

ORDINANCE NO. 545-18

AN ORDINANCE OF THE CITY OF SANSOM PARK, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL FUND AND OTHER REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, an annual budget for the fiscal year beginning October 1, 2018, and ending September 30, 2019, has been duly created by the budget officer of the City of Sansom Park, Texas, in accordance with Chapter 102 of the Texas Local Government Code; and

WHEREAS, the budget officer for the City of Sansom Park has filed the proposed budget in the office of the City Secretary and the proposed budget was made available for public inspection in accordance with Chapter 102 of the Local Government Code; and

WHEREAS, a public hearing was held by the City Council of Sansom Park in accordance with Chapter 102 of the Local Government Code, following due publication of notice thereof, at which time all citizens and parties in interest were given the opportunity to be heard regarding the proposed budget; and

WHEREAS, after full and final consideration, it is the opinion of the City Council that the 2018-2019 fiscal year budget as hereinafter set forth should be approved and adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SANSOM PARK, TEXAS:

SECTION 1. That the proposed budget of the revenue and expenditures necessary for conducting the affairs of the City of Sansom Park, Texas for the fiscal year beginning October 1, 2018, and ending September 30, 2019, as submitted to the City Council, attached hereto as Exhibit "A", be and the same is hereby adopted and approved as the budget of the City of Sansom Park, Texas for the fiscal year beginning October 1, 2018, and ending September 30, 2019.

SECTION 2. That the expenditures during the fiscal year beginning October 1, 2018, and ending September 30, 2019, shall be made in accordance with the budget by fund allocation approved by this ordinance unless otherwise authorized by a duly enacted ordinance of the City of Sansom Park, Texas.

SECTION 3. That all budget amendments and transfers of appropriations budgeted from one account or activity to another within any individual activity for the fiscal year 2017-2018 are hereby ratified, and the budget Ordinance for fiscal year 2017-2018, heretofore enacted by the City Council, be and the same is hereby amended to the extent of such transfers and amendments for all purposes.

SECTION 4. Upon approval of the budget, the budget officer shall file a true and certified copy thereof with the County Clerk of Tarrant County, Texas.

SECTION 5. That all provisions of the Ordinances of the City of Sansom Park, Texas in conflict with the provisions of this ordinance be and the same are hereby repealed, and all other provisions of the Ordinances of the City of Sansom Park, Texas not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 6. That should any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision hereof other than the part so decided to be invalid, illegal or unconstitutional.

SECTION 7. That this Ordinance shall take effect immediately from and after its passage as the law in such cases provides.

This Budget will raise more revenue from property taxes than last year's budget by an amount of \$190,346.00, which is a 21.95% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$134,199.00.

DULY PASSED, APPROVED AND ADOPTED by the City Council of the City of Sansom Park, Texas, on the 20th day of September 2018.

APPROVED:

Crystal Harris

~~Jim Barnett, Jr., Mayor Pro-Tem~~
Crystal Harris

ATTEST:

Wendy Blocker

Wendy Blocker, City Secretary

Will Pruitt

Will Pruitt, City Attorney



City of Sansom Park, Texas
Annual Budget
October 1, 2018- September 30, 2019

ADOPTED
SEPTEMBER 20, 2018

This budget will raise more revenue from property taxes than last year's budget by an amount of \$190,346, which is a 21.95% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$134,199. ****

THE MAYOR 5 CITY COUNCIL RECORD VOTE

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

FOR: Donna Bell Place 1, Jerry Sewall Place 2, Jim Barnett, Sr. Place 3, Tanya Gregory Place 4, Crystal Harris Mayor Pro-Tem.

AGAINST: None

PRESENT: All Council Members

ABSENT: Mayor

Tax Rate Information	FY2017-2018	Adopted FY 2018-2019
Property Tax Rate	0.787304	0.787304
Effective Tax Rate	0.764578	0.702099
Effective M&O Tax Rate	0.563621	0.637933
Rollback Tax Rate	0.808753	0.680331
Debt Tax Rate	0.223683	0.149371

The total amount of Municipal debt obligations secured by property tax is \$155,350 (Series 2011) and \$45,265 (2018 Tax Notes) totaling \$200,615; the \$138,050 (Series 2016) is paid from other resources and the total municipal debt obligations for the City of Sansom Park is \$338,665.

**** This statement is based on required Truth In Taxation calculations. This Title Page Notice is required by Texas Senate Bill 656 passed during the 83rd Legislative Session. For more information please contact the City Secretary at 817-626-3791 EXT 118.

CITY OF SANSOM PARK
 FUND SUMMARY
 FY2018-19 PROPOSED BUDGET

FY 2018-2019

FUND	PROJECTED FUND BALANCE, BEGINNING	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	NET CHANGE	FUND BALANCE, ENDING
GENERAL	\$ 295,255	\$ 2,048,358	\$ 2,356,729	\$ 330,000	\$ 21,629	\$ 316,884
DEBT SERVICE	78,862	211,615	200,965	-	-	78,862
SPECIAL REVENUE:						
CCPD	104,007	130,400	130,400	-	-	104,007
COURT TECHNOLOGY	46,527	4,800	7,188	-	(2,388)	44,139
COURT SECURITY	45,207	4,000	1,200	-	2,800	48,007
TAX INCREMENT FUND	51,934	215,000	138,050	-	76,950	128,884
PROPRIETARY FUNDS:						
WATER AND SEWER	2,521,487	2,292,160	1,934,740	(330,000)	27,420	2,548,907
DRAINAGE	79,052	48,000	50,100	-	(2,100)	76,952
TOTAL PRIMARY GOVERNMENT	\$ 3,222,331	\$ 4,954,333	\$ 4,819,372	\$ -	\$ 124,311	\$ 3,346,642
ECONOMIC DEVELOPMENT CORP	\$ 142,384	\$ 75,000	\$ 93,126	\$ -	\$ (18,126)	\$ 124,258

FY 2018-2019 BUDGET PREPARATION WORKSHEET
 WATER AND SEWER FUND SUMMARY

REVENUE:	FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016	2016-17	2017-18	Jun-18	2017-18	2018-19
							ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	REESTIMATED	PROPOSED
WS	606			52111		Returned Check Fees	455	385	350	560	747	560
WS	606			52500		Water Services Revenue	729,605	976,855	800,000	855,854	1,141,139	1,350,000
WS	606			52501		Sewer Services Revenue	650,609	730,508	687,000	617,339	823,119	820,000
WS	606			52502		NORTHERN TRINITY	12,254	24,328	27,000	18,473	24,631	27,000
WS	606			52503		STORMWATER	-	-	-	-	-	-
WS	606			52510		Late Charges	45,750	46,300	45,000	36,150	48,200	45,000
WS	606			52511		Meter Deposit Service Charge	5,025	4,800	4,500	3,425	4,567	4,500
WS	606			52524		Water Tap Fees	2,250	1,750	1,000	2,000	2,667	3,000
WS	606			52525		Sewer Tap Fees	9,198	11,004	4,000	3,554	4,739	11,000
WS	606			52526		Fl. Worth Access Fees	-	-	-	-	-	-
WS	606			52580		Transfer Fee	-	-	105	-	-	-
WS	606			52581		Reconnect Charge	21,249	25,590	30,000	22,426	29,901	30,000
WS	606			52582		Reconnect After-Hours	-	-	-	-	-	-
WS	606			52585		Tampering Fee	1,050	880	1,000	380	507	500
WS	606			52590		Temporary Service Revenue	-	-	-	-	-	-
WS	606			54000		Interest Earnings	88	239	400	3	4	100
WS	611			54000		INTEREST EARNINGS	6	-	-	3	-	-
WS	606			55911		Transfer from USDA Proj FD	358,818	-	-	-	-	-
WS	606			55901		Transfer In	-	77,634	-	-	-	-
WS	606			56000		Grant Revenue	141,820	-	-	-	-	-
WS	606			57000		Miscellaneous Revenue	500	27,405	-	-	-	-
WS	611			57000		USDA Grant Revenue	268,740	-	-	-	-	-
WS	606			57300		Insurance Claims Revenue	-	-	-	-	-	-
WS	606			57900		Sale of Surplus Property	-	-	-	-	-	-
WS	606			57901		Sale of Scrap	1,729	1,145	500	-	-	500
WS	606			58500		Loan/Lease Proceeds	-	-	-	-	-	-
WS	606			58505		Contributed Capital	-	-	-	-	-	-
WS	606			59901		Transfer from GF	-	26,298	-	-	-	-
WS	610			54000		INTEREST REVENUE	3,244	-	-	26,004	39,006	-
WS	610			57510		Developer Contributions	-	-	-	25,000	25,000	-
TOTAL REVENUE							2,252,390	1,955,121	1,600,855	1,611,168	2,144,225	2,292,160

FY 2018-2019 BUDGET PREPARATION WORKSHEET
 WATER AND SEWER FUND SUMMARY

EXPENDITURES:	FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016		2016-17		2017-18		Jun-18		2017-18		2018-19	
							ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	REESTIMATED	PROPOSED					
WS	606	600	1005	00		TMRS Retirement	-	-	-	-	-	-	-	-	-	-	-	-
WS	606	600	1006	00		Health/Life/Dental Ins.	-	-	-	-	-	-	-	-	-	-	-	-
WS	606	600	1010	00		FICA	-	-	-	-	-	-	-	-	-	-	-	-
WS	606	600	8050	00		Debt Principal	-	-	-	-	-	-	-	-	-	-	-	-
WS	606	600	9700	00		Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-
WS	606	600	9701	00		System Conversion	-	-	-	-	-	-	-	-	-	-	-	-
WS	606	600	9901	00		Transfer to GF	-	-	-	-	-	-	-	-	-	-	-	-
WS	606	600	9903	00		Transfer to EDC Fund	-	-	-	-	-	-	-	-	-	-	-	-
WS	606	600	1000	00		Salaries/Wages	357,384	351,286	351,286	395,772	-	-	274,031	365,375	434,865			
WS	606	601	1001	00		Overtime	15,435	11,284	11,284	10,000	-	-	11,156	14,875	20,000			
WS	606	601	1005	00		TMRS Retirement	22,070	14,706	14,706	23,960	-	-	16,523	22,663	29,105			
WS	606	601	1006	00		Health/Life/Dental Ins.	37,029	51,517	51,517	76,770	-	-	39,298	52,397	82,360			
WS	606	601	1010	00		FICA/MEDICARE	27,222	26,907	26,907	31,092	-	-	21,043	29,089	32,933			
WS	606	601	1021	00		PrePaid Legal	-	-	-	-	-	-	-	-	-			
WS	606	601	1030	00		Miscellaneous Personnel	-	739	739	-	-	-	325	300	300			
WS	606	601	1031	00		Unemployment Compensati	-	-	-	810	-	-	988	988	1,458			
WS	606	601	1031	00		Workers Comp. Insurance	8,583	7,156	7,156	8,554	-	-	5,789	7,534	9,018			
WS	606	601	2000	00		Office Supplies	6,188	4,265	4,265	3,000	-	-	4,210	4,175	3,000			
WS	606	601	2001	00		Copier Supplies	1,944	649	649	2,000	-	-	2,579	2,149	1,000			
WS	606	601	2002	00		Janitorial Supplies	471	215	215	800	-	-	494	600	800			
WS	606	601	2003	00		Postage	7,485	8,800	8,800	10,260	-	-	6,603	10,260	10,260			
WS	606	601	2004	00		Gasoline	12,852	14,173	14,173	15,000	-	-	9,958	12,500	15,000			
WS	606	601	2005	00		Chemical Supplies	17,310	12,451	12,451	15,000	-	-	8,129	15,000	15,000			
WS	606	601	2100	00		Computer Equipment & Su	-	-	-	5,000	-	-	7,346	5,000	5,000			
WS	606	601	2111	00		Street Maint. Supplies	-	1,584	1,584	6,000	-	-	2,966	6,000	6,000			
WS	606	601	2300	00		Uniforms	5,410	5,373	5,373	6,000	-	-	-	-	-			
WS	606	601	2310	00		Radio Equipment	125	-	-	-	-	-	203	34	1,000			
WS	606	601	2800	00		Miscellaneous Supplies	2,905	4,077	4,077	3,000	-	-	1,842	2,000	5,000			
WS	606	601	2801	00		Miscellaneous Tools	2,565	3,494	3,494	2,000	-	-	352	500	500			
WS	606	601	3200	00		Community/Staff Program	1,506	579	579	2,000	-	-	416	2,000	2,000			
WS	606	601	3300	00		Training	1,360	239	239	2,000	-	-	399	1,000	1,500			
WS	606	601	3305	00		Travel	954	1,583	1,583	1,500	-	-	11,421	1,000	1,500			
WS	606	601	3400	00		Attorney Fees	29,821	21,104	21,104	15,000	-	-	-	15,000	15,000			
WS	606	601	3400	00		Attorney	-	-	-	10,500	-	-	7,465	10,500	10,500			
WS	606	601	3403	00		Audit Services	13,008	11,388	11,388	15,000	-	-	16,615	15,000	15,800			
WS	606	601	3404	00		Professional Services	50,443	52,216	52,216	6,000	-	-	608	6,000	6,000			
WS	611	601	3404	00		Professional Services	-	-	-	6,000	-	-	-	-	-			
WS	606	601	3420	00		IT Technical Support	10,274	2,498	2,498	1,188	-	-	1,188	1,188	1,188			
WS	606	601	3421	00		Website	-	1,188	1,188	1,188	-	-	-	-	-			
WS	606	601	3430	00		Community Dev. Consulta	-	-	-	-	-	-	-	-	-			
WS	606	601	3500	00		Equipment Rental	3,743	876	876	3,000	-	-	165	3,000	3,000			
WS	606	601	3501	00		Postal Machine Rental	1,355	1,149	1,149	3,592	-	-	1,646	4,176	4,176			
WS	606	601	3510	00		Rent Expense	-	-	-	-	-	-	502	165	165			
WS	606	601	3600	00		Legal Publications	426	154	154	500	-	-	887	502	500			
WS	606	601	3601	00		Dues & Subscriptions	878	665	665	700	-	-	16,472	887	1,000			
WS	606	601	3700	00		Liability Insurance	22,073	22,556	22,556	32,237	-	-	-	32,237	32,237			
WS	606	601	3701	00		Insurance Claim Expense	-	-	-	-	-	-	-	-	-			
WS	606	601	3755	00		CDBG Supplement Expense	-	-	-	-	-	-	-	-	30,000			
WS	606	601	3800	00		Bank Service Charges	6,311	7,365	7,365	6,000	-	-	5,162	6,885	6,000			
WS	606	601	3801	00		USDA Trust Services	1,500	1,500	1,500	1,500	-	-	1,500	1,500	1,500			

FY 2018-2019 BUDGET PREPARATION WORKSHEET
WATER AND SEWER FUND SUMMARY

FDD1	FDD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016	2016-17	2017-18	Jun-18	2017-18	2018-19
						ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	REESTIMATED	PROPOSED
WS	606	601	3850	00	Fires & Penalties	1,905	-	-	2,700	-	-
WS	606	601	3900	00	Modular Lease	9,408	8,779	9,348	7,315	9,912	9,912
WS	606	601	3910	00	Copier Lease	-	-	-	-	-	3,659
WS	606	601	3920	00	UB Billing Contract	-	-	-	-	-	3,200
WS	606	601	4000	00	Electricity	102,326	88,609	85,000	71,756	85,000	100,000
WS	606	601	4001	00	Gas Service	767	779	1,500	356	1,000	1,500
WS	606	601	4002	00	Pagers	-	-	-	-	-	-
WS	606	601	4003	00	Telephone	15,231	12,428	14,000	5,477	14,000	10,000
WS	606	601	4400	00	Ft. Worth Access Fees	1,426	1,862	6,000	70	72	72
WS	606	601	4401	00	Water Purchases	6,232	5,215	6,000	5,306	6,000	8,000
WS	606	601	4402	00	Sewer Charges	333,143	360,836	350,000	264,979	350,000	450,000
WS	606	601	4403	00	Groundwater Conservatio	23,417	21,800	24,000	10,244	24,000	30,000
WS	606	601	4404	00	Stormwater	-	-	-	-	-	-
WS	606	601	5000	00	Office Equip. Maintenan	-	147	-	(15)	-	-
WS	606	601	5001	00	Building Maintenance	5,060	2,991	1,000	6,289	8,329	1,000
WS	606	601	5002	00	Vehicle Maintenance	9,220	6,585	7,000	3,552	7,000	7,000
WS	606	601	5003	00	Machinery Maintenance	3,099	1,770	4,000	6,439	4,682	6,000
WS	606	601	5005	00	Water System Maintenance	61,314	83,385	170,000	84,984	60,000	230,220
WS	606	601	5006	00	Licensing & Maintenance	6,055	6,218	5,710	7,220	7,220	7,220
WS	606	601	5211	00	Fire Hydrant Maintenance	4,618	-	7,000	-	7,000	7,000
WS	606	601	5999	00	Reserve-Maintenance	-	27	-	-	-	-
WS	606	601	6000	00	Interest Expense	-	-	-	-	-	-
WS	606	601	6000	00	Debt Interest	124,452	185,910	106,768	105,490	106,768	102,484
WS	606	601	8050	00	Debt Principal	-	-	100,291	85,219	100,291	96,298
WS	606	601	8051	00	USDA Debt Reserve	-	-	-	-	-	-
WS	606	601	8800	00	Capital Outlay	5,316	-	-	-	-	-
WS	606	601	8900	00	Loss on disposal of assets	-	-	-	-	-	-
WS	606	601	9106	00	Transfer to General Fun	-	-	50,000	37,500	50,000	330,000
WS	606	601	9500	00	Depreciation	290,034	276,566	-	-	-	-
WS	606	601	9501	00	Amortization Expense	-	-	-	-	-	-
WS	606	601	9700	00	Bad Debt Expense	7,546	6,803	-	-	-	-
WS	606	601	9701	00	Conversion Expense	-	-	-	-	-	-
WS	606	602	4405	00	WASTEWATER IMPACT FEES	904	-	900	1,154	1,154	8,000
WS	606	602	5004	00	Sewer System Maintenan	9,202	8,667	40,000	27,673	40,000	50,000
WS	611	612	3405	00	Contract A	-	-	-	-	-	-
WS	611	612	3406	00	Contract B	-	-	-	-	-	-
WS	611	612	3407	00	Contract C	-	-	-	-	-	-
WS	611	612	3410	00	Retention	-	-	-	-	-	-
WS	611	612	3600	00	LEGAL PUBLICATIONS	-	-	-	-	-	-
WS	611	612	9906	00	Transfer to WS Operatin	358,818	-	-	-	-	-
WS	606	626	3901	00	MODULAR IMPROVEMENTS	-	-	-	-	-	-
WS	610	612	8010	00	Debt Issue Costs	68,534	(11,464)	-	-	-	-
TOTAL EXPENDITURES						2,116,657	1,711,749	1,690,752	1,213,989	1,534,007	2,264,740
NET CHANGE IN NET POSITION						135,733	243,372	(89,897)	399,179	610,218	27,420
BEGINNING NET POSITION						1,775,537	1,911,269	1,911,269	1,911,269	1,911,269	2,521,487
ENDING NET POSITION						1,911,269	2,154,641	1,821,372	2,310,448	2,521,487	2,548,907

FY 2018-2019 BUDGET PREPARATION WORKSHEET
 WATER AND SEWER FUND SUMMARY

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016	2016-17	2017-18	Jun-18	2017-18	2018-19
						ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	REESTIMATED	PROPOSED
2016 CERTIFICATES OF OBLIGATION:											
WS	610	612	58515	00	Debt Issuance	-	-	-	-	-	-
WS	610	612	3400	00	Attorney	-	-	-	-	-	-
WS	610	612	3404	00	Professional Services	-	118,451	-	15,246	18,000	-
WS	610	612	3405	00	Project Bolcourt	-	-	-	-	-	-
WS	610	612	3406	00	Sansom Ridge/Point	-	-	-	-	-	-
WS	610	612	3600	00	Legal Publications	-	-	-	-	-	-
WS	610	612	8000	00	Interest Expense	-	-	-	-	-	-
WS	610	612	8010	00	Debt Issue Costs	-	(11,464)	-	-	-	-
WS	610	612	8825	00	Bolcourt Project	-	71,330	-	39,462	39,462	-
WS	610	612	8826	00	Sansom Ridge Project	-	141,133	-	-	-	-
WS	610	612	8830	00	Graham Site	-	-	-	-	-	-
WS	610	612	8840	00	43 Acres Project A	-	39,549	-	17,518	20,000	-
WS	610	612	8845	00	43 Acres Project B	-	84,547	-	-	-	-
TOTAL CAPITAL OUTLAY FROM 2016 CO'S						-	443,547	-	72,226	77,462	-

CITY OF SANSOM PARK
 FY 2018-2019 BUDGET PREPARATION WORKSHEET
 TIF FUND SUMMARY

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016	2016-17	2017-18	Jun-18	2017-18	2018-19
						ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	REESTIMATED	PROPOSED
TIF	307	307	50550	00	TIF Reimb - Tarrant Co Colleg	-	2,107	2,000	-	-	-
TIF	307	307	50000	00	TIF Reimb - City	-	-	-	-	48,867	215,000
TIF	307	307	58500	00	Loan/Lease Proceeds	-	-	-	-	-	-
TOTAL REVENUE						-	2,107	2,000	-	48,867	215,000
TIF	307	612	3400	00	Attorney Fees	-	-	-	-	-	-
TIF	307	612	3404	00	Professional Services	2,125	-	-	-	-	-
TIF	307	612	3800	00	Bank Service Charges	-	-	-	-	-	-
TIF	307	612	8000	00	Interest	-	-	-	-	-	78,050
TIF	307	612	8050	00	Principal	-	-	-	-	-	60,000
TIF	307	612	8055	00	Paying Agent	-	-	-	-	-	-
TOTAL EXPENDITURES						2,125	-	-	-	-	138,050
NET CHANGE IN FUND BALANCE						(2,125)	2,107	2,000	-	48,867	76,950
BEGINNING FUND BALANCE						-	960	3,067	3,067	3,067	51,934
ENDING FUND BALANCE						(2,125)	3,067	5,067	3,067	51,934	128,884

CITY OF SANSOM PARK
 FY 2018-2019 BUDGET PREPARATION WORKSHEET
 GENERAL FUND SUMMARY

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016		2016-17		2017-18		Jun-18		2017-18		2018-19	
						ACTUAL	BUDGET	ACTUAL	BUDGET	V-D	ACTUAL	REESTIMATED	PROPOSED				
GF	106		50000		Property Tax	538,144	585,000	576,859	585,000	587,819	587,819	590,000	709,953	Taxes			
GF	106		50010		Delinquent Property Tax	35,183	30,000	33,586	30,000	24,075	24,075	26,000	25,000	Taxes			
GF	106		50020		Property Tax P&I	29,303	20,000	23,668	20,000	12,448	12,448	15,000	18,000	Taxes			
GF	106		50100		Sales Tax-General	287,865	300,000	317,145	300,000	280,679	280,679	360,000	304,000	Taxes			
GF	106		50101		Sales Tax Street Improvements	71,966	75,564	79,308	75,564	70,170	70,170	90,000	75,600	Taxes			
GF	106		50110		Mixed Beverage Tax	13,546	13,000	13,771	13,000	10,767	10,767	14,000	13,000	Taxes			
GF	106		50200		Hotel/Motel Tax	1,833	1,800	1,856	1,800	1,637	1,637	1,800	1,800	Taxes			
GF	106		50300		Franchise - Miscellaneous	23	-	-	-	23	23	-	-	Taxes			
GF	106		50301		Franchise Tax - Electric	91,962	91,897	91,897	91,897	91,663	91,663	91,663	91,897	Taxes			
GF	106		50302		Franchise Tax - Gas	24,566	23,345	23,345	23,345	25,961	25,961	25,961	25,961	Taxes			
GF	106		50303		Franchise Tax - Sanitation	19,088	19,230	17,450	19,230	19,289	19,289	19,289	19,289	Taxes			
GF	106		50304		Franchise Tax - Telephone	13,178	12,358	4,789	12,358	1,572	1,572	4,500	3,000	Taxes			
GF	106		50305		Franchise Tax - Cable	25,417	25,000	44,173	25,000	23,196	23,196	25,000	24,000	Taxes			
GF	106		50306		Franchise Fees - Wrecker Svcs	23,243	54,000	15,800	54,000	13,150	13,150	16,000	16,000	Taxes			
GF	106		50400		Bingo Tax	-	-	-	-	-	-	-	-	Taxes			
GF	106		50499		Tow & Storage Tax	-	-	-	-	-	-	-	-	Taxes			
GF	106		51000		Business Permits	9,225	7,500	8,651	7,500	2,675	2,675	7,500	5,000	Lic&Perm			
GF	106		51001		Electrical Permits	4,149	4,000	5,320	4,000	3,602	3,602	4,000	6,000	Lic&Perm			
GF	106		51002		Certificate of Occupancy	11,578	10,000	11,825	10,000	5,900	5,900	10,000	10,000	Lic&Perm			
GF	106		51003		Mechanical Permits	2,165	1,500	2,004	1,500	1,342	1,342	2,000	8,000	Lic&Perm			
GF	106		51004		Plumbing Permits	5,150	5,000	6,384	5,000	2,714	2,714	5,000	5,000	Lic&Perm			
GF	106		51005		Building Permits	15,665	15,000	15,856	15,000	30,378	30,378	40,000	10,000	Lic&Perm			
GF	106		51006		Garage Sale Permits	1,065	1,000	1,125	1,000	765	765	1,000	1,000	Lic&Perm			
GF	106		51007		Other Permits	2,730	750	1,972	750	556	556	750	700	Lic&Perm			
GF	106		51008		License Registration Fee	5,050	5,000	6,900	5,000	3,350	3,350	5,000	3,000	Lic&Perm			
GF	106		51009		License Fees - Game Rooms	-	-	-	-	-	-	-	-	Lic&Perm			
GF	106		51010		Fire Inspections	-	-	-	-	-	-	-	-	Lic&Perm			
GF	106		51011		Alcohol Permits	-	-	995	-	-	-	-	2,500	Lic&Perm			
GF	106		52000		Zoning Fees	5,875	6,397	6,397	4,000	2,550	2,550	4,000	3,000	ChSvc			
GF	106		52004		Certified Letter Fees	4,900	3,000	3,000	3,000	1,900	1,900	3,000	1,500	ChSvc			
GF	106		52005		Towing Fees	75,870	50,354	50,354	118,000	46,237	46,237	55,000	50,354	ChSvc			
GF	106		52006		Preservation Fees - Towing	7,963	5,548	5,548	20,000	4,662	4,662	5,000	5,548	ChSvc			
GF	106		52007		Impound Fees - Wrecker	-	-	-	-	-	-	-	-	ChSvc			
GF	106		52008		Storage Fees	17,318	14,482	14,482	20,000	12,136	12,136	15,000	15,000	ChSvc			
GF	106		52100		Sanitation Fees	267,182	268,783	268,783	265,000	204,620	204,620	265,000	278,000	ChSvc			
GF	106		52105		Mowing Fees	-	-	-	-	-	-	-	-	ChSvc			
GF	106		52110		CC Transaction Fees	-	-	-	-	-	-	-	-	ChSvc			
GF	106		52111		Returned Check Fees	-	-	339	400	297	297	400	300	ChSvc			
GF	106		52115		Copy Fees	744	-	744	-	744	744	7,500	7,500	ChSvc			
GF	106		52200		Contracted Fire Services	8,090	7,500	7,500	7,500	-	-	-	-	ChSvc			
GF	106		52800		Fingerprint Charges	-	-	-	-	-	-	-	-	ChSvc			
GF	106		52810		Lien Revenue	-	-	-	-	-	-	-	-	ChSvc			
GF	106		53000		Fines	193,451	161,069	161,069	200,000	116,746	116,746	150,000	162,000	Fee&Fin			
GF	106		53001		Fines- Late Charges	1,524	1,864	1,864	2,500	926	926	1,755	1,800	Fee&Fin			
GF	106		53002		COURT FEES	(200)	3	6,957	8,000	3	3	5	-	Fee&Fin			
GF	106		53003		Court Collection Fees	9,640	-	-	-	4,593	4,593	7,000	7,000	Fee&Fin			
GF	106		53102		Dispatch Services-Other Citie	-	-	-	-	4,300	4,300	4,300	50	Fee&Fin			
GF	106		53102		Animal Adoption Fees	-	-	-	-	35	35	53	53	Fee&Fin			
GF	106		53300		Animal Control Services	6,370	2,000	2,000	3,000	4,500	4,500	4,500	3,500	Fee&Fin			
GF	106		53350		Court Security Fees	3,584	24	32	-	-	-	-	-	Fee&Fin			
GF	106		53901		Court Technology Fees	4,774	32	32	-	-	-	-	-	Fee&Fin			
GF	106		54000		Interest Earnings	3,209	6,986	6,986	3,500	10,306	10,306	12,000	3,500	Int			

CITY OF SANSOM PARK
 FY 2018-2019 BUDGET PREPARATION WORKSHEET
 GENERAL FUND SUMMARY

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	Jun-18 Y-T-D ACTUAL	2017-18 REESTIMATED	2018-19 PROPOSED
GF	106	54001			Royalty Revenue	(1,758)	941	873	767	873	800 Int
GF	106	55000			Animal Shelter Donations	759	4,737	2,500	907	2,500	500 Donations
GF	106	55001			Fire Dept. Donations	1,216	345	400	2,508	2,508	400 Donations
GF	106	55500			Donations- General	4,908	7,967	2,000	5,405	6,000	2,000 Donations
GF	106	55510			Donations-Help Your Neighbor	-	258	300	1,191	1,250	1,000 Donations
GF	106	56000			Revenue-General	-	-	-	-	-	Grants
GF	106	56001			Grant Revenue-Police	1,338	1,269	1,400	1,494	1,500	Grants
GF	106	56002			Grant Revenue-Fire	5,385	1,590	3,200	-	-	Grants
GF	106	57000			Miscellaneous Revenue	(9,299)	28,808	4,000	14,861	15,000	500 Misc
GF	106	57001			Discounts Taken	89	112	110	(86)	110	Misc
GF	106	57010			Community Center Rental	-	-	-	-	-	1,000 Misc
GF	106	57100			Sale of Assets	14,313	239,218	10,000	-	-	Misc
GF	106	57200			Jail Telephone Charges	-	-	-	-	-	Misc
GF	106	57210			Hazardous Waste Charges	-	-	-	(3)	-	Misc
GF	106	57300			Insurance Claims Revenue	-	4,140	-	-	-	Misc
GF	106	57305			State Funding- Training	-	-	-	-	-	Misc
GF	106	57900			Sale of Surplus Property	39,605	13,725	6,000	16,030	20,000	6,000 Misc
GF	106	57901			Sale of Scrap	-	-	-	-	-	Misc
GF	106	59902			Transfer from CCPD Fund	-	-	-	-	-	OthFin
GF	106	59903			Transfer from EDC Fund	16,586	(31,600)	-	-	-	OthFin
GF	106	59906			Transfer from W/S Fund	-	-	-	-	-	OthFin
GF	305	54000			Interest	6	13	-	37,500	50,000	330,000 OthFin
GF	750	51000			Business Permits	-	-	-	12	18	Int
GF	750	51001			Electrical Permits	-	33,202	5,000	1,175	1,763	1,000 Lic&Perm
GF	750	51002			Certificate of Occupancy	-	-	-	-	-	10,000 Lic&Perm
GF	750	51003			Mechanical Permits	-	-	-	-	-	10,000 Lic&Perm
GF	750	51004			Plumbing Permits	-	37,796	10,000	3,775	3,800	4,700 Lic&Perm
GF	750	51005			Building Permits	-	33,202	47,202	-	-	10,000 Lic&Perm
GF	750	51007			Other Permits	-	195,823	122,637	200	300	20,000 Lic&Perm
GF	750	51008			License Registration Fee	-	-	-	4,264	5,000	4,000 Lic&Perm
GF	750	51010			Fire Inspections	-	-	-	200	300	300 Lic&Perm
GF	750	52000			Zoning Fees	2,510	-	-	2,600	2,600	2,600 Lic&Perm
GF	750	52300			City Services	-	-	-	-	-	ChSyc
GF	750	53500			Public Improvements Fee	33,577	-	-	36,231	36,231	30,000 ChSyc
TOTAL REVENUE						1,951,623	2,411,543	2,222,466	1,764,073	2,039,728	2,378,352

CITY OF SANSOM PARK
 FY 2018-2019 BUDGET PREPARATION WORKSHEET
 GENERAL FUND SUMMARY

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016	2016-17	2017-18	Jun-18	2017-18	2018-19
						ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	REESTIMATED	PROPOSED
						2015-2016	2016-17	2016-17	2016-17	2016-17	2017-18
						ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	REESTIMATED	PROPOSED
GF	106	600	8000	00	Debt Interest	-	-	-	-	-	-
GF	106	600	8050	00	Debt Principal	-	-	-	-	-	-
GF	106	600	8800	00	Capital Outlay	-	-	-	-	-	-
GF	106	600	9700	00	Bad Debt Expense	-	-	-	-	-	-
GF	106	600	9701	00	Conversion Expense	-	-	-	-	-	-
GF	106	600	9902	00	Transfer to CCPD Fund	-	-	-	-	-	-
GF	106	600	9903	00	Transfer to EDC Fund	-	-	-	-	-	-
GF	106	600	9906	00	Transfer to W/S Fund	-	-	-	-	-	-
GF	106	600	9916	00	Transfer to Cap Proj Fd	-	-	-	-	-	-
600 Total Non-Departmental						-	-	-	-	-	-

CITY OF SANSOM PARK
 FY 2018-2019 BUDGET PREPARATION WORKSHEET
 GENERAL FUND SUMMARY

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	Jun-18 Y-T-D ACTUAL	2017-18 REESTIMATED	2018-19 PROPOSED
GF	106	603	1000	00	COUNCIL SALARIES	-	23,714	21,000	18,000	24,000	21,000
GF	106	603	1010	00	COUNCIL FICA	-	1,790	1,650	1,377	1,836	1,650
		603	Total City Council			-	25,504	22,650	19,377	25,836	22,650

CITY OF SANSOM PARK
 FY 2018-2019 BUDGET PREPARATION WORKSHEET
 GENERAL FUND SUMMARY

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016		2016-17		2017-18		2017-18		2018-19	
						ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	REESTIMATED	PROPOSED			
GF	106	611	1000	00	Salaries/Wages	31,362	35,046	32,663	35,046	16,200	28,470	31,994			
GF	106	611	1001	00	Overtime	2,193	1,700	1,420	1,700	-	-	1,700			
GF	106	611	1005	00	TMRB Retirement	1,432	2,105	1,862	2,105	931	1,697	1,996			
GF	106	611	1006	00	Health/Life/Dental Ins.	6,628	7,431	6,569	7,431	2,408	3,211	7,925			
GF	106	611	1010	00	FICA/MEDICARE	2,438	2,760	2,583	2,760	1,236	2,178	2,461			
GF	106	611	1020	00	Miscellaneous Personnel	-	-	-	-	105	210	105			
GF	106	611	1030	00	Unemployment Compensatio	450	90	-	90	110	110	162			
GF	106	611	1031	00	Workers Comp. Insurance	940	1,102	3,760	1,102	746	983	1,130			
GF	106	611	2000	00	Office Supplies	-	-	-	-	-	-	110			
GF	106	611	2002	00	Janitorial Supplies	-	-	-	-	70	140	800			
GF	106	611	2004	00	Gasoline	525	800	144	800	645	800	2,400			
GF	106	611	2300	00	Uniforms	1,894	2,443	2,443	2,400	227	-	500			
GF	106	611	2800	00	Miscellaneous Supplies	-	500	-	500	111	115	400			
GF	106	611	2801	00	Miscellaneous Tools	51	500	478	500	111	-	250			
GF	106	611	3300	00	Training	373	290	290	488	320	320	1,500			
GF	106	611	3301	00	Licensing Fees	-	100	-	100	-	-	100			
GF	106	611	3400	00	Attorney Fees	-	-	-	-	120	120	100			
GF	106	611	3404	00	Professional Services	-	-	-	-	-	-	408			
GF	106	611	3755	00	IT Technical Support	-	-	-	-	-	-	-			
GF	106	611	3420	00	Spray and Neuter Fees	-	-	-	-	-	-	-			
GF	106	611	3756	00	Waste Disposal Fee	1,250	1,000	1,265	1,000	780	1,030	1,000			
GF	106	611	3757	00	Animal Impound Expense	697	1,000	265	1,000	22	100	900			
GF	106	611	3850	00	Fines & Penalties	-	-	-	-	152	-	-			
GF	106	611	4000	00	Electricity	3,000	1,500	1,148	1,500	-	1,200	1,500			
GF	106	611	4001	00	Gas Service	465	500	311	500	-	-	500			
GF	106	611	4003	00	Telephone	-	-	-	-	-	-	500			
GF	106	611	5001	00	Building Maintenance	1,117	7,500	1,141	7,500	1,580	2,500	2,500			
GF	106	611	5002	00	Vehicle Maintenance	1,042	1,000	323	1,000	366	500	800			
GF	106	611	5006	00	Licensing & Maintenance	3,515	-	1,655	-	-	-	1,650			
GF	106	611	5999	00	Reverse-Maintenance	-	-	-	-	-	-	-			
GF	106	611	8000	00	Debt Interest	-	-	-	-	-	-	-			
GF	106	611	8050	00	Debt Principal	-	-	-	-	-	-	-			
GF	106	611	8800	00	Capital Outlay	-	-	-	-	-	-	-			
611 Total Animal Control						59,372	68,022	58,450	68,022	26,129	43,683	63,391			

CITY OF SANSOM PARK
 FY 2018-2019 BUDGET PREPARATION WORKSHEET
 GENERAL FUND SUMMARY

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016		2016-17		2017-18		Jun-18		2017-18		2018-19	
						ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	REESTIMATED	PROPOSED					
GF	106	612	1000	00	Salaries/Wages	80,674	90,162	99,103	90,162	80,965	107,953	94,776					
GF	106	612	1001	00	Overtime	-	-	-	-	-	-	-	-	-	-	-	-
GF	106	612	1005	00	TMRS Retirement	11,286	11,147	5,144	11,147	4,678	6,434	5,933					
GF	106	612	1006	00	Health/Life/Dental Ins.	25,165	10,826	14,598	10,826	10,291	13,721	11,129					
GF	106	612	1010	00	FICA/MEDICARE	6,061	6,766	7,117	6,766	5,788	8,258	7,314					
GF	106	612	1020	00	Miscellaneous Personnel	(209)	-	-	-	38	-	-					
GF	106	612	1030	00	Unemployment Compensatio	2,771	270	2,146	270	433	270	486					
GF	106	612	1031	00	Workers Comp. Insurance	3,516	224	1,000	224	152	200	236					
GF	106	612	1000	00	Office Supplies	3,231	2,500	2,843	2,500	2,833	3,000	3,000					
GF	106	612	2001	00	Copier Supplies	2,056	500	336	1,200	643	900	1,200					
GF	106	612	2002	00	Janitorial Supplies	-	500	325	500	382	500	500					
GF	106	612	2003	00	Postage	1,049	-	2,050	-	975	1,000	1,000					
GF	106	612	2004	00	Gasoline	549	-	907	-	20	100	100					
GF	106	612	2100	00	Computer Equipment & Sup	-	-	-	-	267	267	-					
GF	106	612	2400	00	Election Supplies	5,924	10,000	8,562	500	(303)	-	10,000					
GF	106	612	2800	00	Miscellaneous Supplies	2,041	500	689	500	351	351	500					
GF	106	612	2820	00	Tourism Promotion	-	-	-	-	12,351	13,000	13,000					
GF	106	612	3050	00	Appraisals & Collections	11,301	13,000	12,716	8,000	9,993	10,000	10,000					
GF	106	612	3051	00	Planning & Zoning Expens	22,690	8,000	9,534	8,000	1,190	11,297	2,500					
GF	750	612	3051	00	Planning & Zoning Expens	5,363	1,500	3,675	1,500	6,099	6,000	2,000					
GF	106	612	3200	00	Community/Staff Programs	12,378	10,000	12,730	10,000	6,191	6,191	10,000					
GF	106	612	3200	02	National Night Out	-	-	70	-	-	-	-					
GF	106	612	3300	00	Training	4,041	2,000	4,239	2,000	1,405	2,000	5,000					
GF	106	612	3305	00	Travel	2,357	2,000	2,360	2,000	1,529	2,000	2,500					
GF	106	612	3400	00	Attorney Fees	36,253	30,000	22,047	30,000	11,297	30,000	30,000					
GF	750	612	3400	00	Inspection Fees	4,052	-	315	-	195	-	-					
GF	106	612	3401	00	Inspection Fees	-	39,340	35,530	39,340	40,414	-	40,000					
GF	750	612	3401	00	Professional Services	13,431	10,568	11,388	10,568	7,465	10,568	10,568					
GF	106	612	3403	00	Audit Services	16,264	5,000	32,554	5,000	20,786	25,000	58,680					
GF	750	612	3404	00	Professional Services	15,667	-	2,135	-	730	-	-					
GF	106	612	3410	00	Records Retention Suppl	375	3,000	3,375	3,000	608	2,000	3,000					
GF	106	612	3420	00	Codification Expenses	10,082	6,000	2,498	6,000	1,188	1,188	6,000					
GF	106	612	3421	00	IT Technical Support	-	2,000	1,686	2,000	1,886	2,000	2,000					
GF	106	612	3600	00	Legal Publications	4,925	1,200	2,988	1,200	3,625	3,625	3,000					
GF	106	612	3601	00	Dues & Subscriptions	6,811	-	-	-	-	-	-					
GF	106	612	3606	00	Sales Tax Audit	440	-	-	-	-	-	-					
GF	106	612	3700	00	Liability Insurance	21,473	11,094	23,534	11,094	16,249	21,665	-					
GF	106	612	3800	00	Bank Service Charges	6,565	4,500	7,371	4,500	4,868	6,491	-					
GF	305	612	3800	00	Modular Lease	-	40	2,989	-	25	-	-					
GF	106	612	3850	00	Fines & Penalties	6,429	-	-	-	-	-	-					
GF	106	612	3900	00	Gas Service	-	-	-	-	-	-	-					
GF	106	612	3910	00	Copier Lease	-	-	-	-	-	-	-					
GF	106	612	4000	00	Electricity	4,459	3,000	3,616	3,000	2,007	3,000	3,659					
GF	106	612	4001	00	Gas Service	222	500	101	500	356	500	500					
GF	106	612	4003	00	Telephone	1,551	3,000	4,384	3,000	3,521	3,600	3,600					
GF	106	612	5000	00	Office Equip. Maintenance	-	-	-	-	(15)	-	-					
GF	106	612	5001	00	Building Maintenance	3,826	2,000	1,936	2,000	2,513	2,500	2,500					
GF	106	612	5006	00	Licensing & Maintenance	-	2,142	2,040	2,142	2,142	2,142	2,500					
GF	106	612	6000	00	Interest Expense	-	113	75	113	-	-	-					
GF	106	612	8000	00	Debt Interest	11,292	1,378	919	1,378	-	-	-					

CITY OF SANSOM PARK
 FY 2018-2019 BUDGET PREPARATION WORKSHEET
 GENERAL FUND SUMMARY

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	Jun-18 Y-T-D ACTUAL	2017-18 REESTIMATED	2018-19 PROPOSED
GF	106	612	8050	00	Debt Principal	14,500	177,874	51,231	-	-	-
GF	106	612	8800	00	Capital Outlay	-	17,064	25,596	-	-	-
GF	106	612	9700	00	Bad Debt Expense - Sanit	3,418	3,329	-	-	-	-
612 Total Administration						385,469	551,192	373,485	267,791	296,425	349,021

CITY OF SANSOM PARK
 FY 2018-2019 BUDGET PREPARATION WORKSHEET
 GENERAL FUND SUMMARY

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016		2016-17		2017-18		Y-T-D ACTUAL		2017-18		2018-19	
						ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	REESTIMATED	PROPOSED				
GF	106	613	1000	00	Salaries/Wages	557,227	665,245	527,379	665,245	453,390	604,520	694,691					
GF	106	613	1001	00	Overtime	29,174	15,000	47,632	15,000	5,196	15,000	15,000					
GF	106	613	1005	00	TMR3 Retirement	24,928	39,584	29,377	39,584	26,515	36,029	44,024					
GF	106	613	1006	00	Health/Life/Dental Ins.	68,651	101,931	67,072	101,931	56,754	75,672	108,654					
GF	106	613	1010	00	FICA/MEDICARE	43,764	51,883	42,659	51,883	33,771	46,246	50,281					
GF	106	613	1020	00	Miscellaneous Personnel	43	-	172	-	-	-	-					
GF	106	613	1030	00	Unemployment Compensatio	3,355	1,310	-	1,310	1,599	1,599	2,359					
GF	106	613	1031	00	Workers Comp. Insurance	8,187	12,809	8,270	12,809	8,669	11,432	12,805					
GF	106	613	2000	00	Office Supplies	2,400	4,500	522	4,500	1,520	3,500	3,500					
GF	106	613	2001	00	Copier Supplies	1,596	1,200	161	1,200	875	231	1,000					
GF	106	613	2002	00	Janitorial Supplies	1,470	1,000	29	1,000	422	800	800					
GF	106	613	2003	00	Postage	2,788	1,500	1,856	1,500	900	1,000	1,500					
GF	106	613	2004	00	Gasoline	15,134	18,500	17,773	18,500	14,677	18,000	19,000					
GF	106	613	2211	00	Jail Expenses	-	5,000	1,195	5,000	830	2,000	5,000					
GF	106	613	2300	00	Uniforms	117	-	-	-	-	-	-					
GF	106	613	2310	00	Radio Equipment	-	30,000	-	30,000	211	30,000	3,500					
GF	106	613	2800	00	Miscellaneous Supplies	83	-	-	-	-	-	-					
GF	106	613	2801	00	Range Supplies	80	-	-	-	-	-	-					
GF	106	613	3200	00	Community/ Staff Programs	307	-	-	-	450	450	6,000					
GF	106	613	3300	00	Training/Travel	-	-	293	-	1,170	1,000	1,000					
GF	106	613	3400	00	Attorney Fees	993	1,000	50	1,000	180	500	6,385					
GF	106	613	3404	00	Professional Services	8,826	6,000	2,498	6,000	1,275	1,275	6,000					
GF	106	613	3420	00	IT Technical Support	1,923	500	-	500	-	-	500					
GF	106	613	3430	00	Lab Analysis/ reports	72,818	30,000	50,751	30,000	35,896	30,000	30,000					
GF	106	613	3550	00	Wrecker Service	55	500	92	500	-	500	500					
GF	106	613	3601	00	Dues & Subscriptions	-	-	94	-	-	-	-					
GF	106	613	3850	00	Fines & Penalties	-	-	-	-	-	-	-					
GF	106	613	3910	00	Copier Lease	-	-	-	-	-	-	3,670					
GF	106	613	3950	00	Fortifire Fund Agency S	1,875	-	-	-	-	-	-					
GF	106	613	4000	00	Electricity	4,959	3,500	3,616	3,500	2,007	3,500	3,500					
GF	106	613	4001	00	Gas Service	-	300	101	300	356	350	350					
GF	106	613	4002	00	Office Equip Maintenance	-	-	-	-	-	-	-					
GF	106	613	4003	00	Telephone	1,694	3,000	1,515	3,000	2,273	3,000	3,000					
GF	106	613	5000	00	Copier Lease/ Office Equipment	14	600	-	600	787	787	7,337					
GF	106	613	5001	00	Building Maintenance	1,920	3,000	1,162	3,000	1,571	2,500	3,000					
GF	106	613	5002	00	Vehicle Maintenance	264	8,300	4,324	8,300	6,626	8,000	8,300					
GF	106	613	5310	00	Radar Maintenance	-	100	105	100	-	-	100					
GF	106	613	8800	00	Capital Outlay	-	-	-	-	-	-	17,917					
613 Total Police						854,645	1,006,762	808,698	1,006,762	657,920	897,891	1,059,673					

CITY OF SANSON PARK
 FY 2018-2019 BUDGET PREPARATION WORKSHEET
 GENERAL FUND SUMMARY

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016		2016-17		2017-18		2017-18		2018-19	
						ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	REESTIMATED	PROPOSED			
GF	106	614	1000	00	Salaries/Wages	90,275	109,780	100,490	109,780	69,313	92,417	92,417	20,005		
GF	106	614	1001	00	Overtime	-	-	-	-	-	-	-	-		
GF	106	614	1002	00	TMRS Retirement	-	3,553	-	-	-	-	-	-		
GF	106	614	1003	00	Paid Reserve Firefighter	42,199	45,100	47,102	45,100	59,608	79,477	79,477	210,164		
GF	106	614	1005	00	TMRS Retirement	3,575	-	3,685	-	3,281	5,508	5,508	2,520		
GF	106	614	1006	00	Health/Life/Dental Ins.	-	-	-	-	-	-	-	-		
GF	106	614	1010	00	FICA/ MEDICARE	7,481	-	8,722	7,814	5,972	7,070	7,070	1,440		
GF	106	614	1020	00	Miscellaneous Personnel	-	-	511	-	599	599	599	-		
GF	106	614	1030	00	Unemployment Compensation	-	-	-	900	1,098	1,098	1,098	200		
GF	106	614	1031	00	Workers Comp. Insurance	2,960	7,117	4,956	7,117	4,816	7,117	7,117	500		
GF	106	614	1032	00	Volunteer Fireman's Insu	3,382	3,700	3,751	3,700	3,587	3,700	3,700	4,000		
GF	106	614	2000	00	Office Supplies	977	750	876	750	1,839	1,839	1,839	500		
GF	106	614	2001	00	Copier Supplies	-	-	139	-	-	-	-	-		
GF	106	614	2002	00	Janitorial Supplies	854	1,500	1,164	1,500	936	1,500	1,500	1,000		
GF	106	614	2003	00	POSTAGE	150	-	182	-	-	-	-	-		
GF	106	614	2004	00	Gasoline	3,201	3,500	4,518	3,500	5,286	6,500	6,500	6,500		
GF	106	614	2200	00	EMS Equipment	1,994	2,200	1,393	2,200	1,932	2,200	2,200	3,000		
GF	106	614	2201	00	Fire Reporting/CAD	765	1,000	1,456	1,000	1,488	1,450	1,450	1,500		
GF	106	614	2202	00	Personal Protections Equ	2,086	11,200	14,359	11,200	13,237	14,000	14,000	5,000		
GF	106	614	2203	00	Nozzles	125	500	514	500	12	500	500	500		
GF	106	614	2204	00	Power Tools	-	500	522	500	32	500	500	500		
GF	106	614	2205	00	Hand Tools	-	100	-	100	293	300	300	100		
GF	106	614	2206	00	Hoses/Adaptors	191	500	-	500	105	500	500	500		
GF	106	614	2207	00	SCBA Equipment	466	500	12,050	500	-	500	500	500		
GF	106	614	2208	00	Specialized Equipment	2,702	7,500	-	7,500	7,500	7,500	7,500	5,000		
GF	106	614	2215	00	Emergency Mgt. Supplies	-	-	-	-	-	-	-	-		
GF	106	614	2300	00	Uniforms	3,981	2,300	5,812	2,300	3,376	3,376	3,376	2,000		
GF	106	614	2310	00	Radio Equipment	356	167	167	21,000	795	1,000	1,000	1,000		
GF	106	614	2800	00	Miscellaneous Supplies	1,316	-	3,538	-	(1,300)	-	-	-		
GF	106	614	2801	00	Miscellaneous Tools	502	500	193	500	915	915	915	500		
GF	106	614	3200	00	Community/Staff Programs	5,643	2,500	6,369	2,500	3,844	3,844	3,844	3,000		
GF	106	614	3300	00	Training	-	-	-	-	-	-	-	4,300		
GF	106	614	3404	00	Professional Services	6,809	6,000	2,498	6,000	608	3,000	3,000	3,000		
GF	106	614	3420	00	IT Technical Support	-	-	-	-	-	-	-	-		
GF	106	614	3421	00	Website	2,272	2,000	2,147	2,000	1,767	1,767	1,767	2,800		
GF	106	614	3601	00	Dues & Subscriptions	-	-	-	-	-	-	-	-		
GF	106	614	3701	00	Insurance Claim Expense	-	-	-	-	-	-	-	-		
GF	106	614	3850	00	Fines & Penalties	-	-	-	-	-	-	-	-		
GF	106	614	4000	00	Electricity	4,720	3,700	3,781	3,700	3,102	3,700	3,700	3,500		
GF	106	614	4001	00	Gas Service	-	-	-	-	-	-	-	-		
GF	106	614	4003	00	Telephone	1,918	3,100	1,779	3,100	1,483	3,100	3,100	2,500		
GF	106	614	5001	00	Building Maintenance	1,504	2,500	5,124	2,500	4,963	4,963	4,963	2,000		
GF	106	614	5002	00	Vehicle Maintenance	7,264	3,000	4,839	3,000	2,086	2,500	2,500	5,000		
GF	106	614	5003	00	Storage Rental	-	-	-	-	-	-	-	-		
GF	106	614	5006	00	Licensing & Maintenance	-	-	43	-	-	-	-	-		
GF	106	614	5200	00	Equipment Testing	125	1,500	1,269	1,500	358	500	500	3,000		
GF	106	614	5202	00	Bunker Gear Clean/Repair	2,785	2,000	1,661	2,000	-	-	-	1,000		
GF	106	614	5207	00	SCDA Maintenance	1,822	500	1,999	500	-	-	-	1,500		
GF	106	614	5210	00	Fire Extinguisher Mainte	122	100	-	100	-	-	-	100		
GF	106	614	5211	00	Fire Hydrant Maintenance	-	100	-	100	108	108	108	-		
GF	106	614	5300	00	Power Tool Maintenance	-	200	364	200	214	214	214	200		
GF	106	614	8000	00	Debt Interest	-	15,695	-	15,695	16,060	16,060	16,060	14,970		

CITY OF SANSOM PARK
 FY 2018-2019 BUDGET PREPARATION WORKSHEET
 GENERAL FUND SUMMARY

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	Jun-18 Y-T-D ACTUAL	2017-18 REESTIMATED	2018-19 PROPOSED
GF	106	614	8050	00	Debt Principal	-	-	29,197	29,876	29,197	30,967
GF	106	614	8800	00	Capital Outlay	4,500	-	-	-	-	-
GF	106	614	8800	10	Capital Outlay-Grants	-	-	-	-	-	-
		614	Total Fire			209,022	247,973	303,606	249,189	308,520	346,766
GF	106	615	2200	00	EMS Equipment	-	-	-	-	-	-
GF	106	615	3220	00	Ambulance Contract	-	-	-	-	-	-
GF	106	615	3300	00	Training	-	-	-	-	-	-
		615	Total Emergency Services			-	-	-	-	-	-

CITY OF SANSOM PARK
 FY 2018-2019 BUDGET PREPARATION WORKSHEET
 GENERAL FUND SUMMARY

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016		2016-17		2017-18		Jun-18		2017-18		2018-19	
						ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	V-T-D ACTUAL	REESTIMATED	PROPOSED				
GF	106	616	1000	00	Salaries/Wages	32,542	35,701	33,393	35,701	35,701	18,989	25,319	33,882				
GF	106	616	1001	00	Overtime	145	-	221	-	-	518	600	600				
GF	106	616	1005	00	TMRs Retirement	1,397	2,103	1,782	2,103	2,103	1,114	1,509	2,102				
GF	106	616	1006	00	Health/Life/Dental Ins.	125	7,431	6,288	7,431	7,431	3,493	4,657	7,420				
GF	106	616	1010	00	FICA/MEDICARE	2,477	2,757	2,534	2,757	2,757	1,466	1,937	2,616				
GF	106	616	1020	00	Miscellaneous Personnel	-	90	-	90	90	110	110	162				
GF	106	616	1030	00	Unemployment Compensatio	-	89	-	89	89	60	79	86				
GF	106	616	1031	00	Workers Comp. Insurance	85	340	340	340	340	60	79	86				
GF	106	616	2000	00	Office Supplies	3,199	592	592	1,000	1,000	1,247	1,500	2,000				
GF	106	616	2003	00	Postage	1,592	1,882	1,882	2,000	2,000	975	1,500	1,500				
GF	106	616	2800	00	Miscellaneous Supplies	-	-	-	-	-	-	-	-				
GF	106	616	3300	00	Training	895	295	295	500	500	-	-	500				
GF	106	616	3305	00	Travel	196	181	488	1,200	1,200	1,042	1,042	1,500				
GF	106	616	3400	00	PROSECUTOR Fees	-	50	50	-	-	-	-	-				
GF	106	616	3404	00	Professional Services	8,537	2,499	488	-	-	-	-	-				
GF	106	616	3420	00	IT Technical Support	6,160	-	2,499	-	-	-	-	-				
GF	106	616	3421	00	Website	-	-	-	-	-	-	-	1,187				
GF	106	616	3450	00	Magistrate	14,255	-	-	-	-	-	-	-				
GF	106	616	3451	00	Judge	12,033	11,320	11,800	15,000	15,000	8,540	15,000	-				
GF	106	616	3452	00	Court Security	474	1,910	1,910	24,000	24,000	9,900	13,200	13,200				
GF	106	616	3453	00	Court Technology	577	194	194	-	-	-	-	-				
GF	106	616	3454	00	Collection Fees	730	7,254	7,254	3,000	3,000	4,509	4,200	4,200				
GF	106	616	3601	00	Dues & Subscriptions	216	90	90	350	350	126	126	200				
GF	106	616	3800	00	Bank Service Charges	681	-	-	-	-	-	-	-				
GF	106	616	3810	00	Court Fine Refunds	-	-	-	-	-	-	-	-				
GF	106	616	3850	00	Fines & Penalties	-	-	-	-	-	-	-	-				
GF	106	616	4000	00	Electricity	-	-	-	-	-	-	-	-				
GF	106	616	4003	00	Telephone	-	-	-	-	-	-	-	-				
GF	106	616	5000	00	Office Equip. Maintenance	-	-	-	-	-	-	-	-				
GF	106	616	5006	00	Licensing & Maintenance	3,977	3,143	3,143	3,277	3,277	2,840	-	-				
GF	106	616	8800	00	Capital Outlay	-	-	-	-	-	-	-	-				
GF	106	616	8800	01	Capital Outlay-Court Sec	-	-	-	-	-	-	-	-				
GF	106	616	8800	02	Capital Outlay-Court Tec	611	-	-	-	-	-	-	-				
GF	106	616	8800	02	Capital Outlay-Court Tec	90,904	86,256	86,256	98,498	98,498	54,929	70,779	71,155				
616 Total Municipal Court						611	86,256	86,256	98,498	98,498	54,929	70,779	71,155				

CITY OF SANSOM PARK
 FY 2018-2019 BUDGET PREPARATION WORKSHEET
 GENERAL FUND SUMMARY

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	Jun-18 Y-T-D ACTUAL	2017-18 REESTIMATED	2018-19 PROPOSED
GF	106	618	1000	00	Salaries/Wages	-	-	-	-	-	20,005
GF	106	618	1001	00	Overtime	-	-	-	-	-	-
GF	106	618	1005	00	TMRB Retirement	-	-	-	-	-	1,167
GF	106	618	1006	00	Health/Life/Dental Ins.	-	-	-	-	-	-
GF	106	618	1010	00	FICA/MEDICARE	-	-	-	-	-	1,530
GF	106	618	1020	00	Miscellaneous Personnel	-	-	-	-	-	-
GF	106	618	1030	00	Unemployment Compensatio	-	-	-	-	-	-
GF	106	618	1031	00	Workers Comp. Insurance	-	-	-	-	-	403
GF	106	618	2004	00	Gasoline	-	-	-	-	-	3,000
GF	106	618	2310	00	Radio Equipment	-	-	-	-	-	-
GF	106	618	2800	00	Miscellaneous Supplies	109	627	1,000	23	1,000	2,000
GF	106	618	2801	00	Miscellaneous Tools	-	415	1,000	-	1,000	-
GF	106	618	3404	00	Professional Services	3,314	-	-	-	-	-
GF	106	618	3500	00	Equipment Rental	981	141	2,000	-	2,000	3,000
GF	106	618	5002	00	Vehicle Maintenance	-	-	-	-	-	-
GF	106	618	5003	00	Machinery Maintenance	208	-	-	-	-	500
GF	106	618	5006	00	Licensing & Maintenance	-	-	-	-	-	100
GF	106	618	5007	00	Street Signs	562	159	1,000	743	1,000	3,000
GF	106	618	5100	00	Street Maintenance	2,382	8,970	90,137	38,982	90,137	42,677
GF	106	618	5101	00	Asphalt/Seal Coating	8,899	4,072	4,000	-	-	6,000
GF	106	618	5110	00	Roadway Landscaping Expre	-	1,875	2,500	5,052	6,900	6,900
GF	106	618	8000	00	Debt Interest	-	-	-	-	-	-
GF	106	618	8050	00	Debt Principal	-	-	-	-	-	-
GF	106	618	8800	00	Capital Outlay	-	18,400	-	-	-	-
		618	Total Streets			16,455	34,659	101,637	44,800	102,037	90,282

CITY OF SANSOM PARK
 FY 2018-2019 BUDGET PREPARATION WORKSHEET
 GENERAL FUND SUMMARY

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016	2016-17	2017-18	Jun-18	2017-18	2018-19
						ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	REESTIMATED	PROPOSED
GF	106	619	3725	00	Sanitation Contract	237,531	239,367	239,460	149,738	240,000	242,000
					619 Total Sanitation	237,531	239,367	239,460	149,738	240,000	242,000
GF	106	620	2800	00	Miscellaneous Supplies	-	-	-	-	-	-
GF	106	620	8800	00	Capital Outlay	-	-	-	-	-	-
					620 Total Parks	-	-	-	-	-	-

CITY OF SANSOM PARK
 FY 2018-2019 BUDGET PREPARATION WORKSHEET
 GENERAL FUND SUMMARY

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	Jun-18 Y-T-D ACTUAL	2017-18 REESTIMATED	2018-19 PROPOSED
GF	106	621	2002	00	Janitorial Supplies	-	-	-	-	-	5,000
GF	106	621	2800	00	Miscellaneous Supplies	-	-	-	-	-	30,000
GF	106	621	3404	00	Professional Services	-	-	-	-	-	-
GF	106	621	3752	00	Tarrant County Food Bank	-	-	-	-	-	-
GF	106	621	4000	00	Electricity	1,772	592	500	294	497	2,000
GF	106	621	4001	00	Gas Service	506	617	500	481	613	500
GF	106	621	4003	00	Telephone	-	-	-	-	-	2,000
GF	106	621	5001	00	Building Maintenance	1,785	-	-	-	-	3,000
621 Total Community Center						4,063	1,209	1,000	775	1,110	42,500

CITY OF SANSOM PARK
 FY 2018-2019 BUDGET PREPARATION WORKSHEET
 GENERAL FUND SUMMARY

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016		2016-17		2017-18		2017-18		2018-19	
						ACTUAL	ACTUAL	BUDGET	Jun-18 Y-T-D ACTUAL	REESTIMATED	PROPOSED				
GF	106	622	1000	00	Salaries/Wages	19,543	5,856	6,685	10,038	13,384	17,680				
GF	106	622	1001	00	Overtime	28	-	500	90	90	500				
GF	106	622	1005	00	TMRS Retirement	1,070	304	441	590	798	1,097				
GF	106	622	1006	00	Health/Life/Dental	-	-	-	1,250	1,667	3,710				
GF	106	622	1010	00	FICA/MEDICARE	1,526	425	578	750	798	1,353				
GF	106	622	1020	00	Miscellaneous Personnel	-	-	-	246	246	-				
GF	106	622	1030	00	Unemployment Compensatio	-	-	90	110	110	162				
GF	106	622	1031	00	Workers Comp. Insurance	33	132	17	12	-	45				
GF	106	622	2000	00	Office Supplies	409	605	500	742	750	500				
GF	106	622	2800	00	Miscellaneous Supplies	-	-	-	-	-	-				
GF	106	622	3401	00	Inspection Fees	40,110	42,620	10,000	30,493	40,657	-				
GF	106	622	3404	00	Professional Services	1,394	-	41,985	-	-	-				
GF	106	622	3420	00	IT Technical Support	-	649	6,000	925	-	3,000				
GF	106	622	3600	00	Legal Publications	-	-	500	-	-	500				
			622 Total Inspections			64,113	50,591	67,296	45,246	58,499	28,547				

CITY OF SANSOM PARK
 FY 2018-2019 BUDGET PREPARATION WORKSHEET
 GENERAL FUND SUMMARY

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016	2016-17	2017-18	Jun-18	2017-18	2018-19
						ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	REESTIMATED	PROPOSED
GF	106	623	1000	00	Salaries/Wages	28,786	25,909	32,768	23,691	31,588	20,005
GF	106	623	1001	00	Overtime	1,188	-	-	-	-	-
GF	106	623	1005	00	TMRB Retirement	1,163	1,357	1,883	1,372	1,241	1,097
GF	106	623	1006	00	Health/Life/Dental Ins.	2,308	4,742	7,431	4,822	6,429	1,097
GF	106	623	1010	00	FICA/MEDICARE	2,290	1,932	2,468	1,794	2,416	2,461
GF	106	623	1020	00	Miscellaneous Personnel	-	115	-	-	-	-
GF	106	623	1030	00	Unemployment Compensatio	-	-	90	110	110	162
GF	106	623	1031	00	Workers Comp. Insurance	120	360	186	126	166	319
GF	106	623	2000	00	Office Supplies	952	802	1,000	565	750	500
GF	106	623	2003	00	Postage	1,498	1,650	2,000	600	900	1,500
GF	106	623	2004	00	Gasoline	449	573	1,500	859	1,200	1,500
GF	106	623	2300	00	Uniforms	-	16	200	295	350	300
GF	106	623	2800	00	Miscellaneous Supplies	-	662	-	(512)	200	200
GF	106	623	3300	00	Training	430	493	1,000	934	1,000	1,000
GF	106	623	3404	00	Professional Services	13,122	2,590	1,000	140	500	1,000
GF	106	623	3420	00	IT Technical Support	4,531	2,088	6,000	925	1,500	3,000
GF	106	623	3570	00	Property Abatement	-	-	3,000	-	-	3,000
GF	106	623	3850	00	Fines & Penalties	-	-	-	-	-	-
GF	106	623	4003	00	Telephone	-	93	1,500	446	600	1,500
GF	106	623	5000	00	Office Equip. Maintenananc	-	-	-	-	-	-
GF	106	623	5002	00	Vehicle Maintenance	44	185	500	215	300	500
GF	106	623	5006	00	Licensing & Maintenance	-	-	200	-	-	200
GF	106	623	8000	00	Debt Interest	-	-	-	-	-	-
GF	106	623	8050	00	Debt Principal	-	-	-	-	-	-
GF	106	623	8800	00	Capital Outlay	-	-	-	-	-	-
623 Total Code Enforcement						56,881	43,567	62,726	36,382	49,051	38,244

CITY OF SANSOM PARK
 FY 2018-2019 BUDGET PREPARATION WORKSHEET
 GENERAL FUND SUMMARY

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	Jun-18 Y-T-D ACTUAL	2017-18 REESTIMATED	2018-19 PROPOSED
GF	106	624	3420	00	IT Technical Support	-	-	-	-	-	-
		624 Total Information Technology				-	-	-	-	-	-
GF	106	626	3900	00	MODULAR LEASE	-	-	-	-	-	-
GF	106	626	3901	00	MODULAR IMPROVEMENTS	-	-	-	-	-	-
GF	106	626	5001	00	Building Maintenance	974	-	2,200	-	1,500	-
GF	106	626	5008	00	Landscaping	193	3,750	2,500	1,076	2,500	2,500
GF	106	626	8800	00	Capital Outlay	-	-	-	-	-	-
		626 Total Buildings and Grounds				1,167	3,750	4,700	1,076	4,000	2,500

CITY OF SANSOM PARK
 FY 2018-2019 BUDGET PREPARATION WORKSHEET
 GENERAL FUND SUMMARY

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	Jun-18 Y-T-D ACTUAL	2017-18 REESTIMATED	2018-19 PROPOSED
					Grand Total Expenditures	1,979,622	2,151,216	2,349,842	1,553,352	2,097,832	2,356,729
					NET CHANGE IN FUND BALANCE	(27,999)	260,327	(127,376)	210,721	(58,104)	21,623
					FUND BALANCE, BEGINNING	219,985	191,986	357,139	357,139	357,139	299,035
					ADJUSTMENT TO BEGINNING FUND BALANCE		(95,174)				
					FUND BALANCE, ENDING	191,986	357,139	229,763	567,860	299,035	320,658

CITY OF SANSOM PARK
 FY 2018-2019 BUDGET PREPARATION WORKSHEET
 EDC FUND SUMMARY

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016		2016-17		2017-18		2017-18		2018-19		
						ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	REESTIMATED	PROPOSED					
EDC	306	600	3402	00	Contract Labor	-	-	-	-	-	-	-	-	-	-	
EDC	306	612	2000	00	Office Supplies	-	-	-	-	-	-	-	-	-	-	
EDC	306	612	2800	00	Miscellaneous Supplies	508	200	300	-	100	200	-	-	-	-	
EDC	306	612	3051	00	Planning & Zoning	-	-	-	-	-	-	-	-	-	-	
EDC	306	612	3300	00	Training	175	-	-	-	-	-	-	-	-	-	
EDC	306	612	3305	00	Travel	-	990	1,000	-	-	-	-	-	-	500	
EDC	306	612	3400	00	Attorney Fees	11,394	683	2,000	856	1,000	2,000	-	-	2,000	-	
EDC	306	612	3402	00	Contract Labor	36,667	32,500	30,000	22,500	30,000	30,000	-	-	30,000	-	
EDC	306	612	3404	00	Professional Services	19,107	3,975	5,000	-	-	-	-	-	-	5,000	
EDC	306	612	3421	00	Website	-	1,188	1,188	1,188	1,188	1,188	-	-	1,188	-	
EDC	306	612	3510	00	Rent Expense	-	-	-	-	-	-	-	-	-	-	
EDC	306	612	3600	00	Legal Publications	3,027	-	100	123	123	200	-	-	200	-	
EDC	306	612	3601	00	Dues & Subscriptions	4,709	97	100	-	-	100	-	-	100	-	
EDC	306	612	3603	00	Marketing Expenses	472	892	4,500	2,078	3,000	4,500	-	-	4,500	-	
EDC	306	612	3604	00	Property Tax Expense	-	2,841	100	201	201	200	-	-	200	-	
EDC	306	612	3605	00	Incentive Expense	7,500	2,500	13,000	-	-	-	-	-	33,000	-	
EDC	306	612	3606	00	Sales Tax Audit	440	-	-	-	-	-	-	-	-	-	
EDC	306	612	3800	00	Bank Service Charges	292	6	-	-	-	-	-	-	-	-	
EDC	306	612	4000	00	Electricity	312	-	-	-	-	-	-	-	-	-	
EDC	306	612	5006	00	Licensing & Maintenance	-	-	-	-	-	-	-	-	-	-	
EDC	306	612	5110	00	Roadway Landscaping	-	2,578	3,000	750	1,500	3,000	-	-	3,000	-	
EDC	306	612	5999	00	Reserve-Maintenance	1,422	-	3,143	-	-	3,143	-	-	3,143	-	
EDC	306	612	8000	00	Debt Interest	3,856	21,451	1,800	1,465	1,800	1,800	-	-	1,095	-	
EDC	306	612	8050	00	Debt Principal	6,239	58,300	8,300	8,629	8,300	8,300	-	-	9,336	-	
EDC	306	612	8800	00	Capital Outlay	-	(15,315)	-	6,020	-	-	-	-	-	-	
EDC	306	612	8800	01	East Jacksboro Hwy Proj	-	18,400	-	-	-	-	-	-	-	-	
EDC	306	612	9903	00	Transfer to General Fund	-	(31,600)	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES						96,120	99,686	73,531	43,810	47,212	93,462					
NET CHANGE IN FUND BALANCE						(21,245)		1,469	29,499	43,747	(18,462)					
BEGINNING FUND BALANCE						119,882	98,637	98,637	98,637	98,637	98,637	142,384				
ENDING FUND BALANCE						98,637	98,637	100,106	128,136	142,384	123,921					
TOTAL REVENUE						74,875	114,634	75,000	73,309	90,959	75,000					

CITY OF SANSOM PARK
 FY 2018-2019 BUDGET PREPARATION WORKSHEET
 DEBT SERVICE FUND SUMMARY

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016		2016-17		2017-18		2017-18		2018-19	
						ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	REESTIMATED	PROPOSED			
DS	910	50000	50000		Property Tax	144,774	234,290	236,586	234,290	232,038	235,000	200,615			
DS	910	50010	50010		Property Tax Delinquent	8,605	-	8,323	-	8,672	8,750	8,000			
DS	910	50020	50020		Property Tax P & I	2,271	-	5,414	-	3,625	3,800	3,000			
DS	910	50100	50100		Property Tax P&I	-	-	-	-	-	-	-			
DS	910	57000	57000		Miscellaneous Revenue	367	-	-	-	-	-	-			
TOTAL REVENUE						155,967	234,290	250,323	234,290	244,335	247,550	211,615			
DS	910	612	8000	00	Debt Interest	80,750	152,290	77,140	152,290	116,769	152,290	74,615			
DS	910	612	8050	00	Debt Principal	74,000	82,000	78,000	82,000	82,000	82,000	126,000			
DS	910	612	8055	00	Paying Agent	-	-	175	-	175	175	350			
DS	910	612	9700	00	Bad Debt Expense	-	-	-	-	-	-	-			
DS	910	612	9904	00	Transfer Out	-	-	77,634	-	-	-	-			
TOTAL EXPENDITURES						154,750	234,290	232,949	234,290	198,944	234,465	200,965			
NET CHANGE IN FUND BALANCE						1,217	-	17,374	-	45,391	13,085	10,650			
FUND BALANCE, BEGINNING						64,560	65,777	65,777	65,777	65,777	65,777	78,862			
FUND BALANCE, ENDING						65,777	65,777	83,151	65,777	111,168	78,862	89,512			

appealcock:
 2011 CO 69,350
 2018 Tax Note 5,265

appealcock:
 2011 CO 86,000
 2018 Tax Note 40,000

CITY OF SANSOM PARK
 FY 2018-2019 BUDGET PREPARATION WORKSHEET
 STORM DRAINAGE FUND

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016	2016-17	2017-18	Jun-18	2017-18	2018-19
						ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	REESTIMATED	PROPOSED
DR	506		52503		Stormwater Services Revenue	38,997	48,150	39,000	36,727	48,969	48,000
TOTAL REVENUE						38,997	48,150	39,000	36,727	48,969	48,000
DR	506	605	3300	00	Training	-	-	-	-	-	1,000
DR	506	605	3305	00	Travel	-	-	-	-	-	1,000
DR	506	605	3400	00	Attorney Fees	-	-	-	-	-	-
DR	506	605	3404	00	Professional Services	13,255	1,151	30,000	4,611	6,148	38,000
DR	506	605	3600	00	Legal Publications	100	100	100	-	150	100
DR	506	605	5009	00	Stormwater System Maint	1,712	171	256	-	256	10,000
DR	506	605	9500	00	Depreciation Expense		440				
TOTAL EXPENDITURES						15,067	1,862	30,356	4,611	6,554	50,100
NET CHANGE IN NET POSITION						23,930	46,288	8,644	32,116	42,415	(2,100)
BEGINNING NET POSITION						12,707	36,637	36,637	36,637	36,637	79,052
ENDING NET POSITION						36,637	82,925	45,281	68,753	79,052	76,952

CITY OF SANSOM PARK
 FY 2018-2019 BUDGET PREPARATION WORKSHEET
 COURT SECURITY FUND SUMMARY

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	Jun-18 Y-T-D ACTUAL	2017-18 REESTIMATED	2018-19 PROPOSED
CTSEC	210		53900		COURT SECURITY FEES	-	3,016	4,000	2,449	3,674	4,000
TOTAL REVENUE						-	3,016	4,000	2,449	3,674	4,000
CTSEC	210	616	3452	00	Court Security	-	-	1,200	-	-	1,200
TOTAL EXPENDITURES						-	-	1,200	-	-	1,200
NET CHANGE IN FUND BALANCE						-	3,016	2,800	2,449	3,674	2,800
BEGINNING FUND BALANCE						41,533	41,533	41,533	41,533	41,533	45,207
ENDING FUND BALANCE						41,533	44,549	44,333	43,982	45,207	48,007

CITY OF SANSOM PARK
 FY 2018-2019 BUDGET PREPARATION WORKSHEET
 COURT TECHNOLOGY FUND SUMMARY

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	Jun-18 Y-T-D ACTUAL	2017-18 REESTIMATED	2018-19 PROPOSED
CTECH	220		53901		COURT TECHNOLOGY FEES	-	4,026	4,800	3,256	4,884	4,800
					TOTAL REVENUE	-	4,026	4,800	3,256	4,884	4,800
CTECH	220	616	3300	00	Training	-		-	-	-	-
CTECH	220	616	3420	00	IT Technical Support	-	20,406	6,000	10,810	10,810	6,000
CTECH	220	616	3453	00	Court Technology	-		-	-	-	-
CTECH	220	616	5006	00	Licensing & Maintenance	-	1,188	1,188	1,188	1,188	1,188
					TOTAL EXPENDITURES	-	21,594	7,188	11,998	11,998	7,188
					NET CHANGE IN FUND BALANCE	-	(17,568)	(2,388)	(8,742)	(7,114)	(2,388)
					BEGINNING FUND BALANCE	-	53,641	53,641	53,641	53,641	46,527
					ENDING FUND BALANCE	53,641	36,073	51,253	44,899	46,527	44,139

CITY OF SANSONM PARK
 FY 2018-2019 BUDGET PREPARATION WORKSHEET
 CCPD FUND SUMMARY

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016		2016-17		2017-18		2017-18		2018-19	
						ACTUAL	BUDGET	ACTUAL	BUDGET	YTD ACTUAL	REESTIMATED	PROPOSED			
CCPD	206	625	50100		Sales Tax-General	125,194	130,000	140,222	130,000	95,768	150,000	130,000	130,000		
CCPD	206	625	54000		INTEREST	474	400	501	400	48	60	400	400		
CCPD	206	625	55000		Grant Revenue- General	-	-	2,728	-	-	-	-	-		
CCPD	206	625	57000		Miscellaneous Revenue	-	-	-	-	-	-	-	-		
CCPD	206	625	58500		Loan/Lease P/ceeds	-	-	-	-	-	-	-	-		
CCPD	206	625	59901		Transfer from GF	-	-	-	-	-	-	-	-		
TOTAL REVENUE						125,668	130,400	143,451	130,400	95,816	150,060	130,400	130,400		
CCPD	206	625	1000	00	Salaries/Wages	50,591	65,186	47,443	65,186	40,282	53,709	69,563	69,563		
CCPD	206	625	1001	00	Overtime	4,356	1,890	4,187	1,890	3,126	4,168	1,890	1,890		
CCPD	206	625	1005	00	TMS Retirement	2,465	3,915	2,709	3,915	2,511	3,201	3,915	3,915		
CCPD	206	625	1006	00	HHV/Life/Dental Ins	6,790	10,081	4,486	10,081	5,329	7,105	10,081	10,081		
CCPD	206	625	1010	00	FICA	4,101	5,131	3,827	5,131	3,201	4,109	5,363	5,363		
CCPD	206	625	1029	00	New Hire Testing & Phys	-	500	1,248	500	972	1,458	1,000	1,000		
CCPD	206	625	1030	00	Unempl Comp Ins	-	130	-	130	158	237	136	136		
CCPD	206	625	1031	00	Wkr Comp Ins	-	1,267	-	1,267	857	1,131	1,430	1,430		
CCPD	206	625	2003	00	Office Supplies	2,614	-	513	-	(498)	-	-	-		
CCPD	206	625	2209	00	Postage	-	-	-	-	-	-	-	-		
CCPD	206	625	2211	00	Safety/ Equipment	6,445	5,029	20	5,029	290	435	772	772		
CCPD	206	625	2300	00	Jail Expenses	1,373	4,000	2,144	4,000	193	290	-	-		
CCPD	206	625	2310	00	Uniforms	2,312	2,500	3,922	2,500	137	206	4,000	4,000		
CCPD	206	625	2800	00	Radio Equipment	-	-	-	-	3,144	4,716	500	500		
CCPD	206	625	2801	00	Miscellaneous Supplies	-	-	-	-	-	-	-	-		
CCPD	206	625	3200	01	Range Supplies	4,866	1,600	67	1,600	(2,207)	(2,207)	350	350		
CCPD	206	625	3200	02	Citizens On Patrol Prog	-	500	-	500	-	-	500	500		
CCPD	206	625	3200	03	National Night Out	929	1,200	1,743	1,200	966	996	1,200	1,200		
CCPD	206	625	3200	15	Community/Staff Program	-	3,000	2,564	3,000	2,638	3,000	2,000	2,000		
CCPD	206	625	3300	00	Training	1,441	1,000	10	1,000	257	386	1,100	1,100		
CCPD	206	625	3305	00	Travel	-	-	-	-	-	-	-	-		
CCPD	206	625	3400	00	Attorney	-	-	-	-	-	-	-	-		
CCPD	206	625	3420	00	IT Technical Support	-	-	-	-	-	-	-	-		
CCPD	206	625	3430	00	Lab Analysis/ Reports	-	1,500	738	1,500	-	-	1,100	1,100		
CCPD	206	625	3500	00	Special Crimes Unit	-	-	-	-	-	-	-	-		
CCPD	206	625	3600	00	Online Sexual Crimes Un	-	-	-	-	-	-	-	-		
CCPD	206	625	3601	00	Dues & Subscriptions	4,265	1,200	1,294	1,200	150	225	1,000	1,000		
CCPD	206	625	3602	00	Legal Publications	-	-	33	-	73	110	100	100		
CCPD	206	625	3606	00	Sales Tax Audit	440	-	-	-	-	-	-	-		
CCPD	206	625	3800	00	Bank Service Charges	-	9	6	9	-	-	-	-		
CCPD	206	625	3900	00	Modular Lease	-	-	-	-	-	-	-	-		
CCPD	206	625	3900	00	Air Cards	4,104	3,900	3,693	3,900	2,747	4,121	3,900	3,900		
CCPD	206	625	5002	00	Vehicle Maintenance	4,423	-	341	-	-	-	-	-		
CCPD	206	625	5006	00	Licensing & Maintenance	15,000	20,000	15,667	20,000	15,330	20,000	20,000	20,000		
CCPD	206	625	8000	00	Debt Interest	-	-	-	-	-	-	-	-		
CCPD	206	625	8050	00	Debt Principal	-	-	-	-	-	-	-	-		
CCPD	206	625	8800	00	Capital Outlay	11,175	-	-	-	-	-	-	-		
TOTAL EXPENDITURES						127,690	129,009	101,824	130,400	79,837	107,621	130,400	130,400		
NET CHANGE IN FUND BALANCE						(2,022)	1,391	41,627	1,391	15,979	52,439	(0)	(0)		
BEGINNING FUND BALANCE						11,963	9,941	9,941	51,568	51,568	51,568	104,007	104,007		
ENDING FUND BALANCE						9,941	52,959	51,568	52,959	67,547	104,007	104,007	104,007		