CITY OF KEMAH

PROPOSED BUDGET 2018-2019

PROPOSED

FILED: 8/16/2018

Carl G. Joiner

CARL JOINER, MAYOR

RECEIVED
AUG 16 2018
BY: M Cecte
City Secretary

August 16, 2018

Dear Mayor and Council:

State law requires the City of Kemah to file a budget with the City Secretary a minimum of 30 days prior to a scheduled vote for adoption of the operating budget. To be in compliance with state law, we are filing the attached budget for the 30-day public review period to begin, but this is just a draft and changes can be made before final adoption.

Revenue assumptions made in this budget move the ad valorem tax collections at the proposed tax rate of .202838 and reduces fines and forfeiture fees by $48,000 and licenses and permits by about $112,000. The sales tax collections are based on a 3% increase over this year's collection projections and do not include new revenue generated by the addition of the Shoppes at Kemah. By holding overall core operating expenses to $54,157 less than this year's core expenses; we are able to present an operating budget proposal that would place $107,715 into the fund balance at the end of the year if everything came in at exactly 100%.

The expenditures in this budget include a proposed change to certifications and the levels at which they are paid and a change in policy covering those certifications, but it does not include any base rate raises for employees, however, we will have various cost estimates on proposed raises for council to consider adding to the budget. The changes in the certification program is designed to encourage staff members to continue to improve their skills and seek educational opportunities that will benefit them in their position. Other personnel changes in this budget include the fact that we are not proposing to refill the finance director position that is currently vacant. We believe we have been able to manage those duties by distributing responsibilities among existing employees and utilizing a part-time consultant to close the gap.

The single largest category expense increase is the estimate we have included to cover the potential increase to solid waste management services pending contract negotiations. Expenses were able to stay fairly constant this year because health insurance rates stayed relatively flat and other expenses that were anticipated to increase through contract services were able to be negotiated to stay the same.

Beyond these highlighted changes, the proposed operating budget is very similar to our current budget and maintains the path for progress we previously established. As City Staff we are committed to working with you over the next few weeks to refine this budget and finish with a document that works for everyone, but we are proud to provide this balanced budget as a foundation for your work.

All the best,

Wendy A. Ellis

Wendy Ellis
City Administrator

NOTICE OF 2018 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF KEMAH

A tax rate of $0.202838 per $100 valuation has been proposed for adoption by the governing body of City of Kemah. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of City of Kemah proposes to use revenue attributable to the tax rate increase for the purpose of funding operations of the City.

PROPOSED TAX RATE	$0.202838 per $100
PRECEDING YEAR'S TAX RATE	$0.193000 per $100
EFFECTIVE TAX RATE	$0.186107 per $100
ROLLBACK TAX RATE	$0.225170 per $100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for City of Kemah from the same properties in both the 2017 tax year and the 2018 tax year.

The rollback tax rate is the highest tax rate that City of Kemah may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

property tax amount= (rate) x (taxable value of your property)/100

For assistance or detailed information about tax calculations, please contact:

Cheryl E. Johnson, PCC
Galveston County Tax Assessor Collector
Administrative Offices GCTO, 722 Moody, Galveston, TX
(409) 766-2260
cheryl.e.johnson@co.galveston.tx.us
www.galcotax.com

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: September 5, 2018, at 6:30 pm at 1401 Highway 146, Kemah, Texas 77565.

Second Hearing: September 10, 2018, at 5:30 pm at 1401 Highway 146, Kemah, Texas 77565.

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND
FINANCIAL SUMMARY

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	PROPOSED 2018-2019 BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
TAXES	3,894,175.45	3,819,188.37	3,818,724.00	3,654,592.59	4,027,685.00	
FINES & FORFEITURES	420,351.76	329,257.41	399,700.00	288,627.00	351,500.00	
POLICE REVENUE	6,341.86	7,358.11	13,000.00	25,295.53	4,300.00	
MANAGEMENT FEES	250,000.04	184,674.06	100,000.00	103,878.89	100,000.00	
LICENCES & PERMITS	151,594.71	305,996.36	310,300.00	291,334.73	198,850.00	
OTHER INCOME	146,567.47	153,150.37	127,975.00	205,492.74	128,400.00	
FIRE DEPT REVENUE	0.00	52,158.82	106,828.00	108,061.57	102,455.00	
GRANTS/DONATIONS	57,627.04	303,391.00	0.00	219,564.05	0.00	
OTHER SOURCES & USES	0.00	0.00	0.00	25,182.13	0.00	
TOTAL REVENUES	4,926,658.33	5,155,174.50	4,876,527.00	4,922,029.23	4,913,190.00	
EXPENDITURE SUMMARY						
ADMINISTRATION	1,221,951.54	1,326,408.76	1,462,367.00	1,194,010.75	1,364,445.00	
MUNICIPAL COURT	251,003.66	251,290.48	162,553.00	147,395.92	200,434.00	
PUBLIC WORKS	731,645.94	702,949.22	769,420.00	598,565.67	773,051.00	
POLICE	2,054,704.70	2,190,901.27	2,361,773.00	2,084,966.16	2,365,968.00	
FIRE DEPARTMENT	0.00	52,158.82	106,821.00	86,546.70	101,577.00	
COURT TECH FUND	0.00	17,884.36	0.00	13.90	0.00	
COURT SECURITY FUND	7,227.50	13,143.00	0.00	360.00	0.00	
GRANT	46,609.00	295,239.17	0.00	323,006.38	0.00	
TOTAL EXPENDITURES	4,313,142.34	4,849,975.08	4,862,934.00	4,434,865.48	4,805,475.00	
** REVENUES OVER(UNDER) EXPENDITURES **	613,515.99	305,199.42	13,593.00	487,163.75	107,715.00	

01 -GENERAL FUND
REVENUE

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	PROPOSED 2018-2019 BUDGET	BUDGET WORKSPACE
TAXES							
01-4011	AD VALOREM TAXES - CURRENT	668,646.39	594,206.05	580,000.00	588,955.64	636,266.00	____________
01-4015	AD VALOREM TAXES - DELINQU	4,318.07	4,102.47	0.00	0.00	4,500.00	____________
01-4016	TAX PENALTY/INTEREST	268.64	0.00	0.00	0.00	0.00	____________
01-4020	CENTERPOINT ENTERGY	251,194.51	152,706.82	146,724.00	119,780.04	150,000.00	____________
01-4021	FRONTIER/VERIZON	0.00	3,839.00	6,000.00	8,513.10	8,500.00	____________
01-4022	WASTE MGMT FRANCHISE FEES	0.00	34,252.32	30,000.00	38,616.52	42,567.00	____________
01-4023	COMCAST FRANCHISE FEES	0.00	51,971.68	45,000.00	52,354.64	55,000.00	____________
01-4024	MISC, FRANCHISE FEES	0.00	2,711.64	2,500.00	1,801.00	2,500.00	____________
01-4025	MIXED BEVERAGE TAX	192,899.85	190,711.49	225,000.00	228,289.88	250,000.00	____________
01-4035	SALES TAX	2,776,847.99	2,784,686.90	2,783,500.00	3,469,333.65	3,837,802.00	____________
01-4036	KCDC SALES TAX	0.00	0.00	0.00	(769,153.38)	(959,450.00)	____________
01-4037	380 SALES TAX GRANTS	0.00	0.00	0.00	(83,898.50)	0.00	____________
TOTAL TAXES		3,894,175.45	3,819,188.37	3,818,724.00	3,654,592.59	4,027,685.00	
FINES & FORFEITURES							
01-4101	COURT TAX RETAINER	11,331.26	8,740.68	16,500.00	8,321.45	9,000.00	____________
01-4102	CASH SHORT/OVER	0.00	312.00	0.00	(16.32)	0.00	____________
01-4104	LINEBARGER FEES	0.00	0.00	0.00	19,188.87	42,000.00	____________
01-4105	FINES & FORFIETURES	309,776.66	252,011.47	270,000.00	198,376.50	230,000.00	____________
01-4106	OMNI FEES	2,509.68	1,921.56	2,700.00	1,204.27	2,500.00	____________
01-4107	SECURITY FUND REVENUE	6,279.36	4,920.63	18,000.00	2,911.85	5,000.00	____________
01-4108	TFC FEES	3,217.17	2,550.93	0.00	0.00	0.00	____________
01-4109-0010	TIME PYMT FEE (10.00)	5,760.89	4,372.08	5,500.00	2,544.11	4,000.00	____________
01-4109-0025	TIME PYMT FEE (2.50)	1,439.99	1,092.94	1,300.00	636.17	1,000.00	____________
01-4110	WARRANT FEES	47,294.24	36,698.27	45,000.00	21,800.60	30,000.00	____________
01-4111	TECHNOLOGY FUND REVENUE	8,356.38	6,560.86	17,000.00	3,882.44	6,000.00	____________
01-4115	COURT CREDIT CARD FEE	2,938.00	2,718.00	2,500.00	2,036.00	2,500.00	____________
01-4118	CT JUDICAL FUND	1,240.03	972.74	1,200.00	651.26	1,000.00	____________
01-4125	DOT REVENUE	20,208.10	6,385.25	20,000.00	656.80	0.00	____________
01-4155	K-9 REVENUE	0.00	0.00	0.00	26,433.00	1,500.00	____________
01-4156	TRANS FROM SECURITY FUND B	0.00	0.00	0.00	0.00	5,000.00	____________
01-4157	TRAN.IN - TECHNOLOGY FUND	0.00	0.00	0.00	0.00	12,000.00	____________
TOTAL FINES & FORFEITURES		420,351.76	329,257.41	399,700.00	288,627.00	351,500.00	
POLICE REVENUE							
01-4203	DWI REIMB. FROM HGAC	0.00	3,951.04	1,800.00	919.89	0.00	____________
01-4215	POLICE REPORTS	1,907.94	1,608.67	1,000.00	1,527.50	1,500.00	____________
01-4216	LEOSE TRAINING	0.00	1,682.02	1,700.00	2,018.73	1,800.00	____________
01-4219	POLICE OFFICER REVENUES	2,694.84	116.38	0.00	93.03	0.00	____________
01-4226	CHILD SAFETY	1,739.08	0.00	8,500.00	674.82	1,000.00	____________
01-4227	SECURITY FUND REIMBURSEMEN	0.00	0.00	0.00	4,972.00	0.00	____________
01-4228	TECHNOLOGH FUND REIMB.	0.00	0.00	0.00	15,089.56	0.00	____________
TOTAL POLICE REVENUE		6,341.86	7,358.11	13,000.00	25,295.53	4,300.00	

01 -GENERAL FUND
REVENUE

				---------- 2017-2018 ----------		PROPOSED	
		2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2018-2019 BUDGET	BUDGET WORKSPACE
MANAGEMENT FEES							
01-4307	COURT COLLECTION FEE	0.00	40,559.48	0.00	0.00	0.00	____________
01-4311	KCDC MANAGEMENT FEE	200,000.04	49,999.99	50,000.00	53,878.89	50,000.00	____________
01-4312	HOTEL MANAGEMENT FEE	50,000.00	94,114.59	50,000.00	50,000.00	50,000.00	____________
TOTAL MANAGEMENT FEES		250,000.04	184,674.06	100,000.00	103,878.89	100,000.00	
LICENCES & PERMITS							
01-4400	PERMITS & LICENSES	129,789.71	254,310.87	270,000.00	267,792.73	170,000.00	____________
01-4401	ALCOHOLIC BEVERAGE PERMIT	9,405.00	16,735.00	15,000.00	11,180.00	16,500.00	____________
01-4402	SIGN PERMIT	2,825.00	2,550.00	5,000.00	1,200.00	1,500.00	____________
01-4405	BURGLAR ALARM REGISTRATION	175.00	700.00	500.00	400.00	0.00	____________
01-4406	STREET CULVERTS	0.00	20,600.49	12,000.00	612.00	1,000.00	____________
01-4407	BUSINESS REGISTRATION	3,375.00	3,600.00	0.00	2,000.00	2,000.00	____________
01-4430	PEDDLER PERMIT	275.00	250.00	300.00	475.00	350.00	____________
01-4440	TAXI CAB PERMIT	0.00	2,000.00	2,000.00	2,000.00	2,000.00	____________
01-4445	WRECKER PERMIT	5,750.00	5,250.00	5,500.00	5,675.00	5,500.00	____________
TOTAL LICENCES & PERMITS		151,594.71	305,996.36	310,300.00	291,334.73	198,850.00	
OTHER INCOME							
01-4505	SALE OF FIXED ASSETS	24,302.90	0.00	20,000.00	0.00	0.00	____________
01-4510	SALE OF PROPERTY	0.00	5,245.00	0.00	0.00	0.00	____________
01-4512	CLEAR CHANNEL LEASE	45,000.00	45,000.00	60,000.00	60,000.00	75,000.00	____________
01-4515	OPEN RECORDS REQUEST	835.06	338.83	375.00	259.90	0.00	____________
01-4516	INTEREST	742.18	4,559.50	700.00	15,034.04	5,000.00	____________
01-4517	COMMUNITY CENTER RENTAL	15,275.00	19,100.00	18,000.00	18,212.50	18,000.00	____________
01-4518	PARKING LOT REVENUE	57,733.29	44,399.97	0.00	0.00	0.00	____________
01-4520	INSURANCE REIMBURSEMENTS	0.00	12,268.71	0.00	77,373.88	0.00	____________
01-4521	RENTAL INCOME	0.00	3,000.00	26,400.00	27,533.33	26,400.00	____________
01-4522	INTEREST GF TEXAS	0.00	29.87	0.00	1,854.68	0.00	____________
01-4590	MISC. INCOME	2,679.04	19,208.49	2,500.00	5,224.41	4,000.00	____________
TOTAL OTHER INCOME		146,567.47	153,150.37	127,975.00	205,492.74	128,400.00	
FIRE DEPT REVENUE							
01-4600	FIRE DEPT REIMBURSEMENT	0.00	52,158.82	106,825.00	60,060.13	102,455.00	____________
01-4610	FEMA REIMBURSEMENT	0.00	0.00	3.00	48,001.44	0.00	____________
TOTAL FIRE DEPT REVENUE		0.00	52,158.82	106,828.00	108,061.57	102,455.00	
GRANTS/DONATIONS							
01-4801	WATER IMPROVEMENT GRANT	46,609.00	303,391.00	0.00	219,564.05	0.00	____________
01-4804	MISC GRANT FUNDS	6,725.17	0.00	0.00	0.00	0.00	____________
01-4807	WEST KEMAH STREETS	3,000.00	0.00	0.00	0.00	0.00	____________
01-4814	STATE STEP PROGRAM	1,283.19	0.00	0.00	0.00	0.00	____________
01-4816	TxDOT REIMBURSEMENT	9.68	0.00	0.00	0.00	0.00	____________
TOTAL GRANTS/DONATIONS		57,627.04	303,391.00	0.00	219,564.05	0.00	

01 -GENERAL FUND
REVENUE

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	PROPOSED 2018-2019 BUDGET	BUDGET WORKSPACE
OTHER SOURCES & USES						
01-4900 OUTSTANDING AMEGY	0.00	0.00	0.00	25,182.13	0.00	______________
TOTAL OTHER SOURCES & USES	0.00	0.00	0.00	25,182.13	0.00	______________
*** TOTAL REVENUES ***	4,926,658.33	5,155,174.50	4,876,527.00	4,922,029.23	4,913,190.00	
	==============	==============	==============	==============	==============	==============

4011 AD VALOREM TAXES - CURRENTCURRENT YEAR NOTES:
BUDGET BASED ON CURRENT TAX RATE OF .202838

4025 MIXED BEVERAGE TAX NEXT YEAR NOTES:
$35,000.00 REVENUE INCREASE BASED ON ADDITIONAL BUSINESSES
BEING OPEN AND OPERATING

4035 SALES TAX NEXT YEAR NOTES:
ESTIMATED $130,000.00 MORE IN SALES TAX REVENUE BASED ON THE
ASSUMPTION THAT THE SHOPPES AT KEMAH WILL BE OPEN FOR 4
MONTHS OF FISICAL YEAR.

4104 LINEBARGER FEES CURRENT YEAR NOTES:
THERE IS AN OFFSETTING EXPENSE IN THE COURT BUDGET OF
$42,000.THE NET EFFECT ON THE BUDGET IS ZERO.

4105 FINES & FORFIETURES NEXT YEAR NOTES:
$30,000.00 REVENUE LOSS PROJECTED BASED ON CURRENT TRENDS
AND NEW LAWS IN EFFECT SEPTEMBER 1ST THAT WILL MAKE
COLLECTIONS
EVEN MORE DIFFICULT

4156 TRANS FROM SECURITY FUND BCURRENT YEAR NOTES:
TRANSFER IN FROM A/C 3004 RESERVED SECURITY FUND BALANCE

4157 TRAN.IN - TECHNOLOGY FUND CURRENT YEAR NOTES:
TRANSFER $12,000 FROM A/C 3005 RESERVED TECHNOLOGY FUND
BALANCE.

4400 PERMITS & LICENSES NEXT YEAR NOTES:
$170,000.00 INCREASE IN REVENUE PROJECTED BASED ON CURRENT
TRENDS AND ESTIMATED REVENUES FROM PROJECTS CURRENTLY IN THE
PIPELINE

4600 FIRE DEPT REIMBURSEMENT NEXT YEAR NOTES:
REIMBURSEMENT REVENUE FROM ESB TO OFFSET COST OF EMPLOYMENT
FOR FIRE CHIEF/MARSHAL

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	PROPOSED 2018-2019 BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES						
01-510-5125 CAR ALLOWANCE	3,557.74	10,000.11	10,000.00	8,653.95	10,000.00	____________
01-510-5150 CELL PHONE ALLOWANCE	0.00	1,211.70	1,800.00	1,557.90	3,600.00	____________
01-510-5210 EMERGENCY OPERATIONS	0.00	3,310.78	0.00	8,329.74	0.00	____________
01-510-5270 INSURANCE ADMINISTRATION	76,522.63	75,923.77	66,964.00	63,251.57	62,477.00	____________
01-510-5275 UNEMPLOYMENT	1,375.62	63.00	1,197.00	1,134.00	972.00	____________
01-510-5280 WORKERS COMP	1,391.00	1,505.00	4,673.00	2,800.50	4,616.00	____________
01-510-5370 PAYROLL TAX	32,996.40	29,174.57	35,590.00	27,684.29	31,553.00	____________
01-510-5400 RETIREMENT ADMINISTRATION	20,339.66	26,118.97	33,806.00	27,779.06	29,959.00	____________
01-510-5410 SALARIES	442,209.80	392,692.10	447,800.00	371,755.39	389,331.00	____________
01-510-5411 OVERTIME	16,214.39	1,278.59	1,500.00	775.82	1,500.00	____________
01-510-5412 INCENTIVE PAY/CERTIFICATION	3,250.99	700.00	3,100.00	1,708.31	6,900.00	____________
01-510-5413 LONGEVITY	1,615.00	480.00	1,035.00	1,485.00	1,125.00	____________
01-510-5420 HR COMPENSATION/PROGRAM POO	0.00	0.00	51,120.00	1,100.00	0.00	____________
TOTAL PERSONNEL SERVICES	599,473.23	542,458.59	658,585.00	518,015.53	542,033.00	

510-5280 WORKERS COMP — CURRENT YEAR NOTES:
INCLUDES COUNCIL (3,600)

510-5410 SALARIES — NEXT YEAR NOTES:
INCREASE IN SALARIES REPRESENTS THE ALLOCATION OF ONE FTE
FROM MUNICIPAL COURT TO ADMINISTRATION

510-5420 HR COMPENSATION/PROGRAM PO — NEXT YEAR NOTES:
DOLLAR AMOUNT REPRESENTS THE POOL OF MONEY AVAILABLE FOR
MERIT RAISES AND ADDITIONAL OPTIONAL BENEFIT PROGRAMS AND
INCENTIVES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	PROPOSED 2018-2019 BUDGET	BUDGET WORKSPACE
EMPLOYEE RELATED						
01-510-6000 HR EXPENSES	2,842.60	2,690.07	3,000.00	2,703.34	3,000.00	____________
01-510-6001 MOVING EXPENSE	5,000.00	0.00	0.00	0.00	0.00	____________
01-510-6002 EMPLOYEE TESTING	115.00	0.00	750.00	0.00	750.00	____________
01-510-6005 FLEX CARDS ADMIN FEES	0.00	0.00	2,880.00	0.00	2,880.00	____________
01-510-6010 TRAINING - ALL ADMIN	0.00	13,757.04	17,500.00	12,609.08	15,000.00	____________
01-510-6011 TRAINING - CITY COUNCIL	0.00	2,989.68	3,000.00	1,764.21	3,000.00	____________
TOTAL EMPLOYEE RELATED	7,957.60	19,436.79	27,130.00	17,076.63	24,630.00	
SUPPLIES						
01-510-7300 SMALL TOOLS & EQUIPMENT	1,563.56	945.36	2,500.00	1,400.00	2,500.00	____________
01-510-7350 OFFICE SUPPLIES	7,637.46	4,662.10	8,500.00	5,278.96	8,500.00	____________
01-510-7400 POSTAGE	5,200.51	4,662.50	7,500.00	3,286.78	7,500.00	____________
01-510-7700 SOFTWARE PURCHASE/RENEWAL	0.00	19,467.97	16,000.00	13,849.21	16,000.00	____________
01-510-7702 HARDWARE PURCHASE	0.00	145.91	9,800.00	1,324.05	5,000.00	____________
01-510-7704 AV SYSTEM MAINTENANCE	0.00	2,243.38	4,500.00	0.00	4,400.00	____________
01-510-7706 WEBSITE/DOMAIN EXPENSE	0.00	11,773.84	8,500.00	5,377.38	12,610.00	____________

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	PROPOSED 2018-2019 BUDGET	BUDGET WORKSPACE
01-510-7708 IT SUPPORT	0.00	2,196.61	8,000.00	1,321.45	17,000.00	____________
TOTAL SUPPLIES	14,401.53	46,097.67	65,300.00	31,837.83	73,510.00	
OPERATIONS						
01-510-8100 AUDIT	27,900.00	22,500.00	26,000.00	23,500.00	26,000.00	____________
01-510-8125 ELECTION EXPENSES	15,280.86	512.50	15,000.00	0.00	15,000.00	____________
01-510-8130 INSPECTION FEES	3,684.51	97,456.49	45,000.00	37,913.42	20,000.00	____________
01-510-8200 INSURANCE-LIABILITY	21,394.58	83,839.25	140,000.00	84,680.76	138,000.00	____________
01-510-8275 COMMUNITY RELATIONS	22,301.46	12,416.00	15,000.00	8,641.59	20,000.00	____________
01-510-8310 LEGAL EXPENSE	88,299.93	116,994.40	100,000.00	136,294.38	100,000.00	____________
01-510-8315 PROFESSIONAL FEES	42,048.41	14,356.07	15,000.00	14,078.33	15,000.00	____________
01-510-8325 RENTALS/SERVICE AGREEMENTS	56,702.21	45,181.28	35,000.00	48,908.98	70,000.00	____________
01-510-8326 CLEMC	133,958.03	133,958.04	154,052.00	141,214.37	154,052.00	____________
01-510-8400 OPERATION EXPENSES	22,032.72	12,649.80	17,500.00	3,978.72	10,000.00	____________
01-510-8405 PUBLICATIONS	0.00	245.66	5,000.00	2,117.98	5,120.00	____________
01-510-8425 ANNUAL DUES	5,428.36	4,551.00	5,500.00	4,271.00	5,500.00	____________
01-510-8440 UTILITIES/GAS	43,349.23	29,774.07	38,000.00	23,791.69	38,000.00	____________
01-510-8445 CITY HALL MAINTENANCE	34,573.68	24,870.93	15,000.00	20,433.70	15,000.00	____________
01-510-8455 COMMUNITY CENTER EXPENSE	53,410.10	36,817.82	20,000.00	19,459.10	18,000.00	____________
01-510-8460 CODIFICATION	3,550.00	6,659.90	4,800.00	225.00	2,500.00	____________
01-510-8465 RECORDS MANAGEMENT	0.00	0.00	5,500.00	6,243.00	7,100.00	____________
01-510-8515 CONTRACT SERVICES	0.00	75,632.50	55,000.00	51,328.74	65,000.00	____________
TOTAL OPERATIONS	573,914.08	718,415.71	711,352.00	627,080.76	724,272.00	

510-8200 INSURANCE-LIABILITY NEXT YEAR NOTES:
THIS IS LIABILITY AND WIND STORM INSURANCE ON ALL CITY ASSETS. WIND STORM INSURANCE IS A NEW ADDITION TO THIS LINE ITEM THIS YEAR.

510-8275 COMMUNITY RELATIONS CURRENT YEAR NOTES:
ADDITIONAL $5,000 FOR COMMUNITY EVENTS

510-8325 RENTALS/SERVICE AGREEMENTSCURRENT YEAR NOTES:
LEASED ITEMS RICOH COPIERS AND POSTAGE METER,ANIMAL CONTROL CONTRACT,TELEPHONES,INTERNET,GALVESTON COUNTY APPRAISAL DISTRICT

510-8400 OPERATION EXPENSES NEXT YEAR NOTES:
THIS LINE ITEM IS FUNDED TO INCLUDE VARIOUS SUPPLIES FOR DAILY OPERATIONS. IT ALSO INCLUDES STORAGE RENTAL, GALVESTON CENTRAL APPRAISAL DISTRICT, TAX ASSESSOR COLLECTOR.

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	PROPOSED 2018-2019 BUDGET	BUDGET WORKSPACE
OTHER SOURCES/USES						
01-510-9400 CAPITAL OUTLAY - EQUIPMENT	26,205.10	0.00	0.00	0.00	0.00	____________
TOTAL OTHER SOURCES/USES	26,205.10	0.00	0.00	0.00	0.00	
TOTAL ADMINISTRATION	1,221,951.54	1,326,408.76	1,462,367.00	1,194,010.75	1,364,445.00	

01 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	PROPOSED 2018-2019 BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES						
01-520-5270 INSURANCE COURT	19,957.63	22,724.36	14,186.00	15,275.19	14,285.00	____________
01-520-5275 UNEMPLOYMENT INSURANCE	550.80	302.40	513.00	361.80	486.00	____________
01-520-5280 WORKERS COMP INS	380.00	402.00	199.00	272.00	160.00	____________
01-520-5370 PAYROLL TAX	7,796.48	7,562.99	4,766.00	3,863.74	4,861.00	____________
01-520-5400 RETIREMENT COURT	4,848.52	5,442.65	2,894.00	2,305.80	2,897.00	____________
01-520-5410 SALARIES	106,924.32	103,343.86	60,600.00	52,668.75	61,800.00	____________
01-520-5411 OVERTIME	1,989.17	1,175.68	1,000.00	386.73	1,000.00	____________
01-520-5412 INCENTIVE PAY/CERTIFICATION	600.00	600.00	600.00	0.00	600.00	____________
01-520-5413 LONGEVITY	2,030.00	320.00	95.00	85.00	145.00	____________
TOTAL PERSONNEL SERVICES	145,076.92	141,873.94	84,853.00	75,219.01	86,234.00	

520-5410 SALARIES CURRENT YEAR NOTES:
MOVED JUDGE & ASSOCIATE JUDGE TO CONTRACTED SERVICES ALONG
WITH RELATED BENEFIT COSTS.

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	PROPOSED 2018-2019 BUDGET	BUDGET WORKSPACE
EMPLOYEE RELATED						
01-520-6002 EMPLOYEE TESTING	80.00	0.00	100.00	0.00	100.00	____________
01-520-6010 TRAINING - CLERK/JUDGE	0.00	732.14	3,000.00	1,621.19	2,500.00	____________
TOTAL EMPLOYEE RELATED	80.00	732.14	3,100.00	1,621.19	2,600.00	
SUPPLIES						
01-520-7350 OFFICE EXPENSE	1,324.22	1,223.80	1,000.00	737.63	1,000.00	____________
01-520-7400 POSTAGE	427.25	424.75	600.00	1,012.97	600.00	____________
01-520-7700 SOFTWARE PURCHASE/RENEWAL	0.00	0.00	0.00	27.80	0.00	____________
TOTAL SUPPLIES	1,751.47	1,648.55	1,600.00	1,778.40	1,600.00	
OPERATIONS						
01-520-8310 LEGAL EXPENSE	25,725.00	26,737.50	23,000.00	21,484.11	25,000.00	____________
01-520-8325 RENTAL/SERVICE AGREEMENT	19,478.82	6,534.70	7,000.00	6,033.20	7,000.00	____________
01-520-8413 LINEBARGER COLLECTION FEES	44,653.19	41,672.34	0.00	12,498.79	42,000.00	____________
01-520-8415 JUROR EXPENSE	300.00	0.00	200.00	0.00	200.00	____________
01-520-8425 ANNUAL DUES	389.66	156.00	500.00	186.00	500.00	____________
01-520-8430 TECHNOLOGY FUND EXPENSES	4,486.29	0.00	17,000.00	17,663.53	18,000.00	____________
01-520-8431 SECURITY FEE EXPENSES	0.00	0.00	18,000.00	5,725.87	10,000.00	____________
01-520-8435 STATE FINES & PENALTIES	0.00	26,438.15	0.00	0.00	0.00	____________
01-520-8440 UTILITIES	780.13	0.00	0.00	0.00	0.00	____________
01-520-8460 MISC. OPERATIONS	150.08	0.00	300.00	507.03	300.00	____________
01-520-8470 CREDIT CARDS FEES	8,132.10	5,497.16	7,000.00	4,428.79	7,000.00	____________
01-520-8480 RECORDS RETENTION	0.00	0.00	0.00	250.00	0.00	____________
TOTAL OPERATIONS	104,095.27	107,035.85	73,000.00	68,777.32	110,000.00	

520-8413 LINEBARGER COLLECTION FEESCURRENT YEAR NOTES:
THIS EXPENSES IS OFFSET BY A REVENUE LINE ITEM OF $42,000.
THE IMACT ON BOTTOM LINE IS ZERO

01 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	PROPOSED 2018-2019 BUDGET	BUDGET WORKSPACE
520-8430	TECHNOLOGY FUND EXPENSES	CURRENT YEAR NOTES: FUNDS WILL BE TRANSFERRED IN FROM THE RESTRICTED FUND BALANCE. APPROXIMATELY $12,000.					
520-8431	SECURITY FEE EXPENSES	CURRENT YEAR NOTES: THE DIFFERENCE WILL BE TRANSFERRED IN FROM RESTRICTED FUND BALANCE. APPROXIMATELY $5,000.					
OTHER SOURCES/USES							
TOTAL MUNICIPAL COURT		251,003.66	251,290.48	162,553.00	147,395.92	200,434.00	

01 -GENERAL FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	PROPOSED 2018-2019 BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES						
01-530-5150 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	3,780.00	____________
01-530-5270 GROUP INSURANCE	84,527.79	71,120.48	88,998.00	70,632.40	85,343.00	____________
01-530-5275 UNEMPLOY,TAX	1,218.54	303.11	1,368.00	1,128.42	1,134.00	____________
01-530-5280 W/COMP	10,559.50	11,729.00	10,691.00	11,729.00	9,206.00	____________
01-530-5370 P/R TAX -	16,951.70	16,863.43	19,684.00	14,377.90	20,059.00	____________
01-530-5400 RETIREMENT PUBLIC WORKS	13,558.30	14,841.54	17,171.00	13,777.77	17,503.00	____________
01-530-5410 SALARIES	241,472.26	224,398.82	239,548.00	194,528.02	239,641.00	____________
01-530-5411 OVERTIME	3,164.33	4,954.59	7,500.00	1,225.72	10,000.00	____________
01-530-5412 INCENTIVE/CERTIFICATION	520.00	1,100.00	2,200.00	1,650.00	3,000.00	____________
01-530-5413 LONGEVITY	6,830.00	5,130.00	5,560.00	5,505.00	5,785.00	____________
TOTAL PERSONNEL SERVICES	378,802.42	350,440.97	392,720.00	314,554.23	395,451.00	
EMPLOYEE RELATED						
01-530-6002 EMPLOYEE TESTING	820.00	195.00	700.00	80.00	500.00	____________
01-530-6010 TRAINING	0.00	565.00	2,000.00	689.76	2,000.00	____________
TOTAL EMPLOYEE RELATED	820.00	760.00	2,700.00	769.76	2,500.00	
SUPPLIES						
01-530-7200 FUEL	11,080.58	10,174.99	13,000.00	10,124.93	13,000.00	____________
01-530-7300 SMALL TOOLS	1,953.38	3,747.44	4,000.00	1,651.34	3,000.00	____________
01-530-7500 CHEMICALS	183.30	3,852.88	3,500.00	1,337.18	3,500.00	____________
TOTAL SUPPLIES	13,217.26	17,775.31	20,500.00	13,113.45	19,500.00	
OPERATIONS						
01-530-8215 STORM WATER MGMT PROG.	39,047.77	25,759.20	30,000.00	732.00	20,000.00	____________
01-530-8230 RESIDENTIAL SOLID WASTE DIS	103,927.92	103,704.24	105,000.00	91,660.80	130,000.00	____________
01-530-8250 MAINT. RADIOS - PUBLIC WORK	0.00	0.00	500.00	0.00	0.00	____________
01-530-8300 UNIFORMS	5,869.59	6,483.38	6,000.00	6,025.29	6,000.00	____________
01-530-8325 RENTAL/SERVICES	12,165.75	14,302.54	15,000.00	12,266.10	14,600.00	____________
01-530-8330 MATERIALS	24,012.88	22,626.45	10,000.00	14,457.16	10,000.00	____________
01-530-8335 LANDSCAPING	25,904.90	34,745.00	32,200.00	21,287.75	30,000.00	____________
01-530-8425 ANNUAL DUES	128.00	353.00	500.00	369.00	500.00	____________
01-530-8440 UTILITIES	102,382.32	79,636.44	87,000.00	73,584.65	85,000.00	____________
01-530-8445 MAINT BUILDING/GROUND	3,558.61	20,269.74	28,000.00	13,124.56	28,000.00	____________
01-530-8450 EQUIPMENT MAINT.	15,868.77	17,545.53	20,000.00	20,647.47	20,000.00	____________
01-530-8460 OTHER OPERATING	4,721.75	3,737.28	5,500.00	3,274.90	7,500.00	____________
01-530-8470 TRAFFIC CONTROL	1,218.00	4,810.14	6,000.00	4,927.41	4,000.00	____________
TOTAL OPERATIONS	338,806.26	333,972.94	345,700.00	262,357.09	355,600.00	

530-8230 RESIDENTIAL SOLID WASTE DICURRENT YEAR NOTES:
INCREASE OF $25,000 FOR SERVICE NEXT YEAR

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	---------- 2017-2018 ---------- CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2018-2019 BUDGET	BUDGET WORKSPACE
OTHER SOURCES/USES						
01-530-9400 CAPITAL OUTLAY	0.00	0.00	7,800.00	7,771.14	0.00	______________
TOTAL OTHER SOURCES/USES	0.00	0.00	7,800.00	7,771.14	0.00	
TOTAL PUBLIC WORKS	731,645.94	702,949.22	769,420.00	598,565.67	773,051.00	
	==============	==============	==============	==============	==============	==============

01 -GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	PROPOSED 2018-2019 BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES						
01-540-5270 INSURANCE POLICE	161,689.89	267,032.46	333,131.00	273,225.68	349,062.00	____________
01-540-5270.INSURANCE POLICE	0.00	2,077.16	0.00	904.39	0.00	____________
01-540-5270.INSURANCE POLICE	0.00	2,911.55	0.00	6,999.99	0.00	____________
01-540-5275 UNEMPLOYMENT	4,119.27	413.32	5,130.00	4,001.32	5,130.00	____________
01-540-5280 WORKER'S COMP	30,366.75	37,146.00	41,959.00	37,587.00	33,681.00	____________
01-540-5370 PAYROLL TAX POLICE	95,694.31	99,992.12	116,714.00	91,050.18	116,347.00	____________
01-540-5370.PAYROLL TAX POLICE	0.00	1,005.94	0.00	524.47	0.00	____________
01-540-5370.PAYROLL TAX POLICE	0.00	1,218.62	0.00	2,014.80	0.00	____________
01-540-5400 RETIREMENT POLICE	73,638.11	87,375.94	111,221.00	88,849.58	110,872.00	____________
01-540-5400.RETIREMENT POLICE	0.00	936.66	0.00	522.91	0.00	____________
01-540-5400.RETIREMENT POLICE	0.00	1,140.22	0.00	2,045.16	0.00	____________
01-540-5410 SALARIES POLICE	1,241,240.87	1,283,927.62	1,353,303.00	1,141,939.75	1,346,901.00	____________
01-540-5411 OVERTIME	81,162.73	85,134.69	53,000.00	55,129.37	55,000.00	____________
01-540-5411.SPECIAL EVENT OVERTIME	0.00	14,390.87	13,000.00	7,233.25	13,000.00	____________
01-540-5411.HOLIDAY OVERTIME	0.00	32,520.82	32,000.00	28,906.64	32,000.00	____________
01-540-5412 INCENTIVE PAY/CERTIFICATION	41,362.10	40,750.53	38,170.00	51,313.38	41,590.00	____________
01-540-5413 LONGEVITY	12,375.00	12,665.00	14,195.00	15,155.00	12,385.00	____________
01-540-5415 PART TIME PERSONNEL	18,834.96	21,058.51	20,000.00	17,233.14	15,000.00	____________
TOTAL PERSONNEL SERVICES	1,760,483.99	1,991,698.03	2,131,823.00	1,824,636.01	2,130,968.00	

540-5410 SALARIES POLICE NEXT YEAR NOTES:
ASSUMES COST FOR FULL TIME POLICE CHIEF AS EARLY AS OCTOBER 1ST.

540-5411 OVERTIME CURRENT YEAR NOTES:
INCREASE TO COVER STEP RAISES THROUGH THE YEAR (HIGHER HOURLY RATE)

540-5411.01 SPECIAL EVENT OVERTIME CURRENT YEAR NOTES:
INCREASE TO COVER SPECIAL EVENTS

540-5411.02 HOLIDAY OVERTIME CURRENT YEAR NOTES:
TO COVER HIGHER HOURLY RATES

540-5412 INCENTIVE PAY/CERTIFICATIOCURRENT YEAR NOTES:
INCREASE FOR BILINGUAL, EDUCATION AND THE RECOMMENDED CHANGES TO CERTIFICATION PAY.

540-5413 LONGEVITY CURRENT YEAR NOTES:
INCREASE DUE TO EMPLOYEES HERE ANOTHER YEAR LONGER

01 -GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	PROPOSED 2018-2019 BUDGET	BUDGET WORKSPACE
EMPLOYEE RELATED						
01-540-6002 EMPLOYEE TESTING	0.00	260.00	1,000.00	765.17	1,000.00	____________
01-540-6010 TRAINING/WORKSHOP	550.00	12,791.46	15,000.00	14,655.94	15,000.00	____________
TOTAL EMPLOYEE RELATED	550.00	13,051.46	16,000.00	15,421.11	16,000.00	

540-6010 TRAINING/WORKSHOP CURRENT YEAR NOTES:
TCLOE IS INCREASING NEW MANDATORY TRAINING (SANDRA BLAND ACT)

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	PROPOSED 2018-2019 BUDGET	BUDGET WORKSPACE
SUPPLIES						
01-540-7200 POLICE VEHICLES	33,663.60	31,863.68	25,000.00	35,772.59	27,500.00	____________
01-540-7300 SMALL TOOLS/EQUIPMENT	5,310.35	2,081.47	5,000.00	805.43	5,000.00	____________
01-540-7350 OFFICE SUPPLIES	3,990.52	3,728.05	5,000.00	3,141.81	5,000.00	____________
01-540-7355 CHILD SAFETY MATERIALS	2,669.40	(817.55)	5,000.00	3,290.80	5,000.00	____________
01-540-7400 POSTAGE	674.08	349.91	750.00	311.89	750.00	____________
01-540-7500 MISC. SUPPLIES	1,540.55	1,288.25	1,200.00	1,305.43	750.00	____________
01-540-7600 K-9 EXPENSE	0.00	0.00	0.00	16,475.39	1,500.00	____________
01-540-7706 WEBSITE RENEWAL AND SUPPORT	0.00	0.00	0.00	76.45	0.00	____________
TOTAL SUPPLIES	47,848.50	38,493.81	41,950.00	61,179.79	45,500.00	

540-7200 POLICE VEHICLES CURRENT YEAR NOTES:
1/2 FLEET IS GETTING OLDER AND MORE COSTLY TO REPAIR

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	PROPOSED 2018-2019 BUDGET	BUDGET WORKSPACE
OPERATIONS						
01-540-8210 COMPUTER TECHNOLOGY	17,170.47	18,167.76	22,000.00	12,010.83	22,000.00	____________
01-540-8250 RADIO COMMUNICATIONS	14,576.69	11,914.87	18,000.00	4,890.63	20,000.00	____________
01-540-8276 LEOSE TRAINING	1,150.00	0.00	0.00	0.00	0.00	____________
01-540-8300 UNIFORMS POLICE	12,789.94	6,726.17	12,000.00	7,095.79	15,000.00	____________
01-540-8325 RENTAL/SERVICE AGREEMENT	53,083.90	63,603.51	60,000.00	51,703.09	72,000.00	____________
01-540-8350 DETENTIONS POLICE	3,475.58	2,760.72	5,000.00	797.64	5,000.00	____________
01-540-8375 COMMUNITY ORIENTED POLICING	40.40	1,204.64	3,500.00	94.12	3,500.00	____________
01-540-8380 DOT ENFORCEMENT	7,352.29	5,373.81	6,000.00	4,493.08	0.00	____________
01-540-8400 SUPPLIES OPERATIONS	1,640.41	952.69	2,500.00	1,043.22	2,500.00	____________
01-540-8425 DUES/SUBSCRIPTIONS	631.66	384.00	750.00	763.25	750.00	____________
01-540-8440 INTERNET/ EMAIL	4,291.07	3,459.86	6,000.00	0.00	0.00	____________
01-540-8450 MAINTENANCE-VEHICLES	11,466.34	19,484.05	17,500.00	17,899.84	20,000.00	____________
01-540-8460 MISC OPERATIONAL COST POLIC	382.89	1,093.76	1,250.00	5,684.66	1,250.00	____________
01-540-8475 EMPLOYEE AWARDS/PRESENTATIO	2,486.38	947.59	2,500.00	1,370.20	4,000.00	____________
01-540-8600 EMERGENCY MANAGEMENT	14,388.84	11,584.54	15,000.00	7,819.40	7,500.00	____________
TOTAL OPERATIONS	144,926.86	147,657.97	172,000.00	115,665.75	173,500.00	

540-8210 COMPUTER TECHNOLOGY CURRENT YEAR NOTES:
SEVERAL PATROL LAPTOPS NEED TO BE REPLACED (5k EACH)

540-8250 RADIO COMMUNICATIONS CURRENT YEAR NOTES:
OLD DISPATCH EQUIPMENT GETTING OLD & WORNOUT,MICS, FOOT

01 -GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	PROPOSED 2018-2019 BUDGET	BUDGET WORKSPACE
	PEDAL					
540-8325 RENTAL/SERVICE AGREEMENT	CURRENT YEAR NOTES: REPORTING SYSTEM IS GOING FROM $3,000-$12,000.					
540-8450 MAINTENANCE-VEHICLES	CURRENT YEAR NOTES: 1/2 FKEET US GETTING OLD AND MORE COSTLY TO REPAIR					
540-8475 EMPLOYEE AWARDS/PRESENTATI	CURRENT YEAR NOTES: SEVERAL EMPLOYEES REACHING 20 YEARS AND WOULD LIKE TO GET THEM A NICE GIFT.					
540-8600 EMERGENCY MANAGEMENT	CURRENT YEAR NOTES: NEED TO REPLACE PROTECTIVE COVER ON GENERATOR WITH ALUMINUM, CURRENT ONE IS RUSTING.					
OTHER SOURCES/USES						
01-540-9100 VEHICLES PRINCIPAL	100,895.35	0.00	0.00	68,063.50	0.00	____________
TOTAL OTHER SOURCES/USES	100,895.35	0.00	0.00	68,063.50	0.00	
TOTAL POLICE	2,054,704.70	2,190,901.27	2,361,773.00	2,084,966.16	2,365,968.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	PROPOSED 2018-2019 BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES						
01-550-5270 INSURANCE FIRE DEPT	0.00	2,860.60	14,249.00	8,338.94	9,888.00	____________
01-550-5275 UNEMPLOYMENT	0.00	9.00	171.00	162.01	171.00	____________
01-550-5280 WORKERS COMP	0.00	1,043.00	2,456.00	1,917.50	1,578.00	____________
01-550-5370 PAYROLL TAX	0.00	3,122.75	5,986.00	5,175.83	5,986.00	____________
01-550-5400 RETIREMENT FIRE DEPT	0.00	2,861.15	5,704.00	4,737.73	5,704.00	____________
01-550-5410 SALARIES	0.00	33,175.20	75,005.00	64,908.00	75,005.00	____________
01-550-5411 OVERTIME	0.00	9,087.12	1.00	0.00	0.00	____________
01-550-5412 INCENTIVE/CERTIFICATION	0.00	0.00	2,180.00	1,271.69	2,180.00	____________
01-550-5413 LONGEVITY	0.00	0.00	1,065.00	35.00	1,065.00	____________
01-550-5415 VOLUNTEER HOURS	0.00	0.00	1.00	0.00	0.00	____________
TOTAL PERSONNEL SERVICES	0.00	52,158.82	106,818.00	86,546.70	101,577.00	
OPERATIONS						
01-550-8000 DEBRIS MANAGEMENT	0.00	0.00	1.00	0.00	0.00	____________
01-550-8100 EQUIPMENT RENTAL	0.00	0.00	1.00	0.00	0.00	____________
01-550-8200 DISASTER FUND	0.00	0.00	1.00	0.00	0.00	____________
TOTAL OPERATIONS	0.00	0.00	3.00	0.00	0.00	
TOTAL FIRE DEPARTMENT	0.00	52,158.82	106,821.00	86,546.70	101,577.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND
COURT TECH FUND
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	PROPOSED 2018-2019 BUDGET	BUDGET WORKSPACE
SUPPLIES						
01-568-7300 SMALL TOOLS/EQUIP	0.00	261.45	0.00	0.00	0.00	___________
01-568-7700 SOFTWARE PURCHASE/RENEWAL	0.00	13,776.67	0.00	0.00	0.00	___________
01-568-7702 HARDWARE PURCHASE	0.00	3,018.13	0.00	0.00	0.00	___________
01-568-7708 IT SUPPORT	0.00	828.11	0.00	13.90	0.00	___________
TOTAL SUPPLIES	0.00	17,884.36	0.00	13.90	0.00	
OPERATIONS						
TOTAL COURT TECH FUND	0.00	17,884.36	0.00	13.90	0.00	

01 -GENERAL FUND
COURT SECURITY FUND
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	PROPOSED 2018-2019 BUDGET	BUDGET WORKSPACE
OPERATIONS						
01-569-8460 MISC. OPERATIONS	7,227.50	13,143.00	0.00	360.00	0.00	______________
TOTAL OPERATIONS	7,227.50	13,143.00	0.00	360.00	0.00	
TOTAL COURT SECURITY FUND	7,227.50	13,143.00	0.00	360.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND
GRANT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	PROPOSED 2018-2019 BUDGET	BUDGET WORKSPACE
OPERATIONS						
01-570-8907 WATER IMPROVEMENT GRANT	46,609.00	295,239.17	0.00	323,006.38	0.00	______________
TOTAL OPERATIONS	46,609.00	295,239.17	0.00	323,006.38	0.00	
TOTAL GRANT	46,609.00	295,239.17	0.00	323,006.38	0.00	
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*** TOTAL EXPENDITURES ***	4,313,142.34	4,849,975.08	4,862,934.00	4,434,865.48	4,805,475.00	
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** REVENUES OVER(UNDER) EXPENDITURES **	613,515.99	305,199.42	13,593.00	487,163.75	107,715.00	
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