTER	5,920	40,069	31,187	41,000	15,196	23,800
CONCESSIONS	51,762	111,806	134,005	141,350	42,852	121,300
MISCELLANEOUS	456	12,104	14,053	14,390	13,350	10,750
OTHER REVENUE	(547)	(855)	(16)	-	2,177	-
TRANSFERS	650,441	1,142,075	765,373	826,219	218,787	652,138
<b>TOTAL REVENUE</b>	<b>911,873</b>	<b>1,850,830</b>	<b>1,540,992</b>	<b>1,610,309</b>	<b>552,530</b>	<b>1,381,488</b>
<b>EXPENDITURES</b>						
PERSONNEL	78,476	626,842	855,915	701,308	294,493	682,503
MATERIALS & SUPPLIES	397,357	264,883	203,266	232,090	92,594	183,740
CONTRACTUAL SERVICES	237,284	434,860	472,025	637,170	199,536	475,245
CAPITAL OUTLAY	5,284	117,391	146,911	41,000	52,146	40,000
<b>TOTAL EXPENDITURES</b>	<b>718,401</b>	<b>1,443,976</b>	<b>1,678,118</b>	<b>1,611,568</b>	<b>638,768</b>	<b>1,381,488</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>193,472</b>	<b>406,854</b>	<b>(137,126)</b>	<b>(1,259)</b>	<b>(86,238)</b>	<b>0</b>

BUDGETED FUND BALANCE 9/30/2019 0  
BUDGETED FUND BALANCE 9/30/2020 0

**City of White Settlement  
 Splash Dayz Fund Revenue  
 2019 - 2020 Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
						Current Budget	YTD Actual (as of 06/30/2019)	
<b>WATER PARK ADMISSIONS</b>								
07	400-30-001	DAY PASSES	132,242	269,962	286,431	259,600	100,757	250,000
07	400-30-002	SEASON PASSES	46,723	123,699	116,129	143,000	136,282	190,000
07	400-30-003	EMPLOYEE SEASON PASSES	-	2,800	5,460	3,500	-	-
07	400-30-004	GROUP ADMISSIONS	-	96,093	74,695	90,000	1,941	90,000
07	400-30-005	GROUPON SALES	-	21,029	81,166	50,000	-	-
07	400-30-006	GROUP / PARTY PKG SALES	12,577	2,799	-	10,000	5,868	7,000
07	400-30-007	ADMISSION DISCOUNTS	-	(1,760)	(3,285)	-	-	-
<b>TOTAL WATER PARK ADMISSIONS</b>			<b>191,542</b>	<b>514,622</b>	<b>560,596</b>	<b>556,100</b>	<b>244,848</b>	<b>537,000</b>
<b>WATER PARK RENTALS</b>								
07	400-31-101	LOCKER RENTALS	5,761	11,875	12,360	13,750	4,180	11,500
07	400-31-102	CABANA RENTALS	6,439	18,335	22,884	17,000	6,112	20,000
07	400-31-103	PAVILLION RENTALS	100	800	550	500	5,029	5,000
<b>TOTAL WATER PARK RENTALS</b>			<b>12,300</b>	<b>31,010</b>	<b>35,794</b>	<b>31,250</b>	<b>15,321</b>	<b>36,500</b>
<b>EVENT CENTER</b>								
07	400-32-201	CATERING	420	230	368	1,500	-	300
07	400-32-202	CONFERENCE CENTER SERVICES	-	3,063	3,304	3,000	1,559	2,500
07	400-32-203	CONFERENCE CENTER AMENITIES	-	1,201	1,643	1,500	887	1,000
07	400-32-204	CONFERENCE CENTER RENTALS	5,500	35,575	25,873	35,000	12,750	20,000
<b>TOTAL EVENT CENTER</b>			<b>5,920</b>	<b>40,069</b>	<b>31,187</b>	<b>41,000</b>	<b>15,196</b>	<b>23,800</b>
<b>CONCESSIONS</b>								
07	400-33-301	BEVERAGES	15,217	23,601	23,788	29,150	8,139	23,000
07	400-33-302	COLD FOOD	10,072	22,708	24,403	34,100	10,964	23,000
07	400-33-303	MEAL / FOOD EXTRAS	220	1,730	1,752	1,100	125	1,000
07	400-33-304	HOT FOODS	21,842	51,051	73,272	57,200	18,710	60,000
07	400-33-305	PREPACKAGED FOOD	4,410	9,649	7,172	16,500	3,621	8,000
07	400-33-306	BOTTLED WATER	-	3,066	3,618	3,300	1,293	3,300
<b>TOTAL CONCESSIONS</b>			<b>51,762</b>	<b>111,806</b>	<b>134,005</b>	<b>141,350</b>	<b>42,852</b>	<b>118,300</b>

**City of White Settlement  
 Splash Dayz Fund Revenue  
 2019 - 2020 Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
						Current Budget	YTD Actual (as of 06/30/2019)	
<b>MISCELLANEOUS</b>								
07	400-34-401	WEB FEE	236	721	790	770	379	750
07	400-34-402	GIFT SHOP	12	2,092	2,369	2,420	3,036	-
07	400-34-403	UNIFORMS	208	4,153	3,144	4,300	3,475	3,500
07	400-34-404	EMPLOYEE CERTIFICATION	-	1,890	-	1,900	3,460	3,500
07	400-34-405	SPONSORSHIP	-	3,248	7,750	5,000	3,000	3,000
<b>TOTAL MISCELLANEOUS</b>			<b>456</b>	<b>12,104</b>	<b>14,053</b>	<b>14,390</b>	<b>13,350</b>	<b>10,750</b>
<b>OTHER REVENUE</b>								
07	400-70-701	MISCELLANEOUS REVENUE	-	(7)	68	-	2,330	-
07	400-70-711	OVER/SHORT	(547)	(848)	(85)	-	(154)	-
07	400-70-720	EARLY FILING DISCOUNT	-	-	-	-	6	-
<b>TOTAL OTHER REVENUE</b>			<b>(547)</b>	<b>(855)</b>	<b>(16)</b>	<b>-</b>	<b>2,177</b>	<b>-</b>
<b>TRANSFERS</b>								
07	400-90-901	TRANSFER IN GENERAL FUND	650,441	1,082,075	565,373	626,219	18,787	452,138
07	400-90-905	TRANSFER IN OCCUPANCY FUND	-	60,000	200,000	200,000	200,000	200,000
<b>TOTAL TRANSFERS</b>			<b>650,441</b>	<b>1,142,075</b>	<b>765,373</b>	<b>826,219</b>	<b>218,787</b>	<b>652,138</b>
<b>TOTAL</b>			<b>911,873</b>	<b>1,850,830</b>	<b>1,540,992</b>	<b>1,610,309</b>	<b>552,530</b>	<b>1,378,488</b>

**City of White Settlement**  
**Splash Dayz Fund Administration Expenditures**  
**2019 - 2020 Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
						Current Budget	YTD Actual (as of 06/30/2019)	
<b>PERSONNEL</b>								
07	570-01-001	SALARIES	55,850	153,390	56,447	99,479	46,349	63,653
07	570-01-002	OVERTIME	3,115	3,206	219	1,500	-	-
07	570-01-003	PART TIME/SEASONAL SALARIES	-	353,860	10,198	-	354	-
07	570-01-006	LONGEVITY PAY	-	106	76	168	124	176
07	570-01-009	FICA	7,182	38,574	4,675	7,738	3,712	4,883
07	570-01-011	TMRS	318	41,025	174,966	15,359	8,513	10,975
07	570-01-014	WORKER'S COMP INSURANCE	-	13,924	1,914	3,883	3,883	287
07	570-01-015	UNEMPLOYMENT INSURANCE	5,333	421	327	360	9	180
07	570-01-016	HEALTH INSURANCE	6,323	21,047	6,946	15,282	4,766	8,220
07	570-01-017	DENTAL INSURANCE	302	957	284	602	226	316
07	570-01-018	LIFE INSURANCE	53	332	71	148	55	42
07	570-01-019	VISION INSURANCE	-	-	61	128	48	64
<b>TOTAL PERSONNEL</b>			<b>78,476</b>	<b>626,842</b>	<b>256,182</b>	<b>144,647</b>	<b>68,040</b>	<b>88,796</b>
<b>MATERIALS &amp; SUPPLIES</b>								
07	570-10-101	OFFICE SUPPLIES	6,833	7,024	2,349	1,650	3,018	1,700
07	570-10-105	BLDG, ELECTRICAL & PLUMBING	631	2,434	9,826	-	-	-
07	570-10-107	GROUNDS MAINTENANCE	-	71,322	256	-	-	-
07	570-10-113	UNIFORMS	6,707	6,247	6,216	2,550	72	-
07	570-10-114	UNIFORMS - EMP RESALE	-	1,335	701	-	-	4,000
07	570-10-117	SAFETY SUPPLIES & EQUIPMENT	2,065	8,761	4,017	1,400	-	400
07	570-10-118	TOOLS & EQUIPMENT	9,993	13,719	13,341	-	-	-
07	570-10-119	CHEMICALS	12,467	33,201	55,675	-	-	-
07	570-10-120	PARTS FOR EQUIPMENT	-	182	5,215	-	-	-
07	570-10-122	COMPUTER PARTS & SOFTWARE	20,248	15,481	11,107	-	-	-
07	570-10-124	MARKETING & SIGNAGE	15,969	12,878	4,841	1,400	1,386	2,050
07	570-10-125	GIFT SHOP SUPPLIES	-	-	-	5,000	1,834	-
07	570-10-129	FIRST AIDE & MEDICAL SUPPLIES	467	1,992	517	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>74,913</b>	<b>172,585</b>	<b>114,060</b>	<b>12,000</b>	<b>6,310</b>	<b>8,150</b>

**CONTRACTUAL SERVICES**

07	570-20-206	CREDIT CARD EXPENSES	-	10,892	13,775	12,000	4,445	12,000
07	570-20-209	PEST CONTROL SERVICES	1,010	1,350	1,000	200	-	-
07	570-20-210	COPIER LEASE/RENTAL	-	402	1,487	1,680	773	552
07	570-20-214	OTHER PROFESSIONAL SERVICES	13,234	34,682	35,636	4,300	960	1,200
07	570-20-218	COMMUNICATIONS	2,232	10,909	(628)	5,550	3,030	4,200
07	570-20-219	CELL PHONES/AIR CARDS	3,247	300	954	1,680	1,940	1,980
07	570-20-220	WATER / SEWER UTILITIES	93,443	49,115	66,454	60,000	16,208	60,393
07	570-20-221	ANNUAL COMPUTER MAINTENANCE	471	1,562	432	2,500	-	10,488
07	570-20-223	VEHICLE MAINTENANCE/REPAIRS	-	18	324	-	-	-
07	570-20-224	EQUIPMENT MAINTENANCE/REPAIRS	3,486	4,543	6,056	-	-	-
07	570-20-225	BUILDING MAINTENANCE/REPAIRS	3,643	8,518	7,174	-	-	-
07	570-20-226	RENTAL EQUIPMENT	2,350	10,234	10,866	500	475	-
07	570-20-228	INSURANCE	4,383	25,585	24,887	35,506	27,313	31,200
07	570-20-229	DUES/SUBSCRIPTIONS/MEMBER	-	2,059	1,822	3,100	1,197	2,656
07	570-20-233	TRAVEL & TRAINING	3,070	1,164	5,899	5,000	1,317	1,500
07	570-20-235	ADVERTISEMENT/NOTICE/RADIO	1,668	91,039	74,887	105,500	15,685	105,000
07	570-20-236	EMPLOYEE TESTING/PHYSICALS	1,333	2,885	1,513	150	-	350
07	570-20-244	ELECTRIC UTILITIES	-	104,782	42,404	115,000	2,655	36,191
07	570-20-248	GAS UTILITIES	-	5,447	3,529	5,000	1,260	6,184
07	570-20-252	COMPUTER SOFTWARE < \$5,000	-	-	3,677	10,000	769	-
07	570-20-301	WATER PARK SLIDES	-	1,229	2,357	-	-	-
07	570-20-302	INSPECTION & CERTIFICATION	-	4,690	-	-	-	-
07	570-20-305	WATER PARK REPAIR MAINTENANCE	79,929	20,231	91,521	-	-	-
07	570-20-306	WATER PARK LANDSCAPING	20,999	43,225	22,039	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>234,498</b>	<b>434,860</b>	<b>418,065</b>	<b>367,666</b>	<b>78,026</b>	<b>273,894</b>

**CAPITAL OUTLAY**

07	570-40-450	DEPRECIATION EXPENSE	5,284	117,391	146,911	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>			<b>5,284</b>	<b>117,391</b>	<b>146,911</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL</b>	<b>393,171</b>	<b>1,351,678</b>	<b>935,219</b>	<b>524,313</b>	<b>152,375</b>	<b>370,840</b>
--------------	----------------	------------------	----------------	----------------	----------------	----------------

**City of White Settlement**  
**Splash Dayz Fund Convention Center Expenditures**  
2019 - 2020 Budget (Detail)

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
						Current Budget	YTD Actual (as of 06/30/2019)	
<b>PERSONNEL</b>								
07	571-01-001	SALARIES	-	-	42,992	46,800	34,460	48,204
07	571-01-002	OVERTIME	-	-	1,099	31	30	-
07	571-01-003	PART TIME/TEMPORARY SALARIES	-	-	606	221	221	-
07	571-01-006	LONGEVITY PAY	-	-	54	164	164	208
07	571-01-009	FICA	-	-	3,120	3,592	2,460	3,704
07	571-01-011	TMRS	-	-	7,367	8,142	6,551	8,324
07	571-01-014	WORKER'S COMP INSURANCE	-	-	1,037	257	257	218
07	571-01-015	UNEMPLOYMENT INSURANCE	-	-	162	180	11	180
07	571-01-016	HEALTH INSURANCE	-	-	7,137	7,576	5,061	8,220
07	571-01-017	DENTAL INSURANCE	-	-	289	301	231	316
07	571-01-018	LIFE INSURANCE	-	-	67	74	57	42
07	571-01-019	VISION INSURANCE	-	-	59	64	49	64
<b>TOTAL PERSONNEL</b>			-	-	<b>63,988</b>	<b>67,402</b>	<b>49,551</b>	<b>69,479</b>
<b>MATERIALS &amp; SUPPLIES</b>								
07	571-10-101	OFFICE SUPPLIES	-	-	74	1,500	40	400
07	571-10-102	CATERING	-	-	713	1,500	273	1,000
07	571-10-104	JANITORIAL SUPPLIES	-	-	1,094	2,500	34	1,100
07	571-10-105	BLDG, ELECT & PLUMB SUPPLIES	-	-	1,308	10,000	-	2,500
07	571-10-122	COMPUTER PARTS & SIGNAGE	-	-	228	-	-	-
07	571-10-124	MARKETING & SIGNAGE	-	-	1,013	5,000	889	10,900
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			-	-	<b>4,429</b>	<b>20,500</b>	<b>1,236</b>	<b>15,900</b>

**CONTRACTUAL SERVICES**

07	571-20-209	PEST CONTROL SERVICES	-	-	225	-	-	500
07	571-20-214	OTHER PROFESSIONAL SERVICES	-	-	5,088	6,744	1,748	3,000
07	571-20-218	COMMUNICATIONS	-	-	243	-	-	-
07	571-20-219	CELL PHONES/AIR CARDS	-	-	-	600	-	1,056
07	571-20-220	WATER / SEWER UTILITIES	-	-	4,337	6,000	2,307	7,886
07	571-20-225	BUILDING MAINTENANCE / REPAIR	-	-	1,524	5,000	3,664	5,000
07	571-20-233	TRAVEL & TRAINING	-	-	369	300	168	300
07	571-20-235	ADVERTISEMENT/NOTICE/RADIO	-	-	74	5,000	-	5,000
07	571-20-236	EMPLOYEE TESTING/PHYSICALS	-	-	-	50	-	40
07	571-20-244	ELECTRIC UTILITIES	-	-	33,744	42,000	8,409	25,560
07	571-20-248	GAS UTILITIES	-	-	7,780	10,000	3,612	4,318
07	571-20-252	COMPUTER SOFTWARE < \$5,000	-	-	-	500	-	-
07	571-20-305	MISC REPAIR & MAINTENANCE	-	-	552	10,000	-	15,000
<b>TOTAL CONTRACTUAL SERVICES</b>			-	-	<b>53,710</b>	<b>86,194</b>	<b>19,908</b>	<b>67,160</b>
<b>TOTAL</b>			-	-	<b>122,127</b>	<b>174,096</b>	<b>70,696</b>	<b>152,540</b>

**City of White Settlement  
 Splash Dayz Fund Facility Services Expenditures  
 2019 - 2020 Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
						Current Budget	YTD Actual (as of 06/30/2019)	
<b>PERSONNEL</b>								
07	572-01-001	SALARIES	-	-	85,406	29,120	20,207	46,721
07	572-01-002	OVERTIME	-	-	12,547	1,500	2,623	-
07	572-01-003	PART TIME/SEASONAL	-	-	22,245	36,638	9,606	22,620
07	572-01-006	LONGEVITY PAY	-	-	976	80	68	311
07	572-01-009	FICA	-	-	8,846	5,151	2,735	5,328
07	572-01-011	TMRS	-	-	16,177	5,336	4,517	8,074
07	572-01-014	WORKER'S COMP INSURANCE	-	-	1,140	1,724	1,724	2,786
07	572-01-015	UNEMPLOYMENT INSURANCE	-	-	700	360	38	1,116
07	572-01-016	HEALTH INSURANCE	-	-	14,731	7,641	4,660	9,864
07	572-01-017	DENTAL INSURANCE	-	-	537	301	221	379
07	572-01-018	LIFE INSURANCE	-	-	132	74	54	50
07	572-01-019	VISION INSURANCE	-	-	53	64	47	77
<b>TOTAL PERSONNEL</b>			-	-	<b>163,491</b>	<b>87,989</b>	<b>46,499</b>	<b>97,326</b>
<b>MATERIALS &amp; SUPPLIES</b>								
07	572-10-104	JANITORIAL SUPPLIES	271,438	3,969	3,173	4,000	1,777	2,500
07	572-10-105	BLDG, ELECTRICAL & PLUM	-	-	-	18,000	17,507	18,000
07	572-10-108	LANDSCAPING SUPPLIES	-	17,918	8,656	17,000	12,030	14,000
07	572-10-109	WATER PARK SUPPLIES	-	-	-	-	1,678	20,420
07	572-10-113	UNIFORMS	-	-	-	1,040	646	780
07	572-10-115	FUEL & LUBRICANTS	12	432	793	1,300	196	625
07	572-10-117	SAFETY SUPPLIES & EQUIPMENT	-	-	-	-	163	165
07	572-10-118	TOOLS & EQUIPMENT < 5,000	-	-	-	12,000	5,333	8,000
07	572-10-119	CHEMICALS	-	-	-	39,500	27,601	35,000
07	572-10-129	FIRST AID & MEDICAL SUPPLIES	-	-	-	-	220	200
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>271,450</b>	<b>22,319</b>	<b>12,622</b>	<b>92,840</b>	<b>67,152</b>	<b>99,690</b>

**CONTRACTUAL SERVICES**

07	572-20-209	PEST CONTROL SERVICES	-	-	-	1,100	350	900
07	572-20-214	OTHER PROFESSIONAL SERVICES	-	-	-	36,260	18,440	22,600
07	572-20-223	VEHICLE MAINTENANCE/REPAIRS	-	-	-	600	-	-
07	572-20-224	EQUIPMENT MAINTENANCE/REPAIRS	-	-	-	10,000	812	2,500
07	572-20-225	BUILDING MAINTENANCE / REPAIRS	-	-	-	-	3,695	5,000
07	572-20-227	RENTAL EQUIPMENT	-	-	-	10,000	3,376	5,700
07	572-20-236	EMPLOYEE TESTING/PHYSICALS	-	-	-	200	40	250
07	572-20-302	INSPECTION & CERTIFICATION	-	-	-	5,000	-	240
07	572-20-305	WATER PARK REPAIR & MAINTENANCE	-	-	250	69,000	40,925	50,000
07	572-20-306	WATER PARK LANDSCAPING	-	-	-	38,400	28,276	38,400
<b>TOTAL CONTRACTUAL SERVICES</b>			-	-	<b>250</b>	<b>170,560</b>	<b>95,914</b>	<b>125,590</b>

**CAPITAL OUTLAY**

07	572-40-425	POOLS/SLIDES/RIDES	-	-	-	41,000	52,146	40,000
<b>TOTAL CAPITAL OUTLAY</b>			-	-	-	<b>41,000</b>	<b>52,146</b>	<b>40,000</b>

<b>TOTAL</b>	<b>271,450</b>	<b>22,319</b>	<b>176,363</b>	<b>392,389</b>	<b>261,710</b>	<b>362,606</b>
--------------	----------------	---------------	----------------	----------------	----------------	----------------

**City of White Settlement**  
**Splash Dayz Fund Food and Beverage Expenditures**  
 2019 - 2020 Budget (Detail)

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
						Current Budget	YTD Actual (as of 06/30/2019)	
<b>PERSONNEL</b>								
07	573-01-001	SALARIES	-	-	4,577	-	-	-
07	573-01-003	PART TIME/SEASONAL	-	-	40,767	48,610	12,085	46,118
07	573-01-006	LONGEVITY PAY	-	-	-	-	-	-
07	573-01-009	FICA	-	-	3,477	3,719	925	3,528
07	573-01-014	WORKER'S COMP INSURANCE	-	-	6,350	2,238	2,238	2,334
07	573-01-015	UNEMPLOYMENT INSURANCE	-	-	822	-	0	2,700
<b>TOTAL PERSONNEL</b>			-	-	<b>55,993</b>	<b>54,567</b>	<b>15,248</b>	<b>54,680</b>
<b>MATERIALS &amp; SUPPLIES</b>								
07	573-10-100	CONCESSION SUPPLIES	50,994	69,979	72,155	100,000	17,049	51,000
07	573-10-129	FIRST AID & MEDICAL SUPPLIES	-	-	-	-	-	250
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>50,994</b>	<b>69,979</b>	<b>72,155</b>	<b>100,000</b>	<b>17,049</b>	<b>51,000</b>
<b>CONTRACTUAL SERVICES</b>								
07	573-20-236	EMPLOYEE TESTING/PHYSICALS	-	-	-	175	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>			-	-	-	<b>175</b>	-	-
<b>TOTAL</b>			<b>50,994</b>	<b>69,979</b>	<b>128,148</b>	<b>154,742</b>	<b>32,297</b>	<b>105,680</b>

**City of White Settlement  
 Splash Dayz Fund Lifeguard Expenditures  
 2019 - 2020 Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
						Current Budget	YTD Actual (as of 06/30/2019)	
<b>PERSONNEL</b>								
07	574-01-003	PART TIME/SEASONAL	-	-	227,776	244,315	78,562	243,815
07	574-01-009	FICA	-	-	17,457	18,690	6,010	18,652
07	574-01-014	WORKER'S COMP INSURANCE	-	-	6,984	6,254	6,254	9,753
07	574-01-015	UNEMPLOYMENT INSURANCE	-	-	4,060	-	3	18,540
<b>TOTAL PERSONNEL</b>			-	-	<b>256,276</b>	<b>269,259</b>	<b>90,829</b>	<b>290,759</b>
<b>CONTRACTUAL SERVICES</b>								
07	574-20-233	TRAVEL & TRAINING	-	-	-	5,000	5,573	5,600
07	574-20-236	EMPLOYEE TESTING/PHYSICALS	-	-	-	750	-	-
07	574-20-304	LIFE GUARD EQUIPMENT	2,786	-	-	3,000	115	1,500
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>2,786</b>	-	-	<b>8,750</b>	<b>5,688</b>	<b>7,100</b>
<b>TOTAL</b>			<b>2,786</b>	-	<b>256,276</b>	<b>278,009</b>	<b>96,516</b>	<b>297,859</b>

**City of White Settlement  
 Splash Dayz Fund Front Gate Expenditures  
 2019 - 2020 Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
						Current Budget	YTD Actual (as of 06/30/2019)	
<b>PERSONNEL</b>								
07	575-01-003	PART TIME/SEASONAL	-	-	33,231	44,150	17,548	56,875
07	575-01-009	FICA	-	-	2,542	3,377	1,342	4,351
07	575-01-014	WORKER'S COMP INSURANCE	-	-	491	121	121	256
07	575-01-015	UNEMPLOYMENT INSURANCE	-	-	591	-	0	3,600
<b>TOTAL PERSONNEL</b>			-	-	<b>36,855</b>	<b>47,648</b>	<b>19,011</b>	<b>65,082</b>
<b>MATERIALS &amp; SUPPLIES</b>								
07	575-10-101	OFFICE SUPPLIES	-	-	-	1,250	-	2,800
07	575-10-125	GIFT SHOP SUPPLIES	-	-	-	-	-	3,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			-	-	-	<b>1,250</b>	-	<b>2,800</b>
<b>CONTRACTUAL SERVICES</b>								
07	575-20-236	EMPLOYEE TESTING/PHYSICALS	-	-	-	175	-	-
07	575-20-252	COMPUTER EQUIPMENT <\$5,000	-	-	-	3,500	-	1,500
<b>TOTAL CONTRACTUAL SERVICES</b>			-	-	-	<b>3,675</b>	-	<b>1,500</b>
<b>TOTAL</b>			-	-	<b>36,855</b>	<b>52,573</b>	<b>19,011</b>	<b>69,382</b>

**City of White Settlement**  
**Splash Dayz Fund Cash Control Expenditures**  
2019 - 2020 Budget (Detail)

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
						Current Budget	YTD Actual (as of 06/30/2019)	
<b>PERSONNEL</b>								
07	576-01-003	PART TIME/SEASONAL	-	-	13,063	16,825	4,644	14,820
07	576-01-009	FICA	-	-	1,011	1,287	355	1,134
07	576-01-014	WORKER'S COMP INSURANCE	-	-	190	46	46	67
07	576-01-015	UNEMPLOYMENT INSURANCE	-	-	238	-	0	360
<b>TOTAL PERSONNEL</b>			-	-	<b>14,502</b>	<b>18,158</b>	<b>5,045</b>	<b>16,380</b>
<b>MATERIALS &amp; SUPPLIES</b>								
07	576-10-101	OFFICE SUPPLIES	-	-	-	1,000	-	500
07	576-10-113	UNIFORMS	-	-	-	500	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			-	-	-	<b>1,500</b>	-	<b>500</b>
<b>CONTRACTUAL SERVICES</b>								
07	576-20-236	EMPLOYEE TESTING/PHYSICALS	-	-	-	100	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>			-	-	-	<b>100</b>	-	-
<b>TOTAL</b>			-	-	<b>14,502</b>	<b>19,758</b>	<b>5,045</b>	<b>16,880</b>

**City of White Settlement  
 Splash Dayz Fund EMT Expenditures  
 2019 - 2020 Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
						Current Budget	YTD Actual (as of 06/30/2019)	
<b>PERSONNEL</b>								
07	577-01-003	PART TIME/SEASONAL	-	-	7,884	10,560	-	-
07	577-01-009	FICA	-	-	603	808	-	-
07	577-01-014	WORKER'S COMP INSURANCE	-	-	-	270	270	-
07	577-01-015	UNEMPLOYMENT INSURANCE	-	-	142	-	-	-
<b>TOTAL PERSONNEL</b>			-	-	<b>8,629</b>	<b>11,638</b>	<b>270</b>	-
<b>MATERIALS &amp; SUPPLIES</b>								
07	577-10-117	SAFETY SUPPLIES & EQUIPMENT	-	-	-	1,000	-	700
07	577-10-129	FIRST AID & MEDICAL	-	-	-	3,000	847	2,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			-	-	-	<b>4,000</b>	<b>847</b>	<b>2,700</b>
<b>CONTRACTUAL SERVICES</b>								
07	577-20-236	EMPLOYEE TESTING/PHYSICALS	-	-	-	50	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>			-	-	-	<b>50</b>	-	-
<b>TOTAL</b>			-	-	<b>8,629</b>	<b>15,688</b>	<b>1,117</b>	<b>2,700</b>

**City of White Settlement  
Crime Control and Prevention District Fund  
2019 - 2020 Budget**

Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
				Current Budget	YTD Actual (as of 04/30/2019)	
<b>REVENUE</b>						
TAXES	1,088,398	955,842	1,282,963	1,015,000	424,939	1,100,000
INTEREST INCOME	1,323	5,608	7,931	3,784	8,339	5,000
OTHER REVENUE	100	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,089,821</b>	<b>961,450</b>	<b>1,290,895</b>	<b>1,018,784</b>	<b>433,277</b>	<b>1,105,000</b>
<b>EXPENDITURES</b>						
MATERIALS & SUPPLIES	42,105	31,366	23,821	42,048	19,473	28,250
CONTRACTUAL SERVICES	250,849	290,440	320,099	329,799	161,986	500,679
CAPITAL OUTLAY	11,626	7,524	86,743	129,820	102,281	-
TRANSFERS	667,000	667,000	667,000	761,840	380,920	765,371
<b>TOTAL EXPENDITURES</b>	<b>971,579</b>	<b>996,329</b>	<b>1,097,663</b>	<b>1,263,507</b>	<b>664,659</b>	<b>1,294,300</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>118,242</b>	<b>(34,879)</b>	<b>193,232</b>	<b>(244,723)</b>	<b>(231,382)</b>	<b>(189,300)</b>

BUDGETED FUND BALANCE 9/30/2019 670,909  
BUDGETED FUND BALANCE 9/30/2020 481,609

**City of White Settlement  
Capital Bond Fund  
2019 - 2020 Budget**

Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
					Current Budget	YTD Actual (as of 05/31/2019)	
<b>REVENUE</b>							
INTEREST INCOME	889,566	80,220	39,055	106,131	-	123,783	128,696
OTHER REVENUE	1,756,684	9,557	-	0	-	9,796	-
<b>TOTAL REVENUES</b>	<b>2,646,250</b>	<b>89,777</b>	<b>39,055</b>		<b>-</b>	<b>133,580</b>	<b>128,696</b>
<b>EXPENDITURES</b>							
CAPITAL OUTLAY	1,756,684	2,424,365	670,531	1,896,532	10,901,957	2,664,919	9,475,345
TRANSFERS	-	319,246	280,462	648,134	648,134	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,756,684</b>	<b>2,743,612</b>	<b>950,992</b>	<b>2,544,666</b>	<b>11,550,091</b>	<b>2,664,919</b>	<b>9,475,345</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>889,566</b>	<b>(2,653,835)</b>	<b>(911,937)</b>	<b>(2,544,666)</b>	<b>(11,550,091)</b>	<b>(2,531,339)</b>	<b>(9,346,649)</b>

BUDGETED FUND BALANCE 9/30/2019 9,346,649  
 BUDGETED FUND BALANCE 9/30/2020 (0)

**City of White Settlement  
Street Improvement Fund  
2019 - 2020 Budget**

Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
				Current Budget	YTD Actual (as of 05/31/2019)	
<b>REVENUE</b>						
FRANCHISE TAXES	314,941	318,479	381,769	377,778	236,970	408,900
INTEREST INCOME	4,145	13,965	15,269	10,000	12,542	11,000
<b>TOTAL REVENUES</b>	<b>319,086</b>	<b>332,444</b>	<b>397,038</b>	<b>387,778</b>	<b>249,512</b>	<b>419,900</b>
<b>EXPENDITURES</b>						
MATERIALS & SUPPLIES	24,207	-	-	-	-	-
CAPITAL OUTLAY	66,263	682,584	-	230,000	-	230,000
TRANSFERS	75,000	15,000	150,000	526,534	526,534	-
<b>TOTAL EXPENDITURES</b>	<b>165,470</b>	<b>697,584</b>	<b>150,000</b>	<b>756,534</b>	<b>526,534</b>	<b>230,000</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>153,616</b>	<b>(365,140)</b>	<b>247,038</b>	<b>(368,756)</b>	<b>(277,022)</b>	<b>189,900</b>

BUDGETED FUND BALANCE 9/30/2019 898,437  
BUDGETED FUND BALANCE 9/30/2020 1,088,337

**City of White Settlement  
Pride Commission Fund  
2019 - 2020 Budget**

Account Description	2018 - 2019						2019-2020 Requested Budget
	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	Current Budget	YTD Actual (as of 05/31/2019)		
<b>REVENUE</b>							
TRANSFERS	7,500	7,500	7,500	7,500	7,500	7,500	7,500
INTEREST INCOME	24	100	224	72	259	300	300
<b>TOTAL REVENUES</b>	<b>7,524</b>	<b>7,600</b>	<b>7,724</b>	<b>7,572</b>	<b>7,759</b>	<b>7,800</b>	<b>7,800</b>
<b>EXPENDITURES</b>							
MATERIALS & SUPPLIES	2,402	505	661	2,250	651	2,250	2,250
CONTRACTUAL SERVICES	4,659	668	6,260	6,070	942	5,550	5,550
<b>TOTAL EXPENDITURES</b>	<b>7,061</b>	<b>1,173</b>	<b>6,921</b>	<b>8,320</b>	<b>1,593</b>	<b>7,800</b>	<b>7,800</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>463</b>	<b>6,427</b>	<b>803</b>	<b>(748)</b>	<b>6,166</b>	<b>0</b>	<b>0</b>

BUDGETED FUND BALANCE 9/30/2019 11,937  
 BUDGETED FUND BALANCE 9/30/2020 11,937

**City of White Settlement  
Stormwater Utility Fund  
2019 - 2020 Budget**

Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
					Current Budget	YTD Actual (as of 04/30/2019)	
<b>REVENUE</b>							
UTILITY FEES	554,576	568,176	565,486	571,307	573,600	382,786	565,000
INTEREST INCOME	5,217	8,282	31,779	45,432	32,000	49,983	45,000
OTHER REVENUE	-	-	81,393	131,459	-	435	-
TRANSFERS	-	319,246	-	48,222	-	-	-
<b>TOTAL REVENUES</b>	<b>559,793</b>	<b>895,704</b>	<b>678,658</b>	<b>796,419</b>	<b>605,600</b>	<b>433,204</b>	<b>610,000</b>
<b>EXPENDITURES</b>							
PERSONNEL	-	-	146,955	291,547	297,970	104,866	294,197
MATERIALS AND SUPPLIES	-	-	10,224	22,291	21,780	4,634	20,755
CONTRACTUAL	25,810	3,299	98,633	76,422	109,450	31,725	232,125
CAPITAL OUTLAY	-	-	-	-	1,001,738	34,840	110,245
TRANSFERS	-	-	-	-	167,949	72,909	71,692
<b>TOTAL EXPENDITURES</b>	<b>25,810</b>	<b>3,299</b>	<b>255,812</b>	<b>390,259</b>	<b>1,598,887</b>	<b>248,974</b>	<b>729,014</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>533,983</b>	<b>892,405</b>	<b>422,846</b>	<b>406,159</b>	<b>(993,287)</b>	<b>184,230</b>	<b>(119,014)</b>

BUDGETED FUND BALANCE 9/30/2019 1,444,191  
BUDGETED FUND BALANCE 9/30/2020 1,325,177

**City of White Settlement  
Stormwater Utility Fund Reveue  
2019 - 2020 Proposed Budget (Detail)**

Fund	Account Number	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
						Current Budget	YTD Actual (as of 04/30/2019)	
<b>UTILITY FEES</b>								
23	400-50-512	STORMWATER COLLECTION - RES	321,759	321,715	325,293	327,600	222,015	324,000
23	400-50-513	STORMWATER COLLECTION COMM	235,371	229,515	233,828	234,000	153,328	230,000
23	400-50-524	PENALTY FEES	11,046	11,003	12,185	12,000	7,443	11,000
23	400-50-585	STORMWATER INSPECTION FEES	-	3,253	-	-	-	-
<b>TOTAL UTILITY FEES</b>			<b>568,176</b>	<b>565,486</b>	<b>571,307</b>	<b>573,600</b>	<b>382,786</b>	<b>565,000</b>
<b>INTEREST INCOME</b>								
23	400-60-601	INTEREST INCOME	8,282	31,779	45,432	32,000	49,983	45,000
<b>TOTAL INTEREST INCOME</b>			<b>8,282</b>	<b>31,779</b>	<b>45,432</b>	<b>32,000</b>	<b>49,983</b>	<b>45,000</b>
<b>OTHER REVENUE</b>								
23	400-70-701	OTHER REVENUES	-	89	-	-	435	-
23	400-70-707	GAIN/(LOSS) ON SALE OF ASSETS	-	-	(1,983)	-	-	-
23	400-70-710	CONTRIB/DONATIONS-FROM GTA	-	81,304	129,475	-	-	-
<b>TOTAL OTHER REVENUE</b>			<b>-</b>	<b>81,393</b>	<b>127,492</b>	<b>-</b>	<b>435</b>	<b>-</b>
<b>TRANSFERS</b>								
23	400-90-909	TRANSFER FROM CAPITAL PROJ FUN	319,246	-	48,222	-	-	-
<b>TOTAL TRANSFERS</b>			<b>319,246</b>	<b>-</b>	<b>48,222</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>			<b>895,704</b>	<b>678,658</b>	<b>792,452</b>	<b>605,600</b>	<b>433,204</b>	<b>610,000</b>

**City of White Settlement General Fund  
Stormwater Utility  
2019 - 2020 Budget (Detail)**

Fund	Account Number	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018 - 2019		2019-2020 Requested Budget
							Current Budget	YTD Actual as of 3/31/2019	
<b>PERSONNEL</b>									
23	578-01-001	SALARIES	-	-	110,456	128,204	187,200	64,136	186,280
23	578-01-002	OVERTIME	-	-	4,398	6,270	7,178	5,238	9,802
23	578-01-004	CERTIFICATION PAY	-	-	-	-	-	-	-
23	578-01-006	LONGEVITY PAY	-	-	1,069	105	1,368	1,260	685
23	578-01-009	FICA	-	-	7,236	9,408	14,731	5,716	15,053
23	578-01-011	TMRS	-	-	5,385	109,620	33,392	11,527	33,833
23	578-01-014	WORKER'S COMP INSURANCE	-	-	2,108	3,958	4,929	4,929	4,435
23	578-01-015	UNEMPLOYMENT INSURANCE	-	-	30	978	1,080	-	900
23	578-01-016	HEALTH INSURANCE	-	-	15,525	31,262	45,459	11,255	41,098
23	578-01-017	DENTAL INSURANCE	-	-	586	1,279	1,806	552	1,580
23	578-01-018	LIFE INSURANCE	-	-	162	313	443	135	210
23	578-01-019	VISION INSURANCE	-	-	-	150	384	118	320
<b>TOTAL PERSONNEL</b>			-	-	<b>146,955</b>	<b>291,547</b>	<b>297,970</b>	<b>104,866</b>	<b>294,197</b>
<b>MATERIALS &amp; SUPPLIES</b>									
23	578-10-101	OFFICE SUPPLIES	-	-	17	-	250	-	250
23	578-10-107	SYSTEM MAINTENANCE SUPPLIES	-	-	-	1,927	500	-	1,000
23	578-10-108	LANDSCAPING SUPPLIES	-	-	1,536	1,139	2,500	-	1,500
23	578-10-109	MISC. MATERIALS & SUPPLIES	-	-	339	340	-	481	-
23	578-10-113	UNIFORMS	-	-	759	2,071	2,080	1,169	3,405
23	578-10-115	FUEL & LUBRICANTS	-	-	3,851	6,697	6,000	1,554	5,000
23	578-10-117	SAFETY SUPPLIES & EQUIPMENT	-	-	101	3,162	500	80	300
23	578-10-118	TOOLS & EQUIPMENT <\$5,000	-	-	1,505	5,346	7,500	623	6,500
23	578-10-119	CHEMICALS	-	-	946	-	1,000	-	1,000
23	578-10-120	PARTS FOR EQUIPMENT	-	-	1,170	1,560	1,200	537	1,600
23	578-10-129	FIRST AID & MEDICAL SUPPLIES	-	-	-	50	250	190	200
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			-	-	<b>10,224</b>	<b>22,291</b>	<b>21,780</b>	<b>4,634</b>	<b>20,755</b>
<b>CONTRACTUAL SERVICES</b>									
23	578-20-203	ENGINEERING	-	-	15,045	3,250	10,000	-	15,000
23	578-20-214	OTHER PROFESSIONAL SERVICES	25,300	-	58,609	53,196	67,100	18,560	187,500
23	578-20-217	SYSTEM MAINTENANCE	-	-	2,861	-	-	-	-
23	578-20-218	COMMUNICATIONS	-	-	688	-	-	-	-
23	578-20-219	CELL PHONES / AIR CARDS	-	-	-	-	-	31	1,056
23	578-20-221	ANNUAL COMPUTER MAINTENANCE	-	-	-	-	-	-	353
23	578-20-223	VEHICLE MAINTENANCE/REPAIRS	-	-	2,788	3,713	13,000	1,348	5,566
23	578-20-224	EQUIPMENT MAINTENANCE/REPAIRS	-	-	3,805	4,837	3,000	107	4,400
23	578-20-227	RENTAL EQUIPMENT	-	3,299	4,323	4,512	8,500	6,017	10,000
23	578-20-228	INSURANCE	-	-	7,809	6,082	2,122	2,122	3,450
23	578-20-229	DUES/SUBSCRIPTIONS/MEMBER	-	-	-	-	5,178	3,069	3,300
23	578-20-233	TRAVEL & TRAINING	-	-	70	-	250	155	750

23	578-20-236	EMPLOYEE TESTING / PHYSICAL	-	-	495	432	300	315	750
23	578-20-249	BAD DEBT EXPENSE	510	-	2,140	400	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>25,810</b>	<b>3,299</b>	<b>98,633</b>	<b>76,422</b>	<b>109,450</b>	<b>31,725</b>	<b>232,125</b>
<b>CAPITAL OUTLAY</b>									
23	578-40-406	MACHINERY & EQUIPMENT	-	-	-	-	6,500	-	-
23	578-40-411	STORMWATER IMPROVEMENTS	-	-	-	-	995,238	34,840	110,245
<b>TOTAL CAPITAL OUTLAY</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,001,738</b>	<b>34,840</b>	<b>110,245</b>
<b>TRANSFERS</b>									
23	578-70-701	TRANSFER TO GENERAL FUND	-	100,000	100,000	209,761	144,726	72,909	71,692
23	578-70-706	TRANSFER TO DEBT SERVICE	-	75,000	150,000	-	-	-	-
23	578-70-730	TRANSFER TO INTERNAL FUND	-	-	-	-	23,223	-	-
<b>TOTAL TRANSFERS</b>			<b>-</b>	<b>175,000</b>	<b>250,000</b>	<b>209,761</b>	<b>167,949</b>	<b>72,909</b>	<b>71,692</b>
<b>TOTAL</b>			<b>25,810</b>	<b>178,299</b>	<b>505,812</b>	<b>600,020</b>	<b>1,598,887</b>	<b>248,974</b>	<b>729,014</b>

**City of White Settlement  
Sewer I & I Fund  
2019 - 2020 Budget**

Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019		2019-2020 Requested Budget
				Current Budget	YTD Actual (as of 05/31/2019)	
<b>REVENUE</b>						
INTEREST INCOME	638	12,045	12,045	20,000	4,626	0
TRANSFERS	130,000	130,000	130,000	130,000	130,000	0
<b>TOTAL REVENUE</b>	<b>130,638</b>	<b>142,045</b>	<b>142,045</b>	<b>150,000</b>	<b>134,626</b>	<b>0</b>
<b>EXPENDITURES</b>						
CAPITAL OUTLAY	-	-	-	32,500	-	0
TRANSFERS	-	-	-	1,850,475	1,850,475	101,015
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,882,975</b>	<b>1,850,475</b>	<b>101,015</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>130,638</b>	<b>142,045</b>	<b>142,045</b>	<b>(1,732,975)</b>	<b>(1,715,849)</b>	<b>(101,015)</b>

BUDGETED FUND BALANCE 9/30/2019 101,015  
 BUDGETED FUND BALANCE 9/30/2020 0