

City of Nassau Bay, Texas
Annual Budget
October 1, 2018 – September 30, 2019

ADOPTED ~ SEPTEMBER 17, 2018
Ordinance No. O2018-779

This budget will raise less revenue from property taxes than last year's budget by an amount of \$1,090,600, which is a 23.28 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$27,920.**

THE MAYOR & CITY COUNCIL RECORD VOTE

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

FOR: Prior, Klug, Mahon, Graves, Matter

AGAINST: n/a

PRESENT & NOT VOTING: n/a

ABSENT: Amdur, Denman

Tax Rate Information	FY19	Adopted FY18
Property Tax Rate	0.742120	0.742120
Effective Tax Rate	0.787263	0.766480
Effective M&O Tax Rate	0.724273	0.709599
Rollback Tax Rate	0.826367	0.814373
I&S Tax Rate	0.044153	0.048007

The total amount of municipal debt obligation secured by property taxes for the City of Nassau Bay is \$8,590,000

** This statement is based on required Truth in Taxation calculations. This Title Page Notice is required by Texas Senate Bill 656 passed during the 83rd Legislative Session. For more information please contact the Finance Department at 281-333-4211.

General Fund Revenue

~ Revenue Summary

Revenue Summary	Amended	Actual FY17	Amended	Projected FY18	Adopted	Budget FY19	Budget
	Budget FY17		Budget FY18		Budget FY19		% Change
Property Tax (1)	3,170,770	3,205,153	3,425,870	3,434,420	3,462,540		1.1%
Franchise Fees (2)	440,000	457,975	440,640	450,920	450,920		2.3%
Sales Tax (3)	571,800	551,034	571,800	571,800	600,390		5.0%
Permits & Fees (4)	119,000	209,890	190,500	190,950	165,110		-13.3%
Fines (5)	91,120	84,468	111,120	85,650	85,620		-22.9%
EMS Fees (6)	302,950	310,108	322,950	316,370	309,140		-4.3%
All Other Sources (7)	367,660	368,442	386,490	391,380	341,120		-11.7%
Ins. Claims & Rebates (8)	10,000	46,483	33,330	33,330	3,000		-91.0%
Interest Earnings (9)	23,000	24,950	49,000	49,000	38,000		-22.4%
From Other Funds (10)	171,790	171,790	171,790	171,790	149,960		-12.7%
TOTAL	5,268,090	5,430,293	5,703,490	5,695,610	5,605,800		-1.7%
Prior Year Balance Forward	1,844,069	-	1,752,414	2,009,143	1,852,463		5.7%
End of Year Fund Balance	(1,252,129)	-	(1,389,834)	(1,852,463)	(1,639,113)		17.9%
GRAND TOTAL	5,860,030	5,430,293	6,066,070	5,852,290	5,819,150		-4.1%

Property Tax (1) 3005, 3010, 3015

Franchise Fees (2) 3105

Sales Tax (3) 3110

Permits & Fees (4) 3115, 3205, 3206, 3305, 3307

(4) 3308, 3310, 3312, 3315, 3405

Fines (5) 3116, 3505, 3506, 3507

EMS Fees (6) 3605, 3309

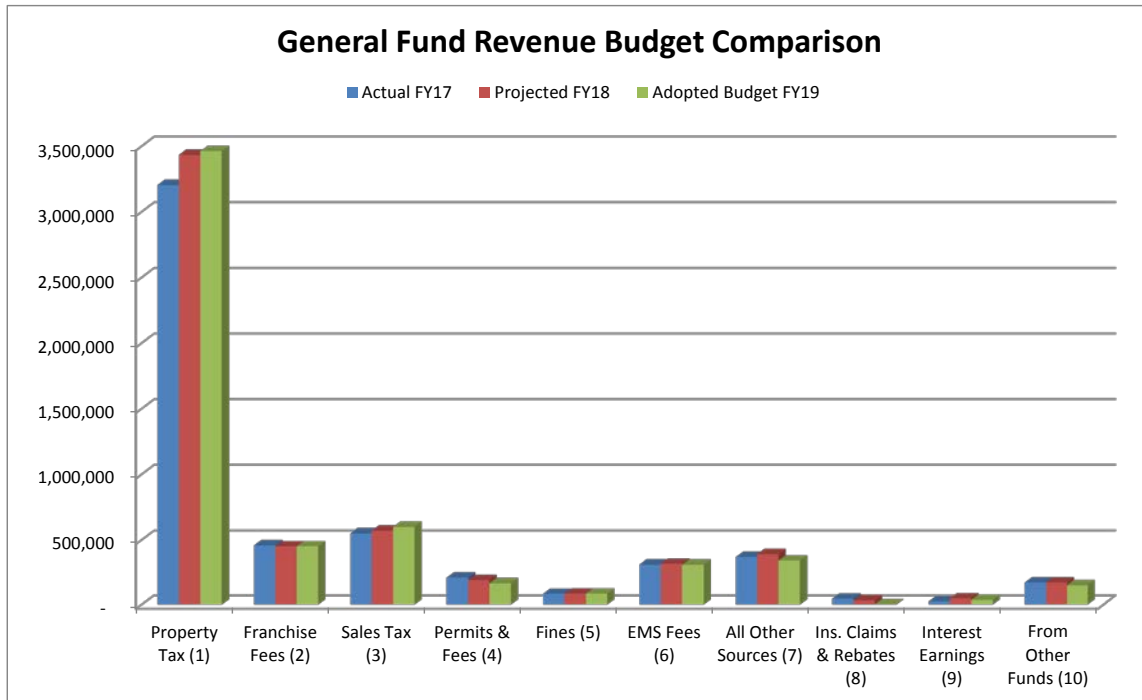
All Other Sources (7) 3030, 3705, 3710, 3715

(7) 3800, 3810, 3815, 3830, 3940

Ins. Claims & Rebates (8) 3905

Interest Earnings (9) 3020

From Other Funds (10) 4910, 4915, 4920, 4923



General Fund Revenue

~ Fund 01

Line Item Detail	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget		Budget		Budget	%
	FY17	FY17	FY18	FY18	FY19	Change
3005 Property Tax - Current	3,191,000	3,211,697	3,379,870	3,379,870	3,416,540	1.1%
3010 Property Tax - Prior Years	(36,230)	(23,631)	30,000	33,000	30,000	0.0%
3015 Penalty & Interest	16,000	17,087	16,000	21,550	16,000	0.0%
3020 Interest on Investment	23,000	24,950	49,000	49,000	38,000	-22.4%
3030 Conf. Center Lease Revenue	219,060	218,655	219,060	219,060	219,120	0.0%
3105 Franchise Fees	440,000	457,975	440,640	450,920	450,920	2.3%
3110 Sales Tax	571,800	551,034	571,800	571,800	600,390	5.0%
3115 Alcoholic Beverage Tax	15,000	12,974	15,000	12,500	14,400	-4.0%
3116 Child Passenger Sa+C22fety	120	-	120	120	120	0.0%
3205 Animal Licenses	1,000	820	1,000	1,000	1,000	0.0%
3206 Animal Pound Fee	1,500	3,490	1,800	2,100	1,800	0.0%
3305 Building Permits	80,000	171,028	151,000	151,000	124,110	-17.8%
3307 Fire Code Permits	7,000	3,830	7,000	7,000	7,000	0.0%
3308 Planning & Zoning Fees	1,000	2,550	1,000	1,400	1,000	0.0%
3309 Ambulance Permits	2,950	2,100	2,950	4,100	4,100	39.0%
3310 Building & Craft Licenses	5,800	6,950	6,000	7,450	6,500	8.3%
3312 Business Licenses	1,300	525	1,300	800	800	-38.5%
3315 Alcohol Licenses	4,400	5,185	4,400	3,300	5,000	13.6%
3405 Government Service Fees	2,000	2,537	2,000	4,400	3,500	75.0%
3505 Fines	90,000	83,732	110,000	85,000	85,000	-22.7%
3506 Court Time Pay Fees - Local	500	354	500	280	250	-50.0%
3507 Court TLFTA3 - Local	500	382	500	250	250	-50.0%
3605 Ambulance Fees	300,000	308,008	320,000	312,270	305,040	-4.7%
3705 Miscellaneous	24,600	28,698	16,330	16,330	5,000	-69.4%
3710 Fixed Asset Sale Proceeds	1,000	-	1,000	2,870	1,000	0.0%
3715 Recyclable Material Sales	-	-	-	3,500	-	0.0%
3800 Commercial Waste Collection	30,000	28,209	30,000	31,520	28,000	-6.7%
3810 Rent/Lease Revenue	60,000	63,141	60,000	60,000	63,000	5.0%
3815 Donations for City Programs	2,000	-	2,000	-	-	-100.0%
3830 Emrg Mgnt Grant Reimbursement	31,000	29,739	31,000	31,000	25,000	-19.4%
3905 Insurance Claims & Rebates	10,000	46,483	33,330	33,330	3,000	-91.0%
3940 Fema-Harvey	-	-	27,100	27,100	-	-100.0%
4910 Reimbursement - Other Funds	12,960	12,960	12,960	12,960	12,960	0.0%
4915 Reimbursement - Tirz & Mgmt Dist	75,000	75,000	75,000	75,000	75,000	0.0%
4920 G&A Overhead - W&S	71,830	71,830	71,830	71,830	50,000	-30.4%
4923 G&A Overhead - EDC	12,000	12,000	12,000	12,000	12,000	0.0%
TOTAL - Current Revenue	5,268,090	5,430,293	5,703,490	5,695,610	5,605,800	-1.7%
9520 Prior Year Balance	1,844,069	-	1,752,414	2,009,143	1,852,463	5.7%
9525 End of Year Fund Reserve	(1,252,129)	-	(1,389,834)	(1,852,463)	(1,639,113)	17.9%
GRAND TOTAL	5,860,030	5,430,293	6,066,070	5,852,290	5,819,150	-4.1%

General Fund Expenditures

01 ~ General & Administrative

Expenditures Summary	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget	FY17	Budget	FY18	Budget	FY19
	FY17	FY17	FY18	FY18	FY19	Change
Wages	314,110	318,206	328,180	327,910	308,760	(19,420)
Personnel Expenses	138,590	131,782	252,300	250,150	210,170	(42,130)
Maintenance & Operations	397,160	329,650	444,760	400,090	401,380	(43,380)
Capital Outlays	444,000	444,000	90,000	90,000	216,440	126,440
TOTAL	1,293,860	1,223,638	1,115,240	1,068,150	1,136,750	21,510
Line Item Detail	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget	FY17	Budget	FY18	Budget	%
	FY17	FY17	FY18	FY18	FY19	Change
4005 Audit	40,000	38,219	36,770	36,770	36,770	0.0%
4010 Tax Collector-Assessor & HCAD	35,000	35,713	37,900	37,900	37,760	-0.4%
4030 Dues, Fees & Subscriptions	11,840	13,897	10,770	10,770	13,290	23.4%
4040 Advertising	6,000	8,645	6,000	5,000	6,000	0.0%
4042 Publications	8,640	7,698	8,640	8,640	8,000	-7.4%
4045 Printing	5,000	1,405	5,000	4,500	5,000	0.0%
4055 Legal Fees	60,000	57,794	80,000	74,000	79,800	-0.3%
4060 Contract Services	32,650	23,866	32,980	26,300	23,980	-27.3%
4061 Fixed Asset Management	3,900	-	4,300	4,100	4,500	4.7%
4062 City Programs	22,100	16,559	23,600	20,600	30,350	28.6%
4105 Maintenance - Facilities	23,060	29,708	37,180	37,180	19,940	-46.4%
4110 Maintenance - Equipment	1,600	325	1,000	500	500	-50.0%
4205 Supplies - Office	13,500	11,192	13,500	13,610	12,000	-11.1%
4210 Supplies - Postage	6,000	6,069	6,000	5,200	5,500	-8.3%
4220 Supplies - Uniforms	1,040	-	1,000	1,180	700	-30.0%
4240 Supplies - Building	5,000	3,753	5,000	4,000	4,040	-19.2%
4305 Wages	313,750	311,595	327,910	327,320	308,500	-5.9%
4306 Overtime	360	6,611	270	590	260	-3.7%
4310 Social Security	26,000	23,108	25,910	25,910	24,330	-6.1%
4390 Expense of City Officials	22,500	10,701	22,500	18,000	19,600	-12.9%
4396 Phone Allowance	8,400	8,000	8,400	8,400	7,200	-14.3%
4405 Insurance - Bonds	750	-	750	750	350	-53.3%
4410 Insurance - General	7,360	7,344	7,490	7,250	8,670	15.8%
4415 Insurance - Medical & Dental	50,780	50,042	63,430	61,280	57,990	-8.6%
4420 Insurance - Unemployment	5,000	-	15,200	15,200	5,000	-67.1%
4425 Insurance - Workers' Comp	2,580	1,774	2,430	2,430	2,780	14.4%
4430 Retirement - Contribution	53,410	50,631	154,560	154,560	120,650	-21.9%
4440 Insurance - LT Disability	6,840	6,977	8,460	8,460	7,400	-12.5%
4505 Utilities	30,000	26,381	30,000	24,760	25,000	-16.7%
4605 Training & Travel	26,930	17,269	28,420	28,420	25,570	-10.0%
4710 Election Expense	15,000	414	15,000	1,700	15,000	0.0%
4904 Lease Purchase	1,870	1,877	1,870	1,870	1,880	0.5%
4925 Transfer to Capital Projects Fund	444,000	444,000	90,000	90,000	216,440	140.5%
4930 Exams & Drug Testing	3,000	2,070	3,000	1,000	2,000	-33.3%
TOTAL	1,293,860	1,223,638	1,115,240	1,068,150	1,136,750	1.9%

General Fund Expenditures

02 ~ Building Department

Expenditures Summary	Amended Budget FY17	Actual FY17	Amended Budget FY18	Projected FY18	Adopted Budget FY19	Budget \$ Change
Wages	85,220	71,637	86,360	86,360	85,900	(460)
Personnel Expenses	42,800	40,568	49,500	49,500	49,930	430
Maintenance & Operations	23,450	13,279	40,680	38,270	28,420	(12,260)
Capital Outlays	-	-	-	-	-	-
TOTAL	151,470	125,484	176,540	174,130	164,250	(12,290)

Line Item Detail	Amended Budget FY17	Actual FY17	Amended Budget FY18	Projected FY18	Adopted Budget FY19	Budget % Change
4030 Dues, Fees & Subscriptions	700	245	700	600	600	-14.3%
4045 Printing	700	309	700	400	600	-14.3%
4060 Contract Services	14,000	9,649	30,000	30,000	20,000	-33.3%
4120 Maintenance - Vehicles	1,000	632	3,000	3,000	1,000	-66.7%
4220 Supplies - Uniforms	250	-	250	-	250	0.0%
4235 Small Equipment & Tools	100	21	100	-	100	0.0%
4245 Supplies - Gas & Oil	950	248	500	400	500	0.0%
4305 Wages	84,970	69,217	86,280	86,280	85,820	-0.5%
4306 Overtime	250	2,420	80	80	80	0.0%
4310 Social Security	6,660	5,623	7,370	7,370	7,340	-0.4%
4396 Phone Allowance	1,800	1,650	1,800	1,800	1,800	0.0%
4410 Insurance - General	2,000	1,933	1,700	1,640	1,530	-10.0%
4415 Insurance - Medical & Dental	20,650	20,659	24,800	24,800	25,350	2.2%
4425 Insurance - Workers' Comp	250	242	230	230	340	47.8%
4430 Retirement - Contribution	13,690	12,636	15,530	15,530	15,440	-0.6%
4605 Training & Travel	3,500	-	3,500	2,000	3,500	0.0%
TOTAL	151,470	125,484	176,540	174,130	164,250	-7.0%

General Fund Expenditures

03 ~ Emergency Management

Expenditures Summary	Amended Budget FY17	Actual FY17	Amended Budget FY18	Projected FY18	Adopted Budget FY19	Budget \$ Change
Wages	101,040	102,673	102,590	87,170	68,010	(34,580)
Personnel Expenses	32,930	33,050	34,620	29,540	35,980	1,360
Maintenance & Operations	19,970	15,408	19,840	26,240	17,690	(2,150)
Capital Outlays	-	-	-	-	-	-
TOTAL	153,940	151,131	157,050	142,950	121,680	(35,370)

Line Item Detail	Amended Budget FY17	Actual FY17	Amended Budget FY18	Projected FY18	Adopted Budget FY19	Budget % Change
4030 Dues, Fees & Subscriptions	590	540	550	550	550	0.0%
4045 Printing	900	900	900	900	900	0.0%
4060 Contract Services	-	-	-	10,000	-	0.0%
4110 Maintenance - Equipment	6,600	7,119	6,600	6,100	6,600	0.0%
4230 Supplies - Emergency Operations	800	-	800	800	800	0.0%
4245 Supplies - Gas & Oil	4,500	398	4,500	3,000	3,000	-33.3%
4305 Wages	101,040	97,607	102,590	87,170	68,010	-33.7%
4306 Overtime	-	5,066	-	-	-	0.0%
4310 Social Security	7,880	7,843	8,000	6,660	5,330	-33.4%
4396 Phone Allowance	1,200	1,200	1,200	900	1,200	0.0%
4410 Insurance - General	1,230	1,166	1,140	1,080	940	-17.5%
4415 Insurance - Medical & Dental	7,660	7,660	8,600	7,780	18,230	112.0%
4430 Retirement - Contribution	16,190	16,347	16,820	14,200	11,220	-33.3%
4605 Training & Travel	5,350	5,285	5,350	3,810	4,900	-8.4%
TOTAL	153,940	151,131	157,050	142,950	121,680	-22.5%

General Fund Expenditures

04 ~ Fire Department

Expenditures Summary	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget	FY17	Budget	FY18	Budget	FY19
	FY17	FY17	FY18	FY18	FY19	\$ Change
Wages	54,060	53,415	55,230	55,230	60,570	5,340
Personnel Expenses	49,510	47,145	57,470	57,470	58,480	1,010
Maintenance & Operations	191,720	189,422	167,750	167,420	169,370	1,620
Capital Outlays	-	-	-	-	-	-
TOTAL	295,290	289,982	280,450	280,120	288,420	7,970

Line Item Detail	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget	FY17	Budget	FY18	Budget	FY19
	FY17	FY17	FY18	FY18	FY19	% Change
4030 Dues, Fees & Subscriptions	4,150	5,459	4,480	4,480	4,480	0.0%
4060 Contract Services	2,900	2,805	2,900	2,900	2,630	-9.3%
4105 Maintenance - Facilities	9,000	15,757	4,700	4,700	2,400	-48.9%
4110 Maintenance - Equipment	13,330	6,874	13,330	13,900	13,340	0.1%
4120 Maintenance - Vehicles	40,000	52,936	29,600	29,600	29,600	0.0%
4125 Maintenance - Marine	4,000	1,156	4,000	4,000	4,000	0.0%
4215 Supplies - Medical	1,500	3,626	1,500	500	1,500	0.0%
4220 Supplies - Uniforms	4,900	4,763	4,900	4,800	4,900	0.0%
4221 Supplies - Protective Clothing	15,000	14,297	15,000	14,980	15,000	0.0%
4230 Supplies - Miscellaneous	3,500	3,277	3,500	2,500	3,500	0.0%
4235 Supplies - Tools	3,000	4,432	6,100	6,100	4,000	-34.4%
4245 Supplies - Gas & Oil	7,500	3,772	7,500	7,000	5,000	-33.3%
4305 Wages	54,060	50,441	55,230	55,230	60,570	9.7%
4306 Overtime	-	2,974	-	-	-	0.0%
4310 Social Security	4,350	4,081	4,430	4,430	4,840	9.3%
4396 Phone Allowance	2,400	2,400	2,400	2,400	2,400	0.0%
4410 Insurance - General	19,900	19,558	21,280	21,950	30,170	41.8%
4415 Insurance - Medical & Dental	3,830	3,830	4,300	4,300	4,220	-1.9%
4425 Insurance - Workers' Comp	3,870	3,794	3,910	4,000	4,920	25.8%
4430 Retirement - Contribution	8,930	8,500	9,340	9,340	10,020	7.3%
4435 Retirement - Volunteers	30,000	28,334	37,000	37,000	37,000	0.0%
4505 Utilities	6,850	6,682	6,850	6,480	7,500	9.5%
4605 Training & Travel	18,000	12,279	18,000	18,000	17,230	-4.3%
4910 Annual Banquet	10,020	10,020	7,200	8,330	7,200	0.0%
4911 Awards - Response & Incentive	9,000	7,382	9,000	9,000	9,000	0.0%
4912 Social Events	15,300	10,553	4,000	4,200	3,000	-25.0%
TOTAL	295,290	289,982	280,450	280,120	288,420	2.8%

General Fund Expenditures

05 ~ Public Works

Expenditures Summary	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget	FY17	Budget	FY18	Budget	FY19
	FY17	FY17	FY18	FY18	FY19	\$ Change
Wages	176,260	177,370	179,120	176,700	179,990	870
Personnel Expenses	91,970	85,469	95,900	95,260	97,340	1,440
Maintenance & Operations	177,770	132,100	183,490	165,190	217,070	33,580
Capital Outlays	-	-	-	-	-	-
TOTAL	446,000	394,939	458,510	437,150	494,400	35,890

Line Item Detail	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget	FY17	Budget	FY18	Budget	FY19
	FY17	FY17	FY18	FY18	FY19	% Change
4030 Dues, Fees & Subscriptions	110	14	110	120	110	0.0%
4060 Contract Services	5,000	-	5,000	5,280	40,000	700.0%
4070 Engineering	15,000	8,173	15,000	5,280	15,000	0.0%
4075 Mosquito Control	5,000	3,557	5,000	6,600	5,000	0.0%
4105 Maintenance - Facilities	7,500	5,231	6,000	5,000	6,000	0.0%
4110 Maintenance - Equipment/Safety	10,000	9,388	10,000	11,770	10,000	0.0%
4111 Maintenance - Storm Sewer	13,000	12,193	8,000	9,000	12,000	50.0%
4112 Maintenance - Storm Sewer LS	5,000	11,089	5,000	8,030	5,000	0.0%
4120 Maintenance - Vehicles	6,500	7,501	10,170	8,000	7,000	-31.2%
4125 Maintenance - Street Lights	5,000	2,459	5,000	6,100	5,000	0.0%
4130 Maintenance - Streets & Curbs	15,000	2,294	10,000	4,500	5,000	-50.0%
4131 Maintenance - Equipment Rental	6,000	750	6,000	4,000	6,000	0.0%
4135 Maintenance - Street Sweeping	5,000	1,750	5,000	4,000	5,000	0.0%
4220 Supplies - Uniforms	3,200	1,950	3,200	4,020	3,200	0.0%
4235 Supplies - Tools	2,000	852	2,000	1,800	2,000	0.0%
4245 Supplies - Gas & Oil	25,000	12,697	19,000	14,300	19,000	0.0%
4305 Wages	164,910	161,152	168,420	166,000	170,390	1.2%
4306 Overtime	11,350	16,218	10,700	10,700	9,600	-10.3%
4310 Social Security	13,890	13,097	14,020	13,880	14,280	1.9%
4396 Phone Allowance	7,200	7,850	4,200	6,000	5,400	28.6%
4410 Insurance - General	13,760	13,715	11,890	12,440	13,260	11.5%
4415 Insurance - Medical & Dental	42,320	36,005	48,160	46,170	47,610	-1.1%
4425 Insurance - Workers' Comp	9,700	9,506	9,120	9,020	10,500	15.1%
4430 Retirement - Contribution	28,560	28,517	29,520	29,210	30,050	1.8%
4505 Utilities (Street Lights/Pumps)	21,000	28,360	45,000	45,000	45,000	0.0%
4605 Training & Travel	5,000	618	3,000	930	3,000	0.0%
TOTAL	446,000	394,939	458,510	437,150	494,400	7.8%

General Fund Expenditures

06 ~ Parks Department

Expenditures Summary	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget	FY17	Budget	FY18	Budget	FY19
	FY17	FY17	FY18	FY18	FY19	\$ Change
Wages	123,030	110,545	113,790	112,980	113,120	(670)
Personnel Expenses	70,290	55,879	61,280	57,240	61,630	350
Maintenance & Operations	250,680	210,349	222,530	219,590	241,090	18,560
Capital Outlays	-	-	-	-	-	-
TOTAL	444,000	376,772	397,600	389,810	415,840	18,240

Line Item Detail	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget	FY17	Budget	FY18	Budget	FY19
	FY17	FY17	FY18	FY18	FY19	% Change
4030 Dues, Fees & Subscriptions	100	-	100	-	100	0.0%
4060 Contract Services	5,000	-	9,250	9,250	30,000	224.3%
4105 Maintenance - Facilities	16,000	7,675	10,000	10,000	10,000	0.0%
4110 Maintenance - Equipment	3,000	3,529	3,000	5,100	3,000	0.0%
4115 Maintenance - Grounds	110,000	108,789	121,000	121,000	110,000	-9.1%
4129 Maintenance - Park Lighting	8,000	1,414	3,000	3,000	3,000	0.0%
4135 Maintenance - Holiday Decorations	1,000	-	1,000	1,000	1,000	0.0%
4140 Maintenance - Lake Nassau	5,000	3,058	5,000	3,000	5,000	0.0%
4145 Maintenance - Channels/Buoys	2,400	2,542	1,500	1,500	1,500	0.0%
4228 Supplies - Mut Mits	4,000	3,875	4,000	2,400	4,000	0.0%
4305 Wages	112,030	101,016	106,790	105,980	106,120	-0.6%
4306 Overtime	11,000	9,528	7,000	7,000	7,000	0.0%
4310 Social Security	9,520	8,067	8,800	8,770	8,770	-0.3%
4410 Insurance - General	5,430	5,387	5,160	5,010	5,880	14.0%
4415 Insurance - Medical & Dental	41,200	30,156	33,940	30,000	34,430	1.4%
4425 Insurance - Workers' Comp	3,750	3,672	3,520	3,530	4,110	16.8%
4430 Retirement - Contribution	19,570	17,655	18,540	18,470	18,430	-0.6%
4505 Utilities	71,000	54,681	40,000	40,000	45,000	12.5%
4910 Special Events Committee	10,000	9,159	10,000	9,000	10,000	0.0%
4912 Beautification Day & Projects	2,000	2,568	2,000	1,800	2,000	0.0%
4913 Environmental Restoration	4,000	4,000	4,000	4,000	6,500	62.5%
TOTAL	444,000	376,772	397,600	389,810	415,840	4.6%

General Fund Expenditures

07 ~ Police Department

Expenditures Summary	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget	FY17	Budget	FY18	Budget	FY19
	FY17	FY17	FY18	FY18	FY19	\$ Change
Wages	857,750	798,688	938,530	937,210	921,350	(17,180)
Personnel Expenses	352,730	320,638	424,420	415,750	420,700	(3,720)
Maintenance & Operations	213,720	176,718	230,610	215,650	197,700	(32,910)
Capital Outlays	-	-	-	-	-	-
TOTAL	1,424,200	1,296,044	1,593,560	1,568,610	1,539,750	(53,810)

Line Item Detail	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget	FY17	Budget	FY18	Budget	FY19
	FY17	FY17	FY18	FY18	FY19	% Change
4030 Dues, Fees & Subscriptions	2,120	1,395	2,120	1,750	1,820	-14.2%
4045 Printing	500	65	500	510	250	-50.0%
4060 Contract Services	11,000	10,280	27,000	27,000	3,500	-87.0%
4061 Dispatch Contract	76,380	77,808	84,000	84,000	82,000	-2.4%
4062 Jail Contract	24,000	10,980	24,000	8,000	12,000	-50.0%
4064 Investigation Funds	1,000	-	1,000	1,000	1,000	0.0%
4070 Professional Services	600	-	1,140	670	1,100	-3.5%
4110 Maintenance - Equipment	3,350	533	3,000	1,500	3,000	0.0%
4120 Maintenance - Vehicles	13,000	14,693	10,000	10,300	10,200	2.0%
4220 Supplies - Uniforms	6,000	4,360	6,000	3,600	6,000	0.0%
4226 Supplies - Police	1,980	2,264	7,500	7,500	3,000	-60.0%
4245 Supplies - Gas & Oil	35,000	18,932	25,000	23,500	24,000	-4.0%
4305 Wages	844,750	763,404	925,030	922,210	907,850	-1.9%
4306 Overtime	13,000	35,284	13,500	15,000	13,500	0.0%
4310 Social Security	66,140	59,680	72,740	72,520	71,420	-1.8%
4396 Phone Allowance	4,800	3,600	6,000	6,000	6,000	0.0%
4410 Insurance - General	13,190	13,121	13,980	18,920	16,720	19.6%
4415 Insurance - Medical & Dental	145,790	130,549	192,580	184,580	192,960	0.2%
4425 Insurance - Workers' Comp	18,100	17,734	17,870	19,900	24,410	36.6%
4430 Retirement - Contribution	136,000	126,809	153,100	152,650	150,320	-1.8%
4605 Training & Travel	7,500	4,551	7,500	7,500	8,700	16.0%
TOTAL	1,424,200	1,296,044	1,593,560	1,568,610	1,539,750	-3.4%

General Fund Expenditures

08 ~ Sanitation & Recycling

Expenditures Summary	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget	FY17	Budget	FY18	Budget	\$
	FY17	FY17	FY18	FY18	FY19	Change
Maintenance & Operations	236,330	235,811	243,410	243,410	243,210	(200)
TOTAL	236,330	235,811	243,410	243,410	243,210	(200)

Line Item Detail	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget	FY17	Budget	FY18	Budget	%
	FY17	FY17	FY18	FY18	FY19	Change
4090 Solid Waste Collection	232,500	232,485	239,480	239,480	239,480	0.0%
4091 Contract - Bayfront	3,330	3,326	3,430	3,430	3,430	0.0%
4230 Supplies - Miscellaneous	500	-	500	500	300	-40.0%
TOTAL	236,330	235,811	243,410	243,410	243,210	-0.1%

General Fund Expenditures

09 ~ Animal Control

Expenditures Summary	Amended Budget FY17	Actual FY17	Amended Budget FY18	Projected FY18	Adopted Budget FY19	Budget \$ Change
Wages	23,880	23,130	14,500	13,760	18,540	4,040
Personnel Expenses	7,490	8,245	9,380	6,250	7,020	(2,360)
Maintenance & Operations	10,250	9,190	10,130	10,280	11,570	1,440
Capital Outlays	-	-	-	-	-	-
TOTAL	41,620	40,565	34,010	30,290	37,130	3,120

Line Item Detail	Amended Budget FY17	Actual FY17	Amended Budget FY18	Projected FY18	Adopted Budget FY19	Budget % Change
4030 Dues, Fees & Subscriptions	100	-	100	-	100	0.0%
4060 Contract Services	2,600	2,532	2,600	2,600	2,600	0.0%
4105 Maintenance - Facilities	2,800	2,097	2,800	1,910	2,800	0.0%
4230 Supplies	2,400	2,559	2,400	2,720	2,400	0.0%
4305 Wages	18,880	18,873	12,000	12,000	17,220	43.5%
4306 Overtime	5,000	4,257	2,500	1,760	1,320	-47.2%
4310 Social Security	1,580	1,746	4,530	1,400	1,430	-68.4%
4396 Phone Allowance	-	-	-	-	-	0.0%
4410 Insurance - General	1,360	1,294	1,280	1,220	1,110	-13.3%
4415 Insurance - Medical & Dental	2,640	2,716	1,800	1,800	2,580	43.3%
4425 Insurance - Workers' Comp	640	628	600	1,680	2,210	268.3%
4430 Retirement - Contribution	3,270	3,784	3,050	3,050	3,010	-1.3%
4605 Training & Travel	350	82	350	150	350	0.0%
TOTAL	41,620	40,565	34,010	30,290	37,130	9.2%

General Fund Expenditures

10 ~ Contingency Department

Expenditures Summary	Amended Budget FY17	Actual FY17	Amended Budget FY18	Projected FY18	Adopted Budget FY19	Budget \$ Change
Wages	-	-	25,000	-	20,000	(5,000)
Contingency	168,810	163,915	342,700	311,300	79,500	(263,200)
TOTAL	168,810	163,915	367,700	311,300	99,500	(268,200)

Line Item Detail	Amended Budget FY17	Actual FY17	Amended Budget FY18	Projected FY18	Adopted Budget FY19	Budget % Change
4070 Grant Matches	-	-	25,000	8,600	10,000	-60.0%
4160 City Charter Contingency	50,000	34,977	50,000	35,000	30,000	-40.0%
4162 Reserve - Harvey	75,000	90,127	242,590	242,590	35,000	-85.6%
4305 Reserve - Wages	-	-	25,000	-	20,000	-20.0%
4415 Reserve - Insurance	43,810	38,811	25,110	25,110	4,500	-82.1%
TOTAL	168,810	163,915	367,700	311,300	99,500	-72.9%

General Fund Expenditures

11 ~ Information Services

Expenditures Summary	Amended Budget FY17	Actual FY17	Amended Budget FY18	Projected FY18	Adopted Budget FY19	Budget \$ Change
Wages	39,510	39,452	37,770	37,770	43,030	5,260
Personnel Expenses	12,540	13,145	13,330	13,330	14,510	1,180
Maintenance & Operations	245,220	243,825	273,210	271,340	288,460	15,250
Capital Outlays	-	-	-	-	-	-
TOTAL	297,270	296,422	324,310	322,440	346,000	21,690

Line Item Detail	Amended Budget FY17	Actual FY17	Amended Budget FY18	Projected FY18	Adopted Budget FY19	Budget % Change
4030 Dues, Fees & Subscriptions	43,150	43,935	48,150	48,150	48,150	0.0%
4070 Contract Computer Services	100,680	99,068	120,000	120,000	130,050	8.4%
4072 Maintenance - Software	4,500	-	7,000	7,000	11,500	64.3%
4110 Maintenance - Equipment	20,300	23,593	17,300	18,030	16,300	-5.8%
4225 Supplies - Computers/Printers	2,500	1,671	2,500	1,500	2,500	0.0%
4305 Wages	37,010	37,048	37,770	37,770	43,030	13.9%
4306 Overtime	2,500	2,404	-	-	-	0.0%
4310 Social Security	2,850	3,012	2,910	2,910	3,320	14.1%
4410 Insurance - General	1,230	1,166	1,140	1,140	940	-17.5%
4415 Insurance - Medical & Dental	3,830	3,830	4,300	4,300	4,220	-1.9%
4430 Retirement - Contribution	5,860	6,303	6,120	6,120	6,970	13.9%
4510 Telecommunications	71,260	74,393	75,520	75,520	77,420	2.5%
4605 Training & Travel	1,600	-	1,600	-	1,600	-
TOTAL	297,270	296,422	324,310	322,440	346,000	6.7%

General Fund Expenditures

12 ~ Municipal Court

Expenditures Summary	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget	FY17	Budget	FY18	Budget	\$
	FY17	FY17	FY18	FY18	FY19	Change
Wages	80,030	71,848	39,390	39,340	39,270	(120)
Personnel Expenses	29,960	28,012	14,840	14,840	14,620	(220)
Maintenance & Operations	31,230	33,599	27,470	26,790	26,040	(1,430)
Capital Outlays	-	-	-	-	-	-
TOTAL	141,220	133,459	81,700	80,970	79,930	(1,770)

Line Item Detail	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget	FY17	Budget	FY18	Budget	%
	FY17	FY17	FY18	FY18	FY19	Change
4030 Dues, Fees & Subscriptions	500	188	500	200	500	0.0%
4045 Printing	500	724	500	-	500	0.0%
4060 Contract Services	25,000	27,212	21,330	21,330	19,600	-8.1%
4070 Jurors & Officers	-	-	-	-	500	0.0%
4305 Wages	79,880	71,848	39,310	39,310	39,190	-0.3%
4306 Overtime	150	-	80	30	80	0.0%
4310 Social Security	6,250	5,270	3,120	3,120	3,020	-3.2%
4396 Phone Allowance	1,200	1,200	600	600	600	0.0%
4410 Insurance - General	1,230	1,166	1,140	1,080	940	-17.5%
4415 Insurance - Medical & Dental	11,560	11,943	6,480	6,480	6,580	1.5%
4430 Retirement - Contribution	10,950	9,599	4,640	4,640	4,420	-4.7%
4605 Training & Travel	4,000	4,309	4,000	4,180	4,000	0.0%
TOTAL	141,220	133,459	81,700	80,970	79,930	-2.2%

General Fund Expenditures

13 ~ Emergency Medical Services

Expenditures Summary	Amended Budget FY17	Actual FY17	Amended Budget FY18	Projected FY18	Adopted Budget FY19	Budget \$ Change
Wages	334,500	327,989	370,010	365,560	371,140	1,130
Personnel Expenses	42,290	34,072	36,330	36,330	39,000	2,670
Maintenance & Operations	91,740	85,788	103,170	103,090	111,970	8,800
Capital Outlays	-	-	-	-	-	-
TOTAL	468,530	447,850	509,510	504,980	522,110	12,600

Line Item Detail	Amended Budget FY17	Actual FY17	Amended Budget FY18	Projected FY18	Adopted Budget FY19	Budget % Change
4030 Dues, Fees & Subscriptions	1,200	1,349	1,200	1,330	1,200	0.0%
4045 Printing	1,000	172	1,000	820	-	-100.0%
4056 Contract Billing	27,000	25,118	27,000	27,000	36,000	33.3%
4057 Licenses	890	870	890	-	890	0.0%
4060 Contract Services	-	-	3,000	3,000	4,770	59.0%
4105 Maintenance - Facilities	2,300	2,539	1,700	1,200	700	-58.8%
4110 Maintenance - Equipment	4,000	3,687	2,000	4,740	3,000	50.0%
4120 Maintenance - Vehicles	9,500	6,529	9,500	10,200	9,500	0.0%
4215 Supplies - Medical	20,000	23,670	27,200	27,200	22,000	-19.1%
4220 Supplies - Uniforms	4,000	3,803	4,000	3,500	3,000	-25.0%
4245 Supplies - Gas & Oil	6,000	2,074	4,000	3,500	3,000	-25.0%
4305 Wages	320,000	307,223	361,010	356,560	360,140	-0.2%
4306 Overtime	14,500	20,766	9,000	9,000	11,000	22.2%
4310 Social Security	26,000	25,092	26,660	26,660	28,660	7.5%
4396 Phone Allowance	2,400	1,200	1,200	1,200	1,200	0.0%
4410 Insurance - General	4,230	4,056	6,830	6,750	9,810	43.6%
4425 Insurance - Workers' Comp	7,620	7,469	9,850	9,850	11,600	17.8%
4430 Retirement - Contribution	13,890	7,781	8,470	8,470	9,140	7.9%
4505 Utilities	-	-	-	-	2,500	0.0%
4605 Training & Travel	4,000	4,451	5,000	4,000	4,000	-20.0%
TOTAL	468,530	447,850	509,510	504,980	522,110	2.5%

General Fund Expenditures

14 ~ Fire Marshal

Expenditures Summary	Amended Budget FY17	Actual FY17	Amended Budget FY18	Projected FY18	Adopted Budget FY19	Budget \$ Change
Wages	43,970	28,751	45,290	41,490	44,090	(1,200)
Personnel Expenses	11,820	8,108	12,310	11,390	12,040	(270)
Maintenance & Operations	19,240	9,460	15,180	10,810	14,920	(260)
Capital Outlays	-	-	-	-	-	-
TOTAL	75,030	46,319	72,780	63,690	71,050	(1,730)

Line Item Detail	Amended Budget FY17	Actual FY17	Amended Budget FY18	Projected FY18	Adopted Budget FY19	Budget % Change
4030 Dues, Fees & Subscriptions	3,410	2,331	3,410	3,360	3,410	0.0%
4045 Printing	400	-	400	250	400	0.0%
4060 Contract Services	1,800	271	1,800	1,850	1,800	0.0%
4063 Property Liens Expense	300	-	300	300	300	0.0%
4120 Maintenance - Vehicles	600	28	600	770	600	0.0%
4220 Supplies - Uniforms	750	840	350	350	350	0.0%
4226 Supplies - Fire Prevention	500	-	500	500	500	0.0%
4227 Supplies - Photographic	1,600	1,574	250	220	250	0.0%
4230 Supplies - Fire & Equipment	350	347	-	-	-	0.0%
4245 Supplies - Gas & Oil	1,300	688	1,300	940	1,300	0.0%
4305 Wages	43,970	28,751	45,290	41,490	44,090	-2.6%
4310 Social Security	3,470	2,199	3,580	3,280	3,490	-2.5%
4396 Phone Allowance	1,200	1,200	1,200	1,200	1,200	0.0%
4410 Insurance - General	2,000	1,933	1,820	1,820	1,670	-8.2%
4425 Insurance - Workers' Comp	480	470	450	450	340	-24.4%
4430 Retirement - Contribution	7,150	4,708	7,530	6,910	7,350	-2.4%
4605 Training & Travel	5,750	978	4,000	-	4,000	0.0%
TOTAL	75,030	46,319	72,780	63,690	71,050	-2.4%

General Fund Expenditures

15 ~ Planning & Development

Expenditures Summary	Amended Budget FY17	Actual FY17	Amended Budget FY18	Projected FY18	Adopted Budget FY19	Budget \$ Change
Maintenance & Operations	3,420	3,295	22,000	5,150	39,500	17,500
TOTAL	3,420	3,295	22,000	5,150	39,500	17,500

Line Item Detail	Amended Budget FY17	Actual FY17	Amended Budget FY18	Projected FY18	Adopted Budget FY19	Budget % Change
4060 Contract Services	500	350	19,500	-	37,500	92.3%
4605 Training & Travel	2,250	2,281	2,500	5,150	2,000	-20.0%
4945 Civic Partnership Program	670	664	-	-	-	0.0%
TOTAL	3,420	3,295	22,000	5,150	39,500	79.5%

General Fund Expenditures

17 ~ Conference Center

Expenditures Summary	Amended Budget FY17	Actual FY17	Amended Budget FY18	Projected FY18	Adopted Budget FY19	Budget \$ Change
Wages	7,020	7,020	7,020	7,020	7,020	-
Maintenance & Operations	44,550	42,077	55,450	52,890	38,670	(16,780)
Transfer to Other Funds	162,470	162,470	164,230	164,230	160,940	(3,290)
Capital Outlays	5,000	5,000	5,000	5,000	13,000	8,000
TOTAL	219,040	216,567	231,700	229,140	219,630	(12,070)

Line Item Detail	Amended Budget FY17	Actual FY17	Amended Budget FY18	Projected FY18	Adopted Budget FY19	Budget % Change
4105 Maintenance - Facilities	17,120	20,135	28,000	28,000	15,360	-45.1%
4240 Supplies - Building	250	-	250	250	190	-24.0%
4305 Wages	7,020	7,020	7,020	7,020	7,020	0.0%
4410 Insurance - General	4,180	4,135	4,810	4,640	5,480	13.9%
4505 Utilities	23,000	17,807	22,390	20,000	17,640	-21.2%
4924 Transfer to Debt Service	162,470	162,470	164,230	164,230	160,940	-2.0%
4925 Transfer to Capital Projects	5,000	5,000	5,000	5,000	13,000	160.0%
TOTAL	219,040	216,567	231,700	229,140	219,630	-5.2%

Water & Sewer Fund Revenue

~ Fund 02

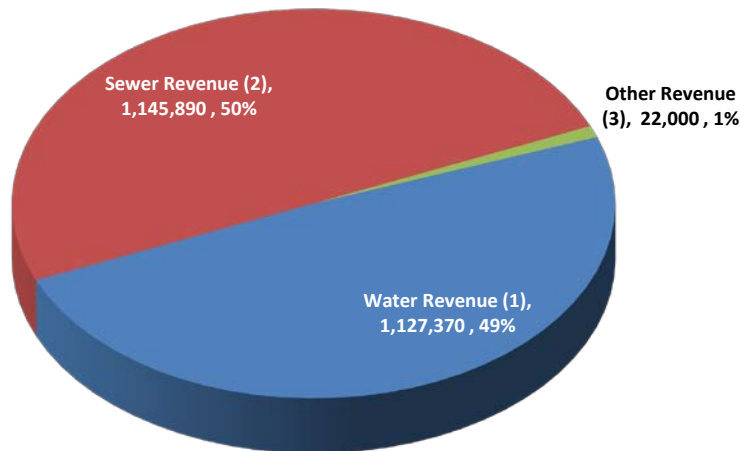
Revenue Summary	Amended Budget FY17	Actual FY17	Amended Budget FY18	Projected FY18	Adopted Budget FY19	Budget \$ Change
Water Revenue (1)	1,100,000	1,105,447	1,100,000	1,100,000	1,127,370	27,370
Sewer Revenue (2)	1,040,000	1,069,202	1,040,000	1,040,000	1,145,890	105,890
Other Revenue (3)	26,200	18,148	61,990	58,490	22,000	(39,990)
TOTAL	2,166,200	2,192,797	2,201,990	2,198,490	2,295,260	93,270
Prior Year Balance Forward	941,226	-	549,061	767,974	772,804	223,743
End of Year Fund Balance	(277,586)	-	(256,971)	(772,804)	(705,804)	(448,833)
GRAND TOTAL	2,829,840	2,192,797	2,494,080	2,193,660	2,362,260	(131,820)

Line Item Detail	Amended Budget FY17	Actual FY17	Amended Budget FY18	Projected FY18	Adopted Budget FY19	Budget % Change
3005 Water Sales	1,100,000	1,105,447	1,100,000	1,100,000	1,127,370	2.5%
3010 Sewer Service Charges	1,040,000	1,069,202	1,040,000	1,040,000	1,145,890	10.2%
3015 Penalties	20,000	13,781	20,000	14,000	14,500	-27.5%
3020 Interest on Investments	2,900	3,839	2,500	5,000	4,200	68.0%
3305 Water Tap Fees	1,500	-	1,500	1,500	1,500	0.0%
3310 Sewer Tap Fees	1,500	-	1,500	1,500	1,500	0.0%
3705 Miscellaneous	300	529	300	300	300	0.0%
3905 Insurance Claims & Rebates	-	-	14,620	14,620	-	-100.0%
3940 Fema-Harvey	-	-	21,570	21,570	-	-100.0%
TOTAL - CURRENT REVENUE	2,166,200	2,192,797	2,201,990	2,198,490	2,295,260	4.2%
9520 Prior Year Balance	941,226	-	549,061	767,974	772,804	40.8%
9525 End of Year Fund Reserve	(277,586)	-	(256,971)	(772,804)	(705,804)	174.7%
GRAND TOTAL	2,829,840	2,192,797	2,494,080	2,193,660	2,362,260	-5.3%

(1) 3005
(2) 3010

(3) 3015, 3020, 3305, 3310, 3705, 3905, 3940

Water & Sewer Revenue Sources



Water & Sewer Fund Expenditures

01 ~ General & Administrative

Expenditures Summary	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget	FY17	Budget	FY18	Budget	FY19
	FY17	FY17	FY18	FY18	FY19	\$ Change
Wages	691,060	678,020	713,090	710,480	727,940	14,850
Personnel Expenses	301,900	286,516	338,070	332,090	374,570	36,500
Maintenance & Operations	217,420	232,214	293,630	273,600	190,370	(103,260)
Capital Outlays	-	-	-	-	-	-
TOTAL	1,210,380	1,196,751	1,344,790	1,316,170	1,292,880	(51,910)

Line Item Detail	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget	FY17	Budget	FY18	Budget	FY19
	FY17	FY17	FY18	FY18	FY19	% Change
4030 Dues, Fees & Subscriptions	400	208	400	260	200	-50.0%
4045 Printing - Documents/Forms	500	-	500	-	250	-50.0%
4056 Credit Card Program	12,000	8,402	12,000	14,300	14,000	16.7%
4057 License & Permit Fees	18,000	16,151	18,000	17,500	18,000	0.0%
4060 Contract Services - Engineering	15,000	3,702	25,100	25,100	15,000	-40.2%
4105 Maintenance - Facilities	4,000	819	4,000	3,200	2,000	-50.0%
4120 Maintenance - Vehicles	5,500	5,967	5,500	4,500	5,000	-9.1%
4162 Reserve - Harvey	-	11,622	59,710	59,710	-	-100.0%
4210 Supplies - Postage	16,500	12,834	16,500	12,800	13,000	-21.2%
4220 Supplies - Uniforms	1,500	852	1,500	1,700	1,500	0.0%
4240 Supplies - Building	200	-	200	200	200	0.0%
4245 Supplies - Gas & Oil	8,000	1,349	8,000	2,000	4,000	-50.0%
4304 Wages - On Call Duty Pay	6,450	6,082	6,450	6,450	6,450	0.0%
4305 Wages	658,510	626,758	684,160	680,030	700,710	2.4%
4306 Overtime	26,100	45,180	22,480	24,000	20,780	-7.6%
4309 Accrued Vacation & Sick	-	3,104	-	-	-	0.0%
4310 Social Security	53,350	49,113	55,090	54,920	56,740	3.0%
4396 Phone Allowance	-	-	2,400	2,400	2,400	0.0%
4410 Insurance - General	37,700	36,483	43,940	43,940	43,860	-0.2%
4415 Insurance - Medical & Dental	138,900	127,050	164,610	159,150	171,540	4.2%
4425 Insurance - Workers' Comp	12,030	11,785	11,310	11,420	14,640	29.4%
4430 Retirement - Contribution	109,650	107,249	115,970	115,620	143,890	24.1%
4440 Insurance - LT Disability	2,760	2,626	3,140	3,140	2,720	-13.4%
4450 Pension Expense	-	41,512	-	-	-	0.0%
4505 Utilities	10,000	3,691	10,000	1,500	4,000	-60.0%
4605 Training & Travel	1,500	1,404	2,000	500	2,000	0.0%
4810 G&A Overhead	71,830	71,830	71,830	71,830	50,000	-30.4%
4940 Bad Debt Expense	-	978	-	-	-	0.0%
TOTAL	1,210,380	1,196,751	1,344,790	1,316,170	1,292,880	-3.9%

Water & Sewer Fund Expenditures

02 ~ Water Department

Expenditures Summary	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget	FY17	Budget	FY18	Budget	\$
	FY17	FY17	FY18	FY18	FY19	Change
Maintenance & Operations	348,200	316,639	310,200	303,850	321,700	11,500
Capital Outlays	285,000	11,840	315,000	139,900	342,850	27,850
TOTAL	633,200	328,479	625,200	443,750	664,550	39,350

Line Item Detail	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget	FY17	Budget	FY18	Budget	%
	FY17	FY17	FY18	FY18	FY19	Change
4025 SEWPP Enhancements	75,000	43,246	45,000	45,000	45,000	0.0%
4035 Water Purchase	200,000	226,684	200,000	200,000	200,000	0.0%
4060 Contract Services - Lab Services	1,900	1,915	1,900	1,900	1,900	0.0%
4070 Contract Services & Meter Reading	2,000	1,996	2,000	2,000	14,000	600.0%
4110 Maintenance - Equipment	2,500	2,014	2,500	3,800	2,500	0.0%
4150 Maintenance - Water Plant	11,000	7,911	8,000	7,500	8,000	0.0%
4155 Maintenance - Water Lines	25,000	10,435	20,000	19,500	20,000	0.0%
4165 Maintenance - Water Tower	2,000	-	2,000	1,700	2,000	0.0%
4230 Supplies - Tools/Safety	800	576	800	800	800	0.0%
4235 Supples - Water Meters	4,500	629	4,500	3,000	4,500	0.0%
4505 Utilities - Plants	20,000	20,642	20,000	18,500	19,500	-2.5%
4605 Training & Travel	3,500	591	3,500	150	3,500	0.0%
4907 Capital Outlays	285,000	11,840	315,000	139,900	342,850	8.8%
TOTAL	633,200	328,479	625,200	443,750	664,550	6.3%

Water & Sewer Fund Expenditures

03 ~ Sewer Department

Expenditures Summary	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget	FY17	Budget	FY18	Budget	\$
	FY17	FY17	FY18	FY18	FY19	Change
Maintenance & Operations	236,100	214,115	225,100	212,670	214,550	(10,550)
Capital Outlays	457,510	-	110,000	32,080	-	(110,000)
TOTAL	693,610	214,115	335,100	244,750	214,550	(120,550)

Line Item Detail	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget	FY17	Budget	FY18	Budget	%
	FY17	FY17	FY18	FY18	FY19	Change
4060 Contract Services - Lab Services	36,000	22,929	36,000	22,000	25,000	-30.6%
4110 Maintenance - Equipment	4,500	5,916	4,500	5,820	5,000	11.1%
4140 Maintenance - Sewer Lines	25,000	23,684	20,000	19,500	21,000	5.0%
4145 Maintenance - Sewer Plant	13,000	11,165	15,000	14,500	15,000	0.0%
4146 Maintenance - Chem/Lab Supply	40,000	45,734	37,000	41,070	40,000	8.1%
4147 Maintenance - Sludge Removal	25,000	22,722	25,000	29,400	25,000	0.0%
4150 Maintenance - Lift Stations	12,000	5,440	7,000	12,880	8,500	21.4%
4230 Supplies - Tools/Safety	600	329	600	500	550	-8.3%
4505 Utilities - Plants	80,000	76,194	80,000	67,000	74,500	-6.9%
4907 Capital Improvements	457,510	-	110,000	32,080	-	-100.0%
TOTAL	693,610	214,115	335,100	244,750	214,550	-36.0%

Water & Sewer Fund Expenditures

04 ~ Debt Service Department

Expenditures Summary	Amended Budget FY17	Actual FY17	Amended Budget FY18	Projected FY18	Adopted Budget FY19	Budget \$ Change
Debt Service	292,650	583,055	188,990	188,990	190,280	1,290
TOTAL	292,650	583,055	188,990	188,990	190,280	1,290

Line Item Detail	Amended Budget FY17	Actual FY17	Amended Budget FY18	Projected FY18	Adopted Budget FY19	Budget % Change
4825 Transfer Interest-Debt Service	1,830	1,830	-	-	-	0.0%
4826 Transfer Principal-Debt Service	103,500	103,500	-	-	-	0.0%
4915 TWDB Interest Expense	92,320	92,290	88,990	88,990	85,280	-4.2%
4916 TWDB Principal Expense	95,000	-	100,000	100,000	105,000	5.0%
4995 Depreciation Expense	-	385,435	-	-	-	0.0%
TOTAL	292,650	583,055	188,990	188,990	190,280	0.7%

Debt Service Fund

~ Fund 04

Revenue

Revenue Detail	Amended Budget FY17	Actual FY17	Amended Budget FY18	Projected FY18	Adopted Budget FY19	Budget % Change
3005 Property Tax - Current	258,600	259,924	297,150	297,150	285,130	-4.0%
3010 Property Tax - Prior Years	(2,210)	(1,404)	650	2,290	1,000	-53.8%
3015 Penalty & Interest	1,000	1,117	1,000	1,490	1,000	0.0%
3020 Interest on Investment	500	576	300	700	800	166.7%
3705 Miscellaneous	-	-	8,210	8,210	-	-100.0%
4920 Transfer from W&S Fund	105,340	105,330	-	-	-	0.0%
4923 Transfer from RDA	-	27,328	300,000	300,000	359,630	19.9%
4924 Transfer from General Fund	160,560	162,470	164,230	164,230	160,940	-2.0%
4925 Transfer from NAMD	-	-	33,320	33,320	32,720	-1.8%
4929 Transfer from EDC	-	-	56,220	56,220	-	-100.0%
TOTAL	523,790	555,341	861,080	863,610	841,220	-2.3%
9520 Prior Year Balance	232,064	-	112,068	135,639	156,499	39.6%
9525 End of Year Fund Reserve	(99,504)	-	(130,398)	(156,499)	(155,759)	19.4%
GRAND TOTAL	656,350	555,341	842,750	842,750	841,960	-0.1%

Expenditures

Expenditure Detail	Amended Budget FY17	Actual FY17	Amended Budget FY18	Projected FY18	Adopted Budget FY19	Budget \$ Change
4040 Market/Base Fees	750	-	-	-	-	0.0%
4828 Principal - 2007 C.O.	110,000	110,000	-	-	-	0.0%
4829 Interest - 2007 C.O.	2,230	2,228	-	-	-	0.0%
4830 Principal - 2008 C.O.	150,000	150,000	-	-	-	0.0%
4831 Principal - 2008 C.O.	2,320	2,318	-	-	-	0.0%
4834 Principal - 2013 Tax Notes	100,000	100,000	100,000	100,000	105,000	5.0%
4835 Interest - 2013 Tax Notes	5,840	5,832	4,210	4,210	2,550	-39.4%
4836 Principal - 2013 C.O.	120,000	120,000	125,000	125,000	125,000	0.0%
4837 Interest - 2013 C.O.	50,670	50,664	39,230	39,230	35,940	-8.4%
4838 Principal - 2015 C.O.	50,000	50,000	150,000	150,000	150,000	0.0%
4839 Interest - 2015 C.O.	37,210	37,210	34,770	34,770	31,110	-10.5%
4840 Principal - 2017 C.O.	-	-	295,000	295,000	305,000	3.4%
4841 Interest - 2017 C.O.	27,330	27,328	94,540	94,540	87,360	-7.6%
GRAND TOTAL	656,350	655,580	842,750	842,750	841,960	-0.1%

Tourism Fund Revenue

~ Fund 06

Revenue Detail	Amended Budget FY17	Actual FY17	Amended Budget FY18	Projected FY18	Adopted Budget FY19	Budget % Change
3020 Interest on Investments	600	5,867	20,300	20,300	18,000	-11.3%
3120 Hotel Occupancy Tax	848,800	872,376	843,600	843,600	868,910	3.0%
TOTAL	849,400	878,244	863,900	863,900	886,910	2.7%
9520 Prior Year Balance	844,652	-	1,039,314	1,243,724	1,321,674	27.2%
9525 End of Year Fund Reserve	(974,432)	-	(648,864)	(1,321,674)	(715,834)	10.3%
GRAND TOTAL	719,620	878,244	1,254,350	785,950	1,492,750	19.0%

Tourism Fund Expenditures

01 ~ General & Administrative

Expenditures Summary	Amended Budget FY17	Actual FY17	Amended Budget FY18	Projected FY18	Adopted Budget FY19	Budget \$ Change
Wages	169,610	152,655	178,140	179,130	151,490	(26,650)
Personnel Expenses	67,250	63,376	83,660	83,900	76,810	(6,850)
Maintenance & Operations	116,010	14,806	16,010	15,770	115,610	99,600
Capital Outlays	50,000	26,113	655,000	190,790	760,000	105,000
TOTAL	402,870	256,950	932,810	469,590	1,103,910	171,100

Line Item Detail	Amended Budget FY17	Actual FY17	Amended Budget FY18	Projected FY18	Adopted Budget FY19	Budget % Change
4030 Dues, Fees & Subscriptions	550	521	550	560	150	-72.7%
4050 Information Services	12,960	12,960	12,960	12,960	12,960	0.0%
4080 Civic Center	100,000	-	-	-	100,000	0.0%
4305 Wages	166,410	147,596	175,140	175,130	148,490	-15.2%
4306 Overtime	3,200	5,059	3,000	4,000	3,000	0.0%
4310 Social Security	13,060	11,234	13,720	13,800	11,680	-14.9%
4415 Insurance - Medical & Dental	26,670	27,102	40,270	40,270	33,870	-15.9%
4430 Retirement - Contribution	26,840	24,371	28,860	29,020	30,690	6.3%
4440 Insurance - LT Disability	680	669	810	810	570	-29.6%
4605 Training & Travel	2,500	1,325	2,500	2,250	2,500	0.0%
4905 Capital Outlays	50,000	26,113	655,000	190,790	760,000	16.0%
TOTAL	402,870	256,950	932,810	469,590	1,103,910	18.3%

Tourism Fund Expenditures

02 ~ Advertising & Promotion

Expenditures Summary	Amended Budget FY17	Actual FY17	Amended Budget FY18	Projected FY18	Adopted Budget FY19	Budget \$ Change
Maintenance & Operations	282,750	235,333	294,040	288,860	359,340	65,300
TOTAL	282,750	235,333	294,040	288,860	359,340	65,300

Line Item Detail	Amended Budget FY17	Actual FY17	Amended Budget FY18	Projected FY18	Adopted Budget FY19	Budget % Change
4014 July Fourth	21,000	21,070	21,000	23,050	25,000	19.0%
4015 Bay Area Houston CVB	100,500	130,856	126,540	126,540	130,340	3.0%
4018 Holiday Boat Parade	8,000	7,770	12,000	11,770	12,000	0.0%
4040 Advertising/Printing	31,500	15,544	31,500	31,500	32,500	3.2%
4060 Artwork/Agency Fees	1,000	47	1,000	1,000	5,000	400.0%
4073 Promotions	120,750	60,045	102,000	95,000	154,500	51.5%
TOTAL	282,750	235,333	294,040	288,860	359,340	22.2%

Tourism Fund Expenditures

03 ~ Arts & Special Events

Expenditures Summary	Amended Budget FY17	Actual FY17	Amended Budget FY18	Projected FY18	Adopted Budget FY19	Budget \$ Change
Maintenance & Operations	34,000	24,000	27,500	27,500	29,500	2,000
TOTAL	34,000	24,000	27,500	27,500	29,500	2,000

Line Item Detail	Amended Budget FY17	Actual FY17	Amended Budget FY18	Projected FY18	Adopted Budget FY19	Budget % Change
4013 Gulf Coast Film Expo	1,000	1,000	1,000	1,000	1,000	0.0%
4016 Bay Area Houston Ballet	1,000	1,000	1,500	1,500	1,500	0.0%
4017 Clear Creek Community Theatre	1,000	1,000	1,000	1,000	1,000	0.0%
4022 Houston Symphony League B. A.	1,000	1,000	1,000	1,000	1,000	0.0%
4026 Keels & Wheels	10,000	10,000	10,000	10,000	10,000	0.0%
4032 Offshore Thunder Productions	5,000	5,000	5,000	5,000	5,000	0.0%
4033 Lunar Rendezvous Festival	-	-	3,000	3,000	-	-100.0%
4071 Wings Over Houston	2,500	2,500	2,500	2,500	2,500	0.0%
4072 Houston Livestock Show & Rodeo	2,500	2,500	2,500	2,500	2,500	0.0%
4078 Outlaw Productions-Triathlon	10,000	-	-	-	-	0.0%
4078 UHCL Theatre & Art Gallery	-	-	-	-	5,000	0.0%
TOTAL	34,000	24,000	27,500	27,500	29,500	7.3%

Special Revenue & Grants Fund

~ Fund 07

Revenues

Revenue Summary	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget	FY17	Budget	FY18	Budget	\$
	FY17	FY17	FY18	FY18	FY19	Change
Special Revenue	78,690	71,726	108,550	104,070	52,800	(55,750)
Grant Revenue	2,271,210	142,209	5,218,580	5,197,690	1,700	(5,216,880)
TOTAL	2,349,900	213,935	5,327,130	5,301,760	54,500	(5,272,630)
Prior Year Balance Forward	112,871	-	2,281,580	(954)	1,704,546	(577,034)
End of Year Fund Balance	(31,251)	-	(3,985,360)	(1,704,546)	(36)	3,985,324
GRAND TOTAL	2,431,520	213,935	3,623,350	3,596,260	1,759,010	(1,864,340)

Line Item Detail	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget	FY17	Budget	FY18	Budget	%
	FY17	FY17	FY18	FY18	FY19	Change
7021- Interest On Investments	300	564	800	810	400	-50.0%
7022- Admin. Special Revenue - Int.	-	399	-	100	-	0.0%
7025- Grant Revenue - Police Dept	-	-	17,630	17,630	-	-100.0%
7031- Child Safety Revenue	4,800	5,202	4,800	5,240	5,000	4.2%
7041- Court Security Revenue	2,000	1,458	2,000	1,430	1,400	-30.0%
7051- Court Technology Revenue	2,000	1,944	2,000	1,900	1,900	-5.0%
7061- Comcast 1% Franchise Fee - NBTv	19,000	19,071	19,000	17,760	18,500	-2.6%
7091- Fire/EMS Equip. Fund Revenue	14,000	13,791	14,000	13,960	13,500	-3.6%
7101- Donations-Designated	100	1,449	100	100	-	-100.0%
7108- Town Square Events	21,000	12,728	12,000	10,820	10,000	-16.7%
7109- Donations - Animal Control	13,490	13,970	51,850	51,850	1,800	-96.5%
7110- Beautification Day	2,000	-	2,000	-	-	-100.0%
7114- Donations - Fire	-	650	-	-	150	0.0%
7115- Donations-Police	-	500	-	100	150	0.0%
7421- LEOSE GRANT - Police	1,300	1,139	1,100	1,320	1,200	9.1%
7431- LEOSE GRANT - Fire Marshal	700	802	800	680	500	-37.5%
7451- Grant-EMS-SE Tex Trauma R.A.C.	4,720	4,723	-	-	-	0.0%
7766- FEMA Elevation Grant-R&E	2,105,150	79,557	1,876,390	1,876,390	-	-100.0%
7767- TCEQ-GBF CTG Grant R&E	159,340	55,988	110,000	89,010	-	-100.0%
7768- FEMA Elevation Grant-R&E-2016	-	-	3,212,660	3,212,660	-	-100.0%
TOTAL	2,349,900	213,935	5,327,130	5,301,760	54,500	-99.0%
7999 Prior Year Balance Forward	112,871	-	2,281,580	(954)	1,704,546	-25.3%
9525 End of Year Fund Balance	(31,251)	-	(3,985,360)	(1,704,546)	(36)	-100.0%
GRAND TOTAL	2,431,520	213,935	3,623,350	3,596,260	1,759,010	-51.5%

Special Revenue & Grants Fund

~ Fund 07

Expenditures

Expenditure Summary	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget	FY17	Budget	FY18	Budget	\$
	FY17	FY17	FY18	FY18	FY19	Change
Special Revenue - Expenditures	159,770	64,562	184,720	178,620	91,390	(93,330)
Grant Revenue - Expenditures	2,271,750	261,358	3,438,630	3,417,640	1,667,620	(1,771,010)
GRAND TOTAL	2,431,520	325,920	3,623,350	3,596,260	1,759,010	(1,864,340)

Line Item Detail	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget	FY17	Budget	FY18	Budget	%
	FY17	FY17	FY18	FY18	FY19	Change
7022- Admin. Expense - Special Revenue	5,200	360	2,900	400	4,240	46.2%
7031- Child Safety Expense - Admin.	7,000	-	6,000	6,000	4,330	-27.8%
7032- Child Safety Expense - Police	7,000	2,296	6,000	6,000	4,330	-27.8%
7033- Child Safety Expense - Fire Dept.	7,000	1,747	6,000	6,000	4,330	-27.8%
7041- Court Security Expenses	9,000	3,569	8,000	6,570	1,400	-82.5%
7051- Court Technology Expense	11,000	5,491	3,000	1,950	1,900	-36.7%
7109- Animal Control Projects	3,860	7,086	49,250	49,250	15,520	-68.5%
7092- Fire Dept. Donations - Equipment	9,000	3,743	11,500	11,500	12,430	8.1%
7093- EMS Donations - Equipment	11,000	8,234	7,400	7,400	13,720	85.4%
7108- Town Square Events	21,000	12,120	12,000	12,000	10,000	-16.7%
7110- Beautification Day	2,000	-	2,000	-	-	-100.0%
7114- Donations - Fire	-	590	-	60	150	0.0%
7115- Donations - Police	3,050	377	3,200	3,830	150	-95.3%
7101- Donations - Designated - Parks	2,390	1,449	2,200	2,390	-	-100.0%
7025- Grant Revenue - Police Dept	-	-	17,630	17,630	-	-100.0%
7026- Grant Revenue - Fire Dept	400	-	400	400	-	-100.0%
7766- FEMA Elevation Grant-R&E	2,105,150	174,234	1,781,720	1,781,720	-	-100.0%
7767- TCEQ-GBF CTG Grant R&E	154,860	55,988	110,000	89,010	-	-100.0%
7768- FEMA Elevation Grant-R&E-2016	-	23,050	1,525,400	1,525,400	1,664,210	9.1%
7421- LEOSE GRANT - Police	4,920	3,363	2,180	2,180	1,730	-20.6%
7431- LEOSE GRANT - Fire Marshal	1,700	-	1,300	1,300	1,680	29.2%
7451- Grant - EMS - SE Tex Trauma R.A.C.	4,720	4,723	-	-	-	0.0%
7061- Comcast 1% Franchise Fee - NBTv	60,000	17,501	64,000	64,000	18,890	-70.5%
7762- TMLIRP - Ike	1,270	-	1,270	1,270	-	-100.0%
TOTAL	2,431,520	325,920	3,623,350	3,596,260	1,759,010	-51.5%

Capital Projects Fund

~ Fund 09

Revenues

Revenue Detail	Amended Budget FY17	Actual FY17	Amended Budget FY18	Projected FY18	Adopted Budget FY19	Budget % Change
3020- Interest on Investments	24,000	27,041	39,530	39,530	2,200	-94.4%
4904- Fleet Sale Proceeds	6,000	12,149	6,000	7,430	-	-100.0%
6404- FY17 CO Series 2017	3,735,000	4,095,000	-	-	-	0.0%
4920- Transfer From General Fund	449,000	449,000	95,000	95,000	229,440	141.5%
TOTAL	4,214,000	4,583,190	140,530	141,960	231,640	64.8%
9520 Prior Year Balance	926,724	-	4,374,625	3,924,646	345,286	-92.1%
9525 End of Year Reserve	(3,720,724)	-	9,185	(345,286)	(82,306)	-996.1%
GRAND TOTAL	1,420,000	4,583,190	4,524,340	3,721,320	494,620	-89.1%

Expenditures

Expenditure Detail	Amended Budget FY17	Actual FY17	Amended Budget FY18	Projected FY18	Adopted Budget FY19	Budget % Change
4905- Capital Outlay-Vehicles	83,480	69,779	126,740	69,010	88,490	-30.2%
5122- Fiscal Year Projects - Parks	129,500	129,228	18,460	18,460	52,300	183.3%
6200- Contribution-NAMD	-	350,000	-	-	-	0.0%
5303- Fiscal Year Prjcts - Info Tech	113,840	95,908	15,640	15,640	-	-100.0%
6403- Conference Center	55,000	-	10,000	-	48,000	380.0%
5826- Fiscal Year Projects - Dredging	54,390	-	50,000	51,000	-	-100.0%
6308- FY13 Tax Note - Capital Projects	11,830	11,830	-	-	-	0.0%
6400- Fiscal Year Projects - Public Works	855,270	164,282	694,500	487,050	255,560	-63.2%
6400- Fiscal Year Projects - Police	-	-	-	-	17,030	0.0%
6400- Fiscal Year Projects - Fire/EMS	64,000	678,816	3,609,000	3,080,160	33,240	-99.1%
6404- FY17 CO Series 2017-Issuance	52,690	62,587	-	-	-	0.0%
GRAND TOTAL	1,420,000	1,562,430	4,524,340	3,721,320	494,620	-89.1%

Street Sales Tax Fund

~ Fund 10

Revenues

Revenue Detail	Amended Budget FY17	Actual FY17	Amended Budget FY18	Projected FY18	Adopted Budget FY19	Budget % Change
3020- Interest on Investments	200	4,475	1,500	6,460	8,000	433.3%
3110- Sales Tax Revenue	142,950	137,758	142,950	142,950	150,100	5.0%
TOTAL	143,150	142,233	144,450	149,410	158,100	9.4%
9520- Prior Year Balance	525,169	-	366,719	668,802	385,452	5.1%
9525- End of Year Reserve	(68,319)	-	(78,409)	(385,452)	(213,552)	172.4%
GRAND TOTAL	600,000	142,233	432,760	432,760	330,000	-23.7%

Expenditures

Expenditure Detail	Amended Budget FY17	Actual FY17	Amended Budget FY18	Projected FY18	Adopted Budget FY19	Budget % Change
5212- FY15 Street Projects	-	-	-	-	-	0.0%
5213- FY17 Street Projects	600,000	4,751	-	-	-	0.0%
5214- FY18 Street Projects	-	-	432,760	432,760	-	-100.0%
5215- FY19 Street Projects	-	-	-	-	330,000	0.0%
GRAND TOTAL	600,000	4,751	432,760	432,760	330,000	-23.7%