

City of Sealy, Texas

Proposed Annual Budget

October 1, 2019 through September 30, 2020

This budget will raise more total property taxes than last year's budget by \$85,542, or 2.8%, and of that amount \$19,566 is tax revenue to be raised from new property added to the tax roll this year.



10 -GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES							
10-40000 Property Taxes - Current	1,161,694	1,241,548	1,366,990	1,344,132	0	1,446,242	
10-40100 Property Taxes - Delinquent	6,684	15,184	13,000	13,522	0	13,500	
10-40150 Property Taxes - Penalty & Int	11,321	13,220	12,000	11,226	0	12,500	
10-40200 Sales & Use Taxes - Gen'l	1,590,544	1,710,219	1,877,900	1,332,709	0	2,500,000	
10-40210 Refund to State Comptroller	0	0	0	0	0	0	
10-40250 Mixed Beverage Taxes	7,550	9,304	8,939	8,472	0	9,000	
10-40300 Gross Receipts Tax - Electric	309,927	299,265	294,700	276,004	0	300,000	
10-40310 Gross Receipts Tax - Telecomm	25,083	25,619	18,800	24,799	0	25,000	
10-40320 Gross Receipts Tax - Cable TV	10,216	8,042	12,000	1,997	0	12,000	
10-40330 Gross Receipts Tax - Water/Swr	478,657	671,794	713,100	520,135	0	755,726	
10-40340 Gross Receipts Tax - Gas Util.	295,164	300,461	300,000	247,685	0	300,000	
10-40350 Gross Receipts Tax - Solid Wst	332,487	415,042	460,594	361,585	0	460,594	
TOTAL TAXES	4,229,326	4,709,698	5,078,023	4,142,265	0	5,834,562	

40000 Property Taxes - Current NEXT YEAR NOTES:
 \$764,244,827 taxable value x \$0.19310 proposed M&O tax rate
 / \$100 x 98% collection rate

40330 Gross Receipts Tax - Water NEXT YEAR NOTES:
 26.11% of water gross revenues and 22.82% of sewer gross revenues

40340 Gross Receipts Tax - Gas UNEXT YEAR NOTES:
 19.20% of gas enterprise fund gross revenues

40350 Gross Receipts Tax - Solid NEXT YEAR NOTES:
 24.08% of solid waste enterprise fund gross revenues

LICENSES & PERMITS

10-41000 Alcoholic Beverage Permit Fees	2,890	2,568	2,800	3,370	0	2,800	
10-41005 Amusement Park Permit Fee	0	0	0	0	0	0	
10-41010 Building Permit Fees	114,987	45,514	83,100	38,467	0	497,723	
10-41020 Building Demolition Fees	600	500	300	200	0	500	
10-41030 Building Relocation Fees	600	200	0	0	0	300	
10-41035 Health Permit Fees	32,580	29,350	56,000	30,710	0	45,000	
10-41040 Mobile Home Permit Fees	2,745	2,600	5,500	1,740	0	5,500	
10-41045 Open Burning Permit Fees	0	0	0	0	0	0	
10-41051 Animal Grooming Permit Fees	0	0	0	0	0	0	
10-41055 Fire Systems Permit Fees	1,625	3,200	8,100	1,200	0	8,000	
10-41060 Itinerant Merchant Permit Fees	420	215	200	240	0	225	
10-41070 Mechanical Permit Fees	7,829	11,011	20,900	3,731	0	22,000	
10-41080 Electrical Permit Fees	11,512	9,602	11,000	6,570	0	3,500	
10-41090 Plumbing Permit Fees	6,355	5,940	6,300	5,490	0	6,500	
10-41095 Gas Test Permit Fees	0	0	0	0	0	0	
10-41100 Reinspection Permit Fees	1,660	1,890	2,400	1,975	0	2,500	
10-41110 Plan Review Fees	39,425	9,799	17,127	5,045	0	30,000	
10-41120 Tow Truck Permit Fees	100	200	0	600	0	500	
10-41490 Other Licenses & Permits	2,175	1,225	1,400	675	0	1,500	
TOTAL LICENSES & PERMITS	225,503	123,812	215,127	100,013	0	626,548	

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

10 -GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FINES & FORFEITURES							
10-42000 Municipal Court Fines	310,979	347,608	339,700	447,090	0	380,000	_____
10-42010 Property Seizures	0	0	0	0	0	0	_____
10-42020 Arrest Fees	1,180	404	800	372	0	900	_____
10-42030 Local Court Fees	139,953	150,187	138,700	187,358	0	160,000	_____
10-42040 Criminal Restitution	2,175	1,419	2,900	930	0	2,500	_____
10-42050 Bond Forfeitures	0	0	0	0	0	0	_____
10-42060 PD Abandoned Property	0	193	0	0	0	0	_____
10-42070 Judicial Records Fees	5	1	0	1	0	0	_____
10-42500 Property Forfeitures	0	629	0	0	0	500	_____
TOTAL FINES & FORFEITURES	454,291	500,440	482,100	635,750	0	543,900	_____
CHARGES FOR SERVICES							
10-43000 Administrative Fees	17,541	20,457	19,600	20,330	0	21,000	_____
10-43010 Photocopying Fees	129	135	200	130	0	150	_____
10-43020 Police Report Fees	560	651	700	550	0	650	_____
10-43030 Tax Certificate Fees	426	395	300	478	0	400	_____
10-43040 Returned Check Fees	0	0	0	0	0	0	_____
10-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	_____
10-43050 Shredding/Mowing Fees	719	103	170	0	0	150	_____
10-43060 Training/Schooling Fees	0	0	0	0	0	0	_____
10-43062 Facility Damage Fees	0	0	0	0	0	0	_____
10-43070 Facility Cleaning Fees	0	225	300	0	0	0	_____
10-43080 Credit Card Processing Fees	11,404	10,445	10,340	9,845	0	11,500	_____
10-43090 Plat Filing Fees	1,105	1,080	400	4,200	0	3,000	_____
10-43100 Animal Control/Shelter Fees	44	0	0	100	0	100	_____
10-43110 Election Service Fees	700	0	0	700	0	700	_____
10-43120 Utility Billing Inserts Fees	750	750	1,000	2,377	0	2,080	_____
10-43130 Chp 380 Econ Develop Agmt Fees	0	0	0	0	0	0	_____
TOTAL CHARGES FOR SERVICES	33,378	34,241	33,010	38,710	0	39,730	_____
SALES							
10-43200 Sales - Maps & Publications	0	0	0	0	0	0	_____
10-43210 Sales - Street/Drainage Mat'l	1,218	5,165	5,600	3,917	0	6,000	_____
10-43220 Sales - Scrap Materials	382	568	40	1,257	0	1,000	_____
10-43230 Sales - Surplus Equipment	0	0	0	2,752	0	3,000	_____
10-43250 Pool Concessions	0	1,560	2,500	2,421	0	2,500	_____
TOTAL SALES	1,600	7,293	8,140	10,347	0	12,500	_____
INTERGOVERNMENTAL							
10-43600 Federal Grant Proceeds	143,008	94,136	0	0	0	244,500	_____
10-43610 State Grant Proceeds	0	0	0	0	0	0	_____
10-43640 Other Grant Proceeds	2,000	13,996	0	9,000	0	0	_____
TOTAL INTERGOVERNMENTAL	145,008	108,132	0	9,000	0	244,500	_____

10 -GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICES							
10-44070 Pool Adm ission Fees	0	9,277	14,000	11,532	0	14,000	_____
10-44090 Individual Pool Passes	0	0	0	0	0	0	_____
10-44095 Family Pool Passes	0	0	0	200	0	200	_____
TOTAL CHARGES FOR SERVICES	0	9,277	14,000	11,732	0	14,200	_____
INVESTMENT INCOME							
10-45000 Interest Earnings	1,436	2,972	3,200	4,487	0	3,500	_____
TOTAL INVESTMENT INCOME	1,436	2,972	3,200	4,487	0	3,500	_____
RENTALS							
10-46000 Lease Payments	0	0	0	0	0	0	_____
10-46100 Hill Community Center Rentals	5,035	10,099	13,000	8,535	0	9,000	_____
10-46110 B&PW Park Pavilion Rentals	6,070	5,330	6,880	5,070	0	5,000	_____
10-46130 Levine Park Pavilion Rentals	1,160	1,320	1,400	960	0	900	_____
10-46140 Liedertafel Hall Rentals	6,975	13,550	17,700	13,950	0	13,000	_____
10-46200 Other Rental Fees	525	(315)	0	35	0	0	_____
10-46300 Ball Field Lighting Charges	200	0	0	0	0	0	_____
10-46400 Patrol Unit Usage Charge	90	0	0	0	0	0	_____
TOTAL RENTALS	20,055	29,984	38,980	28,550	0	27,900	_____
ASSESSMENTS							
10-47000 Special Assessments	0	0	0	0	0	0	_____
TOTAL ASSESSMENTS	0	0	0	0	0	0	_____
MISCELLANEOUS							
10-48000 Donations	3,080	6,466	0	500	0	0	_____
10-48005 Contributions from Developers	24,835	94,427	0	0	0	0	_____
10-48010 Contrib's from Component Unit	70,658	47,565	70,268	15,000	0	781,250	_____
Prasek's	0	0.00					58,000
Sika	0	0.00					81,000
Hailiang	0	0.00					50,000
Dove Landing	0	0.00					300,000
Harvest Moon	0	0.00					122,250
Retreat at Sealy	0	0.00					100,000
Admin svcs provided by	0	0.00					40,000
LeBlanc pool M&O	0	0.00					30,000
10-48020 Land Acquisition Contributions	0	0	0	0	0	0	_____
10-48030 Pmts in Lieu of Land Dedicat's	0	0	0	0	0	0	_____
10-48040 Main St. Fundraising Revenues	5,221	60	0	0	0	0	_____
10-48050 Energy Incentive Payments	0	0	0	0	0	0	_____
10-48060 Sports League Registration Fee	1,360	0	0	9,039	0	0	_____
10-48110 Settlement Proceeds	3,185	0	0	0	0	0	_____
10-48120 Insurance Claim Proceeds	11,630	3,494	0	4,029	0	0	_____
10-48130 Liab Insurance Equity Returns	0	0	0	0	0	0	_____
10-48135 Workers' Comp Equity Returns	606	0	0	0	0	0	_____
10-48140 State LEOSE Allocation	0	0	0	0	0	0	_____
10-48150 Property Tax Sale Proceeds	0	0	0	652	0	0	_____
10-48160 Building Demolition Lien Pymt	0	2,750	0	0	0	0	_____

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

10 -GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-48165 Pen & Int on Payments of Liens	0	0	0	3,443	0	0	_____
10-48170 City Property Damage Proceeds	0	0	0	0	0	0	_____
10-48180 Medical Exam Fee Reimbursement	0	0	0	0	0	0	_____
10-48190 Variance Request Fees	950	200	0	150	0	0	_____
10-48200 Cooperative Purchasing Rebates	155	5	0	119	0	0	_____
10-48220 Refund of Prior Yr Expenditure	96,933	0	0	870	0	0	_____
10-48500 Miscellaneous Revenues	<u>23</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL MISCELLANEOUS	218,636	154,968	70,268	33,801	0	781,250	_____
48010 Contrib's from Component UNEXT YEAR NOTES: Reference 29-599-59990.							
<u>OTHER FINANCING SOURCES</u>							
10-49000 Sales of General Fixed Assets	0	264,237	0	8,342	0	0	_____
10-49580 Proceeds of Debt Issuance	0	0	0	0	0	0	_____
10-49590 Proceeds of Capital Lease	0	0	0	0	0	0	_____
10-49990 Transfers In	0	0	0	61,143	0	0	_____
10-49998 Fund Balance Reduction	0	0	0	0	0	0	_____
10-49999 Begin Budgetary Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL OTHER FINANCING SOURCES	0	264,237	0	69,485	0	0	_____
TOTAL REVENUES	<u>5,329,233</u>	<u>5,945,054</u>	<u>5,942,848</u>	<u>5,084,141</u>	<u>0</u>	<u>8,128,590</u>	_____

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

10 -GENERAL FUND
 CITY COUNCIL

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)						
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
10-510-51010 Salaries & Wages	26,124	25,292	25,200	21,990	0	25,200	19,800
Council Members	6 3,300.00						5,400
Mayor	1 5,400.00						
10-510-51020 Social Security	1,992	1,942	2,040	1,763	0	2,040	1,620
Council Members	6 270.00						420
Mayor	1 420.00						
10-510-51050 Workers' Compensation	90	90	125	151	0	125	125
0	0.00						
10-510-51060 Unemployment Compensation	379	0	0	0	0	0	
TOTAL PERSONNEL	28,584	27,323	27,365	23,904	0	27,365	
OPERATIONS							
10-510-52000 General Office Supplies	447	271	300	364	0	325	325
Office supplies	1 325.00						
10-510-52010 Office Copy Supplies	177	514	400	472	0	425	425
Copy Paper and supplies	1 425.00						
10-510-52020 Data Processing Supplies	1,934	0	500	0	0	500	
10-510-52190 Public Relations Supplies	4,727	898	800	581	0	950	150
New employee mugs	1 150.00						200
Swearing-in ceremonies	1 200.00						600
Special meetings/events	1 600.00						
10-510-53200 Electricity	325	0	0	0	0	0	
10-510-53210 Telephone	0	0	0	0	0	0	
10-510-53300 Dues & Subscriptions	433	2,131	2,250	1,612	0	1,700	1,000
TML Membership	1 1,000.00						300
H-GAC Membership	1 300.00						400
Gulf Coast Coalition	1 400.00						
10-510-53310 Travel & Training	10,526	8,107	8,500	13,296	0	11,500	11,500
Registration/Lodging/Meal	1 11,500.00						
10-510-53330 Postage & Shipping	0	1	25	0	0	30	30
Postage/Shipping	1 30.00						
10-510-53340 Printing & Binding	1,588	0	0	0	0	0	
10-510-53360 Public Relations	752	700	1,350	991	0	1,500	800
Chamber Banquet	2 400.00						400
Binn Banquet	1 400.00						300
Contingencies	1 300.00						
10-510-53530 Furniture & Fixtures Rep/M	0	0	0	0	0	0	
10-510-53900 Building & Land Rentals	6,000	0	0	0	0	0	
10-510-53960 Copier Rental Fees	1,020	85	0	0	0	0	
10-510-54700 Grant Application Fees	0	0	0	0	0	0	
TOTAL OPERATIONS	27,928	12,706	14,125	17,316	0	16,930	

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

10 -GENERAL FUND
 CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
10-510-56070 Furni ture & Fi xtures	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL CITY COUNCIL	56,512	40,029	41,490	41,220	0	44,295	

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

10 -GENERAL FUND
 CITY MANAGER

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)(----- 2019-2020 -----)						
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
10-515-51010 Salaries & Wages	175,315	96,578	120,685	104,556	0	127,940	
City Manager	1 121,535.00						121,535
Merit Increase 5%-8 mon	0 0.00						6,080
Annual Salary Adjustmen	1 325.00						325
10-515-51012 Overtime Pay	260	0	0	0	0	0	
10-515-51015 Longevity Pay	459	47	80	66	0	205	
City Manager	0 0.00						205
10-515-51017 Certification Pay	0	0	0	0	0	0	
10-515-51020 Social Security	13,626	7,300	9,300	8,385	0	9,790	
City Manager-Social Sec	0 0.00						7,930
City Manager-Medicare 1	0 0.00						1,860
10-515-51030 Retirement Contributions	28,521	13,249	17,090	16,674	0	19,180	
City Manager-15%	0 0.00						19,180
10-515-51040 Group Insurance	15,746	1,547	120	212	0	120	
City Manager Life Insur	0 0.00						120
10-515-51050 Workers' Compensation	167	105	260	115	0	200	
City Manager	0 0.00						200
10-515-51060 Unemployment Compensation	0	0	0	0	0	0	
10-515-51080 Auto Allowance	1,637	1,961	3,000	2,654	0	3,000	
City Manager	0 0.00						3,000
10-515-51085 Moving Allowance	0	0	0	0	0	0	
TOTAL PERSONNEL	235,731	120,787	150,535	132,662	0	160,435	
OPERATIONS							
10-515-52000 General Office Supplies	1,412	165	1,540	197	0	1,250	
10-515-52010 Office Copy Supplies	1,069	73	260	176	0	500	
10-515-52020 Data Processing Supplies	1,923	0	0	2,274	0	300	
10-515-52100 Wearing Apparel	0	0	0	0	0	0	
10-515-53020 Consultant Services	6,283	7,921	2,000	1,961	0	7,500	
10-515-53030 Legal Services	75,352	67,403	60,000	87,397	0	120,000	
10-515-53200 Electricity	0	620	0	0	0	500	
10-515-53210 Telephone	1,056	922	1,200	1,076	0	1,200	
10-515-53220 Internet Services	0	0	0	0	0	0	
10-515-53300 Dues & Subscriptions	1,470	1,741	1,500	2,862	0	1,800	
10-515-53310 Travel & Training	6,200	4,801	5,000	3,417	0	7,000	
10-515-53330 Postage & Shipping	73	70	250	10	0	250	
10-515-53340 Printing & Binding	0	0	250	0	0	300	
10-515-53360 Public Relations	330	0	500	360	0	2,500	
10-515-53365 Employee Relations	2,452	0	0	0	0	1,500	
10-515-53530 Furniture & Fixtures Rep/M	0	0	0	0	0	0	
10-515-53900 Building & Land Rentals	0	9,750	0	0	0	0	
TOTAL OPERATIONS	97,620	93,465	72,500	99,731	0	144,600	

515-52000 General Office Supplies NEXT YEAR NOTES:
 Includes \$500 for office furniture/fixtures - swk

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

10 -GENERAL FUND
 CITY MANAGER

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>CAPITAL OUTLAY</u>								
10-515-56060 Office Equipment	0	0	0	0	0	0	_____	
10-515-56070 Furniture & Fixtures	0	0	0	0	0	0	_____	
10-515-56090 Motor Vehicles	0	0	0	0	0	0	_____	
10-515-56115 Computer Equipment	0	0	0	0	0	0	_____	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	_____	
515-56070 Furniture & Fixtures								
			NEXT YEAR NOTES: Moved \$500 requested appropriation to 10-515-52000 due to amount not meeting capitalization threshold - swk					
<u>DEBT SERVICE</u>								
10-515-58000 Prin Retirement Cap Lease	0	0	0	0	0	0	_____	
10-515-58010 Interest Paid - Cap Lease	0	0	0	0	0	0	_____	
TOTAL DEBT SERVICE	0	0	0	0	0	0	_____	
TOTAL CITY MANAGER	333,351	214,252	223,035	232,392	0	305,035		

10 -GENERAL FUND
 MAIN STREET PROGRAM

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
10-516-51010 Salaries & Wages	56,001	15,613	0	0	0	0	_____
10-516-51012 Overtime Pay	447	0	0	0	0	0	_____
10-516-51015 Longevity Pay	334	99	0	0	0	0	_____
10-516-51017 Certification Pay	23	0	0	0	0	0	_____
10-516-51020 Social Security	4,252	1,282	0	0	0	0	_____
10-516-51030 Retirement Contributions	8,464	3,205	0	0	0	0	_____
10-516-51040 Group Insurance	7,322	1,787	0	0	0	0	_____
10-516-51050 Workers' Compensation	84	57	0	0	0	0	_____
10-516-51060 Unemployment Compensation	0	5,840	0	0	0	0	_____
TOTAL PERSONNEL	76,927	27,883	0	0	0	0	_____
OPERATIONS							
10-516-52000 General Office Supplies	472	25	0	0	0	0	_____
10-516-52010 Office Copy Supplies	80	0	0	0	0	0	_____
10-516-52020 Data Processing Supplies	0	0	0	0	0	0	_____
10-516-52060 Janitorial Supplies	0	0	0	0	0	0	_____
10-516-52100 Wearing Apparel	0	0	0	0	0	0	_____
10-516-53200 Electricity	0	0	0	0	0	0	_____
10-516-53210 Telephone	553	141	0	0	0	0	_____
10-516-53300 Dues & Subscriptions	1,415	365	0	0	0	0	_____
10-516-53310 Travel & Training	1,756	26	0	0	0	0	_____
10-516-53320 Newspaper Advertising	2,197	522	0	0	0	0	_____
10-516-53330 Postage & Shipping	19	0	0	0	0	0	_____
10-516-53340 Printing & Binding	1,313	408	0	0	0	0	_____
10-516-53400 General Liability Insurance	548	137	0	0	0	0	_____
10-516-53720 Special Projects/Fundraising	3,557	7,355	0	0	0	0	_____
10-516-53900 Building & Land Rentals	0	0	0	0	0	0	_____
10-516-53960 Copier Rental Fees	0	0	0	0	0	0	_____
10-516-53990 Other Rentals	0	200	0	0	0	0	_____
10-516-55980 Miscellaneous	1,221	962	0	0	0	0	_____
TOTAL OPERATIONS	13,132	10,141	0	0	0	0	_____
TOTAL MAIN STREET PROGRAM	90,059	38,024	0	0	0	0	_____

10 -GENERAL FUND
 FINANCE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
10-520-51010 Salaries & Wages	242,052	282,999	234,930	202,326	0	300,375	
Finance Director	1 89,316.00						89,316
Finance Director 5% inc	0 0.00						2,980
Admin III-Utility Bill	1 48,911.00						48,911
Admin III Ut Bill-5% 5	0 0.00						1,020
Admin III-AP/AR	1 48,256.00						48,256
Admin III-AP/AR 5% 9 mo	0 0.00						1,810
Admin III	1 49,983.00						49,983
Admin III 5% 5 mos	0 0.00						1,042
Annual Salary Adjustmen	5 325.00						1,625
Admin Svcs Mgr	1 54,080.00						54,080
Admin Svcs Mgr-New-2.5%	1 1,352.00						1,352
10-520-51012 Overtime Pay	54	229	0	40	0	250	
Comp Time Pay	0 0.00						250
10-520-51015 Longevity Pay	6,815	7,746	6,860	6,030	0	7,354	
Finance Director	0 0.00						3,870
Adm Asst III-Utility Bi	0 0.00						1,387
Adm Asst III-AP/AR	0 0.00						1,312
Admin Asst III	0 0.00						785
10-520-51017 Certification Pay	0	0	0	0	0	0	
10-520-51020 Social Security	18,013	21,591	17,705	15,545	0	23,907	
Finance Director-Soc Se	0 0.00						6,055
Admin Asst III-UT Bill	0 0.00						3,271
Admin Asst III-AP/AR So	0 0.00						3,223
Admin Asst III Soc Sec	0 0.00						3,303
Finance Dir-Medicare	0 0.00						1,416
Admin Asst III-UT Bill	0 0.00						767
Admin Asst III-AP/AR Me	0 0.00						754
Admin Asst III-Medicare	0 0.00						773
Admin Svcs Mgr-New-Soc	0 0.00						3,521
Admin Svcs Mgr-New-Medi	0 0.00						824
10-520-51030 Retirement Contributions	35,150	42,817	34,110	33,071	0	46,866	
Finance Director-15%	0 0.00						14,648
Admin Asst III-UT Bill	0 0.00						7,912
Admin Asst III-AP/AR-15	0 0.00						7,798
Admin Asst III-15%	0 0.00						7,990
Admin Svcs Mgr-New-15%	0 0.00						8,518
10-520-51040 Group Insurance	42,334	50,775	54,345	39,765	0	65,668	
Medical	0 0.00						60,250
Dental/Life	0 0.00						5,418
10-520-51050 Workers' Compensation	334	526	525	573	0	650	
10-520-51060 Unemployment Compensation	0	0	0	0	0	0	
TOTAL PERSONNEL	344,752	406,682	348,475	297,351	0	445,070	

520-51040 Group Insurance

NEXT YEAR NOTES:

The percentage increase on medical is 12%. This number is subject to change based on our claims history for the

10 -GENERAL FUND
 FINANCE

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)(----- 2019-2020 -----)						
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
remainder of the year. There is not enough claims history at this time to give a precise amount. It will be updated as HR receives the information.							
OPERATIONS							
10-520-52000 General Office Supplies	1,118	1,148	1,000	1,378	0	1,100	_____
10-520-52010 Office Copy Supplies	126	367	300	337	0	400	_____
10-520-52020 Data Processing Supplies	3,824	3,350	8,960	7,467	0	5,760	_____
10-520-52100 Wearing Apparel	56	0	0	0	0	0	_____
10-520-53010 Auditing & Accounting	9,569	9,529	11,000	495	0	11,000	_____
10-520-53045 Utility Billing Services	17,483	16,370	16,800	13,969	0	16,800	_____
10-520-53050 Computer Programming Services	0	0	0	0	0	0	_____
10-520-53060 Tax Collection Services	12,184	13,715	13,946	9,523	0	14,000	_____
Austin County Appraisal 4	3,500.00						14,000
10-520-53070 Tax Appraisal Allocation	47,015	52,642	61,415	43,767	0	60,000	_____
Austin County Appraisal 4	15,000.00						60,000
10-520-53210 Telephone	0	0	0	0	0	0	_____
10-520-53220 Internet Services	0	0	0	0	0	0	_____
10-520-53290 Arbitrage Calculation Service	0	0	0	0	0	0	_____
10-520-53300 Dues & Subscriptions	4,144	4,303	4,320	3,870	0	4,590	_____
ClearGov transparency s	0	0.00					3,500
GFOA annual dues	1	175.00					175
GFOA CAFR award appl. f	1	460.00					460
TML/GFOAT annual dues,	1	100.00					100
GFOAT GCC annual dues	1	20.00					20
TxPPA annual dues	1	75.00					75
APTUSC annual dues	1	150.00					150
Notary public renewal f	1	110.00					110
10-520-53310 Travel & Training	3,428	729	1,500	49	0	750	_____
10-520-53330 Postage & Shipping	719	813	1,000	740	0	1,000	_____
10-520-53340 Printing & Binding	173	0	250	353	0	350	_____
10-520-53500 Buildings & Grounds Rep/Ma	0	0	0	0	0	0	_____
10-520-53520 Office Equipment Repairs/M	0	0	0	0	0	0	_____
10-520-53530 Furniture & Fixtures Rep/M	0	0	0	0	0	0	_____
10-520-53660 Software Maintenance	350	300	300	0	0	0	_____
10-520-54030 Credit Card Processing Fee	6,065	5,369	5,610	4,361	0	5,640	_____
ETS Corporation 12	470.00						5,640
10-520-54900 Small Claims Filing Fees	0	0	0	0	0	0	_____
TOTAL OPERATIONS	106,255	108,636	126,401	86,309	0	121,390	_____

520-52020 Data Processing Supplies NEXT YEAR NOTES:
 Include one (1) new personal computer for finance director to replace the department's oldest model

520-53010 Auditing & Accounting NEXT YEAR NOTES:
 Includes contingency for Single Audit if grant expenditures exceed threshold

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

10 -GENERAL FUND
 FINANCE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
10-520-56060 Office Equipment	0	0	0	0	0	0	_____
10-520-56070 Furniture & Fixtures	0	0	0	0	0	0	_____
10-520-56100 Special Equipment	0	0	0	0	0	0	_____
10-520-56115 Computer Equipment	0	0	0	0	0	0	_____
10-520-56120 Computer Software	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	_____
TOTAL FINANCE	451,007	515,318	474,876	383,660	0	566,460	

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

10 -GENERAL FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
10-525-51010 Salaries & Wages	146,484	162,846	168,090	145,137	0	240,981	
Court Administrator	1 66,008.00						66,008
Court Adm-5% inc-3 mos	1 826.00						826
Court Clk III	1 41,517.00						41,517
Court Clk III-5%-9 mos	1 1,557.00						1,557
Court Clk I	1 36,213.00						36,213
Court Clk I-5%-12 mos	1 1,811.00						1,811
Warrant Officer-New Pos	1 63,149.00						63,149
Annual Salary Adjustmen	4 325.00						1,300
Municipal Judge	1 16,400.00						16,400
Assoc Judge	1 12,200.00						12,200
10-525-51012 Overtime Pay	12	24	0	15	0	0	
10-525-51015 Longevity Pay	2,082	2,444	2,820	2,472	0	3,225	
Court Administrator	1 1,913.00						1,913
Court Clerk III	1 945.00						945
Court Clerk I	1 367.00						367
10-525-51017 Certification Pay	0	0	0	0	0	0	
10-525-51020 Social Security	10,970	12,194	12,910	11,175	0	18,725	
Ct Admin-Soc Sec	0 0.00						4,416
Ct Clerk III-Soc Sec	0 0.00						2,762
Ct Clerk I	0 0.00						2,381
Warrant Officer-New-Soc	0 0.00						4,014
Ct Admin-Medicare	0 0.00						1,033
Ct Clerk III-Medicare	0 0.00						646
Ct Clerk I-Medicare	0 0.00						557
Warrant Officer-New-Med	0 0.00						939
Judges-Soc Sec	0 0.00						1,602
Judges-Medicare	0 0.00						375
10-525-51030 Retirement Contributions	19,133	20,903	20,940	19,596	0	32,834	
Ct Admin-15%	1 10,684.00						10,684
Ct Clerk III-15%	1 6,681.00						6,681
Ct Clerk I-15%	1 5,759.00						5,759
Warrant Officer-New-15%	1 9,710.00						9,710
10-525-51040 Group Insurance	27,317	29,488	37,710	27,550	0	50,378	
Medical	0 0.00						46,396
Dental/Life	0 0.00						3,982
10-525-51050 Workers' Compensation	251	316	375	344	0	360	
10-525-51060 Unemployment Compensation	0	0	0	0	0	0	
TOTAL PERSONNEL	206,249	228,215	242,845	206,289	0	346,503	

525-51040 Group Insurance

NEXT YEAR NOTES:

The percentage increase on medical is 12%. This number is subject to change based on our claims history for the remainder of the year. There is not enough claims history at this time to give a precise amount. It will be updated as HR receives the information.

10 -GENERAL FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)(----- 2019-2020 -----)						
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATIONS							
10-525-52000 General Office Supplies	345	486	785	687	0	1,081	480
Shared Supplies	12	40.00					180
Self-Inking Stamps	6	30.00					60
Desk Pad Calendars	4	15.00					80
Lysol Neutra Air Refill	10	8.00					20
Judge Pens	1	20.00					90
Labels	3	30.00					86
Adding Machine	1	86.00					40
Desk Calculator	2	20.00					45
Class C Green	3	15.00					
10-525-52010 Office Copy Supplies	66	146	156	135	0	252	180
Copy Shared Paper	12	15.00					72
Card Stock Reams	12	6.00					
10-525-52020 Data Processing Supplies	832	1,696	2,340	2,266	0	6,460	340
Fawn Printer Toner	2	170.00					170
Leticia Printer Toner	1	170.00					150
Mariabel Printer Toner	1	150.00					1,500
Thermal Paper for PD	10	150.00					2,000
Zebra Printers	2	1,000.00					2,300
Barcode Scanners	2	1,150.00					
10-525-52050 Motor Fuel & Oil	0	0	0	0	0	0	
10-525-52100 Wearing Apparel	306	0	0	0	0	0	
10-525-52120 Ammunition	0	0	0	0	0	0	
10-525-52210 Community Service Supplies	0	0	50	0	0	0	
10-525-52280 Motor Vehicle Supplies	0	0	0	0	0	0	
10-525-52330 Safety Equipment	0	0	0	0	0	0	
10-525-52360 Radio & Radar Equipment	0	0	0	0	0	0	
10-525-53030 Legal Services	13,200	11,000	15,600	12,100	0	28,800	28,800
Pre-Trial/Trial Dockets	12	2,400.00					
10-525-53090 Contractual Services	0	0	0	0	0	0	
10-525-53210 Telephone	374	591	900	553	0	2,076	612
Campos Cell Phone	12	51.00					612
Warrant Officer Cell Ph	12	51.00					612
Court Admin Cell Phone	12	51.00					240
Language Line	12	20.00					
10-525-53220 Internet Services	0	0	0	0	0	0	
10-525-53240 Collection Agency Service	0	0	0	0	0	0	
10-525-53300 Dues & Subscriptions	212	214	150	120	0	400	200
TCCA Membership	4	50.00					100
Fawn Notary Stamp	1	100.00					100
Leticia Notary Stamp	1	100.00					
10-525-53310 Travel & Training	2,763	1,761	3,630	1,249	0	3,055	160
TCCA-GCC Education Meet	8	20.00					400
Fawn Conference Registr	1	400.00					500
Fawn Conference Hotel	1	500.00					200
Leticia Seminar	1	200.00					200
Mariabel Seminar	1	200.00					375
Seminar Meals	15	25.00					

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

10 -GENERAL FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)(----- 2019-2020 -----)						
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Parking/Tolls	1	20.00					20
Certification Testing	2	75.00					150
Jail Arraignment Travel	12	50.00					600
Diversity Training	6	75.00					450
10-525-53330 Postage & Shipping		3,270	4,070	4,108	4,708	0	7,400
Postage Monthly	12	600.00					7,200
Thermal Paper	10	20.00					200
10-525-53340 Printing & Binding		45	108	800	175	0	1,200
Warrant Officer Door Ha	2	200.00					400
Warrant Officer Busines	1	100.00					100
Ticket Books (Contingen	1	700.00					700
10-525-53500 Buildings & Grounds Rep/Ma		0	0	0	0	0	
10-525-53520 Office Equipment Repairs/M		0	75	0	0	0	
10-525-53540 Motor Vehicles Repairs/Mai		0	0	0	0	0	
10-525-53660 Software Maintenance		0	10,196	0	0	0	3,334
CiteClearly Laptop Lice	2	1,187.00					2,374
Support	2	480.00					960
10-525-54000 Court Costs & Jury Fees		0	0	0	0	0	
10-525-54010 Prisoner Care		8,745	1,210	6,000	1,045	0	18,000
Contract Inmage Billing	12	1,500.00					18,000
10-525-54030 Credit Card Processing Fee		0	0	0	0	0	
TOTAL OPERATIONS		30,158	31,553	34,519	23,038	0	72,058
525-53030 Legal Services			NEXT YEAR NOTES: Adding an additional day for Attorney and Abatement Dockets to handle the increase in caseflow. Average docket takes 3-4 hours at \$200/hr.				
525-54010 Prisoner Care			NEXT YEAR NOTES: If ACSO is not open to Class C arrests, will look into interlocal agreement with Ft. Bend Co so Warrant Officer is able to enforce warrants as needed. This will increase current historical expenditures. Should Warrant Officer not be approved, this line item budget request will be reduced to \$500 per month for potential ACSO fees.				
<u>CAPITAL OUTLAY</u>							
10-525-56020 Building Improvements		0	0	0	0	0	
10-525-56060 Office Equipment		0	0	0	0	0	
10-525-56090 Motor Vehicles		0	0	0	0	0	
10-525-56100 Special Equipment		4,500	0	0	0	0	
10-525-56115 Computer Equipment		0	0	0	0	0	
10-525-56120 Computer Software		0	0	0	0	0	
TOTAL CAPITAL OUTLAY		4,500	0	0	0	0	
TOTAL MUNICIPAL COURT		240,907	259,768	277,364	229,327	0	418,561

10 -GENERAL FUND
 POLICE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
10-530-51010 Salaries & Wages	1,186,843	1,148,155	1,235,393	1,066,293	0	1,552,714	
Chief	103,938.00						103,938
Chief-5% inc-12 mos	5,197.00						5,197
Captain	80,490.00						80,490
Captain-5%-7 mos	2,348.00						2,348
Captain	75,088.00						75,088
Captain-5%-12 mos	3,755.00						3,755
Admin III	46,341.00						46,341
Admin III-5%-3 mos	580.00						580
Admin III-New Position	49,068.00						49,068
Sergeant	65,022.00						65,022
Sergeant-5%-2 mos	542.00						542
Sergeant	64,876.00						64,876
Sergeant-5%-12 mos	3,244.00						3,244
Sergeant	68,349.00						68,349
Sergeant-5%-9 mos	2,564.00						2,564
Sergeant	60,924.00						60,924
Sergeant-5%-7 mos	1,777.00						1,777
Sergeant	61,466.00						61,466
Sergeant-5%-1 mo	257.00						257
Investigator	60,383.00						60,383
Investigator-5%-9mos	2,265.00						2,265
Investigator	57,802.00						57,802
Investigator-5%-11 mos	2,650.00						2,650
Investigator-New Position	66,394.00						66,394
PO III	63,149.00						63,149
PO III-5%-Top Out Pay	2,211.00						2,211
PO III	57,847.00						57,847
PO III-5%-5 mos	1,206.00						1,206
PO III	55,715.00						55,715
PO III-5%-3mos	697.00						697
PO III	58,617.00						58,617
PO III-5%-2 mos	489.00						489
PO II	55,039.00						55,039
PO II-5%-4 mos	918.00						918
PO I	47,237.00						47,237
PO I-5%-9 mos	1,772.00						1,772
PO I	44,783.00						44,783
PO I-5%-7 mos	1,307.00						1,307
PO I	46,126.00						46,126
PO I-5%-1 mo	193.00						193
PO I	48,547.00						48,547
PO I-5%-1 mo	203.00						203
PO I	50,004.00						50,004
PO I-5%-1 mo	209.00						209
PO NEW	60,000.00						120,000
PO New 5% 6 mo	1,500.00						3,000

10 -GENERAL FUND
 POLICE

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
				CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Annual Salary Adjustmen	25	325.00						8,125
10-530-51012 Overtime Pay		90,233	59,100	34,000	34,098	0	40,000	
10-530-51015 Longevity Pay		15,021	16,304	18,250	15,928	0	20,874	
Chief	1	3,178.00						3,178
Captain	1	2,148.00						2,148
Captain	1	1,100.00						1,100
Admin III	1	767.00						767
Sergeant	1	2,341.00						2,341
Sergeant	1	1,467.00						1,467
Sergeant	1	1,190.00						1,190
Sergeant	1	438.00						438
Sergeant	1	376.00						376
Investigator	1	1,801.00						1,801
Investigator	1	1,274.00						1,274
PO III	1	1,467.00						1,467
PO III	1	174.00						174
PO III	1	212.00						212
PO III	1	508.00						508
PO II	1	532.00						532
PO I	1	701.00						701
PO I	1	438.00						438
PO I	1	376.00						376
PO I	1	254.00						254
PO I	1	132.00						132
10-530-51017 Certification Pay		0	0	0	0	0	0	
10-530-51020 Social Security		93,694	91,114	94,580	84,677	0	122,401	
Chief-Soc Sec	1	6,964.00						6,964
Captains-Soc Sec	0	0.00						10,330
Admin III's-Soc Sec	0	0.00						6,183
Sergeants-Soc Sec	0	0.00						21,234
Investigators-Soc Sec	0	0.00						12,104
PO III's-Soc Sec	0	0.00						15,408
PO II's-Soc Sec	0	0.00						3,620
PO I's-Soc Sec	0	0.00						23,350
Chief-Medi care	0	0.00						1,629
Captains-Medi care	0	0.00						2,416
Admin III's-Medi care	0	0.00						1,446
Sergeants-Medi care	0	0.00						4,966
Investigators-Medi care	0	0.00						2,831
PO III's	0	0.00						3,604
PO II	0	0.00						846
PO I's	0	0.00						5,470
10-530-51030 Retirement Contributions		196,313	180,919	178,350	173,426	0	239,947	
Chief-15%	1	16,847.00						16,847
Captains-15%	0	0.00						24,991
Admin III's-15%	0	0.00						14,958
Sergeants-15%	0	0.00						51,372
Investigators-15%	0	0.00						29,284
PO III's-15%	0	0.00						37,276
PO II-15%	0	0.00						8,749

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

10 -GENERAL FUND
 POLICE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PO I's	0	0.00					56,470
10-530-51040 Group Insurance	236,493	201,041	244,000	192,542	0	307,655	
Medical	0	0.00					282,675
Dental/Life	0	0.00					24,980
10-530-51050 Workers' Compensation	22,149	25,406	26,000	25,325	0	26,000	
10-530-51060 Unemployment Compensation	0	3,547	0	1,107	0	0	
10-530-51080 Auto Allowance	0	0	0	0	0	0	
10-530-51085 Moving Allowance	2,985	0	0	0	0	0	
TOTAL PERSONNEL	1,843,730	1,725,586	1,830,573	1,593,396	0	2,309,591	

530-51040 Group Insurance

NEXT YEAR NOTES:
 The percentage increase on medical is 12%. This number is subject to change based on our claims history for the remainder of the year. There is not enough claims history at this time to give a precise amount. It will be updated as HR receives the information.

OPERATIONS

10-530-52000 General Office Supplies	4,696	3,369	4,000	2,606	0	4,000	
10-530-52010 Office Copy Supplies	399	469	1,250	613	0	1,250	
10-530-52020 Data Processing Supplies	1,563	3,309	56,100	53,091	0	11,500	
Sonic Wall - PD	0	0.00					700
Desktop Computer	4	2,200.00					8,800
Printer/Hard Drives	1	2,000.00					2,000
10-530-52040 Medical/First Aid Supplies	183	17	500	67	0	500	
10-530-52050 Motor Fuel & Oil	43,232	48,296	42,000	52,636	0	65,000	
10-530-52060 Janitorial Supplies	1,379	1,588	900	855	0	900	
10-530-52090 Photographic Supplies	65	347	500	0	0	500	
10-530-52100 Wearing Apparel	14,525	8,610	15,000	4,855	0	15,000	
10-530-52120 Ammunition	5,223	9,146	8,000	4,512	0	8,000	
10-530-52130 Food/Coffee Bar Supplies	1,924	441	500	344	0	500	
10-530-52170 Drug K-9 Supplies	922	1,409	1,000	1,085	0	1,000	
10-530-52190 Public Relations Supplies	3,666	988	1,000	940	0	1,000	
10-530-52280 Motor Vehicle Supplies	2,900	870	750	367	0	750	
10-530-52290 Bicycle Patrol Supplies	232	0	500	0	0	500	
10-530-52320 Minor Tools & Equipment	433	615	1,000	709	0	1,000	
10-530-52330 Safety Equipment	9,310	48	2,575	2,581	0	8,600	
10-530-52350 Crime Prevention Materials	14	105	0	0	0	0	
10-530-52360 Radio & Radar Equipment	3,644	23,786	3,400	11	0	31,500	
10-530-53005 Architectural Services	0	0	0	0	0	0	
10-530-53020 Consultant Services	628	508	0	0	0	0	
10-530-53090 Contract Labor	102	128	0	740	0	0	
10-530-53110 Janitorial Services	0	0	0	0	0	0	
10-530-53120 Special Investigations	11,016	248	1,275	182	0	0	
10-530-53125 Informant & "Buy Money"	0	0	1,000	0	0	1,000	
10-530-53200 Electricity	22,169	20,885	18,500	14,845	0	18,500	
10-530-53210 Telephone	26,746	23,104	22,640	23,949	0	24,000	
10-530-53220 Internet Services	0	3,218	3,218	776	0	3,000	
NewWave - PD	12	250.00					3,000
10-530-53270 GPS Service Fees	3,399	348	0	0	0	0	

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

10 -GENERAL FUND
 POLICE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-530-53300 Dues & Subscriptions	6,509	2,567	4,646	2,068	0	4,500	
Phone maintenance - PD	0						1,500
Membership Due for PD S	0						3,000
10-530-53310 Travel & Training	20,928	8,579	17,000	10,961	0	17,000	
10-530-53330 Postage & Shipping	386	374	300	408	0	0	
10-530-53340 Printing & Binding	349	577	500	215	0	500	
10-530-53350 Photo/Blueprint Processing	0	0	0	0	0	0	
10-530-53500 Buildings & Grounds Rep/Ma	15,230	13,506	15,000	20,855	0	20,000	
10-530-53520 Office Equipment Repairs/M	191	0	500	0	0	500	
10-530-53530 Furniture & Fixtures Rep/M	653	0	500	0	0	500	
10-530-53540 Motor Vehicles Repairs/Mai	37,610	19,083	16,500	17,403	0	16,500	
10-530-53580 Radio & Radar Repairs/Main	371	1,029	500	1,003	0	500	
10-530-53640 Public Safety Eqpt Rep/Mai	0	0	0	0	0	0	
10-530-53660 Software Maintenance	0	7,561	15,936	15,936	0	23,500	
10-530-53800 Lab Analysis Services	503	0	1,500	501	0	1,500	
10-530-53900 Building & Land Rentals	6,000	0	0	0	0	0	
10-530-53910 Radio Lease	0	0	0	0	0	0	
10-530-53920 Equipment/Vehicle Rentals	0	37,278	101,680	79,913	0	216,306	
10-530-53950 TLETS Lease	0	0	0	0	0	0	
10-530-53960 Copier Rental Fees	4,730	5,160	5,160	4,629	0	6,300	
10-530-53990 Other Rentals	2,100	3,600	3,600	3,300	0	3,600	
10-530-54100 Wrecker Fees	0	0	0	0	0	0	
TOTAL OPERATIONS	253,932	251,163	368,930	322,957	0	509,206	
<u>CAPITAL OUTLAY</u>							
10-530-56060 Office Equipment	0	0	0	0	0	0	
10-530-56070 Furniture & Fixtures	0	0	0	0	0	0	
10-530-56090 Motor Vehicles	50,811	1,508	0	0	0	0	
10-530-56100 Special Equipment	56,235	0	0	0	0	0	
10-530-56110 Radio & Radar Equipment	48,942	0	0	0	0	0	
10-530-56115 Computer Equipment	0	0	0	0	0	0	
10-530-56120 Computer Software	43,008	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	198,996	1,508	0	0	0	0	
<u>DEBT SERVICE</u>							
10-530-58000 Prin Retirement Cap Lease	0	0	0	0	0	0	
10-530-58010 Interest Paid Cap Lease	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	
TOTAL POLICE	2,296,658	1,978,258	2,199,503	1,916,352	0	2,818,797	

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

10 -GENERAL FUND
 FIRE MARSHAL

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)						
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
10-531-51010 Salaries & Wages	33,911	33,435	31,978	24,715	0	33,555	
Fire Marshal	1 31,814.00						31,814
Fire Marshal -5% inc-12	1 1,591.00						1,591
Annual Salary Adjustmen	1 150.00						150
10-531-51012 Overtime Pay	43	0	0	0	0	0	
10-531-51015 Longevity Pay	0	0	0	0	0	0	
10-531-51017 Certification Pay	0	0	0	0	0	0	
10-531-51020 Social Security	2,606	2,576	2,470	1,923	0	2,557	
Fire Marshal -Soc Sec	0 0.00						2,072
Fire Marshal -Medicare	0 0.00						485
10-531-51030 Retirement Contributions	0	0	0	0	0	0	
10-531-51040 Group Insurance	0	0	0	0	0	0	
10-531-51050 Workers' Compensation	0	0	100	0	0	0	
TOTAL PERSONNEL	36,560	36,011	34,548	26,638	0	36,112	
OPERATIONS							
10-531-52000 General Office Supplies	44	167	200	127	0	200	
10-531-52010 Office Copy Supplies	0	0	0	0	0	0	
10-531-52020 Data Processing Supplies	95	197	500	0	0	500	
10-531-52050 Motor Fuel & Oil	1,136	1,130	1,500	638	0	1,500	
10-531-52090 Photographic Supplies	0	0	500	438	0	500	
10-531-52100 Wearing Apparel	137	256	250	128	0	250	
10-531-52280 Motor Vehicle Supplies	4,791	501	1,000	0	0	2,000	
10-531-52320 Minor Tools & Equipment	347	2,968	750	110	0	750	
10-531-52350 Fire Prevention Materials	0	99	250	0	0	250	
10-531-53210 Telephone	608	684	900	553	0	900	
10-531-53270 GPS Service Fees	227	19	0	0	0	0	
10-531-53300 Dues & Subscriptions	644	491	850	321	0	850	
10-531-53310 Travel & Training	3,766	4,376	4,000	737	0	4,000	
10-531-53330 Postage & Shipping	0	0	0	0	0	0	
10-531-53340 Printing & Binding	319	69	400	0	0	400	
10-531-53540 Motor Vehicles Repairs/Mai	1,353	1,196	4,500	442	0	2,000	
10-531-53660 Software Maintenance	0	0	0	0	0	0	
10-531-53670 Air Pak Testing & Maintena	0	0	0	0	0	0	
10-531-53690 Fire Extinguisher Inspecti	19	0	250	0	0	250	
10-531-53920 Equipment/Vehicle Rentals	0	0	0	0	0	20,500	
TOTAL OPERATIONS	13,485	12,151	15,850	3,494	0	34,850	
CAPITAL OUTLAY							
10-531-56090 Motor Vehicles	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL FIRE MARSHAL	50,046	48,163	50,398	30,132	0	70,962	

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

10 -GENERAL FUND
 PLANNING & COMMUNITY DEV

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
10-535-51010 Salaries & Wages	240,927	257,270	288,252	249,914	0	368,899	
Asst. CM/Director	1 98,992.00						98,992
Asst. CM/Director-5%-To	1 4,950.00						4,950
Building Official	1 66,865.00						66,865
Building Official -5% -2	1 558.00						558
Code Enforcement	1 45,548.00						45,548
Code Enf-5% inc-3 mos	1 570.00						570
Permit Clerk	1 38,135.00						38,135
Permit Clerk-5% inc-4 m	1 636.00						636
GIS Tech	1 45,199.00						45,199
GIS Tech-5% inc-12 mos	1 2,260.00						2,260
Inspector-New Position	1 61,693.00						61,693
Inspector-5% inc-6 mos	1 1,543.00						1,543
Annual Salary Adjustmen	6 325.00						1,950
10-535-51012 Overtime Pay	508	167	200	206	0	300	
10-535-51015 Longevity Pay	938	1,382	2,068	1,744	0	2,681	
Asst CM/Director	0 0.00						508
Building Official	1 875.00						875
Code Enforcement	1 522.00						522
Permit Clerk	1 287.00						287
GIS Technician	1 489.00						489
10-535-51017 Certification Pay	0	0	0	0	0	0	
10-535-51020 Social Security	17,950	18,867	21,325	18,762	0	28,842	
Asst CM/Director-Soc Se	0 0.00						6,476
Building Official -Soc S	0 0.00						4,408
Code Enf-Soc Sec	0 0.00						2,998
Permit Clerk-Soc Sec	0 0.00						2,501
GIS Tech-Soc Sec	0 0.00						2,973
Asst CM/Director-Medica	0 0.00						1,515
Building Official -Medic	0 0.00						1,031
Code Enf-Medicare	0 0.00						702
Permit Clerk-Medicare	0 0.00						585
GIS Tech-Medicare	0 0.00						696
Inspector-Soc Sec	0 0.00						4,017
Inspector-Medicare	0 0.00						940
10-535-51030 Retirement Contributions	37,173	37,293	40,110	39,218	0	56,543	
Asst CM/Director-15%	0 0.00						15,668
Building Official -15%	0 0.00						10,663
Code Enforcement-15%	0 0.00						7,252
Permit Clerk-15%	0 0.00						6,050
GIS Tech-15%	0 0.00						7,193
Inspector-15%	0 0.00						9,717
10-535-51040 Group Insurance	44,187	53,284	72,110	50,331	0	77,936	
Medical	0 0.00						71,520
Dental /Life	0 0.00						6,416
10-535-51050 Workers' Compensation	650	700	700	719	0	800	
10-535-51060 Unemployment Compensation	0	8,943	0	0	0	0	

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

10 -GENERAL FUND
 PLANNING & COMMUNITY DEV

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-535-51080 Auto Allowance	0	0	0	0	0	0	
TOTAL PERSONNEL	342,333	377,906	424,765	360,893	0	536,001	

535-51040 Group Insurance
 NEXT YEAR NOTES:
 The percentage increase on medical is 12%. This number is subject to change based on our claims history for the remainder of the year. There is not enough claims history at this time to give a precise amount. It will be updated as HR receives the information.

OPERATIONS

10-535-52000 General Office Supplies	4,681	3,640	3,400	2,234	0	3,400	
10-535-52010 Office Copy Supplies	220	483	700	4,212	0	700	
10-535-52020 Data Processing Supplies	2,033	0	6,100	4,337	0	4,000	
10-535-52050 Motor Fuel & Oil	862	1,713	1,500	612	0	1,500	
10-535-52100 Wearing Apparel	687	602	500	57	0	250	
10-535-52130 Food/Coffee Bar Supplies	480	223	220	102	0	250	
10-535-52140 Signs & Markers	0	0	0	0	0	0	
10-535-52150 Buildings & Grounds Suppli	204	22	75	0	0	50	
10-535-52160 Christmas Decorating Suppl	0	0	0	0	0	0	
10-535-52280 Motor Vehicle Supplies	86	0	100	0	0	100	
10-535-52320 Minor Tools & Equipment	0	0	50	0	0	20	
10-535-52400 Keep Sealy Beautiful Supp(16)	0	500	32	0	500	
10-535-53020 Consultant Services	16,820	40,349	20,000	54,913	0	45,000	
10-535-53140 Building Demolition & Mowi	2,750	0	4,000	4,002	0	4,000	
10-535-53210 Telephone	403	371	450	492	0	500	
10-535-53220 Internet Services	0	0	190	0	0	200	
10-535-53270 GPS Service Fees	455	38	190	0	0	200	
10-535-53300 Dues & Subscriptions	498	1,982	1,200	2,395	0	1,600	
10-535-53310 Travel & Training	7,096	10,801	9,900	5,948	0	9,500	
10-535-53330 Postage & Shipping	2,839	2,207	2,245	3,021	0	3,000	
10-535-53340 Printing & Binding	500	629	800	504	0	4,000	
10-535-53500 Buildings & Grounds Rep/Ma	310	58	100	92	0	100	
10-535-53520 Office Equipment Repairs/M	49	774	774	0	0	774	
10-535-53540 Motor Vehicles Repairs/Mai	91	613	1,000	24	0	1,000	
10-535-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	
10-535-53660 Software Maintenance	0	0	0	0	0	0	
10-535-53960 Copier Rental Fees	0	0	0	0	0	0	
10-535-54030 Credit Card Processing Fee	0	0	0	0	0	0	
10-535-54410 Software License Fees	3,934	4,396	4,400	4,287	0	4,400	
10-535-55980 Miscellaneous	0	0	0	0	0	0	
TOTAL OPERATIONS	44,982	68,903	58,394	87,263	0	85,044	

CAPITAL OUTLAY

10-535-56020 Building Improvements	0	0	0	0	0	0	
10-535-56060 Office Equipment	0	0	0	0	0	0	
10-535-56090 Motor Vehicles	0	0	0	0	0	0	
10-535-56110 Radio & Radar Equipment	0	0	0	0	0	0	
10-535-56115 Computer Equipment	0	0	0	0	0	25,000	
10-535-56120 Computer Software	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	25,000	

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

10 -GENERAL FUND
 PLANNING & COMMUNITY DEV

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
535-56115 Computer Equipment			NEXT YEAR NOTES: Need \$25,000 for a new plotter. Current plotter is from 2010 and will not work with other computers when the new update comes in 2020.					
TOTAL PLANNING & COMMUNITY DEV	387,314	446,810	483,159	448,157	0	646,045		

10 -GENERAL FUND
 CITY SECRETARY

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
10-540-51010 Salaries & Wages	61,966	68,822	173,637	154,748	0	197,669	
City Secretary	72,242.00						72,242
City Secretary-5% inc-3	904.00						904
Deputy City Secretary	50,232.00						50,232
Dep City Sec-5% inc-7 m	1,466.00						1,466
HR Administrator	61,524.00						61,524
HR Admin-5% inc-4 mos	1,026.00						1,026
Annual Salary Adjustmen	325.00						975
Promotion/Merit Conting	0.00						9,300
10-540-51012 Overtime Pay	1,638	0	0	0	0	150	
10-540-51015 Longevity Pay	1,250	1,372	3,330	2,891	0	3,691	
City Secretary	0.00						1,622
Deputy City Secretary	0.00						438
HR Administrator	0.00						1,631
10-540-51017 Certification Pay	0	0	0	0	0	0	
10-540-51020 Social Security	4,874	5,156	13,325	12,230	0	15,066	
City Secretary-Soc Sec	0.00						4,804
Dep City Sec-Soc Sec	0.00						3,298
HR Admin-Soc Sec	0.00						4,107
City Secretary-Medicare	0.00						1,124
Dep City Sec-Medicare	0.00						772
HR Admin-Medicare	0.00						961
10-540-51030 Retirement Contributions	9,685	10,047	25,120	23,222	0	29,535	
City Secretary-15%	11,622.00						11,622
Dep City Sec-15%	7,978.00						7,978
HR Admin-15%	9,935.00						9,935
10-540-51040 Group Insurance	7,762	10,340	30,770	22,314	0	28,024	
Medical	0.00						25,496
Dental/Life	0.00						2,528
10-540-51050 Workers' Compensation	84	210	390	172	0	240	
10-540-51060 Unemployment Compensation	0	0	0	0	0	0	
10-540-51075 Fitness Program Fee Reimb	0	0	0	0	0	0	
TOTAL PERSONNEL	87,257	95,949	246,572	215,576	0	274,375	

540-51040 Group Insurance

NEXT YEAR NOTES:

The percentage increase on medical is 12%. This number is subject to change based on our claims history for the remainder of the year. There is not enough claims history at this time to give a precise amount. It will be updated as HR receives the information.

OPERATIONS

10-540-52000 General Office Supplies	1,723	1,697	2,480	653	0	3,980	
Minute/Res/Ord Books	3	140.00					420
Notary Public Renewal	1	130.00					130
Calendars	3	30.00					90
Updates to Law/Code boo	1	400.00					400

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

10 -GENERAL FUND
 CITY SECRETARY

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
				CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Bonded paper	2	50.00						100
Miscellaneous Printing	1	300.00						300
Miscellaneous Office Su	1	600.00						600
Toner	1	700.00						700
Flash drives - PIR	1	60.00						60
City Shirts	3	50.00						150
3-Hole Punch	1	130.00						130
Labor Law Required Post	1	300.00						300
Adobe Pro	1	600.00						600
10-540-52010 Office Copy Supplies		33	73	150	204	0	125	
Copy Paper	1	125.00						125
10-540-52020 Data Processing Supplies		66	184	6,750	5,928	0	9,270	
Laptop Computer	1	2,500.00						2,500
Just FOIA	1	5,000.00						5,000
Scanner	1	1,000.00						1,000
Toner Cartridges	6	95.00						570
W- Forms	1	100.00						100
1095 Forms	1	100.00						100
10-540-52030 Election Supplies		4,600	3,149	4,550	2,488	0	4,655	
Express Vote/Austin Co	1	1,300.00						1,300
Binders	1	20.00						20
Election Day/Early Voti	2	105.00						210
Ballots/Jump drives	1	1,500.00						1,500
Mail Ballot kits	1	125.00						125
Run-off Contingencies	1	1,500.00						1,500
10-540-52230 Safety Program Supplies		0	0	0	0	0	0	
10-540-52370 Employee Relations Supplie		0	1,214	5,000	3,564	0	9,300	
Prizes for surveys	1	300.00						300
Service Awards	1	3,000.00						3,000
Christmas Party	1	4,000.00						4,000
Employee Appreciation	1	2,000.00						2,000
10-540-52420 Employee Development Suppl		0	0	700	0	0	700	
10-540-53020 Consultant Services		977	1,026	1,200	1,078	0	1,200	
Annual Unemployment	1	1,200.00						1,200
10-540-53025 Codification Services		5,127	1,225	4,375	2,154	0	5,575	
Codification of Code	1	4,000.00						4,000
Adm. Support	1	275.00						275
Ordinance listing	1	350.00						350
Online Hosting	1	950.00						950
10-540-53040 Medical Services		2,080	2,385	2,400	815	0	1,370	
Pre-employment Physical	7	170.00						1,190
Drug Screening	4	45.00						180
10-540-53060 Tax Collection Services		0	0	0	0	0	0	
10-540-53070 Tax Appraisal Allocation		0	0	0	0	0	0	
10-540-53095 General Administration		42	5,142	2,440	4,303	0	7,455	
EAP Services	12	100.00						1,200
HSA/HRA Card Adm Fee	12	185.00						2,220
Annual Med Plan Costs	1	1,500.00						1,500
COBRA Notices	1	450.00						450
Annual Adm Fees	1	35.00						35

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

10 -GENERAL FUND
 CITY SECRETARY

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Telemedicine Program	0	0.00					1,700
PICORI Fees-Excise Tax	0	0.00					300
TX Social Security Prog	1	50.00					50
10-540-53100 Election Service Fees		1,360	668	1,700	624	0	1,700
Election Workers	5	275.00					1,375
Contingencies	1	325.00					325
10-540-53210 Telephone		0	0	0	0	0	
10-540-53220 Internet Services		0	0	0	0	0	
10-540-53240 Collection Agency Service		86	0	0	0	0	
10-540-53300 Dues & Subscriptions		318	653	800	1,166	0	1,485
TMHRA Dues - KKaiser	1	75.00					75
TMCA Membership	2	100.00					200
SHRM Membership - KKais	1	210.00					210
Texas Munc Clerks Handb	1	115.00					115
Supplement to Election	1	25.00					25
Salt Grass Chapter Dues	2	100.00					200
TML Membership	1	200.00					200
IIMC Membership	1	170.00					170
TMCA Certification Prog	2	45.00					90
Contingencies	1	200.00					200
10-540-53310 Travel & Training		8,035	6,884	8,995	6,040	0	9,615
TML Conference	1	375.00					375
Graduate Institute	2	250.00					500
TMCA Seminars	6	250.00					1,500
Salt Grass Chapter Meet	5	40.00					200
Milage/Contingencies	1	500.00					500
Hotel /Meals	12	350.00					4,200
Nuts and Bolts Seminar-	1	600.00					600
TMHRA Conference	1	1,000.00					1,000
TMRS Testing	2	60.00					120
Election Law Seminar	2	300.00					600
Graduation Process fee	1	20.00					20
10-540-53320 Newspaper Advertising		8,885	5,778	10,605	4,999	0	11,210
Annexation notices	1	1,000.00					1,000
Notice to bidders	8	400.00					3,200
Tax Notice	2	300.00					600
Budget Notices	1	450.00					450
Election Notices	2	350.00					700
Annual Drinking Water N	1	100.00					100
Ordinance Notices	6	60.00					360
Front Page	52	25.00					1,300
Promo Schedule - Sealy	1	3,200.00					3,200
Grid Iron Guru	15	20.00					300
10-540-53330 Postage & Shipping		155	377	250	401	0	250
Postage & Shipping	1	250.00					250
10-540-53340 Printing & Binding		0	0	0	567	0	
10-540-53520 Office Equipment Repairs/M		0	0	0	0	0	
10-540-53530 Furniture & Fixtures Rep/M		0	0	0	0	0	
10-540-53660 Software Maintenance		0	0	0	0	0	
10-540-53730 Video Recording Services		2,080	1,755	1,225	1,425	0	1,250

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

10 -GENERAL FUND
 CITY SECRETARY

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Video Recording Service 15	70.00						1,050
Contingencies 1	200.00						200
10-540-54500 Records Management Costs	2,226	3,762	2,790	1,092	0	3,000	
Shredding services 1	2,500.00						2,500
Recording Fees 1	500.00						500
10-540-54800 Compliance Fees - Cafe 125	0	0	0	0	0	0	
TOTAL OPERATIONS	37,794	35,972	56,410	37,500	0	72,140	
<u>CAPITAL OUTLAY</u>							
10-540-56060 Office Equipment	0	0	0	0	0	0	
10-540-56070 Furniture & Fixtures	0	0	0	0	0	0	
10-540-56115 Computer Equipment	0	0	0	0	0	0	
10-540-56120 Computer Software	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL CITY SECRETARY	125,051	131,921	302,982	253,076	0	346,515	

10 -GENERAL FUND
 BUILDING SERVICES

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)						
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
10-550-51010 Salaries & Wages	45,740	45,439	48,064	39,308	0	49,828	
Part Time Custodian	1 13,465.00						13,465
PT Custodian-5% inc-4 m	0 0.00						224
Part Time Custodian	1 12,168.00						12,168
PT Custodian-5% inc-7 m	0 0.00						355
Part Time Custodian	1 11,992.00						11,992
PT Custodian-5% inc-6 m	0 0.00						300
Part Time Custodian	1 10,213.00						10,213
PT Custodian-5% inc-12	0 0.00						511
Annual Salary Adjustmen	4 150.00						600
10-550-51015 Longevity Pay	0	0	0	0	0	0	
10-550-51017 Certification Pay	0	0	0	0	0	0	
10-550-51020 Social Security	3,500	3,488	3,685	3,064	0	3,844	
PT Custodians-Soc Sec	0 0.00						3,115
PT Custodians-Medi care	0 0.00						729
10-550-51030 Retirement Contributions	0	0	0	0	0	0	
10-550-51040 Group Insurance	0	0	0	0	0	0	
10-550-51050 Workers' Compensation	1,417	1,731	1,450	1,650	0	1,600	
TOTAL PERSONNEL	50,657	50,659	53,199	44,021	0	55,272	
OPERATIONS							
10-550-52000 General Office Supplies	313	0	0	0	0	0	
10-550-52010 Office Copy Supplies	5,712	4,451	5,000	0	0	0	
10-550-52020 Data Processing Supplies	0	0	0	0	0	0	
10-550-52050 Motor Fuel & Oil	258	484	400	514	0	500	
10-550-52070 Recreational Supplies	94	0	0	0	0	0	
10-550-52100 Wearing Apparel	0	0	0	0	0	0	
10-550-52130 Food/Coffee Bar Supplies	669	1,292	1,100	1,543	0	1,400	
10-550-52150 Buildings & Grounds Suppli	5,203	5,291	3,000	4,738	0	5,000	
10-550-52270 YAC Supplies	0	0	0	0	0	0	
10-550-53000 Engineering Services	0	0	0	0	0	0	
10-550-53005 Architectural Services	0	0	0	0	0	0	
10-550-53080 Appraisal Services	0	400	0	0	0	0	
10-550-53150 Solid Waste Collection	0	0	0	0	0	0	
10-550-53200 Electricity	12,378	13,062	12,000	8,736	0	12,000	
10-550-53210 Telephone	14,467	8,914	7,200	7,890	0	9,200	
10-550-53220 Internet Services	0	3,617	3,608	3,021	0	8,700	
NewWave - City Hall	12 250.00						3,000
AT&T fiber - City Hall	6 950.00						5,700
10-550-53230 Water & Sewer Fees	0	0	0	0	0	0	
10-550-53270 GPS Service Fees	455	38	0	0	0	0	
10-550-53300 Dues & Subscriptions	2,835	2,941	3,000	2,835	0	2,842	
Blackboard, Inc.	1 2,800.00						2,800
Sealy News	1 42.00						42
10-550-53310 Travel & Training	0	104	150	97	0	200	
Diversity Training	1 200.00						200
10-550-53400 General Liability Insuranc	44,952	42,227	53,000	47,249	0	43,640	

10 -GENERAL FUND
 BUILDING SERVICES

DEPARTMENTAL EXPENDITURES	2016-2017		2018-2019			2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
GF Departments Quarterly	4	10,910.00					43,640
10-550-53420 Auto Liability Insurance		15,348	17,232	21,000	17,172	0	17,600
GF Depts. Quarterly	4	4,400.00					17,600
10-550-53490 Claims Against the City		0	0	0	0	0	0
10-550-53500 Buildings & Grounds Rep/Ma		11,193	10,513	14,500	4,879	0	124,500
Pest Control	4	125.00					500
Fire Extinguisher Inspe	1	700.00					700
Entry Security	1	3,000.00					3,000
Repairs/Maintenance	1	10,000.00					10,000
Roof at 415 Main Street	1	110,000.00					110,000
Alarm Monitoring	12	25.00					300
10-550-53520 Office Equipment Repairs/M	65		3,150	5,050	2,300	0	2,300
Phone maintenance - Cit	0	0.00					2,300
10-550-53540 Motor Vehicles Repairs/Mai	433		38	4,900	145	0	1,000
10-550-53660 Software Maintenance	0		0	0	0	0	0
10-550-53920 Equipment/Vehicle Rentals	0		0	2,400	3,465	0	4,150
Vehicle Rental	1	4,150.00					4,150
10-550-53960 Copier Rental Fees		8,830	8,437	8,400	11,021	0	8,832
Copier Rentals	12	736.00					8,832
10-550-53970 Postage Machine Rental Fee		1,306	1,408	1,500	704	0	1,500
10-550-53990 Other Rentals		112	142	140	156	0	160
Post office box	1	160.00					160
10-550-54020 Commissions Paid		0	0	0	0	0	0
10-550-54600 Property/Ad Valorem Taxes		0	0	0	0	0	0
10-550-55700 Cash Short (Over)		187	42	0	44	0	0
10-550-55750 SEDC Reimbursable Items		0	0	0	0	0	0
10-550-55980 Miscellaneous		0	0	0	0	0	0
10-550-55990 Reserve for Contingencies		0	0	0	0	0	0
TOTAL OPERATIONS		124,808	123,783	146,348	116,508	0	243,524
CAPITAL OUTLAY							
10-550-56020 Building Improvements		0	0	67,500	43,500	0	0
10-550-56060 Office Equipment		0	0	0	0	0	0
10-550-56070 Furniture & Fixtures		0	0	0	0	0	0
10-550-56090 Motor Vehicles		0	0	0	0	0	0
10-550-56100 Special Equipment		0	0	0	0	0	0
10-550-56115 Computer Equipment		0	0	0	0	0	0
10-550-56120 Computer Software		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	67,500	43,500	0	0
TOTAL BUILDING SERVICES		175,465	174,442	267,047	204,029	0	298,796

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

10 -GENERAL FUND
 INFO TECHNOLOGY SERVICES

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)(----- 2019-2020 -----)						
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATIONS							
10-560-52000 General Office Supplies	7	21	25	26	0	30	_____
10-560-52010 Office Copy Supplies	6	18	20	19	0	25	_____
10-560-52020 Data Processing Supplies	2,707	4,465	4,500	1,852	0	2,500	_____
10-560-53050 Computer Programming Servi	0	0	0	0	0	0	_____
10-560-53090 Contract Labor	43,763	46,338	51,838	49,564	0	51,838	_____
Backup for City Hall an	12	600.00					7,200
Managed service	12	2,574.00					30,888
Onsite service (hrs.)	125	110.00					13,750
10-560-53210 Telephone	0	0	0	0	0	0	_____
10-560-53220 Internet Services	0	0	0	0	0	0	_____
10-560-53250 Website Design & Update	1,500	1,500	4,300	2,940	0	4,510	_____
Website annual hosting	1	1,500.00					1,500
Website annual domain f	1	40.00					40
ADA compliance assuranc	1	1,710.00					1,710
ezCloud search engine f	1	1,260.00					1,260
10-560-53255 Online Services	568	0	0	0	0	0	_____
10-560-53300 Dues & Subscriptions	12,188	11,584	11,053	4,396	0	3,604	_____
Email filtering	12	242.00					2,904
Sonic Wall - City Hall	0	0.00					700
10-560-53310 Travel & Training	0	0	0	0	0	0	_____
10-560-53330 Postage & Shipping	0	0	0	0	0	0	_____
10-560-53340 Printing & Bindi ng	0	0	0	0	0	0	_____
10-560-53380 Data Disaster Recovery Ser	3,800	3,800	3,800	3,800	0	3,800	_____
10-560-53500 Buildings & Grounds Rep/Ma	0	0	0	0	0	0	_____
10-560-53520 Office Equipment Repairs/M	8,332	8,952	9,039	9,038	0	9,445	_____
Payment kiosk (JACK)	1	4,970.60					4,971
Automated cash drawers	5	114.14					571
Receipt validation prin	5	581.00					2,905
Bar code scanners	5	199.73					999
Rounding	0	0.00					0
10-560-53660 Software Maintenance	38,510	40,921	42,013	44,266	0	45,965	_____
Laserfiche support	1	11,000.00					11,000
INCODE Report Writer	0	0.00					1,569
INCODE Additional Desig	0	0.00					225
INCODE Accounts Receiva	0	0.00					915
INCODE Project Accounti	0	0.00					1,494
Tyler U Maintenance	0	0.00					1,944
INCODE API for Kiosk Ma	0	0.00					1,273
INCODE Core Financials	0	0.00					4,504
INCODE Office Exporter	0	0.00					213
INCODE Positive Pay	0	0.00					777
INCODE Purchase Orders	0	0.00					1,818
INCODE Forms Overlay	0	0.00					642
INCODE Secure Signature	0	0.00					471
Basic Network Support S	0	0.00					1,026
AcuCorp AcuServer	0	0.00					2,088
INCODE HR Base Package	0	0.00					3,207

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

10 -GENERAL FUND
 INFO TECHNOLOGY SERVICES

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INCODE Payroll/Personne	0	0.00					2,352
Electronic Time Clock I	0	0.00					707
INCODE Utility CIS Syst	0	0.00					4,234
Utility Handheld Meter	0	0.00					855
INCODE Central Cash Col	0	0.00					1,497
INCODE Fixed Assets	0	0.00					588
INCODE Building Project	0	0.00					1,284
INCODE Call Center	0	0.00					1,284
10-560-53990 Other Rentals	0	0	3,600	0	0	3,600	
PD server rental	12	300.00					3,600
10-560-54410 Software License Fees		<u>2,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OPERATIONS		113,582	117,600	130,188	115,901	0	125,317
CAPITAL OUTLAY							
10-560-56115 Computer Equipment		0	0	0	0	45,000	
City Hall server replac	0	0.00					45,000
10-560-56120 Computer Software		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY		0	0	0	0	45,000	
TOTAL INFO TECHNOLOGY SERVICES		113,582	117,600	130,188	115,901	0	170,317

10 -GENERAL FUND
 PUBLIC WORKS ADMIN

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)(----- 2019-2020 -----)						
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
10-570-51010 Salaries & Wages	194,456	194,454	0	0	0	0	_____
10-570-51012 Overtime Pay	19	570	0	0	0	0	_____
10-570-51015 Longevity Pay	2,891	5,884	0	0	0	0	_____
10-570-51017 Certification Pay	0	0	0	0	0	0	_____
10-570-51020 Social Security	14,614	15,190	0	0	0	0	_____
10-570-51030 Retirement Contributions	28,176	30,778	0	0	0	0	_____
10-570-51040 Group Insurance	17,268	27,281	0	0	0	0	_____
10-570-51050 Workers' Compensation	167	105	0	0	0	0	_____
10-570-51060 Unemployment Compensation	0	0	0	0	0	0	_____
TOTAL PERSONNEL	257,590	274,263	0	0	0	0	_____
OPERATIONS							
10-570-52000 General Office Supplies	424	474	0	0	0	0	_____
10-570-52010 Office Copy Supplies	25	241	0	0	0	0	_____
10-570-52020 Data Processing Supplies	0	386	0	0	0	0	_____
10-570-52040 Medical/First Aid Supplies	0	0	0	0	0	0	_____
10-570-52050 Motor Fuel & Oil	424	229	0	0	0	0	_____
10-570-52100 Wearing Apparel	82	0	0	0	0	0	_____
10-570-52130 Food/Coffee Bar Supplies	33	68	0	0	0	0	_____
10-570-52150 Buildings & Grounds Supplies	6	90	0	0	0	0	_____
10-570-52280 Motor Vehicle Supplies	0	1,349	0	0	0	0	_____
10-570-52320 Minor Tools & Equipment	112	0	0	0	0	0	_____
10-570-52330 Safety Equipment	0	0	0	0	0	0	_____
10-570-53000 Engineering Services	0	0	0	0	0	0	_____
10-570-53090 Contract Labor	0	0	0	0	0	0	_____
10-570-53200 Electricity	0	454	0	0	0	0	_____
10-570-53210 Telephone	1,325	1,430	0	0	0	0	_____
10-570-53270 GPS Service Fees	227	19	0	0	0	0	_____
10-570-53300 Dues & Subscriptions	45	132	0	0	0	0	_____
10-570-53310 Travel & Training	1,007	1,186	0	0	0	0	_____
10-570-53330 Postage & Shipping	38	25	0	0	0	0	_____
10-570-53360 Public Relations	0	66	0	0	0	0	_____
10-570-53400 General Liability Insurance	0	0	0	0	0	0	_____
10-570-53420 Auto Liability Insurance	0	0	0	0	0	0	_____
10-570-53500 Buildings & Grounds Rep/Ma	199	220	0	0	0	0	_____
10-570-53520 Office Equipment Repairs/M	0	0	0	0	0	0	_____
10-570-53540 Motor Vehicles Repairs/Mai	34	9	0	0	0	0	_____
10-570-53560 Heavy Equipment Repairs/Ma	7	0	0	0	0	0	_____
10-570-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	_____
10-570-53660 Software Maintenance	0	0	0	0	0	0	_____
10-570-53900 Building & Land Rentals	0	8,250	0	0	0	0	_____
10-570-53920 Equipment/Vehicle Rentals	0	23,832	0	0	0	0	_____
10-570-53940 Uniform Rentals	161	267	0	0	0	0	_____
10-570-53960 Copier Rental Fees	0	1,955	0	0	0	0	_____
TOTAL OPERATIONS	4,150	40,681	0	0	0	0	_____

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

10 -GENERAL FUND
 PUBLIC WORKS ADMIN

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
10-570-56010 Buildings	0	0	0	0	0	0	_____
10-570-56020 Building Improvements	0	0	0	0	0	0	_____
10-570-56060 Office Equipment	0	0	0	0	0	0	_____
10-570-56090 Motor Vehicles	0	0	0	0	0	0	_____
10-570-56100 Special Equipment	0	0	0	0	0	0	_____
10-570-56110 Radio & Radar Equipment	0	0	0	0	0	0	_____
10-570-56115 Computer Equipment	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	_____
<u>DEBT SERVICE</u>							
10-570-58000 Prin Retirement Cap Lease	0	0	0	0	0	0	_____
10-570-58010 Interest Paid Cap Lease	0	0	0	0	0	0	_____
TOTAL DEBT SERVICE	0	0	0	0	0	0	_____
TOTAL PUBLIC WORKS ADMIN	261,740	314,944	0	0	0	0	

10 -GENERAL FUND
 STREETS

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
10-575-51010 Salaries & Wages	138,070	167,229	255,518	198,412	0	266,166	
Director-.5	37,440.00						37,440
Director-5% inc-8 mos-	1,248.00						1,248
Foreman	55,167.00						55,167
Foreman-5% inc-5 mos	1,150.00						1,150
Utility Worker III	51,589.00						51,589
Utility Worker III-5% i	430.00						430
Utility Worker III	44,180.00						44,180
Utility Worker III-5% i	1,657.00						1,657
Utility Worker I	34,757.00						34,757
Utility Worker I-5% inc	1,159.00						1,159
Utility Worker I	32,781.00						32,781
Utility Worker I-5% inc	820.00						820
Annual Salary Adjustmen	325.00						1,625
Director Annual Adj-.5	162.50						163
Promotion contingency	0.00						2,000
10-575-51012 Overtime Pay	4,473	2,077	5,500	3,176	0	6,500	
10-575-51015 Longevity Pay	6,298	6,505	7,560	6,634	0	7,921	
Director-.5	651.00						651
Foreman	2,863.00						2,863
Utility Worker III	2,219.00						2,219
Utility Worker III	1,923.00						1,923
Utility Worker I	203.00						203
Utility Worker I	62.00						62
10-575-51017 Certification Pay	0	0	0	0	0	0	
10-575-51020 Social Security	10,935	12,719	19,638	15,259	0	21,167	
Director-.5-Soc Sec	2,478.00						2,478
Foreman-Soc Sec	3,769.00						3,769
Utility Worker III's-Soc	0.00						6,492
Utility Worker I's-Soc	0.00						4,414
Director-.5-Medicare	580.00						580
Foreman-Medicare	882.00						882
Utility Worker III's-Me	0.00						1,519
Utility Worker I's-Medi	0.00						1,033
10-575-51030 Retirement Contributions	23,416	25,277	36,965	31,505	0	41,498	
Director-.5-15%	5,995.00						5,995
Foreman-15%	9,119.00						9,119
Utility Worker III-15%	8,459.00						8,459
Utility Worker III-15%	7,247.00						7,247
Utility Worker I-15%	5,505.00						5,505
Utility Worker I-15%	5,173.00						5,173
10-575-51040 Group Insurance	30,531	37,526	50,850	48,076	0	59,408	
Medical	0.00						55,801
Dental/Life	0.00						3,607
10-575-51050 Workers' Compensation	21,512	18,581	22,600	23,233	0	23,600	
10-575-51060 Unemployment Compensation	0	0	0	0	0	0	
TOTAL PERSONNEL	235,235	269,913	398,631	326,295	0	426,260	

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

10 -GENERAL FUND
 STREETS

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

OPERATIONS							
10-575-52000 General Office Supplies	159	98	100	117	0	300	_____
10-575-52010 Office Copy Supplies	2	7	85	6	0	100	_____
10-575-52020 Data Processing Supplies	0	0	3,600	3,998	0	2,300	_____
10-575-52040 Medical /First Aid Supplies	10	0	300	0	0	300	_____
10-575-52050 Motor Fuel & Oil	12,258	11,765	10,500	13,304	0	15,000	_____
10-575-52060 Janitorial Supplies	0	0	0	0	0	0	_____
10-575-52100 Wearing Apparel	0	0	0	0	0	0	_____
10-575-52130 Food/Coffee Bar Supplies	140	141	200	146	0	250	_____
10-575-52140 Traffic Signs & Markers	4,725	3,359	10,000	7,845	0	15,000	_____
10-575-52150 Buildings & Grounds Suppl	4,202	1,405	5,000	3,639	0	5,000	_____
10-575-52160 Christmas Decorating Suppl	0	0	0	0	0	0	_____
10-575-52240 Chemicals	1,068	2,044	1,000	0	0	1,000	_____
10-575-52280 Motor Vehicle Supplies	121	1,219	600	560	0	800	_____
10-575-52300 Traffic Signal Supplies	0	0	0	0	0	0	_____
10-575-52320 Minor Tools & Equipment	5,321	2,998	5,000	2,324	0	5,000	_____
10-575-52330 Safety Equipment	4,933	309	4,250	1,019	0	8,000	_____
10-575-53000 Engineering Services	900	3,361	1,500	0	0	1,500	_____
10-575-53170 Mosquito Control	6,600	5,500	10,000	4,400	0	10,000	_____
10-575-53180 Street Sweeping	0	0	0	0	0	0	_____
10-575-53200 Electricity	38,273	38,203	46,750	22,795	0	40,000	_____
10-575-53210 Telephone	1,100	1,070	1,275	773	0	1,250	_____
10-575-53270 GPS Service Fees	227	19	0	0	0	0	_____
10-575-53310 Travel & Training	0	370	5,000	1,928	0	5,000	_____
10-575-53490 Claims Against the City	0	832	0	0	0	0	_____
10-575-53500 Buildings & Grounds Rep/Ma	754	1,605	5,000	235	0	5,000	_____
10-575-53520 Office Equipment Repairs/M	0	0	0	0	0	0	_____
10-575-53540 Motor Vehicles Repairs/Mai	2,689	3,725	5,000	2,189	0	5,000	_____
10-575-53560 Heavy Equipment Repairs/Ma	11,870	8,007	10,000	8,907	0	20,000	_____
10-575-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	_____
10-575-53600 Street & Alley Repairs & M	25,051	19,244	6,232	13,578	0	40,000	_____
10-575-53920 Equipment/Vehicle Rentals	4,626	0	14,200	9,280	0	24,800	_____
10-575-53940 Uniform Rentals	<u>1,566</u>	<u>1,555</u>	<u>1,500</u>	<u>1,368</u>	<u>0</u>	<u>1,500</u>	_____
TOTAL OPERATIONS	126,596	106,836	147,092	98,413	0	207,100	_____

- 575-52020 Data Processing Supplies NEXT YEAR NOTES:
need one computer
- 575-52130 Food/Coffee Bar Supplies NEXT YEAR NOTES:
Coffee bar and water
- 575-52140 Traffic Signs & Markers NEXT YEAR NOTES:
want to upkeep signs throughout town.
want to keep replacing faded signs yearly
- 575-53560 Heavy Equipment Repairs/MaNEXT YEAR NOTES:
equipment is getting older and more costly to maintain
street sweeper needs a lot of minor repairs - older machine

10 -GENERAL FUND
 STREETS

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)						
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
575-53920 Equipment/Vehicle Rentals							
	NEXT YEAR NOTES: need to replace one ton pickup truck						
<u>CAPITAL OUTLAY</u>							
10-575-56000 Land	0	0	0	0	0	0	_____
10-575-56010 Buildings	0	0	0	0	0	0	_____
10-575-56020 Building Improvements	0	0	0	0	0	37,000	_____
10-575-56030 Street Paving Improvements	63,097	4,400	100,000	82,764	0	100,000	_____
10-575-56035 Streetscape Improvements	0	0	0	0	0	0	_____
10-575-56040 Drainage Improvements	0	0	0	0	0	30,000	_____
10-575-56090 Motor Vehicles	0	0	0	0	0	0	_____
10-575-56100 Special Equipment	16,238	0	117,000	11,749	0	119,532	_____
10-575-56995 Engineering Services	(900)	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	78,435	4,400	217,000	94,512	0	286,532	_____
575-56020 Building Improvements							
	NEXT YEAR NOTES: add on to the barn much needed						
575-56030 Street Paving Improvements							
	NEXT YEAR NOTES: would like to get at least \$100,000 worth of paving done a year						
575-56040 Drainage Improvements							
	NEXT YEAR NOTES: add pipe at Cryan Park pond to relieve water from police station any other small drainage projects						
575-56100 Special Equipment							
	NEXT YEAR NOTES: would like to get a new thumb for backhoe - the one we have is worn out - needs to be replaced						
TOTAL STREETS	440,265	381,149	762,723	519,220	0	919,892	

10 -GENERAL FUND
 PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)(----- 2019-2020 -----)						
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
10-580-51010 Salaries & Wages	71,297	134,787	124,653	98,925	0	152,271	
Director-.5	1 37,440.00						37,440
Director-5% inc-8 mos-	1 1,248.00						1,248
Utility Worker I	1 34,965.00						34,965
Utility Worker I-5% inc	1 1,312.00						1,312
Utility Worker I-5% inc	1 287.00						287
Utility Worker I-New Po	1 49,067.00						49,067
Utility Worker I-New-2.	1 614.00						614
Aquatics Cashier	2 5,600.00						11,200
Aquatics Cashier	1 5,000.00						5,000
Summer Laborers	2 5,000.00						10,000
Annual Salary Adjustmen	3 325.00						975
Dir-Annual Sal Adj-.5	1 162.50						163
10-580-51012 Overtime Pay	1,862	2,590	3,500	3,266	0	4,000	
10-580-51015 Longevity Pay	484	1,152	950	783	0	1,249	
Director-.5	1 651.00						651
Utility Worker I	1 334.00						334
Utility Worker I	1 264.00						264
10-580-51020 Social Security	5,266	10,184	11,331	7,886	0	15,109	
Director-Soc Sec-.5	0 0.00						2,478
Utility Worker I's-Soc	0 0.00						7,673
Aquatics Cashiers-Soc S	0 0.00						1,004
Summer Laborers-Soc Sec	0 0.00						620
Director-Medicaid-.5	0 0.00						580
Utility Worker I's-Medi	0 0.00						2,374
Aquatics Cashiers-Medic	0 0.00						235
Summer Laborers-Medicar	0 0.00						145
10-580-51030 Retirement Contributions	10,611	17,664	14,804	15,059	0	24,560	
Director-15%-.5	1 5,995.00						5,995
Utility Worker I-15%	1 5,558.00						5,558
Utility Worker I-15%	1 5,462.00						5,462
Utility Worker I-New-15	1 7,545.00						7,545
10-580-51040 Group Insurance	25,016	29,901	22,390	21,979	0	69,275	
Medical	0 0.00						64,043
Dental	0 0.00						5,232
10-580-51050 Workers' Compensation	1,112	1,838	2,000	1,770	0	2,000	
10-580-51060 Unemployment Compensation	0	0	0	0	0	0	
TOTAL PERSONNEL	115,648	198,114	179,628	149,668	0	268,464	

580-51040 Group Insurance

NEXT YEAR NOTES:

The percentage increase on medical is 12%. This number is subject to change based on our claims history for the remainder of the year. There is not enough claims history at this time to give a precise amount. It will be updated as HR receives the information.

10 -GENERAL FUND
 PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
10-580-52000 General Office Supplies	151	104	100	183	0	100	_____
10-580-52010 Office Copy Supplies	25	73	85	67	0	85	_____
10-580-52040 Medical/First Aid Supplies	10	785	200	0	0	300	_____
10-580-52050 Motor Fuel & Oil	7,196	5,608	5,000	5,088	0	5,000	_____
10-580-52060 Janitorial Supplies	3,455	3,041	3,000	2,751	0	5,000	_____
10-580-52100 Wearing Apparel	0	168	0	90	0	0	_____
10-580-52130 Food/Coffee Bar Supplies	343	138	200	147	0	250	_____
10-580-52150 Buildings & Grounds Suppl	14,570	5,614	11,000	7,815	0	15,000	_____
10-580-52240 Chemicals	10,600	9,034	10,000	0	0	1,500	_____
10-580-52280 Motor Vehicle Supplies	329	382	450	40	0	600	_____
10-580-52320 Minor Tools & Equipment	3,047	1,667	3,850	2,079	0	4,000	_____
10-580-52330 Safety Equipment	213	241	425	402	0	500	_____
10-580-52380 Master Gardener Pgm Suppli	220	0	250	0	0	500	_____
10-580-52390 KIDFISH Event Expenses	674	0	0	0	0	0	_____
10-580-52410 Sports League Expenditures	0	0	0	7,616	0	0	_____
10-580-53000 Engineering Services	0	0	0	0	0	0	_____
10-580-53020 Consultant Services	0	0	0	0	0	0	_____
10-580-53090 Contract Labor	0	47,496	0	3,000	0	5,000	_____
10-580-53110 Janitorial Services	0	0	0	0	0	3,000	_____
10-580-53200 Electricity	40,780	40,103	39,000	41,080	0	45,000	_____
10-580-53210 Telephone	2,693	2,639	2,800	2,736	0	3,000	_____
10-580-53220 Internet Services	0	0	0	0	0	0	_____
10-580-53260 Christmas Decorating Servi	0	0	0	0	0	0	_____
10-580-53270 GPS Service Fees	455	38	0	0	0	0	_____
10-580-53310 Travel & Training	269	449	510	100	0	500	_____
10-580-53330 Postage & Shipping	0	0	0	0	0	0	_____
10-580-53500 Buildings & Grounds Rep/Ma	56,391	43,586	41,000	16,809	0	41,000	_____
10-580-53540 Motor Vehicles Repairs/Mai	3,444	826	3,825	1,369	0	4,000	_____
10-580-53560 Heavy Equipment Repairs/Ma	5,404	2,386	6,800	1,399	0	7,000	_____
10-580-53710 Purchases for Resale	0	994	0	0	0	0	_____
10-580-53900 Building & Land Rentals	0	1,500	0	1,530	0	1,600	_____
10-580-53920 Equipment/Vehicle Rentals	1,669	0	5,933	4,964	0	6,000	_____
10-580-53940 Uniform Rentals	1,821	1,148	2,000	859	0	2,500	_____
10-580-54600 Property/Ad Valorem Taxes	0	0	0	0	0	0	_____
10-580-55595 Matching Grants	25,500	0	0	0	0	0	_____
TOTAL OPERATIONS	179,259	168,019	136,428	100,125	0	151,435	_____
<u>CAPITAL OUTLAY</u>							
10-580-56000 Land	0	0	0	0	0	0	_____
10-580-56010 Buildings	0	0	0	0	0	0	_____
10-580-56020 Building Improvements	14,950	0	19,000	0	0	47,000	_____
10-580-56050 Park Improvements	0	0	60,000	119,143	0	70,000	_____
10-580-56090 Motor Vehicles	0	0	0	0	0	0	_____
10-580-56100 Special Equipment	12,654	13,219	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	27,604	13,219	79,000	119,143	0	117,000	_____
580-56050 Park Improvements							
NEXT YEAR NOTES: phase 2 on walking trail at B&PW park							
TOTAL PARKS & RECREATION	322,511	379,353	395,056	368,936	0	536,899	_____

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

10 -GENERAL FUND
 SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
10-582-52150 Buildings & Grounds Suppli	0	0	10,000	1,770	0	10,000	_____
10-582-52240 Chemicals	0	0	20,000	7,367	0	20,000	_____
10-582-52320 Minor Tools & Equipment	0	0	5,500	0	0	5,500	_____
10-582-52330 Safety Equipment	0	0	5,500	0	0	5,500	_____
10-582-53090 Contract Labor	0	0	49,000	41,040	0	49,000	_____
10-582-53200 Electricity	0	0	0	0	0	0	_____
10-582-53210 Telephone	0	0	0	272	0	0	_____
10-582-53220 Internet Services	0	0	0	0	0	0	_____
10-582-53500 Buildings & Grounds Rep/Ma	0	0	25,000	7,877	0	25,000	_____
10-582-53710 Purchases for Resale	0	0	4,000	1,292	0	6,000	_____
TOTAL OPERATIONS	0	0	119,000	59,617	0	121,000	_____
<u>CAPITAL OUTLAY</u>							
10-582-56020 Building Improvements	0	0	25,268	25,450	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	25,268	25,450	0	0	_____
TOTAL SWIMMING POOL	0	0	144,268	85,067	0	121,000	_____

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

10 -GENERAL FUND
 ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)						
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
10-585-51010 Salaries & Wages	14,414	21,571	24,360	16,570	0	24,820	
Animal Control Officer	1 23,495.00						23,495
ACO-5% inc-Top Out	1 1,175.00						1,175
Annual Salary Adjustmen	1 150.00						150
10-585-51015 Longevity Pay	0	0	0	0	0	0	
10-585-51017 Certification Pay	115	0	0	0	0	0	
10-585-51020 Social Security	1,074	1,652	1,882	1,304	0	1,888	
ACO-Soc Sec	0 0.00						1,530
ACO-Medi care	1 358.00						358
10-585-51030 Retirement Contributions	0	0	0	0	0	0	
10-585-51040 Group Insurance	0	1	0	0	0	0	
10-585-51050 Workers' Compensation	1,728	665	1,500	765	0	800	
10-585-51060 Unemployment Compensation	0	0	0	0	0	0	
TOTAL PERSONNEL	17,331	23,888	27,742	18,639	0	27,508	
OPERATIONS							
10-585-52000 General Office Supplies	0	0	0	0	0	0	
10-585-52010 Office Copy Supplies	0	0	0	0	0	0	
10-585-52020 Data Processing Supplies	0	0	0	0	0	0	
10-585-52040 Medical/First Aid Supplies	0	0	0	0	0	0	
10-585-52050 Motor Fuel & Oil	1,422	1,476	1,530	1,143	0	1,600	
10-585-52100 Wearing Apparel	138	46	250	228	0	250	
10-585-52110 Animal Shelter Supplies	224	59	300	0	0	300	
10-585-52180 Animal Traps	0	136	340	0	0	350	
10-585-52240 Chemicals	0	366	300	0	0	300	
10-585-52320 Minor Tools & Equipment	0	230	1,250	1,467	0	250	
10-585-53040 Medical Services	0	0	0	0	0	0	
10-585-53090 Contract Labor	6,513	0	0	0	0	0	
10-585-53210 Telephone	1,010	830	605	553	0	600	
10-585-53270 GPS Service Fees	263	22	0	0	0	0	
10-585-53300 Dues & Subscriptions	35	50	0	0	0	0	
10-585-53310 Travel & Training	0	49	500	700	0	500	
10-585-53330 Postage & Shipping	0	0	0	0	0	0	
10-585-53500 Buildings & Grounds Rep/Ma	800	0	0	0	0	0	
10-585-53540 Motor Vehicles Repairs/Mai	905	0	0	0	0	0	
10-585-53580 Radio & Radar Repairs/Mai	0	0	500	0	0	500	
10-585-53800 Lab Analysis Services	0	0	0	576	0	0	
10-585-53920 Equipment/Vehicle Rentals	0	0	0	0	0	6,455	
10-585-53940 Uniform Rentals	0	0	0	0	0	0	
10-585-55980 Miscellaneous	0	0	0	0	0	0	
TOTAL OPERATIONS	11,310	3,263	5,575	4,667	0	11,105	

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

10 -GENERAL FUND
 ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
10-585-56160 Kennel Expansion	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL ANIMAL CONTROL	28,640	27,151	33,317	23,306	0	38,613	

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

10 -GENERAL FUND
 MECHANIC SHOP

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)(----- 2019-2020 -----)						
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
10-590-51010 Salaries & Wages	22,820	40,490	43,731	36,976	0	45,591	
Service Center Tech	1 43,805.00						43,805
Svc Center Tech-5% inc-	1 1,461.00						1,461
Annual Salary Adjustmen	1 325.00						325
10-590-51012 Overtime Pay	200	1,426	1,500	1,130	0	1,500	
10-590-51015 Longevity Pay	0	75	200	169	0	325	
Service Center Tech	1 325.00						325
10-590-51020 Social Security	1,681	3,190	3,275	2,984	0	3,544	
Svc Center Tech-Soc Sec	0 0.00						2,872
Svc Center Tech-Medicar	0 0.00						672
10-590-51030 Retirement Contributions	2,958	6,095	6,140	5,945	0	6,948	
Svc Center Tech-15%	1 6,948.00						6,948
10-590-51040 Group Insurance	4,113	7,804	7,650	7,275	0	9,145	
Medical	0 0.00						8,499
Dental/Life	0 0.00						646
10-590-51050 Workers' Compensation	0	0	0	0	0	0	
10-590-51060 Unemployment Compensation	0	0	0	0	0	0	
TOTAL PERSONNEL	31,771	59,081	62,496	54,480	0	67,053	
OPERATIONS							
10-590-52000 General Office Supplies	0	0	100	0	0	100	
10-590-52010 Office Copy Supplies	0	0	0	0	0	0	
10-590-52040 Medical/First Aid Supplies	0	0	100	0	0	100	
10-590-52050 Motor Fuel & Oil	0	0	500	175	0	500	
10-590-52060 Janitorial Supplies	0	0	0	0	0	0	
10-590-52100 Wearing Apparel	0	0	40	0	0	0	
10-590-52130 Food/Coffee Bar Supplies	0	0	75	15	0	250	
10-590-52150 Buildings & Grounds Suppli	0	0	0	0	0	3,000	
10-590-52240 Chemicals	0	0	0	0	0	0	
10-590-52280 Motor Vehicle Supplies	0	0	0	0	0	500	
10-590-52320 Minor Tools & Equipment	0	0	2,400	1,097	0	3,000	
10-590-52330 Safety Equipment	0	0	50	0	0	250	
10-590-53200 Electricity	0	0	0	0	0	0	
10-590-53210 Telephone	0	0	0	0	0	0	
10-590-53310 Travel & Training	0	0	0	0	0	500	
10-590-53330 Postage & Shipping	0	0	0	0	0	0	
10-590-53500 Buildings & Grounds Rep/Ma	0	0	0	0	0	1,500	
10-590-53530 Furniture & Fixtures Rep/M	0	0	0	0	0	0	
10-590-53540 Motor Vehicles Repairs/Mai	0	0	1,000	0	0	1,000	
10-590-53580 Radio & Radar Repairs/Mai	0	0	350	0	0	350	
10-590-53920 Equipment/Vehicle Rentals	0	0	0	0	0	0	
10-590-53940 Uniform Rentals	0	0	338	6	0	350	
10-590-53990 Other Rentals	0	0	0	0	0	0	
TOTAL OPERATIONS	0	0	4,953	1,293	0	11,400	

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

10 -GENERAL FUND
 MECHANIC SHOP

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
10-590-56010 Buildings	0	0	0	0	0	0	_____
10-590-56100 Special Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	_____
TOTAL MECHANIC SHOP	31,771	59,081	67,449	55,773	0	78,453	

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

10 -GENERAL FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)						
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATIONS							
10-599-53045 Utility Billing Insert Ser	576	1,018	500	2,095	0	1,600	_____
10-599-53280 Community Survey Services	0	0	0	0	0	0	_____
10-599-55500 Payments to Library	25,000	25,000	25,000	18,750	0	25,000	_____
10-599-55505 Payments to Sealy CVB	0	0	0	0	0	0	_____
10-599-55510 Payments to County	5,000	5,000	5,000	5,000	0	5,000	_____
10-599-55515 Pmts to Sealy Christian Pa	2,000	2,000	2,000	2,000	0	2,000	_____
10-599-55520 Pmts to Combined Comm Acti	3,000	3,000	3,000	3,000	0	3,000	_____
10-599-55525 Pmt to Colorado Valley Tra	0	0	0	0	0	0	_____
10-599-55530 Pmt to Youth & Family Serv	0	0	0	0	0	0	_____
10-599-55535 Payments to Youth Programs	0	0	0	0	0	0	_____
10-599-55545 Pmts to Boys & Girls Club	0	0	0	0	0	0	_____
10-599-55555 Payments to YMCA	0	0	0	0	0	0	_____
10-599-55560 Contributions State Road I	2,937	188,854	0	0	0	0	_____
10-599-55630 Economic Incentive Payment	0	0	0	80,705	0	711,250	_____
Prasek's	0.00						58,000
Si ka	0.00						81,000
Hailiang	0.00						50,000
Dove Landing	0.00						300,000
Harvest Moon	0.00						122,250
Retreat at Sealy	0.00						100,000
10-599-55710 Service/Finance Charges	84	276	100	(31)	0	100	_____
10-599-55720 Refund of Prior Year Reven	48,467	0	0	0	0	0	_____
10-599-55740 Tourism Grant Reimbursemen	0	11,423	0	10,000	0	0	_____
10-599-55980 Miscellaneous	13,308	0	0	0	0	0	_____
10-599-55990 Bad Debt Expense	0	0	0	0	0	0	_____
TOTAL OPERATIONS	100,372	236,571	35,600	121,519	0	747,950	
DEBT SERVICE							
10-599-58000 Principal Retirement	0	0	0	0	0	0	_____
10-599-58010 Interest Paid	0	0	0	0	0	0	_____
10-599-58030 Debt Issuance Costs	0	0	0	0	0	0	_____
10-599-58500 Pmt Refund'g Bond Escrow A	0	0	0	0	0	0	_____
TOTAL DEBT SERVICE	0	0	0	0	0	0	
OTHER FINANCING USES							
10-599-59900 Intergovernmental Expendit	0	0	0	0	0	0	_____
10-599-59990 Transfers Out	134,419	0	0	0	0	0	_____
10-599-59998 Fund Balance Addition	0	0	54,395	0	0	0	_____
10-599-59999 Ending Budgetary Fund Bal	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING USES	134,419	0	54,395	0	0	0	
<hr/>							
TOTAL NON-DEPARTMENTAL	234,792	236,571	89,995	121,519	0	747,950	
<hr/>							
TOTAL EXPENDITURES	5,639,672	5,362,831	5,942,848	5,028,068	0	8,128,590	=====
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(310,439)	582,223	0	56,073	0	(0)	=====

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

11 -MUN COURT TECHNOLOGY

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FINES & FORFEITURES</u>							
11-42030 Local Court Fees	<u>14,185</u>	<u>16,285</u>	<u>16,600</u>	<u>19,999</u>	<u>0</u>	<u>18,000</u>	<u> </u>
TOTAL FINES & FORFEITURES	14,185	16,285	16,600	19,999	0	18,000	
<u>INVESTMENT INCOME</u>							
11-45000 Interest Earnings	<u>26</u>	<u>29</u>	<u>23</u>	<u>30</u>	<u>0</u>	<u>30</u>	<u> </u>
TOTAL INVESTMENT INCOME	26	29	23	30	0	30	
<u>OTHER FINANCING SOURCES</u>							
11-49990 Transfers In	0	0	0	0	0	0	<u> </u>
11-49998 Fund Balance Reduction	0	0	10,334	0	0	8,602	<u> </u>
11-49999 Begin Budgetary Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL OTHER FINANCING SOURCES	0	0	10,334	0	0	8,602	
 TOTAL REVENUES	 <u>14,212</u>	 <u>16,313</u>	 <u>26,957</u>	 <u>20,030</u>	 <u>0</u>	 <u>26,632</u>	 <u> </u>

11 -MUN COURT TECHNOLOGY
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)(----- 2019-2020 -----)						
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
11-525-52000 General Office Supplies	815	0	500	0	0	2,340	
APC Battery Backup	1 90.00						90
Window Intercom System	1 2,000.00						2,000
W/O Monitor for Worksta	1 250.00						250
11-525-52020 Data Processing Supplies	502	10,315	11,152	8,705	0	7,552	
Accurant Monthly Billin	12 46.00						552
Ticket Writer Zebra Pri	5 1,200.00						6,000
DL Barcode Scanner (Con	1 1,000.00						1,000
11-525-53210 Telephone	0	0	0	0	0	0	
11-525-53255 On-line Services	0	0	0	0	0	0	
11-525-53310 Travel & Training	0	0	0	0	0	0	
11-525-53330 Postage & Shipping	0	35	40	20	0	140	
Ticket Writer Printer P	5 20.00						100
Ticket Writer DL Scanne	1 20.00						20
Warrant Officer Monitor	1 20.00						20
11-525-53520 Office Equipment Repairs/M	0	0	0	0	0	200	
Machine Misc. Repairs	1 200.00						200
11-525-53660 Software Maintenance	5,402	12,899	15,265	11,501	0	16,400	
MCRS SQL Hosted Monthly	12 886.00						10,632
MCRS OCIP Traffic Payme	1 609.00						609
MCRS Cite Clearly Suppo	8 348.00						2,784
MCRS SQL Imaging Suppor	1 2,375.00						2,375
11-525-53960 Copier Rental Fees	3,660	0	0	0	0	0	
11-525-53990 Other Rentals	0	0	0	0	0	0	
11-525-54030 Credit Card Processing Fee	0	0	0	0	0	0	
TOTAL OPERATIONS	10,378	23,250	26,957	20,226	0	26,632	
525-52000 General Office Supplies							
525-52020 Data Processing Supplies							
525-53660 Software Maintenance							
<u>CAPITAL OUTLAY</u>							
11-525-56115 Computer Equipment	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL MUNICIPAL COURT	10,378	23,250	26,957	20,226	0	26,632	

NEXT YEAR NOTES:
 System upgrade pricing was higher than originally anticipated in FY19.

NEXT YEAR NOTES:
 Zebra printers were purchased for 3 patrol vehicles FY19. Have an additional 5 that need upgrading FY20.

NEXT YEAR NOTES:
 Hosted fee increasing to account for additional user for Warrant Officer.

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

11 -MUN COURT TECHNOLOGY
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
11-599-55710 Service/Finance Charges	0	0	0	0	0	0	
TOTAL OPERATIONS	0	0	0	0	0	0	
<u>OTHER FINANCING USES</u>							
11-599-59990 Transfers Out	0	0	0	0	0	0	
11-599-59998 Fund Balance Addition	0	0	0	0	0	0	
11-599-59999 Ending Budgetary Fund Bal	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	
TOTAL EXPENDITURES	10,378	23,250	26,957	20,226	0	26,632	
REVENUE OVER/(UNDER) EXPENDITURES	3,833	(6,936)	0	(196)	0	0	

12 -JUDICIAL EFFICIENCY

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>FINES & FORFEITURES</u>							
12-42030 Local Court Fees	<u>3,308</u>	<u>3,874</u>	<u>3,876</u>	<u>4,991</u>	<u>0</u>	<u>4,500</u>	
TOTAL FINES & FORFEITURES	3,308	3,874	3,876	4,991	0	4,500	
<u>INVESTMENT INCOME</u>							
12-45000 Interest Earnings	<u>15</u>	<u>18</u>	<u>12</u>	<u>20</u>	<u>0</u>	<u>20</u>	
TOTAL INVESTMENT INCOME	15	18	12	20	0	20	
<u>OTHER FINANCING SOURCES</u>							
12-49990 Transfers In	0	0	0	0	0	0	
12-49998 Fund Balance Reduction	0	0	2,162	0	0	6,430	
12-49999 Begin Budgetary Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER FINANCING SOURCES	0	0	2,162	0	0	6,430	
 TOTAL REVENUES	 <u>3,323</u> =====	 <u>3,892</u> =====	 <u>6,050</u> =====	 <u>5,011</u> =====	 <u>0</u> =====	 <u>10,950</u> =====	 =====

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

12 - JUDICIAL EFFICIENCY
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
12-525-52000 General Office Supplies	1,423	0	0	0	0	0	
12-525-52010 Office Copy Supplies	0	0	0	0	0	0	
12-525-52020 Data Processing Supplies	0	1,570	0	0	0	4,100	
Desktop Computer	2 1,900.00						3,800
Toner for Wireless Prin	3 100.00						300
12-525-53090 Contractual Services	0	0	0	0	0	1,200	
Trial Cert Interpreter	12 100.00						1,200
12-525-53310 Travel & Training	300	400	1,250	781	0	850	
Judge Seminar	2 250.00						500
Judge Mileage	2 175.00						350
12-525-53330 Postage & Shipping	0	0	0	0	0	0	
12-525-53660 Software Maintenance	516	0	0	0	0	0	
12-525-53960 Copier Rental Fees	0	3,935	4,800	2,838	0	4,800	
Copier Rental	12 400.00						4,800
12-525-54030 Credit Card Processing Fee	0	0	0	0	0	0	
TOTAL OPERATIONS	2,239	5,905	6,050	3,619	0	10,950	
<u>CAPITAL OUTLAY</u>							
12-525-56090 Motor Vehicles	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL MUNICIPAL COURT	2,239	5,905	6,050	3,619	0	10,950	

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

12 - JUDICIAL EFFICIENCY
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
12-599-55710 Service/Finance Charges	0	0	0	0	0	0	
TOTAL OPERATIONS	0	0	0	0	0	0	
<u>OTHER FINANCING USES</u>							
12-599-59990 Transfers Out	0	0	0	0	0	0	
12-599-59998 Fund Balance Addition	0	0	0	0	0	0	
12-599-59999 Ending Budgetary Fund Bal	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	
TOTAL EXPENDITURES	2,239	5,905	6,050	3,619	0	10,950	
REVENUE OVER/(UNDER) EXPENDITURES	1,085	(2,013)	0	1,392	0	0	

13 -MUN CT BLDG SECURITY

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FINES & FORFEITURES</u>							
13-42030 Local Court Fees	<u>10,639</u>	<u>12,213</u>	<u>12,450</u>	<u>14,999</u>	<u>0</u>	<u>14,000</u>	<u> </u>
TOTAL FINES & FORFEITURES	10,639	12,213	12,450	14,999	0	14,000	
<u>INVESTMENT INCOME</u>							
13-45000 Interest Earnings	<u>113</u>	<u>138</u>	<u>100</u>	<u>176</u>	<u>0</u>	<u>170</u>	<u> </u>
TOTAL INVESTMENT INCOME	113	138	100	176	0	170	
<u>OTHER FINANCING SOURCES</u>							
13-49990 Transfers In	0	0	0	0	0	0	<u> </u>
13-49998 Fund Balance Reduction	0	0	10,450	0	0	16,530	<u> </u>
13-49999 Begin Budgetary Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL OTHER FINANCING SOURCES	0	0	10,450	0	0	16,530	
 TOTAL REVENUES	 <u>10,752</u>	 <u>12,352</u>	 <u>23,000</u>	 <u>15,176</u>	 <u>0</u>	 <u>30,700</u>	 <u> </u>

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

13 -MUN CT BLDG SECURITY
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
13-599-55710 Service/Finance Charges	0	0	0	0	0	0	
TOTAL OPERATIONS	0	0	0	0	0	0	
<u>OTHER FINANCING USES</u>							
13-599-59990 Transfers Out	0	0	0	0	0	0	
13-599-59998 Fund Balance Addition	0	0	0	0	0	0	
13-599-59999 Ending Budgetary Fund Bal	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	
TOTAL EXPENDITURES	2,865	3,158	23,000	3,803	0	30,700	
REVENUE OVER/(UNDER) EXPENDITURES	7,887	9,194	0	11,373	0	0	

14 -CHILD SAFETY FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FINES & FORFEITURES</u>							
14-42030 Local Court Fees	<u>373</u>	<u>450</u>	<u>340</u>	<u>1,361</u>	<u>0</u>	<u>500</u>	<u> </u>
TOTAL FINES & FORFEITURES	373	450	340	1,361	0	500	
<u>INVESTMENT INCOME</u>							
14-45000 Interest Earnings	<u>5</u>	<u>6</u>	<u>5</u>	<u>9</u>	<u>0</u>	<u>10</u>	<u> </u>
TOTAL INVESTMENT INCOME	5	6	5	9	0	10	
<u>OTHER FINANCING SOURCES</u>							
14-49990 Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
14-49998 Fund Balance Reduction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	
 TOTAL REVENUES	 <u>378</u> =====	 <u>456</u> =====	 <u>345</u> =====	 <u>1,369</u> =====	 <u>0</u> =====	 <u>510</u> =====	 <u> </u> =====

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

14 -CHILD SAFETY FUND
 POLICE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
14-530-52000 General Office Supplies	0	0	0	0	0	0	_____
14-530-52020 Data Processing Supplies	0	0	0	0	0	0	_____
14-530-52310 Child Safety Supplies & Eq	0	0	0	0	0	0	_____
TOTAL OPERATIONS	0	0	0	0	0	0	_____
TOTAL POLICE	0	0	0	0	0	0	

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

14 -CHILD SAFETY FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER FINANCING USES</u>							
14-599-59998 Fund Balance Addition	0	0	345	0	0	510	
TOTAL OTHER FINANCING USES	0	0	345	0	0	510	
TOTAL NON-DEPARTMENTAL	0	0	345	0	0	510	
TOTAL EXPENDITURES	0	0	345	0	0	510	
REVENUE OVER/(UNDER) EXPENDITURES	378	456	0	1,369	0	0	

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

15 -POLICE DEPT DONATIONS
 POLICE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
15-530-52000 General Office Supplies	295	0	0	0	0	0	_____
15-530-52020 Data Processing Supplies	0	0	0	0	0	0	_____
15-530-52100 Wearing Apparel	0	0	0	0	0	0	_____
15-530-52170 Drug K-9 Supplies	0	0	0	0	0	0	_____
15-530-52280 Motor Vehicle Supplies	2,901	0	0	0	0	0	_____
15-530-52290 Bicycle Patrol Supplies	460	0	0	0	0	0	_____
15-530-52320 Minor Tools & Equipment	0	0	0	0	0	0	_____
15-530-52330 Safety Equipment	0	0	0	0	0	0	_____
15-530-52360 Radio & Radar Equipment	0	0	0	0	0	0	_____
15-530-52390 KIDFISH Event Expenses	1,074	2,083	0	3,186	0	0	_____
15-530-52430 Blue Santa Toy Drive Expen	0	1,008	0	1,000	0	0	_____
15-530-53120 Special Investigations	0	0	0	0	0	0	_____
TOTAL OPERATIONS	4,730	3,091	0	4,186	0	0	_____
TOTAL POLICE	4,730	3,091	0	4,186	0	0	_____

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

15 -POLICE DEPT DONATIONS
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
15-599-55710 Service/Finance Charges	0	0	0	0	0	0	
TOTAL OPERATIONS	0	0	0	0	0	0	
<u>OTHER FINANCING USES</u>							
15-599-59990 Transfers Out	0	0	0	0	0	0	
15-599-59998 Fund Balance Addition	0	0	3,015	0	0	5,020	
15-599-59999 Ending Budgetary Fund Bal	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	3,015	0	0	5,020	
TOTAL NON-DEPARTMENTAL	0	0	3,015	0	0	5,020	
TOTAL EXPENDITURES	4,730	3,091	3,015	4,186	0	5,020	
REVENUE OVER/(UNDER) EXPENDITURES	3,717	2,848	0	168	0	0	

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

17 -PARK LAND DEDICATION
 PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
17-580-52150 Buildings & Grounds Suppli	0	330	0	0	0	0	
TOTAL OPERATIONS	0	330	0	0	0	0	
<u>CAPITAL OUTLAY</u>							
17-580-56050 Park Improvements	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL PARKS & RECREATION	0	330	0	0	0	0	

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

17 -PARK LAND DEDICATION
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
17-599-55710 Service/Finance Charges	0	0	0	0	0	0	
TOTAL OPERATIONS	0	0	0	0	0	0	
<u>OTHER FINANCING USES</u>							
17-599-59990 Transfers Out	0	0	0	0	0	0	
17-599-59998 Fund Balance Addition	0	0	4	0	0	5	
17-599-59999 Ending Budgetary Fund Bal	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	4	0	0	5	
TOTAL NON-DEPARTMENTAL	0	0	4	0	0	5	
TOTAL EXPENDITURES	0	330	4	0	0	5	
REVENUE OVER/(UNDER) EXPENDITURES	5	(325)	0	6	0	0	

18 -STATE LEOSE ALLOCATION FD

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INVESTMENT INCOME</u>							
18-45000 Interest Earnings	<u>3</u>	<u>5</u>	<u>5</u>	<u>7</u>	<u>0</u>	<u>5</u>	
TOTAL INVESTMENT INCOME	3	5	5	7	0	5	
<u>MISCELLANEOUS</u>							
18-48140 State LEOSE Allocation	<u>1,741</u>	<u>1,727</u>	<u>1,700</u>	<u>1,767</u>	<u>0</u>	<u>1,750</u>	
TOTAL MISCELLANEOUS	1,741	1,727	1,700	1,767	0	1,750	
<u>OTHER FINANCING SOURCES</u>							
18-49990 Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
18-49998 Fund Balance Reduction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	
 TOTAL REVENUES	 <u>1,744</u> =====	 <u>1,732</u> =====	 <u>1,705</u> =====	 <u>1,775</u> =====	 <u>0</u> =====	 <u>1,755</u> =====	 =====

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

18 -STATE LEOSE ALLOCATION FD
 POLICE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
18-530-53310 Travel & Training	0	0	0	2,810	0	0	
TOTAL OPERATIONS	0	0	0	2,810	0	0	
TOTAL POLICE	0	0	0	2,810	0	0	

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

18 -STATE LEASE ALLOCATION FD
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER FINANCING USES</u>							
18-599-59990 Transfers Out	0	0	0	0	0	0	
18-599-59998 Fund Balance Addition	<u>0</u>	<u>0</u>	<u>1,705</u>	<u>0</u>	<u>0</u>	<u>1,755</u>	
TOTAL OTHER FINANCING USES	0	0	1,705	0	0	1,755	
TOTAL NON-DEPARTMENTAL	0	0	1,705	0	0	1,755	
TOTAL EXPENDITURES	0	0	1,705	2,810	0	1,755	
REVENUE OVER/(UNDER) EXPENDITURES	<u>1,744</u>	<u>1,732</u>	<u>0</u>	<u>(1,035)</u>	<u>0</u>	<u>0</u>	

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

19 -PEG FRANCHISE SPEC REV FD
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER FINANCING USES</u>							
19-599-59998 Fund Balance Addition	0	0	2,113	0	0	3,025	
TOTAL OTHER FINANCING USES	0	0	2,113	0	0	3,025	
TOTAL NON-DEPARTMENTAL	0	0	2,113	0	0	3,025	
TOTAL EXPENDITURES	0	0	2,113	0	0	3,025	
REVENUE OVER/(UNDER) EXPENDITURES	3,079	2,812	0	2,264	0	0	

20 -HOTEL/MOTEL TAX FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>							
20-40400 Hotel /Motel Occupancy Tax	163,058	218,868	210,000	134,283	0	175,000	
TOTAL TAXES	163,058	218,868	210,000	134,283	0	175,000	
<u>FINES & FORFEITURES</u>							
20-42550 Penalties	0	512	0	291	0	0	
TOTAL FINES & FORFEITURES	0	512	0	291	0	0	
<u>CHARGES FOR SERVICES</u>							
20-43060 Hill Center Damage Fees	0	0	0	0	0	0	
20-43062 B&PW Park Pavilion Damage Fees	0	0	0	0	0	0	
20-43064 Liedertafel Hall Damage Fees	100	0	0	0	0	0	
20-43070 Hill Center Cleaning Fees	0	0	0	0	0	0	
20-43072 B&PW Pk Pavilion Cleaning Fees	0	0	0	0	0	0	
20-43074 Liedertafel Hall Cleaning Fees	175	0	0	100	0	0	
TOTAL CHARGES FOR SERVICES	275	0	0	100	0	0	
<u>INVESTMENT INCOME</u>							
20-45000 Interest Earnings	121	1,174	1,000	2,208	0	1,500	
TOTAL INVESTMENT INCOME	121	1,174	1,000	2,208	0	1,500	
<u>MISCELLANEOUS</u>							
20-48000 Donations	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
<u>OTHER FINANCING SOURCES</u>							
20-49580 Proceeds of Debt Issuance	0	0	0	0	0	0	
20-49990 Transfers In	0	0	0	0	0	0	
20-49998 Fund Balance Reduction	0	0	0	0	0	7,760	
20-49999 Begin Budgetary Fund Bal	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	7,760	
TOTAL REVENUES	163,454	220,554	211,000	136,882	0	184,260	

20 -HOTEL/MOTEL TAX FUND
 TOURISM PROMOTION

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
20-555-52040 Medical /First Aid Supplies	0	0	0	0	0	0	_____
20-555-52060 Janitorial Supplies	0	0	0	0	0	0	_____
20-555-52080 Landscaping Supplies	0	0	0	0	0	0	_____
20-555-52150 Buildings & Grounds Suppli	0	0	0	0	0	0	_____
20-555-52250 Insecticides/Pesticides	0	0	0	0	0	0	_____
20-555-53000 Engineering Services	0	0	0	0	0	0	_____
20-555-53010 Auditing & Accounting	5,500	0	0	0	0	0	_____
20-555-53095 General Administration	0	0	0	0	0	0	_____
20-555-53110 Janitorial Services	0	0	0	0	0	0	_____
20-555-53160 Refuse Disposal/Trucking	0	0	0	0	0	0	_____
20-555-53200 Electricity	0	0	0	0	0	0	_____
20-555-53210 Telephone	0	0	0	0	0	0	_____
20-555-53230 Water & Sewer Fees	0	0	0	0	0	0	_____
20-555-53400 General Liability Insuranc	0	0	0	0	0	0	_____
20-555-53480 Claims for Tax Refunds	0	0	0	0	0	0	_____
20-555-53500 Buildings & Grounds Rep/Ma	96	0	0	0	0	0	_____
20-555-53900 Building & Land Rentals	0	0	0	0	0	0	_____
20-555-54600 Property/Ad Valorem Taxes	0	0	0	0	0	0	_____
20-555-55600 Tourism Promotion	100,656	83,624	125,675	125,675	0	135,000	_____
SCF - Sealybration	1 60,000.00						60,000
SCF - Fantasy of Lights	1 5,000.00						5,000
Chamber of Commerce	1 70,000.00						70,000
20-555-55620 Historical Preservation	0	2,875	15,500	15,500	0	0	_____
TOTAL OPERATIONS	106,252	86,499	141,175	141,175	0	135,000	_____
<u>CAPITAL OUTLAY</u>							
20-555-56020 Building Improvements	0	0	0	0	0	0	_____
20-555-56200 Roads & Parking	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	_____
TOTAL TOURISM PROMOTION	106,252	86,499	141,175	141,175	0	135,000	

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

20 -HOTEL/MOTEL TAX FUND
 LI EDERTAFEL HALL

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)							
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
OPERATIONS								
20-557-52040 Medical /First Aid Supplies	0	0	0	0	0	0	_____	
20-557-52060 Janitorial Supplies	1,546	1,562	1,500	1,397	0	3,000	_____	
20-557-52080 Landscaping Supplies	0	0	0	0	0	500	_____	
20-557-52150 Buildings & Grounds Suppl i	32	53	100	311	0	1,000	_____	
20-557-52250 Insecticides/Pesticides	128	131	100	133	0	250	_____	
20-557-53000 Engineering Services	0	0	0	0	0	0	_____	
20-557-53095 General Administration	0	0	0	0	0	0	_____	
20-557-53110 Janitorial Services	0	0	0	0	0	1,500	_____	
20-557-53200 Electricity	1,846	2,393	1,700	1,100	0	2,500	_____	
20-557-53210 Telephone	0	0	0	0	0	0	_____	
20-557-53400 General Liability Insuranc	0	0	0	0	0	0	_____	
20-557-53500 Buildings & Grounds Rep/Ma	606	2,892	6,400	2,340	0	6,500	_____	
20-557-53900 Building & Land Rentals	0	0	0	0	0	0	_____	
20-557-54600 Property/Ad Valorem Taxes	0	0	0	0	0	0	_____	
TOTAL OPERATIONS	4,159	7,030	9,800	5,281	0	15,250		
CAPITAL OUTLAY								
20-557-56020 Building Improvements	0	0	0	0	0	34,000	_____	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	34,000		
557-56020 Building Improvements								
			NEXT YEAR NOTES: new wall lights (fluorescent), new front door, side door, and back door. make the front door handi cap accessible. bring wood floors back					
TOTAL LI EDERTAFEL HALL	4,159	7,030	9,800	5,281	0	49,250		

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

20 -HOTEL/MOTEL TAX FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
20-599-55710 Service/Finance Charges	0	65	0	7	0	10	
TOTAL OPERATIONS	0	65	0	7	0	10	
<u>DEBT SERVICE</u>							
20-599-58030 Debt Issuance Costs	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	
<u>OTHER FINANCING USES</u>							
20-599-59990 Transfers Out	0	0	0	0	0	0	
20-599-59998 Fund Balance Addition	0	0	60,025	0	0	0	
20-599-59999 Ending Budgetary Fund Bal	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	60,025	0	0	0	
TOTAL NON-DEPARTMENTAL	0	65	60,025	7	0	10	
TOTAL EXPENDITURES	110,411	93,594	211,000	146,463	0	184,260	
REVENUE OVER/(UNDER) EXPENDITURES	53,043	126,960	0	(9,581)	0	0	

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

24 -CHP 59 FORFEITED PROP FND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FINES & FORFEITURES</u>							
24-42500 Property Forfeitures	<u>5,618</u>	<u>11,411</u>	<u>8,575</u>	<u>2,083</u>	<u>0</u>	<u>5,000</u>	<u> </u>
TOTAL FINES & FORFEITURES	5,618	11,411	8,575	2,083	0	5,000	
<u>INVESTMENT INCOME</u>							
24-45000 Interest Earnings	<u>18</u>	<u>24</u>	<u>12</u>	<u>44</u>	<u>0</u>	<u>25</u>	<u> </u>
TOTAL INVESTMENT INCOME	18	24	12	44	0	25	
<u>OTHER FINANCING SOURCES</u>							
24-49990 Transfers In	0	0	0	0	0	0	<u> </u>
24-49998 Fund Balance Reduction	0	0	0	0	0	0	<u> </u>
24-49999 Begin Budgetary Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	
 TOTAL REVENUES	 <u>5,636</u>	 <u>11,435</u>	 <u>8,587</u>	 <u>2,126</u>	 <u>0</u>	 <u>5,025</u>	 <u> </u>

24 -CHP 59 FORFEITED PROP FND
 POLICE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
24-530-51010 Salaries & Wages	0	0	0	0	0	0	_____
24-530-51020 Social Security	0	0	0	0	0	0	_____
24-530-51030 Retirement Contributions	0	0	0	0	0	0	_____
TOTAL PERSONNEL	0	0	0	0	0	0	_____
<u>OPERATIONS</u>							
24-530-52090 Photographic Supplies	0	0	0	0	0	0	_____
24-530-52100 Wearing Apparel	0	0	0	0	0	0	_____
24-530-52120 Ammunition	0	0	0	0	0	0	_____
24-530-52125 Weapons & Special Equipment	0	1,174	0	0	0	0	_____
24-530-52170 Drug K-9 Supplies	0	0	0	0	0	0	_____
24-530-52280 Motor Vehicle Supplies	625	1,050	0	0	0	0	_____
24-530-52320 Minor Tools & Equipment	0	2,596	0	0	0	0	_____
24-530-52330 Safety Equipment	0	0	0	0	0	0	_____
24-530-52360 Radio & Radar Equipment	0	0	0	0	0	0	_____
24-530-53020 Consultant Services	0	0	0	0	0	0	_____
24-530-53120 Special Investigations	0	0	0	0	0	0	_____
24-530-53310 Travel & Training	0	0	0	0	0	0	_____
24-530-53350 Photo/Blueprint Processing	0	0	0	0	0	0	_____
24-530-55565 Trns to Other State/Local	0	0	0	0	0	0	_____
TOTAL OPERATIONS	625	4,820	0	0	0	0	_____
<u>CAPITAL OUTLAY</u>							
24-530-56090 Motor Vehicles	0	0	0	0	0	0	_____
24-530-56100 Special Equipment	0	0	0	0	0	0	_____
24-530-56110 Radio & Radar Equipment	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	_____
TOTAL POLICE	625	4,820	0	0	0	0	

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

24 -CHP 59 FORFEITED PROP FND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
24-599-55710 Service/Finance Charges	0	18	0	2	0	0	
TOTAL OPERATIONS	0	18	0	2	0	0	
<u>OTHER FINANCING USES</u>							
24-599-59990 Transfers Out	0	0	0	0	0	0	
24-599-59998 Fund Balance Addition	0	0	8,587	0	0	5,025	
24-599-59999 Ending Budgetary Fund Bal	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	8,587	0	0	5,025	
TOTAL NON-DEPARTMENTAL	0	18	8,587	2	0	5,025	
TOTAL EXPENDITURES	625	4,838	8,587	2	0	5,025	
REVENUE OVER/(UNDER) EXPENDITURES	5,011	6,598	0	2,125	0	0	

26 -TIRZ #2 TAX INCREMENT FND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>							
26-40000 Property Taxes - Current	90,499	108,869	126,028	64,695	0	143,438	_____
26-40100 Property Taxes - Delinquent	0	0	0	0	0	0	_____
26-40150 Property Taxes - Penalty & Int	0	0	0	0	0	0	_____
TOTAL TAXES	90,499	108,869	126,028	64,695	0	143,438	_____
40000 Property Taxes - Current	NEXT YEAR NOTES: Pledges of City and County property tax increments collected within Tax Increment Reinvestment Zone No. 2 (basically, Sealy Homestead Subdivision) City: \$18,478,492 captured appraised value x 0.39807 tax rate / \$100 ----- \$ 73,557 tax increment ===== County: \$18,220,492 captured appraised value x \$0.54790 est tax rate / \$100 ----- \$ 99,830 x 70% participation rate ----- \$ 69,881 tax increment =====						
<u>INVESTMENT INCOME</u>							
26-45000 Interest Earnings	9	24	18	2	0	0	_____
TOTAL INVESTMENT INCOME	9	24	18	2	0	0	_____
<u>OTHER FINANCING SOURCES</u>							
26-49990 Transfers In	0	0	0	0	0	0	_____
26-49998 Fund Balance Reduction	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	_____
TOTAL REVENUES	90,508	108,893	126,046	64,697	0	143,438	=====

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

26 -TIRZ #2 TAX INCREMENT FND
 TAX INCRMNT REINVEST ZONE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
26-595-53010 Auditing & Accounting	0	0	0	0	0	0	_____
26-595-53020 Consultant Services	2,667	1,386	1,575	0	0	2,000	_____
26-595-53095 General Administration	14,641	17,270	21,860	19,408	0	22,067	_____
26-595-55520 Developer Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL OPERATIONS	17,308	18,656	23,435	19,408	0	24,067	_____
TOTAL TAX INCRMNT REINVEST ZONE	17,308	18,656	23,435	19,408	0	24,067	

26 -TIRZ #2 TAX INCREMENT FND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
26-599-55710 Service/Finance Charges	0	0	0	0	0	0	
TOTAL OPERATIONS	0	0	0	0	0	0	
<u>OTHER FINANCING USES</u>							
26-599-59990 Transfers Out	74,179	91,116	102,611	0	0	119,371	
26-599-59998 Fund Balance Addition	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	74,179	91,116	102,611	0	0	119,371	
TOTAL NON-DEPARTMENTAL	74,179	91,116	102,611	0	0	119,371	
TOTAL EXPENDITURES	91,486	109,773	126,046	19,408	0	143,438	
REVENUE OVER/(UNDER) EXPENDITURES	(979)	(880)	0	45,289	0	0	

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

27 -PID #1 ASSESSMENT FUND
 PUBLIC IMPROVEMENT DIST

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
27-596-53010 Auditing & Accounting	0	0	0	0	0	0	_____
27-596-53095 General Administration	2,206	2,330	2,500	0	0	2,500	_____
27-596-55520 Developer Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL OPERATIONS	2,206	2,330	2,500	0	0	2,500	_____
TOTAL PUBLIC IMPROVEMENT DIST	2,206	2,330	2,500	0	0	2,500	

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

27 -PID #1 ASSESSMENT FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
27-599-55710 Service/Finance Charges	0	0	0	0	0	0	
TOTAL OPERATIONS	0	0	0	0	0	0	
<u>OTHER FINANCING USES</u>							
27-599-59990 Transfers Out	0	0	0	0	0	0	
27-599-59998 Fund Balance Addition	0	0	34	0	0	45	
TOTAL OTHER FINANCING USES	0	0	34	0	0	45	
TOTAL NON-DEPARTMENTAL	0	0	34	0	0	45	
TOTAL EXPENDITURES	2,206	2,330	2,534	0	0	2,545	
REVENUE OVER/(UNDER) EXPENDITURES	(10)	1	0	43	0	0	

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

28 -SEALY DEVELOPMENT AUTH FD
 SEALY DEVELOPMENT AUTH

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
28-597-55520 Devel oper Reimbursements	<u>72,012</u>	<u>88,814</u>	<u>102,611</u>	<u>0</u>	<u>0</u>	<u>116,871</u>	
TOTAL OPERATIONS	72,012	88,814	102,611	0	0	116,871	
TOTAL SEALY DEVELOPMENT AUTH	72,012	88,814	102,611	0	0	116,871	

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

28 -SEALY DEVELOPMENT AUTH FD
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER FINANCING USES</u>							
28-599-59990 Transfers Out	0	0	0	0	0	0	
28-599-59998 Fund Balance Addition	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	
TOTAL EXPENDITURES	72,012	88,814	102,611	0	0	116,871	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

29 -ECON. DEV. SALES TAX FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>							
29-40200 Sales & Use Taxes - Econ. Dev.	795,272	855,110	938,950	666,354	0	1,250,000	_____
29-40210 Refund to State Comptroller	0	0	0	0	0	0	_____
TOTAL TAXES	795,272	855,110	938,950	666,354	0	1,250,000	_____
<u>INTERGOVERNMENTAL</u>							
29-43640 Other Grant Proceeds	0	0	0	4,000	0	0	_____
TOTAL INTERGOVERNMENTAL	0	0	0	4,000	0	0	_____
<u>INVESTMENT INCOME</u>							
29-45000 Interest Earnings	1,121	7,937	1,000	16,809	0	10,000	_____
TOTAL INVESTMENT INCOME	1,121	7,937	1,000	16,809	0	10,000	_____
<u>MISCELLANEOUS</u>							
29-48010 Contributions	0	0	0	2,500	0	0	_____
29-48220 Refund of Prior Yr Expenditure	0	0	0	90	0	0	_____
29-48500 Miscellaneous Revenues	7	0	0	0	0	0	_____
TOTAL MISCELLANEOUS	7	0	0	2,590	0	0	_____
<u>OTHER FINANCING SOURCES</u>							
29-49990 Contributions from Primary Gov	48,467	0	0	0	0	0	_____
29-49998 Fund Balance Reduction	0	0	81,931	0	0	287,473	_____
29-49999 Begin Budgetary Fund Bal	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	48,467	0	81,931	0	0	287,473	_____
TOTAL REVENUES	844,867	863,046	1,021,881	689,754	0	1,547,473	=====

29 -ECON. DEV. SALES TAX FUND
 ECON DEVELOPMENT

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)						
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
29-522-51010 Salaries & Wages	69,949	77,240	94,728	69,162	0	129,761	
Director	1 84,448.00						84,448
Director-5% inc-9 mos	1 3,167.00						3,167
Executive Asst.	1 39,520.00						39,520
Exec Asst-5% inc-12 mos	1 1,976.00						1,976
Annual Salary Adjustmen	2 325.00						650
29-522-51012 Overtime Pay	0	0	0	57	0	0	
29-522-51015 Longevity Pay	1,824	1,946	75	75	0	142	
Director	1 90.00						90
Exec Asst	1 52.00						52
29-522-51017 Certification Pay	92	0	0	0	0	0	
29-522-51020 Social Security	5,358	5,837	9,368	6,197	0	9,971	
Director-Soc Sec	0 0.00						5,504
Exec Asst-Soc Sec	0 0.00						2,576
Director-Medicare	0 0.00						1,288
Exec Asst-Medicare	0 0.00						603
29-522-51030 Retirement Contributions	10,898	11,194	19,146	12,036	0	19,547	
Director-15%	1 13,314.00						13,314
Exec Asst-15%	1 6,233.00						6,233
29-522-51040 Group Insurance	10,189	7,868	5,239	3,259	0	11,730	
Medical	0 0.00						10,020
Dental /Life	0 0.00						1,710
29-522-51050 Workers' Compensation	84	105	509	115	0	400	
29-522-51080 Auto Allowance	0	0	4,577	3,769	0	7,000	
29-522-51085 Moving Allowance	0	0	5,000	5,000	0	0	
TOTAL PERSONNEL	98,393	104,189	138,643	99,669	0	178,551	
OPERATIONS							
29-522-52000 General Office Supplies	229	140	12,600	12,477	0	1,445	
29-522-52010 Office Copy Supplies	56	22	0	0	0	0	
29-522-52020 Data Processing Supplies	31	11	4,400	4,120	0	4,240	
29-522-52060 Janitorial Supplies	0	0	100	167	0	510	
29-522-52090 Photographic Supplies	0	0	0	0	0	0	
29-522-52100 Wearing Apparel	96	0	600	280	0	600	
29-522-52130 Food/Coffee Bar Supplies	59	43	184	158	0	370	
29-522-52150 Building & Grounds Supplies	0	0	0	0	0	0	
29-522-52190 Public Relations Supplies	0	89	500	474	0	2,200	
29-522-52340 Videocassette Reproduction	0	0	0	0	0	0	
29-522-52440 Historic Dist Lighting Sup	0	0	2,600	2,688	0	0	
29-522-52450 Historic Dist Christmas Su	0	0	0	0	0	0	
29-522-53000 Engineering Services	0	0	0	0	0	0	
29-522-53010 Auditing & Accounting	2,475	2,579	3,000	0	0	3,000	
29-522-53020 Consultant Services	0	0	6,250	3,244	0	10,000	
29-522-53030 Legal Services	2,475	495	3,000	25,056	0	38,000	
29-522-53080 Appraisal Services	0	0	0	0	0	0	
29-522-53090 Contract Labor	0	0	0	0	0	0	
29-522-53095 General Administration	0	0	0	0	0	0	

29 -ECON. DEV. SALES TAX FUND
 ECON DEVELOPMENT

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)						
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
29-522-53200 Electricity	7,251	8,253	4,723	3,738	0	7,140	_____
29-522-53210 Telephone	999	447	600	566	0	1,800	_____
29-522-53220 Internet Services	0	0	0	0	0	170	_____
29-522-53230 Water & Sewer Fees	0	0	0	0	0	0	_____
29-522-53250 Web Site Design & Update	2,700	1,500	1,500	1,540	0	1,700	_____
29-522-53260 Christmas Decorating Services	0	0	0	0	0	20,000	_____
Promotional decor	0.00						20,000
29-522-53300 Dues & Subscriptions	3,880	3,155	2,533	2,322	0	2,600	_____
29-522-53310 Travel & Training	2,330	780	3,000	3,240	0	8,000	_____
29-522-53320 Newspaper Advertising	2,080	4,612	11,040	3,768	0	7,000	_____
29-522-53330 Postage & Shipping	36	14	100	33	0	170	_____
29-522-53340 Printing & Binding	0	0	0	0	0	0	_____
29-522-53350 Photo/Blueprint Processing	0	0	300	0	0	1,600	_____
29-522-53360 Public Relations	408	61	5,077	2,922	0	10,000	_____
29-522-53400 General Liability Insurance	548	594	800	670	0	1,020	_____
29-522-53500 Buildings & Grounds Rep/Ma	1,375	29	1,200	1,172	0	1,020	_____
29-522-53900 Building & Land Rentals	6,000	7,200	18,600	16,350	0	19,890	_____
29-522-53960 Copier Rental Fees	1,020	1,892	2,500	1,832	0	2,450	_____
29-522-53990 Other Rentals	0	0	0	0	0	0	_____
29-522-55510 Payments to County	0	0	0	0	0	0	_____
29-522-55570 Temporary Office Space Pay	0	0	0	0	0	0	_____
29-522-55580 Community Project Grants	41,000	11,750	0	0	0	15,000	_____
29-522-55590 Historic District Impr. Gr	8,654	1,500	20,000	14,000	0	55,000	_____
29-522-55610 Business Incentives	10,000	15,000	126,700	0	0	200,000	_____
TOTAL OPERATIONS	93,701	60,166	231,907	100,819	0	414,925	

522-52020 Data Processing Supplies NEXT YEAR NOTES:
 1. Purchase of a scanner that is Laserfiche compatible \$1,000
 2. Email filtering \$264/ year
 3. Computer managed service \$1512/ year
 4. Computer for Main Street Department 2,200

522-53020 Consultant Services NEXT YEAR NOTES:
 1. Impact Analysis \$4,700.00
 2. Sales Tax Analyzer \$3,000.00
 3. Economic Development Consulting Services \$2,300.00

522-53300 Dues & Subscriptions NEXT YEAR NOTES:
 1. TEDC membership (2)@ \$500.00 = \$1,000
 2. Chamber of Commerce = \$100
 3. Greater Houston Partnership = \$1,500

522-53320 Newspaper Advertising NEXT YEAR NOTES:
 Public Hearing notices, announcements

522-53360 Public Relations NEXT YEAR NOTES:
 Includes \$3,000 for Business Visitation and Recognition Program

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

29 -ECON. DEV. SALES TAX FUND
 ECON DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
29-522-56000 Land	0	0	0	0	0	0	_____
29-522-56050 Park Improvements	0	0	0	0	0	0	_____
29-522-56115 Computer Equipment	0	0	0	0	0	0	_____
29-522-56165 Video Production	0	0	0	0	0	0	_____
29-522-56200 Roads & Parking	0	0	0	0	0	0	_____
29-522-56500 Utility Line Extensions	0	0	0	0	0	0	_____
29-522-56995 Engineering Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL ECON DEVELOPMENT	192,093	164,355	370,550	200,488	0	593,476	

29 -ECON. DEV. SALES TAX FUND
 MAIN STREET PROGRAM

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)						
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
29-516-51010 Salaries & Wages		0	0	0	0	51,575	
Main Street Manager	1	50,000.00					50,000
Main St. Mgr-2.5% inc	1	1,250.00					1,250
Annual Salary Adjustmen	1	325.00					325
29-516-51015 Longevity Pay		0	0	0	0	33	
MAIN STREET	1	33.00					33
29-516-51020 Social Security		0	0	0	0	4,020	
Main Street Manager-Soc	0	0.00					3,258
Main Street Manager-Med	0	0.00					762
29-516-51030 Retirement Contributions		0	0	0	0	7,900	
Main Street Manager-15%	1	7,900.00					7,900
29-516-51040 Group Insurance		0	0	0	0	15,906	
Medical	0	0.00					14,700
Dental	0	0.00					1,206
29-516-51050 Workers' Compensation		0	0	0	0	200	
TOTAL PERSONNEL		0	0	0	0	79,634	
OPERATIONS							
29-516-52000 General Office Supplies		0	0	0	0	700	
29-516-52020 Data Processing Supplies		0	0	0	0	0	
29-516-52060 Janitorial Supplies		0	0	0	0	0	
29-516-52100 Wearing Apparel		0	0	0	0	350	
29-516-52130 Food/Coffee Bar Supplies		0	0	0	0	0	
29-516-52190 Public Relations Supplies		0	0	0	0	500	
29-516-53010 Auditing & Accounting		0	0	0	0	0	
29-516-53030 Legal Services		0	0	0	0	2,000	
29-516-53200 Electricity		0	0	0	0	0	
29-516-53210 Telephone		0	0	0	0	950	
29-516-53220 Internet Services		0	0	0	0	0	
29-516-53250 Website Design & Update		0	0	0	0	0	
29-516-53300 Dues & Subscriptions		0	0	0	0	1,000	
29-516-53310 Travel & Training		0	0	0	0	2,500	
29-516-53330 Postage & Shipping		0	0	0	0	0	
29-516-53350 Photo & Blueprint Processi		0	0	0	0	0	
29-516-53360 Public Relations		0	0	0	0	1,000	
29-516-53400 General Liability Insuranc		0	0	0	0	0	
29-516-53500 Building & Grounds Rep & M		0	0	0	0	0	
29-516-53900 Building & Land Rentals		0	0	0	0	0	
29-516-53960 Copier Rental Fees		0	0	0	0	0	
TOTAL OPERATIONS		0	0	0	0	9,000	
TOTAL MAIN STREET PROGRAM		0	0	0	0	88,634	

29 -ECON. DEV. SALES TAX FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
29-599-55710 Service/Finance Charges	59	34	100	72	0	150	
TOTAL OPERATIONS	59	34	100	72	0	150	
<u>DEBT SERVICE</u>							
29-599-58000 Principal Retirement	45,000	45,000	50,000	50,000	0	55,000	
2010 Cert's of Obligation	0.00						55,000
29-599-58010 Interest Paid	34,000	32,538	30,963	30,963	0	28,963	
2010 Cert's of Obligation	0.00						28,963
TOTAL DEBT SERVICE	79,000	77,538	80,963	80,963	0	83,963	
<u>OTHER FINANCING USES</u>							
29-599-59990 Contributions to Primary G	70,658	853,497	570,268	76,143	0	781,250	
Prasek's	0.00						58,000
Si ka	0.00						81,000
Hailiang	0.00						50,000
Dove Landing	0.00						300,000
Harvest Moon	0.00						122,250
Retreat at Sealy	0.00						100,000
Administrative services	0.00						40,000
JAC Cryan pool	0.00						30,000
29-599-59998 Fund Balance Addition	0	0	0	0	0	0	
29-599-59999 Ending Budgetary Fund Bal	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	70,658	853,497	570,268	76,143	0	781,250	
TOTAL NON-DEPARTMENTAL	149,717	931,068	651,331	157,177	0	865,363	
TOTAL EXPENDITURES	341,811	1,095,423	1,021,881	357,666	0	1,547,473	
REVENUE OVER/(UNDER) EXPENDITURES	503,056	(232,376)	0	332,088	0	0	

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

36 -DEBT SERVICE FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>							
36-40000 Property Taxes - Current	1,580,492	1,585,433	1,535,527	1,580,406	0	1,535,144	_____
36-40100 Property Taxes - Delinquent	8,161	18,327	15,000	16,269	0	16,000	_____
36-40150 Property Taxes - Penalty & Int	<u>12,425</u>	<u>13,580</u>	<u>11,000</u>	<u>10,328</u>	<u>0</u>	<u>11,000</u>	_____
TOTAL TAXES	1,601,078	1,617,340	1,561,527	1,607,003	0	1,562,144	_____
40000 Property Taxes - Current	NEXT YEAR NOTES: \$764,244,827 taxable value x \$0.20497 I&S tax rate / \$100 x 98% collection rate						
<u>INTERGOVERNMENTAL</u>							
36-43650 Intergovernmental Contribution	79,000	77,538	80,963	80,963	0	83,963	_____
EDC: Prin 2010 Cert's of	0	0	0	0	0	0	55,000
EDC: Int 2010 Cert's of	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,963</u>
TOTAL INTERGOVERNMENTAL	79,000	77,538	80,963	80,963	0	83,963	_____
<u>INVESTMENT INCOME</u>							
36-45000 Interest Earnings	<u>2,737</u>	<u>15,314</u>	<u>13,000</u>	<u>10,508</u>	<u>0</u>	<u>13,000</u>	_____
TOTAL INVESTMENT INCOME	2,737	15,314	13,000	10,508	0	13,000	_____
<u>OTHER FINANCING SOURCES</u>							
36-49580 Proceeds of Debt Issuance	0	0	0	0	0	0	_____
36-49600 Debt Issuance Costs Reimburse	0	0	0	0	0	0	_____
36-49990 Transfers In	42	0	0	0	0	0	_____
36-49998 Fund Balance Reduction	0	0	0	0	0	0	_____
36-49999 Begin Budgetary Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL OTHER FINANCING SOURCES	42	0	0	0	0	0	_____
TOTAL REVENUES	1,682,857	1,710,192	1,655,490	1,698,474	0	1,659,107	=====

36 -DEBT SERVICE FUND
 DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
36-514-52000 General Office Supplies	0	0	0	0	0	0	
TOTAL OPERATIONS	0	0	0	0	0	0	
<u>DEBT SERVICE</u>							
36-514-58000 Principal Retirement	825,000	845,000	870,000	0	0	905,000	
2010 Cert's of Obligati	0	0.00					325,000
2011 Cert's of Obligati	0	0.00					135,000
2015 Cert's of Obligati	0	0.00					355,000
2016 Gen Oblig Refundin	0	0.00					90,000
36-514-58010 Interest Paid	821,345	801,478	777,108	388,554	0	744,686	
2010 Cert's of Obligati	0	0.00					177,632
2011 Cert's of Obligati	0	0.00					52,800
2015 Cert's of Obligati	0	0.00					508,250
2016 Gen Oblig Refundin	0	0.00					6,004
36-514-58020 Fiscal Agent Fees	750	750	750	750	0	750	
2015 Cert's of Obligati	0	0.00					750
36-514-58030 Debt Issuance Costs	0	0	0	0	0	0	
36-514-58500 Pmt Refund'g Bond Escrow A	0	0	0	0	0	0	
TOTAL DEBT SERVICE	1,647,095	1,647,228	1,647,858	389,304	0	1,650,436	
<u>OTHER FINANCING USES</u>							
36-514-59990 Transfers Out	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	
TOTAL DEBT SERVICE	1,647,095	1,647,228	1,647,858	389,304	0	1,650,436	

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

36 -DEBT SERVICE FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
36-599-55710 Service/Finance Charges	0	91	0	14	0	0	
TOTAL OPERATIONS	0	91	0	14	0	0	
<u>OTHER FINANCING USES</u>							
36-599-59998 Fund Balance Addition	0	0	7,632	0	0	8,671	
36-599-59999 Ending Budgetary Fund Bal	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	7,632	0	0	8,671	
TOTAL NON-DEPARTMENTAL	0	91	7,632	14	0	8,671	
TOTAL EXPENDITURES	1,647,095	1,647,320	1,655,490	389,318	0	1,659,107	
REVENUE OVER/(UNDER) EXPENDITURES	35,761	62,872	0	1,309,156	0	0	

56 -WATER & SEWER FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FINES & FORFEITURES							
56-42500 Forfeits - Water Deposits	0	0	0	0	0	0	
56-42550 Penalties	60,618	60,162	60,000	57,598	0	60,000	
TOTAL FINES & FORFEITURES	60,618	60,162	60,000	57,598	0	60,000	
CHARGES FOR SERVICES							
56-43040 Returned Check Fees	0	0	0	0	0	0	
56-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	
56-43080 Credit Card Processing Fees	53	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	53	0	0	0	0	0	
SALES							
56-43210 Sales - Store	0	0	0	2,127	0	0	
56-43230 Sales - Surplus Equipment	0	0	0	337	0	0	
TOTAL SALES	0	0	0	2,464	0	0	
INTERGOVERNMENTAL							
56-43600 Federal Grant Proceeds	0	2,735	0	0	0	0	
TOTAL INTERGOVERNMENTAL	0	2,735	0	0	0	0	
CHARGES FOR SERVICES							
56-44000 Water Service Fees	1,071,359	1,214,155	1,328,440	1,004,613	0	1,725,535	
56-44005 Sewer Service Fees	843,620	885,191	900,000	837,256	0	1,337,631	
56-44010 Water Tap Fees	53,094	23,203	26,400	18,252	0	20,000	
56-44015 Sewer Tap Fees	14,625	3,350	1,950	10,300	0	5,000	
56-44020 Utility Reconnection Fees	0	0	0	0	0	0	
56-44030 Bulk Water Sales	258,725	31,449	35,000	12,495	0	20,000	
56-44050 Groundwater Conserv User Fee	20,413	20,186	18,640	13,768	0	15,000	
TOTAL CHARGES FOR SERVICES	2,261,836	2,177,534	2,310,430	1,896,685	0	3,123,166	
INVESTMENT INCOME							
56-45000 Interest Earnings	2,561	4,033	3,460	5,276	0	4,800	
TOTAL INVESTMENT INCOME	2,561	4,033	3,460	5,276	0	4,800	
ASSESSMENTS							
56-47010 Developer Fees	0	0	0	0	0	0	
56-47020 Electrical Capacity Payments	0	0	0	0	0	0	
TOTAL ASSESSMENTS	0	0	0	0	0	0	
CONTRIBUTIONS							
56-47900 Capital Contributions	228,777	7,870,566	0	0	0	0	
TOTAL CONTRIBUTIONS	228,777	7,870,566	0	0	0	0	
MISCELLANEOUS							
56-48000 Donations & Contributions	0	0	0	5,000	0	0	
56-48120 Insurance Claim Proceeds	19,564	0	0	0	0	0	
56-48170 City Property Damage Proceeds	0	0	0	136	0	0	
56-48230 Engineering Fee Reimbursement	0	0	0	32,660	0	0	
56-48500 Miscellaneous Revenues	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	19,564	0	0	37,796	0	0	

56 -WATER & SEWER FUND
 WATER

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
56-511-51010 Salaries & Wages	109,093	95,748	302,191	205,938	0	249,471	
Director-.3	1 28,780.00						28,780
Director-5% inc-8 mos.	1 960.00						960
Pub UT Super-.3	1 25,481.00						25,481
Pub UT Super-.3-5%-1 mo	1 107.00						107
Admin Asst-New Position	1 11,094.00						11,094
Admin Asst.-New-.3-2.5%	1 278.00						278
Foreman	1 52,000.00						52,000
Foreman-5% inc-12 mos	1 2,600.00						2,600
Utility Worker I	1 33,759.00						33,759
UT Worker I-5% inc-2 mo	1 282.00						282
Utility Worker I	1 33,759.00						33,759
UT Worker I-5% inc-4 mo	1 563.00						563
UT Worker I-.3	1 10,927.00						10,927
UT Worker I-.3-5% inc-6	1 273.17						273
Utility Worker I	1 37,440.00						37,440
UT Worker I-5% inc-6 mo	1 936.00						936
Annual Salary Adjustmen	5 325.00						1,625
Annual Salary Adjustmen	2 108.33						217
3% Contingency	0 0.00						8,390
56-511-51012 Overtime Pay	5,222	4,233	5,600	4,479	0	5,600	
56-511-51015 Longevity Pay	790	766	5,050	4,251	0	2,520	
Director-.3	1 1,250.00						1,250
Pub UT Super-.3	1 818.00						818
Foreman	1 123.00						123
Utility Worker I	1 143.00						143
Utility Worker I	1 165.00						165
Utility Worker I-.3	1 21.00						21
56-511-51017 Certification Pay	0	0	0	0	0	0	
56-511-51020 Social Security	7,661	7,428	21,967	16,235	0	18,933	
Director-Soc Sec-.3	0 0.00						1,950
Pub UT Super-.3-Soc Sec	0 0.00						1,710
Admin Asst-New-.3-Soc S	0 0.00						725
Foreman-Soc Sec	0 0.00						3,393
Utility Worker I's-Soc	0 0.00						7,565
Director-Medicare-.3	0 0.00						456
Pub UT Super-.3-Medicar	0 0.00						400
Admin Asst-New-.3-Medic	0 0.00						170
Foreman-Medicare	0 0.00						794
Utility Worker I's-Medi	0 0.00						1,770
56-511-51030 Retirement Contributions	17,655	14,748	43,230	33,901	0	37,118	
Director-15%-.3	1 4,720.00						4,720
Pub UT Super-.3-15%	1 4,136.00						4,136
Admin Asst.-New-.3-15%	1 1,750.00						1,750
Foreman-15%	1 8,209.00						8,209
Utility Worker I-15%	1 5,339.00						5,339
Utility Worker I-15%	1 5,342.00						5,342

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

56 -WATER & SEWER FUND
 WATER

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Utility Worker I-15%-.3	1,725.00						1,725
Utility Worker I-15%	5,897.00						5,897
56-511-51040 Group Insurance	36,000	25,667	72,420	37,368	0	65,459	
Medical	0.00						60,403
Dental/Life	0.00						5,056
56-511-51050 Workers' Compensation	6,231	3,390	6,175	3,319	0	4,000	
56-511-51060 Unemployment Compensation	0	0	0	0	0	0	
56-511-51070 Pension Expense	26,176	(21,813)	0	0	0	0	
TOTAL PERSONNEL	208,828	130,167	456,633	305,491	0	383,101	
<u>OPERATIONS</u>							
56-511-52000 General Office Supplies	194	142	1,250	587	0	750	
	750.00						750
56-511-52010 Office Copy Supplies	25	73	180	74	0	180	
	180.00						180
56-511-52020 Data Processing Supplies	0	0	1,300	0	0	0	
56-511-52040 Medical/First Aid Supplies	10	0	500	0	0	500	
	500.00						500
56-511-52050 Motor Fuel & Oil	9,083	8,199	11,000	8,061	0	12,000	
	12,000.00						12,000
56-511-52060 Janitorial Supplies	3	0	50	0	0	50	
	50.00						50
56-511-52100 Wearing Apparel	0	0	350	183	0	350	
	350.00						350
56-511-52130 Food/Coffee Bar Supplies	173	134	325	193	0	325	
	325.00						325
56-511-52150 Buildings & Grounds Suppl i	2,117	1,163	2,650	682	0	2,500	
	2,500.00						2,500
56-511-52220 Electrical Supplies	0	0	0	0	0	0	
56-511-52240 Chemicals	5,761	5,865	6,500	4,877	0	7,500	
	7,500.00						7,500
56-511-52260 Water Meter Supplies	14,800	24,266	47,760	31,076	0	100,000	
	100,000.00						100,000
56-511-52280 Motor Vehicle Supplies	233	864	950	1,109	0	950	
	950.00						950
56-511-52320 Minor Tools & Equipment	667	1,222	8,535	6,328	0	8,000	
	8,000.00						8,000
56-511-52330 Safety Equipment	446	139	1,000	515	0	1,500	
	1,500.00						1,500
56-511-53000 Engineering Services	26,211	10,040	30,000	281	0	30,000	
	30,000.00						30,000
56-511-53010 Auditing & Accounting	5,362	5,592	6,500	0	0	6,500	
56-511-53020 Consultant Services	0	7,922	5,000	15,512	0	6,500	
	6,500.00						6,500
56-511-53090 Contract Labor	0	0	0	0	0	0	
56-511-53200 Electricity	62,026	64,317	68,000	41,821	0	68,000	
	68,000.00						68,000
56-511-53210 Telephone	1,834	1,918	4,000	3,754	0	4,000	
	4,000.00						4,000
56-511-53220 Internet Services	0	0	0	0	0	0	

56 -WATER & SEWER FUND
 WATER

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)						
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
56-511-53270 GPS Service Fees	910	76	0	0	0	0	
56-511-53300 Dues & Subscriptions	0	105	200	125	0	250	
1 250.00							250
56-511-53310 Travel & Training	0	1,397	8,685	3,625	0	8,685	
1 8,685.00							8,685
56-511-53330 Postage & Shipping	478	439	885	401	0	500	
1 500.00							500
56-511-53340 Printing & Binding	111	243	300	127	0	300	
1 300.00							300
56-511-53360 Public Relations	0	0	350	0	0	350	
1 350.00							350
56-511-53390 Gross Receipts Tax	267,791	388,532	425,100	279,104	0	450,488	
56-511-53400 General Liability Insurance	5,484	6,145	8,000	7,381	0	7,400	
General Liability Quart 4 1,850.00							7,400
56-511-53420 Auto Liability Insurance	3,256	3,110	4,000	2,944	0	3,400	
Auto Liability Quarterl 4 850.00							3,400
56-511-53500 Buildings & Grounds Rep/Ma	5,535	495	7,200	636	0	7,200	
1 7,200.00							7,200
56-511-53510 Fixed Plant & Equip Rep/Ma	0	134	2,950	925	0	2,950	
1 2,950.00							2,950
56-511-53520 Office Equipment Repairs/M	0	0	0	0	0	0	
56-511-53540 Motor Vehicles Repairs/Mai	3,863	1,022	4,500	643	0	4,500	
1 4,500.00							4,500
56-511-53560 Heavy Equipment Repairs/Ma	976	257	4,500	1,013	0	4,500	
1 4,500.00							4,500
56-511-53570 Water Well Repairs & Maint	70,380	4,928	69,900	38,630	0	50,000	
1 50,000.00							50,000
56-511-53580 Radio & Radar Repairs/Main	0	0	2,000	0	0	2,000	
1 2,000.00							2,000
56-511-53610 Water Line Repairs & Maint	42,374	13,613	50,000	10,074	0	75,000	
1 75,000.00							75,000
56-511-53660 Software Maintenance	1,300	1,450	2,500	1,600	0	2,500	
1 2,500.00							2,500
56-511-53800 Lab Analysis Services	4,150	2,634	3,120	2,283	0	3,120	
1 3,120.00							3,120
56-511-53900 Building & Land Rentals	0	0	18,000	6,000	0	0	
56-511-53920 Equipment/Vehicle Rentals	0	0	16,336	20,413	0	18,329	
Enterprise Vehicles JZ2 12 493.03							5,916
Enterprise Vehicle JZ23 12 468.84							5,626
Enterprise Vehicle KED8 12 565.55							6,787
56-511-53940 Uniform Rentals	1,232	1,031	1,690	1,519	0	2,500	
1 2,500.00							2,500
56-511-53960 Copier Rental Fees	0	0	1,500	2,491	0	2,460	
Portion of Copy Machine 12 205.00							2,460
56-511-53990 Other Rentals	0	0	0	0	0	0	
56-511-54030 Credit Card Processing Fee	68	0	0	0	0	0	
56-511-54400 Permit Fees	6,862	6,912	10,000	8,927	0	10,000	
1 10,000.00							10,000
56-511-54510 RP1162 Notification	500	0	1,000	982	0	0	
56-511-55540 Groundwater Conservation F	16,314	16,638	20,000	11,362	0	20,000	

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

56 -WATER & SEWER FUND
 WATER

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
	20,000.00						20,000	
56-511-55980 Miscellaneous	(6,312)	28,771	0	0	0	0		
56-511-55990 Bad Debt Expense	2,325	3,116	3,000	(7,170)	0	3,000		
56-511-55995 Depreciation Expense	<u>333,986</u>	<u>335,786</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL OPERATIONS	890,528	948,691	861,566	509,088	0	929,037		
<u>CAPITAL OUTLAY</u>								
56-511-56010 Buildings	0	0	0	0	0	37,000	37,000	
56-511-56090 Motor Vehicles	0	0	0	0	0	0		
56-511-56100 Special Equipment	0	0	7,750	0	0	0		
56-511-56130 Water Line Improvements	0	2,167	0	0	0	0		
56-511-56175 Water Tank Improvements	0	0	0	278,500	0	0		
56-511-56995 Engineering Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,509</u>	<u>0</u>	<u>0</u>		
TOTAL CAPITAL OUTLAY	0	2,167	7,750	361,009	0	37,000		
511-56010 Buildings								
			NEXT YEAR NOTES: Funding for Public Works Barn Extension					
TOTAL WATER	1,099,356	1,081,025	1,325,948	1,175,588	0	1,349,138		

56 -WATER & SEWER FUND
 SEWER

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
56-512-51010 Salaries & Wages	99,323	38,922	110,259	90,413	0	169,765	
Director-.3	28,760.00						28,760
Director-5% inc-8 mos-.3	960.00						960
Pub UT Super-.3	25,481.00						25,481
Pub UT Super-.3-5%-1 mo	107.00						107
Admin Asst-New-.3	11,094.00						11,094
Admin Asst-New-2.5% inc	278.00						278
WWTP Super	57,074.00						57,074
WWTP Super-5% inc-2 mos	476.00						476
Utility Worker II	38,959.00						38,959
Utility Worker II-5% in	1,461.00						1,461
Utility Worker I-.3-5%-	274.00						274
Annual Salary Adjustmen	325.00						650
Annual Salary Adjustmen	108.33						217
3% contingency	0.00						3,974
56-512-51012 Overtime Pay	1,283	232	2,000	4,083	0	0	
56-512-51015 Longevity Pay	4,051	1,189	2,090	1,810	0	4,398	
Director-.3	1,250.00						1,250
Pub UT Super-.3	818.00						818
WWTP Super	875.00						875
Utility Worker II	1,434.00						1,434
Utility Worker I-.3	21.00						21
56-512-51017 Certification Pay	0	0	0	0	0	0	
56-512-51020 Social Security	7,510	2,998	8,469	7,012	0	14,033	
Director-Soc Sec-.3	0.00						1,950
Pub UT Super-Soc Sec-.3	0.00						1,710
Admin Asst-New-Soc Sec-	0.00						698
WWTP Super-Soc Sec	0.00						3,654
Utility Worker II-Soc S	0.00						2,626
Utility Worker I-.3-Soc	0.00						713
Director-Medi care-.3	0.00						456
Pub UT Super-Medi care-.3	0.00						400
Admin Asst-Medi care-.3	0.00						163
WWTP Super-Medi care	0.00						882
Utility Worker II-Medic	0.00						614
Utility Worker I-.3-Med	0.00						167
56-512-51030 Retirement Contributions	16,840	5,880	15,956	13,859	0	27,735	
Director-.3-15%	4,717.00						4,717
Pub UT Super-.3-15%	4,136.00						4,136
Admin Asst-New-15%-.3	1,685.00						1,685
WWTP Super-15%	9,121.00						9,121
Utility Worker II-15%	6,351.00						6,351
Utility Worker I-.3-15%	1,725.00						1,725
56-512-51040 Group Insurance	24,183	8,291	27,810	22,055	0	40,238	
Medical	0.00						37,268
Dental/Life	0.00						2,970
56-512-51050 Workers' Compensation	1,996	1,618	2,000	1,676	0	2,000	

56 -WATER & SEWER FUND
 SEWER

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)						
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
56-512-51060 Unemployment Compensation	0	0	0	0	0	0	
56-512-51070 Pension Expense	16,095	(20,807)	0	0	0	0	
TOTAL PERSONNEL	171,282	38,324	168,584	140,907	0	258,169	
OPERATIONS							
56-512-52000 General Office Supplies	173	117	300	178	0	250	
1 250.00							250
56-512-52010 Office Copy Supplies	25	73	200	67	0	100	
1 100.00							100
56-512-52020 Data Processing Supplies	380	0	2,350	0	0	2,850	
New computer for WWTP	1 2,500.00						2,500
Printer for WWTP	1 350.00						350
56-512-52040 Medical /First Aid Supplies	10	0	350	0	0	200	
1 200.00							200
56-512-52050 Motor Fuel & Oil	2,223	1,968	2,500	1,439	0	2,500	
1 2,500.00							2,500
56-512-52060 Janitorial Supplies	40	14	150	0	0	150	
1 150.00							150
56-512-52100 Wearing Apparel	0	0	80	102	0	150	
coveralls for WWTP Work	1 150.00						150
56-512-52130 Food/Coffee Bar Supplies	127	156	250	196	0	250	
Coffee, Water, Gatorade	1 250.00						250
56-512-52150 Buildings & Grounds Suppl	2,043	1,947	2,500	420	0	2,500	
1 2,500.00							2,500
56-512-52220 Electrical Supplies	14	493	0	0	0	0	
56-512-52240 Chemicals	15,859	15,150	18,000	11,775	0	36,000	
1 36,000.00							36,000
56-512-52280 Motor Vehicle Supplies	326	536	450	100	0	450	
1 450.00							450
56-512-52320 Minor Tools & Equipment	2,015	944	7,250	1,053	0	4,500	
Misc Hand Tools	1 2,500.00						2,500
Trash Pump / Maint of W	1 1,000.00						1,000
Pressure Washer	1 1,000.00						1,000
56-512-52330 Safety Equipment	729	59	5,650	515	0	1,500	
1 1,500.00							1,500
56-512-53000 Engineering Services	6,245	17,762	20,500	6,883	0	20,000	
1 20,000.00							20,000
56-512-53010 Auditing & Accounting	5,362	5,592	6,500	0	0	6,500	
56-512-53020 Consultant Services	0	7,922	4,000	14,994	0	6,500	
Rate and Impact Evaluat	1 6,500.00						6,500
56-512-53095 General Administration	0	0	0	0	0	0	
56-512-53140 Building Demolition Costs	0	440	0	0	0	0	
56-512-53200 Electricity	108,642	110,129	110,000	89,942	0	122,000	
1 122,000.00							122,000
56-512-53210 Telephone	6,686	5,596	8,000	5,299	0	8,000	
1 8,000.00							8,000
56-512-53220 Internet Services	0	0	0	0	0	0	
56-512-53270 GPS Service Fees	682	57	0	0	0	0	
56-512-53300 Dues & Subscriptions	0	0	0	61	0	100	
1 100.00							100

56 -WATER & SEWER FUND
 SEWER

DEPARTMENTAL EXPENDITURES	2016-2017		(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
56-512-53310 Travel & Training	755	1,849	4,200	3,204	0	4,500	4,500
1 4,500.00							
56-512-53330 Postage & Shipping	565	408	700	380	0	175	175
1 175.00							
56-512-53340 Printing & Binding	0	0	0	0	0	0	
56-512-53390 Gross Receipts Tax	210,866	283,262	288,000	241,031	0	305,238	
56-512-53400 General Liability Insurance	7,867	8,528	8,000	9,764	0	9,900	
General Liability Quart	4 1,850.00						7,400
Sewage Backup Quarterly	4 625.00						2,500
56-512-53420 Auto Liability Insurance	3,256	3,110	4,000	2,944	0	3,400	
Auto Liability Quarterly	4 850.00						3,400
56-512-53490 Claims Against the City	0	0	5,000	0	0	0	
56-512-53500 Buildings & Grounds Rep/Ma	1,965	4,794	5,000	101	0	5,000	
1 5,000.00							5,000
56-512-53510 Fixed Plant & Equip Rep/Ma	40,530	13,746	31,750	11,706	0	40,000	
1 40,000.00							40,000
56-512-53520 Office Equipment Repairs/M	0	0	0	0	0	0	
56-512-53540 Motor Vehicles Repairs/Mai	158	55	1,500	129	0	1,500	
1 1,500.00							1,500
56-512-53560 Heavy Equipment Repairs/Ma	2,987	746	5,000	816	0	5,000	
1 5,000.00							5,000
56-512-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	
56-512-53620 Sewer Line Repairs & Maint	3,548	2,177	75,000	13,380	0	75,000	
1 75,000.00							75,000
56-512-53660 Software Maintenance	0	0	0	0	0	0	
56-512-53800 Lab Analysis Services	6,512	12,327	9,500	6,103	0	15,000	
1 15,000.00							15,000
56-512-53920 Equipment/Vehicle Rentals	0	0	10,220	7,578	0	10,557	
Enterprise Lease JZ2825	12 493.03						5,916
Enterprise Lease KN7270	12 386.69						4,640
56-512-53940 Uniform Rentals	1,106	571	676	512	0	832	
1 832.00							832
56-512-53990 Other Rentals	0	0	0	0	0	0	
56-512-54300 Sludge Management Costs	26,350	30,920	34,000	21,375	0	34,000	
1 34,000.00							34,000
56-512-54400 Permit Fees	5,645	5,645	12,000	5,645	0	12,000	
1 12,000.00							12,000
56-512-54510 RP1162 Notification	500	0	1,000	0	0	0	
56-512-54600 Property/Ad Valorem Taxes	0	0	0	0	0	0	
56-512-55730 Utility Overcharge Refund	0	0	0	0	0	0	
56-512-55980 Miscellaneous	(7,863)	28,771	0	0	0	0	
56-512-55990 Bad Debt Expense	1,455	2,311	3,000	(2,509)	0	3,000	
56-512-55995 Depreciation Expense	120,051	132,526	0	0	0	0	
TOTAL OPERATIONS	577,837	700,703	687,576	455,183	0	739,602	

512-52240 Chemicals

NEXT YEAR NOTES:

The new treatment facility will be required to dechlorinate the effluent before discharge to the creek. This will double the chemical costs

56 -WATER & SEWER FUND
 SEWER

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
512-53200 Electricity							
	NEXT YEAR NOTES: 2017 / 2018 Total was \$110,129 ... Add new WWTP and New Lift Station Adding 10% increase						
512-53510 Fixed Plant & Equip Rep/Ma							
	NEXT YEAR NOTES: Repair of Aged Pumps and Replacements						
512-53800 Lab Analysis Services							
	NEXT YEAR NOTES: New WWTP in Operation ... Testing will increase with new Permit some required tesing will double						
<u>CAPITAL OUTLAY</u>							
56-512-56000 Land	0	0	0	0	0	0	_____
56-512-56010 Buildings	0	0	0	0	0	37,000	_____
Addition to Barn	1 37,000.00						37,000
56-512-56080 Plant Equipment	0	0	0	0	0	0	_____
56-512-56090 Motor Vehicles	0	0	0	0	0	0	_____
56-512-56100 Special Equipment	0	0	0	0	0	0	_____
56-512-56115 Computer Equipment	0	0	0	0	0	0	_____
56-512-56135 Sewer Line Improvements	0	162	0	0	0	0	_____
56-512-56995 Engineering Services	0	32,660	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	32,822	0	0	0	37,000	_____
512-56115 Computer Equipment							
	NEXT YEAR NOTES: Moved \$2,500 for new computer for WWTP to 56-512-52020 (Data Processing Supplies) - below the \$5,000 asset capitalization threshold						
TOTAL SEWER	749,119	771,848	856,160	596,091	0	1,034,770	

56 -WATER & SEWER FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)						
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
56-599-55710 Service/Finance Charges	0	497	0	56	0	100	
56-599-55998 Amortization Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OPERATIONS	0	497	0	56	0	100	
<u>DEBT SERVICE</u>							
56-599-58000 Principal Retirement	0	0	90,000	0	0	240,000	
2018 Cert's of Obligati 0	0.00						240,000
56-599-58010 Interest Expense	1,537	488	501,399	178,633	0	434,669	
2018 Cert's of Obligati 0	0.00						434,669
56-599-58020 Fiscal Agent Fees	0	0	750	750	0	750	
2018 Cert's of Obligati 0	0.00						750
56-599-58030 Debt Issuance Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL DEBT SERVICE	1,537	488	592,149	179,383	0	675,419	
<u>OTHER FINANCING USES</u>							
56-599-59990 Transfers Out	0	0	0	0	0	0	
56-599-59998 Fund Balance Addition	0	0	0	0	0	128,539	
56-599-59999 Ending Budgetary Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER FINANCING USES	0	0	0	0	0	128,539	
TOTAL NON-DEPARTMENTAL	1,537	985	592,149	179,439	0	804,058	
TOTAL EXPENDITURES	1,850,012	1,853,858	2,774,257	1,951,118	0	3,187,966	
REVENUE OVER/(UNDER) EXPENDITURES	723,396	8,511,172	0	50,501	0	(0)	

57 -GAS FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FINES & FORFEITURES</u>							
57-42500 Forfeits - Gas Deposits	0	0	0	0	0	0	
57-42550 Penalties	0	0	0	0	0	0	
TOTAL FINES & FORFEITURES	0	0	0	0	0	0	
<u>CHARGES FOR SERVICES</u>							
57-43040 Returned Check Fees	0	0	0	0	0	0	
57-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	
57-43080 Credit Card Processing Fees	46	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	46	0	0	0	0	0	
<u>SALES</u>							
57-43210 Sales - Store	0	0	0	1,456	0	0	
57-43230 Sales - Surplus Equipment	0	0	0	19	0	0	
TOTAL SALES	0	0	0	1,475	0	0	
<u>CHARGES FOR SERVICES</u>							
57-44000 Gas Service Fees	1,180,695	1,493,324	1,500,000	1,324,120	0	1,562,749	
57-44010 Gas Tap Fees	18,823	26,614	28,000	10,297	0	15,000	
57-44020 Gas Service Reconnect Fees	0	0	0	0	0	0	
57-44060 Gas Service Upgrade Fees	0	808	0	0	0	0	
57-44080 Gas Line Installation Fees	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	1,199,518	1,520,746	1,528,000	1,334,417	0	1,577,749	
<u>INVESTMENT INCOME</u>							
57-45000 Interest Earnings	1,073	1,929	2,135	2,496	0	2,500	
TOTAL INVESTMENT INCOME	1,073	1,929	2,135	2,496	0	2,500	
<u>ASSESSMENTS</u>							
57-47010 Developer Fees	0	0	0	0	0	0	
TOTAL ASSESSMENTS	0	0	0	0	0	0	
<u>CONTRIBUTIONS</u>							
57-47900 Capital Contributions	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS	0	0	0	0	0	0	
<u>MISCELLANEOUS</u>							
57-48010 Contrib's from Component Unit	0	0	0	0	0	0	
57-48110 Settlement Proceeds	0	0	0	0	0	0	
57-48120 Insurance Claim Proceeds	0	0	0	1,886	0	0	
57-48170 City Property Damage Proceeds	0	1,427	0	0	0	0	
57-48500 Miscellaneous Revenues	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	1,427	0	1,886	0	0	

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

57 -GAS FUND
 GAS

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
57-517-51010 Salaries & Wages	123,259	168,564	253,353	208,101	0	293,387	
Director-.3	1 28,760.00						28,760
Director-5% inc-.3	1 960.00						960
Pub UT Super-.3	1 25,481.00						25,481
Pub UT Super-.3-5%-1 mo	1 107.00						107
Admin Asst-New-.3	1 11,094.00						11,094
Admin Asst-New-2.5% inc	1 278.00						278
Foreman	1 55,167.00						55,167
Foreman-5% inc-2 mos	1 460.00						460
Customer Service Techni	1 42,578.00						42,578
Cust Svc Tech-5% inc-7	1 1,242.00						1,242
Utility Worker II	1 35,779.00						35,779
Utility Worker II-5% in	1 597.00						597
Utility Worker I	1 33,260.00						33,260
Utility Worker I-5% inc	1 1,525.00						1,525
Utility Worker I	1 34,757.00						34,757
Utility Worker I-5% inc	1 1,159.00						1,159
Utility Worker I-.3	1 10,927.00						10,927
Utility Worker I-.3-5%-	1 274.00						274
Annual Salary Adjustmen	5 325.00						1,625
Annual Salary Adjustmen	2 108.33						217
3% contingency	0 0.00						7,140
57-517-51012 Overtime Pay	5,534	6,348	6,300	5,595	0	0	
57-517-51015 Longevity Pay	874	1,184	2,970	2,526	0	4,493	
Director-.3	1 1,250.00						1,250
Pub UT Super-.3	1 818.00						818
Foreman	1 997.00						997
Cust Svc Tech	1 560.00						560
Utility Worker II	1 409.00						409
Utility Worker I	1 235.00						235
Utility Worker I	1 203.00						203
Utility Worker I-.3	1 21.00						21
57-517-51017 Certification Pay	0	0	0	0	0	0	
57-517-51020 Social Security	9,013	12,460	18,937	15,704	0	21,777	
Director-Soc Sec-.3	0 0.00						1,950
Pub UT Super-.3-Soc Sec	0 0.00						1,710
Admin Asst-Soc Sec-.3	0 0.00						697
Foreman-Soc Sec	0 0.00						3,654
Cust Svc Tech-Soc Sec	0 0.00						2,807
Utility Worker II-Soc S	0 0.00						2,355
Utility Worker I's-Soc	0 0.00						5,168
Director-Medicare-.3	0 0.00						456
Pub UT Super-.3-Medicar	0 0.00						400
Admin Asst-New-Medicare	0 0.00						163
Cust Svc Tech-Medicare	0 0.00						657
Utility Worker II-Medic	0 0.00						551
Utility Worker I's-Medi	0 0.00						1,209

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

57 -GAS FUND
 GAS

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)						
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
57-517-51030 Retirement Contributions	19,393	24,938	36,520	32,720	0	44,368	
Director-15%-.3	1 4,717.00						4,717
Pub UT Super-.3-15%	1 4,136.00						4,136
Admin Asst-New-15%-.3	1 1,685.00						1,685
Foreman-15%	1 8,839.00						8,839
Cust Svc Tech-15%	1 6,790.00						6,790
Utility Worker II-15%	1 5,697.00						5,697
Utility Worker I-15%	1 5,274.00						5,274
Utility Worker I-15%	1 5,505.00						5,505
Utility Worker I-.3-15%	1 1,725.00						1,725
57-517-51040 Group Insurance	27,884	48,426	62,300	54,776	0	83,745	
Medical	0 0.00						78,385
Dental/Life	0 0.00						5,360
57-517-51050 Workers' Compensation	1,710	2,002	2,300	2,087	0	2,200	
57-517-51060 Unemployment Compensation	0	0	0	0	0	0	
57-517-51070 Pension Expense	17,677	(17,642)	0	0	0	0	
TOTAL PERSONNEL	205,345	246,281	382,680	321,509	0	449,970	
OPERATIONS							
57-517-52000 General Office Supplies	278	130	150	205	0	150	
1	150.00						150
57-517-52010 Office Copy Supplies	25	73	100	67	0	100	
1	100.00						100
57-517-52020 Data Processing Supplies	0	0	500	0	0	3,000	
1	500.00						500
Computer	1 2,500.00						2,500
57-517-52040 Medical/First Aid Supplies	10	0	150	0	0	150	
1	150.00						150
57-517-52050 Motor Fuel & Oil	7,212	8,677	7,500	7,221	0	7,500	
1	7,500.00						7,500
57-517-52060 Janitorial Supplies	3	0	100	0	0	100	
1	100.00						100
57-517-52100 Wearing Apparel	59	0	240	199	0	240	
1	240.00						240
57-517-52130 Food/Coffee Bar Supplies	190	106	250	219	0	250	
1	250.00						250
57-517-52150 Buildings & Grounds Suppl	2,283	1,526	1,000	727	0	1,000	
1	1,000.00						1,000
57-517-52200 Natural Gas Fittings	0	475	1,000	0	0	1,000	
1	1,000.00						1,000
57-517-52280 Motor Vehicle Supplies	191	877	190	915	0	500	
1	500.00						500
57-517-52320 Minor Tools & Equipment	1,971	6,684	7,950	6,834	0	7,500	
1	7,500.00						7,500
57-517-52330 Safety Equipment	0	50	1,000	555	0	1,000	
1	1,000.00						1,000
57-517-52360 Radio & Radar Equipment	0	0	1,500	0	0	0	
57-517-53000 Engineering Services	0	0	6,000	0	0	6,000	
1	6,000.00						6,000
57-517-53010 Auditing & Accounting	5,362	5,589	6,500	0	0	6,500	

57 -GAS FUND
 GAS

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Enterprise Lease KED849 12	550.47						6,606
57-517-53930 Right-of-Way Rentals	50	50	250	50	0	250	250
57-517-53940 Uniform Rentals	1,252	1,544	2,028	1,515	0	2,500	2,500
57-517-53990 Other Rentals	0	0	0	0	0	0	
57-517-54030 Credit Card Processing Fee	56	0	0	0	0	0	
57-517-54400 Permit Fees	563	563	1,000	563	0	0	
57-517-54510 RP1162 Notification	4,724	3,367	5,000	2,498	0	5,000	5,000
57-517-55980 Miscellaneous	4,098	4,672	0	0	0	0	
57-517-55990 Bad Debt Expense	850	168	800	287	0	800	
57-517-55995 Depreciation Expense	30,237	37,220	0	0	0	0	
TOTAL OPERATIONS	1,061,564	1,274,488	1,412,337	1,035,259	0	1,532,351	
517-53590 Meter Repairs & Maintenance			NEXT YEAR NOTES: Meter Repairs and Replacements ... AGED EQUIPMENT				
517-53700 Natural Gas Purchases			NEXT YEAR NOTES: @ 6 months cost was \$572,332 Estimation of 1,144,664 Annual				
517-53710 Discounts on Gas Purchases			NEXT YEAR NOTES: @ 6 months discount was \$41,182 Annual \$82,364				
517-53940 Uniform Rentals			NEXT YEAR NOTES: Uniforms for 6 employees @ 8.00 per week				
CAPITAL OUTLAY							
57-517-56010 Buildings	0	0	5,500	0	0	37,000	37,000
57-517-56060 Office Equipment	37,000.00	0	0	0	0	0	
57-517-56090 Motor Vehicles	0	0	0	0	0	0	
57-517-56100 Special Equipment	0	0	7,750	0	0	0	
57-517-56110 Radio & Radar Equipment	0	0	0	0	0	0	
57-517-56140 Gas Line Improvements	0	9,337	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	9,337	13,250	0	0	37,000	
517-56060 Office Equipment			NEXT YEAR NOTES: Moved \$2,500 for computer to 57-517-52020 (Data Processing Supplies) - below \$5,000 asset capitalization threshold				
TOTAL GAS	1,266,909	1,530,105	1,808,267	1,356,768	0	2,019,321	

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

57 -GAS FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017		2018-2019			2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
57-599-55710 Service/Finance Charges	0	248	0	28	0	50	
TOTAL OPERATIONS	0	248	0	28	0	50	
<u>DEBT SERVICE</u>							
57-599-58000 Principal Retirement	0	0	0	0	0	0	
57-599-58010 Interest Expense	0	0	0	0	0	0	
57-599-58030 Debt Issuance Costs	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	
<u>OTHER FINANCING USES</u>							
57-599-59990 Transfers Out	0	0	0	0	0	0	
57-599-59998 Fund Balance Addition	0	0	0	0	0	0	
57-599-59999 Ending Budgetary Fund Bal	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	248	0	28	0	50	
TOTAL EXPENDITURES	1,266,909	1,530,354	1,808,267	1,356,796	0	2,019,371	
REVENUE OVER/(UNDER) EXPENDITURES	(66,272)	549,680	0	(13,762)	0	0	

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

58 -SOLID WASTE FUND
 SOLID WASTE COLLECTION

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
58-518-53680 Grant-related Expenses	0	0	0	0	0	0	_____
58-518-53940 Uniform Rentals	0	0	0	0	0	0	_____
58-518-54400 Permit Fees	0	0	0	0	0	0	_____
58-518-55990 Bad Debt Expense	3,086	2,354	2,500	789	0	2,500	_____
58-518-55995 Depreciation Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL OPERATIONS	1,463,440	1,607,689	1,688,658	1,432,451	0	1,796,293	
518-53152 Residential Refuse Collect							
NEXT YEAR NOTES: Calculation based on expense trend of the 2018-2019 budget projected through the end of this fiscal year plus a 4% increase (escalating cost per TDS contract)							
518-53154 Commercial Refuse Collecti							
NEXT YEAR NOTES: Calculation based on expense trend of the 2018-2019 budget projected through the end of this fiscal year plus a 4% increase (escalating cost per TDS contract)							
<u>CAPITAL OUTLAY</u>							
58-518-56010 Buildings	0	0	0	0	0	0	_____
58-518-56090 Motor Vehicles	0	0	0	0	0	0	_____
58-518-56170 Equip Acquired through Gra	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL SOLID WASTE COLLECTION	1,448,833	1,607,689	1,688,658	1,432,451	0	1,796,293	

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2019

58 -SOLID WASTE FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
58-599-55710 Service/Finance Charges	0	221	0	25	0	50	
TOTAL OPERATIONS	0	221	0	25	0	50	
<u>OTHER FINANCING USES</u>							
58-599-59990 Transfers Out	0	0	0	0	0	0	
58-599-59998 Fund Balance Addition	0	0	0	0	0	123,424	
58-599-59999 Ending Budgetary Fund Bal	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	123,424	
TOTAL NON-DEPARTMENTAL	0	221	0	25	0	123,474	
TOTAL EXPENDITURES	1,448,833	1,607,911	1,688,658	1,432,476	0	1,919,767	
REVENUE OVER/(UNDER) EXPENDITURES	(112,578)	(120,384)	(0)	16,246	0	0	

59 -MUN DRAINAGE UTILITY FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FINES & FORFEITURES</u>							
59-42550 Penalties	0	0	0	0	0	0	
TOTAL FINES & FORFEITURES	0	0	0	0	0	0	
<u>INTERGOVERNMENTAL</u>							
59-43600 Federal Grants	0	12,522	0	0	0	0	
59-43610 State Grants	0	5,013	0	0	0	0	
TOTAL INTERGOVERNMENTAL	0	17,535	0	0	0	0	
<u>CHARGES FOR SERVICES</u>							
59-44000 Municipal Drainage Utility Fee	133,985	134,133	135,777	112,271	0	135,000	
59-44040 Storm Water Detention Fees	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	133,985	134,133	135,777	112,271	0	135,000	
<u>INVESTMENT INCOME</u>							
59-45000 Interest Earnings	586	85	170	(33)	0	100	
TOTAL INVESTMENT INCOME	586	85	170	(33)	0	100	
<u>OTHER FINANCING SOURCES</u>							
59-49000 Gain on Sale of Assets	0	0	0	0	0	0	
59-49590 Proceeds of Capital Lease	0	0	0	0	0	0	
59-49990 Transfers In	0	0	0	0	0	0	
59-49998 Fund Balance Reduction	0	0	0	0	0	0	
59-49999 Begin Budgetary Fund Bal	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	
TOTAL REVENUES	134,572	151,753	135,947	112,237	0	135,100	

59 -MUN DRAINAGE UTILITY FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)						
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
59-599-55710 Service/Finance Charges	0	221	0	25	0	50	
TOTAL OPERATIONS	0	221	0	25	0	50	
<u>DEBT SERVICE</u>							
59-599-58000 Principal Retirement	0	0	0	0	0	0	
59-599-58010 Interest Paid	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	
<u>OTHER FINANCING USES</u>							
59-599-59990 Transfers Out	0	0	0	0	0	0	
59-599-59998 Fund Balance Addition	0	0	109,647	0	0	0	
59-599-59999 Ending Budgetary Fund Bal	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	109,647	0	0	0	
<hr/>							
TOTAL NON-DEPARTMENTAL	0	221	109,647	25	0	50	
<hr/>							
TOTAL EXPENDITURES	231,970	731,466	135,947	6,783	0	135,100	
=====							
REVENUE OVER/(UNDER) EXPENDITURES	(97,399)	(579,712)	0	105,454	0	0	
=====							