

Fiscal Year 2019 Approved Budget General Fund

Board Meeting September 18, 2018



September 18, 2018

To: Board of Directors

Re: FY 2019 General Fund Budget

This document serves to provide our Board of Directors with the FY 2019 revenues and expenditures budget for the General Fund. The budget reflects the anticipated operating and maintenance costs, capital and Trinity River Vision/Gateway Park/Panther Island Flood Control Project loan costs as well as anticipated revenues to reduce the risk of flooding in our communities and enhance the quality of life in our North Texas communities by creating recreational opportunities around TRWD infrastructure.

Projected revenues and expenditures for FY 2019 are shown in the table below.

	Budget FY 2018	Budget FY 2019	Variance	% Change
	Revenues	s		
Taxes	10,121,000	12,000,000	1,879,000	18.57%
Oil and Gas	10,000,000	10,000,000	-	0.00%
TIF Revenues	-	4,100,820	4,100,820	100.00%
Other	1,695,856	2,272,470	576,614	34.00%
Recreation	1,221,923	1,356,780	134,857	11.04%
Total Revenues	23,038,779	29,730,070	6,691,291	29.04%
	Expenditur	es		
Flood Control Operations	19,680,083	20,126,588	446,505	2.27%
Debt Service	-	4,100,820	4,100,820	100.00%
Recreation	1,834,386	2,013,140	178,754	9.74%
Total Expenditures	21,514,469	26,240,548	4,726,079	21.97%
Increase to Equity	1,524,310	3,489,522	1,965,212	128.92%
Trinity River Vis	ion/Gateway Park/Panthe	r Island Flood Contro	l Project Loan	
Expenditures	20,960,929	12,643,897	(8,317,032)	-39.68%
Luminant TCEQ Trust	-	(80,000)	(80,000)	-100.00%
TIF Revenues	(4,151,826)		4,151,826	-100.00%
Reduction to Equity	16,809,103	12,563,897	(4,245,206)	-25.26%
Net Change in Equity	(15,284,793)	(9,074,375)	6,210,418	-40.63%

800 E. Northside Drive Fort Worth, Texas 76102-1016 Office: 817-335-2491 Fax: 817-877-5137 www.trwd.com The FY 2019 budgeted operational revenues and expenditures have increased by \$5.5M and \$4.7M respectfully from the FY 2018 budget. General Obligation Debt for the Trinity River Vision/Gateway Park/Panther Island Flood Control Project of \$4.1 million was a new item added to the budget in FY 2019.

The District is sensitive to the escalating costs related to flood control and recreation and its impact to our communities. We continue to explore financing options that reduce the cost of capital investments and we prioritize our expenditures so that we can defer projects where possible and invest in the most important places to maintain system performance and reliability.

Attached please find the following sections which provide more detail concerning the FY 2019 revenues and expenditures budget:

Flood Control Operations Budget at a Glance Historical Revenue Review FY 2019 Budget Detailed FY 2019 Budget

Recreation Budget at a Glance Comparison of FY 2018 to FY 2019 Revenues and Expenditures FY 2019 Budget Detailed FY 2019 Budget

If there are any questions concerning the budget, please contact me at your convenience (sandy.newby@trwd.com)

Sincerely,

andy Newby

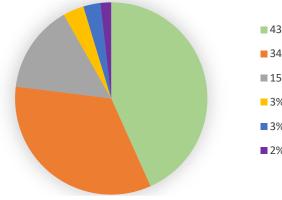
Sandy Newby Director of Finance TRWD

FLOOD CONTROL OPERATIONS

BUDGET AT A GLANCE

	Budget	Budget	
Revenues	FY 2018	FY 2019	Variance
Tax Revenue	\$10,121,000	\$12,000,000	\$1,879,000
Oil and Gas Revenue - Floodway Portion	\$7,863,227	\$9,343,640	\$1,480,413
TIF Revenues	\$0	\$4,100,820	\$4,100,820
Revenue from Reimbursable Expenses	\$650,000	\$972,600	\$322,600
Other Revenues	\$1,045,856	\$1,299,870	\$254,014
Subtotal Revenues	\$19,680,083	\$27,716,930	\$8,036,847
Expenditures			
O&M and Capital	\$17,330,083	\$19,153,988	\$1,823,905
Debt Service	\$0	\$4,100,820	\$4,100,820
Reimbursable Expenses	\$650,000	\$972,600	\$322,600
Storm Water Demonstration	\$1,700,000	\$0	(\$1,700,000)
Subtotal Expenditures	\$19,680,083	\$24,227,408	\$4,547,325
Net Change in Equity	\$0	\$3,489,522	\$3,489,522

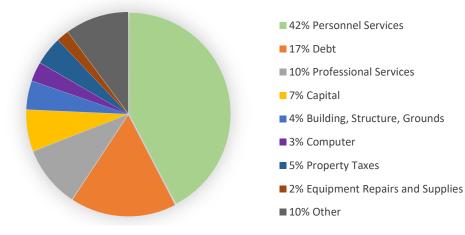
FY 2019 Budgeted Revenues



43% Taxes 34% Oil & Gas 15% TIF Revenues

- 3% Reimbursed expenses
- 3% Leases
- 2% Miscellaneous

FY 2019 Budgeted Expenditures



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FLOOD CONTROL OPERATIONS

FY 2019 BUDGET

	Budget	Budget	
Revenues	FY 2018	FY 2019	Variance
Taxes	\$10,121,000	\$12,000,000	\$ 1,879,000
Oil and Gas	\$7,863,227	\$9,343,642	\$ 1,480,415
TIF Revenues	\$0	\$4,100,820	\$ 4,100,820
Interest Income	\$118,663	\$234,229	\$ 115,566
Leases	\$785,226	\$796,274	\$ 11,048
City of Fort Worth Reimbursement	\$500,000	\$850,000	\$ 350,000
Pollution Campaign Reimbursement	\$150,000	\$122,600	\$ (27,400)
Miscellaneous	\$141,967	\$269,367	\$ 127,400
Total Revenues	\$19,680,083	\$27,716,932	\$8,036,849

	Budget	Budget	
Expenditures	FY 2018	FY 2019	Variance
Auto	\$31,769	\$32,772	1,003
Building, Structure, Grounds	\$1,386,361	\$1,114,021	(272,340)
Communication Equipment	\$53,078	\$84,200	31,122
Computer	\$609,340	\$744,434	135,094
Education	\$85,830	\$82,491	(3,339)
Environmental	\$217,850	\$317,350	99,500
Equipment Repairs And Supplies, Tools, Attachments	\$483,780	\$475,733	(8,047)
Fuel	\$255,703	\$229,480	(26,223)
Furniture And Fixtures	\$7,325	\$8,110	785
Insurance	\$152,489	\$140,851	(11,638)
Public Information *	\$140,000	\$122,600	(17,400)
Property Tax Collection	\$665,000	\$750,000	85,000
Property Taxes	\$349,000	\$349,000	-
Miscellaneous Admin Expense	\$228,497	\$370,162	141,665
Contract Labor	\$228,500	\$231,500	3,000
Miscellaneous Facilities	\$85,606	\$56,382	(29,224)
Office Supplies	\$43,785	\$46,488	2,703
Operating Lease Expense	\$12,400	\$12,400	-
Personnel Services	\$9,823,174	\$10,296,413	473,239
Elections	\$0	\$350,000	350,000
Professional Services	\$1,681,705	\$2,023,079	341,374
Rental	\$114,917	\$188,230	73,313
Service Contracts	\$6,513	\$7,782	1,269
Stream Gauging	\$215,000	\$220,000	5,000
Utilities	\$201,961	\$271,110	69,149
Capital - Floodway Trail Additions *	\$500,000	\$850,000	350,000
Capital - other	\$2,100,500	\$752,000	(1,348,500)
Debt	\$0	\$4,100,820	4,100,820
Total Expenditures	\$19,680,083	\$24,227,405	\$4,547,322

* Reimbursable expenses

GENERAL FUND FY 2017 FY 2018 FY 2019 FY 2019 Operating AUTO AUTO 35,245 31,769 32,772 1,003 Total AUTO 35,245 31,769 32,772 1,003 BUILDING, STRUCTURE, GROUNDS 31,35,421 1,386,361 1,114,021 (272,340 Total BUILDING, STRUCTURE, GROUNDS 1,135,421 1,386,361 1,114,021 (272,340 COMMUNICATION EQUIPMENT 1,355,421 1,386,361 1,114,021 (272,340 Total BUILDING, STRUCTURE, GROUNDS 1,135,421 1,386,361 1,114,021 (272,340 COMMUNICATION EQUIPMENT 1,355,421 1,386,361 1,114,021 (272,340 Total COMMUNICATION EQUIPMENT 19,595 53,078 84,200 31,122 COMPUTER Total COMMUNICATION EQUIPMENT 19,595 53,078 84,200 31,227 COMPUTER HARDWARE MAINTENANCE/SUPPORT 504,026 249,090 131,290 (117,800 743501 COMPUTER HARDWARE MAINTENANCE/SUPPORT 504,026 249,090 131,290 (131,480	3.16 %) -19.64%) -19.64% 58.63 % 58.63 % 37.00% 150.00% 300.87% 4 22.17% 0.00 % 0.00%) -3.25 %
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741501 TUITION REIMBERSEMENT EXPENSE 10,246 9,830 8,963 (867	
	1 -8.82 %
TOTAL EDUCATION 59,167 85,830 82,491 (3,33)	2 0 00/
) -3.89%
ENVIRONMENTAL	0.00.00
724005 ENVIRONMENTAL REGULATION 310 850 -	0.00 %
724007 HAZARDOUS MATERIALS DISPOSAL 9,330 13,500 13,000 (500	
741009 ENVIRONMENTAL FEES 135,479 203,500 303,500 100,000	
Total ENVIRONMENTAL 145,119 217,850 317,350 99,500 FOLUDMENT DEPAIDS AND SUDDUES TOOLS ATTACUMENTS 145,119 217,850 317,350 99,500	45.67 %
EQUIPMENT REPAIRS AND SUPPLIES, TOOLS, ATTACHMENTS	
732001 EQUIPMENT REPAIRS 455,822 406,901 406,838 (63	
732003 TOOLS AND ATTACHMENTS 78 76,879 68,895 (7,984	
Total EQUIPMENT REPAIRS AND SUPPLIES, TOOLS, ATTACHMENTS455,900483,780475,733(8,047)FUEL) -1.66 %
FUEL 07 E82 1E0 000 12E 000 (2E 000	10070/
731001 DIESEL 97,583 150,000 125,000 (25,000	
731002 GASOLINE 87,586 90,000 90,000 -	0.00%
731003 LUBRICANTS 5,128 7,500 7,500 -	0.00%
731004 ALTERNATIVE FUELS 2,456 3,500 3,750 250	
731005 AVIATION FUELS 2,414 4,703 3,230 (1,473	
Total FUEL 195,167 255,703 229,480 (26,223) -10.26%
FURNITURE AND FIXTURES	10 72 %
726001 FURNITURE AND FIXTURES 9,419 7,325 8,110 785	
Total FURNITURE AND FIXTURES9,4197,3258,110785CENERAL LADRUEX INSURANCE	10.72 %
GENERAL LIABILITY INSURANCE	1000
744501 PROPERTY INSURANCE 77,137 95,303 90,553 (4,750	
744508 LIABILITY INSURANCE 38,235 57,186 50,298 (6,888	
Total GENERAL LIABILITY INSURANCE 115,372 152,489 140,851 (11,638)) -7.63 %
PUBLIC INFORMATION	10.10-1
745503 PUBLIC INFORMATION - REIMBURSABLE EXPENSE 154,917 140,000 122,600 (17,400	
Total PUBLIC INFORMATION 154,917 140,000 122,600 (17,400) -12.43%
PROPERTY TAX COLLECTION	40 70 - /
745506 TAX COLLECTION EXPENSE 654,292 665,000 750,000 85,000	
Total PROPERTY TAX COLLECTION 654,292 665,000 750,000 85,00) 12.78%
PROPERTY TAXES	
745516 PROPERTY TAXES 385,188 349,000 -	0.00 %
Total PROPERTY TAXES 385,188 349,000 -	0.00%

GENERAL FUND	Actuals FY 2017	Budget FY 2018	Budget FY 2019	Variance FY 2019	% Change FY 2019
MISCELLANEOUS ADMIN EXPENSE	FT 2017	FT 2010	FT 2019	FT 2013	FT 2019
742001 BUSINESS AND TRAVEL EXPENSES	97,645	89,934	100,631	10,697	11.89%
742002 MEMBERSHIP DUES	24,763	36,033	66,291	30,258	83.97%
742003 REFERENCE MATERIALS	20,742	34,362	35,111	749	2.18%
742004 POSTAGE	10,785	11,930	11,930	-	0.00%
745501 LEGAL NOTICES	7,195	8,780	30,780	22,000	250.57%
745509 SPECIAL EVENTS / PROMOTIONS	41,383	26,203	109,034	82,831	316.11%
745599 MISCELLANEOUS ADMINISTRATION	22,513	21,255	16,385	(4,870)	-22.91%
Total MISCELLANEOUS ADMIN EXPENSE	225,026	228,497	370,162	141,665	62.00%
CONTRACT LABOR	223,020	220,107	57 6,102	11,000	02.0070
727001 CONTRACT LABOR - FACILITIES	212,627	228,500	231,500	3,000	1.31 %
Total CONTRACT LABOR	212,627	228,500	231,500	3,000	1.31%
MISCELLANEOUS FACILITIES	212,027	220,500	201,000	3,000	1.01/0
727002 SAFETY SUPPLIES	52,908	60,606	56,382	(4,224)	-6.97 %
725001 CATHODIC PROTECTION	2,143	25,000	-		-100.00 %
Total MISCELLANEOUS FACILITIES	55,051	85,606	56,382	(29,224)	-34.14%
OFFICE SUPPLIES	00,001	00,000	00,001	(0.11.70
743001 PHOTO AND VIDEO SUPPLIES	1,643	2,995	4,040	1,045	34.89 %
743002 OFFICE SUPPLIES	29,650	25,780	26,868	1,088	4.22 %
743003 PRINTING, GRAPHICS, REPRODUCTION	10,271	15,010	15,580	570	3.80 %
Total OFFICE SUPPLIES	41,564	43,785	46,488	2,703	6.17 %
OPERATING LEASE EXPENSE		,	,	_,	
733003 OPERATING LEASE EXPENSE	12,400	12,400	12,400	-	0.00 %
Total OPERATING LEASE EXPENSE	12,400	12,400	12,400	-	0.00 %
PERSONNEL SERVICES	22).00	,	22).00		0100 / 0
711000 SALARIES	5,640,789	6,343,094	6,675,086	331,992	5.23%
714000 RETIREMENT CONTRIBUTION	606,926	650,993	697,788	46,795	7.19%
744002 MEDICAL	1,812	2,603	2,508	(95)	-3.65%
744003 EMPLOYEE RECOG AND WELLNESS	25,928	65,123	50,208	(14,915)	-22.90%
744005 EMPLOYMENT ADS	2,220	2,850	2,470	(380)	-13.33%
744502 WORKMAN'S COMP INSURANCE	112,225	118,177	151,209	33,032	27.95%
744503 GROUP HEALTH INSURANCE	1,158,141	, 2,245,894	2,330,665	84,771	3.77%
744505 COBRA PREMIUMS	11,712	9,500	9,500	-	0.00%
744507 RETIREE PREMIUMS	70,466	132,050	98,800	(33,250)	-25.18%
744510 POST EMPLOYMENT BENEFITS EXPENSE	254,100	252,890	278,179	25,289	10.00%
Total PERSONNEL SERVICES	7,884,319	9,823,174	10,296,413	473,239	4.82%
ELECTIONS					
741011 ELECTIONS	232,346	-	350,000	350,000	100.00 %
Total ELECTIONS	232,346	-	350,000	350,000	100.00 %
PROFESSIONAL SERVICES					
741001 LEGAL FEES	851,846	482,600	778,800	296,200	61.38 %
741002 AUDIT FEES	105,299	106,191	108,170	1,979	1.86 %
741003 ENGINEERING FEES	73,663	-	-	-	0.00 %
741004 SURVEYING FEES	6,268	16,976	16,976	-	0.00 %
741005 APPRAISAL FEES	0	1,140	1,140	-	0.00 %
741006 CONSULTING FEES	1,308,170	1,073,703	1,116,898	43,195	4.02%
741007 CONTRACT LABOR - PROFESSIONAL	195	1,000	1,000	-	0.00 %
741099 MISC PROFESSIONAL FEE	20	95	95	-	0.00 %
Total PROFESSIONAL SERVICES	2,345,461	1,681,705	2,023,079	341,374	20.30%
RENTAL					
733001 EQUIPMENT RENTAL	94,636	112,447	185,760	73,313	65.20 %
733002 MISCELLANEOUS RENTAL	2,494	2,470	2,470	-	0.00 %
Total RENTAL	97,130	114,917	188,230	73,313	63.80 %
SERVICE CONTRACTS					
745001 GENERAL SERVICE CONTRACTS	5,095	6,513	7,782	1,269	19.48 %
Total SERVICE CONTRACTS	5,095	6,513	7,782	1,269	19.48 %
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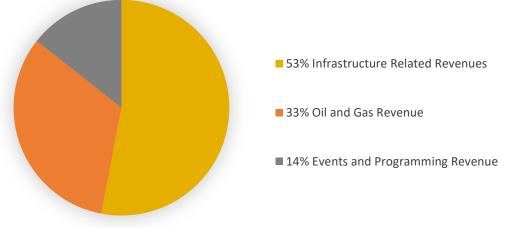
Total STREAM GAUGING 181,023 215,000 220,000 5,000 0.0 UTILITES	GENERAL FUND	Actuals FY 2017	Budget FY 2018	Budget FY 2019	Variance FY 2019	% Change FY 2019
Total STREAM GAUGING 181,023 215,000 220,000 5,000 0.0 UTILITES	STREAM GAUGING					
UTILITIES Stand		181,023	,		•	0.02 %
721001 TELEPHONE 88,767 83,016 151,926 68,910 83,0 721003 LECTRICTY 13,419 (3,744) (2,14) 72,103 721003 ELECTRICTY 65,322 73,037 67,679 (5,340) 73,33 73,057 67,679 (5,340) 73,337 73,057 67,679 (5,340) 73,337 73,057 73,057 67,679 (5,340) 73,337 73,057 73,057 67,679 (5,340) 73,337 73,057 73,057 73,057 73,057 73,057 73,057 73,057 73,057 73,057 73,057 73,050 73,050 73,050 73,050 73,050 150,000	Total STREAM GAUGING	181,023	215,000	220,000	5,000	0.02 %
721002 GAS 11,581 17,163 13,419 (3,744) 7-21.8 721003 ELECTRICITY 65,522 73,033 67,697 (5,440) 7-3 721005 WATER & SEWER 38,912 28,745 38,068 9,323 32.4 Total Operating 204,582 201,961 271,110 69,149 34.2 Total Operating 15,727,802 17,070,000 18,524,588 1,48,000 8.6 BUILDINGS 1,700,000 150,000 (10,000 100,000 100,000 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 150,000 1,700,000 150,000 1,700,00 150,000 1,700,	UTILITIES					
721003 ELECTRICITY 55,322 73,037 67,697 (5,340) -7.3 721005 WATER & SEWER 38,012 28,912 28,915 28,110 69,323 32.4 Total UTILITES 204,582 201,961 27,110 69,149 33.2.4 Total Operating 15,727,802 17,079,583 18,524,588 1,445,005 8.6 Capital 1,700,000 150,000 (1,50,000) 49,000 152,000 1,00,000 150,000 45,000 49,000 45,000 40,00 45,000 45,000 45,000 45,000 45,000 45,000 45,000 15,000 45,000 15,000 45,000 10,00 45,000 10,00 45,000 10,00 15,000 15,000 15,000 15,000 15,000	721001 TELEPHONE	88,767	83,016	151,926	68,910	83.01 %
721005 WATER & SEWER 38,912 28,745 38,086 9,323 32.4 Total UTILITIES 204,582 20,961 271,110 69,149 34.2 Total Operating 15,727,802 17,079,583 18,524,588 1,445,005 8.4 BUILDINGS - 100,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 1,50,000 <td< td=""><td>721002 GAS</td><td>11,581</td><td>17,163</td><td>13,419</td><td>(3,744)</td><td>-21.81 %</td></td<>	721002 GAS	11,581	17,163	13,419	(3,744)	-21.81 %
Total UTILITIES 204,582 201,961 271,110 69,149 34.2 Total Operating 15,727,802 17,079,583 18,524,588 1,445,005 8.8 Capital 52202 ADMINISTRATIVE BUILDING - 100,000 100,00 1	721003 ELECTRICITY	65,322	73,037	67,697	(5,340)	-7.31 %
Total Operating 15,727,802 17,079,583 18,524,588 1,445,005 8.4 Capital BUILDINGS - 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 152,002 1,550,000 -9.1 .550,000 (1,550,000) -9.1 .550,000 (1,550,000) -9.1 .550,000 (1,550,000) -9.1 .550,000 (1,550,000) -9.1 .550,000 (1,550,000) -9.1 .550,000 100,000 100,000 100,000 100,000 100,000 100,000 150,000 -1.1 .500,000 150,000 150,000 150,000 150,000 150,000 150,000 100,000 100,000 100,000 100,000 100,000 150,000 100,000 150,000 100,000 100,000 150,000 150,000 100,000 100,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 <td>721005 WATER & SEWER</td> <td>38,912</td> <td>28,745</td> <td>38,068</td> <td>9,323</td> <td>32.43 %</td>	721005 WATER & SEWER	38,912	28,745	38,068	9,323	32.43 %
Capital BUILDINGS BUILDINGS DIZ202 ADMINISTRATIVE BUILDING - 100,000 100,000 100,000 152202 ADMINISTRATIVE BUILDINGS - 1,700,000 250,000 (1,550,000) -91.1 Total BUILDINGS - 1,700,000 250,000 (1,550,000) -91.1 Total BUILDINGS - 1,700,000 250,000 (1,550,000) -91.1 Total BUILDINGS 19,579 - - 0.0 Total FLOOD CONTROL 84,399 - 25,000 100.0 Total LAND 84,399 - 25,000 100.0 Total LAND 84,399 - 39,000 100.0 Total LAND 843,500 - 45,000 100.0 153001 TRUCKS, PICKUPS, TRAILERS 203,741	Total UTILITIES	204,582	201,961	271,110	69,149	34.24 %
BUILDINGS	Total Operating	15,727,802	17,079,583	18,524,588	1,445,005	8.46%
152202 ADMINISTRATIVE BUILDING - 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 11500,000 1150,000	Capital					
152207 SMALL STRUCTURES - 1,700,000 150,000 (1,550,000) 9.1.1 Total BUILDINGS - 1,700,000 250,000 (1,450,000) 85.2 FLODD CONTROL 19,579 - - 0.0 Total FLODD CONTROL 19,579 - - 0.0 LAND 19,579 - - 0.0 150100 LAND 84,399 - 25,000 100.0 150200 ENVIRONMENTAL 5,463 - - 0.0 Total LAND 84,399 - 25,000 100.0 MACHINERY AND EQUIPMENT 5,560 373,000 317,500 572.0 153003 TRUCKS, PICKUPS, TRAILERS 203,741 55,500 373,000 100.0 153018 IBCATS AND MOTORS - 345,000 - (345,000) 100.0 15303 TRUCKS, PICKUPS, TRAILERS 19,900 - (345,000) 100.0 153018 1530.00 150.00 100.0 153018 IBCATS AND MOTORS - 349,003 400,500 470.00 50.000 100.0 153018 IBCATS EQUIPMENT 19,	BUILDINGS					
Total BUILDINGS - 1,700,000 250,000 (1,450,000) 85.3 FLOOD CONTROL 155000 FLOOD CONTROL - STREAM GAUGES 19,579 - - 0.0 Total FLOOD CONTROL 19,579 - - 0.0 LAND 84,399 - 25,000 25,000 100.0 Total FLOOD CONTROL 89,862 - 25,000 25,000 100.0 Total LAND 89,862 - 25,000 15,000 100.0 MACHINERY AND EQUIPMENT 125,522 - 15,000 150.00 100.0 15300 TRACTORS, MOKPS, SPRAYERS 125,522 - 15,000 150.00 100.0 15301 BOATS AND MOTORS - - 39,000 100.0 153.00 150.00 100.0 15302 SURVE EQUIPMENT - 345,000 - (345,000 100.0 15302 SURVE EQUIPMENT 19,900 - 50,000 350,000 70.0 Total MACHINERY AND EQUIPMENT 19,900 - 50,000 350,000<	152202 ADMINISTRATIVE BUILDING	-	-	100,000	100,000	100.00 %
FLOOD CONTROL 155000 FLOOD CONTROL - STREAM GAUGES 19,579 - - 0.0 Total FLOOD CONTROL 19,579 - - 0.0 CAND 19,579 - - 0.0 150100 LAND 84,399 - 25,000 25,000 100.0 150200 ENVIRONMENTAL 5,463 - - 0.0 Total LAND 89,862 - 25,000 25,000 100.0 Total LAND 89,862 - 25,000 25,000 100.0 Total LAND 89,862 - 25,000 317,500 572.0 153003 TRUCKS, PICKUPS, TRAILERS 203,741 55,500 373,000 317,500 572.0 153018 IBOATS AND MOTORS - - 39,000 100.0 153018 15,000 100.0 153029 15,000 100.0 153029 15,000 100.0 153029 15,000 100.0 153029 15,000 100.0 100.0 153029 15,000 100.0 153029 15,000 100.0 153029 100.0 153029 100.0	152207 SMALL STRUCTURES	-	1,700,000	150,000	(1,550,000)	-91.18 %
155000 FLOOD CONTROL - STREAM GAUGES 19,579 - - 0.0 Total FLOOD CONTROL 19,579 - - 0.0 LAND - 25,000 25,000 0.00 150100 LAND 54,439 - - 0.0 150200 ENVIRONMENTAL 5,463 - - 0.0 Total LAND 89,862 - 25,000 25,000 100.0 MACHINERY AND EQUIPMENT - - 0.0 153009 TRACTORS, MOWERS, SPRAYERS 125,522 - 15,000 150,000 100.0 153018 IBCATS AND MOTORS - - 345,000 - (345,000) 100.0 153029 SURVEY EQUIPMENT - 349,103 400,500 477,000 76,500 19.00 100.0 153029 SURVEY EQUIPMENT 19,900 - 50,000 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 1	Total BUILDINGS	-	1,700,000	250,000	(1,450,000)	-85.29%
Total FLOOD CONTROL 19,579 - - 0.0 LAND 84,399 - 25,000 25,000 100.0 150100 LAND 84,399 - 25,000 25,000 100.0 150200 ENVIRONMENTAL 5,463 - - 0.0 MACHINERY AND EQUIPMENT 1 153003 TRUCKS, PICKUPS, TRAILERS 203,741 55,500 373,000 317,500 572.0 153009 TRACTORS, MOWERS, SPRAYERS 125,522 - 15,000 160.00 153018 DGATS AND MOTORS - 39,000 39,000 100.00 153018 HEAVY EQUIPMENT - 345,000 - (345,000) 100.00 153018 HEAVY EQUIPMENT - 349,0163 400,500 477,000 76,500 10.00 153018 HEAVY EQUIPMENT 19,000 500,000 850,000 350,000 100.00 153019 TRAILERS AND TRAILHEADS - REIMBURSABLE EXPENSE 1,000 500,000 850,000 350,000 70.00 Total Capital OPERATIONAL 1,000 500,000 850,000<	FLOOD CONTROL					
LAND 150100 LAND 84,399 - 25,000 25,000 100.0 150200 ENVIRONMENTAL 5,463 - - 0.0 Total LAND 89,862 - 25,000 25,000 100.0 MACHINERY AND EQUIPMENT 55,500 373,000 317,500 572.0 153003 TRUCKS, PICKUPS, TRAILERS 203,741 55,500 373,000 150.00 100.0 153011 BOATS AND MOTORS - - 39,000 100.0 153018 153029 TRACTORS, MOWERS, SPRAYERS 125,522 - 15,000 150.00 100.00 153018 153029 SURVEY EQUIPMENT - 345,000 - (345,000) 100.00 153029 SURVEY EQUIPMENT 19,900 - 50,000 500.00 100.00 153029 SURVEY EQUIPMENT 349,163 400,500 477,000 76,500 19.00 19.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.0	155000 FLOOD CONTROL - STREAM GAUGES	19,579	-	-		0.00 %
150100 LAND 84,399 25,000 25,000 100.00 150200 ENVIRONMENTAL 5,463 0.0 Total LAND 89,862 25,000 25,000 100.0 MACHINERY AND EQUIPMENT 373,000 317,500 500.00 150.00 150.00 150.00 150.00 100.00 153003 TRACKS, PICKUPS, TRAILERS 203,741 55,500 373,000 317,500 50.000 150.00 1	Total FLOOD CONTROL	19,579	-	-		0.00 %
150200 ENVIRONMENTAL 5,463 - - 0.0 Total LAND 89,862 - 25,000 100.0 MACHINERY AND EQUIPMENT - - 25,000 317,500 572.0 153003 TRUCKS, PICKUPS, TRAILERS 203,741 55,500 373,000 317,500 500.00 153019 DATS AND MOTORS - - 39,000 100.00 153018 15,000 10.00 153018 153018 163,000 - (345,000) -00.00 153018 163,000 400,500 477,000 50,000 100.00 153018 153018 163,012 400,500 477,000 76,500 19.00 100.00 153018 153018 163,012 400,500 477,000 76,500 19.00 100.00 153018 153018 100.00 500,000 850,000 350,000 70.00 100.00 153018 125,711 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 <td< td=""><td>LAND</td><td></td><td></td><td></td><td></td><td></td></td<>	LAND					
Total LAND 89,862 - 25,000 25,000 100.00 MACHINERY AND EQUIPMENT -	150100 LAND	84,399	-	25,000	25,000	100.00%
Total LAND 89,862 - 25,000 25,000 100.00 MACHINERY AND EQUIPMENT -	150200 ENVIRONMENTAL	5,463	-	-	-	0.00%
MACHINERY AND EQUIPMENT 153003 TRUCKS, PICKUPS, TRAILERS 203,741 55,500 373,000 317,500 572.0 153009 TRACTORS, MOWERS, SPRAYERS 125,522 - 15,000 15,000 100.0 153018 IBADTS AND MOTORS - 39,000 39,000 100.0 153018 HEAVY EQUIPMENT - 345,000 - (345,000) 100.00 153029 SURVEY EQUIPMENT 19,900 - 50,000 50,000 100.00 Total MACHINERY AND EQUIPMENT 349,163 400,500 477,000 55,000 100.00 Total MACHINERY AND EQUIPMENT 349,163 400,500 477,000 76,500 100.00 Total ADATRAILHEADS - REIMBURSABLE EXPENSE 1,000 500,000 850,000 350,000 70.00 Total OPERATIONAL 1,000 500,000 850,000 350,000 70.00 Total Capital 459,604 2,600,500 1,602,000 100.00 Total Capital - 200 200,000 100.00 Total SUPPENSE - 200,000 200,000 100.00 Total BOND ISSUANCE EXPENSE-2018 GEN OBLIG DEBT<		89,862	-	25,000	25,000	100.00%
153009 TRACTORS, MOWERS, SPRAYERS 125,522 - 15,000 15,000 10,00 153011 BOATS AND MOTORS - - 39,000 39,000 100,00 153018 HEAVY EQUIPMENT - 345,000 - (345,000) -100,00 153029 SURVEY EQUIPMENT 19,900 - 50,000 50,000 100,00 153018 MEAVY EQUIPMENT 349,163 400,500 477,000 76,500 19,00 OPERATIONAL - 1,000 500,000 850,000 350,000 70,00 OTATA PRAILHEADS - REIMBURSABLE EXPENSE 1,000 500,000 850,000 350,000 70,00 Total OPERATIONAL 1,000 500,000 850,000 350,000 70,00 Total Capital 459,604 2,600,500 1,602,000 100,00 Debt - - 200,000 100,00 100,00 Total BOND EXPENSE - - 200,000 100,00 100,00 Total BOND EXPENSE - - 200,000 100,00 100,00 Total BOND EXPENSE - - 2,135,000	MACHINERY AND EQUIPMENT					
153009 TRACTORS, MOWERS, SPRAYERS 125,522 - 15,000 15,000 10,00 153011 BOATS AND MOTORS - - 39,000 39,000 100,00 153018 HEAVY EQUIPMENT - 345,000 - (345,000) -100,00 153029 SURVEY EQUIPMENT 19,900 - 50,000 50,000 100,00 153018 MEAVY EQUIPMENT 349,163 400,500 477,000 76,500 19,00 OPERATIONAL - 1,000 500,000 850,000 350,000 70,00 OTATA PRAILHEADS - REIMBURSABLE EXPENSE 1,000 500,000 850,000 350,000 70,00 Total OPERATIONAL 1,000 500,000 850,000 350,000 70,00 Total Capital 459,604 2,600,500 1,602,000 100,00 Debt - - 200,000 100,00 100,00 Total BOND EXPENSE - - 200,000 100,00 100,00 Total BOND EXPENSE - - 200,000 100,00 100,00 Total BOND EXPENSE - - 2,135,000	153003 TRUCKS, PICKUPS, TRAILERS	203,741	55,500	373,000	317,500	572.07 %
153018 HEAVY EQUIPMENT - 345,000 - (345,000) -100.00 153029 SURVEY EQUIPMENT 19,900 - 50,000 50,000 100.00 Total MACHINERY AND EQUIPMENT 349,163 400,500 477,000 76,500 19.30 OPERATIONAL 1,000 500,000 850,000 350,000 70.00 Total OPERATIONAL 1,000 500,000 850,000 350,000 70.00 Total Capital 1,000 500,000 850,000 350,000 70.00 Total Capital 1,000 500,000 850,000 350,000 70.00 Dots 5000D EXPENSE - 2,000,000 190.00 70.00 752229 PAYING AGENT FEES-2018 GEN OBLIG DEBT - 200,000 200.00 100.00 753011 BOND EXPENSE - 200,200 200.00 100.00 753012 BONDS PAYABLE NET-LONG TERM - 2,135,000 2,135,000 100.00 S0NDS PAYABLE NET)-LONG TERM - - 2,135,000 100.00 Total BONDS PAYABLE NET)-LONG TERM - - 2,135,000 100.00		125,522	-	15,000	15,000	100.00 %
153018 HEAVY EQUIPMENT - 345,000 - (345,000) -100.00 153029 SURVEY EQUIPMENT 19,900 - 50,000 50,000 100.00 Total MACHINERY AND EQUIPMENT 349,163 400,500 477,000 76,500 19.30 OPERATIONAL 1,000 500,000 850,000 350,000 70.00 Total OPERATIONAL 1,000 500,000 850,000 350,000 70.00 Total Capital 1,000 500,000 850,000 350,000 70.00 Total Capital 1,000 500,000 850,000 350,000 70.00 Dots 5000D EXPENSE - 2,000,000 190.00 70.00 752229 PAYING AGENT FEES-2018 GEN OBLIG DEBT - 200,000 200.00 100.00 753011 BOND EXPENSE - 200,200 200.00 100.00 753012 BONDS PAYABLE NET-LONG TERM - 2,135,000 2,135,000 100.00 S0NDS PAYABLE NET)-LONG TERM - - 2,135,000 100.00 Total BONDS PAYABLE NET)-LONG TERM - - 2,135,000 100.00	153011 BOATS AND MOTORS	-	-	39,000	39,000	100.00 %
153029 SURVEY EQUIPMENT 19,900 - 50,000 50,000 100.00 Total MACHINERY AND EQUIPMENT 349,163 400,500 477,000 76,500 19.2 OPERATIONAL 1 500,000 850,000 350,000 70.00 Total OPERATIONAL 1,000 500,000 850,000 350,000 70.00 Total Capital 459,604 2,600,500 1,602,000 (998,500) -38.4 Debt 500,000 850,000 2000 100.00 752229 PAYING AGENT FEES-2018 GEN OBLIG DEBT - 200,000 200,000 100.00 753011 BOND ISSUANCE EXPENSE-2018 GEN OBLIG DEBT - - 200,000 200,000 100.00 753011 BOND EXPENSE - - 200,000 200,000 100.00 Total BOND EXPENSE - - 2,135,000 2,103.00 100.00 BONDS PAYABLE (NET)-LONG TERM - - 2,135,000 2,135,000 100.00 Total BONDS PAYABLE (NET)-LONG TERM - - 2,135,000 2,135,000 100.00 Total BONDS PAYABLE (NET)-LONG TERM -	153018 HEAVY EQUIPMENT	-	345,000	-		-100.00 %
Total MACHINERY AND EQUIPMENT 349,163 400,500 477,000 76,500 19.2 OPERATIONAL 157001 TRAILS AND TRAILHEADS - REIMBURSABLE EXPENSE 1,000 500,000 850,000 350,000 70.0 Total OPERATIONAL 1,000 500,000 850,000 350,000 70.0 Total OPERATIONAL 1,000 500,000 850,000 350,000 70.0 Total Capital 459,604 2,600,500 1,602,000 (998,500) -88.4 Debt 500,000 1,602,000 200 100.0 753011 BOND ISSUANCE EXPENSE-2018 GEN OBLIG DEBT - - 200,000 100.0 753011 BOND ISSUANCE EXPENSE-2018 GEN OBLIG DEBT - - 200,200 100.0 Total BOND EXPENSE - - 200,000 200,000 100.0 BONDS PAYABLE (NET)-LONG TERM - - 2,135,000 2,135,000 100.0 Total BONDS PAYABLE (NET)-LONG TERM - - 2,135,000 1,00.0 1,00.0 INTEREST EXPENSE 2018 GEN OBLIG DEBT - - 2,135,000 1,00.0 1,00.0 1,00.0		19.900	•	50.000		100.00 %
OPERATIONAL 157001 TRAILS AND TRAILHEADS - REIMBURSABLE EXPENSE 1,000 500,000 850,000 350,000 70.0 Total OPERATIONAL 1,000 500,000 850,000 350,000 70.0 Total Capital 459,604 2,600,500 1,602,000 (998,500) -38.4 Debt 500,000 850,000 200 100.0 752029 200,200 200 100.0 752029 100.0 752029 200,200 200,200 100.0 753011 BOND ISSUANCE EXPENSE-2018 GEN OBLIG DEBT - - 200,200 200,000 100.0 753011 BOND EXPENSE - - 200,200 200,000 100.0 00.0			400,500	•	•	19.10%
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RECREATION

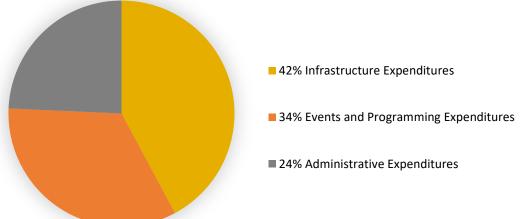
BUDGET AT A GLANCE

	Budget	Budget	
Revenues	2018	2019	Variance
Events and Programming	\$262,500	\$289 <i>,</i> 500	\$27,000
Infrastructure Related Revenue	\$959,423	\$1,067,280	\$107 <i>,</i> 857
Oil and Gas Revenue	\$612,463	\$656 <i>,</i> 360	\$43 <i>,</i> 897
Total Revenues	\$1,834,386	\$2,013,140	\$178,754
Expenditures			
Events and Programming	\$638,000	\$675 <i>,</i> 500	\$37 <i>,</i> 500
Infrastructure Expenditures	\$659,715	\$848,725	\$189 <i>,</i> 010
Administrative Expenditures	\$536,671	\$488 <i>,</i> 915	(\$47 <i>,</i> 756)
Total Expenditures	\$1,834,386	\$2,013,140	\$178,754
Net Expenditures	\$0	\$0	\$0





FY 2019 Budgeted Expenditures



Recreation Fund Budget - FY2018

	Budgeted	Budgeted	
	Expenditures	Revenues	Profit/
Events & Programming	FY2018	FY2018	(Loss)
Fort Worth Fourth	\$350,000	\$230,000	(\$120,000)
Fall Trash Bash	\$91,500	\$10,000	(\$81,500)
Spring Trash Bash	\$40,000	\$5,000	(\$35,000)
Mayfest	\$20,000	\$0	(\$20,000)
Flyfest	\$30,000	\$15,000	(\$15,000)
Trout Stockings	\$20,000	\$0	(\$20,000)
Marine Creek Health and Safety Fair	\$7,000	\$0	(\$7,000)
Adopt a Drain	\$10,000	\$2,500	(\$7,500)
Miscellaneous Events	\$26,500	\$0	(\$26,500)
Program Support	\$43,000	\$0	(\$43,000)
Total Events & Programming	\$638,000	\$262,500	(\$375,500)

	Budgeted	Budgeted		
	Expenditures	Revenues	Profit/	Net Decrease/
Events & Programming	FY2019	FY2019	(Loss)	(Increase)
Fort Worth Fourth	\$370,000	\$235,000	(\$135,000)	(\$15,000)
Fall Trash Bash	\$91,500	\$20,000	(\$71,500)	\$10,000
Spring Trash Bash	\$40,000	\$20,000	(\$20,000)	\$15,000
Mayfest	\$20,000	\$0	(\$20,000)	\$0
Flyfest	\$45,500	\$12,000	(\$33 <i>,</i> 500)	(\$18,500)
Trout Stockings	\$25,000	\$0	(\$25,000)	(\$5,000)
Marine Creek Health and Safety Fair	\$12,000	\$0	(\$12,000)	(\$5,000)
Adopt a Drain	\$3,100	\$2,500	(\$600)	\$6,900
Miscellaneous Events	\$11,500	\$0	(\$11,500)	\$15,000
Program Support	\$56,900	\$0	(\$56,900)	(\$13,900)
Total Events & Programming	\$675,500	\$289,500	(\$386,000)	(\$10,500)

Recreation Fund Budget - FY2019

Infrastructure Expenditures & Related Revenue	Budgeted Expenditures FY2018	Budgeted Revenues FY2018	Profit/ (Loss)
Cowtown Water Sport Complex	\$5,100	\$20,000	\$14,900
Woodshed Restaurant	\$1,000	\$211,000	\$210,000
Coyote Drive-In Theatre	\$50,460	\$175,000	\$124,540
Twin Points Park	\$221,425	\$200,000	(\$21,425)
Eagle Mountain Park	\$60,925	\$0	(\$60,925)
Panther Island Facilities	\$142,405	\$90,000	(\$52,405)
Miscellaneous Permits	\$0	\$1,000	\$1,000
Bridgeport & EM Leases	\$0	\$212,423	\$212,423
Trailhead Construction	\$50,000	\$50,000	\$0
Public Art & Signs	\$80,000	\$0	(\$80,000)
Trailhead maintenance *	\$188,400	\$0	(\$188,400)
Total Infrastructure Expenditures & Related Revenue	\$799,715	\$959,423	\$159,708

			B	
	Expenditures	Revenues	Profit/	Net Decrease/
Infrastructure Expenditures & Related Revenue	FY2019	FY2019	(Loss)	(Increase)
Cowtown Water Sport Complex	\$4,500	\$0	(\$4,500)	(\$19,400)
Woodshed Restaurant	\$3,000	\$211,000	\$208,000	(\$2,000)
Coyote Drive-In Theatre	\$60,350	\$175,000	\$114,650	(\$9 <i>,</i> 890)
Twin Points Park	\$136,000	\$275,000	\$139,000	\$160,425
Eagle Mountain Park	\$42,425	\$0	(\$42,425)	\$18,500
Panther Island Facilities	\$176,050	\$95,000	(\$81,050)	(\$28,645)
Miscellaneous Permits	\$0	\$1,000	\$1,000	\$0
Bridgeport & EM Leases	\$0	\$160,280	\$160,280	(\$52,143)
Trailhead Construction	\$200,000	\$150,000	(\$50,000)	(\$50,000)
Public Art & Signs	\$50,000	\$0	(\$50,000)	\$30,000
Trailhead maintenance	\$176,400	\$0	(\$176,400)	\$12,000
Total Infrastructure Expenditures & Related Revenue	\$848,725	\$1,067,280	\$218,555	\$58,847

Budgeted

Budgeted

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	Budgeted Expenditures	Budgeted Revenues	Profit/
Administrative Support Costs	FY2018	FY2018	(Loss)
Personnel Services	\$375,293		(\$375,293)
Administrative Support Services	\$161,378		(\$161,378)
Oil & Gas Revenue - Recreation Portion *	\$0	\$752,463	\$752,463
Total Administration	\$536,671	\$752,463	\$215,792

\$1,974,386 \$1,974,386 **\$0 Total Recreation**

*\$140,000 of Trailhead Maintenance was budgeted in General Fund in FY18 but should have been budgeted as a Recreation cost. For accurate comparison purposes, the budget adjustment is reflected in FY18's budget as though it was budgeted as a Recreation cost. The Oil & Gas Revenues were adjusted as well to reflect the revenues required to support recreation.

Administrative Support Costs	Budgeted Expenditures FY2019	Budgeted Revenues FY2019	Profit/ (Loss)	Net Decrease/ (Increase)
Personnel Services	\$396,205	\$0	(\$396,205)	(\$20,912)
Administrative Support Services	\$92,710	\$0	(\$92,710)	\$68,668
Oil & Gas Revenue - Recreation Portion	\$0	\$656,360	\$656,360	(\$96,103)
Total Administration	\$488,915	\$656,360	\$167,445	(\$48,347)
Total Recreation	\$2,013,140	\$2,013,140	\$0	\$0
	\$2,015,140	32,013,140	ŞU	

RECREATION

FY 2019 BUDGET

	Budget	Budget	Variance	
Revenues	FY 2018	FY 2019	FY 2019	
Events and Programming	\$262,500	\$289,500	\$27,000	
Infrastructure Related Revenue	\$909,423	\$917,280	\$7,857	
City of Fort Worth Reimbursement	\$50,000	\$150,000	\$100,000	
Oil and Gas Revenue	\$612,463	\$656 <i>,</i> 360	\$43,897	
Total Revenues	\$1,834,386	\$2,013,140	\$178,754	

	Budget Budget		Variance	
Expenditures	FY 2018			
Auto	\$1,201	\$1,249	\$48	
Building, Structure, Grounds	\$347,734	\$328,395	(\$19,339)	
Communication Equipment	\$662	\$2,300	\$1,638	
Computer	\$31,002	\$51,286	\$20,284	
Education	\$3,702	\$3 <i>,</i> 569	(\$133)	
Equipment Repairs And Supplies, Tools, Attachments	\$1,770	\$807	(\$963)	
Fuel	\$248	\$170	(\$78)	
Furniture And Fixtures	\$175	\$190	\$15	
General Liability Insurance	\$8,026	\$7,413	(\$613)	
Miscellaneous Admin Expense	\$711,313	\$686,588	(\$24,725)	
Miscellaneous Facilities	\$26,124	\$25,628	(\$496)	
Office Supplies	\$60,015	\$1,552	(\$58 <i>,</i> 463)	
Personnel Services	\$375,294	\$396,205	\$20,911	
Professional Services	\$37,590	\$22,399	(\$15,191)	
Rental	\$55,993	\$45 <i>,</i> 920	(\$10,073)	
Service Contracts	\$278	\$278	\$0	
Utilities	\$123,259	\$136,191	\$12,932	
Capital - Trailhead Construction *	\$50,000	\$150,000	\$100,000	
Capital - Other	\$0	\$153,000	\$153,000	
Total Expenditures	\$1,834,386	\$2,013,140	\$178,754	

* Reimbursable expenses

	Actuals	Budget	Budget	Variance	% Change
GENERAL RECREATION FUND	FY 2017	FY 2018	FY 2019	FY 2019	FY 2019
Operating					
AUTO					
742501 AUTO EXPENSE	1,143	1,201	1,249	48	4.00%
Total AUTO	1,143	1,201	1,249	48	4.00%
BUILDING, STRUCTURE, GROUNDS					
722501 BUILDING, STRUCTURE, GROUNDS	310,208	347,734	328,395	(19,339)	-5.56%
Total BUILDING, STRUCTURE, GROUNDS	310,208	347,734	328,395	(19,339)	-5.56%
COMMUNICATION EQUIPMENT					
734001 COMMUNICATION EQUIPMENT & SUPP	425	662	2,300	1,638	247.43 %
Total COMMUNICATION EQUIPMENT	425	662	2,300	1,638	247.43 %
COMPUTER					
743501 COMPUTER HARDWARE MAINTENANCE/SUPPORT	24,001	13,110	6,910	(6,200)	-47.29%
743502 COMPUTER SOFTWARE MAINTENANCE/SUPPORT	11,141	15,392	24,656	9,264	60.19%
743506 New Software	-	200	10,500	10,300	5150.00%
743507 New Technology Hardware	-	2,300	9,220	6,920	300.87%
Total COMPUTER	35,142	31,002	51,286	20,284	65.43%
EDUCATION					
741500 EDUCATION/CONFERENCES	2,221	3,472	3,342	(130)	-3.74%
741501 TUITION REIMBERSEMENT EXPENSE	171	230	227	(3)	-1.26 %
Total EDUCATION	2,392	3,702	3,569	(133)	-3.57 %
EQUIPMENT REPAIRS AND SUPPLIES, TOOLS, ATTACHMENTS					
732001 EQUIPMENT REPAIRS	353	279	302	23	8.24 %
732003 TOOLS AND ATTACHMENTS	4	1,491	505	(986)	-66.13 %
Total EQUIPMENT REPAIRS AND SUPPLIES, TOOLS, ATTACHMENTS	357	1,770	807	(963)	-54.41 %
FUEL					
731005 AVIATION FUELS	115	248	170	(78)	-31.45%
Total FUEL	115	248	170	(78)	-31.45%
FURNITURE AND FIXTURES					
726001 FURNITURE AND FIXTURES	278	175	190	15	8.57 %
Total FURNITURE AND FIXTURES	278	175	190	15	8.57 %
GENERAL LIABILITY INSURANCE					
744501 PROPERTY INSURANCE	3,673	5,016	4,766	(250)	-4.98 %
744508 LIABILITY INSURANCE	1,821	3,010	2,647	(363)	-12.06%
Total GENERAL LIABILITY INSURANCE	5,494	8,026	7,413	(613)	-7.64%
MISCELLANEOUS ADMIN EXPENSE					
742001 BUSINESS AND TRAVEL EXPENSES	4,241	3,302	3,749	447	13.54%
742002 MEMBERSHIP DUES	959	1,033	2,231	1,198	115.97%
742003 REFERENCE MATERIALS	442	1,193	1,180	(13)	-1.09%
742004 POSTAGE	408	470	470	-	0.00%
745501 LEGAL NOTICES	76	120	120	-	0.00%
745503 PUBLIC INFORMATION	7,377	-	-	-	0.00%
745509 SPECIAL EVENTS / PROMOTIONS	740,623	694,100	667,723	(26,377)	-3.80%
745599 MISCELLANEOUS ADMINISTRATION	12,159	11,095	11,115	20	0.18%
Total MISCELLANEOUS ADMIN EXPENSE	766,285	711,313	686,588	(24,725)	-3.48%
MISCELLANEOUS FACILITIES	,	,	•	())	
727001 CONTRACT LABOR - FACILITIES	15,135	16,000	23,000	7,000	43.75 %
727002 SAFETY SUPPLIES	1,159	10,124	2,628	(7,496)	-74.04 %
Total MISCELLANEOUS FACILITIES	16,294	26,124	25,628	(496)	-1.90 %
OFFICE SUPPLIES			_2,0_0	(
743001 PHOTO AND VIDEO SUPPLIES	77	105	160	55	52.38 %
743002 OFFICE SUPPLIES	710	620	572	(48)	-7.74 %
743003 PRINTING, GRAPHICS, REPRODUCTION	33,812	59,290	820	(58,470)	-98.62 %
Total OFFICE SUPPLIES	34,599	60,015	1,552	(58,463)	-97.41 %
	54,555	00,015	1,352	(30,403)	J7.41 /0

GENERAL RECREATION FUND	Actuals FY 2017	Budget FY 2018	Budget FY 2019	Variance FY 2019	% Change FY 2019
PERSONNEL SERVICES					
711000 SALARIES	289,165	247,364	260,343	12,979	5.25%
714000 RETIREMENT CONTRIBUTION	30,977	26,016	27,833	1,817	6.98%
744002 MEDICAL	86	137	132	(5)	-3.65%
744003 EMPLOYEE RECOG AND WELLNESS	1,235	3,428	2,643	(785)	-22.90%
744005 EMPLOYMENT ADS	106	150	130	(20)	-13.33%
744502 WORKMAN'S COMP INSURANCE	5,491	3,677	4,687	1,010	27.47%
744503 GROUP HEALTH INSURANCE	51,512	73,762	80,096	6,334	8.59%
744505 COBRA PREMIUMS	558	500	500	-	0.00%
744507 RETIREE PREMIUMS	3,356	6,950	5,200	(1,750)	-25.18%
744510 POST EMPLOYMENT BENEFITS EXPENSE	12,100	13,310	14,641	1,331	10.00%
Total PERSONNEL SERVICES	394,586	375,294	396,205	20,911	5.57%
PROFESSIONAL SERVICES	,	,		,	
741001 LEGAL FEES	138	400	200	(200)	-50.00 %
741002 AUDIT FEES	3,219	3,484	3,588	104	2.99 %
741004 SURVEYING FEES	94	104	104	-	0.00 %
741005 APPRAISAL FEES	-	60	60	-	0.00 %
741006 CONSULTING FEES	17,289	33,537	18,442	(15,095)	-45.01%
741099 MISC PROFESSIONAL FEE	1	5	5	-	0.00 %
Total PROFESSIONAL SERVICES	20,741	37,590	22,399	(15,191)	-40.41%
RENTAL	20,7 11	37,330	22,000	(13,131)	10.11/0
733001 EQUIPMENT RENTAL	45,036	55,863	45,790	(10,073)	-18.03%
733002 MISCELLANEOUS RENTAL	45,050 119	130	130	(10,075)	0.00 %
Total RENTAL	45,155	55,993	45,920	(10,073)	-17.99%
SERVICE CONTRACTS	45,155	55,555	45,520	(10,075)	17.5570
745001 GENERAL SERVICE CONTRACTS	217	278	278	-	0.00 %
Total SERVICE CONTRACTS	217	278	278	-	0.00 %
UTILITIES	217	270	270		0.00 /0
721001 TELEPHONE	3,301	3,504	6,794	3,290	93.89%
721002 GAS	7,003	11,077	8,051	(3,026)	-27.32%
721002 GAS 721003 ELECTRICITY	62,670	59,423	65,363	(<i>3,</i> 020) 5,940	10.00%
721005 ELECTRICITY 721005 WATER & SEWER	42,302	49,255	55,983	6,728	13.66%
Total UTILITIES	115,276	123,259	136,191	12,932	10.49 %
Total Operating	1,748,707	1,784,386	1,710,140	(74,246)	-4.16%
Capital	1,740,707	1,784,380	1,710,140	(/4,240)	-4.10/0
BUILDINGS					
152207 SMALL STRUCTURES	-	-	13,000	13,000	100.00 %
Total BUILDINGS	-	-	13,000	13,000	100.00 %
MACHINERY AND EQUIPMENT	-	-	15,000	15,000	100.00 %
			15 000	15 000	100.00.0/
153009 TRACTORS, MOWERS, ATVS, SPRAYERS	-	-	15,000	15,000	100.00 %
153030 HVAC Systems	-	-	75,000	75,000	100.00 %
Total MACHINERY AND EQUIPMENT	-	-	90,000	90,000	100.00 %
OPERATIONAL	1 222 552	F0 000	200.000	150.000	200.000/
157001 TRAILS AND TRAILHEADS	1,322,552	50,000	200,000	150,000	300.00%
Total OPERATIONAL	1,322,552	50,000	200,000	150,000	300.00%
Total Capital	1,322,552	50,000	303,000	253,000	506.00%
TOTAL	3,071,259	1,834,386	2,013,140	178,754	9.74%