# CITY OF WHITE SETTLEMENT
# Fiscal Year 2020-2021
# Adopted Budget
# Cover Page
# September 1, 2020

This budget will raise more revenue from property taxes than last year's budget by an amount of $52,184, which is a .69 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 $71,310.

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

For: Paul Moore, Evelyn Spurlock, Amber Munoz, Christina Grudzinkski, Gregg Geesa

Against:

Present and not voting: Ronald A. White

Absent:

**Property Tax Rate Comparison**

| | **2020-2021** | **2019-2020** |
|---|---|---|
| Property Tax Rate: | $0.746200/100 | $0.732245/100 |
| No New Revenue Tax Rate: | $0.743072/100 | $0.647133/100 |
| No New Revenue Maintenance & Operations Tax Rate: | $0.590480/100 | $0.534704/100 |
| Voter Approval Tax Rate: | $0.746201/100 | $0.732245/100 |
| Debt Rate: | $0.135055/100 | $0.150180/100 |

Total debt obligation for CITY OF WHITE SETTLEMENT secured by property taxes: $1,379,086

# City of White Settlement
# General Fund
## 2020 - 2021 Budget

| Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 03/2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | |
| TAXES | 6,115,025 | 7,181,054 | 7,515,225 | 8,245,434 | 6,239,292 | 8,186,462 |
| FRANCHISE FEES | 939,417 | 979,164 | 956,520 | 859,000 | 414,099 | 925,000 |
| LICENSE AND PERMITS | 467,212 | 360,522 | 412,685 | 338,250 | 132,296 | 251,295 |
| CHARGES FOR SERVICES | 157,926 | 299,128 | 268,963 | 261,200 | 90,060 | 195,074 |
| FINES & FORFEITURES | 527,474 | 409,556 | 302,695 | 277,100 | 170,760 | 237,050 |
| INTEREST INCOME | 105,200 | 158,252 | 312,061 | 160,000 | 117,098 | 130,000 |
| OTHER REVENUE | 613,762 | 447,540 | 455,397 | 105,500 | 149,531 | 67,485 |
| ADMINISTRATIVE CHARGES AND TRANSFERS | 1,742,655 | 2,038,170 | 1,583,300 | 1,537,826 | 769,756 | 1,372,716 |
| **TOTAL REVENUE** | **10,668,670** | **11,873,385** | **11,806,845** | **11,784,310** | **8,082,893** | **11,365,083** |
| **EXPENDITURES** | | | | | | |
| PERSONNEL | 7,331,545 | 7,867,808 | 8,122,103 | 8,958,642 | 4,319,228 | 8,321,805 |
| MATERIALS & SUPPLIES | 389,934 | 444,258 | 438,561 | 522,502 | 164,548 | 463,862 |
| CONTRACTUAL SERVICES | 1,541,715 | 1,722,060 | 1,889,409 | 2,228,347 | 1,168,357 | 2,083,045 |
| CAPITAL OUTLAY | 8,839 | 82,354 | 149,733 | 194,089 | 147,711 | 10,000 |
| TRANSFERS | 1,089,575 | 572,873 | 357,827 | 459,638 | - | 376,371 |
| RESERVES | - | - | - | 22,174 | - | 110,000 |
| **TOTAL EXPENDITURES** | **10,361,608** | **10,689,353** | **10,957,633** | **12,385,392** | **5,799,843** | **11,365,083** |
| **REVENUES OVER (UNDER) EXPENDITURES** | **307,062** | **1,184,033** | **849,212** | **(601,082)** | **2,283,049** | **(0)** |
| **TOTAL WITHOUT SPLASH DAYZ TRANSFER** | **1,389,137** | **1,749,406** | **1,199,432** | **(148,944)** | **2,735,187** | **368,871** |

# City of White Settlement
## General Fund
### 2020 - 2021 Budget

| Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 03/2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | |
| TAXES | 6,115,025 | 7,181,054 | 7,515,225 | 8,245,434 | 6,239,292 | 8,186,462 |
| FRANCHISE FEES | 939,417 | 979,164 | 956,520 | 859,000 | 414,099 | 925,000 |
| FINES & FORFEITURES | 527,474 | 409,556 | 302,695 | 277,100 | 170,760 | 237,050 |
| LICENSE AND PERMITS | 467,212 | 360,522 | 412,685 | 338,250 | 132,296 | 251,295 |
| CHARGES FOR SERVICES | 157,926 | 299,128 | 268,963 | 261,200 | 90,060 | 195,074 |
| INTEREST INCOME | 105,200 | 158,252 | 312,061 | 160,000 | 117,098 | 130,000 |
| OTHER REVENUE | 613,762 | 447,540 | 455,397 | 105,500 | 149,531 | 67,485 |
| ADMINISTRATIVE CHARGES AND TRANSFERS | 1,742,655 | 2,038,170 | 1,583,300 | 1,537,826 | 769,756 | 1,372,716 |
| **TOTAL REVENUE** | **10,668,670** | **11,873,385** | **11,806,845** | **11,784,310** | **8,082,893** | **11,365,083** |
| **EXPENDITURES** | | | | | | |
| CITY COUNCIL | 278,731 | 248,883 | 291,973 | 371,484 | 163,823 | 305,538 |
| CITY MANAGER | 521,769 | 309,462 | 314,028 | 337,150 | 179,398 | 352,578 |
| CITY SECRETARY | 105,598 | 112,307 | 143,352 | 153,927 | 63,569 | 148,242 |
| HUMAN RESOURCES | 103,954 | 128,370 | 172,326 | 178,420 | 80,380 | 172,748 |
| MANAGEMENT INFORMATION SYSTEMS | 335,317 | 387,829 | 261,735 | 303,002 | 101,396 | 301,020 |
| CITY MARSHAL'S | 124,602 | 140,709 | 190,672 | 183,182 | 99,902 | 180,835 |
| FINANCE | 563,256 | 497,926 | 390,636 | 448,914 | 219,847 | 488,957 |
| MUNICIPAL COURT | 195,960 | 226,422 | 187,648 | 144,525 | 72,932 | 143,570 |
| PURCHASING | 125,357 | 66,636 | 76,384 | 75,323 | 37,354 | 70,829 |
| MEDIA | - | - | - | 84,852 | 45,151 | 83,153 |
| CODE COMPLIANCE | 320,886 | 426,960 | 351,842 | 161,514 | 56,968 | 54,022 |
| MUNICIPAL FACILITIES | 148,525 | 76,087 | 141,371 | 96,647 | 54,117 | 86,551 |
| STREETS | 467,783 | 494,648 | 473,083 | 555,921 | 203,455 | 616,789 |
| PLANNING & DEVELOPMENT | - | - | - | 264,501 | 149,880 | 268,597 |
| POLICE | 4,079,155 | 4,145,795 | 4,168,038 | 4,481,093 | 2,250,821 | 4,314,140 |
| ANIMAL CONTROL | 181,189 | 203,007 | 206,492 | 223,815 | 105,313 | 189,475 |
| FIRE | 587,401 | 955,596 | 1,356,256 | 1,936,009 | 888,451 | 1,830,101 |
| LIBRARY | 419,637 | 415,814 | 370,778 | 414,421 | 209,269 | 225,714 |
| SENIOR CENTER | 292,100 | 298,095 | 248,970 | 215,054 | 101,106 | 157,316 |

| | | | | | | |
|---|---|---|---|---|---|---|
| RECREATION | 272,153 | 274,604 | 272,316 | 405,000 | 244,363 | 149,259 |
| PARKS MAINTENANCE | 147,113 | 575,573 | 617,345 | 676,215 | 326,628 | 614,542 |
| NON-DEPARTMENTAL | 1,091,121 | 704,630 | 722,389 | 674,423 | 145,719 | 611,109 |
| **TOTAL EXPENDITURES** | **10,361,608** | **10,689,353** | **10,957,633** | **12,385,392** | **5,799,843** | **11,365,083** |
| **REVENUES OVER (UNDER) EXPENDITURES** | **307,062** | **1,184,033** | **849,212** | **(601,082)** | **2,283,049** | **(0)** |
| **TOTAL WITHOUT SPLASH DAYZ TRANSFER** | **1,389,137** | **1,749,406** | **1,199,432** | **(148,944)** | **2,735,187** | **368,871** |

# City of White Settlement
## General Fund Revenue
### 2020 - 2021 Proposed Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 3/2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **TAXES** | | | | | | | | |
| 01 | 400-01-005 | PROPERTY TAX - CURRENT | 3,985,395 | 4,409,786 | 5,103,895 | 5,944,234 | 5,401,689 | 6,115,762 |
| 01 | 400-01-006 | PROPERTY TAX - DELINQUENT | 28,721 | 10,622 | 20,171 | 20,000 | 77,900 | 20,000 |
| 01 | 400-01-007 | LATE RENDITION FEES | 6,106 | 7,698 | 7,005 | 8,000 | 4,639 | 5,000 |
| 01 | 400-01-008 | PROPERTY TAX - PENALTY& INTERE | 38,204 | 42,419 | 49,602 | 35,000 | 25,455 | 35,000 |
| 01 | 400-01-010 | VEHICLE INVENTORY TAX (VIT) | 5,541 | 6,368 | 7,252 | 7,300 | 25,031 | 7,300 |
| 01 | 400-02-005 | 1% GENERAL SALES TAX | 2,021,316 | 2,670,942 | 2,286,432 | 2,200,000 | 681,768 | 1,962,000 |
| 01 | 400-02-006 | MIXED BEVERAGE TAX | 2,406 | 2,458 | 4,148 | 3,400 | 1,437 | 3,400 |
| 01 | 400-02-007 | BINGO TAX | 27,336 | 30,760 | 36,721 | 27,500 | 21,374 | 38,000 |
| **TOTAL TAXES** | | | **6,115,025** | **7,181,054** | **7,515,225** | **8,245,434** | **6,239,292** | **8,186,462** |
| **FRANCHISE FEES** | | | | | | | | |
| 01 | 400-10-155 | TELEPHONE FRANCHISE FEES | 63,705 | 62,953 | 73,730 | 67,000 | 25,598 | 64,000 |
| 01 | 400-10-156 | ELECTRIC FRANCHISE FEES | 487,579 | 513,931 | 512,251 | 510,000 | 272,808 | 490,000 |
| 01 | 400-10-157 | CABLE TV FRANCHISE FEES | 123,470 | 113,892 | 95,253 | - | 31,082 | 106,000 |
| 01 | 400-10-158 | GAS FRANCHISE FEES | 98,034 | 113,636 | 92,625 | 110,000 | 21,934 | 90,000 |
| 01 | 400-10-160 | REFUSE FRANCHISE FEES | 166,629 | 174,752 | 182,662 | 172,000 | 62,677 | 175,000 |
| **TOTAL FRANCHISE FEES** | | | **939,417** | **979,164** | **956,520** | **859,000** | **414,099** | **925,000** |
| **LICENSE AND PERMITS** | | | | | | | | |
| 01 | 400-15-205 | BUILDING PERMITS | 223,815 | 180,652 | 184,490 | 165,000 | 56,211 | 125,000 |
| 01 | 400-15-206 | MECHANICAL PERMITS | 6,741 | 11,119 | 10,716 | 7,500 | 2,155 | 5,000 |
| 01 | 400-15-207 | APPEAL/VARIANCE PERMITS | 1,550 | 1,575 | 1,600 | 1,500 | 6,597 | 1,500 |
| 01 | 400-15-208 | PLUMBING PERMITS | 7,366 | 12,722 | 17,940 | 12,500 | 4,800 | 9,500 |
| 01 | 400-15-209 | ELECTRICAL PERMITS | 82,647 | 28,846 | 81,657 | 40,000 | 17,182 | 35,000 |
| 01 | 400-15-210 | ALARM PERMITS | 8,070 | 6,581 | 8,028 | 6,000 | 2,850 | 6,000 |
| 01 | 400-15-211 | SIGN PERMITS | 3,279 | 3,863 | 2,295 | 3,500 | 1,577 | 3,000 |
| 01 | 400-15-212 | GARAGE SALE PERMITS | 6,160 | 4,830 | 4,290 | 4,500 | 1,300 | 3,000 |
| 01 | 400-15-213 | CURB & GUTTER PERMITS | 360 | 2,606 | 262 | 400 | 20 | 400 |
| 01 | 400-15-214 | DEMOLITION PERMITS | 1,200 | 1,050 | 2,850 | 1,400 | 50 | 1,400 |
| 01 | 400-15-215 | OCCUPANCY PERMITS | 48,310 | 46,625 | 47,985 | 46,500 | 19,750 | 20,000 |

# City of White Settlement
## General Fund Revenue
### 2020 - 2021 Proposed Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 3/2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| 01 | 400-15-216 | FENCE PERMITS | 2,526 | 4,639 | 2,640 | 3,500 | 1,510 | 3,500 |
| 01 | 400-15-217 | FIRE SPRINKLER SYSTEM PERMITS | 12,415 | 4,780 | 2,875 | 3,500 | 2,150 | 3,500 |
| 01 | 400-15-220 | MISCELLANEOUS PERMITS | 3,979 | 600 | 4,377 | 750 | 3,290 | 750 |
| 01 | 400-15-227 | OTHER LICENSE | 175 | 1,173 | 1,650 | 1,200 | 200 | 1,200 |
| 01 | 400-15-228 | CONTRACTOR REGISTRATION FEE | 31,500 | 24,000 | 22,800 | 22,000 | 10,700 | 22,000 |
| 01 | 400-15-229 | FIRE INSPECTIONS | 9,045 | 12,300 | 10,035 | 12,000 | 2,190 | 8,000 |
| 01 | 400-15-230 | RECREATIONAL LICENSE | 9,500 | 4,750 | 1,000 | 3,000 | 500 | 500 |
| 01 | 400-15-231 | REC MACHINE PERMITS | 2,310 | 1,500 | 960 | 1,500 | 735 | 45 |
| 01 | 400-15-232 | PLATTING FEES | 6,263 | 6,311 | 4,237 | 2,000 | (1,471) | 2,000 |
| **TOTAL LICENSE AND PERMITS** | | | **467,212** | **360,522** | **412,685** | **338,250** | **132,296** | **251,295** |

**CHARGES FOR SERVICES**

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 3/2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| 01 | 400-20-260 | PARK LEAGUE FEES | - | 48,940 | 39,157 | 50,000 | 19,534 | 37,500 |
| 01 | 400-20-261 | ASSOCIATION FEES | - | 39,465 | 32,963 | 35,000 | 5,180 | 26,250 |
| 01 | 400-20-262 | EQUIPMENT SALES | - | 2,282 | 2,310 | 2,000 | 210 | 1,500 |
| 01 | 400-20-263 | BALL FIELD RENTALS | - | 36,551 | 53,058 | 42,000 | 10,024 | 31,500 |
| 01 | 400-20-264 | PAVILION RENTALS | - | 5,400 | 3,184 | 4,000 | 1,614 | 3,000 |
| 01 | 400-20-265 | CONCESSIONERS FEES | - | 3,800 | 8,442 | 3,000 | 5,556 | - |
| 01 | 400-20-269 | WRECKER SERVICE FEES | 2,130 | - | - | - | - | - |
| 01 | 400-20-270 | GAS WELL INSPECTOR FEES | 7,000 | 6,500 | 7,500 | 7,000 | 3,000 | 6,000 |
| 01 | 400-20-271 | MOWING FEES | 67,946 | 87,323 | 52,006 | 60,000 | 5,652 | 45,000 |
| 01 | 400-20-272 | PAY PHONE INCOME | 54 | 63 | - | - | - | - |
| 01 | 400-20-273 | REPORT FEES-FIRE | 100 | - | - | - | - | - |
| 01 | 400-20-274 | FINGERPRINTING FEES | 425 | 496 | 485 | 400 | 150 | 400 |
| 01 | 400-20-275 | REPORT FEES-POLICE | 642 | 616 | 344 | 400 | 120 | 399 |
| 01 | 400-20-276 | COPYING FEES | - | 9 | - | - | - | - |
| 01 | 400-20-277 | RETURNED CHECK FEES | - | 50 | 75 | - | 25 | - |
| 01 | 400-20-278 | BLDG RENTAL SENIOR CENTER | 2,745 | 7,395 | 3,140 | 3,000 | 1,210 | 2,250 |
| 01 | 400-20-279 | BLDG RENTAL RECREATION | 22,613 | 18,687 | 25,763 | 19,500 | 11,345 | 14,625 |
| 01 | 400-20-280 | SUPERVISED RECREATION | 8,236 | 9,744 | 9,497 | 6,500 | 418 | 4,875 |
| 01 | 400-20-281 | ANIMAL CONTROL FEES | 10,975 | 11,375 | 10,485 | 10,500 | 2,070 | 7,875 |

# City of White Settlement
## General Fund Revenue
### 2020 - 2021 Proposed Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 3/2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| 01 | 400-20-284 | SENIOR ACTIVITIES | 2,935 | 2,355 | 553 | 2,000 | 155 | 1,500 |
| 01 | 400-20-285 | STREET INSPECTION FEES | 15,511 | - | - | - | 14,158 | - |
| 01 | 400-20-286 | FALSE ALARM FINE - POLICE | 1,550 | 1,375 | 1,125 | 1,500 | 1,400 | 1,500 |
| 01 | 400-21-290 | LIBRARY REVENUES | 11,158 | 6,812 | 7,237 | 6,500 | 2,423 | 4,875 |
| 01 | 400-21-291 | LIBRARY MEMORIAL | - | - | - | | - | - |
| 01 | 400-21-292 | LIBRARY PROCESSING FEES | 252 | 245 | 229 | 200 | 228 | 200 |
| 01 | 400-21-293 | REIMBURSE LOST/DAMAGED BOOKS | 332 | 322 | 272 | 200 | 160 | 200 |
| 01 | 400-21-294 | LIBRARY CUSTOMER COPIER | 3,323 | 9,323 | 11,141 | 7,500 | 5,429 | 5,625 |
| **TOTAL CHARGES FOR SERVICES** | | | **157,926** | **299,128** | **268,963** | **261,200** | **90,060** | **195,074** |
| **FINES & FORFEITURES** | | | | | | | | |
| 01 | 400-25-351 | MUNICIPAL COURT FEES | 369,471 | 274,876 | 254,839 | 225,000 | 151,043 | 202,500 |
| 01 | 400-25-352 | DEFERRED DISPOSITION FEES | 47,616 | 58,149 | 15,149 | 18,500 | 4,123 | 7,500 |
| 01 | 400-25-353 | COURT ADMINISTRATIVE FEES | 5,523 | 7,286 | 5,078 | 4,700 | 2,230 | 3,000 |
| 01 | 400-25-355 | EXTENSION FEES - CITY | 11,167 | 8,618 | 4,040 | 4,500 | 1,088 | 1,500 |
| 01 | 400-25-358 | WARRANT FEES | 72,942 | 46,516 | 21,142 | 22,500 | 10,882 | 20,250 |
| 01 | 400-25-359 | ACO FINES | 1,935 | 1,275 | 600 | 400 | 511 | 800 |
| 01 | 400-25-360 | CODE COMPLIANCE FINES | 18,820 | 12,836 | 1,847 | 1,500 | 884 | 1,500 |
| **TOTAL FINES & FORFEITURES** | | | **527,474** | **409,556** | **302,695** | **277,100** | **170,760** | **237,050** |
| **INTEREST INCOME** | | | | | | | | |
| 01 | 400-60-601 | INTEREST INCOME | 105,200 | 158,252 | 312,061 | 160,000 | 117,098 | 130,000 |
| **TOTAL INTEREST INCOME** | | | **105,200** | **158,252** | **312,061** | **160,000** | **117,098** | **130,000** |
| **OTHER REVENUE** | | | | | | | | |
| 01 | 400-70-700 | CREDIT CARD PROCESSING FEES | 9,743 | 9,771 | 10,353 | 9,700 | 4,847 | 2,000 |
| 01 | 400-70-701 | MISCELLANEOUS REVENUE | 124,773 | 19,431 | 26,299 | 10,000 | 4,921 | 9,485 |
| 01 | 400-70-705 | COUNCIL FILING FEES | 190 | 125 | 120 | - | - | - |
| 01 | 400-70-707 | PROCEEDS - SALE OF CAP ASSETS | 46,538 | 115,549 | 329 | - | - | - |
| 01 | 400-70-708 | OIL & GAS ROYALTIES | 35,314 | 50,009 | 48,871 | 45,000 | 9,516 | 16,800 |
| 01 | 400-70-709 | INS PMTS RECVD FOR CLAIMS | 41,333 | 14,158 | - | - | - | - |

# City of White Settlement
## General Fund Revenue
### 2020 - 2021 Proposed Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 3/2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| 01 | 400-70-711 | OVER/SHORT | (33) | 11 | (68) | - | 6 | - |
| 01 | 400-70-714 | SALE OF CITY PROPERTY | 316,491 | 181,428 | 270,171 | - | - | - |
| 01 | 400-70-715 | PROCEEDS FROM CAPITAL L | - | - | 65,733 | | - | |
| 01 | 400-70-717 | TARRANT COUNTY MUTUAL AID | 36,000 | 36,000 | 28,350 | 36,000 | 19,845 | 36,000 |
| 01 | 400-70-719 | CLEARVIEW KIOSK SIGNAGE | 2,430 | 3,315 | 3,545 | 3,200 | 1,560 | 3,200 |
| 01 | 400-70-720 | EARLY FILING DISCOUNT | 64 | 71 | 3 | - | - | - |
| 01 | 400-70-721 | SIMPLE RECYCLING | 105 | 207 | 1,691 | 1,600 | 24 | - |
| 01 | 400-70-722 | SALE OF NON-CAPITAL ASSETS | 813 | 23 | - | - | 54,406 | - |
| 01 | 400-70-724 | SALE OF ENTERPRISE ASSET | - | - | - | - | 54,406 | 5,000 |
| **TOTAL OTHER REVENUE** | | | **613,762** | **430,097** | **455,397** | **105,500** | **149,531** | **72,485** |
| | | | | | | | | |
| **ADMINISTRATIVE CHARGES AND TRANSFERS** | | | | | | | | |
| 01 | 400-90-102 | ADM. COST SHARE W&S | 873,000 | 972,792 | 562,794 | 596,763 | 298,382 | 419,047 |
| 01 | 400-90-104 | ADM. COST SHARE EDC | 51,268 | 65,463 | 57,930 | 52,000 | 27,058 | 51,250 |
| 01 | 400-90-108 | ADM. COST SHARE CCPD | 48,473 | 63,067 | 55,464 | 52,000 | 25,786 | 51,250 |
| 01 | 400-90-123 | ADM. COST SHARE STORM WATER | 100,000 | 209,761 | 145,272 | 71,692 | 35,846 | 85,798 |
| 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 | 667,000 | 667,000 | 761,840 | 765,371 | 382,686 | 765,371 |
| 01 | 400-90-922 | TRANSFER FROM GRANT FUND | 2,913 | - | - | - | - | - |
| **TOTAL ADMINISTRATIVE CHARGES AND TRANSFERS** | | | **1,742,655** | **2,038,170** | **1,583,300** | **1,537,826** | **769,756** | **1,372,716** |
| | | | | | | | | |
| **TOTAL REVENUES** | | | **10,668,670** | **11,855,943** | **11,806,845** | **11,784,310** | **8,082,893** | **11,370,083** |

# City of White Settlement General Fund
## City Council
### 2020- 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual as of 03/2020 | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | | |
| 01 | 501-01-003 | PART TIME/TEMPORARY SALARIES | 3,921 | 2,575 | 1,300 | 3,950 | 350 | 7,200 |
| 01 | 501-01-009 | FICA | 300 | 186 | 111 | 551 | 27 | 551 |
| 01 | 501-01-014 | WORKER'S COMP INSURANCE | 17 | 397 | 89 | 600 | 35 | 16 |
| 01 | 501-01-015 | UNEMPLOYMENT INSURANCE | 14 | 29 | 9 | 120 | 0 | 144 |
| **TOTAL PERSONNEL** | | | **4,252** | **3,187** | **1,510** | **5,221** | **412** | **7,911** |
| **MATERIALS & SUPPLIES** | | | | | | | | |
| 01 | 501-10-101 | OFFICE SUPPLIES | 1,736 | 1,444 | 1,292 | 1,415 | 564 | 792 |
| 01 | 501-10-113 | UNIFORMS | - | - | 105 | 144 | - | 39 |
| 01 | 501-10-114 | POSTAGE & FREIGHT | - | 8 | 15 | 25 | - | 25 |
| 01 | 501-10-130 | FURNITURE & FIXTURES < 5,000 | 9,854 | - | - | 895 | 895 | - |
| **TOTAL MATERIALS & SUPPLIES** | | | **11,742** | **1,452** | **1,412** | **2,479** | **1,459** | **856** |
| **CONTRACTUAL SERVICES** | | | | | | | | |
| 01 | 501-20-201 | LEGAL | 159,308 | 92,772 | 176,872 | 249,000 | 93,786 | 229,000 |
| 01 | 501-20-202 | AUDIT | 21,500 | 39,800 | 43,000 | 37,500 | 27,500 | 37,500 |
| 01 | 501-20-205 | MUNICIPAL WEBSITE | - | 27,950 | - | - | - | - |
| 01 | 501-20-214 | OTHER PROFESSIONAL SERVICES | 29,890 | 15,007 | 27,683 | 3,500 | 1,500 | 4,500 |
| 01 | 501-20-219 | CELL PHONES/AIR CARDS | 2,665 | 1,758 | 1,883 | 1,968 | 656 | 600 |
| 01 | 501-20-228 | INSURANCE | 15,474 | 13,590 | 12,629 | 11,814 | 11,814 | 13,468 |
| 01 | 501-20-229 | DUES/SUBSCRIPTIONS/MEMBER | 9,934 | 10,717 | 11,442 | 12,992 | 13,864 | 8,642 |
| 01 | 501-20-231 | COUNCIL SPONSORED EVENTS | 12,162 | 21,704 | 12,980 | 27,500 | 10,994 | - |
| 01 | 501-20-232 | MARKETING & PROMOTIONAL SERVIC | 1,211 | 6,749 | - | - | - | - |
| 01 | 501-20-233 | TRAVEL & TRAINING | 6,867 | 10,841 | 1,863 | 18,230 | 1,379 | 2,360 |
| 01 | 501-20-234 | IN SYMPATHY / MEMORIALS | 1,041 | 1,111 | 505 | 880 | 320 | 500 |
| 01 | 501-20-237 | PLAQUES, AWARDS & RECOGNITION | 2,487 | 245 | 194 | 400 | 139 | 200 |
| 01 | 501-20-242 | CONTRIBUTIONS/DONATIONS | 200 | 2,000 | - | - | - | - |
| **TOTAL CONTRACTUAL SERVICES** | | | **262,737** | **244,243** | **289,051** | **363,784** | **161,952** | **296,770** |
| | | **TOTAL** | **278,731** | **248,883** | **291,973** | **371,484** | **163,823** | **305,538** |

# City of White Settlement General Fund
## City Manager
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019-2020 Current Budget | 2019-2020 YTD Actual as of 3/2020 | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | | |
| 01 | 502-01-001 | SALARIES | 391,197 | 207,479 | 221,953 | 218,582 | 133,489 | 167,914 |
| 01 | 502-01-002 | OVERTIME | 2,054 | 1,464 | 877 | 690 | 77 | - |
| 01 | 502-01-004 | CERTIFICATION PAY | 2,125 | 1,925 | 2,275 | 2,100 | 1,050 | 2,100 |
| 01 | 502-01-006 | LONGEVITY PAY | 949 | 501 | 632 | 620 | 612 | 716 |
| 01 | 502-01-009 | FICA | 24,749 | 15,408 | 16,312 | 15,175 | 6,341 | 13,061 |
| 01 | 502-01-011 | TMRS | 64,136 | 38,231 | 40,547 | 38,135 | 21,939 | 26,190 |
| 01 | 502-01-014 | WORKER'S COMP INSURANCE | 3,481 | 4,490 | 4,422 | 3,736 | 3,684 | 3,692 |
| 01 | 502-01-015 | UNEMPLOYMENT INSURANCE | 79 | 491 | 27 | 360 | - | 360 |
| 01 | 502-01-016 | HEALTH INSURANCE | 18,583 | 22,069 | 19,147 | 16,439 | 5,944 | 14,871 |
| 01 | 502-01-017 | DENTAL INSURANCE | 982 | 903 | 903 | 632 | 369 | 512 |
| 01 | 502-01-018 | LIFE INSURANCE | 313 | 221 | 221 | 84 | 48 | 84 |
| 01 | 502-01-019 | VISION INSURANCE | - | 192 | 192 | 128 | 75 | 128 |
| 01 | 502-01-025 | VEHICLE ALLOWANCE | - | - | - | - | - | - |
| **TOTAL PERSONNEL** | | | **508,648** | **293,374** | **307,508** | **296,681** | **173,627** | **229,628** |
| **MATERIALS & SUPPLIES** | | | | | | | | |
| 01 | 502-10-101 | OFFICE SUPPLIES | 2,182 | 88 | 1,255 | 1,300 | 193 | 1,300 |
| 01 | 502-10-114 | POSTAGE & FREIGHT | 90 | 0 | - | 50 | 12 | 50 |
| **TOTAL MATERIALS & SUPPLIES** | | | **2,272** | **89** | **1,255** | **1,350** | **205** | **1,350** |
| **CONTRACTUAL SERVICES** | | | | | | | | |
| 01 | 502-20-214 | OTHER PROFESSIONAL SERVICES | 3,993 | 8,165 | 600 | 850 | 649 | 850 |
| 01 | 502-20-219 | CELL PHONES/AIR CARDS | 38 | 1,880 | 1,673 | 1,080 | 304 | 1,080 |
| 01 | 502-20-229 | DUES/SUBSCRIPTIONS/MEMBER | 240 | 520 | 1,585 | 1,715 | 525 | 1,020 |
| 01 | 502-20-232 | MARKETING & PROMOTIONAL SERVIC | 651 | 3,225 | - | 5,000 | 994 | 2,000 |
| 01 | 502-20-233 | TRAVEL & TRAINING | 950 | 1,236 | 772 | 2,300 | 137 | 1,000 |
| 01 | 502-20-234 | EMPLOYEE APPRECIATION | 1,826 | 904 | 370 | 5,500 | 2,958 | 5,150 |
| 01 | 502-20-237 | PLAQUES/AWARDS/RECOGNITIO | - | - | - | 500 | - | 500 |
| 01 | 502-20-252 | COMPUTER SOFTWARE < $5,000 | - | 70 | 264 | - | - | - |
| **TOTAL CONTRACTUAL SERVICES** | | | **10,850** | **16,000** | **5,264** | **16,945** | **5,566** | **11,600** |

**RESERVES**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01 | 502-80-802 | CITY MANAGER RESERVES | - | - | - | 22,174 | - | 110,000 |
| **TOTAL RESERVES** | | | **-** | **-** | | **22,174** | **-** | **110,000** |
| | | **TOTAL** | **521,769** | **309,462** | **314,028** | **337,150** | **179,398** | **352,578** |

# City of White Settlement General Fund
## City Secretary
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual as of 03/2020 | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | | |
| 01 | 503-01-001 | SALARIES | 60,683 | 69,308 | 77,296 | 87,000 | 43,207 | 82,656 |
| 01 | 503-01-004 | CERTIFICATION PAY | 304 | 275 | 325 | 300 | 150 | 300 |
| 01 | 503-01-006 | LONGEVITY PAY | 412 | 464 | 512 | 564 | 560 | 612 |
| 01 | 503-01-009 | FICA | 4,514 | 5,092 | 6,152 | 6,722 | 3,334 | 6,393 |
| 01 | 503-01-011 | TMRS | 9,590 | 12,601 | 14,068 | 15,108 | 6,957 | 13,500 |
| 01 | 503-01-014 | WORKER'S COMP INSURANCE | 175 | 212 | 213 | 206 | 205 | 195 |
| 01 | 503-01-015 | UNEMPLOYMENT INSURANCE | 9 | 162 | 9 | 180 | - | 180 |
| 01 | 503-01-016 | HEALTH INSURANCE | 24 | 56 | 54 | 3,534 | 32 | 7,435 |
| 01 | 503-01-017 | DENTAL INSURANCE | 584 | 301 | 301 | 317 | 171 | 256 |
| 01 | 503-01-018 | LIFE INSURANCE | 102 | 74 | 74 | 42 | 25 | 42 |
| 01 | 503-01-019 | VISION INSURANCE | - | 64 | 64 | 65 | 35 | 64 |
| **TOTAL PERSONNEL** | | | **76,398** | **88,609** | **99,068** | **114,036** | **54,676** | **111,633** |
| **MATERIALS & SUPPLIES** | | | | | | | | |
| 01 | 503-10-101 | OFFICE SUPPLIES | 1,298 | 1,472 | 882 | 1,094 | 368 | 348 |
| 01 | 503-10-109 | ELECTION SUPPLIES | - | 192 | - | 305 | - | 378 |
| 01 | 503-10-114 | POSTAGE & FREIGHT | 159 | 42 | 47 | 60 | 7 | 60 |
| **TOTAL MATERIALS & SUPPLIES** | | | **1,457** | **1,705** | **929** | **1,459** | **375** | **786** |
| **CONTRACTUAL SERVICES** | | | | | | | | |
| 01 | 503-20-210 | COPIER LEASE/RENTAL | 2,580 | 3,619 | 3,847 | 4,572 | 2,800 | 4,224 |
| 01 | 503-20-211 | ELECTION SRVS/NOTICE/PUBLICAT | 13,636 | 7,443 | 29,762 | 19,650 | 145 | 22,500 |
| 01 | 503-20-218 | COMMUNICATIONS | 393 | 234 | - | - | | - |
| 01 | 503-20-219 | CELL PHONES/AIR CARDS | - | 379 | 494 | 480 | 152 | 480 |
| 01 | 503-20-221 | ANNUAL COMPUTER MAINTENANCE | - | - | 3,218 | 3,218 | 3,218 | 3,218 |
| 01 | 503-20-229 | DUES/SUBSCRIPTIONS/MEMBER | 200 | 145 | 363 | 555 | 325 | 350 |
| 01 | 503-20-233 | TRAVEL & TRAINING | 6,781 | 5,157 | 1,916 | 4,957 | 595 | 50 |
| 01 | 503-20-235 | ADVERTISEMENT/NOTICES | 4,111 | 4,722 | 3,757 | 5,000 | 1,284 | 5,000 |
| 01 | 503-20-252 | COMPUTER SOFTWARE < $5,000 | - | 295 | - | - | - | - |
| **TOTAL CONTRACTUAL SERVICES** | | | **27,743** | **21,993** | **43,355** | **38,432** | **8,519** | **35,822** |
| | | **TOTAL** | **105,598** | **112,307** | **143,352** | **153,927** | **63,569** | **148,242** |

# City of White Settlement General Fund
## Human Resource
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual as of 3/2020 | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | | |
| 01 | 504-01-001 | SALARIES | 46,538 | 60,244 | 65,396 | 67,100 | 33,225 | 67,101 |
| 01 | 504-01-006 | LONGEVITY PAY | - | 52 | 100 | 152 | 148 | 200 |
| 01 | 504-01-009 | FICA | 2,831 | 3,525 | 4,591 | 5,145 | 2,245 | 5,149 |
| 01 | 504-01-011 | TMRS | 7,726 | 10,828 | 11,794 | 11,564 | 5,284 | 11,568 |
| 01 | 504-01-014 | WORKER'S COMP INSURANCE | 268 | 179 | 179 | 157 | 157 | 157 |
| 01 | 504-01-015 | UNEMPLOYMENT INSURANCE | 89 | 162 | 9 | 180 | - | 180 |
| 01 | 504-01-016 | HEALTH INSURANCE | 6,295 | 8,916 | 7,328 | 8,220 | 4,194 | 7,435 |
| 01 | 504-01-017 | DENTAL INSURANCE | 221 | 301 | 301 | 316 | 171 | 256 |
| 01 | 504-01-018 | LIFE INSURANCE | 77 | 74 | 74 | 42 | 25 | 42 |
| 01 | 504-01-019 | VISION INSURANCE | - | 64 | 64 | 64 | 35 | 64 |
| **TOTAL PERSONNEL** | | | **64,044** | **84,345** | **89,836** | **92,940** | **45,484** | **92,152** |
| **MATERIALS & SUPPLIES** | | | | | | | | |
| 01 | 504-10-101 | OFFICE SUPPLIES | 789 | 814 | 1,269 | 1,300 | 429 | 1,000 |
| 01 | 504-10-110 | EDUCATIONAL MATERIALS | 386 | 1,986 | (24) | 1,200 | - | 1,000 |
| 01 | 504-10-113 | UNIFORMS | - | - | 888 | 200 | - | 100 |
| 01 | 504-10-114 | POSTAGE & FREIGHT | 321 | 109 | 213 | 250 | 22 | 100 |
| **TOTAL MATERIALS & SUPPLIES** | | | **2,422** | **2,909** | **2,346** | **2,950** | **451** | **2,200** |
| **CONTRACTUAL SERVICES** | | | | | | | | |
| 01 | 504-20-201 | LEGAL | 3,304 | 6,458 | 38,625 | 31,000 | 13,920 | 30,000 |
| 01 | 504-20-214 | OTHER PROFESSIONAL SERVICES | 26,993 | 32,039 | 33,519 | 33,605 | 18,479 | 33,605 |
| 01 | 504-20-219 | CELL PHONES/AIR CARDS | 494 | 664 | 1,061 | 600 | 297 | 1,056 |
| 01 | 504-20-228 | INSURANCE | 2,735 | - | - | - | - | - |
| 01 | 504-20-229 | DUES/SUBSCRIPTIONS/MEMBER | 75 | 175 | 250 | 375 | - | 175 |
| 01 | 504-20-233 | TRAVEL & TRAINING | 1,012 | 609 | 4,019 | 500 | - | 3,100 |
| 01 | 504-20-234 | EMPLOYEE APPRECIATION | - | - | 440 | 600 | - | 800 |
| 01 | 504-20-235 | ADVERTISEMENT/NOTICES | - | - | 495 | - | - | - |
| 01 | 504-20-236 | EMPLOYEE TESTING/PHYSICALS | 2,464 | 1,170 | - | 15,850 | 1,750 | 9,660 |
| 01 | 504-20-252 | COMPUTER SOFTWARE< $5 | - | - | 321 | - | - | - |
| 01 | 504-20-253 | COMPUTER SOFTWARE > $5 | - | - | 1,415 | - | - | - |
| **TOTAL CONTRACTUAL SERVICES** | | | **37,488** | **41,116** | **80,144** | **82,530** | **34,445** | **78,396** |
| | | **TOTAL** | **103,954** | **128,370** | **172,326** | **178,420** | **80,380** | **172,748** |

# City of White Settlement General Fund
## MIS
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual as of 3/2020 | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | | |
| 01 | 505-01-001 | SALARIES | 142,974 | 162,948 | 108,425 | 108,213 | 54,341 | 108,222 |
| 01 | 505-01-002 | OVERTIME | 20,087 | 37,638 | 14,378 | 10,437 | 1,283 | 16,233 |
| 01 | 505-01-003 | PART TIME/TEMPORARY SALARIES | - | - | - | - | - | |
| 01 | 505-01-006 | LONGEVITY PAY | 477 | 628 | 648 | 756 | 744 | 852 |
| 01 | 505-01-009 | FICA | 11,644 | 14,114 | 8,736 | 9,578 | 3,877 | 9,586 |
| 01 | 505-01-011 | TMRS | 25,776 | 36,704 | 22,135 | 21,527 | 8,953 | 21,461 |
| 01 | 505-01-014 | WORKER'S COMP INSURANCE | 434 | 465 | 344 | 293 | 292 | 293 |
| 01 | 505-01-015 | UNEMPLOYMENT INSURANCE | 27 | 486 | 18 | 360 | - | 360 |
| 01 | 505-01-016 | HEALTH INSURANCE | 15,666 | 16,328 | 7,382 | 12,032 | 3,180 | 14,871 |
| 01 | 505-01-017 | DENTAL INSURANCE | 883 | 903 | 602 | 632 | 342 | 512 |
| 01 | 505-01-018 | LIFE INSURANCE | 306 | 221 | 148 | 84 | 49 | 84 |
| 01 | 505-01-019 | VISION INSURANCE | - | 192 | 64 | 128 | 35 | 128 |
| **TOTAL PERSONNEL** | | | **218,275** | **270,627** | **162,879** | **164,040** | **73,098** | **172,602** |
| **MATERIALS & SUPPLIES** | | | | | | | | |
| 01 | 505-10-101 | OFFICE SUPPLIES | 2,872 | 282 | 353 | 300 | 191 | 300 |
| 01 | 505-10-114 | POSTAGE & FREIGHT | 24 | 99 | - | 100 | - | 100 |
| 01 | 505-10-118 | TOOLS & EQUIPMENT < 5,000 | 5,990 | 751 | 60 | 700 | 15 | 700 |
| **TOTAL MATERIALS & SUPPLIES** | | | **8,886** | **1,133** | **413** | **1,100** | **206** | **1,100** |
| **CONTRACTUAL SERVICES** | | | | | | | | |
| 01 | 505-20-210 | COPIER LEASE/RENTAL | 7,527 | - | - | - | - | - |
| 01 | 505-20-214 | OTHER PROFESSIONAL SERVICES | 7,715 | 23,759 | 10,287 | 29,000 | 1,868 | 29,000 |
| 01 | 505-20-218 | COMMUNICATIONS | 23,081 | 268 | 456 | - | - | - |
| 01 | 505-20-219 | CELL PHONES/AIR CARDS | - | 2,142 | 3,146 | 2,712 | 799 | 3,168 |
| 01 | 505-20-221 | ANNUAL COMPUTER MAINTENANCE | 30,698 | 18,486 | 29,174 | 49,820 | 19,371 | 80,320 |
| 01 | 505-20-224 | EQUIPMENT MAINTENANCE/REPAIRS | 36,615 | 5,609 | 17,395 | 10,000 | 240 | 6,000 |
| 01 | 505-20-228 | INSURANCE | - | - | 836 | - | - | - |
| 01 | 505-20-229 | DUES/SUBSCRIPTIONS/MEMBER | 381 | - | 65 | 3,000 | - | - |
| 01 | 505-20-233 | TRAVEL & TRAINING | 1,865 | 3,264 | 10 | 1,000 | - | - |
| 01 | 505-20-236 | EMPLOYEE TESTING/PHYSICAL | - | - | - | 80 | - | 80 |
| 01 | 505-20-252 | COMPUTER SOFTWARE < $5,000 | - | 11,413 | 20,565 | - | 267 | - |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01 | 505-20-253 | COMPUTER RELATED EQUIP < $5K | 276 | 43,287 | 16,509 | 10,000 | 5,549 | 8,750 |
| **TOTAL CONTRACTUAL SERVICES** | | | **108,157** | **108,229** | **98,443** | **105,612** | **28,092** | **127,318** |
| | | | | | | | | |
| **CAPITAL OUTLAY** | | | | | | | | |
| 01 | 505-40-400 | MIS IMPROVEMENTS AND UPGRADES | - | - | - | 32,250 | - | - |
| 01 | 505-40-409 | COMPUTER SOFTWARE > $5,000 | - | 7,840 | - | - | - | - |
| **TOTAL CAPITAL OUTLAY** | | | **-** | **7,840** | **-** | **32,250** | **-** | **-** |
| | | | | | | | | |
| | | **TOTAL** | **335,317** | **387,829** | **261,735** | **303,002** | **101,396** | **301,020** |

# City of White Settlement General Fund
## City Marshal
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual as of 3/2020 | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | | |
| 01 | 506-01-001 | SALARIES | 78,007 | 86,174 | 86,502 | 91,662 | 45,261 | 96,668 |
| 01 | 506-01-002 | OVERTIME | 504 | - | - | - | - | 1,022 |
| 01 | 506-01-004 | CERTIFICATION PAY | - | 550 | - | - | - | - |
| 01 | 506-01-006 | LONGEVITY PAY | 52 | 100 | 148 | 500 | 196 | 496 |
| 01 | 506-01-009 | FICA | 6,010 | 6,390 | 6,880 | 7,127 | 3,478 | 7,511 |
| 01 | 506-01-011 | TMRS | 12,220 | 15,683 | 15,604 | 16,019 | 7,196 | 17,704 |
| 01 | 506-01-014 | WORKER'S COMP INSURANCE | 2,771 | 2,640 | 2,407 | 2,107 | 2,078 | 2,435 |
| 01 | 506-01-015 | UNEMPLOYMENT INSURANCE | 18 | 324 | 18 | 360 | - | 360 |
| 01 | 506-01-016 | HEALTH INSURANCE | 48 | 111 | 108 | 8,220 | 63 | 7,435 |
| 01 | 506-01-017 | DENTAL INSURANCE | - | - | - | 316 | - | 512 |
| 01 | 506-01-018 | LIFE INSURANCE | 395 | 147 | 148 | 84 | 49 | 84 |
| 01 | 506-01-019 | VISION INSURANCE | - | 64 | - | 64 | - | 128 |
| **TOTAL PERSONNEL** | | | **100,025** | **112,183** | **111,815** | **126,459** | **58,320** | **134,354** |
| **MATERIALS & SUPPLIES** | | | | | | | | |
| 01 | 506-10-101 | OFFICE SUPPLIES | 316 | 18 | - | 850 | - | 390 |
| 01 | 506-10-109 | MISC MATERIALS & SUPPLIES | 258 | - | - | - | - | - |
| 01 | 506-10-113 | UNIFORMS | 1,649 | 1,563 | 3,478 | 2,750 | 1,331 | 4,550 |
| 01 | 506-10-115 | FUEL & LUBRICANTS | 3,438 | 4,223 | 3,875 | 3,600 | 1,426 | 3,600 |
| 01 | 506-10-118 | TOOLS & EQUIPMENT < $5,OOO | 5,286 | 69 | 663 | 3,200 | - | 3,650 |
| **TOTAL MATERIALS & SUPPLIES** | | | **10,947** | **5,874** | **8,016** | **10,400** | **2,757** | **12,190** |
| **CONTRACTUAL SERVICES** | | | | | | | | |
| 01 | 506-20-214 | OTHER PROFESSIONAL SERVICES | - | 5,070 | 7,215 | 8,760 | 8,350 | 8,760 |
| 01 | 506-20-219 | CELL PHONES/AIR CARDS | 76 | 2,007 | 2,911 | 2,160 | 1,199 | 2,160 |
| 01 | 506-20-222 | ENTERPRISE MAINTENANCE | - | - | 72 | 144 | 102 | 144 |
| 01 | 506-20-223 | VEHICLE MAINTENANCE/REPAIRS | 8,631 | 4,937 | 3,291 | 2,640 | 674 | 2,110 |
| 01 | 506-20-225 | BUILDING MAINTENANCE | - | 3,900 | - | - | - | - |
| 01 | 506-20-228 | INSURANCE | 716 | 1,851 | 2,434 | 2,523 | 2,523 | 2,669 |
| 01 | 506-20-229 | DUES/SUBSCRIPTIONS/MEMBER | 1,696 | 1,796 | 1,712 | 4,776 | 1,307 | 5,270 |
| 01 | 506-20-233 | TRAVEL & TRAINING | 902 | 3,092 | 2,227 | 650 | 216 | 2,650 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01 | 506-20-236 | EMPLOYEE TESTING/PHYSICALS | - | - | 40 | 50 | - | 40 |
| 01 | 506-20-253 | COMPUTER RELATED EQUIPMENT | - | - | 5,864 | - | - | - |
| 01 | 506-20-254 | ENTERPRISE LEASE | - | - | - | 24,620 | 24,454 | 10,488 |
| **TOTAL CONTRACTUAL SERVICES** | | | **13,630** | **22,653** | **25,766** | **46,323** | **38,826** | **34,291** |
| **CAPITAL OUTLAY** | | | | | | | | |
| 01 | 506-40-410 | MOTOR VEHICLE | - | - | 45,075 | - | - | - |
| | | **TOTAL** | **124,602** | **140,709** | **190,672** | **183,182** | **99,902** | **180,835** |

## City of White Settlement General Fund
## Finance
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual as of 3/2020 | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | | |
| 01 | 507-01-001 | SALARIES | 361,486 | 332,073 | 266,818 | 296,236 | 149,580 | 328,286 |
| 01 | 507-01-002 | OVERTIME | 5,848 | 595 | 1,143 | 1,524 | 503 | 2,064 |
| 01 | 507-01-004 | CERTIFICATION PAY | 2,749 | 1,050 | - | - | - | - |
| 01 | 507-01-006 | LONGEVITY PAY | 929 | 733 | 712 | 840 | 824 | 1,072 |
| 01 | 507-01-009 | FICA | 26,878 | 23,986 | 20,293 | 22,843 | 11,137 | 25,354 |
| 01 | 507-01-011 | TMRS | 57,960 | 61,436 | 47,996 | 51,343 | 23,693 | 56,021 |
| 01 | 507-01-014 | WORKER'S COMP INSURANCE | 1,079 | 996 | 867 | 699 | 697 | 775 |
| 01 | 507-01-015 | UNEMPLOYMENT INSURANCE | 54 | 819 | 45 | 720 | - | 900 |
| 01 | 507-01-016 | HEALTH INSURANCE | 30,932 | 33,241 | 23,010 | 27,519 | 11,038 | 37,176 |
| 27 | 507-01-017 | DENTAL INSURANCE | 1,325 | 1,304 | 1,028 | 1,264 | 698 | 1,279 |
| 01 | 507-01-018 | LIFE INSURANCE | 444 | 332 | 258 | 168 | 102 | 210 |
| 01 | 507-01-019 | VISION INSURANCE | - | 248 | 222 | 256 | 142 | 320 |
| **TOTAL PERSONNEL** | | | **489,686** | **456,812** | **362,392** | **403,412** | **198,413** | **453,458** |
| **MATERIALS & SUPPLIES** | | | | | | | | |
| 01 | 507-10-101 | OFFICE SUPPLIES | 9,257 | 3,523 | 1,839 | 5,156 | 2,290 | 4,855 |
| 01 | 507-10-114 | POSTAGE & FREIGHT | 4,145 | 1,870 | 1,404 | 2,000 | 732 | 2,160 |
| **TOTAL MATERIALS & SUPPLIES** | | | **13,402** | **5,393** | **3,243** | **7,156** | **3,022** | **7,015** |
| **CONTRACTUAL SERVICES** | | | | | | | | |
| 01 | 507-20-214 | OTHER PROFESSIONAL SERVICES | 44,518 | 5,693 | 261 | 1,000 | - | 1,000 |
| 01 | 507-20-219 | CELL PHONES/AIR CARDS | 1,474 | 1,557 | 1,882 | 2,400 | 604 | 1,560 |
| 01 | 507-20-221 | ANNUAL COMPUTER MAINTENANCE | 2,400 | 17,010 | 17,483 | 18,356 | 10,416 | 19,274 |
| 01 | 507-20-229 | DUES/SUBSCRIPTIONS/MEMBER | 2,191 | 1,141 | 1,083 | 2,490 | 880 | 2,730 |
| 01 | 507-20-233 | TRAVEL & TRAINING | 6,553 | 9,928 | 4,212 | 13,940 | 6,473 | 3,500 |
| 01 | 507-20-236 | EMPLOYEE TESTING/PHYSICALS | 90 | 41 | 80 | 160 | 40 | 120 |
| 01 | 507-20-252 | COMPUTER SOFTWARE < $5,000 | - | 350 | - | - | - | - |
| 01 | 507-20-253 | COMPUTER RELATED EQUIP < $5,000 | - | - | - | - | - | 300 |
| **TOTAL CONTRACTUAL SERVICES** | | | **60,168** | **35,721** | **25,001** | **38,346** | **18,413** | **28,484** |
| | | **TOTAL** | **563,256** | **497,926** | **390,636** | **448,914** | **219,847** | **488,957** |

## City of White Settlement General Fund
## Municipal Court
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual as of 3/2020 | 2020 -2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | | |
| 01 | 508-01-001 | SALARIES | 94,391 | 97,615 | 89,622 | 53,560 | 26,451 | 53,560 |
| 01 | 508-01-002 | OVERTIME | 2,065 | 1,768 | 277 | 579 | - | - |
| 01 | 508-01-004 | CERTIFICATION PAY | 1,214 | 1,100 | 600 | - | - | - |
| 01 | 508-01-006 | LONGEVITY PAY | 1,012 | 1,116 | 1,212 | 572 | 568 | 620 |
| 01 | 508-01-009 | FICA | 7,281 | 7,373 | 7,199 | 4,185 | 2,054 | 4,145 |
| 01 | 508-01-011 | TMRS | 15,401 | 18,364 | 12,207 | 9,407 | 4,283 | 9,234 |
| 01 | 508-01-014 | WORKER'S COMP INSURANCE | 289 | 304 | 321 | 128 | 128 | 127 |
| 01 | 508-01-015 | UNEMPLOYMENT INSURANCE | 18 | 324 | 18 | 180 | - | 180 |
| 01 | 508-01-016 | HEALTH INSURANCE | 14,224 | 14,713 | 11,660 | 8,220 | 3,426 | 7,435 |
| 01 | 508-01-017 | DENTAL INSURANCE | 589 | 602 | 552 | 316 | 159 | 256 |
| 01 | 508-01-018 | LIFE INSURANCE | 204 | 147 | 135 | 42 | 25 | 42 |
| 01 | 508-01-019 | VISION INSURANCE | - | 128 | 115 | 64 | 35 | 64 |
| **TOTAL PERSONNEL** | | | **136,687** | **143,554** | **123,918** | **77,253** | **37,128** | **75,662** |
| **MATERIALS & SUPPLIES** | | | | | | | | |
| 01 | 508-10-101 | OFFICE SUPPLIES | 4,068 | 4,282 | 4,515 | 3,000 | 274 | 2,000 |
| 01 | 508-10-114 | POSTAGE & FREIGHT | 2,231 | 1,902 | 2,025 | 3,000 | 1,101 | 2,000 |
| **TOTAL MATERIALS & SUPPLIES** | | | **6,320** | **6,184** | **6,541** | **6,000** | **1,375** | **4,000** |
| **CONTRACTUAL SERVICES** | | | | | | | | |
| 01 | 508-20-201 | LEGAL | 47,091 | 49,849 | 44,636 | 48,451 | 25,970 | 48,929 |
| 01 | 508-20-206 | CREDIT CARD EXPENSE | 3,279 | 3,499 | 3,508 | 3,780 | 2,572 | 3,780 |
| 01 | 508-20-210 | COPIER LEASE/RENTAL | 974 | 4,313 | 4,926 | 4,642 | 2,817 | 7,236 |
| 01 | 508-20-214 | OTHER PROFESSIONAL SERVICES | - | 14,850 | - | - | - | - |
| 01 | 508-20-221 | ANNUAL COMPUTER MAINTENANCE | 275 | 2,616 | 2,747 | 2,884 | 2,566 | 3,013 |
| 01 | 508-20-229 | DUES/SUBSCRIPTIONS/MEMBER | 336 | 189 | 172 | 625 | 36 | 625 |
| 01 | 508-20-233 | TRAVEL & TRAINING | 997 | 1,368 | 772 | 850 | - | 325 |
| 01 | 508-20-236 | EMPLOYEE TESTING/PHYSICALS | - | - | 80 | 40 | - | - |
| 01 | 508-20-252 | COMPUTER SOFTWARE < $5 | - | - | 348 | - | 469 | - |
| **TOTAL CONTRACTUAL SERVICES** | | | **52,953** | **76,684** | **57,190** | **61,272** | **34,429** | **63,907** |
| | | **TOTAL** | **195,960** | **226,422** | **187,648** | **144,525** | **72,932** | **143,570** |

# City of White Settlement General Fund
## Purchasing
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual as of 3/2020 | 2020 -2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | | |
| 01 | 509-01-001 | SALARIES | 69,204 | 40,799 | 44,226 | 42,848 | 21,319 | 42,848 |
| 01 | 509-01-002 | OVERTIME | 180 | 381 | 647 | 773 | 131 | 618 |
| 01 | 509-01-006 | LONGEVITY PAY | 1,552 | 732 | 780 | 832 | 828 | 880 |
| 01 | 509-01-009 | FICA | 4,979 | 1,914 | 2,663 | 3,401 | 1,275 | 3,392 |
| 01 | 509-01-011 | TMRS | 11,048 | 7,523 | 8,338 | 7,643 | 3,536 | 7,494 |
| 01 | 509-01-014 | WORKER'S COMP INSURANCE | 4,191 | 124 | 134 | 104 | 104 | 104 |
| 01 | 509-01-015 | UNEMPLOYMENT INSURANCE | 18 | 162 | 9 | 180 | - | 180 |
| 01 | 509-01-016 | HEALTH INSURANCE | 13,371 | 8,916 | 6,950 | 8,220 | 5,209 | 7,435 |
| 01 | 509-01-017 | DENTAL INSURANCE | 564 | 301 | 301 | 316 | 171 | 256 |
| 01 | 509-01-018 | LIFE INSURANCE | 196 | 74 | 74 | 42 | 25 | 42 |
| 01 | 509-01-019 | VISION INSURANCE | - | 64 | 64 | 64 | 35 | 64 |
| **TOTAL PERSONNEL** | | | **105,303** | **60,989** | **64,186** | **64,423** | **32,632** | **63,313** |
| **MATERIALS & SUPPLIES** | | | | | | | | |
| 01 | 509-10-101 | OFFICE SUPPLIES | 590 | 258 | 215 | 500 | 74 | 500 |
| 01 | 509-10-114 | POSTAGE & FREIGHT | 0 | 3 | 112 | 100 | 16 | 100 |
| **TOTAL MATERIALS & SUPPLIES** | | | **5,429** | **261** | **327** | **600** | **90** | **600** |

**CONTRACTUAL SERVICES**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01 | 509-20-209 | PEST CONTROL SERVICES | 72 | - | - | - | - | - |
| 01 | 509-20-210 | COPIER LEASE RENTAL | 240 | - | - | - | - | - |
| 01 | 509-20-214 | OTHER PROFESSIONAL SERVICES | 233 | 28 | 25 | 50 | 10 | 50 |
| 01 | 509-20-219 | CELL PHONES/AIR CARDS | 1,175 | 213 | 205 | 200 | 64 | 600 |
| 01 | 509-20-220 | WTR / SWR UTILITIES | 1,974 | - | - | - | - | - |
| 01 | 509-20-221 | ANNUAL COMPUTER MAINTENANCE | - | 1,745 | 1,832 | 1,924 | 1,924 | 2,020 |
| 01 | 509-20-223 | VEHICLE MAINTENANCE/REPAIRS | 1,713 | 8 | - | - | - | - |
| 01 | 509-20-224 | EQUIPMENT MAINTENANCE/REPAIRS | 1,555 | - | - | - | - | - |
| 01 | 509-20-228 | INSURANCE | 2,918 | - | 87 | - | - | - |
| 01 | 509-20-229 | DUES/SUBSCRIPTIONS/MEMBER | 270 | 605 | 465 | 550 | 265 | 550 |
| 01 | 509-20-233 | TRAVEL & TRAINING | 2,704 | 1,417 | 3,965 | 4,036 | 117 | 156 |
| 01 | 509-20-235 | ADVERTISEMENT/NOTICES | 96 | 1,195 | 5,292 | 3,500 | 2,252 | 3,500 |
| 01 | 509-20-236 | EMPLOYEE TESTING/PHYSICALS | - | - | - | 40 | - | 40 |
| 01 | 509-20-244 | ELECTRIC UTILITIES | 1,394 | - | - | - | | - |
| 01 | 509-20-248 | GAS UTILITIES | 281 | - | - | - | | - |
| 01 | 509-20-252 | COMPUTER SOFTWARE < $5 | - | 175 | - | - | | - |
| **TOTAL CONTRACTUAL SERVICES** | | | **14,625** | **5,386** | **11,871** | **10,300** | **4,632** | **6,916** |
| | | **TOTAL** | **125,357** | **66,636** | **76,384** | **75,323** | **37,354** | **70,829** |

# City of White Settlement General Fund
## MEDIA
**2020 - 2021 Budget (Detail)**

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019-2020 Current Budget | 2019-2020 YTD Actual as of 3/2020 | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | | |
| 01 | 510-01-001 | SALARIES | - | - | - | 41,777 | 19,409 | 41,787 |
| 01 | 510-01-002 | OVERTIME | - | - | - | 1,506 | 646 | 1,507 |
| 01 | 510-01-006 | LONGEVITY PAY | - | - | - | 168 | 164 | 216 |
| 01 | 510-01-009 | FICA | - | - | - | 3,324 | 1,546 | 3,329 |
| 01 | 510-01-011 | TMRS | - | - | - | 7,471 | 3,127 | 7,464 |
| 01 | 510-01-014 | WORKER'S COMP INSURANCE | - | - | - | 102 | 101 | 102 |
| 01 | 510-01-015 | UNEMPLOYMENT INSURANCE | - | - | - | 180 | - | 180 |
| 01 | 510-01-016 | HEALTH INSURANCE | - | - | - | 7,052 | 3,105 | 7,435 |
| 01 | 510-01-017 | DENTAL INSURANCE | - | - | - | 316 | 145 | 256 |
| 01 | 510-01-018 | LIFE INSURANCE | - | - | - | 42 | 21 | 42 |
| 01 | 510-01-019 | VISION INSURANCE | - | - | - | 64 | 29 | 64 |
| **TOTAL PERSONNEL** | | | **-** | **-** | **-** | **62,002** | **28,295** | **62,382** |
| **MATERIALS & SUPPLIES** | | | | | | | | |
| 01 | 510-10-101 | OFFICE SUPPLIES | - | - | - | 300 | 259 | 100 |
| 01 | 510-10-118 | TOOLS & EQUIPMENT <$5k | - | - | - | - | - | 2,000 |
| **TOTAL MATERIALS & SUPPLIES** | | | **-** | **-** | **-** | **300** | **259** | **2,100** |
| **CONTRACTUAL SERVICES** | | | | | | | | |
| 01 | 510-20-214 | OTHER PROFESSIONAL SERVICES | - | - | - | 4,650 | 3,687 | 4,000 |
| 01 | 510-20-219 | CELL PHONES/AIR CARDS | - | - | - | 600 | - | - |
| 01 | 510-20-221 | ANNUAL COMPUTER MAINTENANCE | | | | 11,610 | 11,610 | 11,831 |
| 01 | 510-20-229 | DUES/SUBSCRIPTIONS/MEMBER | - | - | - | 550 | 409 | 550 |
| 01 | 510-20-233 | TRAVEL & TRAINING | - | - | - | 650 | - | - |
| 01 | 510-20-235 | ADVERTISEMENTS / NOTICES | - | - | - | 1,750 | - | - |
| 01 | 510-20-252 | COMPUTER SOFTWARE < $5,000 | - | - | - | 1,740 | 300 | 2,290 |
| 01 | 510-20-253 | COMPUTER RELATED EQUIP < $5K | - | - | - | 1,000 | 591 | - |
| **TOTAL CONTRACTUAL SERVICES** | | | **-** | **-** | **-** | **22,550** | **16,598** | **18,671** |
| | | **TOTAL** | **-** | **-** | **-** | **84,852** | **45,151** | **83,153** |

# City of White Settlement General Fund
## Code Compliance
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019- 2020 Current Budget | 2019- 2020 YTD Actual as of 3/2020 | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | | |
| 01 | 511-01-001 | SALARIES | 96,030 | 209,543 | 187,959 | 56,199 | 27,569 | - |
| 01 | 511-01-002 | OVERTIME | 351 | 1,332 | 3,245 | 2,244 | 1,200 | - |
| 01 | 511-01-003 | PART TIME/TEMPORARY SALARIES | - | 13,227 | - | - | - | - |
| 01 | 511-01-004 | CERTIFICATION PAY | 161 | 1,125 | 875 | - | - | - |
| 01 | 511-01-006 | LONGEVITY PAY | 201 | 774 | 766 | 93 | 80 | - |
| 01 | 511-01-009 | FICA | 7,351 | 16,269 | 15,119 | 4,478 | 2,152 | - |
| 01 | 511-01-011 | TMRS | 14,874 | 38,093 | 35,035 | 10,065 | 4,635 | - |
| 01 | 511-01-014 | WORKER'S COMP INSURANCE | 1,358 | 1,521 | 1,364 | 596 | 584 | - |
| 01 | 511-01-015 | UNEMPLOYMENT INSURANCE | 27 | 809 | 36 | 216 | - | - |
| 01 | 511-01-016 | HEALTH INSURANCE | 8,535 | 22,380 | 12,667 | 9,864 | 4,580 | - |
| 01 | 511-01-017 | DENTAL INSURANCE | 379 | 872 | 546 | 379 | 211 | - |
| 01 | 511-01-018 | LIFE INSURANCE | 230 | 289 | 277 | 50 | 33 | - |
| 01 | 511-01-019 | VISION INSURANCE | - | 186 | 116 | 77 | 43 | - |
| **TOTAL PERSONNEL** | | | **129,496** | **306,419** | **258,006** | **84,261** | **41,089** | **-** |
| **MATERIALS & SUPPLIES** | | | | | | | | |
| 01 | 511-10-101 | OFFICE SUPPLIES | 1,794 | 4,308 | 4,980 | 1,185 | 597 | 1,185 |
| 01 | 511-10-103 | PHOTO DUPLICATION & SUPPLIES | 1,925 | 190 | - | - | - | - |
| 01 | 511-10-113 | UNIFORMS | 232 | 1,437 | 13 | 719 | 461 | - |
| 01 | 511-10-114 | POSTAGE & FREIGHT | 3,508 | 1,310 | 1,611 | 1,500 | 715 | 1,800 |
| 01 | 511-10-115 | FUEL & LUBRICANTS | 2,128 | 2,146 | 1,905 | 900 | 293 | - |
| 01 | 511-10-117 | SAFETY SUPPLIES | | | | 525 | 181 | 150 |
| 01 | 511-10-118 | TOOLS & EQUIPMENT < 5,000 | 83 | 41 | 100 | 250 | 30 | 250 |
| **TOTAL MATERIALS & SUPPLIES** | | | **9,670** | **9,432** | **8,609** | **5,079** | **2,278** | **3,385** |
| **CONTRACTUAL SERVICES** | | | | | | | | |
| 01 | 511-20-206 | CREDIT CARD EXPENSE | 2,962 | 3,453 | 4,152 | - | - | - |
| 01 | 511-20-210 | COPIER LEASE/RENTAL | 4,745 | 4,873 | 5,098 | - | - | - |
| 01 | 511-20-214 | OTHER PROFESSIONAL SERVICES | 61,725 | 65,659 | 53,484 | 4,000 | - | - |
| 01 | 511-20-215 | DEMOLITIONS & LOT CLEARING | 85,564 | 7,940 | 150 | 26,000 | - | 28,600 |
| 01 | 511-20-216 | MOWING & OTHER LIEN EXP | 16,623 | 9,368 | 10,186 | 20,000 | 3,000 | 20,000 |
| 01 | 511-20-219 | CELL PHONES/AIR CARDS | 2,004 | 1,690 | 950 | 1,512 | 413 | - |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01 | 511-20-221 | ANNUAL COMPUTER MAINTENANCE | - | 1,426 | 3,534 | 1,797 | 1,797 | 1,887 |
| 01 | 511-20-222 | ENTERPRISE MAINTENANCE | - | - | 72 | 524 | 248 | - |
| 01 | 511-20-223 | VEHICLE MAINTENANCE/REPAIRS | 3,374 | 8,916 | 1,767 | 1,034 | 489 | - |
| 01 | 511-20-228 | INSURANCE | 941 | 1,195 | 2,035 | 1,220 | 1,151 | - |
| 01 | 511-20-229 | DUES/SUBSCRIPTIONS/MEMBER | 156 | 550 | 175 | 210 | - | 150 |
| 01 | 511-20-233 | TRAVEL & TRAINING | 493 | 4,609 | 2,476 | 5,428 | 428 | - |
| 01 | 511-20-235 | ADVERTISEMENT/NOTICES | 3,132 | 1,285 | 770 | - | - | - |
| 01 | 511-20-236 | EMPLOYEE TESTING/PHYSICALS | - | 145 | 100 | 40 | - | - |
| 01 | 511-20-253 | COMPUTER RELATED EQUIP <5 | - | - | 278 | 4,140 | - | - |
| 01 | 511-20-254 | ENTERPRISE LEASE | - | - | - | 6,269 | 6,075 | - |
| **TOTAL CONTRACTUAL SERVICES** | | | **181,719** | **111,109** | **85,227** | **72,174** | **13,601** | **50,637** |
| | | **TOTAL** | **320,886** | **426,960** | **351,842** | **161,514** | **56,968** | **54,022** |

# City of White Settlement General Fund
## Municipal Facilities
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual as of 3/2020 | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | | |
| 01 | 512-01-001 | SALARIES | 38,990 | 39,843 | 80,989 | 40,823 | 20,396 | 40,830 |
| 01 | 512-01-002 | OVERTIME | 293 | 393 | 1,159 | 589 | 647 | 589 |
| 01 | 512-01-006 | LONGEVITY PAY | 44 | 92 | 1,108 | 192 | 188 | 240 |
| 01 | 512-01-009 | FICA | 2,941 | 2,906 | 6,395 | 3,183 | 1,547 | 3,187 |
| 01 | 512-01-011 | TMRS | 6,173 | 7,283 | 14,691 | 7,154 | 3,361 | 7,141 |
| 01 | 512-01-014 | WORKER'S COMP INSURANCE | 1,321 | 3,031 | 2,699 | 1,194 | 1,170 | 1,311 |
| 01 | 512-01-015 | UNEMPLOYMENT INSURANCE | 9 | 162 | 18 | 180 | - | 180 |
| 01 | 512-01-016 | HEALTH INSURANCE | 7,112 | 7,356 | 10,901 | 8,220 | 3,674 | 7,435 |
| 01 | 512-01-017 | DENTAL INSURANCE | 294 | 301 | 514 | 316 | 171 | 256 |
| 01 | 512-01-018 | LIFE INSURANCE | 102 | 74 | 123 | 42 | 25 | 42 |
| 01 | 512-01-019 | VISION INSURANCE | - | 64 | 109 | 64 | 35 | 64 |
| **TOTAL PERSONNEL** | | | **57,279** | **61,505** | **118,706** | **61,957** | **31,214** | **61,275** |
| **MATERIALS & SUPPLIES** | | | | | | | | |
| 01 | 512-10-101 | OFFICE SUPPLIES | 841 | 58 | 98 | 250 | - | 100 |
| 01 | 512-10-104 | JANITORIAL SUPPLIES | 1,047 | - | - | 200 | - | 100 |
| 01 | 512-10-105 | BLDG, ELECT, & PLUMB SUPPLIES | 5,495 | 4,606 | 4,008 | 5,000 | 1,255 | 3,500 |
| 01 | 512-10-106 | BATTERIES | - | 23 | - | - | - | - |
| 01 | 512-10-109 | MISC MATERIALS & SUPPLIES | 829 | 89 | - | - | - | - |
| 01 | 512-10-113 | UNIFORMS | 189 | 507 | 430 | 615 | 256 | 625 |
| 01 | 512-10-115 | FUEL & LUBRICANTS | 1,627 | 921 | 1,113 | 500 | 246 | 500 |
| 01 | 512-10-117 | SAFETY SUPPLIES & EQUIPMENT | 3 | - | 83 | 200 | 182 | 200 |
| 01 | 512-10-118 | TOOLS & EQUIPMENT < 5,000 | 756 | 471 | 832 | 750 | 304 | 750 |
| 01 | 512-10-120 | PARTS FOR EQUIPMENT | 127 | 194 | - | 200 | - | 200 |
| 01 | 512-10-129 | FIRST AID & MEDICAL SUPPLIES | 351 | - | 126 | 100 | - | 100 |
| **TOTAL MATERIALS & SUPPLIES** | | | **11,265** | **6,868** | **6,690** | **7,815** | **2,243** | **6,075** |
| **CONTRACTUAL SERVICES** | | | | | | | | |
| 01 | 512-20-214 | OTHER PROFESSIONAL SERVICES | 3,386 | 53 | - | - | - | - |
| 01 | 512-20-219 | CELL PHONES/AIR CARDS | - | 239 | 631 | 780 | 271 | 780 |
| 01 | 512-20-222 | ENTERPRISE MAINTENANCE | - | - | 60 | 444 | 230 | 444 |
| 01 | 512-20-223 | VEHICLE MAINTENANCE/REPAIRS | 2,031 | 2,960 | 3,597 | 657 | 346 | 285 |
| 01 | 512-20-224 | EQUIPMENT MAINTENANCE/REPAIRS | - | 301 | 48 | - | | - |
| 01 | 512-20-225 | BUILDING MAINT/REPAIR | 39,544 | 4,162 | 9,240 | 16,000 | 11,314 | 10,000 |
| 01 | 512-20-227 | RENTAL EQUIPMENT BLDG | - | - | - | 300 | - | 300 |
| 01 | 512-20-228 | INSURANCE | 1,229 | - | 2,399 | 819 | 819 | 893 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01 | 512-20-236 | EMPLOYEE TESTING/PHYSICALS | - | - | - | 40 | - | 40 |
| 01 | 512-20-254 | ENTERPRISE LEASE | - | - | - | 7,835 | 7,679 | 6,459 |
| **TOTAL CONTRACTUAL SERVICES** | | | **79,981** | **7,714** | **15,974** | **26,875** | **20,660** | **19,201** |
| | | **TOTAL** | **148,525** | **76,087** | **141,371** | **96,647** | **54,117** | **86,551** |

# City of White Settlement General Fund
## Streets
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual as of 3/2020 | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | | |
| 01 | 513-01-001 | SALARIES | 117,331 | 114,475 | 152,482 | 152,879 | 69,047 | 208,166 |
| 01 | 513-01-002 | OVERTIME | 3,792 | 5,251 | 7,401 | 16,537 | 3,724 | 18,341 |
| 01 | 513-01-003 | PART TIME/TEMPORARY SALARIES | 17,607 | 1,122 | - | - | - | - |
| 01 | 513-01-004 | CERTIFICATION PAY | 304 | 250 | 200 | - | - | - |
| 01 | 513-01-006 | LONGEVITY PAY | 636 | 744 | 588 | 605 | 271 | 308 |
| 01 | 513-01-009 | FICA | 10,059 | 8,818 | 12,314 | 13,007 | 5,514 | 17,351 |
| 01 | 513-01-011 | TMRS | 21,705 | 21,838 | 28,558 | 29,234 | 11,629 | 39,055 |
| 01 | 513-01-014 | WORKER'S COMP INSURANCE | 7,818 | 11,130 | 9,901 | 6,317 | 6,191 | 9,851 |
| 01 | 513-01-015 | UNEMPLOYMENT INSURANCE | 45 | 486 | 55 | 720 | 14 | 900 |
| 01 | 513-01-016 | HEALTH INSURANCE | 27,114 | 21,719 | 26,439 | 29,289 | 13,504 | 37,176 |
| 01 | 513-01-017 | DENTAL INSURANCE | 883 | 910 | 1,247 | 1,264 | 632 | 1,279 |
| 01 | 513-01-018 | LIFE INSURANCE | 366 | 220 | 299 | 168 | 91 | 210 |
| 01 | 513-01-019 | VISION INSURANCE | - | 216 | 202 | 256 | 107 | 320 |
| **TOTAL PERSONNEL** | | | **207,658** | **187,179** | **239,686** | **250,276** | **110,725** | **332,960** |
| **MATERIALS & SUPPLIES** | | | | | | | | |
| 01 | 513-10-104 | JANITORIAL SUPPLIES | 65 | - | - | - | - | - |
| 01 | 513-10-105 | BLDG, ELECT, PLUMB | 206 | 7 | - | - | - | - |
| 01 | 513-10-106 | BATTERIES | 28 | | | | | |
| 01 | 513-10-109 | MISC MATERIALS | 329 | 34 | - | - | - | - |
| 01 | 513-10-113 | UNIFORMS | 2,135 | 2,034 | 1,834 | 2,668 | 1,341 | 2,668 |
| 01 | 513-10-115 | FUEL & LUBRICANTS | 9,889 | 7,762 | 4,701 | 6,500 | 1,502 | 4,100 |
| 01 | 513-10-117 | SAFETY SUPPLIES | 2,911 | 295 | 7,681 | 1,535 | 290 | 1,095 |
| 01 | 513-10-118 | TOOLS & EQUIPMENT <5,000 | 3,267 | 2,222 | 3,852 | 9,442 | 9,842 | 2,500 |
| 01 | 513-10-119 | CHEMICALS | 862 | 1,023 | - | 800 | 266 | - |
| 01 | 513-10-120 | PARTS FOR EQUIPMENT | 1,109 | 3,642 | 2,661 | 6,000 | 633 | 4,000 |
| 01 | 513-10-123 | STREET MAINTENANCE | 26,033 | 40,222 | 64,988 | 77,500 | 7,772 | 67,000 |
| 01 | 513-10-124 | SIGN SUPPLIES | 6,888 | 9,411 | 6,163 | 21,400 | 323 | 24,100 |
| 01 | 513-10-129 | FIRST AID & MEDICAL SUPPLIES | 250 | - | - | 200 | - | 200 |
| **TOTAL MATERIALS & SUPPLIES** | | | **53,972** | **66,650** | **91,880** | **126,045** | **21,968** | **105,663** |
| **CONTRACTUAL SERVICES** | | | | | | | | |
| 01 | 513-20-203 | ENGINEERING | - | - | - | - | 4,628 | 24,000 |
| 01 | 513-20-208 | SANITATION SERVICES | 3,045 | - | - | - | - | - |
| 01 | 513-20-209 | PEST CONTROL | 72 | - | - | - | - | - |
| 01 | 513-20-210 | COPIER LEASE/RENTAL | 240 | - | - | - | - | - |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01 | 513-20-213 | SIGNALS | 23,471 | 9,293 | 2,314 | 28,500 | 685 | 14,250 |
| 01 | 513-20-214 | OTHER PROFESSIONAL SERVICES | 313 | 5,233 | 5,583 | 4,500 | - | 3,000 |
| 01 | 513-10-219 | CELL PHONES/AIR CARDS | 1,321 | 294 | 687 | 792 | 264 | 792 |
| 01 | 513-20-220 | WATER / SEWER UTILITIIES | 26 | 814 | 1,213 | - | - | - |
| 01 | 513-20-221 | ANNUAL COMPUTER MAINTENANCE | - | - | 99 | 100 | - | - |
| 01 | 513-20-222 | ENTERPRISE MAINTENANCE | - | - | 107 | 540 | 206 | 984 |
| 01 | 513-20-223 | VEHICLE MAINTENANCE/REPAIRS | 31,637 | 14,996 | 3,663 | 12,174 | 1,085 | 5,465 |
| 01 | 513-20-224 | EQUIPMENT MAINTENANCE/REPAIRS | 4,835 | 14,572 | 16,640 | - | 8 | - |
| 01 | 513-20-225 | BUILDING MAINTENANCE | 441 | - | - | - | - | - |
| 01 | 513-20-227 | RENTAL EQUIPMENT & BUILDING | 1,862 | 3,029 | 2,137 | 2,000 | 3,167 | 6,000 |
| 01 | 513-20-228 | INSURANCE | 13,233 | 15,557 | 10,340 | 5,650 | 5,470 | 6,000 |
| 01 | 513-20-233 | TRAVEL & TRAINING | 121 | 233 | 761 | 2,600 | 85 | - |
| 01 | 513-20-236 | EMPLOYEE TESTING/PHYSICALS | 158 | 60 | 650 | 1,000 | 315 | 500 |
| 01 | 513-20-244 | ELECTRIC UTILITIES | 118,618 | 102,223 | 97,324 | 106,666 | 41,075 | 100,800 |
| 01 | 513-20-248 | GAS UTILITIES | 121 | - | - | - | - | - |
| 01 | 513-20-254 | ENTERPRISE LEASE | - | - | - | 15,078 | 13,775 | 16,376 |
| **TOTAL CONTRACTUAL SERVICES** | | | **199,515** | **166,304** | **141,518** | **179,600** | **70,762** | **178,167** |

**CAPITAL OUTLAY**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01 | 513-40-406 | MACHINERY & EQUIPMENT | - | 74,514 | - | - | - | - |
| 01 | 513-40-415 | OTHER EQUIPMENT | 6,639 | - | - | - | - | - |
| **TOTAL CAPITAL OUTLAY** | | | **6,639** | **74,514** | **-** | **-** | **-** | **-** |
| | | **TOTAL** | **467,783** | **494,648** | **473,083** | **555,921** | **203,455** | **616,789** |

## City of White Settlement General Fund
## Planning & Development
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019- 2020 Current Budget | 2019- 2020 YTD Actual as of 3/2020 | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | | |
| 01 | 514-01-001 | SALARIES | - | - | - | 134,684 | 64,572 | 126,547 |
| 01 | 514-01-002 | OVERTIME | - | - | - | 3,702 | 26 | 1,685 |
| 01 | 514-01-006 | LONGEVITY PAY | - | - | - | 793 | 768 | 752 |
| 01 | 514-01-009 | FICA | - | - | - | 10,647 | 4,978 | 9,867 |
| 01 | 514-01-011 | TMRS | - | - | - | 23,931 | 10,133 | 22,108 |
| 01 | 514-01-014 | WORKER'S COMP INSURANCE | - | - | - | 517 | 510 | 458 |
| 01 | 514-01-015 | UNEMPLOYMENT INSURANCE | - | - | - | 540 | - | 540 |
| 01 | 514-01-016 | HEALTH INSURANCE | - | - | - | 24,659 | 7,086 | 22,306 |
| 01 | 514-01-017 | DENTAL INSURANCE | - | - | - | 948 | 329 | 768 |
| 01 | 514-01-018 | LIFE INSURANCE | - | - | - | 126 | 70 | 126 |
| 01 | 514-01-019 | VISION INSURANCE | - | - | - | 192 | 67 | 192 |
| **TOTAL PERSONNEL** | | | **-** | **-** | **-** | **200,739** | **88,538** | **185,349** |
| **MATERIALS & SUPPLIES** | | | | | | | | |
| 01 | 514-10-101 | OFFICE SUPPLIES | - | - | - | 3,405 | 684 | 3,746 |
| 01 | 514-10-113 | UNIFORMS | - | - | - | 563 | - | - |
| 01 | 514-10-114 | POSTAGE & FREIGHT | - | - | - | 1,250 | 10 | 750 |
| 01 | 514-10-115 | FUEL & LUBRICANTS | - | - | - | 900 | 403 | 1,000 |
| **TOTAL MATERIALS & SUPPLIES** | | | **-** | **-** | **-** | **6,118** | **1,097** | **5,496** |
| **CONTRACTUAL SERVICES** | | | | | | | | |
| 01 | 514-20-206 | CREDIT CARD EXPENSE | - | - | - | 3,660 | 2,586 | 5,400 |
| 01 | 514-20-210 | COPIER LEASE/RENTAL | - | - | - | 3,444 | 2,507 | 4,896 |
| 01 | 514-20-214 | OTHER PROFESSIONAL SERVICES | - | - | - | 37,000 | 42,558 | 42,000 |
| 01 | 514-20-219 | CELL PHONES/AIR CARDS | - | - | - | 1,056 | - | 1,056 |
| 01 | 514-20-221 | ANNUAL COMPUTER MAINTENANCE | - | - | - | 2,234 | 2,832 | 8,150 |
| 01 | 514-20-222 | ENTERPRISE MAINTENANCE | - | - | - | 524 | 224 | 524 |
| 01 | 514-20-223 | VEHICLE MAINTENANCE/REPAIRS | - | - | - | 507 | 594 | 525 |
| 01 | 514-20-228 | INSURANCE | - | - | - | 690 | 647 | 705 |
| 01 | 514-20-229 | DUES/SUBSCRIPTIONS/MEMBERSHIPS | - | - | - | - | - | 2,268 |
| 01 | 514-20-233 | TRAVEL & TRAINING | | | | - | 288 | 1,000 |
| 01 | 514-20-235 | ADVERTISEMENT/NOTICES | - | - | - | 2,000 | 1,896 | 5,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01 | 514-20-236 | EMPLOYEE TESTING/PHYSICALS | - | - | - | 120 | 40 | 120 |
| 01 | 514-20-253 | COMPUTER RELATED EQUIP <5 | - | - | - | 140 | - | - |
| 01 | 514-20-254 | ENTERPRISE LEASE | - | - | - | 6,269 | 6,075 | 6,108 |
| **TOTAL CONTRACTUAL SERVICES** | | | **-** | **-** | **-** | **57,644** | **60,245** | **77,752** |
| | | **TOTAL** | **-** | **-** | **-** | **264,501** | **149,880** | **268,597** |

# City of White Settlement General Fund
## Police Administration
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual as of 3/2020 | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | | |
| 01 | 515-01-001 | SALARIES | 595,830 | 436,997 | 444,147 | 492,777 | 197,833 | 487,864 |
| 01 | 515-01-002 | OVERTIME | 39,159 | 68,320 | 19,719 | 24,298 | 6,294 | 20,807 |
| 01 | 515-01-003 | PART TIME/TEMPORARY SALARIES | 63,223 | 25,151 | 21,001 | 28,187 | 10,858 | 28,193 |
| 01 | 515-01-004 | CERTIFICATION PAY | 11,544 | 5,125 | 6,890 | 4,620 | 3,300 | 7,080 |
| 01 | 515-01-006 | LONGEVITY PAY | 5,514 | 3,490 | 3,328 | 3,873 | 3,469 | 3,984 |
| 01 | 515-01-009 | FICA | 52,487 | 38,254 | 37,482 | 42,362 | 16,010 | 41,916 |
| 01 | 515-01-011 | TMRS | 101,306 | 94,684 | 84,853 | 90,367 | 33,260 | 87,701 |
| 01 | 515-01-014 | WORKER'S COMP INSURANCE | 3,608 | 3,016 | 2,276 | 1,709 | 1,696 | 1,740 |
| 01 | 515-01-015 | UNEMPLOYMENT INSURANCE | 917 | 2,612 | 671 | 3,420 | 7 | 2,724 |
| 01 | 515-01-016 | HEALTH INSURANCE | 74,080 | 63,633 | 65,190 | 84,453 | 34,278 | 89,223 |
| 01 | 515-01-017 | DENTAL INSURANCE | 3,387 | 3,130 | 3,160 | 3,792 | 1,541 | 3,070 |
| 01 | 515-01-018 | LIFE INSURANCE | 1,199 | 776 | 786 | 504 | 231 | 504 |
| 01 | 515-01-019 | VISION INSURANCE | - | 664 | 587 | 769 | 304 | 769 |
| **TOTAL PERSONNEL** | | | **952,251** | **745,851** | **690,091** | **781,131** | **309,083** | **775,576** |
| **PERSONNEL** | | | | | | | | |
| 01 | 516-01-001 | SALARIES | 2,034,445 | 2,171,006 | 2,258,106 | 2,369,424 | 1,247,859 | 2,239,017 |
| 01 | 516-01-002 | OVERTIME | 56,293 | 65,204 | 62,176 | 54,104 | 39,374 | 58,725 |
| 01 | 516-01-004 | CERTIFICATION PAY | 40,408 | 38,525 | 42,475 | 36,900 | 18,200 | 33,300 |
| 01 | 516-01-006 | LONGEVITY PAY | 17,354 | 17,279 | 17,801 | 17,112 | 17,015 | 16,108 |
| 01 | 516-01-009 | FICA | 158,095 | 161,928 | 182,103 | 189,532 | 97,518 | 179,557 |
| 01 | 516-01-011 | TMRS | 333,431 | 411,022 | 430,590 | 425,081 | 211,925 | 394,294 |
| 01 | 516-01-014 | WORKER'S COMP INSURANCE | 61,424 | 73,627 | 69,610 | 56,042 | 55,250 | 58,198 |
| 01 | 516-01-015 | UNEMPLOYMENT INSURANCE | 301 | 5,468 | 415 | 6,120 | 11 | 6,120 |
| 01 | 516-01-016 | HEALTH INSURANCE | 209,704 | 221,232 | 197,223 | 279,468 | 114,919 | 252,800 |
| 01 | 516-01-017 | DENTAL INSURANCE | 8,810 | 9,458 | 9,179 | 10,744 | 5,545 | 8,699 |
| 01 | 516-01-018 | LIFE INSURANCE | 3,162 | 2,374 | 2,314 | 1,428 | 809 | 1,428 |
| 01 | 516-01-019 | VISION INSURANCE | - | 1,867 | 1,762 | 2,179 | 1,009 | 2,179 |
| **TOTAL PERSONNEL** | | | **2,923,426** | **3,178,991** | **3,273,754** | **3,448,134** | **1,809,435** | **3,250,425** |

**MATERIALS & SUPPLIES**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01 | 515-10-101 | OFFICE SUPPLIES | 14,494 | 12,269 | 10,613 | 10,045 | 2,883 | 9,540 |
| 01 | 515-10-102 | SHOP AND LAB SUPPLIES | 974 | 2,492 | 2,004 | 3,275 | 1,041 | 2,400 |
| 01 | 515-10-103 | PHOTO DUPLICATION & SUPPLIES | - | 174 | - | - | - | - |
| 01 | 515-10-104 | JANITORIAL SUPPLIES | 1,538 | 1,518 | 1,485 | 1,775 | 576 | 1,765 |
| 01 | 515-10-105 | BLDG, ELECT, & PLUMB SUPPLIES | 3,270 | 4,573 | 1,775 | 1,750 | 49 | 1,850 |
| 01 | 515-10-106 | BATTERIES | 380 | - | - | - | - | - |
| 01 | 515-10-109 | JAIL SUPPLIES | 7,981 | 2,120 | 1,380 | 3,325 | 523 | 2,250 |
| 01 | 515-10-110 | EDUCATION MATERIALS | - | - | - | 4,640 | 776 | 3,900 |
| 01 | 515-10-113 | UNIFORMS | 4,420 | 1,094 | 982 | 2,100 | - | 1,490 |
| 01 | 515-10-114 | POSTAGE & FREIGHT | 786 | 785 | 577 | 1,100 | 229 | 845 |
| 01 | 515-10-115 | FUEL & LUBRICANTS | 50,609 | 53,127 | 53,682 | 56,000 | 19,978 | 52,200 |
| 01 | 515-10-117 | SAFETY SUPPLIES & EQUIPMENT | 995 | 1,243 | 1,432 | 2,650 | 829 | 2,200 |
| 01 | 515-10-118 | TOOLS & EQUIPMENT < 5,000 | 1,955 | 3,771 | (10) | 2,015 | 45 | 500 |
| 01 | 515-10-129 | FIRST AID & MEDICAL SUPPLIES | 2,032 | 733 | 417 | 1,400 | - | 6,495 |
| 01 | 515-10-130 | FURNITURE & FIXTURES <5,000 | - | - | - | 3,000 | - | 3,000 |
| **TOTAL MATERIALS & SUPPLIES** | | | **89,433** | **83,899** | **74,337** | **93,075** | **26,928** | **88,435** |

**CONTRACTUAL SERVICES**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01 | 515-20-201 | LEGAL | 2,455 | 2,000 | 5,722 | - | - | - |
| 01 | 515-20-204 | JANITORIAL SERVICES | 13,624 | 13,662 | 13,662 | 15,050 | 6,831 | 15,050 |
| 01 | 515-20-209 | PEST CONTROL SERVICES | 332 | 369 | 322 | 296 | 163 | 330 |
| 01 | 515-20-210 | COPIER LEASE/RENTAL | 7,444 | 7,608 | 8,002 | 10,116 | 5,111 | 9,168 |
| 01 | 515-20-214 | OTHER PROFESSIONAL SERVICES | - | 7,693 | 783 | 4,640 | 1,519 | 23,040 |
| 01 | 515-20-218 | COMMUNICATIONS | 14,913 | 14,332 | 5,714 | 18,648 | 6,077 | 21,060 |
| 01 | 515-20-219 | CELL PHONES/AIR CARDS | 150 | 873 | 850 | 792 | 264 | 3,192 |
| 01 | 515-20-220 | WATER / SEWER UTILITIES | 6,200 | 7,503 | 8,304 | 7,596 | 5,896 | 8,304 |
| 01 | 515-20-221 | ANNUAL COMPUTER MAINTENANCE | - | - | - | 4,841 | 5,921 | 14,006 |
| 01 | 515-20-223 | VEHICLE MAINTENANCE/REPAIRS | 41 | - | - | - | - | - |
| 01 | 515-20-225 | BUILDING MAINTENANCE/REPAIRS | 2,952 | 14,392 | 8,033 | 8,000 | 8,901 | 14,200 |
| 01 | 515-20-228 | INSURANCE | 37,023 | 45,040 | 50,534 | 54,716 | 54,716 | 60,700 |
| 01 | 515-20-229 | DUES/SUBSCRIPTIONS/MEMBERSHIP | - | - | - | 4,710 | 930 | 6,460 |
| 01 | 515-20-234 | EMPLOYEE APPRECIATION | 2,495 | 768 | 1,418 | 1,750 | 106 | 1,600 |
| 01 | 515-20-235 | ADVERTISEMENT/NOTICES | 761 | - | - | - | - | - |
| 01 | 515-20-236 | EMPLOYEE TESTING/PHYSICALS | 90 | 2,915 | 7,535 | 3,930 | 1,270 | 3,690 |
| 01 | 515-20-244 | ELECTRIC UTILITIES | 24,253 | 18,151 | 14,166 | 21,564 | 5,530 | 16,000 |
| 01 | 515-20-248 | GAS UTILITIES | 1,316 | 1,746 | 1,492 | 1,704 | 768 | 1,704 |
| 01 | 515-20-253 | COMPUTER RELATED EQUIPMENT | - | - | 3,319 | 400 | 1,373 | 1,200 |
| **TOTAL CONTRACTUAL SERVICES** | | | **114,046** | **137,053** | **129,856** | **158,753** | **105,375** | **199,704** |
| | | **TOTAL** | **4,079,155** | **4,145,795** | **4,168,038** | **4,481,093** | **2,250,821** | **4,314,140** |

# City of White Settlement General Fund
## Animal Control
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual as of 3/2020 | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | | |
| 01 | 517-01-001 | SALARIES | 69,570 | 90,890 | 86,933 | 79,401 | 29,594 | 67,600 |
| 01 | 517-01-002 | OVERTIME | 5,190 | 3,441 | 4,749 | 3,378 | 1,778 | 5,850 |
| 01 | 517-01-003 | PART TIME/TEMPORARY SALARIES | - | - | 9,197 | 14,880 | 4,064 | 11,440 |
| 01 | 517-01-004 | CERTIFICATION PAY | 2,118 | 2,050 | 700 | - | - | - |
| 01 | 517-01-006 | LONGEVITY PAY | 220 | 432 | 140 | 77 | 61 | 96 |
| 01 | 517-01-009 | FICA | 5,879 | 7,074 | 7,999 | 8,089 | 2,632 | 6,501 |
| 01 | 517-01-011 | TMRS | 12,310 | 14,849 | 14,527 | 14,247 | 4,289 | 12,665 |
| 01 | 517-01-014 | WORKER'S COMP INSURANCE | 3,128 | 4,502 | 4,407 | 3,436 | 3,368 | 3,028 |
| 01 | 517-01-015 | UNEMPLOYMENT INSURANCE | 29 | 599 | 98 | 756 | 4 | 540 |
| 01 | 517-01-016 | HEALTH INSURANCE | 15,626 | 15,303 | 11,209 | 18,083 | 5,097 | 14,871 |
| 01 | 517-01-017 | DENTAL INSURANCE | 614 | 626 | 527 | 695 | 248 | 512 |
| 01 | 517-01-018 | LIFE INSURANCE | 213 | 153 | 126 | 92 | 36 | 84 |
| 01 | 517-01-019 | VISION INSURANCE | - | 128 | 112 | 141 | 42 | 128 |
| **TOTAL PERSONNEL** | | | **114,897** | **140,047** | **140,724** | **143,275** | **51,213** | **123,314** |
| **MATERIALS & SUPPLIES** | | | | | | | | |
| 01 | 517-10-101 | OFFICE SUPPLIES | 2,497 | 3,539 | 2,378 | 2,000 | 189 | 1,000 |
| 01 | 517-10-104 | JANITORIAL SUPPLIES | 2,942 | 1,285 | 1,784 | 2,000 | 1,678 | 1,700 |
| 01 | 517-10-105 | BLDG, ELECT, & PLUMB SUPPLIES | 4,521 | 3,454 | 355 | 2,500 | 354 | 500 |
| 01 | 517-10-108 | LANDSCAPING SUPPLIES | - | 20 | - | 100 | 57 | - |
| 01 | 517-10-109 | ANIMAL CONTROL SUPPLIES | 7,266 | 6,838 | 8,281 | 5,000 | 2,102 | 5,230 |
| 01 | 517-10-113 | UNIFORMS | 445 | 413 | 737 | 1,897 | 828 | 1,637 |
| 01 | 517-10-114 | POSTAGE & FREIGHT | 228 | 78 | 60 | 100 | 2 | 100 |
| 01 | 517-10-115 | FUEL & LUBRICANTS | 1,549 | 2,133 | 1,187 | 1,800 | 231 | 600 |
| 01 | 517-10-117 | SAFETY SUPPLIES & EQUIPMENT | 53 | 357 | 655 | 400 | 181 | 800 |
| 01 | 517-10-118 | TOOLS & EQUIPMENT < 5,000 | 4,234 | 6,392 | 590 | 2,500 | 1,841 | 4,200 |
| 01 | 517-10-124 | STREET SIGN SUPPLIES | - | - | - | - | - | 200 |
| 01 | 517-10-129 | FIRST AID & MEDICAL SUPPLIES | 1,362 | 2,776 | 1,534 | 730 | - | 1,700 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01 | 517-10-130 | FURNITURE & FIXTURES < 5,000 | 348 | - | 130 | 400 | - | - |
| **TOTAL MATERIALS & SUPPLIES** | | | **25,445** | **27,284** | **17,689** | **19,427** | **7,462** | **17,667** |

**CONTRACTUAL SERVICES**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01 | 517-20-206 | CREDIT CARD EXPENSE | 1,060 | 1,256 | 1,304 | 1,260 | 805 | 772 |
| 01 | 517-20-209 | PEST CONTROL SERVICES | 211 | 249 | 479 | 432 | 200 | 240 |
| 01 | 517-20-210 | COPIER LEASE/RENTAL | 137 | - | - | - | - | - |
| 01 | 517-20-214 | OTHER PROFESSIONAL SERVICES | 3,319 | 2,170 | 9,721 | 19,040 | 16,363 | 7,200 |
| 01 | 517-20-218 | COMMUNICATIONS | 1,480 | 1,104 | 1,265 | 1,248 | 567 | 1,380 |
| 01 | 517-20-219 | CELL PHONES/AIR CARDS | - | 231 | 293 | 1,200 | 64 | 1,200 |
| 01 | 517-20-220 | WATER / SEWER UTILITIES | 4,521 | 5,171 | 5,106 | 4,836 | 3,925 | 8,400 |
| 01 | 517-20-221 | ANNUAL COMPUTER MAINTENANCE | - | - | 326 | 400 | 395 | 400 |
| 01 | 517-20-222 | ENTERPRISE MAINTENANCE | - | - | 60 | 516 | 227 | 516 |
| 01 | 517-20-223 | VEHICLE MAINTENANCE/REPAIRS | 2,744 | 4,260 | 3,366 | 5,266 | 4,615 | 820 |
| 01 | 517-20-225 | BUILDING MAINTENANCE/REPAIRS | 10,028 | 3,783 | 11,400 | 3,600 | 2,550 | 4,000 |
| 01 | 517-20-228 | INSURANCE | 3,180 | 3,579 | 4,362 | 4,755 | 4,249 | 4,755 |
| 01 | 517-20-229 | DUES/SUBSCRIPTIONS/MEMBER | - | 105 | 195 | 200 | - | 200 |
| 01 | 517-20-233 | TRAVEL & TRAINING | - | 155 | 896 | 750 | 736 | 250 |
| 01 | 517-20-236 | EMPLOYEE TESTING/PHYSICALS | 150 | 220 | 295 | 315 | 275 | 130 |
| 01 | 517-20-244 | ELECTRIC UTILITIES | 11,854 | 10,264 | 7,638 | 7,108 | 2,929 | 9,600 |
| 01 | 517-20-248 | GAS UTILITIES | 2,162 | 3,130 | 1,372 | 2,352 | 1,166 | 2,352 |
| 01 | 517-20-254 | ENTERPRISE LEASE | - | - | - | 7,835 | 7,574 | 6,279 |
| **TOTAL CONTRACTUAL SERVICES** | | | **40,846** | **35,675** | **48,079** | **61,113** | **46,638** | **48,494** |
| | | **TOTAL** | **181,189** | **203,007** | **206,492** | **223,815** | **105,313** | **189,475** |

# City of White Settlement General Fund
## Fire Department
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual as of 3/2020 | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | | |
| 01 | 518-01-001 | SALARIES | 101,480 | 248,769 | 561,925 | 843,406 | 411,744 | 864,020 |
| 01 | 518-01-002 | OVERTIME | 10,595 | 100,386 | 106,594 | 175,196 | 60,014 | 154,680 |
| 01 | 518-01-003 | PART TIME/TEMPORARY SALARIES | 70,471 | 260,852 | 220,170 | 158,828 | 61,045 | 105,048 |
| 01 | 518-01-004 | CERTIFICATION PAY | 5,514 | - | - | - | - | - |
| 01 | 518-01-005 | COMPENSATED VOLUNTEERS | 94,624 | - | - | - | - | - |
| 01 | 518-01-006 | LONGEVITY PAY | 177 | 81 | 348 | 940 | 799 | 1,424 |
| 01 | 518-01-009 | FICA | 21,637 | 43,859 | 69,019 | 89,070 | 39,856 | 86,076 |
| 01 | 518-01-011 | TMRS | 15,702 | 57,029 | 120,221 | 172,083 | 69,393 | 172,234 |
| 01 | 518-01-014 | WORKER'S COMP INSURANCE | 2,695 | 17,191 | 17,237 | 29,814 | 29,814 | 31,554 |
| 01 | 518-01-015 | UNEMPLOYMENT INSURANCE | 334 | 3,767 | 972 | 3,960 | 13 | 3,600 |
| 01 | 518-01-016 | HEALTH INSURANCE | 11,419 | 29,310 | 53,039 | 106,855 | 39,989 | 104,094 |
| 01 | 518-01-017 | DENTAL INSURANCE | 491 | 1,104 | 2,608 | 4,108 | 2,041 | 3,582 |
| 01 | 518-01-018 | LIFE INSURANCE | 170 | 856 | 1,691 | 798 | 501 | 840 |
| 01 | 518-01-019 | VISION INSURANCE | - | 242 | 558 | 833 | 384 | 897 |
| 01 | 518-01-020 | VOLUNTEER INJURY INSURANCE | 3,217 | - | - | - | - | - |
| 01 | 518-01-021 | VOLUNTEER WORKER'S COMP | - | - | - | - | - | - |
| 01 | 518-01-025 | VOLUNTEER FIRE RETIREMENT | 4,800 | - | - | - | - | - |
| **TOTAL PERSONNEL** | | | **343,325** | **763,447** | **1,154,383** | **1,585,891** | **715,594** | **1,528,049** |
| **MATERIALS & SUPPLIES** | | | | | | | | |
| 01 | 518-10-101 | OFFICE SUPPLIES | 2,249 | 2,850 | 4,557 | 2,000 | 808 | 942 |
| 01 | 518-10-102 | STATION SUPPLIES | | - | - | - | - | 3,997 |
| 01 | 518-10-104 | JANITORIAL SUPPLIES | 682 | 2,166 | 1,557 | 1,200 | 503 | 2,476 |
| 01 | 518-10-105 | BLDG, ELECT, & PLUMB SUPPLIES | 283 | 2,250 | 3,867 | 13,760 | 768 | 3,500 |
| 01 | 518-10-106 | BATTERIES | 280 | - | - | - | - | - |
| 01 | 518-10-109 | MISC MATERIALS & SUPPLIES | 3,528 | - | - | - | - | - |
| 01 | 518-10-113 | UNIFORMS | 10,750 | 19,321 | 16,549 | 19,586 | 6,112 | 27,587 |
| 01 | 518-10-114 | POSTAGE & FREIGHT | 122 | 28 | 28 | 100 | 81 | 100 |
| 01 | 518-10-115 | FUEL & LUBRICANTS | 12,151 | 14,043 | 12,843 | 13,608 | 4,895 | 14,781 |
| 01 | 518-10-117 | SAFETY SUPPLIES & EQUIPMENT | 16,973 | 22,891 | 18,012 | 28,783 | 2,072 | 37,577 |
| 01 | 518-10-118 | TOOLS & EQUIPMENT < 5,000 | 6,702 | 3,769 | 3,779 | 6,361 | 1,019 | 10,017 |
| 01 | 518-10-119 | CHEMICALS | - | - | 42 | 250 | 109 | 491 |
| 01 | 518-10-120 | EMO SUPPLIES | 676 | - | - | - | - | - |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01 | 518-10-129 | FIRST AID & MEDICAL SUPPLIES | 4,251 | 1,295 | 2,443 | - | 121 | - |
| 01 | 518-10-130 | FURNITURE & FIXTURES | - | 2,646 | - | - | - | - |
| 01 | 518-10-131 | EMS SUPPLIES | - | - | - | 4,054 | 2,689 | 6,500 |
| **TOTAL MATERIALS & SUPPLIES** | | | **58,646** | **71,259** | **63,678** | **89,702** | **19,176** | **107,968** |

**CONTRACTUAL SERVICES**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01 | 518-20-209 | PEST CONTROL SERVICES | 956 | 190 | 219 | 200 | 115 | 240 |
| 01 | 518-20-210 | COPIER LEASE/RENTAL | 1,366 | 1,456 | 1,002 | 1,104 | 544 | 1,141 |
| 01 | 518-20-214 | OTHER PROFESSIONAL SERVICES | 36,797 | 31,742 | 36,242 | 48,640 | 33,663 | 52,162 |
| 01 | 518-20-215 | HAZMAT CLEAN-UP | - | - | - | - | 957 | 2,781 |
| 01 | 518-20-218 | COMMUNICATIONS | 1,174 | - | - | 600 | 243 | 720 |
| 01 | 518-20-219 | CELL PHONES/AIR CARDS | 76 | 1,031 | 2,025 | 3,168 | 977 | 3,624 |
| 01 | 518-20-220 | WATER / SEWER UTILITIES | 3,633 | 3,888 | 4,191 | 3,827 | 2,190 | 4,800 |
| 01 | 518-20-221 | ANNUAL COMPUTER MAINTENANCE | - | - | - | 3,747 | - | 3,537 |
| 01 | 518-20-222 | ENTERPRISE MAINTNENACE | - | - | 143 | 288 | 159 | 288 |
| 01 | 518-20-223 | VEHICLE MAINTENANCE/REPAIRS | 34,418 | 24,509 | 32,566 | 39,776 | 8,605 | 27,853 |
| 01 | 518-20-224 | EQUIPMENT MAINTENANCE/REPAIRS | 14,643 | 8,527 | 8,708 | 25,882 | 3,963 | 13,600 |
| 01 | 518-20-225 | BUILDING MAINTENANCE/REPAIRS | 1,325 | 7,431 | 10,680 | 2,000 | 2,965 | 4,500 |
| 01 | 518-20-227 | RENTAL EQUIPMENT/BLDG | - | - | 3,150 | - | 750 | - |
| 01 | 518-20-228 | INSURANCE | 9,746 | 13,270 | 7,622 | 17,280 | 16,294 | 17,280 |
| 01 | 518-20-229 | DUES/SUBSCRIPTIONS/MEMBER | 760 | 3,061 | 170 | 4,510 | 100 | 3,950 |
| 01 | 518-20-232 | MARKETING & PROMOTIONAL SRVC | 3,079 | - | 1,069 | 2,500 | 395 | 4,500 |
| 01 | 518-20-233 | TRAVEL & TRAINING | 5,305 | 6,302 | 7,815 | 14,181 | 6,546 | 19,380 |
| 01 | 518-20-236 | EMPLOYEE TESTING/PHYSICALS | 670 | 650 | 8,430 | 6,960 | 545 | 10,410 |
| 01 | 518-20-244 | ELECTRIC UTILITIES | 9,162 | 8,528 | 7,611 | 9,036 | 2,936 | 9,036 |
| 01 | 518-20-248 | GAS UTILITIES | 1,464 | 2,656 | 3,027 | 2,736 | 1,473 | 3,200 |
| 01 | 518-20-250 | VFD UTILITY SERVICE | 5,254 | 3,898 | 1,958 | - | - | - |
| 01 | 518-20-251 | FIREFIGHTER INCENTIVE PROGRAM | 53,070 | - | - | - | - | - |
| 01 | 518-20-252 | COMPUTER SOFTWARE < $5,000 | 330 | 200 | 200 | - | - | - |
| 01 | 518-20-253 | COMPUTER RELATED EQUIP < $5K | - | 3,552 | 1,370 | 4,000 | 2,329 | - |
| 01 | 518-20-254 | ENTERPRISE LEASE | - | - | - | 33,142 | 31,092 | 11,081 |
| **TOTAL CONTRACTUAL SERVICES** | | | **183,229** | **120,890** | **138,195** | **223,577** | **116,842** | **194,083** |

**CAPITAL OUTLAY**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01 | 518-40-415 | OTHER EQUIPMENT | 2,200 | - | - | 36,839 | 36,839 | - |
| **TOTAL CAPITAL OUTLAY** | | | **2,200** | **-** | **-** | **36,839** | **36,839** | **-** |
| | | **TOTAL** | **587,401** | **955,596** | **1,356,256** | **1,936,009** | **888,451** | **1,830,101** |

# City of White Settlement General Fund
## Library
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual as of 3/2020 | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | | |
| 01 | 520-01-001 | SALARIES | 182,180 | 166,538 | 149,129 | 179,269 | 88,274 | 90,646 |
| 01 | 520-01-002 | OVERTIME | 813 | 305 | 231 | 780 | 98 | 278 |
| 01 | 520-01-003 | PART TIME/TEMPORARY SALARIES | 53,461 | 48,443 | 46,085 | 51,230 | 23,280 | 23,920 |
| 01 | 520-01-006 | LONGEVITY PAY | 1,537 | 513 | 657 | 1,208 | 869 | 708 |
| 01 | 520-01-009 | FICA | 17,475 | 15,773 | 15,308 | 17,785 | 8,486 | 8,840 |
| 01 | 520-01-011 | TMRS | 31,794 | 30,325 | 27,080 | 31,166 | 14,128 | 15,675 |
| 01 | 520-01-014 | WORKER'S COMP INSURANCE | 664 | 877 | 826 | 1,015 | 871 | 362 |
| 01 | 520-01-015 | UNEMPLOYMENT INSURANCE | 139 | 1,278 | 138 | 1,500 | 2 | 720 |
| 01 | 520-01-016 | HEALTH INSURANCE | 25,789 | 28,771 | 24,507 | 32,827 | 15,732 | 14,871 |
| 01 | 520-01-017 | DENTAL INSURANCE | 1,055 | 1,179 | 1,154 | 1,369 | 734 | 512 |
| 01 | 520-01-018 | LIFE INSURANCE | 366 | 304 | 283 | 182 | 105 | 84 |
| 01 | 520-01-019 | VISION INSURANCE | - | 252 | 182 | 278 | 114 | 128 |
| **TOTAL PERSONNEL** | | | **315,273** | **294,556** | **265,580** | **318,609** | **152,694** | **156,744** |
| **MATERIALS & SUPPLIES** | | | | | | | | |
| 01 | 520-10-101 | OFFICE SUPPLIES | 10,372 | 5,143 | 5,448 | 4,500 | 1,748 | 2,500 |
| 01 | 520-10-104 | JANITORIAL SUPPLIES | 502 | 1,174 | 642 | 600 | 487 | 400 |
| 01 | 520-10-105 | BLDG, ELECT, & PLUMB SUPPLIES | 2,700 | 732 | 750 | 750 | 446 | 700 |
| 01 | 520-10-108 | LANDSCAPING SUPPLIES | - | - | - | - | 24 | - |
| 01 | 520-10-109 | AUDIO MATERIALS & SUPPLIES | 3,475 | 6,827 | 4,154 | 4,000 | 1,629 | 1,500 |
| 01 | 520-10-113 | UNIFORMS | - | - | - | 156 | - | - |
| 01 | 520-10-114 | POSTAGE & FREIGHT | 1,730 | 1,375 | 1,472 | 1,200 | 854 | 1,920 |
| 01 | 520-10-122 | COMPUTER PARTS & SOFTWARE | 5,000 | - | - | - | - | - |
| 01 | 520-10-125 | BOOKS | 21,228 | 21,946 | 27,115 | 19,000 | 11,391 | 7,000 |
| 01 | 520-10-129 | FIRST AID & MEDICAL SUPPLIES | - | 7 | 157 | 100 | - | 100 |
| 01 | 520-10-135 | FINE ARTS PROGRAMS | - | 15,944 | - | - | - | - |
| **TOTAL MATERIALS & SUPPLIES** | | | **45,006** | **53,149** | **39,738** | **30,306** | **16,579** | **14,120** |
| **CONTRACTUAL SERVICES** | | | | | | | | |
| 01 | 520-20-204 | JANITORIAL SERVICES | 11,341 | 11,385 | 11,452 | 12,520 | 5,693 | 12,520 |
| 01 | 520-20-206 | CREDIT CARD EXPENSE | 1,209 | 1,498 | 1,439 | 1,400 | 1,153 | 1,985 |
| 01 | 520-20-209 | PEST CONTROL SERVICES | - | 148 | 336 | 700 | 177 | 368 |
| 01 | 520-20-210 | COPIER LEASE/RENTAL | 7,056 | 4,312 | 3,898 | 3,492 | 2,419 | 3,492 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01 | 520-20-214 | OTHER PROFESSIONAL SERVICES | 806 | 1,621 | 3,088 | 800 | 2,219 | 210 |
| 01 | 520-20-216 | OTHER LEASES/BOOKS | 6,512 | 8,103 | 10,530 | 11,500 | 10,605 | 11,500 |
| 01 | 520-20-218 | COMMUNICATIONS | 1,762 | 809 | 1,141 | 1,250 | - | 1,250 |
| 01 | 520-20-220 | WATER / SEWER UTILITIES | 1,302 | 1,395 | 1,384 | 1,380 | 706 | 1,080 |
| 01 | 520-20-221 | ANNUAL COMPUTER MAINTENANCE | 1,400 | 5,791 | 7,485 | 5,600 | 4,990 | 5,600 |
| 01 | 520-20-224 | EQUIPMENT MAINTENANCE/REPAIRS | 548 | - | - | - | - | - |
| 01 | 520-20-225 | BUILDING MAINTENANCE/REPAIRS | 2,292 | 8,738 | 2,625 | 3,500 | 2,473 | 3,000 |
| 01 | 520-20-228 | INSURANCE | 2,973 | 2,871 | 3,178 | 3,464 | 3,351 | 4,200 |
| 01 | 520-20-229 | DUES/SUBSCRIPTIONS/MEMBER | 4,787 | 3,809 | 4,829 | 3,780 | 1,712 | 325 |
| 01 | 520-20-232 | MARKETING & PROMOTIONAL SERVIC | 4,173 | 3,383 | 805 | 1,200 | 171 | - |
| 01 | 520-20-233 | TRAVEL & TRAINING | - | 866 | 1,520 | 1,200 | 30 | - |
| 01 | 520-20-236 | EMPLOYEE TESTING/PHYSICALS | 150 | 115 | 40 | 160 | 160 | 80 |
| 01 | 520-20-244 | ELECTRIC UTILITIES | 12,099 | 11,365 | 9,712 | 12,120 | 3,424 | 7,800 |
| 01 | 520-20-248 | GAS UTILITIES | 949 | 1,901 | 1,272 | 1,440 | 716 | 1,440 |
| 01 | 520-20-253 | COMPUTER RELATED EQUIPMENT | - | - | 726 | - | - | |
| **TOTAL CONTRACTUAL SERVICES** | | | **59,358** | **68,109** | **65,461** | **65,506** | **39,997** | **54,850** |
| | | **TOTAL** | **419,637** | **415,814** | **370,778** | **414,421** | **209,269** | **225,714** |

# City of White Settlement General Fund
## Senior Center
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual as of 3/2020 | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | | |
| 01 | 522-01-001 | SALARIES | 163,112 | 162,280 | 124,965 | 89,875 | 44,725 | 70,866 |
| 01 | 522-01-002 | OVERTIME | 496 | 1,038 | 1,488 | 2,044 | 598 | 2,044 |
| 01 | 522-01-003 | PART TIME/TEMPORARY SALARIES | 14,221 | 14,643 | 17,368 | 16,846 | 7,945 | - |
| 01 | 522-01-004 | CERTIFICATION PAY | 304 | 200 | - | - | - | - |
| 01 | 522-01-006 | LONGEVITY PAY | 1,768 | 1,189 | 1,042 | 1,204 | 868 | 812 |
| 01 | 522-01-009 | FICA | 13,418 | 12,929 | 11,272 | 8,413 | 4,115 | 5,640 |
| 01 | 522-01-011 | TMRS | 26,243 | 29,708 | 23,046 | 16,011 | 7,334 | 12,570 |
| 01 | 522-01-014 | WORKER'S COMP INSURANCE | 2,279 | 2,567 | 2,792 | 2,270 | 2,227 | 1,391 |
| 01 | 522-01-015 | UNEMPLOYMENT INSURANCE | 66 | 816 | 36 | 600 | - | 360 |
| 01 | 522-01-016 | HEALTH INSURANCE | 12,407 | 16,807 | 14,671 | 15,058 | 5,007 | 14,871 |
| 01 | 522-01-017 | DENTAL INSURANCE | 1,006 | 1,231 | 953 | 737 | 403 | 512 |
| 01 | 522-01-018 | LIFE INSURANCE | 264 | 248 | 220 | 98 | 45 | 84 |
| 01 | 522-01-019 | VISION INSURANCE | - | 265 | 203 | 150 | 82 | 128 |
| **TOTAL PERSONNEL** | | | **235,583** | **243,920** | **198,054** | **153,306** | **73,350** | **109,277** |
| **MATERIALS & SUPPLIES** | | | | | | | | |
| 01 | 522-10-101 | OFFICE SUPPLIES | 2,044 | 1,450 | 1,060 | 1,000 | 64 | 300 |
| 01 | 522-10-104 | JANITORIAL SUPPLIES | 2,658 | 2,724 | 1,367 | 1,300 | 576 | 845 |
| 01 | 522-10-105 | BLDG, ELECT, & PLUMB SUPPLIES | 1,527 | 1,141 | 725 | 1,000 | - | 1,000 |
| 01 | 522-10-108 | LANDSCAPING SUPPLIES | - | 18 | - | - | - | - |
| 01 | 522-10-109 | MISC SUPPLIES & MATERIALS | 780 | 21 | 1,221 | 1,000 | 208 | 800 |
| 01 | 522-10-113 | UNIFORMS | - | - | 672 | 104 | 234 | - |
| 01 | 522-10-114 | POSTAGE & FREIGHT | 90 | 17 | 7 | 80 | - | - |
| 01 | 522-10-115 | FUEL & LUBRICANTS | 2,635 | 2,458 | 2,499 | 2,500 | 718 | 2,500 |
| 01 | 522-10-117 | SAFETY SUPPLIES & EQUIPMENT | - | 98 | - | 150 | - | - |
| 01 | 522-10-118 | TOOLS & EQUIPMENT <5000 | - | - | - | - | 255 | - |
| 01 | 522-10-129 | FIRST AID & MEDICAL SUPPLIES | - | 226 | 126 | 200 | - | 200 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01 | 522-10-135 | FINE ARTS PROGRAMS | - | 343 | - | - | - | - |
| **TOTAL MATERIALS & SUPPLIES** | | | **9,734** | **8,495** | **7,678** | **7,334** | **2,055** | **5,645** |
| | | | | | | | | |
| **CONTRACTUAL SERVICES** | | | | | | | | |
| 01 | 522-20-204 | JANITORIAL SERVICES | 6,470 | 6,565 | 6,500 | 7,154 | 3,250 | 7,154 |
| 01 | 522-20-209 | PEST CONTROL SERVICES | 332 | 349 | 353 | 800 | 177 | 768 |
| 01 | 522-20-210 | COPY RENTAL/LEASE | 1,767 | 2,322 | 1,485 | - | - | - |
| 01 | 522-20-214 | OTHER PROFESSIONAL SERVICES | 7,262 | 1,954 | 1,197 | 2,600 | 327 | - |
| 01 | 522-20-218 | COMMUNICATIONS | 855 | 367 | 401 | 420 | 176 | 420 |
| 01 | 522-20-219 | CELL PHONES/AIR CARDS | 248 | 744 | 138 | 792 | 64 | 600 |
| 01 | 522-20-220 | WATER / SEWER UTILITIES | 3,624 | 4,465 | 4,141 | 4,152 | 2,461 | 1,800 |
| 01 | 522-20-221 | ANNUAL COMPUTER MAINTENANCE | - | 1,400 | 1,400 | 1,400 | - | 1,400 |
| 01 | 522-20-222 | ENTERPRISE VEHICLE MAINTENANCE | - | - | 60 | 144 | 72 | 144 |
| 01 | 522-20-223 | VEHICLE MAINTENANCE/REPAIRS | 1,946 | 2,140 | 2,806 | 3,516 | 239 | 3,070 |
| 01 | 522-20-225 | BUILDING MAINTENANCE/REPAIRS | 2,548 | 6,783 | 10,635 | 12,000 | 9,032 | 8,500 |
| 01 | 522-20-228 | INSURANCE | 4,931 | 5,190 | 4,327 | 6,200 | 5,917 | 6,450 |
| 01 | 522-20-229 | DUES/SUBSCRIPTIONS/MEMBER | - | 61 | - | - | - | - |
| 01 | 522-20-232 | MARKETING & PROMOTIONAL SERVIC | 777 | 376 | 445 | 400 | 190 | - |
| 01 | 522-20-233 | TRAVEL & TRAINING | 803 | - | 255 | - | - | - |
| 01 | 522-20-234 | EMPLOYEE APPRECIATION | 156 | 299 | - | - | - | - |
| 01 | 522-20-236 | EMPLOYEE TESTING/PHYSICALS | 295 | 60 | - | 160 | - | 40 |
| 01 | 522-20-244 | ELECTRIC UTILITIES | 13,700 | 10,489 | 7,638 | 13,140 | 2,680 | 10,512 |
| 01 | 522-20-248 | GAS UTILITIES | 1,071 | 2,114 | 1,457 | 1,536 | 1,116 | 1,536 |
| **TOTAL CONTRACTUAL SERVICES** | | | **46,783** | **45,680** | **43,237** | **54,414** | **25,701** | **42,394** |
| | | | | | | | | |
| | | **TOTAL** | **292,100** | **298,095** | **248,970** | **215,054** | **101,106** | **157,316** |

# City of White Settlement General Fund
## Recreation
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual as of 3/2020 | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | | |
| 01 | 523-01-001 | SALARIES | 116,535 | 128,061 | 113,678 | 103,141 | 43,137 | 38,563 |
| 01 | 523-01-002 | OVERTIME | 6,894 | 4,882 | 5,624 | 4,551 | 2,755 | 2,086 |
| 01 | 523-01-003 | PART TIME/TEMPORARY SALARIES | 27,960 | 8,929 | 30,262 | 38,615 | 20,938 | 34,320 |
| 01 | 523-01-004 | CERTIFICATION PAY | 1,114 | 750 | - | - | - | - |
| 01 | 523-01-006 | LONGEVITY PAY | 700 | 716 | 642 | 1,016 | 344 | 236 |
| 01 | 523-01-009 | FICA | 11,525 | 10,452 | 11,783 | 11,270 | 5,121 | 5,753 |
| 01 | 523-01-011 | TMRS | 19,465 | 22,202 | 21,233 | 18,691 | 7,285 | 7,009 |
| 01 | 523-01-014 | WORKER'S COMP INSURANCE | 4,514 | 4,582 | 3,575 | 3,064 | 3,003 | 1,543 |
| 01 | 523-01-015 | UNEMPLOYMENT INSURANCE | 157 | 753 | 131 | 1,320 | 14 | 720 |
| 01 | 523-01-016 | HEALTH INSURANCE | 22,477 | 20,990 | 15,956 | 19,179 | 6,491 | 7,435 |
| 01 | 523-01-017 | DENTAL INSURANCE | 859 | 860 | 752 | 737 | 324 | 256 |
| 01 | 523-01-018 | LIFE INSURANCE | 298 | 212 | 184 | 98 | 51 | 42 |
| 01 | 523-01-019 | VISION INSURANCE | - | 183 | 160 | 150 | 66 | 64 |
| **TOTAL PERSONNEL** | | | **212,498** | **203,572** | **203,980** | **201,832** | **89,529** | **98,027** |
| **MATERIALS & SUPPLIES** | | | | | | | | |
| 01 | 523-10-100 | CONCESSION SUPPLIES | - | - | 562 | - | 3,549 | - |
| 01 | 523-10-101 | OFFICE SUPPLIES | 3,449 | 2,228 | 2,401 | 2,500 | 919 | 1,000 |
| 01 | 523-10-104 | JANITORIAL SUPPLIES | 1,838 | 2,626 | 2,519 | 1,800 | 431 | 900 |
| 01 | 523-10-105 | BLDG, ELECT, & PLUMB SUPPLIES | 2,446 | 1,723 | 2,874 | 1,700 | 2,445 | 1,000 |
| 01 | 523-10-109 | RECREATION MISC MATERIALS & SUPI | 8,204 | 6,519 | 6,749 | 10,000 | 5,123 | 6,000 |
| 01 | 523-10-113 | UNIFORMS | 824 | 991 | 315 | 156 | 688 | - |
| 01 | 523-10-114 | POSTAGE & FREIGHT | 89 | 1 | - | 15 | 2 | - |
| 01 | 523-10-117 | SAFETY SUPPLIES | - | - | - | - | 45 | 300 |
| 01 | 523-10-118 | TOOLS & EQUIPMENT < 5,000 | 257 | 329 | 331 | 300 | 355 | 300 |
| 01 | 523-10-124 | STREET SIGN SUPPLIES | 118 | 269 | - | 300 | - | - |
| 01 | 523-10-129 | FIRST AID & MEDICAL SUPPLIES | 90 | 95 | - | 100 | - | 100 |
| 01 | 523-10-135 | FINE ARTS PROGRAMS | - | 5,680 | | - | - | - |
| **TOTAL MATERIALS & SUPPLIES** | | | **17,316** | **20,460** | **15,752** | **16,871** | **13,557** | **9,600** |

**CONTRACTUAL SERVICES**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01 | 523-20-206 | CREDIT CARD EXPENSE | 1,069 | 1,037 | 1,259 | 1,260 | 845 | 1,260 |
| 01 | 523-20-209 | PEST CONTROL SERVICES | 211 | 229 | 233 | 232 | 115 | 240 |
| 01 | 523-20-210 | COPIER LEASE/RENTAL | 1,492 | 1,576 | 2,423 | 6,204 | 2,481 | 6,204 |
| 01 | 523-20-211 | UMPIRES/SCORERS | - | 2,506 | 2,722 | 3,000 | 606 | 1,400 |
| 01 | 523-20-214 | OTHER PROFESSIONAL SERVICES | 4,095 | 2,664 | 1,149 | 1,974 | 1,789 | 1,924 |
| 01 | 523-20-217 | PROGRAM INSTRUCTORS | 6,577 | 8,640 | 3,820 | - | - | - |
| 01 | 523-20-218 | COMMUNICATIONS | 1,163 | 915 | 789 | 828 | 349 | 828 |
| 01 | 523-20-219 | CELL PHONES/AIR CARDS | - | 984 | 1,002 | 1,500 | 609 | 1,356 |
| 01 | 523-20-220 | WATER / SEWER UTILITIES | 3,623 | 3,909 | 4,173 | 4,044 | 2,181 | 1,800 |
| 01 | 523-20-221 | ANNUAL COMPUTER MAINTENANCE | 2,029 | 3,386 | 3,233 | 4,500 | 1,456 | 5,170 |
| 01 | 523-20-223 | VEHICLE MAINTENANCE/REPAIRS | - | - | - | - | - | - |
| 01 | 523-20-225 | BUILDING MAINTENANCE/REPAIRS | 1,866 | 1,970 | 2,204 | 10,288 | 9,826 | 1,000 |
| 01 | 523-20-227 | RENTAL EQUIPMENT & BUILDING | - | - | - | 400 | - | - |
| 01 | 523-20-228 | INSURANCE | 2,036 | 1,967 | 2,758 | 3,007 | 2,307 | 2,700 |
| 01 | 523-20-229 | DUES/SUBSCRIPTIONS/MEMBER | 370 | 500 | 4,254 | 500 | 200 | 500 |
| 01 | 523-20-231 | AWARDS & PACKAGES | 525 | 3,238 | 6,409 | 5,500 | 2,718 | 3,300 |
| 01 | 523-20-232 | MARKETING & PROMOTIONAL SERVIC | 1,465 | 2,320 | 4,236 | 2,400 | 403 | 3,800 |
| 01 | 523-20-233 | TRAVEL & TRAINING | 225 | 136 | 37 | 300 | 169 | - |
| 01 | 523-20-235 | ADVERTISEMENT/NOTICES | - | - | | - | | - |
| 01 | 523-20-234 | EMPLOYEE APPRECIATION | - | - | 288 | - | - | - |
| 01 | 523-20-236 | EMPLOYEE TESTING/PHYSICALS | 195 | 420 | 595 | 240 | 285 | 120 |
| 01 | 523-20-244 | ELECTRIC UTILITIES | 14,326 | 12,062 | 9,542 | 13,584 | 2,951 | 8,830 |
| 01 | 523-20-248 | GAS UTILITIES | 1,071 | 2,114 | 1,457 | 1,536 | 1,116 | 1,200 |
| **TOTAL CONTRACTUAL SERVICES** | | | **42,338** | **50,572** | **52,584** | **61,297** | **30,405** | **41,632** |

**CAPITAL OUTLAY**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01 | 523-40-415 | OTHER EQUIPMENT | - | - | - | 125,000 | 110,872 | - |
| | | **TOTAL** | **272,153** | **274,604** | **272,316** | **405,000** | **244,363** | **149,259** |

# City of White Settlement General Fund
## Parks Maintenance
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual as of 3/2020 | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | | |
| 01 | 524-01-001 | SALARIES | 89,357 | 151,348 | 168,475 | 211,299 | 99,076 | 196,664 |
| 01 | 524-01-002 | OVERTIME | - | 1,383 | 4,051 | 7,136 | 1,652 | 3,562 |
| 01 | 524-01-003 | PART TIME/TEMPORARY SALARIES | 6,868 | 11,260 | 12,982 | 14,040 | 1,416 | 14,040 |
| 01 | 524-01-006 | LONGEVITY PAY | 812 | 1,104 | 933 | 1,550 | 1,534 | 1,638 |
| 01 | 524-01-009 | FICA | 6,842 | 11,712 | 13,904 | 17,903 | 7,549 | 16,517 |
| 01 | 524-01-011 | TMRS | 14,474 | 25,793 | 30,749 | 37,825 | 16,425 | 33,561 |
| 01 | 524-01-014 | WORKER'S COMP INSURANCE | 3,538 | 5,513 | 4,874 | 5,408 | 4,770 | 4,430 |
| 01 | 524-01-015 | UNEMPLOYMENT INSURANCE | 152 | 724 | 113 | 792 | 3 | 792 |
| 01 | 524-01-016 | HEALTH INSURANCE | 11,299 | 16,882 | 18,733 | 25,376 | 11,519 | 25,280 |
| 01 | 524-01-017 | DENTAL INSURANCE | 543 | 627 | 828 | 1,074 | 558 | 870 |
| 01 | 524-01-018 | LIFE INSURANCE | 230 | 160 | 203 | 143 | 78 | 143 |
| 01 | 524-01-019 | VISION INSURANCE | - | 134 | 182 | 218 | 101 | 218 |
| 01 | 524-01-025 | VEHICLE ALLOWANCE | 2,428 | 2,000 | - | - | | - |
| **TOTAL PERSONNEL** | | | **136,541** | **228,640** | **256,026** | **322,764** | **144,683** | **297,714** |
| **MATERIALS & SUPPLIES** | | | | | | | | |
| 01 | 524-10-100 | CONCESSION SUPPLIES | - | - | 1,639 | - | - | - |
| 01 | 524-10-101 | OFFICE SUPPLIES | 314 | 426 | 152 | 500 | 160 | 400 |
| 01 | 524-10-104 | JANITORIAL SUPPLIES | 2,287 | 4,269 | 5,041 | 5,000 | 2,434 | 4,500 |
| 01 | 524-10-105 | BLDG, ELECT, & PLUMB SUPPLIES | - | 5,465 | 7,466 | 6,480 | 6,298 | 5,000 |
| 01 | 524-10-107 | PARK MAINTENANCE SUPPLIES | - | 17,496 | 6,028 | 16,000 | 13,100 | 11,500 |
| 01 | 524-10-108 | LANDSCAPING SUPPLIES | 1,314 | 10,723 | 2,389 | 4,000 | 2,569 | 3,500 |
| 01 | 524-10-109 | ATHLETIC FIELDS / COURTS | - | 7,220 | 38,528 | 30,000 | 809 | 20,000 |
| 01 | 524-10-113 | UNIFORMS | - | 923 | 442 | 615 | 433 | 719 |
| 01 | 524-10-115 | FUEL & LUBRICANTS | 2,432 | 5,084 | 3,838 | 3,700 | 927 | 2,000 |
| 01 | 524-10-117 | SAFETY SUPPLIES & EQUIPMENT | 180 | 471 | 281 | 250 | 1,358 | 1,000 |
| 01 | 524-10-118 | TOOLS & EQUIPMENT < 5,000 | 43 | 1,272 | 2,909 | 2,000 | 2,115 | 2,000 |
| 01 | 524-10-119 | CHEMICALS | - | 5,774 | 5,722 | 6,000 | 6,060 | 6,100 |
| 01 | 524-10-120 | PARTS FOR EQUIPMENT | - | 610 | 1,740 | 1,000 | 847 | 1,000 |
| 01 | 524-10-122 | COMPUTER PARTS & SOFTWARE | - | - | - | - | - | - |
| 01 | 524-10-124 | STREET/PARK SIGN SUPPLIES | - | 3,992 | 3,379 | 1,000 | 517 | 1,000 |
| 01 | 524-10-129 | FIRST AID & MEDICAL SUPPLIES | - | 75 | 220 | 100 | - | 100 |
| **TOTAL MATERIALS & SUPPLIES** | | | **6,570** | **63,798** | **79,772** | **76,645** | **37,629** | **58,819** |

**CONTRACTUAL SERVICES**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01 | 524-20-209 | PEST CONTROL SERVICES | 252 | 540 | 554 | 600 | 290 | 600 |
| 01 | 524-20-210 | COPIER RENTAL/LEASE | 137 | - | 1 | 1,104 | 161 | 340 |
| 01 | 524-20-214 | OTHER PROFESSIONAL SERVICES | 656 | 49,511 | 56,203 | 47,400 | 31,661 | 49,200 |
| 01 | 524-20-218 | COMMUNICATIONS | 910 | 1,628 | 1,674 | 1,704 | 568 | - |
| 01 | 524-20-219 | CELL PHONES/AIR CARDS | 38 | 1,822 | 2,747 | 2,868 | 1,067 | 2,316 |
| 01 | 524-20-220 | WATER / SEWER UTILITIES | - | 56,493 | 43,482 | 58,452 | 16,149 | 46,761 |
| 01 | 524-20-221 | ANNUAL COMPUTER MAINTENANCE | - | - | 353 | 353 | 1,176 | 1,176 |
| 01 | 524-20-222 | ENTERPRISE MAINTENANCE | - | - | 90 | 516 | 266 | 516 |
| 01 | 524-20-223 | VEHICLE MAINTENANCE/REPAIRS | 742 | 2,429 | 4,277 | 3,316 | 1,203 | 2,670 |
| 01 | 524-20-224 | EQUIPMENT MAINTENANCE/REPAIRS | 86 | 13,634 | 10,529 | 5,000 | 583 | 5,000 |
| 01 | 524-20-225 | BUILDING MAINTENANCE/REPAIRS | - | 36,127 | 25,357 | 7,000 | 18,201 | 7,000 |
| 01 | 524-20-226 | PARKS MAINTENANCE | - | 5,010 | 3,839 | 7,000 | 1,820 | 4,000 |
| 01 | 524-20-227 | RENTAL EQUIPMENT & BUILDING | - | - | 3,495 | 1,500 | 8,059 | 7,500 |
| 01 | 524-20-228 | INSURANCE | - | 8,069 | 12,384 | 11,766 | 11,766 | 13,500 |
| 01 | 524-20-229 | DUES/SUBSCRIPTIONS/MEMBER | 471 | 843 | 405 | 820 | 346 | 820 |
| 01 | 524-20-231 | AWARDS PACKAGES | - | 812 | - | - | - | - |
| 01 | 524-20-233 | TRAVEL & TRAINING | 509 | 655 | 5,319 | 1,200 | 1,062 | 150 |
| 01 | 524-20-236 | EMPLOYEE TESTING/PHYSICALS | 200 | 265 | 505 | 160 | - | 80 |
| 01 | 524-20-244 | ELECTRIC UTILITIES | - | 105,123 | 107,322 | 118,212 | 43,789 | 100,000 |
| 01 | 524-20-253 | COMPUTER RELATED EQUIPMENT | - | 175 | 3,010 | - | - | - |
| 01 | 524-20-254 | ENTERPRISE LEASE | - | - | | 7,835 | 6,151 | 6,380 |
| **TOTAL CONTRACTUAL SERVICES** | | | **4,002** | **283,136** | **281,547** | **276,806** | **144,317** | **248,009** |

**CAPITAL OUTLAY**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01 | 513-40-415 | OTHER EQUIPMENT | - | - | - | - | - | 10,000 |
| **TOTAL CAPITAL OUTLAY** | | | **-** | **-** | **-** | **-** | **-** | **10,000** |
| | | **TOTAL** | **147,113** | **575,573** | **617,345** | **676,215** | **326,628** | **614,542** |

# City of White Settlement General Fund
## Non-Departmental
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual as of 3/2020 | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **MATERIALS & SUPPLIES** | | | | | | | | |
| 01 | 590-10-101 | OFFICE SUPPLIES | - | 2,958 | 3,724 | 5,080 | 1,344 | 3,180 |
| 01 | 590-10-104 | JANITORIAL SUPPLIES | - | 861 | 1,075 | 1,150 | 506 | 1,150 |
| 01 | 590-10-109 | EMERGENCY MGMT SUPPLILES | - | - | - | - | | - |
| 01 | 590-10-114 | POSTAGE & FREIGHT | - | 3,058 | 3,308 | 3,361 | 1,403 | 3,461 |
| 01 | 590-10-115 | FUEL & LUBRICANTS | - | - | 100 | 500 | 121 | 500 |
| 01 | 590-10-119 | CHEMICALS | - | - | - | - | - | 400 |
| 01 | 590-10-129 | FIRST AID & MEDICAL SUPPLIES | - | 188 | 50 | 200 | 4 | 100 |
| 01 | 590-10-130 | FIXTURES & FURNITURE < $5,000 | - | 900 | - | - | - | - |
| **TOTAL MATERIALS & SUPPLIES** | | | **-** | **7,964** | **8,257** | **10,291** | **3,377** | **8,791** |
| **CONTRACTUAL SERVICES** | | | | | | | | |
| 01 | 590-20-204 | JANITORIAL SERVICES-CH | - | 9,853 | 9,853 | 10,824 | 4,927 | 10,824 |
| 01 | 590-20-205 | BANK SERVICES FEES | - | 241 | 499 | 1,380 | 937 | 2,000 |
| 01 | 590-20-209 | PEST CONTROL SERVICE | - | 401 | 385 | 500 | 193 | 500 |
| 01 | 590-20-210 | COPIER LEASE/RENTAL | - | 9,853 | 10,179 | 9,882 | 5,480 | 10,032 |
| 01 | 590-20-214 | OTHER PROFESSIONAL SERVICE | - | 53,389 | 157,590 | 92,081 | 76,757 | 96,331 |
| 01 | 590-20-218 | COMMUNICATIONS | - | 17,115 | 24,943 | 18,060 | 7,396 | 18,780 |
| 01 | 590-20-220 | WATER / SEWER UTILITIES | - | 3,888 | 4,173 | 3,960 | 2,181 | 3,960 |
| 01 | 590-20-221 | ANNUAL COMPUTER MAINTENANCE | - | 8,077 | 8,381 | 14,514 | 12,838 | 19,776 |
| 01 | 590-20-222 | ENTERPRISE MAINTENANCE | - | - | 60 | 432 | 179 | 432 |
| 01 | 590-20-223 | VEHICLE MAINTENANCE/REPAIRS | - | - | 139 | 658 | 195 | 6,585 |
| 01 | 590-20-228 | INSURANCE | - | 5,154 | 14,458 | 18,592 | 18,592 | 20,265 |
| 01 | 590-20-229 | DUES SUBSCRIPTIONS | - | - | 766 | 6,350 | 2,989 | 9,200 |
| 01 | 590-20-233 | TRAVEL TRAINING | - | - | 2,466 | - | - | - |
| 01 | 590-20-244 | ELECTRIC UTILITIES | 1,368 | 12,000 | 11,966 | 19,560 | 4,648 | 19,560 |
| 01 | 590-20-248 | GAS UTILITIES | 178 | 3,823 | 235 | 3,408 | 736 | 3,408 |
| 01 | 590-20-253 | COMPUTER RELATED EQUIP <$5K | - | - | 4,838 | - | - | - |
| 01 | 590-20-254 | ENTERPRISE LEASE | - | - | 716 | 4,293 | 4,293 | 4,293 |
| **TOTAL CONTRACTUAL SERVICES** | | | **1,546** | **123,794** | **251,647** | **204,494** | **142,342** | **225,947** |
| **CAPITAL OUTLAY** | | | | | | | | |
| 01 | 590-40-402 | LAND | - | - | 84,000 | - | - | - |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01 | 590-40-410 | MOTOR VEHICLES | - | - | 20,658 | - | - | - |
| **TOTAL CAPITAL OUTLAY** | | | **-** | **-** | **104,658** | **-** | **-** | **-** |
| | | | | | | | | |
| **TRANSFERS** | | | | | | | | |
| 01 | 590-70-707 | TRANSFER TO SPLASH DAYZ | 1,082,075 | 565,373 | 350,220 | 452,138 | - | 368,871 |
| 01 | 590-70-713 | TRANSFER TO GRANT FUND | - | - | 108 | - | - | - |
| 01 | 590-70-717 | TRANSFER TO PRIDE COMMISSION | 7,500 | 7,500 | 7,500 | 7,500 | - | 7,500 |
| **TOTAL TRANSFERS** | | | **1,089,575** | **572,873** | **357,827** | **459,638** | **-** | **376,371** |
| | | | | | | | | |
| | | **TOTAL** | **1,091,121** | **704,630** | **722,389** | **674,423** | **145,719** | **611,109** |

# City of White Settlement
# Water/Sewer Fund
## 2020 - 2021 Budget

| Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 03/2020) | 2020-20201 Requested Budget |
|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | |
| WATER & SEWER REVENUES | 7,820,362 | 9,231,476 | 9,414,908 | 9,518,460 | 3,929,067 | 9,519,399 |
| INTEREST INCOME | 71,882 | 153,423 | 288,848 | 150,000 | 121,483 | 100,000 |
| OTHER REVENUES | (459,034) | 268,940 | 128,490 | 85,500 | 384,952 | 5,000 |
| TRANSFERS | 1,049,748 | 599,912 | 1,202,944 | - | 101,015 | - |
| **TOTAL REVENUE** | **8,482,959** | **10,253,751** | **11,035,190** | **9,753,960** | **4,536,517** | **9,624,399** |
| **EXPENDITURES** | | | | | | |
| PERSONNEL | 1,684,388 | 1,217,154 | 1,257,213 | 1,436,284 | 665,472 | 1,430,140 |
| MATERIALS & SUPPLIES | 195,135 | 451,905 | 507,691 | 857,804 | 121,977 | 929,205 |
| CONTRACTUAL SERVICES | 4,564,461 | 4,758,490 | 5,196,751 | 5,663,601 | 2,072,866 | 5,591,637 |
| CAPITAL OUTLAY | 690,332 | 672,770 | 716,410 | 1,030,730 | 75,810 | 751,000 |
| DEBT SERVICE | 736,426 | 683,042 | 661,723 | 698,575 | 57,297 | 705,375 |
| TRANSFERS | 130,000 | 263,617 | 807,342 | 217,042 | - | 217,042 |
| RESERVES | - | - | - | - | - | - |
| **TOTAL EXPENDITURES** | **8,000,743** | **8,046,979** | **9,147,130** | **9,904,036** | **2,993,422** | **9,624,399** |
| **REVENUES OVER (UNDER) EXPENDITURES** | **482,215** | **2,206,772** | **1,888,060** | **(150,076)** | **1,543,095** | **(0)** |

| | |
|---|---|
| BUDGETED FUND BALANCE 9/30/2020 | 11,709,969 |
| BUDGETED FUND BALANCE 9/30/2021 | 11,709,969 |

# City of White Settlement
## Water/Sewer Fund
### 2020 - 2021 Budget

| Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 03/2020) | 2020-20201 Requested Budget |
|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | |
| WATER & SEWER REVENUES | 7,820,362 | 9,231,476 | 9,414,908 | 9,518,460 | 3,929,067 | 9,519,399 |
| INTEREST INCOME | 71,882 | 153,423 | 288,848 | 150,000 | 121,483 | 100,000 |
| OTHER REVENUES | (459,034) | 268,940 | 128,490 | 85,500 | 384,952 | 5,000 |
| TRANSFERS | 1,049,748 | 599,912 | 1,202,944 | - | 101,015 | - |
| **TOTAL REVENUE** | **8,482,959** | **10,253,751** | **11,035,190** | **9,753,960** | **4,536,517** | **9,624,399** |
| **EXPENDITURES** | | | | | | |
| UTILITY BILLING | 648,689 | 762,771 | 372,013 | 414,185 | 200,095 | 577,397 |
| METER TECHS | - | - | 528,018 | 760,475 | 114,301 | 823,801 |
| WATER | 2,331,821 | 2,171,226 | 2,038,652 | 2,884,187 | 813,659 | 2,737,155 |
| WASTEWATER | 1,683,933 | 1,334,228 | 2,152,310 | 2,921,302 | 846,237 | 2,619,822 |
| SANITATION | 671,221 | 710,225 | 723,012 | 766,000 | 317,213 | 766,000 |
| DEBT SERVICE | 736,426 | 683,042 | 661,723 | 698,575 | 57,297 | 705,375 |
| NON-DEPARTMENTAL | 1,928,654 | 2,385,486 | 2,671,401 | 1,459,312 | 644,619 | 1,394,849 |
| **TOTAL EXPENDITURES** | **8,000,743** | **8,046,979** | **9,147,130** | **9,904,036** | **2,993,422** | **9,624,399** |
| **REVENUES OVER (UNDER) EXPENDITURES** | **482,215** | **2,206,772** | **1,888,060** | **(150,076)** | **1,543,095** | **(0)** |

| | |
|---|---|
| BUDGETED FUND BALANCE 9/30/2018 | 11,709,969 |
| BUDGETED FUND BALANCE 9/30/2019 | 11,709,969 |

# City of White Settlement
## Water/Sewer Fund Revenue
### 2020 - 2021 Proposed Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 3/2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **UTILITY FEES** | | | | | | | | |
| 02 | 400-50-501 | WATER SALES | 3,581,174 | 4,264,904 | 4,250,365 | 4,060,229 | 1,513,634 | 4,044,100 |
| 02 | 400-50-502 | WATER TAP FEES | 5,380 | 27,245 | 11,558 | 13,000 | 4,470 | 10,000 |
| 02 | 400-50-504 | METER/SEWER SET FEES | 9,150 | 28,800 | 33,261 | 15,000 | 6,000 | 15,000 |
| 02 | 400-50-506 | FIRE LINE FEES | 59,005 | 98,670 | 90,634 | 90,000 | 40,785 | 95,040 |
| 02 | 400-50-510 | SEWER SALES | 2,828,057 | 3,367,467 | 3,596,802 | 3,969,157 | 1,619,162 | 3,953,898 |
| 02 | 400-50-511 | SEWER TAP FEES | 19,850 | 59,900 | 31,000 | 17,500 | 1,000 | 10,000 |
| 02 | 400-50-515 | RESIDENTIAL SANITATION FEES | 757,895 | 797,124 | 827,708 | 805,000 | 345,801 | 846,000 |
| 02 | 400-50-520 | RETURNED CHECK FEE | 1,325 | 1,650 | 1,520 | 1,000 | 750 | 1,500 |
| 02 | 400-50-521 | DISCOUNTS | 302 | 320 | 327 | 300 | 145 | 300 |
| 02 | 400-50-524 | PENALTY FEES | 168,953 | 213,642 | 205,056 | 195,000 | 87,293 | 195,000 |
| 02 | 400-50-525 | MISCELLANEOUS W&S FEES | 73,975 | 101,675 | 100,808 | 95,000 | 42,594 | 90,000 |
| 02 | 400-50-526 | FW SHARE OF 2009 CO'S | 303,274 | 267,714 | 268,235 | 257,274 | 257,274 | 258,561 |
| 02 | 400-50-585 | WATER INSPECTION FEES | 5,992 | - | - | - | 4,614 | - |
| 02 | 400-50-586 | SEWER INSPECTION FEES | 6,032 | 2,364 | (2,364) | - | 5,546 | - |
| **TOTAL UTILITY FEES** | | | **7,820,362** | **9,231,476** | **9,414,908** | **9,518,460** | **3,929,067** | **9,519,399** |
| **INTEREST INCOME** | | | | | | | | |
| 02 | 400-60-601 | INTEREST INCOME | 71,882 | 153,423 | 288,848 | 150,000 | 121,483 | 100,000 |
| **TOTAL INTEREST INCOME** | | | **71,882** | **153,423** | **288,848** | **150,000** | **121,483** | **100,000** |
| **OTHER REVENUE** | | | | | | | | |
| 02 | 400-70-701 | MISCELLANEOUS REVENUE | (1,668) | 5,718 | 16,331 | 5,000 | 48,707 | 5,000 |
| 02 | 400-70-707 | GAIN/(LOSS) SALE OF CAP ASSETS | (931,246) | (5,952) | - | - | 252,234 | - |
| 02 | 400-70-709 | INSURANCE CLAIMS RECEIVED | 3,340 | - | 11,362 | - | - | - |
| 02 | 400-70-710 | CONTRIB/DONATIONS-FROM GTA | 401,695 | 185,983 | - | - | - | - |
| 02 | 400-70-711 | OVER/SHORT | 32 | (118) | (125) | - | 26 | - |
| 02 | 400-70-713 | CREDIT CARD PROCESSING FEES | 68,812 | 83,308 | 100,922 | 80,500 | 50,253 | - |
| 02 | 400-70-724 | SALES OF ENTERPRISE ASSET | - | - | - | - | 33,731 | |
| | | | **(459,034)** | **268,940** | **128,490** | **85,500** | **384,952** | **5,000** |

# City of White Settlement
## Water/Sewer Fund Revenue
### 2020 - 2021 Proposed Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 3/2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **TRANSFERS** | | | | | | | | |
| 02 | 400-90-909 | TRANSFER FROM CIP FUND | 280,462 | 599,912 | 1,202,944 | - | - | - |
| 02 | 400-90-924 | TRANSFER FROM I & I FUND | 280,462 | - | - | - | 101,015 | - |
| **TOTAL TRANSFERS** | | | **1,049,748** | **599,912** | **1,202,944** | **-** | **101,015** | **-** |
| **TOTAL REVENUES** | | | **8,482,959** | **10,253,751** | **11,035,190** | **9,753,960** | **4,536,517** | **9,624,399** |

# City of White Settlement Water and Sewer Fund
## Utility Billing
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual as of 3/2020 | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | | |
| 02 | 530-01-001 | SALARIES | 182,665 | 235,720 | 149,963 | 167,753 | 81,879 | 128,128 |
| 02 | 530-01-002 | OVERTIME | 8,837 | 13,077 | 1,811 | 3,913 | 1,084 | 2,485 |
| 02 | 530-01-004 | CERTIFICATION PAY | 607 | 50 | - | - | - | - |
| 02 | 530-01-006 | LONGEVITY PAY | 274 | 541 | 348 | 540 | 524 | 648 |
| 02 | 530-01-009 | FICA | 14,267 | 18,153 | 11,900 | 13,174 | 6,268 | 10,041 |
| 02 | 530-01-011 | TMRS | 187,547 | 53,590 | 38,051 | 29,610 | 13,475 | 22,518 |
| 02 | 530-01-014 | WORKER'S COMP INSURANCE | 4,216 | 3,281 | 525 | 403 | 402 | 307 |
| 02 | 530-01-015 | UNEMPLOYMENT INSURANCE | 149 | 1,211 | 43 | 720 | - | 540 |
| 02 | 530-01-016 | HEALTH INSURANCE | 29,333 | 41,851 | 24,024 | 32,879 | 14,392 | 22,306 |
| 02 | 530-01-017 | DENTAL INSURANCE | 1,104 | 1,693 | 1,132 | 1,264 | 672 | 768 |
| 02 | 530-01-018 | LIFE INSURANCE | 485 | 505 | 289 | 168 | 95 | 126 |
| 02 | 530-01-019 | VISION INSURANCE | - | 311 | 232 | 256 | 136 | 192 |
| **TOTAL PERSONNEL** | | | **429,484** | **369,983** | **228,320** | **250,680** | **118,927** | **188,059** |
| **MATERIALS & SUPPLIES** | | | | | | | | |
| 02 | 530-10-101 | OFFICE SUPPLIES | 2,516 | 2,726 | 3,018 | 3,200 | 1,612 | 3,000 |
| 02 | 530-10-105 | BLDG, ELECT,PLUMB SUPPLIES | - | - | - | 1,384 | 636 | |
| 02 | 530-10-113 | UNIFORMS | 874 | 1,506 | 270 | - | - | - |
| 02 | 530-10-114 | POSTAGE & FREIGHT | 26,271 | 26,718 | 25,968 | 30,000 | 12,877 | 33,000 |
| 02 | 530-10-115 | FUEL & LUBRICANTS | 3,140 | 5,757 | - | - | | - |
| 02 | 530-10-117 | SAFETY SUPPLIES | - | 109 | - | - | | - |
| 02 | 530-10-118 | TOOLS & EQUIPMENT < 5,000 | 595 | 493 | 1,337 | - | | - |
| 02 | 530-10-127 | METER SUPPLIES & EQUIPMENT | 85,394 | 255,135 | - | - | | - |
| 02 | 530-10-130 | FURNITURE & FIXTURES | - | 500 | - | - | | - |
| **TOTAL MATERIALS & SUPPLIES** | | | **118,790** | **292,945** | **30,593** | **34,584** | **15,125** | **36,000** |
| **CONTRACTUAL SERVICES** | | | | | | | | |
| 02 | 530-20-206 | CREDIT CARD EXPENSES | 28,998 | 61,091 | 72,680 | 63,045 | 39,930 | 102,380 |
| 02 | 530-20-210 | COPIER LEASE/RENTAL | 1,621 | 3,663 | 3,083 | 1,275 | 760 | 1,248 |
| 02 | 530-20-214 | OTHER PROFESSIONAL SERVICES | 30,054 | 14,368 | 10,834 | 14,369 | 5,038 | 14,698 |
| 02 | 530-20-218 | COMMUNICATIONS | 3,937 | 368 | 401 | 420 | 176 | 420 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02 | 530-20-219 | CELL PHONES/AIR CARDS | 150 | 1,255 | 600 | 600 | 300 | 600 |
| 02 | 530-20-221 | ANNUAL COMPUTER MAINTENANCE | 23,774 | 11,958 | 12,926 | 43,098 | 18,230 | 55,942 |
| 02 | 530-20-223 | VEHICLE MAINTENANCE/REPAIRS | 5,060 | 4,663 | - | - | - | |
| 02 | 530-20-224 | EQUIPMENT MAINTENANCE/REPAIRS | 191 | - | 40 | 2,240 | 49 | 2,120 |
| 02 | 530-20-228 | INSURANCE | 1,270 | 1,153 | 182 | 198 | - | - |
| 02 | 530-20-229 | DUES/SUBSCRIPTIONS/MEMBER | - | - | 115 | - | - | - |
| 02 | 530-20-233 | TRAVEL & TRAINING | 1,889 | 1,115 | 415 | 2,000 | 45 | 850 |
| 02 | 530-20-236 | EMPLOYEE TESTING/PHYSICALS | 170 | 210 | 80 | 160 | - | 80 |
| 02 | 530-20-252 | COMPUTER SOFTWARE < $5 | - | - | 11,474 | - | - | - |
| 02 | 530-20-253 | COMPUTER RELATED EQUIP <$5K | - | - | 269 | 1,516 | 1,516 | - |
| **TOTAL CONTRACTUAL SERVICES** | | | **100,414** | **99,844** | **113,099** | **128,921** | **66,044** | **178,338** |

**CAPITAL OUTLAY**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02 | 530-40-403 | BUILDING IMPROVEMENTS | - | - | - | - | - | 175,000 |
| 02 | 530-40-405 | WATER METERS | - | - | - | - | - | - |
| **TOTAL CAPITAL OUTLAY** | | | **-** | **-** | **-** | **-** | **-** | **175,000** |
| | | **TOTAL** | **648,689** | **762,771** | **372,013** | **414,185** | **200,095** | **577,397** |

# City of White Settlement Water and Sewer Fund
## Meter Technician
**2020 - 2021 Budget (Detail)**

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual as of 3/2020 | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | | |
| 02 | 531-01-001 | SALARIES | - | - | 106,052 | 144,394 | 53,783 | 142,085 |
| 02 | 531-01-002 | OVERTIME | - | - | 8,433 | 10,413 | 2,091 | 10,247 |
| 02 | 531-01-006 | LONGEVITY PAY | - | - | 244 | 248 | 85 | 332 |
| 02 | 531-01-009 | FICA | - | - | 8,935 | 11,862 | 3,849 | 11,679 |
| 02 | 531-01-011 | TMRS | - | - | 28,300 | 26,661 | 8,700 | 26,265 |
| 02 | 531-01-014 | WORKER'S COMP INSURANCE | - | - | 4,643 | 4,128 | 4,045 | 4,012 |
| 02 | 531-01-015 | UNEMPLOYMENT INSURANCE | - | - | 48 | 720 | 8 | 720 |
| 02 | 531-01-016 | HEALTH INSURANCE | - | - | 20,338 | 32,879 | 12,631 | 29,741 |
| 02 | 531-01-017 | DENTAL INSURANCE | - | - | 938 | 1,264 | 632 | 1,023 |
| 02 | 531-01-018 | LIFE INSURANCE | - | - | 221 | 168 | 78 | 168 |
| 02 | 531-01-019 | VISION INSURANCE | - | - | 104 | 256 | 134 | 256 |
| **TOTAL PERSONNEL** | | | **-** | **-** | **178,256** | **232,993** | **86,037** | **226,527** |
| **MATERIALS & SUPPLIES** | | | | | | | | |
| 02 | 531-10-101 | OFFICE SUPPLIES | - | - | 846 | - | - | - |
| 02 | 531-10-113 | UNIFORMS | - | - | 1,090 | 2,270 | 975 | 2,270 |
| 02 | 531-10-114 | POSTAGE & FREIGHT | - | - | - | - | 73 | 160 |
| 02 | 531-10-115 | FUEL & LUBRICANTS | - | - | 6,580 | 5,600 | 2,545 | 6,600 |
| 02 | 531-10-117 | SAFETY SUPPLIES | - | - | 131 | 100 | - | - |
| 02 | 531-10-118 | TOOLS & EQUIPMENT < 5,000 | - | - | 1,166 | 1,000 | 39 | 4,000 |
| 02 | 531-10-127 | METER SUPPLIES & EQUIPMENT | - | - | 311,128 | 494,750 | 7,370 | 562,950 |
| **TOTAL MATERIALS & SUPPLIES** | | | **-** | **-** | **320,941** | **503,720** | **11,002** | **575,980** |
| **CONTRACTUAL SERVICES** | | | | | | | | |
| 02 | 531-20-214 | OTHER PROFESSIONAL SERVICE | - | - | 300 | | - | |
| 02 | 531-20-219 | CELL PHONES/AIR CARDS | - | - | 3,021 | 3,456 | 1,325 | 3,192 |
| 02 | 531-20-221 | ANNUAL COMPUTER MAINTENANCE | - | - | 353 | 353 | - | - |
| 02 | 531-20-222 | ENTERPRISE MAINTENANCE | - | - | 144 | 1,008 | 509 | 1,008 |
| 02 | 531-20-223 | VEHICLE MAINTENANCE/REPAIRS | - | - | 3,242 | 3,432 | 1,551 | 2,540 |
| 02 | 531-20-228 | INSURANCE | - | - | 5,857 | 3,237 | 3,237 | 3,528 |
| 02 | 531-20-233 | TRAVEL & TRAINING | - | - | 3,700 | 1,600 | - | - |
| 02 | 531-20-236 | EMPLOYEE TESTING/PHYSICALS | - | - | 585 | 160 | 125 | 250 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02 | 531-20-252 | COMPUTER SOFTWARE < $5,000 | - | - | 6,750 | - | - | - |
| 02 | 531-20-253 | COMPUTER RELATED EQUIP < $5,000 | - | - | 4,870 | - | - | - |
| 02 | 531-20-254 | ENTERPRISE LEASE | - | - | - | 10,516 | 10,516 | 10,776 |
| **TOTAL CONTRACTUAL SERVICES** | | | **-** | **-** | **28,821** | **23,762** | **17,262** | **21,294** |
| **TOTAL** | | | **-** | **-** | **528,018** | **760,475** | **114,301** | **823,801** |

# City of White Settlement Water and Sewer Fund
## Water
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual as of 3/2020 | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | | |
| 02 | 532-01-001 | SALARIES | 364,310 | 210,196 | 173,072 | 236,172 | 96,624 | 230,506 |
| 02 | 532-01-002 | OVERTIME | 11,368 | 21,142 | 19,550 | 25,547 | 8,130 | 37,964 |
| 02 | 532-01-004 | CERTIFICATION PAY | 2,957 | 1,375 | 1,375 | - | - | - |
| 02 | 532-01-006 | LONGEVITY PAY | 2,826 | 1,586 | 1,812 | 1,044 | 1,008 | 1,192 |
| 02 | 532-01-009 | FICA | 28,052 | 16,759 | 14,945 | 20,101 | 8,158 | 20,629 |
| 02 | 532-01-011 | TMRS | 351,363 | 62,947 | 48,371 | 45,181 | 16,808 | 46,296 |
| 02 | 532-01-014 | WORKER'S COMP INSURANCE | 13,415 | 8,579 | 9,146 | 6,996 | 6,856 | 7,086 |
| 02 | 532-01-015 | UNEMPLOYMENT INSURANCE | 165 | 1,066 | 63 | 1,080 | - | 1,080 |
| 02 | 532-01-016 | HEALTH INSURANCE | 60,644 | 48,642 | 27,487 | 49,318 | 14,843 | 44,612 |
| 02 | 532-01-017 | DENTAL INSURANCE | 2,713 | 1,969 | 1,428 | 1,896 | 813 | 1,535 |
| 02 | 532-01-018 | LIFE INSURANCE | 942 | 488 | 353 | 252 | 117 | 252 |
| 02 | 532-01-019 | VISION INSURANCE | - | 400 | 304 | 384 | 154 | 384 |
| **TOTAL PERSONNEL** | | | **838,755** | **375,149** | **297,906** | **387,971** | **153,512** | **391,536** |
| **MATERIALS & SUPPLIES** | | | | | | | | |
| 02 | 532-10-101 | OFFICE SUPPLIES | 521 | 280 | 255 | - | - | - |
| 02 | 532-10-105 | BLDG, ELECT, & PLUMB SUPPLIES | 822 | 70 | 131 | - | - | - |
| 02 | 532-10-107 | SYSTEM MAINTENANCE SUPPLIES | 22,842 | 43,690 | 28,674 | 43,500 | 8,553 | 50,000 |
| 02 | 532-10-110 | WELL SITE MAINTENANCE SUPPLIES | - | 8,622 | 12,139 | 21,300 | 1,942 | 11,700 |
| 02 | 532-10-113 | UNIFORMS | 415 | 3,068 | 3,376 | 4,384 | 1,357 | 4,384 |
| 02 | 532-10-114 | POSTAGE & FREIGHT | 1 | 3,843 | 91 | - | - | - |
| 02 | 532-10-115 | FUEL & LUBRICANTS | 13,052 | 14,664 | 8,797 | 10,800 | 2,682 | 6,000 |
| 02 | 532-10-117 | SAFETY SUPPLIES & EQUIPMENT | 1,281 | 404 | 90 | - | - | - |
| 02 | 532-10-118 | TOOLS & EQUIPMENT <5,000 | 9,367 | 4,660 | 8,060 | 13,242 | 10,889 | 6,900 |
| 02 | 532-10-119 | CHEMICALS | 6,381 | 6,661 | 4,702 | 6,500 | 1,787 | 6,000 |
| 02 | 532-10-120 | PARTS FOR EQUIPMENT | 110 | 1,917 | 344 | 2,200 | - | 2,200 |
| 02 | 532-10-123 | STREET REPAIR SUPPLIES | - | 517 | 2,748 | - | - | - |
| 02 | 532-10-128 | HYDRANT SUPPLIES & EQUIPMENT | - | - | 12,412 | 12,000 | - | 20,000 |
| **TOTAL MATERIALS & SUPPLIES** | | | **54,793** | **88,397** | **81,820** | **113,926** | **27,211** | **107,184** |
| **CONTRACTUAL SERVICES** | | | | | | | | |
| 02 | 532-20-203 | ENGINEERING | 85,852 | - | 8,033 | 50,000 | 2,425 | 24,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02 | 532-20-213 | GROUNDWATER FEES | - | - | 10,694 | 18,000 | 7,184 | 18,000 |
| 02 | 532-20-214 | OTHER PROFESSIONAL SERVICES | 18,536 | 64,743 | 101,700 | 15,000 | - | 70,000 |
| 02 | 532-20-215 | WELL SITE MAINTENANCE | - | 31,256 | 18,833 | 14,000 | - | 24,000 |
| 02 | 532-20-216 | WATER TESTING | - | 320 | 20,741 | 46,000 | 11,111 | 46,000 |
| 02 | 532-20-217 | SYSTEM MAINTENANCE | 24,712 | 11,166 | 14,311 | 49,734 | 773 | 75,000 |
| 02 | 532-20-219 | CELL PHONE / AIRCARDS | - | 357 | 640 | 1,248 | 264 | 1,248 |
| 02 | 532-20-221 | ANNUAL COMPUTER MAINTENANCE | - | - | 99 | 100 | - | 100 |
| 02 | 532-20-222 | ENTERPRISE MAINTENANCE | - | - | 216 | 1,128 | 553 | 1,572 |
| 02 | 532-20-223 | VEHICLE MAINTENANCE/REPAIRS | 9,849 | 9,026 | 4,955 | 8,232 | 2,847 | 3,580 |
| 02 | 532-20-224 | EQUIPMENT MAINTENANCE/REPAIRS | 8,573 | 4,498 | 22 | - | - | - |
| 02 | 532-20-227 | RENTAL EQUIPMENT & BUILDING | 219 | - | - | - | 744 | 8,000 |
| 02 | 532-20-228 | INSURANCE | 10,042 | 10,260 | 9,616 | 9,417 | 9,417 | 10,639 |
| 02 | 532-20-229 | DUES/SUBSCRIPTIONS/MEMBER | 34,789 | 30,802 | 20,555 | 14,945 | 20,494 | 20,580 |
| 02 | 532-20-233 | TRAVEL & TRAINING | 692 | 336 | 3,833 | 2,400 | 711 | 1,200 |
| 02 | 532-20-235 | ADVERTISEMENT/NOTICES | 611 | 422 | - | - | - | - |
| 02 | 532-20-236 | EMPLOYEE TESTING/PHYSICALS | 800 | 630 | 575 | 320 | 380 | 750 |
| 02 | 532-20-240 | WATER PURCHASES - FORT WORTH | 1,141,639 | 1,487,182 | 1,410,582 | 1,550,000 | 508,737 | 1,600,000 |
| 02 | 532-20-244 | ELECTRIC UTILITIES | 78,063 | 52,829 | 33,397 | 60,980 | 16,966 | 60,000 |
| 02 | 532-20-252 | COMPUTER SOFTWARE < $5 | - | 3,854 | - | - | - | - |
| 02 | 532-20-254 | ENTERPRISE LEASE | - | - | 123 | 21,786 | 19,576 | 22,767 |
| **TOTAL CONTRACTUAL SERVICES** | | | **1,438,273** | **1,707,680** | **1,658,926** | **1,863,290** | **602,181** | **1,987,435** |

**CAPITAL OUTLAY**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02 | 532-40-404 | WATER SYSTEM | - | - | - | 519,000 | 30,756 | 251,000 |
| **TOTAL CAPITAL OUTLAY** | | | **-** | **-** | **-** | **519,000** | **30,756** | **251,000** |
| | | **TOTAL** | **2,331,821** | **2,171,226** | **2,038,652** | **2,884,187** | **813,659** | **2,737,155** |

# City of White Settlement Water and Sewer Fund
## Wastewater
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual as of 3/2020 | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | | |
| 02 | 533-01-001 | SALARIES | 110,453 | 120,436 | 79,458 | 150,124 | 74,558 | 145,725 |
| 02 | 533-01-002 | OVERTIME | 3,046 | 6,629 | 8,459 | 16,239 | 12,757 | 22,309 |
| 02 | 533-01-004 | CERTIFICATION PAY | 989 | 950 | 50 | - | - | - |
| 02 | 533-01-006 | LONGEVITY PAY | 684 | 845 | 93 | 493 | 310 | 468 |
| 02 | 533-01-009 | FICA | 8,372 | 9,015 | 7,049 | 12,765 | 6,648 | 12,890 |
| 02 | 533-01-011 | TMRS | 86,767 | 27,243 | 22,385 | 28,690 | 14,236 | 28,976 |
| 02 | 533-01-014 | WORKER'S COMP INSURANCE | 6,172 | 7,065 | 6,257 | 6,311 | 5,904 | 4,428 |
| 02 | 533-01-015 | UNEMPLOYMENT INSURANCE | 54 | 763 | 266 | 720 | 15 | 720 |
| 02 | 533-01-016 | HEALTH INSURANCE | 22,298 | 30,101 | 14,730 | 32,879 | 12,786 | 29,741 |
| 02 | 533-01-017 | DENTAL INSURANCE | 785 | 1,216 | 743 | 1,264 | 595 | 1,023 |
| 02 | 533-01-018 | LIFE INSURANCE | 349 | 299 | 191 | 168 | 88 | 168 |
| 02 | 533-01-019 | VISION INSURANCE | - | 259 | 148 | 256 | 126 | 256 |
| **TOTAL PERSONNEL** | | | **239,969** | **204,821** | **139,831** | **249,909** | **128,024** | **246,705** |
| **MATERIALS & SUPPLIES** | | | | | | | | |
| 02 | 533-10-101 | OFFICE SUPPLIES | 466 | - | 595 | - | - | - |
| 02 | 533-10-107 | SYSTEM MAINTENANCE SUPPLIES | 7,645 | 14,613 | 18,433 | 16,000 | 5,593 | 18,000 |
| 02 | 533-10-108 | LANDSCAPING SUPPLIES | 97 | 256 | - | - | - | - |
| 02 | 533-10-110 | LIFT STATION MAINT SUPPLIES | - | - | 1,776 | 500 | 7,079 | 15,000 |
| 02 | 533-10-113 | UNIFORMS | 173 | 1,996 | 2,561 | 2,478 | 1,405 | 2,680 |
| 02 | 533-10-114 | POSTAGE & FREIGHT | - | 117 | - | - | - | - |
| 02 | 533-10-115 | FUEL & LUBRICANTS | 6,555 | 10,847 | 8,971 | 10,200 | 2,682 | 6,000 |
| 02 | 533-10-117 | SAFETY SUPPLIES & EQUIPMENT | 1,686 | 593 | 412 | 550 | 1,718 | 800 |
| 02 | 533-10-118 | TOOLS & EQUIPMENT < 5,000 | 3,249 | 3,682 | 1,095 | 18,142 | 8,175 | 9,828 |
| 02 | 533-10-119 | CHEMICALS | 559 | 4,611 | 6,203 | 6,000 | 280 | 6,000 |
| 02 | 533-10-120 | PARTS FOR EQUIPMENT | 60 | 4,376 | 3,085 | 4,200 | 2,503 | 4,200 |
| 02 | 533-10-123 | STREET REPAIR SUPPLIES | 100 | - | 262 | - | - | - |
| **TOTAL MATERIALS & SUPPLIES** | | | **20,653** | **41,091** | **43,392** | **58,070** | **29,435** | **62,508** |

**CONTRACTUAL SERVICES**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02 | 533-20-203 | ENGINEERING | 2,000 | - | 3,629 | 5,000 | - | 24,000 |
| 02 | 533-20-214 | OTHER PROFESSIONAL SERVICES | 724 | 1,420 | 65,327 | 15,000 | 19,349 | 40,000 |
| 02 | 533-20-215 | LIFT STATION MAINTENANCE | - | 25,451 | 5,041 | 50,000 | - | 45,000 |
| 02 | 533-20-217 | SYSTEM MAINTENANCE | 25,942 | 6,510 | 74,414 | 118,500 | 2,725 | 115,000 |
| 02 | 533-20-219 | CELL PHONES/AIR CARDS | 1,492 | 372 | 734 | 1,248 | 264 | 1,248 |
| 02 | 533-20-221 | ANNUAL COMPUTER MANITENANCE | - | - | 99 | 100 | - | - |
| 02 | 533-20-222 | ENTERPRISE MAINTENANCE | - | - | 109 | 540 | 220 | 468 |
| 02 | 533-20-223 | VEHICLE MAINTENANCE/REPAIRS | 20,483 | 40,869 | 3,301 | 10,084 | 3,994 | 8,200 |
| 02 | 533-20-224 | EQUIPMENT MAINTENANCE/REPAIRS | 2,835 | 8,486 | 2,950 | 3,000 | 2,424 | 3,000 |
| 02 | 533-20-227 | RENTAL EQUIPMENT & BUILDING | 2,335 | 482 | - | 1,000 | 9,358 | 9,000 |
| 02 | 533-20-228 | INSURANCE | 8,869 | 12,062 | 7,392 | 6,928 | 6,928 | 7,550 |
| 02 | 533-20-233 | TRAVEL & TRAINING | 692 | 590 | 3,722 | 2,190 | 2,726 | 800 |
| 02 | 533-20-236 | EMPLOYEE TESTING/PHYSICALS | 510 | 480 | 480 | 320 | 265 | 375 |
| 02 | 533-20-241 | WASTEWATER TREATMT - FORT WORT | 1,333,408 | 979,521 | 1,788,509 | 1,860,000 | 578,193 | 1,760,000 |
| 02 | 533-20-244 | ELECTRIC UTILITIES | 12,457 | 12,072 | 12,852 | 12,605 | 4,062 | 12,605 |
| 02 | 533-20-254 | ENTERPRISE LEASE | - | - | 530 | 15,078 | 13,216 | 8,364 |
| **TOTAL CONTRACTUAL SERVICES** | | | **1,423,311** | **1,088,315** | **1,969,088** | **2,101,593** | **643,724** | **2,035,610** |

**CAPITAL OUTLAY**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02 | 533-40-404 | SEWER SYSTEM | - | - | - | 405,650 | 33,854 | 275,000 |
| 02 | 533-40-405 | CDBG PROJECTS | - | - | - | 99,930 | 11,200 | - |
| 02 | 533-40-415 | OTHER EQUIPMENT | - | - | - | 6,150 | - | - |
| **TOTAL CAPITAL OUTALY** | | | **-** | **-** | | **511,730** | **45,054** | **275,000** |
| | | **TOTAL** | **1,683,933** | **1,334,228** | **2,152,310** | **2,921,302** | **846,237** | **2,619,822** |

# City of White Settlement Water and Sewer Fund
## Sanitation and Debt Service
### 2020 - 2021 Proposed Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 3/2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **SANITATION** | | | | | | | | |
| 02 | 534-20-208 | SANITATION SERVICES | 671,221 | 710,225 | 723,012 | 766,000 | 317,213 | 766,000 |
| **TOTAL SANITATION** | | | **671,221** | **710,225** | **723,012** | **766,000** | **317,213** | **766,000** |
| **DEBT SERVICE** | | | | | | | | |
| 02 | 539-20-214 | OTHER PROFESSIONAL SERVICES | 2,800 | 5,860 | 5,055 | 5,000 | 2,903 | 5,000 |
| 02 | 539-60-601 | INTEREST - 2011 GO BONDS | 20,030 | 15,473 | 10,129 | 8,625 | 4,275 | 2,925 |
| 02 | 539-60-604 | INTEREST - 2009 GO BONDS | 6,781 | 19,991 | 5,700 | - | - | - |
| 02 | 539-60-605 | INTEREST - 2016 GO REFUNDING | 113,634 | 121,719 | 120,839 | 129,950 | 50,119 | 122,450 |
| 02 | 539-60-614 | PRINCIPAL - 2009 GO - FW SHARE | 350,000 | 350,000 | 350,000 | 370,000 | - | - |
| 02 | 539-60-615 | PRINCIPAL - 2011 GO REFUNDING | 170,000 | 170,000 | 170,000 | 185,000 | - | 195,000 |
| 02 | 539-60-625 | PRINCIPAL - 2016 GO REFUNDING | - | - | | - | - | 380,000 |
| **TOTAL DEBT SERVICE** | | | **736,426** | **683,042** | **661,723** | **698,575** | **57,297** | **705,375** |
| | | **TOTAL** | **1,407,647** | **1,393,268** | **1,384,735** | **1,464,575** | **374,510** | **1,471,375** |

# City of White Settlement Water and Sewer Fund
## Non-Departmental
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual as of 3/2020 | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | | |
| 02 | 590-01-001 | SALARIES | 119,438 | 180,487 | 287,391 | 226,772 | 128,207 | 271,587 |
| 02 | 590-01-002 | OVERTIME | 500 | 4,804 | 2,029 | - | 24 | - |
| 02 | 590-01-004 | CERTIFICATION PAY | 1,500 | 1,075 | 775 | - | - | - |
| 02 | 590-01-006 | LONGEVITY PAY | 1,268 | 1,648 | 1,194 | 2,120 | 2,108 | 2,304 |
| 02 | 590-01-009 | FICA | 9,387 | 14,648 | 20,638 | 17,510 | 9,558 | 20,953 |
| 02 | 590-01-011 | TMRS | 19,940 | 32,728 | 67,185 | 39,356 | 20,874 | 45,943 |
| 02 | 590-01-014 | WORKER'S COMP INSURANCE | 5,767 | 7,801 | 7,906 | 2,508 | 4,600 | 4,618 |
| 02 | 590-01-015 | UNEMPLOYMENT INSURANCE | 180 | 648 | 36 | 540 | - | 720 |
| 02 | 590-01-016 | HEALTH INSURANCE | 17,360 | 22,095 | 24,207 | 24,659 | 12,890 | 29,741 |
| 02 | 590-01-017 | DENTAL INSURANCE | 600 | 878 | 1,051 | 948 | 529 | 1,023 |
| 02 | 590-01-018 | LIFE INSURANCE | 240 | 203 | 264 | 126 | 75 | 168 |
| 02 | 590-01-019 | VISION INSURANCE | - | 186 | 224 | 192 | 107 | 256 |
| **TOTAL PERSONNEL** | | | **176,180** | **267,201** | **412,900** | **314,731** | **178,972** | **377,313** |
| **MATERIALS & SUPPLIES** | | | | | | | | |
| 02 | 590-10-101 | OFFICE SUPPLIES | - | 1,417 | 3,632 | 5,320 | 2,941 | 3,920 |
| 02 | 590-10-104 | JANITORIAL SUPPLIES | - | 640 | 1,313 | 1,000 | 576 | 1,500 |
| 02 | 590-10-105 | BLDG, ELECT, & PLUMB SUPPLIES | - | 9,556 | 3,170 | 2,500 | 2,271 | 4,000 |
| 02 | 590-10-108 | LANDSCAPING SUPPLIES | - | - | - | 8,600 | 73 | 8,800 |
| 02 | 590-10-109 | MISC MATERIALS & SUPPLIES | - | 22 | - | - | - | - |
| 02 | 590-10-113 | UNIFORMS | - | 681 | 1,351 | 1,230 | 568 | 1,660 |
| 02 | 590-10-114 | POSTAGE & FREIGHT | - | 104 | 15 | 504 | 119 | 504 |
| 02 | 590-10-115 | FUEL & LUBRICANTS | - | 5,128 | 6,397 | 22,500 | 4,105 | 15,700 |
| 02 | 590-10-117 | SAFETY SUPPLIES & EQUIPMENT | - | 6,045 | 9,575 | 10,100 | 7,172 | 13,600 |
| 02 | 590-10-118 | TOOL & EQUIPMENT < $5,000 | 150 | 2,956 | 4,489 | 1,900 | 4,437 | 7,000 |
| 02 | 590-10-119 | CHEMICALS | - | - | - | 1,000 | 8 | 8,000 |
| 02 | 590-10-120 | PARTS FOR EQUIPMENT | - | 2,075 | 1,002 | 10,500 | 391 | 10,500 |
| 02 | 590-10-123 | STREET REPAIR SUPPLIES | - | - | - | 81,900 | 16,545 | 71,900 |
| 02 | 590-10-129 | FIRST AID & MEDICAL SUPPLIES | 749 | 849 | - | 450 | - | 450 |
| **TOTAL MATERIALS & SUPPLIES** | | | **899** | **29,473** | **30,945** | **147,504** | **39,205** | **147,534** |

**CONTRACTUAL SERVICES**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02 | 590-20-203 | ENGINEERING | - | - | - | 5,000 | - | - |
| 02 | 590-20-208 | SANITATION SERVICES | - | 4,583 | 26,938 | 12,060 | 2,206 | 12,060 |
| 02 | 590-20-209 | PEST CONTROL SERVICES | 216 | 285 | 289 | 288 | 312 | 304 |
| 02 | 590-20-210 | COPIER LEASE/RENTAL | - | - | 227 | 3,648 | 1,274 | 3,792 |
| 02 | 590-20-214 | OTHER PROFESSIONAL SERVICES | - | 65,077 | 11,424 | 14,310 | 13,344 | 14,310 |
| 02 | 590-20-218 | COMMUNICATIONS | 508 | 5,973 | 5,644 | 6,540 | 2,109 | 5,076 |
| 02 | 590-20-219 | CELL PHONES/AIR CARDS | - | 2,527 | 4,234 | 4,320 | 1,894 | 4,027 |
| 02 | 590-20-220 | WATER / SEWER UTILITIES | - | 6,003 | 5,336 | 7,164 | 3,048 | 7,164 |
| 02 | 590-20-221 | ANNUAL COMPUTER MAINTENANCE | - | - | 2,555 | 23,250 | - | 23,708 |
| 02 | 590-20-222 | ENTERPRISE VEHICLE MAINTENACE | - | - | 108 | 588 | 393 | 1,184 |
| 02 | 590-20-223 | VEHICLE MAINTENANCE/REPAIRS | - | 3,007 | 1,711 | 25,052 | 12,912 | 29,615 |
| 02 | 590-20-224 | EQUIPMENT MAINTENANCE/REPAIRS | - | 411 | 3,655 | 36,500 | 18,258 | 36,500 |
| 02 | 590-20-225 | BUILDING MAINTENANCE/REPAIR | 170 | 12,957 | 5,227 | 5,360 | 150 | 5,360 |
| 02 | 590-20-227 | RENTAL EQUIPMENT & BUILDING | - | - | - | - | 160 | 4,768 |
| 02 | 590-20-228 | INSURANCE | - | 907 | 4,459 | 5,700 | 5,639 | 7,500 |
| 02 | 590-20-229 | DUES/SUBSCRIPTIONS/MEMEBERSHIP | - | - | - | 900 | - | - |
| 02 | 590-20-233 | TRAVEL & TRAINING | - | 1,705 | 2,372 | 3,200 | 55 | 500 |
| 02 | 590-20-236 | EMPLOYEE TESTING/PHYSICALS | - | 45 | - | 160 | - | 40 |
| 02 | 590-20-244 | ELECTRIC UTILITIES | 865 | 9,664 | 8,058 | 9,816 | 3,427 | 9,816 |
| 02 | 590-20-245 | ADMIN COSTS TO GENERAL FUND | 873,000 | 972,792 | 562,794 | 596,763 | 348,112 | 419,047 |
| 02 | 590-20-248 | GAS UTILITIES | 48 | 558 | 551 | 720 | 251 | 720 |
| 02 | 590-20-249 | BAD DEBT EXPENSE | 34,936 | 52,863 | 53,574 | 5,000 | - | 5,000 |
| 02 | 590-20-252 | COMPUTER SOFTWARE <$5 | - | 1,774 | - | 7,000 | 6,535 | - |
| 02 | 590-20-254 | ENTERPRISE LEASE | - | - | 4,649 | 6,696 | 6,360 | 12,468 |
| 02 | 590-20-270 | INSURANCE LIGHTNING | - | 11,293 | - | - | - | - |
| **TOTAL CONTRACTUAL SERVICES** | | | **931,243** | **1,152,425** | **703,805** | **780,035** | **426,442** | **602,960** |

**CAPITAL OUTLAY**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02 | 590-40-450 | DEPRECIATION EXPENSE | 690,332 | 672,770 | 716,410 | - | - | - |
| 02 | 590-40-415 | OTHER EQUIPMENT | - | - | - | - | - | 50,000 |
| **TOTAL CAPITAL OUTLAY** | | | **690,332** | **672,770** | **716,410** | **-** | **-** | **50,000** |

**TRANSFERS**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02 | 590-70-706 | TRANSFER TO DEBT SERVICE | - | 133,617 | 220,042 | 217,042 | - | 217,042 |
| 02 | 590-70-709 | TRANSFER TO CAPITAL PROJ | - | - | 457,300 | - | - | - |
| 02 | 590-70-724 | TRANSFER TO SEWER I & I | 130,000 | 130,000 | 130,000 | - | - | - |
| **TOTAL TRANSFERS** | | | **130,000** | **263,617** | **807,342** | **217,042** | **-** | **217,042** |
| | | **TOTAL** | **1,928,654** | **2,385,486** | **2,671,401** | **1,459,312** | **644,619** | **1,394,849** |

# City of White Settlement
## Economic Development Corporation Fund
### 2020 - 2021 Budget

| Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 4/2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | |
| TAXES | 1,010,658 | 1,335,471 | 1,143,216 | 1,010,000 | 324,023 | 1,025,000 |
| OTHER REVENUE | 275,396 | 18,218 | 26,725 | - | 575,000 | - |
| INTEREST INCOME | 14,536 | 11,183 | 32,784 | 10,000 | 33,217 | 15,000 |
| TRANSFERS | - | - | - | - | - | - |
| **TOTAL REVENUES** | **1,300,590** | **1,364,872** | **1,202,725** | **1,020,000** | **932,240** | **1,040,000** |
| **EXPENDITURES** | | | | | | |
| EDC OPERATIONS | 87,177 | 202,054 | 57,930 | 102,000 | 27,148 | 101,250 |
| DIRECTOR | 125,170 | - | - | - | - | - |
| PARK OPERATIONS | 442,797 | - | - | - | - | - |
| DEBT SERVICE | 1,026,522 | 1,079,559 | 1,031,341 | 1,026,995 | 767,210 | 1,031,392 |
| **TOTAL EXPENDITURES** | **1,681,665** | **1,281,613** | **1,089,271** | **1,128,995** | **794,357** | **1,132,642** |
| **REVENUES OVER (UNDER) EXPENDITURES** | **(381,075)** | **83,258** | **113,454** | **(108,995)** | **137,883** | **(92,642)** |

| | |
|---|---|
| BUDGETED FUND BALANCE 9/30/2019 | 2,646,288 |
| BUDGETED FUND BALANCE 9/30/2020 | 2,553,646 |

# City of White Settlement
## Economic Development Corporation Fund Revenue
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 | 2018-2019 | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 4/2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **TAXES** | | | | | | | | |
| 04 | 400-02-005 | .5% EDC SALES TAX | 1,010,658 | 1,335,471 | 1,143,216 | 1,010,000 | 324,023 | 1,025,000 |
| **TOTAL TAXES** | | | **1,010,658** | **1,335,471** | **1,143,216** | **1,010,000** | **324,023** | **1,025,000** |
| **OTHER REVENUE** | | | | | | | | |
| 04 | 400-70-701 | MISCELLANEOUS REVENUE | 13,967 | - | | - | 575,000 | - |
| 04 | 400-70-710 | CONTRIBUTIONS/DONATIONS | - | - | | - | - | - |
| 04 | 400-70-714 | SALE OF EDC PROPERTY | 85,522 | 18,218 | 26,725 | - | - | - |
| | | PARK REVENUES (Accounted for in General Fund in FY18) | 175,908 | - | | - | - | - |
| **TOTAL OTHER REVEUE** | | | **275,396** | **18,218** | **26,725** | **-** | **575,000** | **-** |
| **INTEREST INCOME** | | | | | | | | |
| 04 | 400-60-601 | INTEREST INCOME | 14,536 | 11,183 | 32,784 | 10,000 | 33,217 | 15,000 |
| **TOTAL INTEREST INCOME** | | | **14,536** | **11,183** | **32,784** | **10,000** | **33,217** | **15,000** |
| **TRANSFERS** | | | | | | | | |
| 04 | 400-90-901 | TRANSFER FROM GENERAL FUND | - | | | - | - | - |
| **TOTAL TRANSFERS** | | | **-** | **-** | | **-** | **-** | **-** |
| | | **TOTAL** | **1,300,590** | **1,364,872** | **1,202,725** | **1,020,000** | **932,240** | **1,040,000** |

## City of White Settlement
## Economic Development Corporation Fund Expenditures
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 4/2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **CONTRACTUAL SERVICES** | | | | | | | | |
| 04 | 540-20-214 | OTHER PROFESSIONAL SERVICES | 909 | 346 | - | 50,000 | - | 50,000 |
| 04 | 540-20-237 | BUSINESS INCENTIVE GRANTS | 35,000 | | - | - | - | - |
| 04 | 540-20-245 | ADMIN COST TO GENERAL FUND | 51,268 | 65,463 | 57,930 | 52,000 | 27,058 | 51,250 |
| 04 | 540-20-315 | FINANCIAL ASSISTANCE PROJECTS | - | 136,246 | - | - | - | - |
| **TOTAL CONTRACTUAL SERVICES** | | | **87,177** | **202,054** | **57,930** | **102,000** | **27,058** | **101,250** |
| **DEBT SERVICE** | | | | | | | | |
| 04 | 541-60-605 | INTEREST- WATER PARK LOAN | - | - | - | 531,995 | 272,210 | 506,392 |
| 04 | 541-60-615 | PRINCIPAL-WATER PARK LOAN | - | - | - | 495,000 | 495,000 | 525,000 |
| **TOTAL TRANSFERS** | | | **-** | **-** | **-** | **1,026,995** | **767,210** | **1,031,392** |
| **TRANSFERS** | | | | | | | | |
| 04 | 540-70-701 | TRANSFER TO GENERAL FUND | - | 50,000 | - | - | - | - |
| 04 | 540-70-745 | TRANSFER TO EDC LT DEBT FUND | 1,026,522 | 1,029,559 | 1,031,341 | - | - | - |
| **TOTAL TRANSFERS** | | | **1,026,522** | **1,079,559** | **1,031,341** | **-** | **-** | **-** |
| | | **TOTAL** | **1,113,699** | **1,281,613** | **1,089,271** | **1,128,995** | **794,267** | **1,132,642** |

# City of White Settlement
# Occupancy Tax Fund
## 2020 - 2021 Budget

| Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 4/2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | |
| TAXES | 357,912 | 350,720 | 366,994 | 350,000 | 90,405 | 325,000 |
| INTEREST INCOME | 8,911 | 14,750 | 23,214 | 10,000 | 10,642 | 8,000 |
| **TOTAL REVENUE** | **366,823** | **365,471** | **390,208** | **360,000** | **101,047** | **333,000** |
| **EXPENDITURES** | | | | | | |
| PERSONNEL | - | - | - | - | 298 | 13,442 |
| MATERIALS & SUPPLIES | - | - | 3,870 | 14,900 | 450 | 14,900 |
| OTHER SERVICES | 50,773 | 61,087 | 51,000 | 2,000 | 1,097 | - |
| CONTRACTUAL SERVICES | 2,507 | 1,671 | 1,684 | 51,200 | 25,500 | 68,086 |
| CAPITAL OUTLAY | - | 50,933 | 32,592 | 230,000 | - | 80,000 |
| TRANSFERS | 60,000 | 200,000 | 306,032 | 200,000 | 200,000 | 200,000 |
| **TOTAL EXPENDITURES** | **113,280** | **313,691** | **395,178** | **498,100** | **227,344** | **376,428** |
| **REVENUES OVER (UNDER) EXPENDITURES** | **253,543** | **51,780** | **(4,970)** | **(138,100)** | **(126,298)** | **(43,428)** |

| | |
|---|---|
| BUDGETED FUND BALANCE 9/30/2019 | 932,375 |
| BUDGETED FUND BALANCE 9/30/2020 | 888,946 |

# City of White Settlement
## Occupancy Tax Fund Reveue
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 4/2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **TAXES** | | | | | | | | |
| 05 | 400-02-010 | HOTEL/MOTEL OCCUPANCY TAX | 357,912 | 350,720 | 366,994 | 350,000 | 90,405 | 325,000 |
| **INTEREST INCOME** | | | | | | | | |
| 05 | 400-60-601 | INTEREST INCOME | 8,911 | 14,750 | 23,214 | 10,000 | 10,642 | 8,000 |
| | | **TOTAL** | **366,823** | **365,471** | **390,208** | **360,000** | **101,047** | **333,000** |

# City of White Settlement
## Occupancy Tax Fund Expenditures
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 4/2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | | |
| 05 | 546-01-003 | PART TIME SALARIES | - | - | - | - | - | 11,960 |
| 05 | 546-01-009 | FICA | - | - | - | - | - | 915 |
| 05 | 546-01-014 | WORKERS COMP INSURANCE | - | - | - | - | 298 | 387 |
| 05 | 546-01-015 | UNEMPLOYMENT INSURANCE | - | - | - | - | - | 180 |
| **TOTAL PERSONNEL** | | | **-** | **-** | **-** | **-** | **298** | **13,442** |
| **MATERIALS & SUPPLIES** | | | | | | | | |
| 05 | 546-10-105 | BLDG, ELECT, & PLUMB SUPPLIES | - | - | - | 3,500 | - | 3,500 |
| 05 | 546-10-109 | MISC MATERIALS & SUPPLIES | - | - | 250 | 3,400 | - | 3,400 |
| 05 | 546-10-150 | SUMMER READING PROGRAM | - | - | 1,507 | 3,400 | 385 | 3,400 |
| 05 | 546-10-151 | TINKER LAB | - | - | 1,566 | 2,500 | 65 | 2,500 |
| 05 | 546-10-152 | ADULT PROGRAMS | - | - | 205 | 500 | - | 500 |
| 05 | 546-10-153 | COMPUTER CLASS | - | - | - | 1,100 | - | 1,100 |
| 05 | 546-10-154 | LANGUAGE CLASS | - | - | 341 | 500 | - | 500 |
| **TOTAL MATERIALS & SUPPLIES** | | | **-** | **-** | **3,870** | **14,900** | **450** | **14,900** |
| **CONTRACTUAL SERVICES** | | | | | | | | |
| 05 | 546-20-214 | OTHER PROFESSIONAL SERVICES | 336 | 379 | 336 | 350 | 336 | 336 |
| 05 | 546-20-228 | INSURANCE (MUSEUM) | 1,017 | 247 | 273 | 350 | 290 | 350 |
| 05 | 546-20-231 | COUNCIL SPONSORED EVENTS | - | - | - | - | - | 25,000 |
| 05 | 546-20-244 | UTILITIES | 1,154 | 1,046 | 1,075 | 1,300 | 471 | 1,200 |
| 05 | 546-30-305 | SPECIAL EVENTS | - | - | | - | - | - |
| 05 | 546-30-306 | MISS WHITE SETTLEMENT PAGEANT | | | 20,000 | | - | |
| 05 | 546-30-307 | CHAMBER OF COMMERCE | 20,000 | 20,000 | 31,000 | 20,000 | 10,000 | 10,000 |
| 05 | 546-30-308 | WHITE SETTLEMENT MUSEUM | 30,773 | 31,000 | - | 31,200 | 15,500 | 31,200 |
| **TOTAL CONTRACTUAL SERVICES** | | | **53,280** | **52,671** | **52,684** | **53,200** | **26,597** | **68,086** |
| **CAPITAL OUTLAY** | | | | | | | | |
| 05 | 546-40-400 | SPORT FIELD IMPROVEMENTS | - | 50,933 | 32,592 | 30,000 | - | 30,000 |
| 05 | 546-40-401 | DIRECTIONAL SIGNAGE/CONF CENTER REMODEL | - | - | - | 200,000 | - | 50,000 |
| **TOTAL CAPITAL OUTLAY** | | | **-** | **50,933** | **32,592** | **230,000** | **-** | **80,000** |
| **TRANSFERS** | | | | | | | | |
| 05 | 546-70-701 | TRANSFER TO GENERAL FUND | - | 10,087 | - | - | - | - |
| 05 | 546-70-707 | TRANSFER TO SPLASH DAYZ FUND - WATER PARK | 60,000 | 60,000 | 306,032 | 60,000 | 60,000 | 60,000 |
| 05 | 546-70-707 | TRANSFER TO SPLASH DAYZ FUND - CONVENTION CENTER | - | 140,000 | - | 140,000 | 140,000 | 140,000 |
| **TOTAL TRANSFERS** | | | **60,000** | **210,087** | **306,032** | **200,000** | **200,000** | **200,000** |
| | | **TOTAL** | **113,280** | **313,691** | **395,178** | **498,100** | **227,344** | **376,428** |

# City of White Settlement
## Debt Service Fund
### 2020 - 2021 Budget

| Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 4/2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | |
| TAXES | 1,029,956 | 1,105,705 | 1,266,364 | 1,610,058 | 1,473,139 | 1,379,086 |
| INTEREST INCOME | 5,931 | 7,394 | 53,681 | 9,000 | 4,242 | 7,000 |
| OTHER REVENUE | 4,230,046 | - | 3,082,343 | - | - | - |
| TRANSFERS | 300,000 | 283,617 | 370,042 | - | - | 217,042 |
| **TOTAL REVENUES** | **5,565,933** | **1,396,716** | **4,772,429** | **1,619,058** | **1,477,380** | **1,603,128** |
| **EXPENDITURES** | | | | | | |
| CONTRACTUAL SERVICES | 2,725 | 9,390 | 9,410 | 10,000 | 5,947 | 10,000 |
| DEBT SERVICE | 5,656,422 | 1,399,044 | 1,643,870 | 1,593,066 | 1,253,778 | 1,593,128 |
| TRANSFERS | 488,825 | - | 3,025,000 | - | - | - |
| **TOTAL EXPENDITURES** | **6,147,973** | **1,408,434** | **4,678,281** | **1,603,066** | **1,259,725** | **1,603,128** |
| **REVENUES OVER (UNDER) EXPENDITURES** | **(582,040)** | **(11,718)** | **94,148** | **15,992** | **217,655** | **(0)** |

| | |
|---|---|
| BUDGETED FUND BALANCE 9/30/2019 | 294,158 |
| BUDGETED FUND BALANCE 9/30/2020 | 294,158 |

# City of White Settlement
# Debt Service Fund Revenue
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 4/2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **TAXES** | | | | | | | | |
| 06 | 400-01-005 | I&S PORTION CURRENT PROP TAX | 1,010,078 | 1,088,761 | 1,248,625 | 1,593,058 | 1,447,656 | 1,362,536 |
| 06 | 400-01-006 | I&S PORTION DELINQUENT PROP TAX | 8,611 | 3,872 | 5,105 | 7,000 | 19,099 | 6,550 |
| 06 | 400-01-008 | TAXES PENALTY & INTEREST | 11,267 | 13,072 | 12,634 | 10,000 | 6,384 | 10,000 |
| **TOTAL TAXES** | | | **1,029,956** | **1,105,705** | **1,266,364** | **1,610,058** | **1,473,139** | **1,379,086** |
| **INTEREST INCOME** | | | | | | | | |
| 06 | 400-60-601 | INTEREST INCOME | 5,931 | 7,394 | 53,681 | 9,000 | 4,242 | 7,000 |
| **TOTAL INTEREST INCOME** | | | **5,931** | **7,394** | **53,681** | **9,000** | **4,242** | **7,000** |
| **OTHER REVENUE** | | | | | | | | |
| 06 | 400-80-805 | BOND PROCEEDS | 3,815,000 | - | 2,995,000 | - | - | - |
| 06 | 400-80-806 | BOND PREMIUMS | 415,046 | - | 87,343 | - | - | - |
| **TOTAL OTHER REVENUE** | | | **4,230,046** | **-** | **3,082,343** | **-** | **-** | **-** |
| **TRANSFERS** | | | | | | | | |
| 06 | 400-90-902 | TRANSFER FROM W & S FUND | - | 133,617 | 220,042 | - | - | 217,042 |
| 06 | 400-90-910 | TRANSFER FROM STREETS FUND | 150,000 | 150,000 | 150,000 | - | - | - |
| 06 | 400-90-923 | TRANSFER FROM STORM WATER FUND | 150,000 | - | - | - | - | - |
| **TOTAL TRANSFERS** | | | **300,000** | **283,617** | **370,042** | **-** | **-** | **217,042** |
| | | **TOTAL REVENUE** | **5,565,933** | **1,396,716** | **4,772,429** | **1,619,058** | **1,477,380** | **1,603,128** |

# City of White Settlement
## Debt Service Fund Expenditures
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **CONTRACTUAL SERVICES** | | | | | | | | |
| 06 | 549-20-214 | OTHER PROFESSIONAL SERVICES | 2,725 | 9,390 | 9,410 | 10,000 | 5,947 | 10,000 |
| **TOTAL CONTRACTUAL SERVICES** | | | **2,725** | **9,390** | **9,410** | **10,000** | **5,947** | **10,000** |
| **DEBT SERVICE** | | | | | | | | |
| 06 | 549-60-600 | INTEREST - 2016 GO REFUNDING | 79,536 | 117,700 | 117,400 | 114,000 | 58,625 | 107,400 |
| 06 | 549-60-602 | INTEREST-2015 GO REFUNDING | 71,250 | 65,400 | 59,450 | 53,350 | 28,225 | 45,525 |
| 06 | 549-60-604 | INTEREST-2009 GO BONDS | 27,250 | 17,275 | 6,100 | - | - | - |
| 06 | 549-60-606 | INTEREST- 2015 CO BONDS | 407,937 | 405,438 | 402,888 | 399,638 | 200,794 | 395,738 |
| 06 | 549-60-609 | INTEREST-2015 PPFCO | 19,725 | 18,231 | 16,730 | 15,197 | 7,981 | 13,584 |
| 06 | 549-60-610 | INTEREST-2018 CO BONDS | - | - | 95,428 | 110,881 | 56,503 | 110,881 |
| 06 | 549-60-614 | PRINCIPAL-2009 GO BONDS | 280,000 | 290,000 | 305,000 | - | - | - |
| 06 | 549-60-615 | PRINCIPAL - 2018 CO BONDS | - | - | 95,000 | 85,000 | 85,000 | 85,000 |
| 06 | 549-60-616 | PRINCIPAL-2015 CO BONDS | 125,000 | 125,000 | 130,000 | 130,000 | 130,000 | 130,000 |
| 06 | 549-60-620 | PRINCIPAL- 2016 GO REFUNDING | 85,000 | 15,000 | 15,000 | 325,000 | 325,000 | 335,000 |
| 06 | 549-60-622 | PRINCIPAL-2015 GO REFUNDING | 290,000 | 295,000 | 300,000 | 310,000 | 310,000 | 315,000 |
| 06 | 549-60-639 | PRINCIPAL-2015 PPFCO | 45,000 | 50,000 | 50,000 | 50,000 | 50,000 | 55,000 |
| 06 | 554-60-250 | BOND ISSUANCE COST | 62,870 | - | 50,874 | - | - | - |
| 06 | 554-60-251 | PMT TO REFUNDING ESCROW AGENT | 4,162,854 | - | - | - | - | - |
| **TOTAL DEBT SERVICE** | | | **5,656,422** | **1,399,044** | **1,643,870** | **1,593,066** | **1,252,128** | **1,593,128** |
| **TRANSFERS** | | | | | | | | |
| 06 | 549-70-702 | TRANSFER TO WATER FUND | 488,825 | - | - | - | - | - |
| 06 | 549-70-709 | TRANSFER TO BOND FUND | - | - | 3,025,000 | - | - | - |
| **TOTAL TRANSFERS** | | | **488,825** | **-** | **3,025,000** | **-** | **-** | **-** |
| | | **TOTAL REVENUE** | **6,147,973** | **1,408,434** | **4,678,281** | **1,603,066** | **1,258,075** | **1,603,128** |

# City of White Settlement
# Splash Dayz Fund
## 2020 - 2021 Budget

| Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 4/2020) | 2019-2020 Requested Budget |
|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | |
| WATER PARK ADMISSIONS | 514,622 | 560,596 | 591,183 | 537,000 | 15,863 | 592,000 |
| WATER PARK RENTALS | 31,010 | 35,794 | 44,895 | 36,500 | - | 43,000 |
| EVENT CENTER | 40,069 | 31,187 | 23,325 | 23,800 | 11,708 | 23,800 |
| CONCESSIONS | 111,806 | 134,005 | 131,596 | 121,300 | - | 130,000 |
| MISCELLANEOUS | 12,104 | 14,053 | 15,471 | 10,750 | 40 | 14,750 |
| OTHER REVENUE | (855) | (16) | 5,470 | - | 8,406,135 | - |
| TRANSFERS | 1,142,075 | 765,373 | 656,252 | 652,138 | 200,000 | 568,871 |
| **TOTAL REVENUE** | **1,850,830** | **1,540,992** | **1,468,192** | **1,381,488** | **8,633,747** | **1,372,421** |
| **EXPENDITURES** | | | | | | |
| ADMINISTRATION | 1,351,678 | 935,219 | 494,764 | 370,840 | 104,579 | 400,397 |
| EVENT CENTER | - | 122,127 | 105,753 | 153,040 | 51,958 | 150,427 |
| FACILITIES | 22,319 | 176,363 | 354,549 | 362,606 | 137,432 | 354,097 |
| FOOD & BEVERAGE | 69,979 | 128,148 | 94,298 | 105,930 | 3,735 | 112,148 |
| LIFEGUARDS | - | 256,276 | 234,185 | 297,860 | 6,074 | 278,285 |
| FRONT GATE | - | 36,855 | 46,534 | 72,382 | 1,966 | 57,583 |
| CASH CONTROL | - | 14,502 | 12,605 | 16,881 | 378 | 16,785 |
| EMT | - | 8,629 | 1,853 | 2,700 | - | 2,700 |
| **TOTAL EXPENDITURES** | **1,443,976** | **1,678,118** | **1,344,542** | **1,382,239** | **306,122** | **1,372,421** |
| **REVENUES OVER (UNDER) EXPENDITURES** | **406,854** | **(137,126)** | **123,650** | **(751)** | **8,327,625** | **(0)** |

| | |
|---|---|
| BUDGETED FUND BALANCE 9/30/2020 | 0 |
| BUDGETED FUND BALANCE 9/30/2021 | 0 |

# City of White Settlement
# Splash Dayz Fund
### 2020 - 2021 Budget

| Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 4/2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | |
| WATER PARK ADMISSIONS | 514,622 | 560,596 | 591,183 | 537,000 | 15,863 | 592,000 |
| WATER PARK RENTALS | 31,010 | 35,794 | 44,895 | 36,500 | | 43,000 |
| EVENT CENTER | 40,069 | 31,187 | 23,325 | 23,800 | 11,708 | 23,800 |
| CONCESSIONS | 111,806 | 134,005 | 131,596 | 121,300 | - | 130,000 |
| MISCELLANEOUS | 12,104 | 14,053 | 15,471 | 10,750 | 40 | 14,750 |
| OTHER REVENUE | (855) | (16) | 5,470 | - | 8,406,135 | - |
| TRANSFERS | 1,142,075 | 765,373 | 656,252 | 652,138 | 200,000 | 568,871 |
| **TOTAL REVENUE** | **1,850,830** | **1,540,992** | **1,468,192** | **1,381,488** | **8,633,747** | **1,372,421** |
| **EXPENDITURES** | | | | | | |
| PERSONNEL | 626,842 | 855,915 | 682,505 | 682,505 | 126,678 | 659,300 |
| MATERIALS & SUPPLIES | 264,883 | 203,266 | 183,990 | 183,990 | 20,419 | 215,574 |
| CONTRACTUAL SERVICES | 434,860 | 472,025 | 475,744 | 475,744 | 128,644 | 497,547 |
| CAPITAL OUTLAY | 117,391 | 146,911 | 40,000 | 40,000 | 30,381 | - |
| **TOTAL EXPENDITURES** | **1,443,976** | **1,678,118** | **1,382,239** | **1,382,239** | **306,122** | **1,372,421** |
| **REVENUES OVER (UNDER) EXPENDITURES** | **406,854** | **(137,126)** | **85,953** | **(751)** | **8,327,625** | **(0)** |

| | |
|---|---|
| BUDGETED FUND BALANCE 9/30/2020 | 0 |
| BUDGETED FUND BALANCE 9/30/2021 | 0 |

# City of White Settlement
## Splash Dayz Fund Revenue
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 4/2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **WATER PARK ADMISSIONS** | | | | | | | | |
| 07 | 400-30-001 | DAY PASSES | 269,962 | 286,431 | 347,440 | 250,000 | 99 | 350,000 |
| 07 | 400-30-002 | SEASON PASSES | 123,699 | 116,129 | 162,877 | 190,000 | 11,454 | 160,000 |
| 07 | 400-30-003 | EMPLOYEE SEASON PASSES | 2,800 | 5,460 | - | - | - | - |
| 07 | 400-30-004 | GROUP ADMISSIONS | 96,093 | 74,695 | 1,941 | 90,000 | - | 2,000 |
| 07 | 400-30-005 | GROUPON SALES | 21,029 | 81,166 | - | - | - | - |
| 07 | 400-30-006 | GROUP / PARTY PKG SALES | 2,799 | - | 78,924 | 7,000 | 4,310 | 80,000 |
| 07 | 400-30-007 | ADMISSION DISCOUNTS | (1,760) | (3,285) | - | - | | - |
| **TOTAL WATER PARK ADMISSIONS** | | | **514,622** | **560,596** | **591,183** | **537,000** | **15,863** | **592,000** |
| **WATER PARK RENTALS** | | | | | | | | |
| 07 | 400-31-101 | LOCKER RENTALS | 11,875 | 12,360 | 14,390 | 11,500 | - | 13,000 |
| 07 | 400-31-102 | CABANA RENTALS | 18,335 | 22,884 | 25,076 | 20,000 | - | 25,000 |
| 07 | 400-31-103 | PAVILLION RENTALS | 800 | 550 | 5,429 | 5,000 | - | 5,000 |
| **TOTAL WATER PARK RENTALS** | | | **31,010** | **35,794** | **44,895** | **36,500** | **-** | **43,000** |
| **EVENT CENTER** | | | | | | | | |
| 07 | 400-32-201 | CATERING | 230 | 368 | - | 300 | - | 300 |
| 07 | 400-32-202 | CONFERENCE CENTER SERVICES | 3,063 | 3,304 | 2,359 | 2,500 | 1,450 | 2,500 |
| 07 | 400-32-203 | CONFERENCE CENTER AMENETIES | 1,201 | 1,643 | 1,841 | 1,000 | 608 | 1,000 |
| 07 | 400-32-204 | CONFERENCE CENTER RENTALS | 35,575 | 25,873 | 19,125 | 20,000 | 9,650 | 20,000 |
| **TOTAL EVENT CENTER** | | | **40,069** | **31,187** | **23,325** | **23,800** | **11,708** | **23,800** |
| **CONCESSIONS** | | | | | | | | |
| 07 | 400-33-301 | BEVERAGES | 23,601 | 23,788 | 25,094 | 23,000 | - | 25,000 |
| 07 | 400-33-302 | COLD FOOD | 22,708 | 24,403 | 29,550 | 26,000 | - | 29,000 |
| 07 | 400-33-303 | MEAL / FOOD EXTRAS | 1,730 | 1,752 | 543 | 1,000 | - | 500 |
| 07 | 400-33-304 | HOT FOODS | 51,051 | 73,272 | 62,299 | 60,000 | - | 62,000 |
| 07 | 400-33-305 | PREPACKAGED FOOD | 9,649 | 7,172 | 9,871 | 8,000 | - | 9,500 |
| 07 | 400-33-306 | BOTTLED WATER | 3,066 | 3,618 | 4,240 | 3,300 | - | 4,000 |
| **TOTAL CONCESSIONS** | | | **111,806** | **134,005** | **131,596** | **121,300** | **-** | **130,000** |

# City of White Settlement
# Splash Dayz Fund Revenue
## 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 4/2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **MISCELLANEOUS** | | | | | | | | |
| 07 | 400-34-401 | WEB FEE | 721 | 790 | 805 | 750 | 40 | 750 |
| 07 | 400-34-402 | GIFT SHOP | 2,092 | 2,369 | 4,666 | - | - | 4,500 |
| 07 | 400-34-403 | UNIFORMS | 4,153 | 3,144 | 3,540 | 3,500 | - | 3,500 |
| 07 | 400-34-404 | EMPLOYEE CERTIFICATION | 1,890 | - | 3,460 | 3,500 | - | 3,000 |
| 07 | 400-34-405 | SPONSORSHIP | 3,248 | 7,750 | 3,000 | 3,000 | - | 3,000 |
| **TOTAL MISCELLANEOUS** | | | **12,104** | **14,053** | **15,471** | **10,750** | **40** | **14,750** |
| **OTHER REVENUE** | | | | | | | | |
| 07 | 400-70-701 | MISCELLANEOUS REVENUE | (7) | 68 | 5,570 | - | 3,829 | - |
| 07 | 400-70-711 | OVER/SHORT | (848) | (85) | (168) | - | 8,402,303 | - |
| 07 | 400-70-720 | EARLY FILING DISCOUNT | - | - | 68 | - | 3 | - |
| **TOTAL OTHER REVENUE** | | | **(855)** | **(16)** | **5,470** | **-** | **8,406,135** | **-** |
| **TRANSFERS** | | | | | | | | |
| 07 | 400-90-901 | TRANSFER IN GENERAL FUND | 1,082,075 | 565,373 | 350,220 | 452,138 | - | 368,871 |
| 07 | 400-90-905 | TRANSFER IN OCCUPANCY FUND | 60,000 | 200,000 | 306,032 | 200,000 | 200,000 | 200,000 |
| **TOTAL TRANSFERS** | | | **1,142,075** | **765,373** | **656,252** | **652,138** | **200,000** | **568,871** |
| | | **TOTAL** | **1,850,830** | **1,540,992** | **1,468,192** | **1,381,488** | **8,633,747** | **1,372,421** |

# City of White Settlement
## Splash Dayz Fund Administration Expenditures
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 4/2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | | |
| 07 | 570-01-001 | SALARIES | 153,390 | 56,447 | 62,750 | 63,653 | 31,540 | 63,648 |
| 07 | 570-01-002 | OVERTIME | 3,206 | 219 | - | - | - | - |
| 07 | 570-01-003 | PART TIME/SEASONAL SALARIES | 353,860 | 10,198 | 354 | - | 1,288 | 11,440 |
| 07 | 570-01-006 | LONGEVITY PAY | 106 | 76 | 124 | 176 | 172 | 176 |
| 07 | 570-01-009 | FICA | 38,574 | 4,675 | 4,952 | 4,883 | 2,309 | 5,758 |
| 07 | 570-01-011 | TMRS | 41,025 | 174,966 | 1,975 | 10,975 | 5,018 | 11,712 |
| 07 | 570-01-014 | WORKER'S COMP INSURANCE | 13,924 | 1,914 | 3,883 | 287 | 149 | 1,544 |
| 07 | 570-01-015 | UNEMPLOYMENT INSURANCE | 421 | 327 | 9 | 180 | - | 360 |
| 07 | 570-01-016 | HEALTH INSURANCE | 21,047 | 6,946 | 6,382 | 8,220 | 4,450 | 7,720 |
| 07 | 570-01-017 | DENTAL INSURANCE | 957 | 284 | 301 | 316 | 171 | 332 |
| 07 | 570-01-018 | LIFE INSURANCE | 332 | 71 | 74 | 42 | 25 | 42 |
| 07 | 570-01-019 | VISION INSURANCE | - | 61 | 64 | 64 | 35 | 64 |
| **TOTAL PERSONNEL** | | | **626,842** | **256,182** | **80,868** | **88,796** | **45,156** | **102,796** |
| **MATERIALS & SUPPLIES** | | | | | | | | |
| 07 | 570-10-101 | OFFICE SUPPLIES | 7,024 | 2,349 | 4,198 | 1,700 | 284 | 1,700 |
| 07 | 570-10-105 | BLDG, ELECTRICAL & PLUMBING | 2,434 | 9,826 | 54 | - | - | - |
| 07 | 570-10-107 | GROUNDS MAINTENANCE | 71,322 | 256 | - | - | - | - |
| 07 | 570-10-113 | UNIFORMS | 6,247 | 6,216 | 2,974 | - | - | - |
| 07 | 570-10-114 | UNIFORMS - EMP RESALE | 1,335 | 701 | 1 | 4,000 | - | 4,000 |
| 07 | 570-10-115 | POSTAGE & FREIGHT | - | - | 8 | - | - | - |
| 07 | 570-10-117 | SAFETY SUPPLIES & EQUIPMENT | 8,761 | 4,017 | 975 | 400 | 5 | 400 |
| 07 | 570-10-118 | TOOLS & EQUIPMENT | 13,719 | 13,341 | - | - | - | - |
| 07 | 570-10-119 | CHEMICALS | 33,201 | 55,675 | - | - | - | - |
| 07 | 570-10-120 | PARTS FOR EQUIPMENT | 182 | 5,215 | - | - | - | - |
| 07 | 570-10-122 | COMPUTER PARTS & SOFTWARE | 15,481 | 11,107 | - | - | - | - |
| 07 | 570-10-124 | MARKETING & SIGNAGE | 12,878 | 4,841 | 5,639 | 2,050 | 668 | 2,050 |
| 07 | 570-10-125 | GIFT SHOP SUPPLIES | - | - | 1,496 | - | - | - |
| 07 | 570-10-129 | FIRST AIDE & MEDICAL SUPPLIES | 1,992 | 517 | - | - | - | - |
| **TOTAL MATERIALS & SUPPLIES** | | | **172,585** | **114,060** | **15,344** | **8,150** | **957** | **8,150** |

**CONTRACTUAL SERVICES**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07 | 570-20-206 | CREDIT CARD EXPENSES | 10,892 | 13,775 | 14,360 | 12,000 | 2,207 | 15,000 |
| 07 | 570-20-209 | PEST CONTROL SERVICES | 1,350 | 1,000 | - | - | - | - |
| 07 | 570-20-210 | COPIER LEASE/RENTAL | 402 | 1,487 | 992 | 552 | 202 | 552 |
| 07 | 570-20-214 | OTHER PROFESSIONAL SERVICES | 34,682 | 35,636 | 2,160 | 1,200 | 113 | 26,200 |
| 07 | 570-20-218 | COMMUNICATIONS | 10,909 | (628) | 4,001 | 4,200 | 1,301 | 4,200 |
| 07 | 570-20-219 | CELL PHONES/AIR CARDS | 300 | 954 | 2,366 | 1,980 | 300 | 1,980 |
| 07 | 570-20-220 | WATER / SEWER UTILITIES | 49,115 | 66,454 | 63,688 | 60,393 | 5,879 | 67,200 |
| 07 | 570-20-221 | ANNUAL COMPUTER MAINTENANCE | 1,562 | 432 | - | 10,488 | 372 | 10,488 |
| 07 | 570-20-223 | VEHICLE MAINTENANCE/REPARIS | 18 | 324 | - | - | - | - |
| 07 | 570-20-224 | EQUIPMENT MAINTENANCE/REPAIRS | 4,543 | 6,056 | (853) | - | - | - |
| 07 | 570-20-225 | BUILDING MAINTENANCE/REPAIRS | 8,518 | 7,174 | - | - | - | - |
| 07 | 570-20-226 | RENTAL EQUIPMENT | 10,234 | 10,866 | - | - | - | - |
| 07 | 570-20-228 | INSURANCE | 25,585 | 24,887 | 27,313 | 31,200 | 30,308 | 33,035 |
| 07 | 570-20-229 | DUES/SUBSCRIPTIONS/MEMBER | 2,059 | 1,822 | 3,300 | 2,656 | 1,437 | 2,656 |
| 07 | 570-20-233 | TRAVEL & TRAINING | 1,164 | 5,899 | 2,679 | 1,500 | 1,454 | 3,500 |
| 07 | 570-20-235 | ADVERTISEMENT/NOTICE/RADIO | 91,039 | 74,887 | 78,750 | 105,000 | 9,854 | 80,000 |
| 07 | 570-20-236 | EMPLOYEE TESTING/PHYSICALS | 2,885 | 1,513 | - | 350 | 1,610 | 2,040 |
| 07 | 570-20-244 | ELECTRIC UTILITIES | 104,782 | 42,404 | 37,956 | 36,191 | 2,722 | 39,600 |
| 07 | 570-20-248 | GAS UTILTIES | 5,447 | 3,529 | 1,973 | 6,184 | 608 | 3,000 |
| 07 | 570-20-252 | COMPUTER SOFTWARE < $5,000 | - | 3,677 | 10,414 | - | 99 | - |
| 07 | 570-20-253 | COMPUTER RELATED EQUIPMENT | - | - | 146 | - | | |
| 07 | 570-20-301 | WATER PARK SLIDES | 1,229 | 2,357 | - | - | | - |
| 07 | 570-20-305 | WATER PARK REPAIR MAINTENANCE | 20,231 | 91,521 | - | - | | - |
| 07 | 570-20-306 | WATER PARK LANDSCAPING | 43,225 | 22,039 | - | - | | - |
| **TOTAL CONTRACTUAL SERVICES** | | | **434,860** | **418,065** | **249,245** | **273,894** | **58,466** | **289,451** |

**CAPITAL OUTLAY**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07 | 570-40-450 | DEPRECIATION EXPENSE | 117,391 | 146,911 | 149,307 | - | - | - |
| **TOTAL CAPITAL OUTLAY** | | | **117,391** | **146,911** | **149,307** | **-** | **-** | **-** |
| | | **TOTAL** | **1,351,678** | **935,219** | **494,764** | **370,840** | **104,579** | **400,397** |

## City of White Settlement
## Splash Dayz Fund Convention Center Expenditures
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 4/2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | | |
| 07 | 571-01-001 | SALARIES | - | 42,992 | 48,406 | 48,204 | 24,683 | 48,214 |
| 07 | 571-01-002 | OVERTIME | - | 1,099 | 30 | - | - | - |
| 07 | 571-01-003 | PART TIME/TEMPORARY SALARIES | - | 606 | 221 | - | - | - |
| 07 | 571-01-006 | LONGEVITY PAY | - | 54 | 164 | 208 | 204 | 208 |
| 07 | 571-01-009 | FICA | - | 3,120 | 3,394 | 3,704 | 1,817 | 3,704 |
| 07 | 571-01-011 | TMRS | - | 7,367 | 1,516 | 8,324 | 3,952 | 8,873 |
| 07 | 571-01-014 | WORKER'S COMP INSURANCE | - | 1,037 | 257 | 218 | 113 | 994 |
| 07 | 571-01-015 | UNEMPLOYMENT INSURANCE | - | 162 | 11 | 180 | - | 180 |
| 07 | 571-01-016 | HEALTH INSURANCE | - | 7,137 | 6,678 | 8,220 | 3,665 | 7,720 |
| 07 | 571-01-017 | DENTAL INSURANCE | - | 289 | 306 | 316 | 171 | 332 |
| 07 | 571-01-018 | LIFE INSURANCE | - | 67 | 75 | 42 | 25 | 42 |
| 07 | 571-01-019 | VISION INSURANCE | - | 59 | 65 | 64 | 35 | 64 |
| **TOTAL PERSONNEL** | | | **-** | **63,988** | **61,121** | **69,480** | **34,663** | **70,331** |
| **MATERIALS & SUPPLIES** | | | | | | | | |
| 07 | 571-10-101 | OFFICE SUPPLIES | - | 74 | 523 | 400 | 13 | 400 |
| 07 | 571-10-102 | CATERING | - | 713 | 273 | 1,000 | 281 | 1,000 |
| 07 | 571-10-104 | JANITORIAL SUPPLIES | - | 1,094 | 109 | 1,100 | 2,281 | 2,600 |
| 07 | 571-10-105 | BLDG, ELECT & PLUMB SUPPLIES | - | 1,308 | 346 | 2,500 | - | 2,500 |
| 07 | 571-10-122 | COMPUTER PARTS & SIGNAGE | | 228 | - | - | - | - |
| 07 | 571-10-124 | MARKETING & SIGNAGE | - | 1,013 | 889 | 10,900 | 165 | 10,900 |
| **TOTAL MATERIALS & SUPPLIES** | | | **-** | **4,429** | **2,140** | **15,900** | **2,740** | **17,400** |

**CONTRACTUAL SERVICES**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07 | 571-20-209 | PEST CONTROL SERVICES | - | 225 | - | 500 | - | 500 |
| 07 | 571-20-214 | OTHER PROFESSIONAL SERVICES | - | 5,088 | 3,316 | 3,000 | 1,188 | 3,000 |
| 07 | 571-20-218 | COMMUNICATIONS | - | 243 | - | - | - | - |
| 07 | 571-20-219 | CELL PHONES/AIR CARDS | - | - | 1,295 | 1,056 | 616 | 1,056 |
| 07 | 571-20-220 | WATER / SEWER UTILITIES | - | 4,337 | 4,179 | 7,886 | 2,266 | 4,500 |
| 07 | 571-20-225 | BUILDING MAINTENANCE / REPAIR | - | 1,524 | 4,079 | 5,000 | - | 10,000 |
| 07 | 571-20-233 | TRAVEL & TRAINING | - | 369 | 208 | 300 | 10 | 300 |
| 07 | 571-20-235 | ADVERTISEMENT/NOTICE/RADIO | - | 74 | - | 5,000 | - | 5,000 |
| 07 | 571-20-236 | EMPLOYEE TESTING/PHYSICALS | - | - | - | 40 | - | 40 |
| 07 | 571-20-244 | ELECTRIC UTILITIES | - | 33,744 | 25,446 | 25,560 | 8,621 | 28,600 |
| 07 | 571-20-248 | GAS UTILITIES | - | 7,780 | 3,846 | 4,318 | 1,854 | 4,200 |
| 07 | 571-20-252 | COMPUTER SOFTWARE < $5,000 | - | - | 124 | - | - | - |
| 07 | 571-20-305 | MISC REPAIR & MAINTENANCE | - | 552 | - | 15,000 | - | 6,000 |
| **TOTAL CONTRACTUAL SERVICES** | | | **-** | **53,710** | **42,492** | **67,660** | **14,555** | **62,696** |
| | | **TOTAL** | **-** | **122,127** | **105,753** | **153,040** | **51,958** | **150,427** |

# City of White Settlement
## Splash Dayz Fund Facility Services Expenditures
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 4/2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | | |
| 07 | 572-01-001 | SALARIES | - | 85,406 | 28,312 | 46,721 | 22,322 | 46,139 |
| 07 | 572-01-002 | OVERTIME | - | 12,547 | 3,540 | - | 1,032 | 1,816 |
| 07 | 572-01-003 | PART TIME/SEASONAL | - | 22,245 | 19,438 | 22,620 | 4,486 | 22,620 |
| 07 | 572-01-006 | LONGEVITY PAY | - | 976 | 68 | 311 | 306 | 1,172 |
| 07 | 572-01-009 | FICA | - | 8,846 | 4,173 | 5,328 | 2,140 | 5,494 |
| 07 | 572-01-011 | TMRS | - | 16,177 | 1,065 | 8,074 | 3,746 | 8,851 |
| 07 | 572-01-014 | WORKER'S COMP INSURANCE | - | 1,140 | 1,724 | 2,786 | 1,420 | 1,474 |
| 07 | 572-01-015 | UNEMPLOYMENT INSURANCE | - | 700 | 51 | 1,116 | 3 | 668 |
| 07 | 572-01-016 | HEALTH INSURANCE | - | 14,731 | 6,276 | 9,864 | 3,669 | 9,264 |
| 07 | 572-01-017 | DENTAL INSURANCE | - | 537 | 296 | 379 | 200 | 398 |
| 07 | 572-01-018 | LIFE INSURANCE | - | 132 | 73 | 50 | 29 | 50 |
| 07 | 572-01-019 | VISION INSURANCE | - | 53 | 63 | 77 | 35 | 77 |
| **TOTAL PERSONNEL** | | | **-** | **163,491** | **65,080** | **97,326** | **39,387** | **98,023** |
| **MATERIALS & SUPPLIES** | | | | | | | | |
| 07 | 572-10-104 | JANITORIAL SUPPLIES | 3,969 | 3,173 | 3,000 | 2,500 | 99 | 2,500 |
| 07 | 572-10-105 | BLDG, ELECTRICAL & PLUM | - | - | 19,257 | 18,000 | 2,069 | 20,000 |
| 07 | 572-10-108 | LANDSCAPING SUPPLIES | 17,918 | 8,656 | 12,030 | 14,000 | 6,545 | 14,000 |
| 07 | 572-10-109 | WATER PARK SUPPLIES | - | - | 17,146 | 20,420 | 2,383 | 20,420 |
| 07 | 572-10-113 | UNIFORMS | - | - | 2,175 | 780 | 278 | 1,124 |
| 07 | 572-10-115 | FUEL & LUBRICANTS | 432 | 793 | 642 | 625 | 32 | 625 |
| 07 | 572-10-117 | SAFETY SUPPLIES & EQUIPMENT | - | - | 163 | 165 | - | 165 |
| 07 | 572-10-118 | TOOLS & EQUIPMENT < 5,000 | - | - | 9,332 | 8,000 | 1,450 | 10,000 |
| 07 | 572-10-119 | CHEMICALS | - | - | 56,862 | 35,000 | - | 50,240 |
| 07 | 572-10-129 | FIRST AID & MEDICAL SUPPLIES | - | - | 220 | 200 | - | 200 |
| **TOTAL MATERIALS & SUPPLIES** | | | **22,319** | **12,622** | **120,828** | **99,690** | **12,855** | **119,274** |

**CONTRACTUAL SERVICES**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07 | 572-20-209 | PEST CONTROL SERVICES | - | - | 1,250 | 900 | 350 | 900 |
| 07 | 572-20-214 | OTHER PROFESSIONAL SERVICES | - | - | 26,463 | 22,600 | 5,415 | 22,600 |
| 07 | 572-20-223 | VEHICLE MAINTENANCE/REPAIRS | - | - | - | - | - | - |
| 07 | 572-20-224 | EQUIPMENT MAINTENANCE/REPAIRS | - | - | 812 | 2,500 | 1,614 | 2,500 |
| 07 | 572-20-225 | BUILDING MAINTENANCE / REPAIRS | - | - | 8,866 | 5,000 | 12,847 | 5,000 |
| 07 | 572-20-227 | RENTAL EQUIPMENT | - | - | 8,083 | 5,700 | 101 | 5,700 |
| 07 | 572-20-236 | EMPLOYEE TESTING/PHYSICALS | - | - | 40 | 250 | 300 | 250 |
| 07 | 572-20-302 | INSPECTION & CERTIFICATION | - | - | 919 | 240 | - | 250 |
| 07 | 572-20-305 | WATER PARK REPAIR & MAINTENANCE | - | 250 | 74,506 | 50,000 | 17,937 | 60,000 |
| 07 | 572-20-306 | WATER PARK LANDSCAPING | - | - | 42,448 | 38,400 | 16,245 | 39,600 |
| **TOTAL CONTRACTUAL SERVICES** | | | **-** | **250** | **163,387** | **125,590** | **54,809** | **136,800** |

**CAPITAL OUTLAY**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07 | 572-40-425 | POOLS/SLIDES/RIDES | - | - | - | 40,000 | 30,381 | - |
| 07 | 572-40-450 | DEPRECIATION EXPENSE | - | - | 5,254 | - | - | - |
| **TOTAL CAPITAL OUTLAY** | | | **-** | **-** | **5,254** | **40,000** | **30,381** | **-** |
| | | **TOTAL** | **22,319** | **176,363** | **354,549** | **362,606** | **137,432** | **354,097** |

# City of White Settlement
## Splash Dayz Fund Food and Beverage Expenditures
**2020 - 2021 Budget (Detail)**

| | | | | | | 2019 - 2020 | | |
|---|---|---|---|---|---|---|---|---|
| **Fund** | **Account Number** | **Account Description** | **2016-2017 Actual** | **2017-2018 Actual** | **2018-2019 Actual** | **Current Budget** | **YTD Actual (as of 4/2020)** | **2020-2021 Requested Budget** |
| **PERSONNEL** | | | | | | | | |
| 07 | 573-01-001 | SALARIES | - | 4,577 | - | - | - | - |
| 07 | 573-01-003 | PART TIME/SEASONAL | - | 40,767 | 32,368 | 46,118 | 157 | 46,118 |
| 07 | 573-01-006 | LONGEVITY PAY | - | - | - | - | - | |
| 07 | 573-01-009 | FICA | - | 3,477 | 2,476 | 3,528 | 12 | 3,528 |
| 07 | 573-01-014 | WORKER'S COMP INSURANCE | - | 6,350 | 2,238 | 2,334 | 1,190 | 1,330 |
| 07 | 573-01-015 | UNEMPLOYMENT INSURANCE | - | 822 | 32 | 2,700 | - | 922 |
| **TOTAL PERSONNEL** | | | **-** | **55,993** | **37,115** | **54,680** | **1,359** | **51,898** |
| **MATERIALS & SUPPLIES** | | | | | | | | |
| 07 | 573-10-100 | CONCESSION SUPPLIES | 69,979 | 72,155 | 57,089 | 51,000 | 2,376 | 60,000 |
| 07 | 573-10-129 | FIRST AID & MEDICAL SUPPLIES | - | - | - | 250 | - | 250 |
| **TOTAL MATERIALS & SUPPLIES** | | | **69,979** | **72,155** | **57,089** | **51,250** | **2,376** | **60,250** |
| | | **TOTAL** | **69,979** | **128,148** | **94,298** | **105,930** | **3,735** | **112,148** |

# City of White Settlement
## Splash Dayz Fund Lifeguard Expenditures
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 4/2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | | |
| 07 | 574-01-003 | PART TIME/SEASONAL | - | 227,776 | 203,487 | 243,815 | 268 | 242,775 |
| 07 | 574-01-009 | FICA | - | 17,457 | 15,567 | 18,652 | 20 | 18,572 |
| 07 | 574-01-014 | WORKER'S COMP INSURANCE | - | 6,984 | 6,254 | 9,753 | 4,970 | 4,982 |
| 07 | 574-01-015 | UNEMPLOYMENT INSURANCE | - | 4,060 | 205 | 18,540 | 2 | 4,856 |
| **TOTAL PERSONNEL** | | | **-** | **256,276** | **225,512** | **290,760** | **5,260** | **271,185** |
| **CONTRACTUAL SERVICES** | | | | | | | | |
| 07 | 574-20-233 | TRAVEL & TRAINING | - | - | 8,046 | 5,600 | 814 | 5,600 |
| 07 | 574-20-304 | LIFE GUARD EQUIPMENT | - | - | 628 | 1,500 | - | 1,500 |
| **TOTAL CONTRACTUAL SERVICES** | | | **-** | **-** | **8,674** | **7,100** | **814** | **7,100** |
| | | **TOTAL** | **-** | **256,276** | **234,185** | **297,860** | **6,074** | **278,285** |

# City of White Settlement
## Splash Dayz Fund Front Gate Expenditures
**2020 - 2021 Budget (Detail)**

| | | | | | | 2019 - 2020 | | |
|---|---|---|---|---|---|---|---|---|
| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | Current Budget | YTD Actual (as of 4/2020) | 2020-2021 Requested Budget |
| **PERSONNEL** | | | | | | | | |
| 07 | 575-01-003 | PART TIME/SEASONAL | - | 33,231 | 43,075 | 56,875 | 317 | 44,395 |
| 07 | 575-01-009 | FICA | - | 2,542 | 3,295 | 4,351 | 24 | 3,396 |
| 07 | 575-01-014 | WORKER'S COMP INSURANCE | - | 491 | 121 | 256 | 133 | 104 |
| 07 | 575-01-015 | UNEMPLOYMENT INSURANCE | - | 591 | 43 | 3,600 | 0 | 888 |
| **TOTAL PERSONNEL** | | | **-** | **36,855** | **46,534** | **65,082** | **474** | **48,783** |
| **MATERIALS & SUPPLIES** | | | | | | | | |
| 07 | 575-10-101 | OFFICE SUPPLIES | - | - | - | 2,800 | 1,492 | 4,300 |
| 07 | 575-10-125 | GIFT SHOP SUPPLIES | - | - | - | 3,000 | - | 3,000 |
| **TOTAL MATERIALS & SUPPLIES** | | | **-** | **-** | **-** | **5,800** | **1,492** | **7,300** |
| **CONTRACTUAL SERVICES** | | | | | | | | |
| 07 | 575-20-252 | COMPUTER EQUIPMENT <$5,000 | - | - | - | 1,500 | - | 1,500 |
| **TOTAL CONTRACTUAL SERVICES** | | | **-** | **-** | **-** | **1,500** | **-** | **1,500** |
| | | **TOTAL** | **-** | **36,855** | **46,534** | **72,382** | **1,966** | **57,583** |

## City of White Settlement
## Splash Dayz Fund Cash Control Expenditures
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 4/2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | | |
| 07 | 576-01-003 | PART TIME/SEASONAL | - | 13,063 | 11,656 | 14,820 | 319 | 14,820 |
| 07 | 576-01-009 | FICA | - | 1,011 | 892 | 1,134 | 24 | 1,134 |
| 07 | 576-01-014 | WORKER'S COMP INSURANCE | - | 190 | 46 | 67 | 35 | 35 |
| 07 | 576-01-015 | UNEMPLOYMENT INSURANCE | - | 238 | 12 | 360 | - | 296 |
| **TOTAL PERSONNEL** | | | **-** | **14,502** | **12,605** | **16,381** | **378** | **16,285** |
| **MATERIALS & SUPPLIES** | | | | | | | | |
| 07 | 576-10-101 | OFFICE SUPPLIES | - | - | - | 500 | - | 500 |
| **TOTAL MATERIALS & SUPPLIES** | | | **-** | **-** | **-** | **500** | **-** | **500** |
| | | **TOTAL** | **-** | **14,502** | **12,605** | **16,881** | **378** | **16,785** |

# City of White Settlement
## Splash Dayz Fund EMT Expenditures
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 4/2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | | |
| 07 | 577-01-003 | PART TIME/SEASONAL | - | 7,884 | - | - | - | - |
| 07 | 577-01-009 | FICA | - | 603 | - | - | - | - |
| 07 | 577-01-014 | WORKER'S COMP INSURANCE | - | - | 270 | - | - | - |
| 07 | 577-01-015 | UNEMPLOYMENT INSURANCE | - | 142 | - | - | - | - |
| **TOTAL PERSONNEL** | | | **-** | **8,629** | **270** | **-** | **-** | **-** |
| **MATERIALS & SUPPLIES** | | | | | | | | |
| 07 | 577-10-117 | SAFETY SUPPLIES & EQUIPMENT | - | - | 660 | 700 | - | 700 |
| 07 | 577-10-129 | FIRST AID & MEDICAL | - | - | 922 | 2,000 | - | 2,000 |
| **TOTAL MATERIALS & SUPPLIES** | | | **-** | **-** | **1,582** | **2,700** | **-** | **2,700** |
| | | **TOTAL** | **-** | **8,629** | **1,853** | **2,700** | **-** | **2,700** |

# City of White Settlement
## Crime Control and Prevention District Fund
### 2020 - 2021 Budget

| Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 3/2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | |
| TAXES | 955,842 | 1,282,963 | 1,100,353 | 1,100,000 | 262,225 | 1,025,000 |
| INTEREST INCOME | 5,608 | 7,931 | 16,635 | 5,000 | 5,512 | 5,000 |
| OTHER REVENUE | - | 10,955 | 119,024 | - | 69,105 | - |
| **TOTAL REVENUES** | **961,450** | **1,301,850** | **1,236,012** | **1,105,000** | **336,842** | **1,030,000** |
| **EXPENDITURES** | | | | | | |
| MATERIALS & SUPPLIES | 31,366 | 23,821 | 36,192 | 28,250 | 3,156 | 42,690 |
| CONTRACTUAL SERVICES | 290,440 | 320,099 | 291,147 | 500,679 | 255,035 | 456,739 |
| CAPITAL OUTLAY | 7,524 | 86,743 | 127,819 | - | - | - |
| TRANSFERS | 667,000 | 667,000 | 761,840 | 765,371 | 382,686 | 765,371 |
| **TOTAL EXPENDITURES** | **996,329** | **1,097,663** | **1,216,999** | **1,294,300** | **640,876** | **1,264,800** |
| **REVENUES OVER/(UNDER) EXPENDITURES** | **(34,879)** | **204,187** | **19,013** | **(189,300)** | **(304,034)** | **(234,800)** |

| | |
|---|---|
| BUDGETED FUND BALANCE 9/30/2020 | 670,909 |
| BUDGETED FUND BALANCE 9/30/2021 | 436,109 |

# City of White Settlement
# Crime Control and Prevention District Revenue
## 2020 - 2021 Proposed Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 3/2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **TAXES** | | | | | | | | |
| 08 | 400-02-005 | .5% CRIME DISTRICT SALES TAX | 955,842 | 1,282,963 | 1,100,353 | 1,100,000 | 262,225 | 1,025,000 |
| **TOTAL TAXES** | | | **955,842** | **1,282,963** | **1,100,353** | **1,100,000** | **262,225** | **1,025,000** |
| **INTEREST INCOME** | | | | | | | | |
| 08 | 400-60-601 | INTEREST INCOME | 5,608 | 7,931 | 16,635 | 5,000 | 5,512 | 5,000 |
| **TOTAL INTEREST INCOME** | | | **5,608** | **7,931** | **16,635** | **5,000** | **5,512** | **5,000** |
| **OTHER REVENUE** | | | | | | | | |
| 08 | 400-70-701 | MISCELLANEOUS REVENUE | - | - | - | - | 1,239 | - |
| 08 | 400-70-702 | CONTRIBUTIONS | - | 10,955 | | - | - | - |
| 08 | 400-70-715 | CAPITAL LEASE PROCEEDS | - | - | 119,024 | - | - | - |
| 08 | 400-70-724 | SALE OF ENTERPRISE LEASE | - | - | - | - | 67,866 | - |
| **TOTAL OTHER REVEUE** | | | **-** | **10,955** | **119,024** | **-** | **69,105** | **-** |
| **TOTAL REVENUES** | | | **961,450** | **1,301,850** | **1,236,012** | **1,105,000** | **336,842** | **1,030,000** |

# City of White Settlement
# Crime Control and Prevention District Expenditures
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual as of 3/2020 | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **MATERIALS & SUPPLIES** | | | | | | | | |
| 08 | 551-10-101 | OFFICE SUPPLIES | 99 | - | - | - | | - |
| 08 | 551-10-109 | MISC MATERIALS & SUPPLIES | - | - | 100 | - | | - |
| 08 | 551-10-110 | EDUCATION MATERIALS | 3,151 | 3,916 | 2,861 | - | | - |
| 08 | 551-10-111 | AMMUNITION | 13,571 | 3,382 | 8,472 | 9,950 | 9,902 | 7,495 |
| 08 | 551-10-113 | UNIFORMS | 11,282 | 15,272 | 18,026 | 15,235 | 1,696 | 27,305 |
| 08 | 551-10-118 | TOOLS & EQUIPMENT < $5,000 | 2,280 | - | 3,735 | 3,065 | 1,460 | 7,890 |
| 08 | 551-10-129 | FIRST AID & MEDICAL (K9) | 982 | - | - | - | | - |
| 08 | 551-10-130 | FURNITURE & FIXTURES < 5,000 | - | 1,251 | 2,998 | - | | - |
| **TOTAL MATERIALS & SUPPLIES** | | | **31,366** | **23,821** | **36,192** | **28,250** | **13,058** | **42,690** |
| **CONTRACTUAL SERVICES** | | | | | | | | |
| 08 | 551-20-214 | OTHER PROFESSIONAL SERVICES | 20,573 | 46,879 | 43,963 | 38,400 | 28,255 | 49,425 |
| 08 | 551-20-218 | COMMUNICATIONS | 7,326 | - | - | - | - | - |
| 08 | 551-20-219 | CELL PHONES/AIR CARDS | 570 | 5,211 | 6,356 | 5,472 | 1,712 | 5,475 |
| 08 | 551-20-221 | ANNUAL COMPUTER MAINTENANCE | 2,176 | 37,996 | 38,775 | 46,050 | 32,147 | 49,145 |
| 08 | 551-20-222 | ENTERPRISE MAINTENANCE COSTS | - | - | 811 | 1,368 | 615 | 1,152 |
| 08 | 551-20-223 | VEHICLE MAINTENANCE/REPAIRS | 79,124 | 79,991 | 52,438 | 62,450 | 9,302 | 52,300 |
| 08 | 551-20-224 | EQUIPMENT MAINTENANCE/REPAIRS | 61,003 | 28,396 | 8,399 | 73,250 | 16,055 | 57,800 |
| 08 | 551-20-225 | BUILDING MAINTENANCE/REPAIRS | 6,610 | - | 7,890 | - | - | - |
| 08 | 551-20-228 | INSURANCE | 140 | - | 280 | 140 | - | 140 |
| 08 | 551-20-229 | DUES/SUBSCRIPTIONS/MEMBER | 4,022 | 5,503 | 2,988 | - | - | - |
| 08 | 551-20-233 | TRAVEL & TRAINING | 20,485 | 23,249 | 20,545 | 22,100 | 5,499 | 22,100 |
| 08 | 551-20-236 | EMPLOYEE TESTING/PHYSICALS | 3,560 | 4,765 | 3,920 | - | - | - |
| 08 | 551-20-242 | CONTRIBUTE TO OTHER AGENCIES | 8,300 | 11,500 | 11,500 | 11,500 | 11,500 | 9,600 |
| 08 | 551-20-245 | ADMIN COST TO GENERAL FUND | 48,473 | 63,067 | 55,464 | 55,000 | 22,253 | 51,250 |
| 08 | 551-20-246 | PAYMENT PLAN - TASERS | - | 6,289 | 9,504 | 9,504 | 9,504 | 9,504 |
| 08 | 551-20-247 | PAYMENT PLAN - RADIOS | - | - | - | 64,075 | 59,033 | 54,033 |
| 08 | 551-20-252 | COMPUTER SOFTWARE < $5,000 | 5,379 | 2,470 | 1,475 | - | - | - |
| 08 | 551-20-253 | COMPUTER RELATED EQUIP < $5K | 22,699 | 4,783 | 12,026 | 11,750 | 11,341 | 3,605 |
| 08 | 551-20-254 | ENTERPRISE LEASE | - | - | 14,815 | 99,620 | 70,487 | 91,210 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **TOTAL CONTRACTUAL SERVICES** | | | **290,440** | **320,099** | **291,147** | **500,679** | **277,703** | **456,739** |
| **TRANSFERS** | | | | | | | | |
| 08 | 551-70-701 | TRANSFER TO GENERAL FUND | 667,000 | 667,000 | | 765,371 | 382,686 | 765,371 |
| **TOTAL TRANSFERS** | | | **667,000** | **667,000** | | **765,371** | **382,686** | **765,371** |
| | | **TOTAL** | **996,329** | **1,097,663** | | **1,294,300** | **673,447** | **1,264,800** |

# City of White Settlement
# Capital Bond Fund
## 2020 - 2021 Budget

| Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 7/2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | |
| INTEREST INCOME | 39,055 | 106,131 | 206,074 | 128,696 | 93,291 | 78,929 |
| OTHER REVENUE | - | 0 | 9,796 | - | - | - |
| TRANSFERS | - | - | 5,709,309 | - | - | |
| **TOTAL REVENUES** | **39,055** | **106,131** | **5,925,180** | **128,696** | **93,291** | **78,929** |
| **EXPENDITURES** | | | | | | |
| CAPITAL OUTLAY | 670,531 | 1,896,532 | 1,691,839 | 9,475,346 | 2,208,824 | 7,161,366 |
| TRANSFERS | 280,462 | 648,134 | 1,202,944 | - | - | - |
| **TOTAL EXPENDITURES** | **950,992** | **2,544,666** | **2,894,783** | **9,475,346** | **2,208,824** | **7,161,366** |
| **REVENUES OVER/(UNDER) EXPENDITURES** | **(911,937)** | **(2,438,535)** | **3,030,397** | **(9,346,650)** | **(2,115,534)** | **(7,082,437)** |

| | |
|---|---|
| BUDGETED FUND BALANCE 9/30/2020 | 7,082,437 |
| BUDGETED FUND BALANCE 9/30/2021 | (0) |

# City of White Settlement
## Capital Bond Fund Revenue
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 7/2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **INTEREST INCOME** | | | | | | | | |
| 09 | 400-60-601 | INTEREST INCOME | 39,055 | 106,131 | 206,074 | 128,696 | 118,621 | 78,929 |
| **TOTAL INTEREST INCOME** | | | **39,055** | **106,131** | **206,074** | **128,696** | **118,621** | **78,929** |
| **OTHER REVENUE** | | | | | | | | |
| 09 | 400-70-701 | MISCELLANEOUS REVENUE | - | 0 | 9,796 | - | - | - |
| **TOTAL OTHER REVEUE** | | | **-** | **0** | **9,796** | **-** | **-** | **-** |
| **TRANSFERS** | | | | | | | | |
| 09 | 400-90-902 | TRANSFER FROM W&S FUND | - | - | 457,300 | - | - | - |
| 09 | 400-90-906 | TRANSFER FROM DEBT SERVCIE | - | - | 3,025,000 | - | - | |
| 09 | 400-90-910 | TRANSFER FROM STREET FUND | - | - | 376,534 | - | - | |
| 09 | 400-90-924 | TRANSFER FROM SEWER I&S | - | - | 1,850,475 | - | - | |
| 09 | 400-90-999 | TRANSFER FROM OTHER FUNDS | - | - | - | - | - | |
| **TOTAL OTHER REVEUE** | | | **-** | | **5,709,309** | **-** | **-** | **-** |
| | | **TOTAL** | **39,055** | **212,262** | **5,925,180** | **128,696** | **118,621** | **78,929** |

# City of White Settlement
# Capital Bond Fund Expenditures
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 7/2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **CAPITAL OUTLAY** | | | | | | | | |
| 09 | 505-40-400 | MIS IMPROVEMENTS & UPGRADE | 183,014 | 536,830 | - | - | - | - |
| 09 | 511-40-400 | COMPREHENSIVE PLAN | - | - | 106,816 | - | | - |
| 09 | 512-40-412 | IMPROVEMENTS | - | 148,505 | - | - | | - |
| 09 | 513-40-404 | ST REPLACEMENT - HACKAMORE | - | - | 10,713 | 343,741 | 31,320 | 251,337 |
| 09 | 513-40-405 | ST REPLACEMENT - TUMBLEWEED | - | - | 29,108 | 988,819 | 26,776 | 1,099,538 |
| 09 | 513-40-406 | ST REPLACEMENT - PEMBERTON | - | - | 67,039 | 1,479,604 | 86,231 | 963,384 |
| 09 | 513-40-421 | ST REPLACEMENT - DALE LN | - | - | 913,599 | - | - | - |
| 09 | 513-40-422 | ST REPLACEMENT - N LAS VEGAS | - | - | 8,091 | 1,127,909 | - | 600,000 |
| 09 | 513-40-425 | STREET IMPROVEMENTS | 265,909 | 524,251 | 263,806 | - | - | 523,311 |
| 09 | 513-40-426 | ST REPLACEMENT - CLIFFORD | - | - | 57,011 | 1,208,151 | 53,274 | 1,356,683 |
| 09 | 513-40-427 | STREET ANALYSIS STUDY | - | - | - | 75,000 | 75,000 | - |
| 09 | 515-40-403 | BUILDING IMPROVEMENTS | 16,798 | 22,375 | 21,955 | - | - | - |
| 09 | 518-40-410 | MOTOR VEHICLES | - | 414,525 | 103,463 | - | - | - |
| 09 | 518-40-415 | OTHER EQUIPMENT | - | 102,262 | 11,635 | - | - | - |
| 09 | 520-40-403 | BUILDING IMPROVEMENTS | - | 86,114 | 42,882 | - | - | - |
| 09 | 523-40-403 | BUILDING IMPROVEMENTS | - | - | 33,094 | - | - | - |
| 09 | 523-40-415 | OTHER EQUIPMENT | - | - | 7,804 | - | - | - |
| 09 | 524-40-412 | PARK IMPROVEMENTS | - | 61,670 | - | - | - | - |
| 09 | 524-40-415 | OTHER EQUIPMENT | - | - | 14,822 | - | - | - |
| 09 | 532-40-404 | WATER LINE REPL - HACKAMORE | - | - | - | 184,141 | 12,977 | 177,552 |
| 09 | 532-40-405 | WATER LINE REPL - TUMBLEWEED | - | - | - | 586,389 | 9,104 | 442,210 |
| 09 | 532-40-406 | WATER LINE REPL - PEMBERTON | - | - | - | 760,003 | 265,904 | 424,994 |
| 09 | 532-40-407 | WELL SITE IMPROVEMENTS | - | - | - | - | 1,480 | - |
| 09 | 532-40-410 | WATER SYSTEM | - | - | - | - | - | 200,000 |
| 09 | 533-40-404 | SEWER LINE REPL - HACKAMORE | - | - | - | 210,000 | 25,763 | 159,293 |
| 09 | 533-40-405 | SEWER LINE REPL - TUMBLEWEED | - | - | - | 762,244 | 17,672 | 474,235 |
| 09 | 533-40-406 | SEWER LINE REPL - PEMBERTON | - | - | - | 642,216 | 498,658 | 38,087 |
| 09 | 533-40-407 | SEWER LINE REPL - CLIFFORD | - | - | - | 863,812 | 993,437 | 250,743 |
| 09 | 533-40-408 | SEWER LINE REPL - SADDLE HILLS | - | - | - | 243,317 | 111,229 | - |
| 09 | 533-40-410 | SEWER SYSTEM | - | - | - | - | - | 200,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **TOTAL CAPITAL OUTLAY** | | | **670,531** | **1,896,532** | **1,691,839** | **9,475,346** | **2,208,824** | **7,161,366** |
| **TRANSFERS** | | | | | | | | |
| 09 | 554-70-701 | TRANSFER TO GENERAL FUND | - | - | - | - | - | - |
| 09 | 590-70-702 | TRANSFER TO WATER/SEWER FUND | 280,462 | 599,912 | 1,202,944 | - | - | - |
| 09 | 590-70-723 | TRANSFER TO STORMWATER FUND | - | 48,222 | - | - | - | - |
| **TOTAL CAPITAL OUTLAY** | | | **280,462** | **648,134** | **1,202,944** | **-** | **-** | **-** |
| | | **TOTAL** | **950,992** | **2,544,666** | **2,894,783** | **9,475,346** | **2,208,824** | **7,161,366** |

# City of White Settlement
# Street Improvement Fund
### 2020 - 2021 Budget

| Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 4/2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | |
| FRANCHISE TAXES | 318,479 | 381,769 | 392,226 | 408,900 | 177,230 | 390,000 |
| INTEREST INCOME | 13,965 | 15,269 | 22,659 | 11,000 | 11,190 | 10,200 |
| **TOTAL REVENUES** | **332,444** | **397,038** | **414,885** | **419,900** | **188,420** | **400,200** |
| **EXPENDITURES** | | | | | | |
| MATERIALS & SUPPLIES | - | - | | 68,256 | - | 130,000 |
| CAPITAL OUTLAY | 692,584 | - | 161,148 | 161,744 | 6,575 | 330,000 |
| TRANSFERS | 150,000 | 150,000 | 526,534 | - | - | 150,000 |
| **TOTAL EXPENDITURES** | **842,584** | **150,000** | **687,682** | **230,000** | **6,575** | **610,000** |
| **REVENUES OVER/(UNDER) EXPENDITURES** | **(510,140)** | **247,038** | **(272,798)** | **189,900** | **181,845** | **(209,800)** |

| | |
|---|---|
| BUDGETED FUND BALANCE 9/30/2020 | 1,435,189 |
| BUDGETED FUND BALANCE 9/30/2021 | 1,225,389 |

# City of White Settlement
## Street Improvement Fund Revenue
**2020 - 2021 Budget (Detail)**

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **FRANCHISE TAXES** | | | | | | | | |
| 10 | 400-10-151 | W & S FRANCHISE FEES | 318,479 | 381,769 | 392,226 | 408,900 | 177,230 | 390,000 |
| **TOTAL FRANCHISE TAXES** | | | **318,479** | **381,769** | **392,226** | **408,900** | **177,230** | **390,000** |
| **INTEREST INCOME** | | | | | | | | |
| 10 | 400-60-601 | INTEREST INCOME | 13,965 | 15,269 | 22,659 | 11,000 | 11,190 | 10,200 |
| **TOTAL INTEREST INCOME** | | | **13,965** | **15,269** | **22,659** | **11,000** | **11,190** | **10,200** |
| | | **TOTAL** | **332,444** | **397,038** | **414,885** | **419,900** | **188,420** | **400,200** |

# City of White Settlement
## Street Improvement Fund Expenditures
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 4/2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **MATERIALS & SUPPLIES** | | | | | | | | |
| 10 | 555-10-123 | STREET MAINTENANCE | - | - | - | 68,256 | - | 130,000 |
| **TOTAL MATERIALS & SUPPLIES** | | | **-** | **-** | **-** | **68,256** | **-** | **130,000** |
| **CAPITAL OUTLAY** | | | | | | | | |
| 10 | 555-40-415 | OTHER EQUIPMENT | - | - | - | - | 185 | - |
| 10 | 555-40-425 | STREET IMPROVEMENTS | 682,584 | - | 161,148 | 161,744 | 6,390 | 330,000 |
| **TOTAL CAPITAL OUTLAY** | | | **682,584** | **-** | **161,148** | **161,744** | **6,575** | **330,000** |
| **TRANSFERS** | | | | | | | | |
| 10 | 555-70-706 | TRANSFER TO DEBT SERVICE | 150,000 | 150,000 | 150,000 | - | - | 150,000 |
| 10 | 555-70-709 | TRANSFER TO BOND | - | - | 376,534 | - | - | - |
| **TOTAL TRANSFERS** | | | **150,000** | **150,000** | **526,534** | **-** | **-** | **150,000** |
| | | **TOTAL** | **832,584** | **150,000** | **687,682** | **230,000** | **6,575** | **610,000** |

# City of White Settlement
# Pride Commission Fund
## 2020 - 2021 Budget

| Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 4/2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | |
| TRANSFERS | 7,500 | 7,500 | 7,500 | 7,500 | - | 7,500 |
| INTEREST INCOME | 100 | 224 | 452 | 300 | 144 | 150 |
| **TOTAL REVENUES** | **7,600** | **7,724** | **7,952** | **7,800** | **144** | **7,650** |
| **EXPENDITURES** | | | | | | |
| MATERIALS & SUPPLIES | 505 | 661 | 1,047 | 2,250 | 738 | 2,250 |
| CONTRACTUAL SERVICES | 668 | 6,260 | 3,937 | 5,550 | 3,041 | 5,550 |
| **TOTAL EXPENDITURES** | **1,173** | **6,921** | **4,984** | **7,800** | **3,779** | **7,800** |
| **REVENUES OVER (UNDER) EXPENDITURES** | **6,427** | **803** | **2,968** | **0** | **(3,635)** | **(150)** |

| | |
|---|---|
| BUDGETED FUND BALANCE 9/30/2020 | 7,786 |
| BUDGETED FUND BALANCE 9/30/2021 | 7,636 |

# City of White Settlement
# Pride Commission Revenue
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 4/2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **TRANSFERS** | | | | | | | | |
| 17 | 400-90-901 | TRANSFER FROM GENERAL FUND | 7,500 | 7,500 | 7,500 | 7,500 | - | 7,500 |
| **TOTAL TRANSFERS** | | | **7,500** | **7,500** | **7,500** | **7,500** | **-** | **7,500** |
| **INTEREST INCOME** | | | | | | | | |
| 17 | 400-60-601 | INTEREST INCOME | 100 | 224 | 452 | 300 | 144 | 150 |
| **TOTAL INTEREST INCOME** | | | **100** | **224** | **452** | **300** | **144** | **150** |
| | | **TOTAL REVENUE** | **7,600** | **7,724** | **7,952** | **7,800** | **144** | **7,650** |

# City of White Settlement
# Pride Commission Expenditures
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 4/2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **MATERIALS & SUPPLIES** | | | | | | | | |
| 17 | 567-10-101 | OFFICE SUPPLIES | 90 | - | - | 250 | - | 250 |
| 17 | 567-10-108 | LANDSCAPING SUPPLIES | 135 | - | - | 1,000 | 562 | 1,000 |
| 17 | 567-10-124 | STREET SIGN SUPPLIES | 280 | 661 | 1,047 | 1,000 | 176 | 1,000 |
| **TOTAL MATERIALS & SUPPLIES** | | | **505** | **661** | **1,047** | **2,250** | **738** | **2,250** |
| **CONTRACTUAL SERVICES** | | | | | | | | |
| 17 | 567-20-229 | DUES/SUBSCRIPTIONS/MEMBER | 100 | 150 | 150 | 350 | 200 | 350 |
| 17 | 567-20-232 | MARKETING & PROMOTIONAL SERVIC | 568 | 6,110 | 3,787 | 5,200 | 2,841 | 5,200 |
| **TOTAL CONTRACTUAL SERVICES** | | | **668** | **6,260** | **3,937** | **5,550** | **3,041** | **5,550** |
| | | **TOTAL** | **1,173** | **6,921** | **4,984** | **7,800** | **3,779** | **7,800** |

# City of White Settlement
# Stormwater Utility Fund
## 2020 - 2021 Budget

| Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 04/2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | |
| UTILITY FEES | 565,486 | 571,307 | 578,859 | 565,000 | 271,975 | 578,100 |
| INTEREST INCOME | 31,779 | 45,432 | 77,509 | 45,000 | 30,341 | 35,000 |
| OTHER REVENUE | 81,393 | 127,492 | 435 | - | 3,737,980 | - |
| TRANSFERS | - | 48,222 | - | - | - | - |
| **TOTAL REVENUES** | **678,658** | **792,452** | **656,804** | **610,000** | **4,040,296** | **613,100** |
| **EXPENDITURES** | | | | | | |
| PERSONNEL | 146,955 | 291,547 | 427,974 | 294,196 | 141,146 | 299,942 |
| MATERIALS AND SUPPLIES | 10,224 | 22,291 | 18,749 | 20,755 | 4,819 | 20,505 |
| CONTRACTUAL SERVICES | 261,993 | 261,993 | 261,993 | 261,993 | 261,993 | 261,993 |
| CAPITAL OUTLAY | 56,746 | 82,619 | 86,520 | 110,245 | 221,735 | 592,336 |
| TRANSFERS | 250,000 | 209,761 | 145,272 | 71,692 | 41,820 | 85,798 |
| **TOTAL EXPENDITURES** | **725,918** | **868,211** | **940,508** | **758,881** | **671,513** | **1,260,574** |
| **REVENUES OVER/(UNDER) EXPENDITURES** | **(47,260)** | **(75,759)** | **(283,705)** | **(148,881)** | **3,368,783** | **(647,474)** |

| | |
|---|---|
| BUDGETED FUND BALANCE 9/30/2020 | 2,665,454 |
| BUDGETED FUND BALANCE 9/30/2021 | 2,017,980 |

# City of White Settlement
## Stormwater Utility Fund Revenue
### 2020 - 2021 Proposed Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 4/2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **UTILITY FEES** | | | | | | | | |
| 23 | 400-50-512 | STORMWATER COLLECTION - RES | 321,715 | 325,293 | 332,597 | 324,000 | 152,424 | 330,000 |
| 23 | 400-50-513 | STORMWATER COLLECTION - COMM | 229,515 | 233,828 | 235,507 | 230,000 | 111,043 | 237,600 |
| 23 | 400-50-524 | PENALTY FEES | 11,003 | 12,185 | 10,755 | 11,000 | 4,913 | 10,500 |
| 23 | 400-50-585 | STORMWATER INSPECTION FEES | 3,253 | - | - | - | 3,595 | - |
| **TOTAL UTILITY FEES** | | | **565,486** | **571,307** | **578,859** | **565,000** | **271,975** | **578,100** |
| **INTEREST INCOME** | | | | | | | | |
| 23 | 400-60-601 | INTEREST INCOME | 31,779 | 45,432 | 77,509 | 45,000 | 30,341 | 35,000 |
| **TOTAL INTEREST INCOME** | | | **31,779** | **45,432** | **77,509** | **45,000** | **30,341** | **35,000** |
| **OTHER REVENUE** | | | | | | | | |
| 23 | 400-70-701 | OTHER REVENUES | 89 | - | 435 | - | | - |
| 23 | 400-70-707 | GAIN/(LOSS) ON SALE OF ASSETS | - | (1,983) | - | - | 3,737,980 | - |
| 23 | 400-70-710 | CONTRIB/DONATIONS-FROM GTA | 81,304 | 129,475 | - | - | - | - |
| **TOTAL OTHER REVENUE** | | | **81,393** | **127,492** | **435** | **-** | **3,737,980** | **-** |
| **TRANSFERS** | | | | | | | | |
| 23 | 400-90-909 | TRANSFER FROM CAPITAL PROJ FUN | - | 48,222 | - | - | - | - |
| **TOTAL TRANSFERS** | | | **-** | **48,222** | **-** | **-** | **-** | **-** |
| **TOTAL REVENUES** | | | **678,658** | **792,452** | **656,804** | **610,000** | **4,040,296** | **613,100** |

# City of White Settlement
## Stormwater Utility
### 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual as of 4/2020 | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | | |
| 23 | 578-01-001 | SALARIES | 110,456 | 128,204 | 193,740 | 186,280 | 94,425 | 192,492 |
| 23 | 578-01-002 | OVERTIME | 4,398 | 6,270 | 11,940 | 9,802 | 3,099 | 9,052 |
| 23 | 578-01-004 | CERTIFICATION PAY | - | - | 100 | - | - | - |
| 23 | 578-01-006 | LONGEVITY PAY | 1,069 | 105 | 1,260 | 685 | 691 | 930 |
| 23 | 578-01-009 | FICA | 7,236 | 9,408 | 15,764 | 15,053 | 7,286 | 15,489 |
| 23 | 578-01-011 | TMRS | 5,385 | 109,620 | 175,381 | 33,833 | 15,583 | 34,749 |
| 23 | 578-01-014 | WORKER'S COMP INSURANCE | 2,108 | 3,958 | 4,929 | 4,435 | 4,346 | 4,155 |
| 23 | 578-01-015 | UNEMPLOYMENT INSURANCE | 30 | 978 | 59 | 900 | 7 | 972 |
| 23 | 578-01-016 | HEALTH INSURANCE | 15,525 | 31,262 | 22,895 | 41,098 | 14,716 | 40,151 |
| 23 | 578-01-017 | DENTAL INSURANCE | 586 | 1,279 | 1,254 | 1,580 | 732 | 1,382 |
| 23 | 578-01-018 | LIFE INSURANCE | 162 | 313 | 366 | 210 | 130 | 227 |
| 23 | 578-01-019 | VISION INSURANCE | - | 150 | 286 | 320 | 131 | 346 |
| **TOTAL PERSONNEL** | | | **146,955** | **291,547** | **427,974** | **294,196** | **141,146** | **299,942** |
| **MATERIALS & SUPPLIES** | | | | | | | | |
| 23 | 578-10-101 | OFFICE SUPPLIES | 17 | - | - | 250 | 18 | 100 |
| 23 | 578-10-107 | SYSTEM MAINTENANCE SUPPLIES | - | 1,927 | 107 | 1,000 | 105 | 1,000 |
| 23 | 578-10-108 | LANDSCAPING SUPPLIES | 1,536 | 1,139 | 390 | 1,500 | 250 | 1,000 |
| 23 | 578-10-109 | MISC. MATERIALS & SUPPLIES | 339 | 340 | 527 | - | - | - |
| 23 | 578-10-113 | UNIFORMS | 759 | 2,071 | 2,487 | 3,405 | 1,202 | 3,405 |
| 23 | 578-10-115 | FUEL & LUBRICANTS | 3,851 | 6,697 | 6,235 | 5,000 | 2,104 | 5,000 |
| 23 | 578-10-117 | SAFETY SUPPLIES & EQUIPMENT | 101 | 3,162 | 119 | 300 | - | 300 |
| 23 | 578-10-118 | TOOLS & EQUIPMENT<$5,000 | 1,505 | 5,346 | 5,963 | 6,500 | - | 6,500 |
| 23 | 578-10-119 | CHEMICALS | 946 | - | 10 | 1,000 | - | 1,000 |
| 23 | 578-10-120 | PARTS FOR EQUIPMENT | 1,170 | 1,560 | 2,722 | 1,600 | 1,140 | 2,000 |
| 23 | 578-10-129 | FIRST AID & MEDICAL SUPPLIES | - | 50 | 190 | 200 | - | 200 |
| **TOTAL MATERIALS & SUPPLIES** | | | **10,224** | **22,291** | **18,749** | **20,755** | **4,819** | **20,505** |
| **CONTRACTUAL SERVICES** | | | | | | | | |
| 23 | 578-20-203 | ENGINEERING | 15,045 | 3,250 | 12,785 | 15,000 | - | 15,000 |
| 23 | 578-20-214 | OTHER PROFESSIONAL SERVICES | 58,609 | 53,196 | 120,359 | 187,500 | 63,578 | 199,500 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 23 | 578-20-219 | CELL PHONES / AIR CARDS | - | - | 585 | 1,056 | 319 | 1,416 |
| 23 | 578-20-221 | ANNUAL COMPUTER MAINTENANCE | - | - | 353 | 353 | - | - |
| 23 | 578-20-222 | ENTERPRISE VEHICLE MAINTENCE | | | 30 | 138 | 66 | 612 |
| 23 | 578-20-223 | VEHICLE MAINTENANCE/REPAIRS | 2,788 | 3,713 | 2,026 | 5,566 | 943 | 2,570 |
| 23 | 578-20-224 | EQUIPMENT MAINTENANCE/REPAIRS | 3,805 | 4,837 | 4,894 | 4,400 | 1,479 | 4,400 |
| 23 | 578-20-227 | RENTAL EQUIPMENT | 4,323 | 4,512 | 13,267 | 10,000 | 4,378 | 20,000 |
| 23 | 578-20-228 | INSURANCE | 7,809 | 6,082 | 2,122 | 3,312 | 3,253 | 3,550 |
| 23 | 578-20-229 | DUES/SUBSCRIPTIONS/MEMBER | - | - | 3,469 | 3,300 | 3,069 | 3,300 |
| 23 | 578-20-233 | TRAVEL & TRAINING | 70 | - | 160 | 750 | 152 | 150 |
| 23 | 578-20-236 | EMPLOYEE TESTING / PHYSICAL | 495 | 432 | 730 | 750 | 40 | 450 |
| 23 | 578-20-249 | BAD DEBT EXPENSE | 2,140 | 400 | - | - | - | - |
| 23 | 578-20-254 | ENTERPRISE LEASE COSTS | - | - | - | - | - | 11,045 |
| **TOTAL CONTRACTUAL SERVICES** | | | **261,993** | **261,993** | **261,993** | **261,993** | **261,993** | **261,993** |
| **CAPITAL OUTLAY** | | | | | | | | |
| 23 | 578-40-406 | MACHINERY & EQUIPMENT | - | - | - | - | - | 10,000 |
| 23 | 578-40-411 | STORMWATER PROJECTS | - | - | - | - | - | 75,000 |
| 23 | 578-40-415 | SADDLE HILLS/CLIFFORD PROJECT | - | - | - | 110,245 | 221,735 | |
| 23 | 578-40-416 | BOLLIGER & 341 PROJECT | - | - | - | - | - | 507,336 |
| 23 | 578-40-450 | DEPRECIATION EXPENSE | 56,746 | 82,619 | 86,520 | - | - | - |
| **TOTAL CAPITAL OUTLAY** | | | **56,746** | **82,619** | **86,520** | **110,245** | **221,735** | **592,336** |
| **TRANSFERS** | | | | | | | | |
| 23 | 578-70-701 | TRANSFER TO GENERAL FUND | 100,000 | 209,761 | 145,272 | 71,692 | 41,820 | 85,798 |
| 23 | 578-70-706 | TRANSFER TO DEBT SERVICE | 150,000 | - | - | - | - | - |
| 23 | 578-70-730 | TRANSFER TO INTERNAL FUND | - | - | - | - | - | - |
| **TOTAL TRANSFERS** | | | **250,000** | **209,761** | **145,272** | **71,692** | **41,820** | **85,798** |
| | | **TOTAL** | **725,918** | **868,211** | **940,508** | **758,881** | **671,513** | **1,260,574** |

# City of White Settlement
# Internal Service Fund
## 2020 - 2021 Budget

| Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 4/2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | |
| CHARGES FOR SERVICES | - | - | | 266,864 | 217,208 | 224,068 |
| INTEREST INCOME | - | - | - | - | 826 | - |
| OTHER REVENUE | - | - | 753,646 | 753,646 | 445 | 115,494 |
| **TOTAL REVENUES** | **-** | **-** | **753,646** | **1,020,510** | **218,479** | **339,562** |
| **EXPENDITURES** | | | | | | |
| CONTRACTUAL SERVICES | - | - | | 182,878 | 74,570 | 219,568 |
| CAPITAL OUTLAY | - | - | - | 837,457 | - | 119,994 |
| **TOTAL EXPENDITURES** | **-** | **-** | **-** | **1,020,335** | **74,570** | **339,562** |
| **REVENUES OVER (UNDER) EXPENDITURES** | **-** | **-** | **753,646** | **175** | **143,908** | **-** |

| | |
|---|---|
| BUDGETED FUND BALANCE 9/30/2020 | - |
| BUDGETED FUND BALANCE 9/30/2021 | - |

# City of White Settlement
# Internal Service Revenue
## 2020 - 2021 Budget (Detail)

| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019 - 2020 Current Budget | 2019 - 2020 YTD Actual (as of 2020) | 2020-2021 Requested Budget |
|---|---|---|---|---|---|---|---|---|
| **CHARGES FOR SERVICES** | | | | | | | | |
| 33 | 400-50-591 | LEASE PAYMENTS - GENERAL FUND | - | - | - | 112,849 | 136,304 | 67,459 |
| 33 | 400-50-592 | LEASE PAYMENTS - W/S FUND | - | - | - | 54,865 | 49,718 | 54,354 |
| 33 | 400-50-598 | LEASE PAYMENTS - CCPD FUND | - | - | - | 99,150 | 31,185 | 91,210 |
| 33 | 400-50-593 | LEASE PAYMENTS - STORMWATER FUND | | - | - | - | - | 11,045 |
| **TOTAL CHARGE FOR SERVICES REVENUE** | | | **-** | **-** | **-** | **266,864** | **217,208** | **224,068** |
| **INTEREST INCOME** | | | | | | | | |
| 33 | 400-60-601 | INTEREST INCOME | - | - | - | - | 826 | - |
| **TOTAL INTEREST INCOME** | | | **-** | **-** | **-** | **-** | **826** | **-** |
| **OTHER REVENUE** | | | | | | | | |
| 33 | 400-70-701 | MISCELLANEOUS REVENUE | - | - | - | - | - | - |
| 33 | 400-70-707 | GAIN/ (LOSS) ON SALES OF ASSETS | | | | - | 445 | |
| 33 | 400-70-715 | PROCEEDS FROM CAPITAL LEASE | | | | 753,646 | - | 115,494 |
| **TOTAL OTHER REVENUE** | | | **-** | **-** | **-** | **753,646** | **445** | **115,494** |
| | | **TOTAL REVENUE** | **-** | **-** | **-** | **1,020,510** | **218,479** | **339,562** |

# City of White Settlement
# Internal Service Fund Expenditures
## 2020 - 2021 Budget (Detail)

| | | | | | | 2019 - 2020 | | |
|---|---|---|---|---|---|---|---|---|
| Fund | Account Number | Account Description | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | Current Budget | YTD Actual (as of 4/2020) | 2020-2021 Requested Budget |
| **OTHER PROFESSIONAL SERVICES** | | | | | | | | |
| 33 | 506-20-214 | OTHER PROFESSIONAL SERVICES | - | - | | - | 836 | 839 |
| 33 | 511-20-214 | OTHER PROFESSIONAL SERVICES | - | - | - | - | 497 | - |
| 33 | 512-20-214 | OTHER PROFESSIONAL SERVICES | - | - | - | - | 499 | 515 |
| 33 | 513-20-214 | OTHER PROFESSIONAL SERVICES | - | - | - | - | - | 663 |
| 33 | 514-20-214 | OTHER PROFESSIONAL SERVICES | | | | - | 497 | 500 |
| 33 | 517-20-214 | OTHER PROFESSIONAL SERVICES | - | - | - | - | 514 | 524 |
| 33 | 518-20-214 | OTHER PROFESSIONAL SERVICES | - | - | - | - | 714 | 828 |
| 33 | 524-20-214 | OTHER PROFESSIONAL SERVICES | - | - | - | - | 479 | 494 |
| 33 | 531-20-214 | OTHER PROFESSIONAL SERVICES | - | - | - | - | 908 | 929 |
| 33 | 532-20-214 | OTHER PROFESSIONAL SERVICES | - | - | - | - | 1,055 | 1,144 |
| 33 | 533-20-214 | OTHER PROFESSIONAL SERVICES | - | - | - | - | 576 | 665 |
| 33 | 551-20-214 | OTHER PROFESSIONAL SERVICES | - | - | - | - | 1,840 | 6,709 |
| 33 | 578-20-214 | OTHER PROFESSIONAL SERVICES | | - | - | - | - | - |
| 33 | 590-20-214 | OTHER PROFESSIONAL SERVICES | - | - | - | - | 757 | 1,257 |
| **TOTAL OTHER PROFESSIONAL SERVICES** | | | | **-** | **-** | **-** | **9,172** | **15,067** |
| **TOTAL CONTRACTUAL SERVICES** | | | **-** | | | | | |
| 33 | 506-20-254 | ENTERPRISE LEASE | - | - | | 10,633 | 4,403 | 9,642 |
| 33 | 511-20-254 | ENTERPRISE LEASE | - | - | - | 6,270 | 2,524 | - |
| 33 | 512-20-254 | ENTERPRISE LEASE | - | - | - | 6,382 | 2,583 | 5,943 |
| 33 | 513-20-254 | ENTERPRISE LEASE | - | - | - | 9,101 | 2,894 | 14,215 |
| 33 | 514-20-254 | ENTERPRISE LEASE | | | | 6,270 | 2,524 | 5,608 |
| 33 | 517-20-254 | ENTERPRISE LEASE | - | - | - | 6,382 | 2,505 | 5,755 |
| 33 | 518-20-254 | ENTERPRISE LEASE | - | - | - | 11,281 | 3,435 | 10,253 |
| 33 | 524-20-254 | ENTERPRISE LEASE | - | - | - | 6,382 | 2,566 | 5,885 |
| 33 | 531-20-254 | ENTERPRISE LEASE | - | - | - | 11,152 | 4,227 | 9,833 |
| 33 | 532-20-254 | ENTERPRISE LEASE | - | - | - | 15,797 | 4,660 | 20,119 |
| 33 | 533-20-254 | ENTERPRISE LEASE | - | - | - | 9,101 | 3,019 | 7,696 |
| 33 | 551-20-254 | ENTERPRISE LEASE | - | - | - | 73,438 | 26,906 | 84,501 |
| 33 | 578-20-254 | ENTERPRISE LEASE | | - | - | - | - | 9,545 |
| 33 | 590-20-254 | ENTERPRISE LEASE | - | - | - | 10,689 | 3,152 | 15,505 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **TOTAL CONTRACTUAL SERVICES** | | | **-** | **-** | **-** | **182,878** | **65,398** | **204,501** |
| **CAPITAL OUTLAY** | | | | | | | | |
| 33 | 506-40-410 | MOTOR VEHICLES | - | - | | 58,712 | - | - |
| 33 | 511-40-410 | MOTOR VEHICLES | - | - | - | 29,067 | - | - |
| 33 | 512-40-410 | MOTOR VEHICLES | - | - | - | 32,603 | - | - |
| 33 | 513-40-410 | MOTOR VEHICLES | - | - | - | 48,493 | - | 35,065 |
| 33 | 514-40-410 | MOTOR VEHICLES | | | | 29,067 | | - |
| 33 | 517-40-410 | MOTOR VEHICLES | - | - | - | 32,603 | - | - |
| 33 | 518-40-410 | MOTOR VEHICLES | - | - | - | 69,582 | - | - |
| 33 | 524-40-410 | MOTOR VEHICLES | - | - | - | 32,603 | - | - |
| 33 | 531-40-410 | MOTOR VEHICLES | - | - | - | 54,260 | - | - |
| 33 | 532-40-410 | MOTOR VEHICLES | - | - | - | 48,493 | - | 35,065 |
| 33 | 533-40-410 | MOTOR VEHICLES | - | - | - | 48,493 | - | - |
| 33 | 551-40-410 | MOTOR VEHICLES | - | - | - | 353,481 | - | - |
| 33 | 578-40-410 | MOTOR VEHICLES | - | - | - | - | - | 49,864 |
| 33 | 590-40-410 | MOTOR VEHICLES | - | - | - | - | - | - |
| **TOTAL CAPITAL OUTLAY** | | | **-** | **-** | **-** | **837,457** | **-** | **119,994** |
| | | **TOTAL** | **-** | **-** | **-** | **1,020,335** | **65,398** | **339,562** |