



# City of Manvel

## FY2019 Proposed Budget

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$1,323,610 OR 34.91%, AND OF THAT AMOUNT, \$401,870 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.



# CITY OF MANVEL

<http://www.cityofmanvel.com>

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P.O. Box 187  
Manvel, TX 77578

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Date: August 1, 2018  
To: Honorable Mayor Debra Davison and City Council  
From: Kyle Jung, City Manager  
Re: FY19 Proposed Budget

I am pleased to present the City of Manvel’s **FY19 Proposed Budget** for your consideration. This budget addresses many needs and concerns of the City, from meeting basic operating services to funding major capital requests. We believe we have addressed many of your priorities and the needs of the City departments.

Looking back at the start of FY18, the City of Manvel faced very difficult challenges. The aftermath of Hurricane Harvey was ongoing, City Hall was under reconstruction, and staff was still trying to maintain basic operations under difficult circumstances. The FY18 budget development process shifted in many areas from much longer-term plans to shorter ranged plans focusing on City facilities as a result Hurricane Harvey.

Through the early challenges, much has been accomplished in FY18 in the City of Manvel. Every department managed to not only meet the needs, but also keep an eye on the future by making many improvements. Total FY18 revenues for all funds, excluding internal transfers, increased by \$9.6 million from \$10.3 million in FY17 to \$16.2 million in FY18 mostly due to an increase in bond proceeds of \$9 million. Property taxes is anticipated to increase in FY18 by \$550,000, while sales taxes should increase by \$140,000. Licenses and permits should increase by \$322,000 and court fines is expected to increase by \$91,000.

Total FY18 City expenditures increased by \$9.1 million due to \$8.6 million added for capital outlays and capital projects. Personnel costs is showing a moderate \$305,000 increase, or 9%, as a result of the additional hiring of 7 new positions at different points during the year.

The City’s total indebtedness increased in FY18 by \$12.7 million as a result of two certificates of obligations issued during the year. The first was \$3.5 million to fund the acquisition of water and wastewater treatment plant facilities. The second was a \$9.8 million certification of obligation for the acquisition of land located in the near Del Bello Boulevard and Iowa Lane (\$4.9 million), and the difference is for the design and construction of additional water, wastewater, drainage, plants, roads, bridges, municipal buildings, and related infrastructure.

Below is a departmental recap of various FY18 accomplishments:

### ***Administration***

- Completed the purchase of 150 acres of land for the new City Center complex.
- Completed the RFP for architectural services and will soon begin the process for the RFP for construction of the City Hall expansion project.
- Maintained an AA+ bond rating and healthy fund balance.
- Launched a new social media platform highlighting City services and communication needs to City residents, visitors and businesses.
- Implemented a new Master Wastewater Plan and Master Water Plan.
- Annexed various areas of additional territorial jurisdictions (ETJ's) for future land use planning projects.
- Began the development of a new five-year solid waste contract for city residents.
- Added new City functions for citizens such as the Easter Egg Pallooza and Hero Fest at Croix Park.

### ***Court***

- Met all filing and reporting requirements on timely basis, updated departmental procedures and enhanced cash handling procedures, enhanced the City's outstanding debt collection systems
- Conducted the 2018 Great Texas Warrant Round-Up Program and the 2018 Citizens Police Academy.
- Added a second deputy court clerk to improve customer service needs.
- Maintained 100% count of court interpreter services.
- Provided continued education to Judges and court staff.
- Purged old aged warrants.

### ***Finance***

- Completed the FY17 audit filing and related reporting disclosure requirements on a timely basis.
- Received the GFOA Distinguished Budget Reporting Award for FY17.
- Enhanced the City's FY18 budget booklet by adding tables, schedules, and other added information.
- Implemented a daily cash receipts reconciliation process to identify and correct deposit differences more timely.
- Implemented a new Time & Attendance system to convert timekeeping and payroll to a full electronic system.
- Enhanced the City's purchasing process by modifying the purchasing policy and strengthening internal processes to ensure better pricing and quality of products from vendors.
- Established an electronic system to file and store vendor information, purchase orders, invoices, cash receipts, and agreements.
- Increased ACH and Pcard payments reducing the number of paper checks issued, and established an autopay option for customer payments
- Enhanced CIP reporting system to track life-to-date revenues and expenditures by project.
- Created a Pcard Policy to enhance the credit card procurement process.
- Provided department heads/managers with access to the ERP system, trained them on how to access information, and reducing the amount of financial related inquiries.

### ***Public Works***

- Enhanced operations by increased utilization of the City's workorder management system allowing for improved processes and better management of in-process and completed tasks.
- Increased safety standards and reduced the number of employee accidents and injuries.

- Purchased a new freightliner dump truck allowing for reduced costs of hauling materials.
- Completed various Croix Park improvement such as remodeling of the restrooms, resurfacing the parking lot, providing beautification additions to Croix Park, and adding garbage cans to increase the appearance and safety of the park.
- Paved Large Avenue, Elm Street, Rogers Road and School Road.
- Removed 300 tons of debris from city streets and completed the remodeling of City Hall as part of the after-Hurricane Harvey cleanup.

### ***Development Services***

- Updated the Design Criteria Manual, and assisted in updating Code of Ordinances, Comprehensive Plan, Major Thoroughfare Plan, Master Drainage Plan, Master Water Plan and the Master Wastewater Plan.
- Provided an in depth plan review of all plans and plats submitted in a timely manner, submitting comments back to the developer's, builders or engineers.
- Added the review plot plans to assure manholes, water valves and meters are not located in driveways and sidewalks.
- Assisted developers, builders and new retail establishments in becoming part of Manvel's growth and development process.
- Tracked growth and potential growth resulting from new developments, new homes and new businesses.
- Provided training and guidance on Code of Ordinances and Design Criteria Manual resulting in a better quality of submittals and understanding of codes to assist the public.
- Enhanced the quality of comments providing guidance in necessary documentation and reviews for items to be placed on the PD& Z agenda.

### ***Fire Marshal***

- Purchased and outfitted a high-water vehicle for rescue needs.
- Implemented MyGov Software program for Code enforcement and fire code inspections
- Made over 200 contacts with residents on fire safety for outdoor burning permits, residential fire safety tips, code enforcement needs and overall city code ordinance requirements.
- Through the city's code enforcement program, improved the appearance of lots along highway 6
- Continue communication with property owners of ongoing property code abatement issues.
- Completing the updating of fire Inspection and Code Enforcement forms
- Completed over 200 city code complaints resulting in a 99% voluntary compliance ratio within 30 days.
- Mitigated 80 fire code inspections and 70 fire code violations with a 100% voluntary compliance ratio
- Abated a substandard structure resulting in enhancing the neighborhood's appearance.
- Conduct inspections of 75% of commercial buildings (how many?) to reduce the risk of loss of life or other unsafe hazards.
- Completed the inspection of Foster Home properties per City Ordinances and State Law.
- Educated the public about fire and life safety issues through the inspection process, community outreach and fire prevention classes.
- Wrote a food, food handlers and special event ordinances

### ***Emergency Management***

- Purchased and outfitted the new command trailer to assist with fire scene investigations and participate with mobile incident command needs during emergency situations.

- Set up and updated the emergency management system for the city.
- City Staff completed the FEMA T600 Disaster Finance Class series.

### ***Police***

- Increased staffing by adding two patrol officers adding much needed flexibility for officers and supervisors on every shift and reduced overtime.
- Replace two patrol units that were at the end of the useful life and added one patrol unit due to the increased staff, thereby allowing for increased public safety.
- Completed the transition from Uniform Crime Reporting (UCR) to National Incident Based Crime Reporting (NIBRS).
- Installed new mobile video recording equipment in all patrol units, and upgraded software for video retention and viewing capabilities.
- Held two “Prescription Drug Take Back” initiatives with DEA and Bay Area Council for Drugs and Alcohol.
- Held a National Night Out Event in various subdivisions allowing officers to meet and interact with the community, continued vigilant patrols in residential areas as well as new construction sites, increased public awareness through increased technology, and increased continuing education with staff by training attending relevant schools.

### ***Utilities***

- Increased staff to improve daily maintenance and operating needs.
- Expanded wastewater treatment plant from 250 thousand gallons per day (gpd) to 500 thousand gpd to allow for added customers.
- Upgraded the Large Street lift station to create a regional lift station, servicing more businesses along Highway 6.
- Expanded the water treatment plant.
- Extended 600 feet of water and wastewater main lines for businesses on Highway 6.
- Added 21,000 additional feet of water lines and 25,000 additional sanitary sewer lines in Lakeland section 4 and Bluewater Lakes.
- Additional 50 fire hydrants added to Lakeland and 50 fire hydrants in Blue Water subdivisions.
- Enhanced the communication system to customers allowing 24-hour customer service.
- Converted maintenance and operations of water and wastewater system from out sourced contractor services to in house management.
- Purchased water model software to enhance our ability to determine the right size water line before purchase or installation resulting in cost savings for water and sewer line installation services.
- Completed a standard operating procedure manual for water and wastewater systems.
- Implemented GIS technology allowing the city to obtain data metrics for water and wastewater lines and other city infrastructure.
- Met 100% of all water and wastewater Federal and State compliant requirements, such as DLQOR, CCR and County production report.
- Installed 10 auto dialers enhancing the cities response time to cities water and wastewater utility facilities.
- Added 2 man entry hatches on the ground storage tanks as a safety precaution and added cat walk on wastewater treatment plant clarifier.
- Completed over 100 plan reviews resulting in more commercial and residential customers.
- Implemented website link for customer complaints and feedback.

## **FY19 Proposed Budget**

### **Total Operating Needs**

The City of Manvel is growing in many facets, from a rising growth in population to added requirements for more employees. Our outlook is extremely promising, with new development and opportunities knocking on all doors. Operationally, the City is making every effort to manage all of the demands in a systematic and fiscally responsible manner. This is very difficult to do, as balancing new demands while maintaining existing needs do not always coincide with each other.

City staff has been experiencing a relentless drive over recent years to stay focused on the growth in commercial and residential development. Significant changes were made in new technologies, efficiencies in operating processes, and forward thinking in best practices.

As part of the development of the FY19 budget, the City Council and the department heads discussed preliminary needs and concerns. As a result, the FY19 proposed budget has identified many vital needs to continue to meet the growth challenges as a result of the initial budget discussions between the City Council and the city staff.

Below are staffing additions proposed for FY19 (all positions will be effective April 1):

- \$89,400 - Police Captain (with vehicle)
- \$150,000 - 2 Patrol Officers
- \$100,000 - Project Manager
- \$16,200 - Administrative Assistant (Public Works/Utilities) \$2,100 - Reclassification of 911 Dispatch Supervisor to an Administrative Assistant with an upgrade of existing 911 Dispatch Supervisor position

Various supplemental additions are added in FY19 which were not in the FY18 budget. These include:

- \$25,000 for security improvements at City Hall
- \$38,700 for various software and equipment (\$7,000 Laserfiche, \$2,500 website protection, \$11,000 server, \$2,100 ticketing software, \$3,000 remote software, \$8,000 google email, \$5,000 for 4 to5 computers)
- \$40,000 for a GIS upgrade
- \$2,000 for reporting and asset management software
- \$9,400 for scanning software
- \$2,827 for remote software (i.e. Splashtop)
- \$4,000 for certain minor tools at Public Works (\$2,000 for desks/chairs, \$2,000 locking cabinet)
- \$10,000 to recoat the Public Works building roof
- \$350,000 to reconstruct Del Bello road
- \$36,105 for certain Police equipment (\$3,630 copier/scanner, \$5,975 (3) fingerprint scanners, \$9,000 (2) mobile computers, \$9,000 (3) portable radios, \$7,000 emergency equipment for new vehicles, \$1,500 for new equipment)
- \$10,000 for the Police parking lot improvements
- \$7,500 for evidence investigations
- \$37,400 for a new Police vehicle
- \$10,000 for a temporary office at the Police station

The City's personnel costs for FY19 are proposed at \$4.5 million which includes the 4 new positions. Compared to the FY18 original budget, this is an increase of \$526,000. Other Services has a proposed increase of \$778,000 over the FY18 budget and capital outlays increased by \$2.4 million over the FY18 original budget.

### **Total Revenues & Expenditures**

Total Revenues are expected to increase by \$1.7 million. The majority of this increase is \$1.2 million in property taxes, \$222,000 in utility revenues, and \$141,000 in sales taxes. Total expenditure are expected to increase by \$1.9 million, with \$913,000 in capital outlays and \$774,000 in personal costs. FY19 personnel costs have grown as a result of being fulling staffed from the 7 new hires in FY18, plus 4 new hires in FY19 (two of the three police positions require a new vehicle).

Please refer to pages 1-5 in the worksheets provided for total fund details.

### **General Fund**

A balanced budget is being proposed for the General Fund. Total revenues and total expenditures are \$7.99 million. This includes \$391,000 in supplemental, or new items, previously mentioned above.

Property tax levies account for the majority of the General Fund revenues at \$3.1 million. The other major revenue source is licenses are permits at \$2.2 million, and sales taxes at \$1.6 million.

Personnel costs in the general fund total \$4.15 million, contractual services is \$1.6 million, and other services are \$1.25 million. As noted before, 7 new hires were hired at various times in FY18 and FY19 is funding the first full year of those positions. For FY19, 3 of the 4 new positions are funded at ½ in the proposed FY19 budget.

The Police Department's total budget is the largest department in the General Fund, budgeted at \$2.47 million. Next, the Administration Department is at \$1.55 million, then Public Works at \$1.4 million and Development Services at \$1.2 million.

Please refer to pages 6-25 of the attached document for General Fund details.

The following are key goals for the upcoming FY19 fiscal year. Each department was asked not only to provide budgetary data, but also identify those areas where they plan on spending their budgets.

### **Key Goals for FY19**

#### Administration

- Expand the City's commercial and residential growth.
- Execute a new five-year contract for solid waste services that will provide added services such as green waste and heavy haling at a reduced cost.
- Implement a new council agenda management software.
- Begin the construction on the City Hall building expansion.
- Manage the legal process for the City's future development needs.
- Implement a compensation plan and position classification play plan.
- Develop a master plan for the new City Center complex.



### Court

- Develop positive perception in educating the public through (1) the annual Citizens Police Academy; (2) providing information on educational materials; (3) provide information on the city's website; (4) participate in the 2019 Warrant Roundup with an estimated 25 warrants.
- Provide timely and effective reporting such as filing with the State Comptroller, OCA, and DPS as well as monthly and quarterly managerial reports and court management reports. Also, continue purging aged warrants.
- Utilize best practices to improve payment system by providing on-line payment services, excellent customer service skills & optimizing court reporting system.
- Administer timely and accurate public safety data into court reporting system.
- Monitor the outstanding debt collection system.
- Develop paperless court department.

### Finance

- Submit the annual FY18 budget for GFOA Distinguished Budget Reporting Award.
- Submit monthly budgetary and financial reports for Council and departmental information.
- Complete the FY18 Annual Financial Report (AFR) by January 31 to meet all reporting and disclosure requirements.
- Created a Capital Asset Policy with an inventory tagging system for capital and controlled assets.
- Increase the amount of electronic payments to vendors (EFT and Pcards).
- Increase the utility billing system automatic payment processes and educate customers of web-based functionalities.
- Enhance the CIP and project management systems identifying long-term budget needs tracking all project revenues by funding source and expenditures by task and function.

### Public Works

- Maintain City buildings, facilities and equipment ensuring high levels of conditions and services.
- Complete 3 miles or 14,000 feet of street assessments.
- Maintain 5 miles or 25,000 feet of Drainage.
- Safety standards met for all personnel, equipment, facilities, parks, streets, infrastructure and fleet.
- Maintain a good working relationship with other agencies such as TXDOT, Brazoria County, Alvin ISD, GCWA, Drainage Districts, and other cities.
- Implement a contract managing system to track capital and other related projects to track road materials, patching, signage, etc.
- Obtain added training programs such as Operating, Trench Safety, Confined Space, Welding Course, Fleet and Traffic Safety.
- Implement fuel maintenance system to manage fuels and lube inventory.
- Ensure all city property and equipment are safe from extreme weather conditions and vandalism.
- Continue use of MyGov work order software to improve job order efficiency.

### Development Services

- Prepare monthly permit reports and report to the US Census Bureau on the first day of the month.
- Maintain knowledge of our Code of Ordinances and Adopted Plans
- Continue to train staff and consultants on the City policies and procedures.
- Provide assistance to the public with Design Standards.
- Provide exemplary customer service to all citizens, city departments and other officials.



### Fire Marshall/Code Enforcement

- Conduct inspections of all commercial buildings to reduce the risk of loss of life or other unsafe hazards.
- Perform inspections of rental properties, foster home properties, and outdoor building permits in the city limits as per the City Ordinance.
- Educate the public about fire and life safety issues through the inspection process, community outreach and fire prevention classes.
- Continue to educate developers, builders, and residents on Fire Code and City Ordinance requirements, conduct fire prevention classes for the community, and schedule HOA meetings to educate citizens on fire safety and emergency awareness.
- Develop and enhance a fire prevention, training/emergency management, and health and safety programs as result of increasing population and commercial growth.

### Emergency Management

- Implement a weather station at City Hall.
- Continue improving the Command Trailer.
- Develop and maintain an emergency management system assisting residence on emergency preparedness, preparation, planning, safety, and communication in the event of an emergency situation.

### Police

- Add more Patrol Officers to keep up with the population growth and effectively patrol the City of Manvel.
- Create Critical Response Team consisting of two to three officers for the purpose of responding to and investigating major incidents in support of the Criminal Investigations Division.
- Improve case clearance and increase city wide patrol with the addition of officers.
- Work towards the department becoming a “Recognized Police Department” through the Texas Police Chiefs Association best practices initiative.
- Continue our Citizens Police Academy
- Continue management and security of evidence and property room inventory.
- Maintain security of records and building as required by CJIS.
- Research and stay up to date on changing technology
- Maintain and keep the department’s website and social media.
- Continue the positive relationship that has been established with other agencies.

### **Parks Fund**

The City has allocated \$250,000 for Croix Park to build a bandstand, picnic loop, pavilion, install an electric grid, and purchase soccer goals. In addition, \$31,000 is budgeted for operating needs such as repairs, ground maintenance, and utility costs.

### **Capital Needs**

The most significant stance has been the City Center Complex which will soon become the centerpiece of the City. The recent \$4.6 million land purchase is a tremendous asset for the City. This will anchor future commercial and residential development.

The City is also focusing on our municipal and utility infrastructure. The City originally funded \$825,000 for the new City Hall addition over the past two fiscal years. As further details have emerged, the City has identified an additional \$1.1 million to complete the construction.

Other new FY19 capital projects include:

- \$1.2 million for the West Waterline Loop
- \$1.9 million for the East WWTP
- \$1.5 million of the West WWTP
- \$400,000 for Cemetary Road Water Line Loop

I would like to especially thank the city staff for their hard work in preparing this proposed budget. Without their dedication and professionalism, none of the work that the City Council expects and the Manvel citizens want could be accomplished. The city staff looks forward to the discussions with you about this document and know your leadership in the upcoming year, as detailed in the budget you approve, will move our city forward with great success.

Respectfully submitted,

A handwritten signature in blue ink that reads "Kyle J. Jung". The signature is written in a cursive style with a large, stylized "J" at the end.

Kyle J. Jung  
City Manager

**City of Manvel  
FY19 Proposed Budget**

**All Funds Totals**

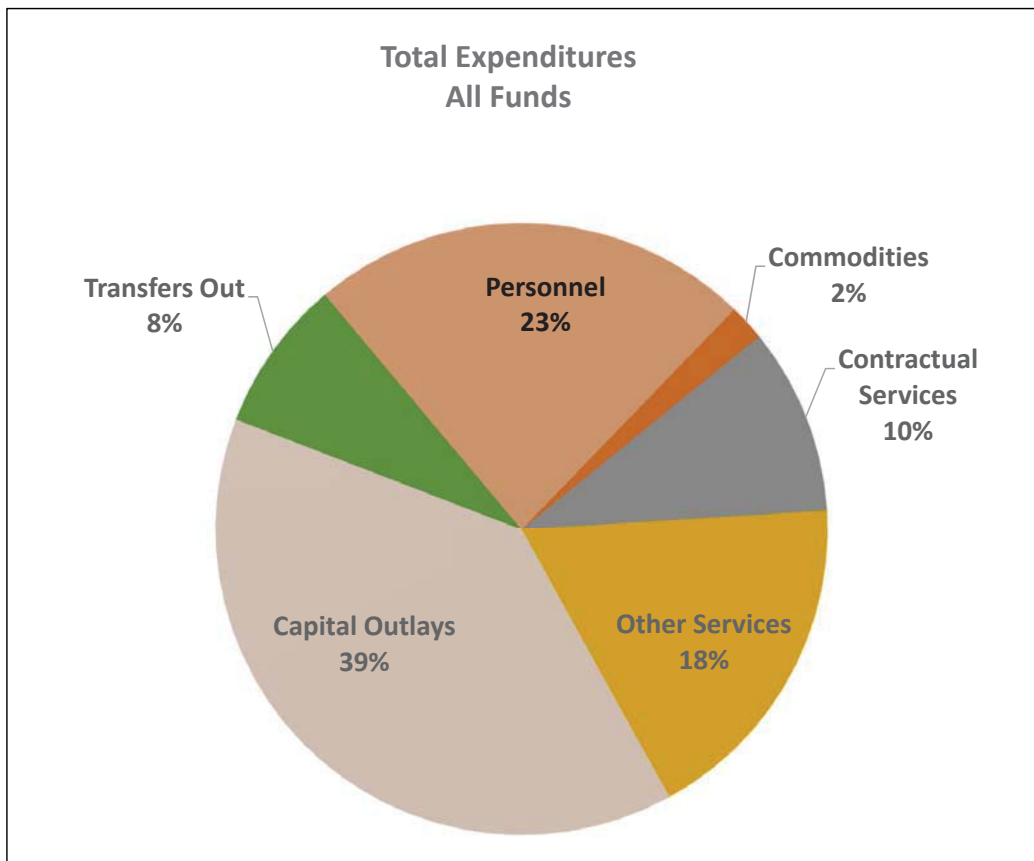
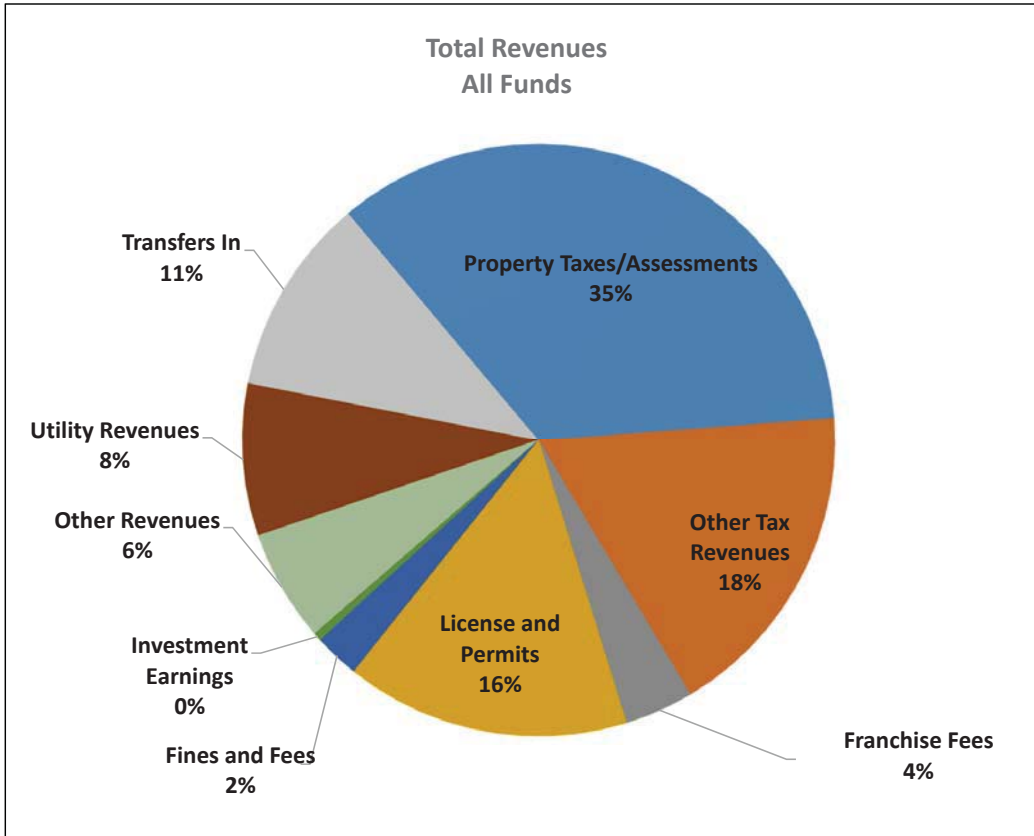
	FY17 Actual	FY18 Original Budget	FY18 Revised Budget	FY18 Estimate	FY19 Proposed Budget
<b>Revenues</b>					
Property Taxes/Assessments	3,298,113	4,019,380	4,019,380	3,848,089	5,016,040
Other Tax Revenues	2,254,563	2,270,850	2,270,850	2,394,334	2,535,635
Franchise Fees	567,047	475,000	475,000	503,945	541,000
License and Permits	1,748,826	1,678,000	1,678,000	2,070,575	2,232,500
Fines and Fees	262,745	189,700	189,700	353,384	355,052
Investment Earnings	98,252	36,585	36,585	65,732	65,830
Other Revenues	6,041,378	3,818,001	14,104,950	14,319,125	877,451
Utility Revenues	628,093	679,829	704,269	977,312	1,199,000
Transfers In	1,194,163	1,264,154	1,264,154	3,075,251	1,549,996
<b>Total Revenues</b>	<b>16,093,180</b>	<b>14,431,499</b>	<b>24,742,888</b>	<b>27,607,747</b>	<b>14,372,504</b>
<b>Expenditures</b>					
Personnel	3,332,078	3,977,364	4,014,271	3,637,538	4,503,699
Commodities	585,108	369,629	411,033	332,867	368,465
Contractual Services	1,574,207	1,792,973	2,004,724	1,785,015	1,898,139
Other Services	2,249,205	2,683,523	2,767,217	2,549,395	3,462,044
Capital Outlays	1,265,212	5,129,293	22,333,111	9,832,369	7,498,560
Transfers Out	1,194,163	1,264,154	1,264,154	3,075,251	1,549,996
<b>Total Expenditures</b>	<b>10,199,972</b>	<b>15,216,935</b>	<b>32,794,510</b>	<b>21,212,435</b>	<b>19,280,903</b>

**City of Manvel  
FY19 Proposed Budget**

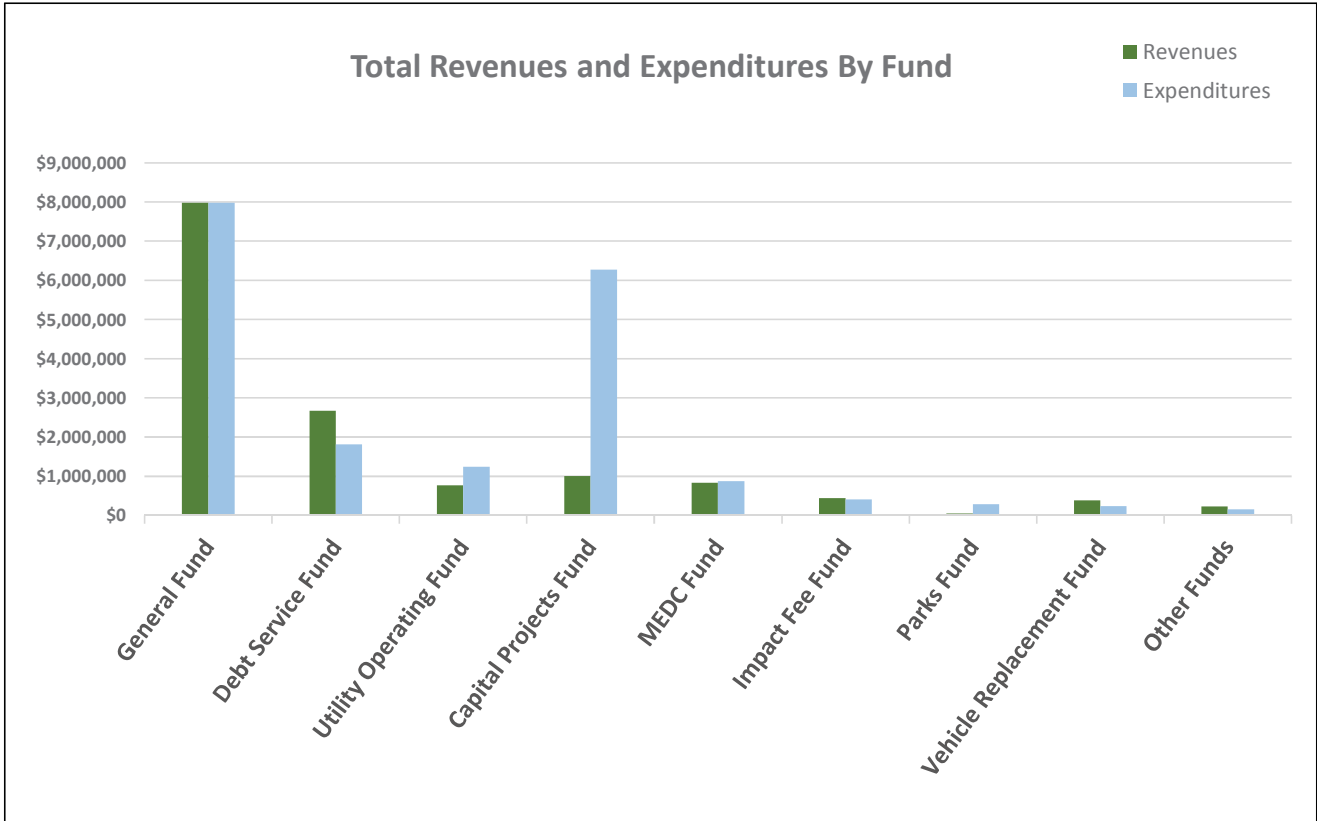
**All Funds Totals by Fund**

	<b>FY17 Actual</b>	<b>FY18 Original Budget</b>	<b>FY18 Revised Budget</b>	<b>FY18 Estimate</b>	<b>FY19 Proposed Budget</b>
<b>Revenues by Fund</b>					
General Fund	7,292,127	6,897,186	6,903,265	7,578,157	7,988,242
Vehicle Replacement Fund	343,560	272,401	272,401	272,901	382,551
Debt Service Fund	751,660	1,018,498	1,018,498	1,031,585	2,676,029
Utility Operating Fund	1,053,450	582,350	606,790	641,538	765,000
Impact Fee Fund	159,650	202,479	202,479	415,138	442,000
Capital Projects Fund	5,432,679	4,435,500	14,716,370	16,606,303	1,002,500
Parks Fund	100,000	100,000	100,000	100,500	50,750
Hotel Tax Fund	75,459	66,050	66,050	79,851	75,200
Court Security Fund	7,369	5,010	5,010	5,099	5,072
Court Technology Fund	6,577	6,010	6,010	7,023	6,015
Peg Fee Fund	15,198	8,005	8,005	17,537	18,025
Law Enforcement Fund	-	-	-	-	-
SMDA Fund	56,462	66,510	66,510	58,515	64,020
TIRZ#3 Fund	56,462	36,500	36,500	58,600	64,100
MEDC Fund	742,527	735,000	735,000	735,000	833,000
<b>Total Revenues</b>	<b>16,093,180</b>	<b>14,431,499</b>	<b>24,742,888</b>	<b>27,607,747</b>	<b>14,372,504</b>
<b>Expenditures by Fund</b>					
General Fund	7,172,082	7,815,685	8,114,108	8,308,110	7,988,242
Vehicle Replacement Fund	104,624	152,483	152,483	247,267	237,000
Debt Service Fund	849,243	949,124	1,002,959	1,004,898	1,817,483
Utility Operating Fund	825,273	647,604	678,104	814,448	1,240,701
Impact Fee Fund	9,082	450,800	450,800	443,200	410,000
Capital Projects Fund	811,406	4,235,000	21,429,818	9,251,637	6,272,660
Parks Fund	-	118,850	118,850	29,614	282,200
Hotel Tax Fund	3,700	1,000	1,000	279	10,000
Court Security Fund	7,088	4,589	4,589	4,306	5,072
Court Technology Fund	710	15,000	15,000	-	25,000
Peg Fee Fund	-	50,000	50,000	-	50,025
Law Enforcement Fund	-	-	-	-	-
SMDA Fund	2,415	5,300	5,300	5,050	5,050
TIRZ#3 Fund	56,462	36,500	36,500	58,500	64,000
MEDC Fund	357,887	735,000	735,000	1,045,126	873,471
<b>Total Expenditures</b>	<b>10,199,972</b>	<b>15,216,935</b>	<b>32,794,510</b>	<b>21,212,435</b>	<b>19,280,903</b>

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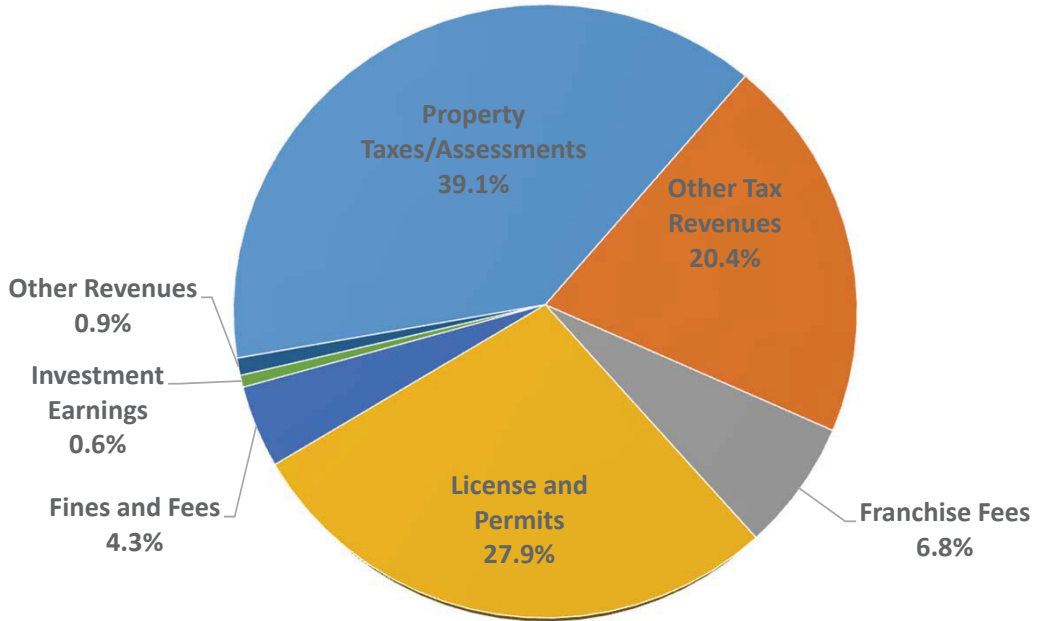


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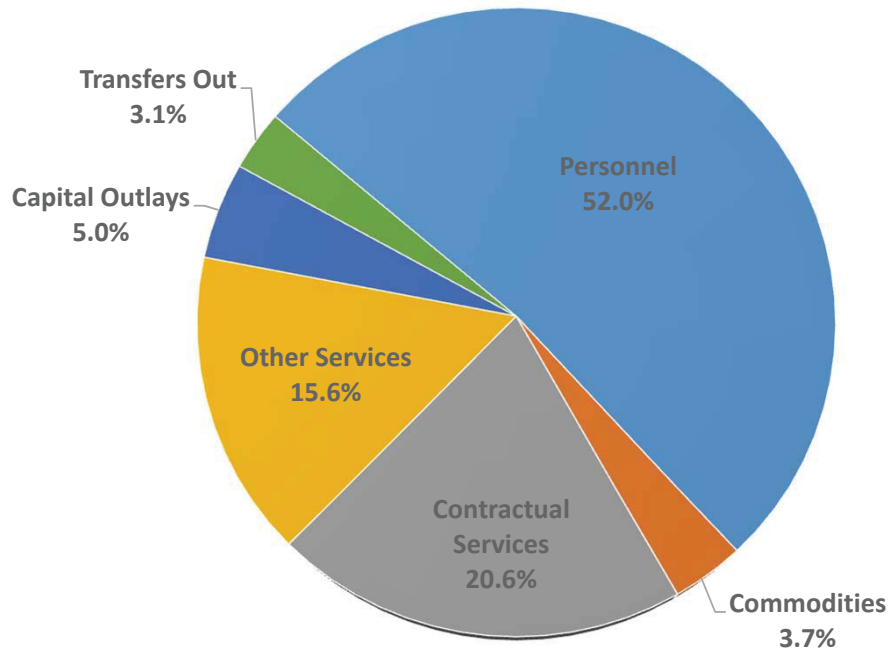


# City of Manvel FY19 Proposed Budget

## FY19 Revenues



## FY19 Expenditures





**City of Manvel  
FY19 Proposed Budget  
General Fund**

	<b>FY17 Actual</b>	<b>FY18 Original Budget</b>	<b>FY18 Revised Budget</b>	<b>FY18 Estimate</b>	<b>FY19 Proposed Budget</b>
<b>Revenues</b>					
Property Taxes/Assessments	2,595,400	3,034,536	3,034,536	2,859,658	3,122,507
Other Tax Revenues	1,446,822	1,468,350	1,468,350	1,578,083	1,625,635
Franchise Fees	567,047	475,000	475,000	503,945	541,000
License and Permits	1,748,826	1,678,000	1,678,000	2,070,575	2,232,500
Fines and Fees	251,235	178,700	178,700	341,292	344,000
Investment Earnings	76,910	30,000	30,000	53,651	50,000
Other Revenues	605,801	32,600	38,679	170,953	72,600
<b>Total Revenues</b>	<b>7,292,127</b>	<b>6,897,186</b>	<b>6,903,265</b>	<b>7,578,157</b>	<b>7,988,242</b>
<b>Expenditures</b>					
Administration	1,267,825	1,373,382	1,402,164	1,276,883	1,551,293
Library	43,874	50,500	68,000	58,699	80,943
Finance	227,107	352,149	346,183	349,808	391,176
Municipal Court	205,044	244,006	252,254	245,201	299,960
Development Services	854,942	878,639	937,131	933,765	1,168,967
Public Works	1,668,280	1,418,339	1,429,043	990,869	1,395,033
Parks Expenditures	13,388	-	-	-	-
Fire Marshal/Code Enforce.	211,807	318,837	347,781	295,940	315,876
Emergency Mngt.	253,664	60,000	203,740	138,711	61,487
Police	1,832,149	2,294,833	2,302,812	2,193,233	2,473,507
Transfers Out	594,002	825,000	825,000	1,825,000	250,000
<b>Total Expenditures</b>	<b>7,172,082</b>	<b>7,815,685</b>	<b>8,114,108</b>	<b>8,308,110</b>	<b>7,988,242</b>
<b>Net Revenues Oer Expenditures</b>	<b>120,046</b>	<b>(918,499)</b>	<b>(1,210,843)</b>	<b>(729,953)</b>	<b>0</b>
Beginning Fund Balance	4,308,522	4,428,568	4,428,568	4,428,568	3,698,615
<b>Ending Fund Balance</b>	<b>4,428,568</b>	<b>3,510,069</b>	<b>3,217,725</b>	<b>3,698,615</b>	<b>3,698,615</b>

**City of Manvel**  
**FY19 Proposed Budget**  
**General Fund**

**Revenues**

	FY17 Actual	FY18 Original Budget	FY18 Revised Budget	FY18 Estimate	FY19 Proposed Budget
<b>Property Taxes/Assessments</b>					
10.01.4000 Current Ad Valorem Taxes	2,521,798	3,019,436	3,019,436	2,790,691	3,052,207
10.01.4005 Personal Property Taxes	311	100	100	368	300
10.01.4010 Delinquent Ad Valorem Taxes	50,720	10,000	10,000	52,778	50,000
10.01.4011 P&I on Ad Valorem Taxes	22,572	5,000	5,000	15,821	20,000
<b>Total Property Taxes/Assessments</b>	<b>2,595,400</b>	<b>3,034,536</b>	<b>3,034,536</b>	<b>2,859,658</b>	<b>3,122,507</b>
<b>Other Tax Revenues</b>					
10.02.4030 Sales Tax Revenues	1,446,522	1,475,350	1,475,350	1,585,083	1,632,635
10.02.4031 Sales Tax Rebate	-	(7,000)	(7,000)	(7,000)	(7,000)
10.02.4038 Mixed Beverage Sales Tax	300	-	-	-	-
<b>Total Other Tax Revenues</b>	<b>1,446,822</b>	<b>1,468,350</b>	<b>1,468,350</b>	<b>1,578,083</b>	<b>1,625,635</b>
<b>Franchise Fees</b>					
10.03.4100 Franchise Fees	566,446	-	-	-	-
10.03.4101 Gas Franchise Fees	-	17,500	17,500	15,500	18,000
10.03.4102 Electric Franchise Fees	-	221,000	221,000	255,891	275,000
10.03.4103 Cable Franchise Fees	-	17,000	17,000	20,051	23,000
10.03.4103 Telephone Franchise Fees	-	118,500	118,500	113,025	120,000
10.03.4105 Solid Waste Franchise Fees	-	101,000	101,000	99,478	105,000
10.03.4110 Peg Fees	601	-	-	-	-
<b>Total Franchise Fees</b>	<b>567,047</b>	<b>475,000</b>	<b>475,000</b>	<b>503,945</b>	<b>541,000</b>
<b>License and Permits</b>					
10.04.4200 Permits CC Convenience Fees	8,900	8,000	8,000	7,244	7,500
10.04.4201 Seismic Permit	-	-	-	2,570	-
10.04.4203 Permits & Licenses	1,327,300	1,300,000	1,300,000	1,443,552	1,500,000
10.04.4204 Licenses & Permits PD	3,163	2,000	2,000	2,891	3,000
10.04.4205 Rezoning Application fees	18,200	18,000	18,000	21,000	22,000
10.04.4206 Abandonment Fees	2,000	-	-	11,700	-
10.04.4207 Plat Fees	52,985	50,000	50,000	97,586	150,000
10.04.4208 Plan Reviews	318,220	300,000	300,000	466,000	550,000
10.04.4209 Planned Unit Dev. Fees	18,058	-	-	18,032	-
<b>Total License &amp; Permits</b>	<b>1,748,826</b>	<b>1,678,000</b>	<b>1,678,000</b>	<b>2,070,575</b>	<b>2,232,500</b>
<b>Fines and Fees</b>					
10.05.4400 Court Fines	247,265	175,000	175,000	337,440	340,000
10.05.4401 Rev Court Fines	3,970	3,700	3,700	3,852	4,000
<b>Total Fines and Fees</b>	<b>251,235</b>	<b>178,700</b>	<b>178,700</b>	<b>341,292</b>	<b>344,000</b>
<b>Investment Earnings</b>					
10.06.4600 Interest Income	76,910	30,000	30,000	53,651	50,000
<b>Total Investment Earnings</b>	<b>76,910</b>	<b>30,000</b>	<b>30,000</b>	<b>53,651</b>	<b>50,000</b>
<b>Other Revenues</b>					
10.07.4701 Skynet - Lease Rental	8,400	8,400	8,400	8,400	8,400
10.07.4704 Grant Revenues	-	-	6,079	60,984	40,000
10.07.4721 Pipeline Application	1,700	1,200	1,200	-	1,200
10.07.4723 Pipeline ROW Crossing Fees	524,470	-	-	47,000	-
10.07.4800 Insurance & Other Reimb.	-	-	-	6,545	-

**City of Manvel  
FY19 Proposed Budget  
General Fund**

**Revenues**

	<b>FY17 Actual</b>	<b>FY18 Original Budget</b>	<b>FY18 Revised Budget</b>	<b>FY18 Estimate</b>	<b>FY19 Proposed Budget</b>
10.07.4802 AISD Dispatch	8,000	8,000	8,000	8,000	8,000
10.07.4803 TCLEOS	1,747	2,000	2,000	1,785	2,000
10.07.4804 Sale/Disposal of Assets				13,200	-
10.07.4808 Donations for City Events	-	-	-	425	-
10.07.4809 Donations for Easter Event	-	-	-	240	-
10.07.4811 Other Income	49,484	1,000	1,000	9,724	1,000
10.07.4840 MEDC Contributions	12,000	12,000	12,000	12,000	12,000
10.09.4960 MEDC Reimbursements		-	-	2,650	-
<b>Total Other Revenues</b>	<b>605,801</b>	<b>32,600</b>	<b>38,679</b>	<b>170,953</b>	<b>72,600</b>
<b>Transfers In</b>					
10.09.4960 Transfers In - MEDC	87	-	-	-	-
<b>Total Transfers In</b>	<b>87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>7,292,127</b>	<b>6,897,186</b>	<b>6,903,265</b>	<b>7,578,157</b>	<b>7,988,242</b>
<b>Revenue Summary</b>					
Property Taxes/Assessments	2,595,400	3,034,536	3,034,536	2,859,658	3,122,507
Other Tax Revenues	1,446,822	1,468,350	1,468,350	1,578,083	1,625,635
Franchise Fees	567,047	475,000	475,000	503,945	541,000
License and Permits	1,748,826	1,678,000	1,678,000	2,070,575	2,232,500
Fines and Fees	251,235	178,700	178,700	341,292	344,000
Investment Earnings	76,910	30,000	30,000	53,651	50,000
Other Revenues	605,801	32,600	38,679	170,953	72,600
Utility Revenues	-	-	-	-	-
Transfers In	87	-	-	-	-
<b>Total Revenues</b>	<b>7,292,127</b>	<b>6,897,186</b>	<b>6,903,265</b>	<b>7,578,157</b>	<b>7,988,242</b>

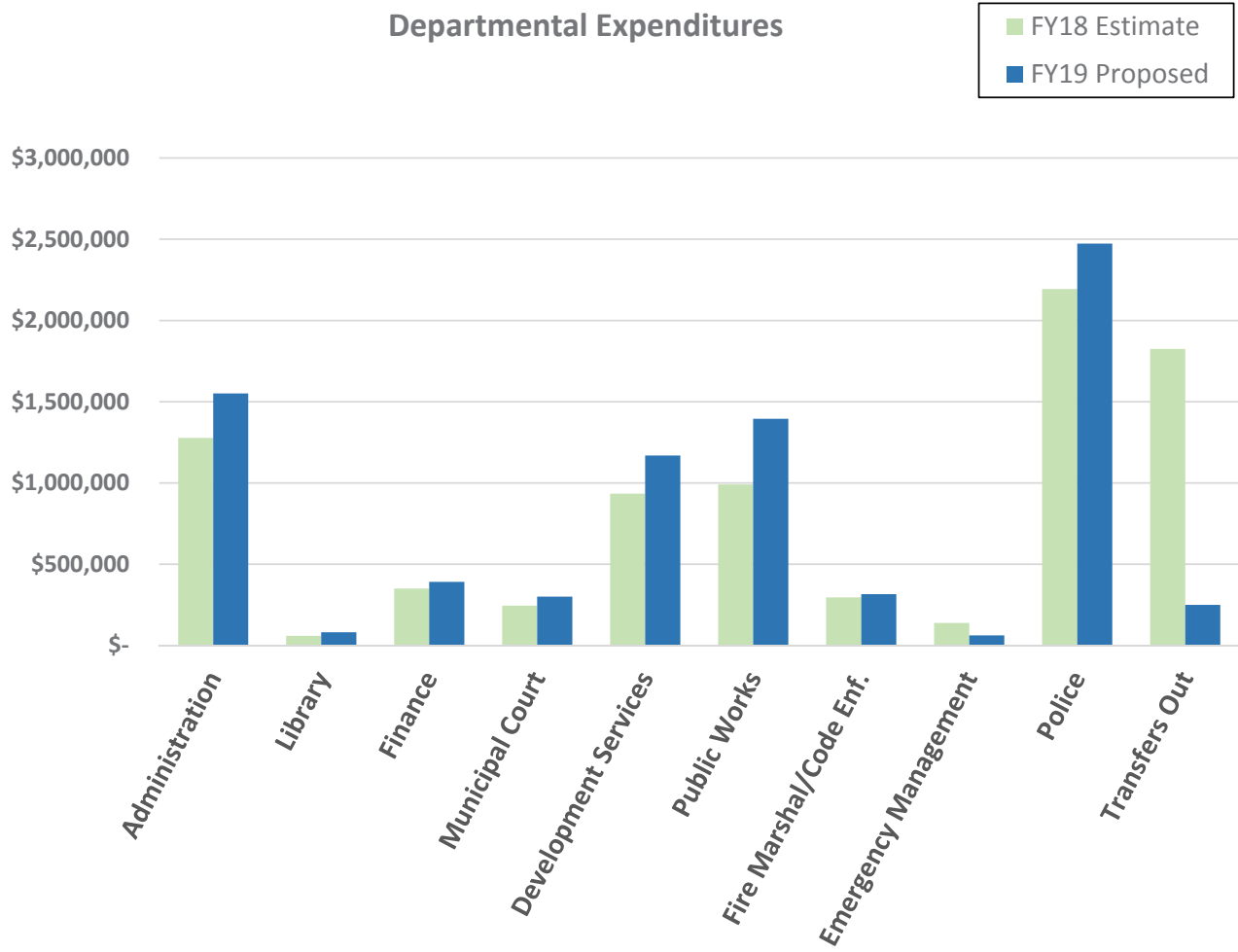
**City of Manvel  
FY19 Proposed Budget  
General Fund**

	<b>FY17 Actual</b>	<b>FY18 Original Budget</b>	<b>FY18 Revised Budget</b>	<b>FY18 Estimate</b>	<b>FY19 Proposed Budget</b>
<b>Administration</b>					
Personnel	470,113	583,469	577,969	440,207	595,032
Commodities	15,671	14,820	14,833	12,567	15,000
Contractual Services	204,349	164,926	179,584	147,074	247,261
Other Services	513,524	610,167	629,778	643,026	694,000
Capital Outlays	64,168	-	-	34,010	-
<b>Total Administration</b>	<b>1,267,825</b>	<b>1,373,382</b>	<b>1,402,164</b>	<b>1,276,883</b>	<b>1,551,293</b>
<b>Library</b>					
Commodities	654	1,850	1,987	2,055	3,000
Contractual Services	40,027	45,320	62,820	53,451	74,750
Other Services	3,193	3,330	3,193	3,193	3,193
<b>Total Library</b>	<b>43,874</b>	<b>50,500</b>	<b>68,000</b>	<b>58,699</b>	<b>80,943</b>
<b>Finance</b>					
Personnel	172,460	283,940	268,940	262,757	292,998
Commodities	1,064	5,900	5,900	6,224	4,635
Contractual Services	51,209	58,000	65,177	76,114	85,743
Other Services	2,374	4,310	6,167	4,713	7,800
<b>Total Finance</b>	<b>227,107</b>	<b>352,149</b>	<b>346,183</b>	<b>349,808</b>	<b>391,176</b>
<b>Municipal Court</b>					
Personnel	124,195	155,314	156,972	156,677	193,511
Commodities	3,186	7,200	6,260	5,070	13,100
Contractual Services	73,493	75,442	84,617	76,983	85,104
Other Services	4,170	6,050	4,405	6,471	8,245
<b>Total Municipal Court</b>	<b>205,044</b>	<b>244,006</b>	<b>252,254</b>	<b>245,201</b>	<b>299,960</b>
<b>Development Services</b>					
Personnel	120,687	184,619	184,619	132,346	247,967
Commodities	538	6,000	8,000	7,300	11,000
Contractual Services	678,911	650,000	703,614	741,793	852,000
Other Services	54,806	38,020	40,898	52,326	58,000
<b>Total Development Services</b>	<b>854,942</b>	<b>878,639</b>	<b>937,131</b>	<b>933,765</b>	<b>1,168,967</b>
<b>Public Works</b>					
Personnel	502,457	563,145	563,145	469,183	579,536
Commodities	464,110	89,230	94,638	86,528	100,500
Contractual Services	118,437	177,363	173,363	76,559	137,563
Other Services	483,635	541,921	551,217	321,919	227,434
Capital Outlay	99,641	46,680	46,680	36,680	350,000
<b>Total Public Works</b>	<b>1,668,280</b>	<b>1,418,339</b>	<b>1,429,043</b>	<b>990,869</b>	<b>1,395,033</b>
<b>Parks</b>					
Commodities	1,179	-	-	-	-
Contractual Services	12,209	-	-	-	-
<b>Total Parks Expenditures</b>	<b>13,388</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Manvel**  
**FY19 Proposed Budget**  
**General Fund**

	FY17 Actual	FY18 Original Budget	FY18 Revised Budget	FY18 Estimate	FY19 Proposed Budget
<b>Fire Marshal/Code Enf.</b>					
Personnel	148,571	194,231	194,231	167,131	241,270
Commodities	11,934	19,645	48,352	49,484	16,800
Contractual Services	19,956	25,389	30,426	12,253	21,067
Other Services	21,199	44,701	39,901	32,203	36,739
Capital Outlay	10,147	34,871	34,871	34,868	-
<b>Total Fire Marshal/Code Enforce.</b>	<b>211,807</b>	<b>318,837</b>	<b>347,781</b>	<b>295,940</b>	<b>315,876</b>
<b>Emergency Management</b>					
Personnel	157,621	-	55,750	55,750	-
Commodities	-	55,000	55,000	10,936	40,000
Contractual Services	96,043	-	87,990	70,691	-
Other Services	-	5,000	5,000	1,334	21,487
<b>Total Emergency Mngt.</b>	<b>253,664</b>	<b>60,000</b>	<b>203,740</b>	<b>138,711</b>	<b>61,487</b>
<b>Police</b>					
Personnel	1,425,852	1,799,504	1,799,504	1,736,977	2,003,345
Commodities	62,469	120,284	126,363	126,418	87,605
Contractual Services	123,175	129,970	131,870	125,562	141,950
Other Services	171,875	176,175	176,175	159,762	193,207
Capital Outlay	48,778	68,900	68,900	44,514	47,400
<b>Total Police</b>	<b>1,832,149</b>	<b>2,294,833</b>	<b>2,302,812</b>	<b>2,193,233</b>	<b>2,473,507</b>
<b>Transfers Out</b>					
Transfers Out	594,002	825,000	825,000	1,825,000	250,000
<b>Total Transfers Out</b>	<b>594,002</b>	<b>825,000</b>	<b>825,000</b>	<b>1,825,000</b>	<b>250,000</b>
<b>Total Expenditures</b>	<b>7,172,082</b>	<b>7,815,685</b>	<b>8,114,108</b>	<b>8,308,110</b>	<b>7,988,242</b>
<b>Expenditure Summary</b>					
Personnel	3,121,956	3,764,222	3,801,129	3,421,029	4,153,659
Commodities	560,805	319,929	361,333	306,582	291,640
Contractual Services	1,417,809	1,326,410	1,519,461	1,380,480	1,645,438
Other Services	1,254,776	1,429,674	1,456,733	1,224,947	1,250,105
Capital Outlays	222,734	150,451	150,451	150,072	397,400
Transfers Out	594,002	825,000	825,000	1,825,000	250,000
<b>Total Expenditures</b>	<b>7,172,082</b>	<b>7,815,685</b>	<b>8,114,108</b>	<b>8,308,110</b>	<b>7,988,242</b>

# City of Manvel FY19 Proposed Budget General Fund



**City of Manvel  
FY19 Proposed Budget  
General Fund**

**Administration**

	FY17 Actual	FY18 Original Budget	FY18 Revised Budget	FY18 Estimate	FY19 Proposed Budget
10.10.5000 Salaries	315,437	397,991	397,991	313,796	433,222
10.10.5001 Other Compensation	36,217	37,468	37,468	4,463	-
10.10.5006 Longevity	1,020	1,200	1,200	1,200	1,380
10.10.5010 Fica Expense	24,583	34,518	34,518	20,138	34,276
10.10.5012 TWC Unemployment Ins.	1,097	684	684	3,402	648
10.10.5030 Health Insurance	30,181	34,840	31,340	31,340	52,756
10.10.5031 Vision Insurance	-	432	432	432	713
10.10.5032 Life & LTD Insurance	-	1,174	1,174	1,174	1,280
10.10.5033 Dental Insurance	-	1,807	1,807	1,807	2,553
10.10.5034 Retirement	42,703	55,100	53,100	53,100	51,026
10.10.5035 Cell Phone Allowance	1,200	2,100	2,100	646	1,200
10.10.5036 Auto Allowance	12,860	13,350	13,350	5,904	12,250
10.10.5038 Flex Admin	-	289	289	289	178
10.10.5039 Flex Card - Health Ins	-	1,600	1,600	1,600	1,600
10.10.5040 Workers Compensation	4,815	916	916	916	1,950
<b>Total Personnel</b>	<b>470,113</b>	<b>583,469</b>	<b>577,969</b>	<b>440,207</b>	<b>595,032</b>
10.10.5220 Janitorial Supplies & Cleaning	5,058	3,520	3,520	3,849	4,000
10.10.5222 Postage	3,511	4,300	4,300	3,357	3,500
10.10.5230 Office Expense	6,484	7,000	7,013	5,361	7,000
10.10.5240 Minor Tools & Equipment	618	-	-	(0)	500
<b>Total Commodities</b>	<b>15,671</b>	<b>14,820</b>	<b>14,833</b>	<b>12,567</b>	<b>15,000</b>
10.10.5320 Bank/Convenience Charges	300	350	350	464	500
10.10.5340 Copier Lease/Maintenance	1,929	1,650	1,650	2,170	5,000
10.10.5362 Records Retention	1,064	1,000	1,075	865	1,100
10.10.5380 Building Repair & Maintenance	5,733	6,000	10,000	8,443	35,000 (1)
10.10.5400 Legal Fees	21,309	18,000	23,000	8,945	20,000
10.10.5418 Employment Testing	880	500	2,000	742	750
10.10.5420 Electricity	3,419	2,300	2,300	2,076	5,000
10.10.5422 Electricity - Street Lights	57,660	50,000	50,000	52,227	53,000
10.10.5430 Gas Utilities	246	250	250	271	500
10.10.5432 Rental Equipment	2,532	2,500	2,500	2,533	2,500
10.10.5438 County Recording Fees	966	1,500	1,500	41	1,500
10.10.5440 Computer Maintenance/Support	60,597	35,000	35,000	25,152	43,700 (2)
10.10.5441 Computer Software	2,415	15,000	15,000	15,013	45,000 (3)
10.10.5442 Website Administration	8,726	-	-	-	4,235
10.10.5445 Telephone	23,643	24,000	24,000	21,413	25,000
10.10.5458 Maintenance Agreements	513	400	475	-	-
10.10.5474 Emergency Management	7,941	-	4,008	3,838	-
10.10.5476 Codification	3,000	5,000	5,000	1,404	3,000
10.10.5550 Radio Usage	1,476	1,476	1,476	1,476	1,476
<b>Total Contractual Services</b>	<b>204,349</b>	<b>164,926</b>	<b>179,584</b>	<b>147,074</b>	<b>247,261</b>
10.10.5620 Council Expenses	5,395	5,000	5,000	3,937	8,000
10.10.5622 Dues & Subscriptions	5,880	7,000	7,000	7,101	7,000
10.10.5625 Publications	-	-	-	-	-
10.10.5630 Insurance and Bonds	62,381	80,000	81,600	118,024	120,000
10.10.5632 City Functions & Meetings	4,313	5,000	5,000	3,908	5,000
10.10.5633 Public Notice Expense	4,547	5,500	5,500	10,022	7,000
10.10.5645 Training & Travel	5,789	12,500	12,800	5,934	11,000
10.10.5650 Mileage	320	350	350	327	1,000
10.10.5676 Elections Expense	2,217	3,000	4,783	9,316	5,000
10.10.5678 Holiday Events	7,112	30,000	30,000	14,390	25,000
10.10.5748 Emergency Notification (move to FM)	4,376	5,000	5,000	4,376	-
10.10.5800 Professional Services	7,322	20,000	35,928	28,874	30,000



**City of Manvel  
FY19 Proposed Budget  
General Fund**

**Administration**

	FY17 Actual	FY18 Original Budget	FY18 Revised Budget	FY18 Estimate	FY19 Proposed Budget
10.10.8420 Rodeo Palms 380 Agreement	403,872	436,817	436,817	436,817	475,000
<b>Total Other Services</b>	<b>513,524</b>	<b>610,167</b>	<b>629,778</b>	<b>643,026</b>	<b>694,000</b>
10.10.6301 Capital Lease - Prin	60,313	-	-	32,811	-
10.10.6302 Capital Lease - Interest	3,855	-	-	1,199	-
<b>Total Capital Outlays</b>	<b>64,168</b>	<b>-</b>	<b>-</b>	<b>34,010</b>	<b>-</b>
<b>Total Expenditures - Admin</b>	<b>1,267,825</b>	<b>1,373,382</b>	<b>1,402,164</b>	<b>1,276,883</b>	<b>1,551,293</b>

(1) \$25,000 = wall with controlled access

(2) \$38,700 = \$7,000 laserfische, \$2,600 web protection, \$11,000 server, \$2,100 ticketing software, \$3,000 remote software, \$8,000 google email, \$5,000 4-5 computers

(3) \$40,000 = GIS upgrade

**City of Manvel  
FY19 Proposed Budget  
General Fund**

**Library**

	<b>FY17 Actual</b>	<b>FY18 Original Budget</b>	<b>FY18 Revised Budget</b>	<b>FY18 Estimate</b>	<b>FY19 Proposed Budget</b>
10.15.5220 Janitorial Supplies & Cleaning	654	1,850	1,987	2,055	3,000
<b>Total Commodities</b>	<b>654</b>	<b>1,850</b>	<b>1,987</b>	<b>2,055</b>	<b>3,000</b>
10.15.5380 Building Repair & Maintenance	124	500	10,500	1,404	500
10.15.5420 Electricity	4,015	4,000	4,000	3,763	7,000
10.15.5445 Telephone	926	1,220	1,220	1,184	1,250
10.15.5459 Lease Expense - Library	34,962	39,600	47,100	47,100	66,000
<b>Total Contractual Services</b>	<b>40,027</b>	<b>45,320</b>	<b>62,820</b>	<b>53,451</b>	<b>74,750</b>
10.15.5670 Book Plan - Library	3,193	3,330	3,193	3,193	3,193
<b>Total Other Services</b>	<b>3,193</b>	<b>3,330</b>	<b>3,193</b>	<b>3,193</b>	<b>3,193</b>
<b>Total Expenditures - Library</b>	<b>43,874</b>	<b>50,500</b>	<b>68,000</b>	<b>58,699</b>	<b>80,943</b>

**City of Manvel  
FY19 Proposed Budget  
General Fund**

**Finance**

	FY17 Actual	FY18 Original Budget	FY18 Revised Budget	FY18 Estimate	FY19 Proposed Budget
10.20.5000 Salaries	128,289	198,880	183,879	183,879	207,403
10.20.5002 Overtime	756	600	600	450	1,000
10.20.5006 Longevity	660	660	660	660	780
10.20.5007 Part Time Wages	1,625	10,000	10,000	7,000	10,000
10.20.5010 Fica Expense	9,623	16,145	16,145	13,875	16,768
10.20.5012 TWC Unemployment Ins.	410	513	513	513	487
10.20.5030 Health Insurance	15,015	26,130	26,130	26,130	27,756
10.20.5031 Vision Insurance	-	324	324	324	356
10.20.5032 Life & LTD Insurance	-	674	674	674	930
10.20.5033 Dental Insurance	-	1,355	1,355	1,355	1,491
10.20.5034 Retirement	14,966	25,756	25,756	25,756	23,716
10.20.5035 Cell Phone Allowance	744	900	900	138	-
10.20.5038 Flex Admin	-	289	289	289	133
10.20.5039 Flex Card - Health Ins	-	1,200	1,200	1,200	1,200
10.20.5040 Workers Compensation	372	515	515	515	978
<b>Total Personnel</b>	<b>172,460</b>	<b>283,940</b>	<b>268,940</b>	<b>262,757</b>	<b>292,998</b>
10.20.5230 Office Expense	436	500	1,500	2,980	1,635
10.20.5240 Minor Tools & Equipment	628	5,400	4,400	3,244	3,000
<b>Total Commodities</b>	<b>1,064</b>	<b>5,900</b>	<b>5,900</b>	<b>6,224</b>	<b>4,635</b>
10.20.5440 Computer Maintenance/Support					21,974
10.20.5441 Computer Software	-	5,800	5,800	12,396	7,900 (1)
10.20.5450 Tax Assessor Fees	1,692	1,700	1,700	1,764	1,800
10.20.5475 Accounting Fee Expense	3,948	3,500	3,500	3,500	3,500
10.20.5477 Audit & Professional Fees	22,742	29,000	36,177	32,920	25,300
10.20.5479 Appraisal Fees	22,827	18,000	18,000	25,534	25,269
<b>Total Contractual Services</b>	<b>51,209</b>	<b>58,000</b>	<b>65,177</b>	<b>76,114</b>	<b>85,743</b>
10.20.5622 Dues & Subscriptions					1,315
10.20.5645 Training & Travel	1,867	4,000	5,857	4,410	6,185
10.20.5650 Mileage	507	310	310	303	300
<b>Total Other Services</b>	<b>2,374</b>	<b>4,310</b>	<b>6,167</b>	<b>4,713</b>	<b>7,800</b>
<b>Total Expenditures - Finance</b>	<b>227,107</b>	<b>352,149</b>	<b>346,183</b>	<b>349,808</b>	<b>391,176</b>

(1) \$2,000 = CAFR or Asset Management software

**City of Manvel  
FY19 Proposed Budget  
General Fund**

**Court**

	<b>FY17 Actual</b>	<b>FY18 Original Budget</b>	<b>FY18 Revised Budget</b>	<b>FY18 Estimate</b>	<b>FY19 Proposed Budget</b>
10.30.5000 Salaries	88,436	106,815	109,489	109,489	132,419
10.30.5002 Overtime	186	400	400	-	2,000
10.30.5006 Longevity	720	840	840	840	960
10.30.5010 Fica Expense	6,521	8,267	8,172	8,277	10,357
10.30.5012 TWC Unemployment Ins.	408	513	513	513	486
10.30.5030 Health Insurance	17,566	21,775	20,975	20,975	27,756
10.30.5031 Vision Insurance	-	270	270	270	356
10.30.5032 Life & LTD Insurance	-	408	408	408	614
10.30.5033 Dental Insurance	-	1,129	1,129	1,129	1,491
10.30.5034 Retirement	10,119	13,805	13,680	13,680	15,143
10.30.5038 Flex Card - Admin		48	48	48	133
10.30.5039 Flex Card - Health Ins		800	800	800	1,200
10.30.5040 Workers Compensation	239	245	248	248	596
<b>Total Personnel</b>	<b>124,195</b>	<b>155,314</b>	<b>156,972</b>	<b>156,677</b>	<b>193,511</b>
10.30.5222 Postage	647	400	400	400	700
10.30.5230 Office Expense	2,539	1,800	3,833	3,846	3,000
10.30.5240 Minor Tools & Equipment		5,000	2,027	824	9,400 (1)
<b>Total Commodities</b>	<b>3,186</b>	<b>7,200</b>	<b>6,260</b>	<b>5,070</b>	<b>13,100</b>
10.30.5405 Jail Housing	810	1,000	2,026	500	500
10.30.5410 Magistrating Expenses	5,275	5,500	6,000	4,742	5,000
10.30.5440 Computer Maintenance/Support	7,242	6,242	7,687	7,459	10,327 (2)
10.30.5441 Computer Software		4,200	4,200	210	3,877
10.30.5445 Telephone	1,207	1,500	1,500	968	1,000
10.30.5448 Court Interpreter	3,675	4,000	4,000	3,675	6,400
10.30.5451 Prosecuting Attorney	14,275	12,000	15,800	15,975	16,000
10.30.5485 Municipal Court Judge	17,600	18,000	18,400	21,769	19,000
10.30.5580 Warrant Fees	23,409	23,000	25,004	21,685	23,000
<b>Contractual Services</b>	<b>73,493</b>	<b>75,442</b>	<b>84,617</b>	<b>76,983</b>	<b>85,104</b>
10.30.5615 Credit Card Processing Fees	2,598	2,500	1,055	3,925	4,000
10.30.5622 Dues & Subscriptions	112	200	200	-	250
10.30.5634 Jury cost	516	1,000	1,000	821	1,520
10.30.5645 Training & Travel	784	2,100	1,900	1,625	2,100
10.30.5650 Mileage	160	250	250	100	375
<b>Total Other Services</b>	<b>4,170</b>	<b>6,050</b>	<b>4,405</b>	<b>6,471</b>	<b>8,245</b>
<b>Total Expenditures - Court</b>	<b>205,044</b>	<b>244,006</b>	<b>252,254</b>	<b>245,201</b>	<b>299,960</b>

(1) \$4,400 = Electronic scanning software/hardware

(2) \$2,827 = Splashtop remote software

**City of Manvel  
FY19 Proposed Budget  
General Fund**

**Development Services**

	FY17 Actual	FY18 Original Budget	FY18 Revised Budget	FY18 Estimate	FY19 Proposed Budget
10.40.5000 Salaries	86,559	131,110	131,110	83,199	179,650
10.40.5006 Longevity	780	900	900	900	900
10.40.5010 Taxes, Social Security	5,159	10,099	10,099	5,737	13,812
10.40.5012 TWC	438	513	513	513	486
10.40.5030 Health Insurance	17,651	21,775	21,775	21,775	27,756
10.40.5031 Vision Insurance	-	270	270	270	356
10.40.5032 Life & LTD Insurance	-	530	530	530	831
10.40.5033 Dental Insurance	-	1,129	1,129	1,129	1,491
10.40.5034 Retirement	9,869	16,951	16,951	16,951	20,544
10.40.5038 Flex Admin	-	241	241	241	133
10.40.5039 Flex Card - Health Ins	-	800	800	800	1,200
10.40.5040 Workers Compensation	231	302	302	302	808
<b>Total Personnel</b>	<b>120,687</b>	<b>184,619</b>	<b>184,619</b>	<b>132,346</b>	<b>247,967</b>
10.40.5230 Office Expense	538	500	500	500	5,000
10.40.5240 Minor Tools & Equipment	-	5,500	7,500	6,800	6,000 (1)
<b>Total Commodities</b>	<b>538</b>	<b>6,000</b>	<b>8,000</b>	<b>7,300</b>	<b>11,000</b>
10.40.5360 Plat Fees	17,335	50,000	62,165	48,793	75,000
10.40.5412 Plan Reviews	166,250	180,000	198,530	233,000	275,000
10.40.5439 Inspections	484,542	420,000	433,319	450,000	491,000
10.40.5440 Computer Maint/Support	-	-	9,600	10,000	11,000
10.40.5441 Computer Software	10,784	-	-	-	-
<b>Total Contractual Services</b>	<b>678,911</b>	<b>650,000</b>	<b>703,614</b>	<b>741,793</b>	<b>852,000</b>
10.40.5615 Credit Card Processing Fees	9,301	8,000	8,000	9,000	8,000
10.40.5645 Training & Travel	-	-	-	-	5,000
10.40.5650 Mileage	13	20	20	-	-
10.40.5800 Professional Services	45,492	30,000	32,878	43,326	45,000
<b>Total Other Services</b>	<b>54,806</b>	<b>38,020</b>	<b>40,898</b>	<b>52,326</b>	<b>58,000</b>
<b>Total Expenditures - Dev. Svcs</b>	<b>854,942</b>	<b>878,639</b>	<b>937,131</b>	<b>933,765</b>	<b>1,168,967</b>

(1) \$5,000 = Electronic scanning software/hardware

**City of Manvel  
FY19 Proposed Budget  
General Fund**

**Public Works**

		<b>FY17 Actual</b>	<b>FY18 Original Budget</b>	<b>FY18 Revised Budget</b>	<b>FY18 Estimate</b>	<b>FY19 Proposed Budget</b>	
10.50.5000	Salaries	358,254	374,315	374,315	289,250	382,209	(1)
10.50.5002	Overtime	1,403	3,500	3,500	2,021	1,200	
10.50.5003	Holiday Pay	-	-	-	-	-	
10.50.5006	Longevity	4,200	4,560	4,560	4,440	3,000	
10.50.5010	Fica Expense	21,981	29,267	29,267	21,969	29,075	
10.50.5012	TWC Unemployment Ins	1,994	1,368	1,368	1,368	1,296	
10.50.5030	Health Insurance	58,946	69,681	69,681	69,681	74,016	
10.50.5031	Vision Insurance	-	864	864	864	950	
10.50.5032	Life & LTD	-	1,627	1,627	1,627	1,780	
10.50.5033	Dental Insurance	-	3,613	3,613	3,613	3,975	
10.50.5034	Retirement	35,004	48,636	48,636	48,636	42,985	
10.50.5035	Cell Phone Allowance	1,523	1,800	1,800	1,800	1,800	
10.50.5038	Flex Admin	-	289	289	289	355	
10.50.5039	Flex Card - Health Ins	-	3,200	3,200	3,200	3,200	
10.50.5040	Workers Compensation	19,152	20,425	20,425	20,425	39,428	
10.50.50	Salary Reserve					(5,733)	
	<b>Total Personnel</b>	<b>502,457</b>	<b>563,145</b>	<b>563,145</b>	<b>469,183</b>	<b>579,536</b>	
10.50.5212	Safety Equipment/Supplies	2,242	2,130	2,130	1,431	3,000	
10.50.5220	Janitorial Supplies & Cleaning	1,228	1,000	1,000	616	1,500	
10.50.5225	Fuel	31,812	22,000	22,000	32,000	30,000	
10.50.5230	Office Expense	1,521	1,100	1,100	1,247	1,000	
10.50.5235	Street Signs	16,170	11,000	11,000	9,434	11,000	
10.50.5240	Minor Tools & Equipment	17,580	2,000	6,000	6,000	9,000	(2)
10.50.5250	Road Materials	35,642	50,000	50,000	35,800	45,000	
10.50.5252	Road Repair - Pipeline	357,915		1,408	-	-	
	<b>Total Commodities</b>	<b>464,110</b>	<b>89,230</b>	<b>94,638</b>	<b>86,528</b>	<b>100,500</b>	
10.50.5375	Bridge Repairs	2,056	8,000	4,000	-	3,000	
10.50.5376	Sidewalk Repairs	10,000	25,000	25,000	17,030	25,000	
10.50.5421	Electrical Service	4,061	3,600	3,600	3,573	3,600	
10.50.5432	Rental Equipment	8,315	20,000	20,000	17,017	20,000	
10.50.5436	Communications Expense	1,594	1,200	1,200	1,024	1,200	
10.50.5437	Striping		17,000	17,000	-	12,000	
10.50.5445	Telephone	777	1,200	1,200	-	-	
10.50.5446	Uniforms	8,070	6,000	6,000	6,000	7,000	
10.50.5455	Leased Property	935	935	935	935	935	
10.50.5456	Ditch Mowing	25,364	25,000	25,000	17,764	25,000	
10.50.5457	Clean up/Trash Disposal	4,437	5,000	5,000	-	5,000	
10.50.5480	Contract Labor - Public Works		10,000	10,000	-	-	
10.50.5550	Radio Usage	4,428	4,428	4,428	4,428	4,828	
10.50.5570	Drainage	48,400	50,000	50,000	8,788	30,000	
	<b>Total Contractual Services</b>	<b>118,437</b>	<b>177,363</b>	<b>173,363</b>	<b>76,559</b>	<b>137,563</b>	
10.50.5618	Job Recruiting	336	300	300	300		
10.50.5635	Building Repair/Maintenance	3,096	12,000	12,000	6,000	15,000	(3)
10.50.5638	Vehicle Repairs/Maintenance	51,656	30,000	30,546	30,000	45,000	
10.50.5640	Street Repairs	304,388	400,000	408,750	186,495	50,000	
10.50.5645	Training & Travel	1,413	2,000	2,000	1,503	5,000	
10.50.5700	Vehicle/Equip Replacement Fees	122,746	97,621	97,621	97,621	112,434	
	<b>Total Other Services</b>	<b>483,635</b>	<b>541,921</b>	<b>551,217</b>	<b>321,919</b>	<b>227,434</b>	
10.50.6020	Capital Outlay - Equipment	-	16,680	16,680	16,680	-	
10.50.6030	Capital Outlay - Vehicle	99,641	-	-	-	-	

**City of Manvel  
FY19 Proposed Budget  
General Fund**

**Public Works**

	FY17 Actual	FY18 Original Budget	FY18 Revised Budget	FY18 Estimate	FY19 Proposed Budget	
10.50.6035 Capital Outlay - Street Reconstruction	-	-	-	-	350,000	(4)
10.50.6070 Capital Outlay - Improvements	-	30,000	30,000	20,000	-	
<b>Total Capital Outlay</b>	<b>99,641</b>	<b>46,680</b>	<b>46,680</b>	<b>36,680</b>	<b>350,000</b>	
<b>Total Expenditures - Public Works</b>	<b><u>1,668,280</u></b>	<b><u>1,418,339</u></b>	<b><u>1,429,043</u></b>	<b><u>990,869</u></b>	<b><u>1,395,033</u></b>	

- (1) \$8,100 = Admin Asst (shared with Utility Fund), 1/2 year
- (2) \$4,000 = \$2,000 2 desks & chairs, \$2,000 locking cabinet
- (3) \$10,000 = Recoat roof to cool building
- (4) \$350,000 = Del Bello road



**City of Manvel  
FY19 Proposed Budget  
General Fund**

**Parks**

	<b>FY17 Actual</b>	<b>FY18 Original Budget</b>	<b>FY18 Revised Budget</b>	<b>FY18 Estimate</b>	<b>FY19 Proposed Budget</b>
10.60.5220 Janitorial Supplies & Cleaning	1,179	-	-	-	-
<b>Total Commodities</b>	<b>1,179</b>	-	-	-	-
10.60.5380 Building Repair & Maintenance	324	-	-	-	-
10.60.5420 Electricity	125	-	-	-	-
10.60.5453 Grounds Maintenance	11,760	-	-	-	-
<b>Total Contractual Services</b>	<b>12,209</b>	-	-	-	-
<b>Total Expenditures - Parks</b>	<b>13,388</b>	-	-	-	-

**City of Manvel  
FY19 Proposed Budget  
General Fund**

**Fire Marshall/Code Enforcement**

	FY17 Actual	FY18 Original Budget	FY18 Revised Budget	FY18 Estimate	FY19 Proposed Budget
10.70.5000 Salaries	107,901	137,461	137,461	112,052	167,698
10.70.5006 Longevity	540	720	720	660	840
10.70.5010 Taxes, Social Security	8,088	10,571	10,571	8,940	12,893
10.70.5012 TWC	538	817	817	817	486
10.70.5030 Health Insurance	17,737	21,775	21,775	21,775	27,756
10.70.5031 Vision Insurance	-	270	270	270	356
10.70.5032 Life & LTD	-	485	485	485	768
10.70.5033 Dental Insurance	-	1,129	1,129	1,129	1,491
10.70.5034 Retirement	12,275	17,666	17,666	17,666	19,176
10.70.5038 Flex Admin	-	193	193	193	133
10.70.5039 Flex Card - Health Ins	-	800	800	800	1,200
10.70.5040 Workers Compensation	1,492	2,345	2,345	2,345	5,673
10.70.50 Salary Reserve					2,800
<b>Total Personnel</b>	<b>148,571</b>	<b>194,231</b>	<b>194,231</b>	<b>167,131</b>	<b>241,270</b>
10.70.5217 Public Education & Materials	-	1,500	1,500	174	2,000
10.70.5222 Postage	104	300	300	100	300
10.70.5225 Fuel	1,843	2,500	2,500	2,500	2,500
10.70.5230 Office Expense	798	500	500	49	2,000
10.70.5240 Minor Tools & Equipment	9,189	14,845	43,552	46,662	10,000
<b>Total Commodities</b>	<b>11,934</b>	<b>19,645</b>	<b>48,352</b>	<b>49,484</b>	<b>16,800</b>
10.70.5350 Fire Marshal Services	524	-	-	-	-
10.70.5400 Legal Fees	5,840	7,000	7,000	-	-
10.70.5432 Rental Equipment	3,313	3,313	3,313	3,313	3,313
10.70.5440 Computer Maint/Support	-	-	4,800	4,800	4,800
10.70.5441 Computer Software	4,444	500	500	-	650
10.70.5445 Telephone	1,777	1,600	1,600	1,926	2,500
10.70.5446 Uniforms	2,582	1,500	1,737	630	1,852
10.70.5452 Code Enforcement/Abatement	-	10,000	10,000	-	5,000
10.70.5550 Radio Usage	1,476	1,476	1,476	1,584	2,952
<b>Total Contractual Services</b>	<b>19,956</b>	<b>25,389</b>	<b>30,426</b>	<b>12,253</b>	<b>21,067</b>
10.70.5622 Dues & Subscriptions	373	6,000	1,200	325	750
10.70.5638 Vehicle Repairs/Maintenance	3,876	4,000	4,000	1,144	4,000
10.70.5645 Training & Travel	2,255	5,000	5,000	2,033	3,000
10.70.5660 Investigative Expense	1,695	1,000	1,000	-	2,000
10.70.5700 Vehicle/Equip Replacement Fees	13,000	28,701	28,701	28,701	26,989
<b>Total Other Services</b>	<b>21,199</b>	<b>44,701</b>	<b>39,901</b>	<b>32,203</b>	<b>36,739</b>
10.70.6020 Capital Outlay - Equipment	10,147	-	-	-	-
10.70.6030 Capital Outlay - Vehicles	-	34,871	34,871	34,868	-
<b>Total Capital Outlay</b>	<b>10,147</b>	<b>34,871</b>	<b>34,871</b>	<b>34,868</b>	<b>-</b>
<b>Total Fire Marshall/Code Enf.</b>	<b>211,807</b>	<b>318,837</b>	<b>347,781</b>	<b>295,940</b>	<b>315,876</b>

**City of Manvel  
FY19 Proposed Budget  
General Fund**

**Emergency Management**

	<b>FY17 Actual</b>	<b>FY18 Original Budget</b>	<b>FY18 Revised Budget</b>	<b>FY18 Estimate</b>	<b>FY19 Proposed Budget</b>
10.71.7600 EOC Regular Wages	53,442	-	43,500	43,500	-
10.71.7601 EOC OT Wages	73,415	-	3,400	3,400	-
10.71.7602 EOC Fica Expense	9,705	-	850	850	-
10.71.7603 EOC W/C Expense	3,504	-	5,600	5,600	-
10.71.7604 EOC Retirement Expense	17,555	-	2,400	2,400	-
<b>Total Personnel</b>	<b>157,621</b>	<b>-</b>	<b>55,750</b>	<b>55,750</b>	<b>-</b>
10.71.5240 Minor Tools & Equipment	-	55,000	55,000	10,936	40,000
<b>Total Commodities</b>	<b>-</b>	<b>55,000</b>	<b>55,000</b>	<b>10,936</b>	<b>40,000</b>
10.71.7605 EOC Other Costs	96,043	-	87,990	70,691	-
<b>Total Contractual Services</b>	<b>96,043</b>	<b>-</b>	<b>87,990</b>	<b>70,691</b>	<b>-</b>
10.71.5645 Training & Travel	-	5,000	5,000	1,334	5,000
10.71.5700 Vehicle/Equip Replacement Fees	-	-	-	-	6,487
10.71.5748 Emergency Notifications	-	-	-	-	5,000
10.71.5800 Professional Services	-	-	-	-	5,000
<b>Total Other Services</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>1,334</b>	<b>21,487</b>
					-
<b>Total Emergency Mngt.</b>	<b>253,664</b>	<b>60,000</b>	<b>203,740</b>	<b>138,711</b>	<b>61,487</b>

**City of Manvel  
FY19 Proposed Budget  
General Fund**

**Police**

	<b>FY17 Actual</b>	<b>FY18 Original Budget</b>	<b>FY18 Revised Budget</b>	<b>FY18 Estimate</b>	<b>FY19 Proposed Budget</b>	
10.90.5000 Salaries	1,002,167	1,236,133	1,236,133	1,191,706	1,463,044	(1)
10.90.5001 Additional Compensation	2,887	-	-	58	-	
10.90.5002 Overtime	20,652	24,000	24,000	15,077	25,000	
10.90.5006 Longevity	2,640	3,840	3,840	3,660	4,920	
10.90.5010 Fica Expense	74,403	96,694	96,694	87,640	101,437	
10.90.5012 TWC Unemployment Ins	6,033	4,933	4,933	4,933	4,050	
10.90.5030 Health Insurance	179,832	217,752	217,752	217,752	231,300	
10.90.5031 Vision Insurance	-	2,700	2,700	2,700	2,970	
10.90.5032 Life & LTD	-	5,335	5,335	5,335	5,845	
10.90.5033 Dental Insurance	-	11,292	11,292	11,292	12,421	
10.90.5034 Retirement	117,987	161,067	161,067	161,067	146,538	
10.90.5038 Flex Admin	-	1,340	1,340	1,340	1,110	
10.90.5039 Flex Card - Health Ins	-	10,000	10,000	10,000	10,002	
10.90.5040 Workers Compensation	19,251	24,417	24,417	24,417	47,735	
Salary Reserve	-	-	-	-	(53,026)	
<b>Total Personnel</b>	<b>1,425,852</b>	<b>1,799,504</b>	<b>1,799,504</b>	<b>1,736,977</b>	<b>2,003,345</b>	
10.90.5210 Supplies	2,253	2,500	2,500	2,030	2,500	
10.90.5211 Supplies - Crime Prevention	2,009	2,000	2,000	490	2,000	
10.90.5220 Janitorial Supplies & Cleaning	1,320	1,200	1,200	1,274	1,500	
10.90.5222 Postage	782	500	500	263	1,500	
10.90.5225 Fuel	38,339	39,000	39,000	50,306	40,000	
10.90.5230 Office Expense	6,884	4,000	4,000	2,989	4,000	
10.90.5240 Minor Tools & Equipment	10,882	71,084	77,163	69,066	36,105	(2)
<b>Total Commodities</b>	<b>62,469</b>	<b>120,284</b>	<b>126,363</b>	<b>126,418</b>	<b>87,605</b>	
10.90.5364 Records & Evidence Storage	4,952	5,000	5,000	3,852	4,000	
10.90.5370 Radio Repairs	664	1,000	1,000	541	1,000	
10.90.5380 Building Repair & Maintenance	5,297	4,000	4,000	3,036	15,000	(3)
10.90.5420 Electricity	6,522	3,600	3,600	4,098	4,000	
10.90.5430 Gas Utilities	237	250	250	287	250	
10.90.5436 Communications Expense	7,108	8,700	8,700	7,811	8,700	
10.90.5440 Computer Maintenance/Support	871	1,200	1,200	-	1,200	
10.90.5445 Telephone	19,163	19,000	19,000	19,087	19,900	
10.90.5446 Uniforms	7,817	9,900	11,800	9,410	9,900	
10.90.5458 Maintenance Agreements	53,727	60,000	60,000	61,088	60,000	
10.90.5473 Animal Control Expense	581	1,000	1,000	32	500	
10.90.5550 Radio Usage	16,236	16,320	16,320	16,320	17,500	
<b>Total Contractual Services</b>	<b>123,175</b>	<b>129,970</b>	<b>131,870</b>	<b>125,562</b>	<b>141,950</b>	
10.90.5618 Job Recruiting	375	1,100	1,100	565	700	
10.90.5622 Dues & Subscriptions	572	600	600	526	600	
10.90.5638 Vehicle Repairs/Maintenance	29,785	35,000	35,000	23,583	25,000	
10.90.5645 Training & Travel	6,531	8,000	8,000	7,578	15,500	(4)
10.90.5646 Training - Mandatory	1,198	1,600	1,600	1,387	1,800	
10.90.5659 Firearms/Taser	5,164	9,500	9,500	9,500	8,500	
10.90.5660 Investigative Expense	2,840	3,000	3,000	648	2,000	
10.90.5675 Education Reimbursement	-	1,000	1,000	-	500	
10.90.5685 Jail Operations	15	400	400	-	400	
10.90.5700 Vehicle/Equip Replacement Fees	125,395	115,975	115,975	115,975	138,207	
<b>Total Other Services</b>	<b>171,875</b>	<b>176,175</b>	<b>176,175</b>	<b>159,762</b>	<b>193,207</b>	
10.90.6030 Capital Outlay - Vehicle	48,778	68,900	68,900	44,514	37,400	(5)

**City of Manvel  
FY19 Proposed Budget  
General Fund**

**Police**

	<b>FY17 Actual</b>	<b>FY18 Original Budget</b>	<b>FY18 Revised Budget</b>	<b>FY18 Estimate</b>	<b>FY19 Proposed Budget</b>
10.90.6080 Capital Outlay - Building	-	-	-	-	10,000 (6)
<b>Total Capital Outlay</b>	<b>48,778</b>	<b>68,900</b>	<b>68,900</b>	<b>44,514</b>	<b>47,400</b>
<b>Total Expenditures - Police</b>	<b><u>1,832,149</u></b>	<b><u>2,294,833</u></b>	<b><u>2,302,812</u></b>	<b><u>2,193,233</u></b>	<b><u>2,473,507</u></b>

(1) \$285k = Reclass admin asst/upgrade 911 Spvr (\$4k), Captain @ \$35 p/hr w/ veh (\$141k), 2 Patrol Officers @ \$21.65 p/hr (\$150k), 1/2 year

(2) \$36,105 = \$3,630 copier scanner, \$5,975 (3) fingerprint scanners, \$9,000 (2) mobile computers, \$9,000 (3) portable radios, \$7,000 emerg equip for new units, \$1,500 misc equip

(3) \$10,000 = parking lot improvements

(4) \$7,500 = evidence investigations

(5) \$37,400 = new vehicle w/ equipment

(6) \$10,000 = Mobile office

**City of Manvel  
FY19 Proposed Budget  
General Fund**

**Other Uses/Transfers Out**

	<b>FY17 Actual</b>	<b>FY18 Original Budget</b>	<b>FY18 Revised Budget</b>	<b>FY18 Estimate</b>	<b>FY19 Proposed Budget</b>
10.10.8582 Transfer To - Capital Projects Fund	493,199	625,000	725,000	1,725,000	200,000
10.10.8540 Transfer To - Utility Fund	98,367	100,000			-
10.10.8540 Transfer To - Court Security Fund	2,436				-
10.10.8592 Transfer To - Parks Fund	-	100,000	100,000	100,000	50,000
<b>Transfers-Out</b>	<b>594,002</b>	<b>825,000</b>	<b>825,000</b>	<b>1,825,000</b>	<b>250,000</b>

**City of Manvel**  
**FY19 Proposed Budget**  
**Vehicle Replacement Fund**

	FY17 Actual	FY18 Original Budget	FY18 Revised Budget	FY18 Estimate	FY19 Proposed Budget
<b>Revenues</b>					
<b>Investment Earnings</b>					
12.06.4811 Interest Income	-	-	-	500	700
<b>Total Investment Earnings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>700</b>
<b>Other Revenue</b>					
12.07.4740 Vehicle/Equip. Replacement Fees	275,593	272,401	272,401	272,401	381,851
12.07.4800 Insurance & Other Reimbursements	21,967	-	-	-	-
12.07.4815 Gain on Sale of Asset Disposal	46,000	-	-	-	-
<b>Total Other Revenue</b>	<b>343,560</b>	<b>272,401</b>	<b>272,401</b>	<b>272,401</b>	<b>381,851</b>
<b>Total Revenues</b>	<b>343,560</b>	<b>272,401</b>	<b>272,401</b>	<b>272,901</b>	<b>382,551</b>
<b>Expenditures</b>					
<b>Contractual Services</b>					
12.10.5460 Lease Payment	-	34,112	34,112	34,112	-
<b>Total Contractual Services</b>	<b>-</b>	<b>34,112</b>	<b>34,112</b>	<b>34,112</b>	<b>-</b>
<b>Other Services</b>					
12.10.5630 Insurance and Bonds	2,500	2,500	2,500	2,500	2,500
12.10.5655 Other Expenses	1,000	1,000	1,000	1,000	1,000
<b>Total Other Services</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>Capital Outlays</b>					
12.91.6030 Capital Outlay - Vehicle	-	114,871	114,871	107,655	123,500
12.91.8410 Depreciation Expense	101,124	-	-	102,000	110,000
<b>Total Capital Outlays</b>	<b>101,124</b>	<b>114,871</b>	<b>114,871</b>	<b>209,655</b>	<b>233,500</b>
<b>Total Expenditures</b>	<b>104,624</b>	<b>152,483</b>	<b>152,483</b>	<b>247,267</b>	<b>237,000</b>
<b>Net Revenues over (Expenditures)</b>	<b>238,936</b>	<b>119,918</b>	<b>119,918</b>	<b>25,634</b>	<b>145,551</b>
Fund Balance - Beginning	261,445	124,146	500,381	500,381	526,015
<b>Fund Balance - Ending</b>	<b>500,381</b>	<b>244,064</b>	<b>620,299</b>	<b>526,015</b>	<b>671,566</b>



**City of Manvel  
FY19 Proposed Budget  
Debt Service Fund**

	FY17 Actual	FY18 Original Budget	FY18 Revised Budget	FY18 Estimate	FY19 Proposed Budget
<b>Revenues</b>					
<b>Ad Valorem Taxes Revenues</b>					
30.01.4000 Current Ad Valorem Tax Rev.	635,848	918,794	918,794	917,992	1,817,483
30.01.4005 Personal Property Taxes	68	50	50	50	50
30.01.4010 Delinquent Ad Valorem Tax Revenue	11,360	5,000	5,000	13,588	14,000
30.01.4011 P&I on Ad Valorem Taxes	4,968	1,000	1,000	4,801	5,000
<b>Total Ad Valorem Taxes Revenues</b>	<b>652,243</b>	<b>924,844</b>	<b>924,844</b>	<b>936,431</b>	<b>1,836,533</b>
<b>Investment Earnings</b>					
30.06.4600 Interest Income	5,105	1,000	1,000	2,500	3,500
<b>Total Investment Earnings</b>	<b>5,105</b>	<b>1,000</b>	<b>1,000</b>	<b>2,500</b>	<b>3,500</b>
<b>Transfers In</b>					
30.09.4960 Transfer In - MEDC Fund	94,311	92,654	92,654	92,654	835,996
<b>Total Transfers In</b>	<b>94,311</b>	<b>92,654</b>	<b>92,654</b>	<b>92,654</b>	<b>835,996</b>
<b>Total Revenues</b>	<b>751,660</b>	<b>1,018,498</b>	<b>1,018,498</b>	<b>1,031,585</b>	<b>2,676,029</b>
<b>Expenditures</b>					
<b>Other Services</b>					
30.91.7001 Bond Principal	500,000	727,824	727,824	727,824	1,140,000
30.91.7100 Interest Expense	186,640	221,300	283,135	284,732	671,733
30.91.7102 Fiscal Agent Fees	850	-	1,500	1,850	5,750
30.91.7105 Bond Issuance Costs	-	-	(9,500)	(9,508)	-
<b>Total Other Services</b>	<b>687,490</b>	<b>949,124</b>	<b>1,002,959</b>	<b>1,004,898</b>	<b>1,817,483</b>
<b>Transfers Out</b>					
30.10.8650 Transfer to Capital Projects Fund	138,053			-	-
30.10.8540 Transfer to Utility Fund	23,700			-	-
<b>Total Transfers In</b>	<b>161,753</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>849,243</b>	<b>949,124</b>	<b>1,002,959</b>	<b>1,004,898</b>	<b>1,817,483</b>
<b>Net Revenues over (Expenditures)</b>	<b>(97,583)</b>	<b>69,374</b>	<b>15,539</b>	<b>26,687</b>	<b>858,546</b>
Beginning Fund Balance	226,044	(114,190)	128,461	128,461	155,147
<b>Ending Fund Balance</b>	<b>128,461</b>	<b>(44,816)</b>	<b>144,000</b>	<b>155,147</b>	<b>1,013,693</b>

**City of Manvel  
FY19 Proposed Budget  
Utility Fund**

	<b>FY17 Actual</b>	<b>FY18 Original Budget</b>	<b>FY18 Revised Budget</b>	<b>FY18 Estimate</b>	<b>FY19 Proposed Budget</b>
<b>Revenues</b>					
<b>Water/Wastewater Revenues</b>					
Investment Earnings	-	-	-	1,000	1,000
Other Revenues	462,940	5,000	5,000	77,364	5,000
Utility Revenues	468,443	477,350	501,790	563,174	759,000
Transfers In	122,067	100,000	100,000	-	-
<b>Total Revenues</b>	<b>1,053,450</b>	<b>582,350</b>	<b>606,790</b>	<b>641,538</b>	<b>765,000</b>
<b>Expenses</b>					
<b>Administration</b>					
Personnel	203,034	208,553	208,553	212,203	244,969
Commodities	7,039	4,100	4,100	2,782	12,600
Contractual Services	15,159	6,476	6,476	4,367	8,776
Other Services	55,560	34,645	34,645	50,816	86,141
<b>Total Administration</b>	<b>280,792</b>	<b>253,774</b>	<b>253,774</b>	<b>270,168</b>	<b>352,486</b>
<b>Water</b>					
Commodities	16,358	10,900	10,900	6,997	16,500
Contractual Services	99,087	135,500	157,000	97,886	157,900
Other Services	216,080	186,530	186,530	168,846	256,415
Capital Outlays	188,608	-	4,500	200,000	200,000
<b>Total Water</b>	<b>520,133</b>	<b>332,930</b>	<b>358,930</b>	<b>473,729</b>	<b>630,815</b>
<b>Wastewater</b>					
Commodities	-	17,000	17,000	14,872	21,000
Contractual Services	24,348	42,400	39,600	36,871	35,400
Other Services	-	1,500	4,300	18,809	6,000
Capital Outlays	-	-	4,500	-	195,000
<b>Total Wastewater</b>	<b>24,348</b>	<b>60,900</b>	<b>65,400</b>	<b>70,552</b>	<b>257,400</b>
<b>Total Expenses</b>	<b>825,273</b>	<b>647,604</b>	<b>678,104</b>	<b>814,448</b>	<b>1,240,701</b>
<b>Net Revenues over Expenses</b>	<b>228,176</b>	<b>(65,254)</b>	<b>(71,314)</b>	<b>(172,910)</b>	<b>(475,701)</b>
Add back depreciation expense	188,608			200,000	200,000
<b>Net Revenues over Expenses</b>	<b>416,784</b>			<b>27,090</b>	<b>(275,701)</b>

**City of Manvel  
FY19 Proposed Budget  
Utility Fund**

**Revenues**

	FY17 Actual	FY18 Original Budget	FY18 Revised Budget	FY18 Estimate	FY19 Proposed Budget
<b>Water/Wastewater Revenues</b>					
<b>Investment Earnings</b>					
40.06.4600 Interest Income	-	-	-	1,000	1,000
<b>Total Investment Earnings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
<b>Other Revenues</b>					
40.07.4650 Sand Pit Revenues	9,000	-	-	-	-
40.07.4800 Insurance & Other Reimbursements	12,904	-	-	76,789	-
40.07.4811 Other Income	23,111	5,000	5,000	575	5,000
40.08.4971 Contributed Capital	417,925	-	-	-	-
<b>Total Other Revenues</b>	<b>462,940</b>	<b>5,000</b>	<b>5,000</b>	<b>77,364</b>	<b>5,000</b>
<b>Utility Revenues</b>					
40.08.4301 Water Revenue	231,567	227,000	227,000	265,256	300,000
40.08.4302 Wastewater Revenue	211,740	208,000	208,000	241,174	275,000
40.08.4310 Meter Fee - Water	1,410	2,000	2,000	-	2,000
40.08.4311 Water Meters	13,777	31,850	56,290	32,350	135,000
40.08.4320 Set-Up Fee	1,790	3,000	3,000	5,590	7,000
40.08.4321 Tap Connection Fees	1,500	1,500	1,500	11,650	10,000
40.08.4390 Late Penalty Fees	6,659	4,000	4,000	7,154	30,000
<b>Total Utility Revenues</b>	<b>468,443</b>	<b>477,350</b>	<b>501,790</b>	<b>563,174</b>	<b>759,000</b>
<b>Transfers In</b>					
40.08.4950 Transfer in - General Fund	98,367	100,000	100,000	-	-
40.08.4952 Transfer in - Debt Service Fund	23,700	-	-	-	-
<b>Total Transfers In</b>	<b>122,067</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>
<b>Total Water/Wastewater Revenues</b>	<b>1,053,450</b>	<b>582,350</b>	<b>606,790</b>	<b>641,538</b>	<b>765,000</b>

**City of Manvel  
FY19 Proposed Budget  
Utility Fund**

**Administration Expenditures**

	FY17 Actual	FY18 Original Budget	FY18 Revised Budget	FY18 Estimate	FY19 Proposed Budget
<b>Administration Expenditures</b>					
<b>Personnel Expenditures</b>					
40.10.5000 Salaries	117,869	135,271	135,271	134,178	159,572 (1)
40.10.5002 Overtime	10,361	5,000	5,000	10,187	6,000
40.10.5010 Fica Expense	9,098	10,855	10,855	10,411	12,177
40.10.5005 Retirement	14,904	18,038	18,038	18,038	-
40.10.5006 Longevity	600	720	720	720	840
40.10.5012 TWC Unemployment Ins.	875	513	513	513	486
40.10.5030 Health Insurance	19,658	26,130	26,130	26,130	27,756
40.10.5031 Vision Insurance	-	324	324	324	356
40.10.5032 Life & LTD Insurance	-	642	642	642	677
40.10.5033 Dental Insurance	-	1,355	1,355	1,355	1,491
40.10.5034 Retirement	-	-	-	-	17,420
40.10.5035 Cell Phone Allowance	519	900	900	900	900
40.10.5038 Flex Admin	-	192	192	192	133
40.10.5039 Flex Card - Health Ins	-	1,200	1,200	1,200	1,200
40.10.5040 Workers Compensation	(805)	7,413	7,413	7,413	15,961
40.10.5041 Pension Expense	29,955	-	-	-	-
<b>Total Personnel Expenditures</b>	<b>203,034</b>	<b>208,553</b>	<b>208,553</b>	<b>212,203</b>	<b>244,969</b>
<b>Commodities</b>					
40.10.5202 Mowing & Weed Control	688	1,500	1,500	455	2,000
40.10.5220 Janitorial	433	-	-	-	-
40.10.5222 Postage	2,199	1,600	1,600	1,568	1,600
40.10.5230 Office Expense	1,437	1,000	1,000	398	-
40.10.5240 Minor Tools	2,282	-	-	361	9,000 (2)
<b>Total Commodities</b>	<b>7,039</b>	<b>4,100</b>	<b>4,100</b>	<b>2,782</b>	<b>12,600</b>
<b>Contractual Services</b>					
40.10.5300 Equipment Rental	4,577	5,000	5,000	2,891	6,000
40.10.5440 Computer Maintenance/Support	-	-	-	-	-
40.10.5441 Computer Software	7,927	-	-	-	-
40.10.5445 Telephone	1,179	-	-	-	1,300
40.10.5550 Radio Usage	1,476	1,476	1,476	1,476	1,476
<b>Total Contractual Services</b>	<b>15,159</b>	<b>6,476</b>	<b>6,476</b>	<b>4,367</b>	<b>8,776</b>
<b>Other Services</b>					
40.10.5615 Credit Card Processing Fees	5,937	5,000	5,000	7,570	9,000
40.10.5630 Insurance and Bonds	14,454	-	-	15,000	-
40.10.5622 Dues & Subscriptions	-	-	-	222	-
40.10.5645 Training & Travel	1,807	496	496	1,285	4,500
40.10.5655 Other Expenses	4,375	-	-	-	-
40.10.5700 Vehicle/Equip Repl.Fees	10,438	24,149	24,149	24,149	62,641
40.10.5742 Subsidence Fees	2,155	-	-	-	-
40.10.5800 Professional Services	16,394	5,000	5,000	2,590	10,000 (3)
<b>Total Other Services</b>	<b>55,560</b>	<b>34,645</b>	<b>34,645</b>	<b>50,816</b>	<b>86,141</b>
<b>Total Administrative Expenditures</b>	<b>280,792</b>	<b>253,774</b>	<b>253,774</b>	<b>270,168</b>	<b>352,486</b>

- (1) \$8,140 (1/2 yr) for Admin Asst.
- (2) \$9,000 Pump, chainsaw, desks, chairs, printer
- (3) \$10,000 Utility rate study

**City of Manvel  
FY19 Proposed Budget  
Utility Fund**

**Water Expenditures**

	FY17 Actual	FY18 Original Budget	FY18 Revised Budget	FY18 Estimate	FY19 Proposed Budget
<b>Commodities</b>					
40.54.5204 Chemicals	11,530	8,000	8,000	5,259	12,000
40.54.5225 Fuel	-	-	-	-	2,000
40.54.5240 Minor Tools & Equipment	4,828	2,900	2,900	1,738	2,500
<b>Total Commodities</b>	<b>16,358</b>	<b>10,900</b>	<b>10,900</b>	<b>6,997</b>	<b>16,500</b>
<b>Contractual Services</b>					
40.54.5310 Meter Replacement Program	19,671	20,000	41,500	25,000	87,000 (1)
40.54.5312 Other Reimbursements	-	-	-	600	-
40.54.5325 Utility Billing Charges	-	-	-	240	-
40.54.5420 Electricity	66,228	52,000	52,000	53,292	55,200
40.54.5440 Computer Maintenance/Support	-	-	-	2,400	2,400
40.54.5441 Computer Software	367	52,300	52,300	-	-
40.54.5445 Telephone	-	1,200	1,200	1,223	1,300
40.54.5499 Laboratory Expenses	12,821	10,000	10,000	15,131	12,000
<b>Total Contractual Services</b>	<b>99,087</b>	<b>135,500</b>	<b>157,000</b>	<b>97,886</b>	<b>157,900</b>
<b>Other Services</b>					
40.54.5622 Dues & Subscriptions	-	6,375	6,375	-	-
40.54.5636 Equipment Repairs/Maintenance	191,581	150,000	150,000	150,000	237,500 (2)
40.54.5638 Vehicle Repairs/Maintenance	6,659	15,400	15,400	4,638	-
40.54.5645 Training & Travel	416	1,500	1,500	1,869	750
40.54.5700 Vehicle/Equip Replacement Fees	4,014	5,955	5,955	5,955	11,465
40.54.5729 Permits & Assessments	3,562	5,000	5,000	3,717	4,000
40.54.5742 Subsidence Fees	357	2,300	2,300	2,667	2,700
40.54.5800 Professional Services	9,491	-	-	-	-
<b>Total Other Services</b>	<b>216,080</b>	<b>186,530</b>	<b>186,530</b>	<b>168,846</b>	<b>256,415</b>
<b>Capital Outlay</b>					
40.54.6020 Capital Outlay - Equipment	-	-	4,500	-	-
40.54.8410 Depreciation Expense	188,608	-	-	200,000	200,000
<b>Total Capital Outlay</b>	<b>188,608</b>	<b>-</b>	<b>4,500</b>	<b>200,000</b>	<b>200,000</b>
<b>Total Water Expenditures</b>	<b>520,133</b>	<b>332,930</b>	<b>358,930</b>	<b>473,729</b>	<b>630,815</b>

(1) \$87,000 Bluewater/Lakeland 240 meters @ \$250 each, commercial meters 40 @ \$800 each

(2) \$59,000 Meter replacement repair 6 @ \$9k w/ \$5k for misc meter expenses

**City of Manvel  
FY19 Proposed Budget  
Utility Fund**

**Wastewater Expenditures**

	FY17 Actual	FY18 Original Budget	FY18 Revised Budget	FY18 Estimate	FY19 Proposed Budget
<b>Commodities</b>					
40.56.5204 Chemicals	-	8,000	8,000	9,319	8,000
40.56.5225 Fuel	-	8,000	8,000	4,157	8,000
40.56.5240 Minor Tools	-	1,000	1,000	1,396	5,000
<b>Total Commodities</b>	<b>-</b>	<b>17,000</b>	<b>17,000</b>	<b>14,872</b>	<b>21,000</b>
<b>Contractual Services</b>					
40.56.5419 Sludge Hauling	24,348	30,000	27,200	21,321	25,000
40.56.5420 Electricity	-	-	-	-	-
40.56.5445 Telephone	-	2,400	2,400	50	2,400
40.56.5480 Contract Services	-	10,000	10,000	15,500	8,000
40.56.5500 Operator Fees	-	-	-	-	-
<b>Total Contractual Services</b>	<b>24,348</b>	<b>42,400</b>	<b>39,600</b>	<b>36,871</b>	<b>35,400</b>
<b>Other Services</b>					
40.56.5312 Other Reimbursements	-	-	2,800	2,800	-
40.56.5630 Insurance & Bonds	-	-	-	16,009	-
40.56.5645 Training & Travel	-	1,500	1,500	-	6,000 (1)
<b>Total Other Services</b>	<b>-</b>	<b>1,500</b>	<b>4,300</b>	<b>18,809</b>	<b>6,000</b>
<b>Capital Outlay</b>					
40.56.6020 Capital Outlay - Equipment	-	-	4,500	-	195,000 (2)
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>4,500</b>	<b>-</b>	<b>195,000</b>
<b>Total Wastewater Expenditures</b>	<b>24,348</b>	<b>60,900</b>	<b>65,400</b>	<b>70,552</b>	<b>257,400</b>

(1) \$6,000 Additional certifications due to growth

(2) \$175,000 rehab of WWTP

**City of Manvel**  
**FY19 Proposed Budget**  
**Impact Fee Fund**

	FY17 Actual	FY18 Original Budget	FY18 Revised Budget	FY18 Estimate	FY19 Proposed Budget
<b>Revenues</b>					
<b>Utility Revenues</b>					
45.08.4334 Impact Fees - Water	127,571	175,000	175,000	332,780	350,000
45.08.4336 Impact Fees - Wastewater	32,079	27,479	27,479	81,358	90,000
<b>Total Utility Revenues</b>	<b>159,650</b>	<b>202,479</b>	<b>202,479</b>	<b>414,138</b>	<b>440,000</b>
<b>Investment Earnings</b>					
45.06.4600 Interest Income	-	-	-	1,000	2,000
<b>Total Investment Earnings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>2,000</b>
<b>Total Revenues</b>	<b>159,650</b>	<b>202,479</b>	<b>202,479</b>	<b>415,138</b>	<b>442,000</b>
<b>Expenditures</b>					
<b>Other Services</b>					
45.10.5800 Professional Services	9,082	10,000	10,000	10,000	10,000
<b>Total Other Services</b>	<b>9,082</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Contractual Services</b>					
45.10.5506 Refunds to Developers	-	130,800	130,800	123,200	-
<b>Total Contractual Services</b>	<b>-</b>	<b>130,800</b>	<b>130,800</b>	<b>123,200</b>	<b>-</b>
<b>Total Expenditures</b>	<b>9,082</b>	<b>140,800</b>	<b>140,800</b>	<b>133,200</b>	<b>10,000</b>
<b>Transfers Out</b>					
45.10.8582 Transfer to Capital Project Fund	-	310,000	310,000	310,000	400,000
<b>Total Transfers Out</b>	<b>-</b>	<b>310,000</b>	<b>310,000</b>	<b>310,000</b>	<b>400,000</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>9,082</b>	<b>450,800</b>	<b>450,800</b>	<b>443,200</b>	<b>410,000</b>
<b>Net Revenues over (Expenditures)</b>	<b>150,568</b>	<b>(248,321)</b>	<b>(248,321)</b>	<b>(28,062)</b>	<b>32,000</b>
Fund Balance - Beginning	419,604	341,450	570,172	570,172	542,110
<b>Fund Balance Before Reserves - Ending</b>	<b>570,172</b>	<b>93,129</b>	<b>321,851</b>	<b>542,110</b>	<b>574,110</b>
Less Reserve for Developer - Section 2	(63,800)		(63,800)		
Less Reserve for Developer - Section 3	(67,000)		(67,000)		
<b>Fund Balance After Reserves - Ending</b>	<b>439,372</b>	<b>93,129</b>	<b>191,051</b>	<b>542,110</b>	<b>574,110</b>

**City of Manvel  
FY19 Proposed Budget  
Capital Projects Fund**

	FY17 Actual	FY18 Original Budget	FY18 Revised Budget	FY18 Estimate	FY19 Proposed Budget
<b>Revenues</b>					
<b>Investment Earnings</b>					
50.06.4600 Interest Income	-	500	500	1,336	2,500
<b>Total Investment Earnings</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>1,336</b>	<b>2,500</b>
<b>Other Revenues</b>					
50.07.4704 Grant Revenues	-	-	190,000	190,000	-
50.07.4811 Other Income	29	-	-	-	100,000
50.07.4830 Bond Proceeds	4,435,000	3,500,000	13,360,000	13,360,000	-
50.07.4831 Bond Premium	178,850	-	230,870	230,870	300,000
<b>Total Other Revenues</b>	<b>4,613,879</b>	<b>3,500,000</b>	<b>13,780,870</b>	<b>13,780,870</b>	<b>400,000</b>
<b>Transfers In</b>					
50.07.4950 Transfer In - General Fund	493,199	625,000	625,000	1,725,000	200,000
50.07.4952 Transfer In - Debt Service Fund	138,053	-	-	-	-
50.07.4960 Transfer In - MEDC Fund	187,548	-	-	789,097	-
50.07.4963 Transfer In - Impact Fee Fund	-	310,000	310,000	310,000	400,000
<b>Total Transfers In</b>	<b>818,800</b>	<b>935,000</b>	<b>935,000</b>	<b>2,824,097</b>	<b>600,000</b>
<b>Total Revenues</b>	<b>5,432,679</b>	<b>4,435,500</b>	<b>14,716,370</b>	<b>16,606,303</b>	<b>1,002,500</b>
<b>Expenditures</b>					
<b>Personnel Costs</b>					
50.91.5000 Salaries w/ benefits	-	-	-	-	100,000 (1)
<b>Total Personnel Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>Capital Outlays</b>					
50.91.7105 Bond Issuance Costs	107,300	-	282,300	282,300	-
50.91.7401 Parks Master Plan	11,600	-	-	-	-
50.91.7402 Regional Water Plan	49,975	-	25	25	-
50.91.7403 Regional Waste Water Plan	24,417	-	25,583	25,583	-
50.91.7404 City Hall Front Parking Lot	45,005	-	2,400	2,400	-
50.91.7408 City Hall Bldg Expansion	-	600,000	850,000	1,725,000	200,000
50.91.7409 Rogers-Holley Street Construction	15,000	-	45,000	45,000	-
50.91.7410 Technology Equipment	103,742	-	1,558	1,558	-
50.91.7502 Water Plant Improvements	160,775	-	298,364	298,364	-
50.91.7503 Rogers Road - Water and Sewer	183,643	-	86,357	86,357	-
50.91.7504 Large Ave WW Line	9,804	-	818,893	818,893	-
50.91.7505 Hwy 6 Waterline Ext. to Eastern City limits	-	-	670,000	670,000	-
50.91.7506 Elevated Storage Tank	-	-	2,200,000	-	-
50.91.7507 Surface Water Rights acquisition	-	-	1,080,000	-	-
50.91.7508 Regional Wastewater Treatment Plants	-	3,300,000	1,550,000	-	-
50.91.7509 Street Maintenance Plan	-	25,000	25,000	25,000	-
50.91.7510 Tankersley Waterline Loop	-	310,000	310,000	310,000	-
50.91.7511 Municipal Complex	-	-	9,724,483	4,671,157	4,000,000
50.91.7512 Rogers Road West Waterline Loop	-	-	190,000	190,000	-
50.91.7513 Little Rascals Econ Dev Project	-	-	100,000	100,000	-
50.91.7514 Mustang Bayou Surface Water Rights	-	-	20,000	-	-
50.91.7515 West Waterline Loop	-	-	1,200,000	-	-
50.91.7516 East WWTP	-	-	1,950,000	-	-
50.91.7517 West WWTP	-	-	-	-	1,572,660
50.91.7518 Cemetary Waterline Loop	-	-	-	-	400,000
50.91.7559 Other Projects	145	-	(145)	-	-
<b>Total Capital Outlays</b>	<b>711,406</b>	<b>4,235,000</b>	<b>21,429,818</b>	<b>9,251,637</b>	<b>6,172,660</b>
<b>Transfers Out</b>					
50.95.8592 Transfer Out - Parks Fund	100,000	-	-	-	-
<b>Total Transfers Out</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>811,406</b>	<b>4,235,000</b>	<b>21,429,818</b>	<b>9,251,637</b>	<b>6,272,660</b>
<b>Net Revenues over (Expenditures)</b>	<b>4,621,273</b>	<b>200,500</b>	<b>(6,713,448)</b>	<b>7,354,666</b>	<b>(5,270,160)</b>
Fund Balance - Beginning	492,934	455,350	5,114,207	5,114,207	12,468,873
<b>Fund Balance - Ending</b>	<b>5,114,207</b>	<b>655,850</b>	<b>(1,599,241)</b>	<b>12,468,873</b>	<b>7,198,713</b>

(1) Project Manager personnel costs with benefits and administrative costs.



**City of Manvel  
FY19 Proposed Budget  
Parks Fund**

	FY17 Actual	FY18 Original Budget	FY18 Revised Budget	FY18 Estimate	FY19 Proposed Budget
<b>Revenues</b>					
<b>Investment Earnings</b>					
55.06.4600 Interest Income	-	-	-	500	750
<b>Total Investment Earnings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>750</b>
<b>Transfers In</b>					
55.07.4954 Transfer In - Capital Projects Fund	100,000	-	-	-	
55.07.4950 Transfer In - General Fund	-	100,000	100,000	100,000	50,000
<b>Total Transfers In</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>50,000</b>
<b>Total Revenues</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,500</b>	<b>50,750</b>
<b>Expenditures</b>					
<b>Total Commodities</b>					
55.55.5220 Janitorial Supplies & Cleaning	-	1,200	1,200	135	1,200
<b>Total Commodities</b>	<b>-</b>	<b>1,200</b>	<b>1,200</b>	<b>135</b>	<b>1,200</b>
<b>Contractual Services</b>					
55.55.53 Beautification Projects		-	-	-	5,000
55.55.5380 Building Repair & Maintenance		500	500	-	5,000
55.55.5420 Electricity		150	150	44	1,000
55.55.5453 Grounds Maintenance		17,000	17,000	8,430	20,000
<b>Total Contractual Services</b>	<b>-</b>	<b>17,650</b>	<b>17,650</b>	<b>8,474</b>	<b>31,000</b>
<b>Capital Outlay</b>					
55.55.6070 Capital Outlay	-	100,000	100,000	21,005	250,000 (1)
<b>Total Capital Outlay</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>21,005</b>	<b>250,000</b>
<b>Total Expenditures</b>	<b>-</b>	<b>118,850</b>	<b>118,850</b>	<b>29,614</b>	<b>282,200</b>
<b>Net Revenues over (Expenditures)</b>	<b>100,000</b>	<b>(18,850)</b>	<b>(18,850)</b>	<b>70,886</b>	<b>(231,450)</b>
Fund Balance - Beginning	100,000	-	200,000	200,000	270,886
<b>Fund Balance - Ending</b>	<b>200,000</b>	<b>(18,850)</b>	<b>181,150</b>	<b>270,886</b>	<b>39,436</b>

(1) \$250,000 = bandstand, electric grid, picnic loop, pavillion, soccer goals

**City of Manvel  
FY19 Proposed Budget  
Hotel Tax Fund**

	FY17 Actual	FY18 Original Budget	FY18 Revised Budget	FY18 Estimate	FY19 Proposed Budget
<b>Revenues</b>					
<b>Other Tax Revenues</b>					
60.02.4901 Hotel Taxes	75,459	66,000	66,000	79,751	75,000
<b>Total Other Tax Revenues</b>	<b>75,459</b>	<b>66,000</b>	<b>66,000</b>	<b>79,751</b>	<b>75,000</b>
<b>Investment Earnings</b>					
60.06.4600 Interest Income	-	50	50	100	200
<b>Total Investment Earnings</b>	<b>-</b>	<b>50</b>	<b>50</b>	<b>100</b>	<b>200</b>
<b>Total Revenues</b>	<b>75,459</b>	<b>66,050</b>	<b>66,050</b>	<b>79,851</b>	<b>75,200</b>
<b>Expenditures</b>					
<b>Other Services</b>					
60.10.5725 Advertising & Promotions	3,700	1,000	1,000	279	10,000 (1)
<b>Total Other Services</b>	<b>3,700</b>	<b>1,000</b>	<b>1,000</b>	<b>279</b>	<b>10,000</b>
<b>Total Expenditures</b>	<b>3,700</b>	<b>1,000</b>	<b>1,000</b>	<b>279</b>	<b>10,000</b>
<b>Net Revenues over (Expenditures)</b>	<b>71,759</b>	<b>65,050</b>	<b>65,050</b>	<b>79,572</b>	<b>65,200</b>
Fund Balance - Beginning	346,373	342,074	418,132	418,132	497,704
<b>Fund Balance - Ending</b>	<b>418,132</b>	<b>407,124</b>	<b>483,182</b>	<b>497,704</b>	<b>562,904</b>

(1) \$10,000 promotions

**City of Manvel  
FY19 Proposed Budget  
Court Security Fund**

	FY17 Actual	FY18 Original Budget	FY18 Revised Budget	FY18 Estimate	FY19 Proposed Budget
<b>Revenues</b>					
<b>Court Fines</b>					
62.05.4400 Court Fines	4,933	5,000	5,000	5,079	5,052
<b>Total Court Fines</b>	<b>4,933</b>	<b>5,000</b>	<b>5,000</b>	<b>5,079</b>	<b>5,052</b>
<b>Investment Earnings</b>					
62.06.4600 Interest Income	-	10	10	20	20
<b>Total Investment Earnings</b>	<b>-</b>	<b>10</b>	<b>10</b>	<b>20</b>	<b>20</b>
<b>Transfers In</b>					
62.06.4950 Transfer In - General Fund	2,436	-	-	-	-
<b>Total Transfers In</b>	<b>2,436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>7,369</b>	<b>5,010</b>	<b>5,010</b>	<b>5,099</b>	<b>5,072</b>
<b>Expenditures</b>					
<b>Personnel Costs</b>					
62.10.5000 Salaries	6,730	3,800	3,800	4,000	4,056
62.10.5004 Taxes, Social Security	183	291	291	306	310
62.10.5005 Retirement	168	498	498	-	450
62.10.5012 TWC	7	-	-	-	183
62.10.5040 Worker's Compensation	-	-	-	-	73
<b>Total Personnel Costs</b>	<b>7,088</b>	<b>4,589</b>	<b>4,589</b>	<b>4,306</b>	<b>5,072</b>
<b>Total Expenditures</b>	<b>7,088</b>	<b>4,589</b>	<b>4,589</b>	<b>4,306</b>	<b>5,072</b>
<b>Net Revenues over (Expenditures)</b>	<b>281</b>	<b>421</b>	<b>421</b>	<b>793</b>	<b>0</b>
Fund Balance - Beginning	5,483	5,764	5,764	5,764	6,557
<b>Fund Balance - Ending</b>	<b>5,764</b>	<b>6,185</b>	<b>6,185</b>	<b>6,557</b>	<b>6,558</b>

**City of Manvel  
FY19 Proposed Budget  
Court Technology Fund**

	FY17 Actual	FY18 Original Budget	FY18 Revised Budget	FY18 Estimate	FY19 Proposed Budget
<b>Revenues</b>					
<b>Court Fines</b>					
64.05.4400 Court Fines	6,577	6,000	6,000	7,013	6,000
<b>Total Court Fines</b>	<b>6,577</b>	<b>6,000</b>	<b>6,000</b>	<b>7,013</b>	<b>6,000</b>
<b>Investment Earnings</b>					
64.06.4600 Interest Income	-	10	10	10	15
<b>Total Investment Earnings</b>	<b>-</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>15</b>
<b>Total Revenues</b>	<b>6,577</b>	<b>6,010</b>	<b>6,010</b>	<b>7,023</b>	<b>6,015</b>
<b>Expenditures</b>					
<b>Commodities</b>					
64.10.5240 Minor Tools & Equipment	710	15,000	15,000	-	25,000 (1)
<b>Total Commodities</b>	<b>710</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>25,000</b>
<b>Total Expenditures</b>	<b>710</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>25,000</b>
<b>Net Revenues over (Expenditures)</b>	<b>5,867</b>	<b>(8,990)</b>	<b>(8,990)</b>	<b>7,023</b>	<b>(18,985)</b>
Fund Balance - Beginning	10,534	10,292	16,401	16,401	23,424
<b>Fund Balance - Ending</b>	<b>16,401</b>	<b>1,302</b>	<b>7,411</b>	<b>23,424</b>	<b>4,439</b>

(1) \$25,000 = Security camera & electric door entry

**City of Manvel  
FY19 Proposed Budget  
Peg Fee Fund**

	FY17 Actual	FY18 Original Budget	FY18 Revised Budget	FY18 Estimate	FY19 Proposed Budget
<b>Revenues</b>					
<b>Other Revenues</b>					
67.03.4110 PEG Fees	15,198	8,000	8,000	17,537	18,000
<b>Total Other Revenues</b>	<b>15,198</b>	<b>8,000</b>	<b>8,000</b>	<b>17,537</b>	<b>18,000</b>
<b>Investment Earnings</b>					
67.06.4600 Interest Income	-	5	5	-	25
<b>Total Investment Earnings</b>	<b>-</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>25</b>
<b>Total Revenues</b>	<b>15,198</b>	<b>8,005</b>	<b>8,005</b>	<b>17,537</b>	<b>18,025</b>
<b>Expenditures</b>					
<b>Capital Outlay</b>					
67.10.6020 Capital Outlay - Equipment	-	50,000	50,000	-	50,000 (1)
<b>Total Capital Outlay</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>
<b>Total Expenditures</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>
<b>Net Revenues over Expenses</b>	<b>15,198</b>	<b>(41,995)</b>	<b>(41,995)</b>	<b>17,537</b>	<b>(31,975)</b>
Fund Balance - Beginning	71,310	58,421	71,310	71,310	88,847
<b>Fund Balance - Ending</b>	<b>71,310</b>	<b>66,426</b>	<b>29,315</b>	<b>88,847</b>	<b>56,872</b>

(1) \$50,000 Communications center at City Center Complex

**City of Manvel  
 FY19 Proposed Budget  
 Law Enforcement Fund**

	<b>FY17 Actual</b>	<b>FY18 Original Budget</b>	<b>FY18 Revised Budget</b>	<b>FY18 Estimate</b>	<b>FY19 Proposed Budget</b>
<b>Revenues</b>	-	-	-	-	-
Fund Balance - Beginning		2,343	844	844	844
<b>Fund Balance - Ending</b>	<b>844</b>	<b>2,343</b>	<b>844</b>	<b>844</b>	<b>844</b>

**City of Manvel**  
**FY19 Proposed Budget**  
**SMDA Fund**

	FY17 Actual	FY18 Original Budget	FY18 Revised Budget	FY18 Estimate	FY19 Proposed Budget
<b>Revenues</b>					
<b>Ad Valorem Taxes Revenues</b>					
80.01.4000 Current Ad Valorem Tax Rev.	-	30,000	30,000	-	-
<b>Total Ad Valorem Taxes Revenues</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>-</b>
<b>Investment Earnings</b>					
80.06.4600 Interest Income	-	10	10	15	20
<b>Total Investment Earnings</b>	<b>-</b>	<b>10</b>	<b>10</b>	<b>15</b>	<b>20</b>
<b>Transfers In</b>					
80.09.4961 Transfers In - TIRZ #3	56,462	36,500	36,500	58,500	64,000
<b>Total Transfers In</b>	<b>56,462</b>	<b>36,500</b>	<b>36,500</b>	<b>58,500</b>	<b>64,000</b>
<b>Total Revenues</b>	<b>56,462</b>	<b>66,510</b>	<b>66,510</b>	<b>58,515</b>	<b>64,020</b>
<b>Expenditures</b>					
80.10.5461 Planning & Development	2,370	5,000	5,000	5,000	5,000
<b>Total Contractual Services</b>	<b>2,370</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Other Services</b>					
80.10.5701 Legal Fees	45	300	300	50	50
<b>Total Other Services</b>	<b>45</b>	<b>300</b>	<b>300</b>	<b>50</b>	<b>50</b>
<b>Total Expenditures</b>	<b>2,415</b>	<b>5,300</b>	<b>5,300</b>	<b>5,050</b>	<b>5,050</b>
<b>Net Revenues over (Expenditures)</b>	<b>54,047</b>	<b>61,210</b>	<b>61,210</b>	<b>53,465</b>	<b>58,970</b>
Fund Balance - Beginning	68,762	33,419	122,809	122,809	176,274
<b>Fund Balance - Ending</b>	<b>122,809</b>	<b>94,629</b>	<b>184,019</b>	<b>176,274</b>	<b>235,244</b>

**City of Manvel**  
**FY19 Proposed Budget**  
**TIRZ#3 Fund**

	FY17 Actual	FY18 Original Budget	FY18 Revised Budget	FY18 Estimate	FY19 Proposed Budget
<b>Revenues</b>					
<b>Ad Valorem Taxes Revenues</b>					
81.01.4000 Current Ad Valorem Taxes	38,390	-	-	40,000	42,000
81.01.4020 Brazoria County - Ad Valorem Taxes	12,080	30,000	30,000	12,000	15,000
<b>Total Ad Valorem Taxes Revenues</b>	<b>50,470</b>	<b>30,000</b>	<b>30,000</b>	<b>52,000</b>	<b>57,000</b>
<b>Other Tax Revenues</b>					
81.02.4030 Sales Tax Revenues	5,992	6,500	6,500	6,500	7,000
<b>Total Other Tax Revenues</b>	<b>5,992</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>7,000</b>
<b>Other Revenues</b>					
81.06.4600 Interest Income	-			100	100
<b>Total Other Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>
<b>Total Revenues</b>	<b>56,462</b>	<b>36,500</b>	<b>36,500</b>	<b>58,600</b>	<b>64,100</b>
<b>Expenditures</b>					
<b>Transfers Out</b>					
81.95.8587 Transfer Out - SMDA Fund	56,462	36,500	36,500	58,500	64,000
<b>Total Transfers Out</b>	<b>56,462</b>	<b>36,500</b>	<b>36,500</b>	<b>58,500</b>	<b>64,000</b>
<b>Total Expenditures</b>	<b>56,462</b>	<b>36,500</b>	<b>36,500</b>	<b>58,500</b>	<b>64,000</b>
<b>Net Revenues over (Expenditures)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>
Fund Balance - Beginning	-	-	-	-	-
<b>Fund Balance - Ending</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>



**City of Manvel**  
**FY19 Proposed Budget**  
**MEDC Fund**

	FY17 Actual	FY18 Original Budget	FY18 Revised Budget	FY18 Estimate	FY19 Proposed Budget
<b>Revenues</b>					
<b>Other Tax Revenues</b>					
90.02.4030 Sales Tax Revenue	726,290	730,000	730,000	730,000	828,000
<b>Total Other Tax Revenues</b>	<b>726,290</b>	<b>730,000</b>	<b>730,000</b>	<b>730,000</b>	<b>828,000</b>
<b>Investment Earnings</b>					
90.06.4600 Interest Income	16,237	5,000	5,000	5,000	5,000
<b>Total Investment Earnings</b>	<b>16,237</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Revenues</b>	<b>742,527</b>	<b>735,000</b>	<b>735,000</b>	<b>735,000</b>	<b>833,000</b>
<b>Expenditures</b>					
<b>Commodities</b>					
90.10.5230 Office Expense	196	1,500	1,500	1,500	500
<b>Total Commodities</b>	<b>196</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>500</b>
<b>Contractual Services</b>					
90.10.5300 Admin Support	1,933	-	-	-	-
90.10.5305 Service Agreements	11,000	92,000	92,000	92,000	12,000
90.10.5477 Audit and Professional Fees	2,500	2,625	2,625	2,625	2,625
<b>Total Contractual Services</b>	<b>15,433</b>	<b>94,625</b>	<b>94,625</b>	<b>94,625</b>	<b>14,625</b>
<b>Other Services</b>					
90.10.5600 Marketing and Website	-	5,000	5,000	5,000	-
90.10.5622 Dues and Memberships	6,025	12,000	12,000	12,000	6,600
90.10.5625 Publications	-	1,500	1,500	1,500	1,500
90.10.5630 Insurance and Bonds	-	250	250	250	250
90.10.5644 Orientation and Training	2,072	6,000	6,000	6,000	2,000
90.10.5647 Conference and Meetings	292	10,000	10,000	10,000	2,000
90.10.5701 Legal Fees	-	2,500	2,500	2,500	-
90.10.5800 Eng/Consulting/Planning Fees	10,583	30,000	30,000	30,000	10,000
<b>Total Other Services</b>	<b>18,972</b>	<b>67,250</b>	<b>67,250</b>	<b>67,250</b>	<b>22,350</b>
<b>Capital Outlays</b>					
90.10.6050 Capital Outlay	38,500	-	-	-	-
90.10.7600 Contingency/Projects	2,840	478,971	478,971	-	-
<b>Total Capital Outlays</b>	<b>41,340</b>	<b>478,971</b>	<b>478,971</b>	<b>-</b>	<b>-</b>
<b>Transfers Out</b>					
90.10.8590 Transfer to Debt Service Fund	94,311	92,654	92,654	92,654	90,996
90.10.8590 Transfer to Debt Service Fund					745,000
90.10.8591 Transfer to General Fund Fund	87				-
90.10.8592 Transfer to Capital Proj Fund	187,548			789,097	-
<b>Total Transfers Out</b>	<b>281,946</b>	<b>92,654</b>	<b>92,654</b>	<b>881,751</b>	<b>835,996</b>
<b>Total Expenditures</b>	<b>357,887</b>	<b>735,000</b>	<b>735,000</b>	<b>1,045,126</b>	<b>873,471</b>
<b>Net Revenues over Expenses</b>	<b>384,640</b>	<b>-</b>	<b>-</b>	<b>(310,126)</b>	<b>(40,471)</b>
Beginning Fund Balance	1,628,661	2,013,301	2,013,301	2,013,301	1,703,175
<b>Fund Balance - Ending</b>	<b>2,013,301</b>	<b>2,013,301</b>	<b>2,013,301</b>	<b>1,703,175</b>	<b>1,662,704</b>