

A G E N D A

A regular meeting of the Waxahachie Community Development Corporation to be held on ***Tuesday, August 20, 2019 at 3:00 p.m.*** in the Council Chamber, 401 South Rogers, Waxahachie, Texas.

Board Members: Daniel Morton, President
John Sanders, Vice President
Mike Ramsey
David Hill, Mayor
Michael Scott, City Manager
Bob Lynn
Layne Ballard

Ex-Officio Members: Lori Cartwright, City Secretary
Charles Harris, Director of Finance
Sandy King, President/CEO Chamber of Commerce

1. Call to Order
2. Approval of minutes of the Waxahachie Community Development Corporation meeting of June 11, 2019
3. Consider Waxahachie Community Development Corporation 2019-2020 fiscal year budget
4. Hear update of activities from Convention & Visitors Bureau Director
5. Hear update of activities at the Civic Center
6. Hear update of Community Beautification
7. Hear update of activities at the Sports Complex
8. Public Comments
9. Adjourn

The Board of Directors of the Waxahachie Community Development Corporation reserves the right to go into Executive Session on any posted item.

This meeting location is wheelchair-accessible. Parking for mobility impaired persons is available. Any request for sign interpretive services must be made forty-eight hours ahead of the meeting. To make arrangements, call the City Secretary at (469) 309-4005 or (TDD) 1-800-RELAYTX.

Notice of Potential Quorum
One or more members of the Waxahachie City Council may be present at this meeting.
No action will be taken by the City Council at this meeting.

A regular meeting of the Waxahachie Community Development Corporation was held on Tuesday, June 11, 2019 at 3:00 p.m. at the Waxahachie Civic Center, 2000 Civic Center Lane, Waxahachie, Texas.

Members Present: Daniel Morton, President
John Sanders, Vice President
Mike Ramsey
David Hill, Mayor
Michael Scott, City Manager
Bob Lynn

Member Absent: Layne Ballard

Ex-Officio Member Present: Lori Cartwright, City Secretary

Ex-Officio Members Absent: Charles Harris, Director of Finance
Sandy King, President/CEO Chamber of Commerce

Others Present: Laurie Mosley, Director of Convention & Visitors Bureau
April Ortiz, Civic Center Director
James Villarreal, Recreational Superintendent
Chris Seale, Horticulturist

1. Call to Order

President Dan Morton called the meeting to order.

2. Approval of minutes of the Waxahachie Community Development Corporation meeting of May 14, 2019

Action:

Vice President John Sanders moved to approve minutes of the WCDC meeting of May 14, 2019. Mr. Mike Ramsey seconded, All Ayes.

3. Consider funding for Phase 2 of the Hachie Hearts campaign and Getzendaner Park mural

Ms. Amy Borders, Director of Communications and Marketing, reported Hachie Hearts public art project has been very successful since its launch a year ago. She stated nine hearts were installed within the TIRZ District. Ms. Borders stated she would like to expand Phase 2 outside the TIRZ footprint and showed a map of the following potential locations:

1. Entrance to Little Creek Trail behind HEB
2. Lee Penn Park
3. Fire Station 2
4. Police Department
5. Richards Park
6. Sports Complex
7. Little Creek Trail at Brown Street

8. Civic Center
9. Freedman's Memorial
10. Oak Lawn Park

Ms. Borders stated the price remains the same as last year and requested funding not to exceed \$22,000.00 for ten hearts, freight, and installation. She explained in Phase 1 the city funded the hearts and installation then got local businesses to sponsor and get an artist from an approved list. Ms. Borders stated total creative control goes to the business/artist.

Vice President Sanders asked if the hearts could be lit at night. Mr. Chris Seale, Horticulturist, stated if there is a location for electricity, lighting can be provided.

Ms. Borders requested funding to have a mural painted on the new restroom building in Getzendaner Park. She explained Ms. Calina Mishay Johnson will paint a "live" mural during the 2020 Crossroads of Texas Film and Music Festival. Ms. Borders requested funding not to exceed \$15,000.00 noting it includes supplies.

Action:

Vice President John Sanders moved to approve \$21,000.00 for Phase 2 of the Hachie Hearts campaign. Mr. Mike Ramsey seconded, All Ayes.

Action:

Vice President John Sanders moved to approve \$15,000.00 for the Getzendaner Park mural project. Mr. Mike Ramsey seconded, All Ayes.

4. Hear update of activities from Convention & Visitors Bureau Director

Convention and Visitors Bureau Director Laurie Mosley presented an update of activities and thanked several departments that came together to host the Lions Club Texas State Convention. She stated emails received indicated this is the best convention members have attended. Ms. Mosley stated that same weekend was the Gingerbread Trail Home Tour and feedback from the weekend was extremely positive for both events. She stated Meat Church recently hosted cooking classes and noted one attendee was from Rome Italy and two were from Canada.

5. Hear update of activities at the Civic Center

Civic Center Director April Ortiz reviewed activities at the Civic Center noting the center was busy with end of school events. Ms. Ortiz reported May closed out with local proms, graduations, school banquets and Lions Club Texas State Convention. She reported Navarro College will start holding their annual Brilliance Gala at the Civic Center. Ms. Ortiz stated Ellis County Best of Preps will be held on this day with 630 tickets sold and guest speaker being Pudge Rodriguez.

President Morton suggested adding color around the exterior of the Crape Myrtle Room.

6. Hear update of Community Beautification

Horticulturist Chris Seale reported summer color change outs are being completed around town and the planters will be delivered soon to the SoCo Depot. He reported at the Park Schoolhouse

Road he is waiting for the soil to dry before placing irrigation and plant material will be delivered to the Senior Center on June 12th. Mr. Seale showed pictures of completed projects.

Vice President Sanders asked about the planters on the brick mediums on Highway 77. Mr. Seale stated a color change out is scheduled for next week.

7. Hear update of activities at the Sports Complex

Recreational Superintendent James Villarreal reviewed activities noting some tournaments have been cut short due to the weather activity. He reported the Senior Slow Pitch Tournament for ages 50 to 75 years old played on four fields. Mr. Villarreal stated he is working to schedule make up games due to rainout dates. He reviewed projects noting Parking Lot Phase II was recently awarded and construction will start June 24. Mr. Villarreal stated excavating has started on the volleyball courts and the concession building floor has been painted. He showed pictures of projects.

8. Public Comments

None

9. Adjourn

There being no further business, Mayor David Hill moved the meeting adjourn at 3:54 p.m. Vice President John Sanders seconded, All Ayes.

Respectfully submitted,

Lori Cartwright
City Secretary



Memorandum

To: Waxahachie Community Development Board
 From: Michael Scott, City Manager *[Signature]*
 CC:
 Date: August 14, 2019
 Re: WDCD 2020 Budget

Attached, you will find a number of documents related to the WDCD 2020 Budget. This budget will be discussed and hopefully adopted at the August 20th meeting.

The first document is a detailed breakdown of FY2019 year-end projections and FY2020 recommendations. You will notice that this document is broken down by revenues and then departmental expenses. The figures to the far right represent the recommended budget for next year. These figures include a "continuation budget" to maintain existing service levels as well as the proposed "enhancements".

These "enhancements" can appear in a number of ways. The following two (colored) documents outline the additions to existing service levels. Many of the smaller value increases are shown on the Service Enhancement sheet. These can either be new requests brought forward during the budget process or be a part of the Civic Center and Sports Complex Capital Replacement Program. If you recall, this program was developed several years ago to better forecast upcoming expenses that generally known to maintain WDCD assets.

The third page (also colored) represents larger capital and operating expenses that are a part of the City's five year plans. This includes large one-time expenses (such as a large piece of equipment) as well as on-going costs (such as added personnel).

All recommended enhancements have been included in the detailed budget provided. We will be providing a more general overview of the 4B Fund at the meeting, but I wanted to provide you all this information in advance for your review.

I have also included for your information the Hotel-Motel/Convention and Visitor's Bureau budget. And while WCDC does not formally adopt this budget, it routinely hears updates and entertains CVB-related requests. You can also see the various marketing initiatives anticipated for the coming year.

I look forward to seeing you at 3pm on the 20th.

WCDC Service Enhancement and Capital Replacement Request Summary
FY19 - 20

						KEY	
							Recommended
							Not recommended
Item	Fund	Account Number	Department	Description	Total Cost	Enhancement or Replacement	Reoccurring or Nonrecurring
1	WCDC	208-520-57500	Civic Center	Genie GS-1930 Scissor Lift (per replacement plan)	11,064	R	N
2	WCDC	208-520-54310	Civic Center	Exterior Coating Cleaning (per replacement plan)	18,500	R	N
3	WCDC	208-530-57500	Sports Complex	John Deere Bunker Rake (per replacement plan)	15,000	R	N
4	WCDC	208-560-54240	Beautification	OakLawn Landscaping	12,000	E	N
5	WCDC	208-560-54240	Beautification	Park School House Rd Median Landscape	30,000	E	R
6	WCDC	208-560-54240	Beautification	Broadhead Road Median #3 Landscape	30,000	E	R
7	WCDC	208-560-54330	Beautification	Polaris Ranger Repair	1,300	E	N
8	WCDC	208-560-54410	Beautification	Holiday Display Storage Facility Rental	25,000	E	R
9	WCDC	208-560-56100	Beautification	Christmas Lights	20,000	E	R
TOTAL WCDC FUND RECCOMENDED					162,864		

WCDC Fund Capital and Operating Plans FY19-20

WCDC Fund Request, Capital and Operating	2020 Recommended	2020 Not Recommended	5 Year Plan				
			2020	2021	2022	2023	2024
Civic Center - Convert Part-Time Event Coord to Full-Time	28,640		28,640	28,640	28,640	28,640	28,640
Civic Center - Stage Lighting Upgrade (per replacement plan)	79,300		79,300	-	-	-	-
Civic Center - Chairs (per replacement plan)			-	-	-	142,800	-
Civic Center - Carpet (per replacement plan)			-	-	-	-	200,000
Sports Complex - Parking lot Improvements Phase III	800,000		800,000	-	-	-	-
Sports Complex - Playground Equipment	150,000		150,000	-	-	-	-
Sports Complex - Synthetic Turfs			-	225,000	225,000	225,000	225,000
Sports Complex - Mower Replacement (per replacement plan)			-	-	-	-	65,000
Beautification - Groundskeeper/Senior Maintenance Worker	60,367		60,367	57,367	57,367	57,367	57,367
TOTAL COST, WCDC	1,118,307	-	1,118,307	311,007	311,007	453,807	576,007



City of Waxahachie, TX

Budget Worksheet

Account Summary

For Fiscal: FY 2019 Period Ending: 09/30/2019

		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Total Budget	FY 2019 YTD Activity	Defined Budgets FY 2019 Adopted	FY 2019 Year End Est	FY 2020 Recommended
Fund: 208 - WAX COMMUNITY DEVELOPMENT CORP										
Revenue										
208-41200	Sales Taxes	4,173,000.00	4,208,763.57	4,343,000.00	4,387,964.62	4,586,700.00	3,467,176.07	4,539,000.00	4,586,700.00	4,793,000.00
208-43100	Grant Reimb-Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-43200	Grant Reimb-Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-44101	Civic Center -Operating Revenue	62,000.00	72,689.33	65,800.00	68,579.01	68,400.00	68,447.00	66,200.00	68,400.00	69,900.00
208-44102	Civic Center -Catering Commiss	26,100.00	29,941.00	27,100.00	28,571.00	29,520.00	28,400.00	28,000.00	29,520.00	30,410.00
208-44103	Civic Center -Concession Com	700.00	725.00	450.00	573.26	1,230.00	1,102.95	450.00	1,230.00	1,400.00
208-44104	Civic Center -Advertising Fee	400.00	600.00	800.00	1,000.00	600.00	650.00	800.00	600.00	800.00
208-44105	Civic Center -Utility Surcharge	7,800.00	9,964.00	4,000.00	5,085.00	4,725.00	5,425.00	4,500.00	4,725.00	4,800.00
208-44106	Civic Center -Alcohol Beverage	7,650.00	8,441.00	8,275.00	7,665.00	8,400.00	7,993.00	8,350.00	8,400.00	8,550.00
208-44107	Civic Center -Vending Machine	475.00	616.50	500.00	645.40	400.00	251.55	500.00	400.00	500.00
208-44406	Culture & Rec-Catering Commi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-44407	Culture & Rec-Concession Com	12,900.00	14,492.41	14,000.00	14,178.22	14,000.00	7,781.00	15,000.00	14,000.00	15,000.00
208-44408	Culture & Rec-Advertising Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-44409	Culture & Rec-Utility Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-44410	Culture & Rec-Alcohol Bev Co	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-44411	Culture & Rec-Vending Machin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-44412	Culture & Rec-Sports Complex	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-44413	Culture & Rec-Sports Complex	20,015.00	21,263.00	34,000.00	34,173.00	34,500.00	28,990.00	34,500.00	34,500.00	35,000.00
208-44414	Culture & Rec-Sports Complex	31,000.00	28,635.00	38,000.00	38,295.00	37,000.00	20,740.00	42,000.00	37,000.00	43,000.00
208-44415	Culture & Rec-Sports Complex	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-44417	Culture & Rec-Sports Complex	60,000.00	61,334.00	79,000.00	73,272.90	65,000.00	45,915.00	87,000.00	65,000.00	90,000.00
208-47502	Interest From Cash Pool	28,000.00	31,387.79	42,500.00	53,151.17	60,000.00	52,249.89	43,800.00	60,000.00	43,800.00
208-47607	Facility Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-47608	Civic Center Equipment Rental	30,400.00	34,909.20	32,100.00	34,669.80	35,400.00	34,924.00	32,900.00	35,400.00	38,200.00
208-47609	Civic Center - RV Space Rental	300.00	375.00	250.00	300.00	600.00	575.00	300.00	600.00	600.00

Budget Worksheet

For Fiscal: FY 2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Adopted	FY 2019 Year End Est	FY 2020 Recommended
208-47652	Facility Rental - Civic Center	360,250.00	396,492.50	375,100.00	416,572.50	398,500.00	360,408.00	381,000.00	398,500.00	406,000.00
208-47653	Facility Rental - Sports Comple	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-49217	Transfer from TIFRZ	48,240.00	48,240.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
208-49303	Transfer from WCDC Reserve F	340,370.00	340,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-49417	Transfer from WCDC 2007 Bon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-49600	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-49651	Miscellaneous Revenue - Other	8,000.00	1,164.82	2,300.00	2,214.60	5,000.00	3,120.88	5,000.00	5,000.00	3,300.00
208-49652	Miscellaneous Revenue - NSF C	0.00	160.00	0.00	136.00	0.00	34.00	0.00	0.00	0.00
208-49653	Miscellaneous Revenue - Insur	0.00	7,276.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-49654	Miscellaneous Revenue - Cashi	0.00	0.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00
Revenue Surplus (Deficit):		5,217,600.00	5,320,740.14	5,117,175.00	5,217,045.48	5,399,975.00	4,184,183.34	5,339,300.00	5,399,975.00	5,634,260.00
Expense										
Department: 000 - Non-Departmental										
208-000-51900	Salary & Benefit Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-52601	Workers' Compensation-Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-53200	Professional Services	29,500.00	29,970.00	4,250.00	3,600.00	14,250.00	14,250.00	4,250.00	14,250.00	4,250.00
208-000-53201	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-55100	Insurance & Bonds	3,540.00	3,530.24	3,411.00	3,411.44	3,726.00	3,726.24	3,582.00	3,726.00	4,471.00
208-000-55250	Advertising - Legal & Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-55350	Travel (Mileage Meals Lodging)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-55950	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-57100	Land	0.00	0.00	297,000.00	383,034.76	0.00	0.00	0.00	0.00	0.00
208-000-57400	Improvements Other Than Bld	101,453.00	0.00	351,422.00	319,257.43	300,000.00	252,193.45	0.00	300,000.00	0.00
208-000-58100	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-59100	Transfer to General Fund	0.00	151,452.30	0.00	0.00	58,000.00	36,000.00	22,000.00	58,000.00	67,120.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	2/3 of 100-515 Amphitheater Budget	0.00	0.00	67,120.00						
208-000-59302	Transfer to WCDC Debt Service	1,739,181.00	1,739,181.00	1,581,031.00	1,581,031.00	1,709,541.00	1,444,126.00	1,732,950.00	1,709,541.00	1,725,900.00
208-000-59303	Transfer to WCDC Reserve Fun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-59710	Miscellaneous Expense	0.00	10,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00

Budget Worksheet

For Fiscal: FY 2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Adopted	FY 2019 Year End Est	FY 2020 Recommended
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	Continuing Disclosures	0.00	0.00	3,500.00						
Department: 000 - Non-Departmental Surplus (Deficit):		-1,873,674.00	-1,934,633.54	-2,240,614.00	-2,293,834.63	-2,089,017.00	-1,753,795.69	-1,766,282.00	-2,089,017.00	-1,805,241.00
Department: 520 - Civic Center										
<u>208-520-51100</u>	Salaries	307,610.00	307,827.34	353,700.00	355,725.35	398,280.00	336,830.14	358,890.00	398,280.00	436,746.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	5 YR OP - Upgrade PT Event Coordinator to I	0.00	0.00	17,836.00						
Recommended	Original Est	0.00	0.00	418,910.00						
<u>208-520-51200</u>	Salaries-Part-Time	22,920.00	19,871.52	29,290.00	29,219.43	30,800.00	27,608.23	30,800.00	30,800.00	32,510.00
<u>208-520-51400</u>	Seasonal/Temporary Salary	0.00	0.00	0.00	0.00	1,200.00	1,014.72	0.00	1,200.00	4,320.00
<u>208-520-51500</u>	Salaries-Overtime	12,750.00	11,178.37	14,420.00	12,790.01	15,710.00	11,890.39	15,710.00	15,710.00	19,190.00
<u>208-520-51600</u>	Auto Allowance	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	6,875.00	7,500.00	7,500.00	7,500.00
<u>208-520-52100</u>	Longevity	5,450.00	5,511.00	6,000.00	6,105.00	7,300.00	6,360.00	6,740.00	7,300.00	7,630.00
<u>208-520-52200</u>	Retirement-FICA	26,230.00	26,306.56	30,900.00	31,009.48	36,000.00	29,078.67	31,590.00	36,000.00	38,035.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	5 YR OP - Upgrade PT Event Coordinator to I	0.00	0.00	1,365.00						
Recommended	Original Est	0.00	0.00	36,670.00						
<u>208-520-52400</u>	Life & Health Insurance	48,810.00	48,291.50	53,520.00	53,509.89	63,520.00	54,992.40	43,540.00	68,788.00	59,396.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	5 YR OP - Upgrade PT Event Coordinator to I	0.00	0.00	6,716.00						
Recommended	Original Est	0.00	0.00	52,680.00						
<u>208-520-52501</u>	Retirement Plan Contribution	52,150.00	52,144.51	59,170.00	59,312.63	68,200.00	55,232.71	59,180.00	68,200.00	72,804.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	5 YR OP - Upgrade PT Event Coordinator to I	0.00	0.00	2,704.00						
Recommended	Original Est	0.00	0.00	70,100.00						
<u>208-520-52600</u>	Workers' Compensation	4,040.00	3,403.15	2,840.00	2,663.51	2,800.00	2,282.64	1,940.00	2,800.00	2,529.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	5 YR OP - Upgrade PT Event Coordinator to I	0.00	0.00	19.00						

Budget Worksheet

For Fiscal: FY 2019 Period Ending: 09/30/2019

							Defined Budgets			
		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Adopted	FY 2019 Year End Est	FY 2020 Recommended
Recommended	Original Est	0.00	0.00	2,510.00						
208-520-52601	Workers' Compensation-Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-520-53200	Professional Services	1,760.00	1,710.30	1,815.00	1,770.81	1,825.00	1,674.61	1,865.00	1,825.00	1,910.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	Inspections (Annual/Biannual)	0.00	0.00	1,560.00						
Recommended	Misc.	0.00	0.00	350.00						
208-520-53201	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-520-53300	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-520-53310	Bank Service Charges	5,425.00	5,210.75	6,100.00	5,810.17	9,259.00	6,982.35	6,400.00	9,259.00	7,000.00
208-520-53401	Computer Services and Suppor	5,570.00	5,569.98	5,500.00	4,500.00	5,850.00	5,183.00	6,000.00	5,850.00	6,445.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	Alarm System Svcs.	0.00	0.00	750.00						
Recommended	Misc.	0.00	0.00	275.00						
Recommended	Resource Scheduler Annual License	0.00	0.00	4,920.00						
Recommended	Stage Lighting Svc. Program	0.00	0.00	500.00						
208-520-54101	Utilities - Water	25,000.00	20,102.61	23,000.00	30,370.80	32,300.00	21,347.60	24,200.00	32,300.00	34,000.00
208-520-54230	Lawn Care Services (City Owne	33,000.00	30,802.23	32,100.00	29,034.17	32,400.00	29,697.72	32,400.00	32,400.00	33,350.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	Irrigation Repairs	0.00	0.00	1,500.00						
Recommended	Lawn Maintenance	0.00	0.00	24,950.00						
Recommended	Misc.	0.00	0.00	3,000.00						
Recommended	Mow Median	0.00	0.00	900.00						
Recommended	Tree Trimming	0.00	0.00	3,000.00						
208-520-54310	Maintenance, Building (Upkee	103,650.00	98,390.87	87,400.00	87,408.49	89,915.00	85,166.16	89,915.00	89,915.00	109,275.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	Add'l Carpet Cleaning/Tile Cleaning Svcs.	0.00	0.00	5,875.00						
Recommended	Backflow System Maintenance	0.00	0.00	1,500.00						
Recommended	Boiler Operations Systems Check (every 3 ye	0.00	0.00	2,100.00						
Recommended	Building Repairs (Carpet/Walls/Paint,etc)	0.00	0.00	2,000.00						
Recommended	Exterior Window Cleaning	0.00	0.00	3,600.00						
Recommended	HVAC (Program)	0.00	0.00	1,800.00						
Recommended	Janitorial Svcs.	0.00	0.00	48,000.00						

Budget Worksheet

For Fiscal: FY 2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Adopted	FY 2019 Year End Est	FY 2020 Recommended
Recommended	Misc.	0.00	0.00	5,000.00						
Recommended	On Demand Cleaning Svcs./Janitorial	0.00	0.00	4,200.00						
Recommended	Parking Lot Lights Maintenance	0.00	0.00	3,800.00						
Recommended	Partition Wall Maintenance	0.00	0.00	5,150.00						
Recommended	Pest Control Svcs.	0.00	0.00	3,000.00						
Recommended	Scissor Lift Svc.	0.00	0.00	750.00						
Recommended	Sound System Maintenance	0.00	0.00	4,000.00						
Recommended	Srv Enh - Exterior Coating Cleaning	0.00	0.00	18,500.00						
<u>208-520-54320</u>	Maintenance, Improvements	66,853.00	66,515.30	19,920.00	19,694.63	5,000.00	2,368.42	5,000.00	5,000.00	5,100.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	HVAC Repairs/Updates	0.00	0.00	4,100.00						
Recommended	Misc.	0.00	0.00	1,000.00						
<u>208-520-54330</u>	Maintenance, Purchased Equip	16,000.00	59,521.93	16,050.00	16,161.20	42,291.00	42,000.53	42,291.00	42,291.00	16,728.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	HVAC Service Contract/Preventive	0.00	0.00	8,804.00						
Recommended	Misc.	0.00	0.00	1,500.00						
Recommended	Water Treatment Chemicals	0.00	0.00	6,424.00						
<u>208-520-54340</u>	Maintenance, Purchased - Vehi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>208-520-54410</u>	Facilities Rental-Land & Bldgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>208-520-54420</u>	Equipment & Vehicle Rental	6,050.00	5,429.83	7,550.00	6,760.82	9,250.00	6,769.44	9,400.00	9,250.00	9,648.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	Dish Machine Svc. Contract	0.00	0.00	2,448.00						
Recommended	Misc.	0.00	0.00	500.00						
Recommended	Tables/Misc. Rentals	0.00	0.00	6,700.00						
<u>208-520-54430</u>	Uniform/Janitorial Supply Rent	22,000.00	21,482.59	23,700.00	21,277.60	24,000.00	23,423.00	24,000.00	24,000.00	26,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	Linens	0.00	0.00	26,000.00						
<u>208-520-55000</u>	Other Purchased Services	30,500.00	29,410.72	30,210.00	23,827.17	27,237.00	16,599.83	30,496.00	27,237.00	31,296.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	Audio/Visual Svcs.	0.00	0.00	3,500.00						
Recommended	Bottled Water Svcs.	0.00	0.00	2,000.00						

Budget Worksheet

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		Defined Budgets								
		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Adopted	FY 2019 Year End Est	FY 2020 Recommended
Recommended	Contract Labor Svcs.	0.00	0.00	7,300.00						
Recommended	Drape Cleaning (Pipe/Drape)	0.00	0.00	1,296.00						
Recommended	Dumpster Svcs.	0.00	0.00	1,750.00						
Recommended	Fire/Security Monitoring	0.00	0.00	1,450.00						
Recommended	Misc.	0.00	0.00	5,000.00						
Recommended	Re-Stripping Parking Lot	0.00	0.00	4,000.00						
Recommended	Various Event Svcs.	0.00	0.00	5,000.00						
208-520-55100	Insurance & Bonds	16,260.00	16,259.57	15,033.00	15,032.74	17,258.00	17,257.95	15,785.00	17,258.00	20,710.00
208-520-55150	Phones, Pagers, Internet, Cable	28,760.00	28,686.61	31,650.00	30,626.85	25,000.00	19,936.37	32,300.00	25,000.00	25,600.00
208-520-55200	Postage	600.00	297.28	420.00	229.53	350.00	252.46	500.00	350.00	500.00
208-520-55250	Advertising - Legal & Classified	400.00	0.00	400.00	333.14	0.00	0.00	400.00	0.00	400.00
208-520-55260	Advertising & Promotions	40,000.00	40,250.61	41,600.00	41,169.24	42,939.00	34,584.08	42,939.00	42,939.00	43,245.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	Ad Photography/Artwork	0.00	0.00	1,000.00						
Recommended	Bridal Publication	0.00	0.00	2,800.00						
Recommended	Bridal Show/DDD Promotions	0.00	0.00	10,000.00						
Recommended	Calendar Sponsor	0.00	0.00	235.00						
Recommended	Chamber Directory	0.00	0.00	1,575.00						
Recommended	Chamber Map	0.00	0.00	775.00						
Recommended	Event Sponsorships	0.00	0.00	1,100.00						
Recommended	Living Magazine	0.00	0.00	4,650.00						
Recommended	Local Paper/Sun	0.00	0.00	2,500.00						
Recommended	Local Paper/WDL	0.00	0.00	2,500.00						
Recommended	Local Radio	0.00	0.00	1,200.00						
Recommended	Misc.	0.00	0.00	1,450.00						
Recommended	Now Magazine/Monthly/Spec Sections	0.00	0.00	5,600.00						
Recommended	TX. Mtgs & Events/CVB Split	0.00	0.00	4,050.00						
Recommended	Waxahachie Phone Book/World Directories	0.00	0.00	1,610.00						
Recommended	Wedding Website/Lead Listing	0.00	0.00	2,200.00						
208-520-55300	Printing & Binding	3,690.00	2,142.49	3,810.00	3,488.29	3,790.00	2,631.59	4,000.00	3,790.00	4,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	Brochures/Folders/Postcards	0.00	0.00	4,000.00						
208-520-55350	Travel (Mileage Meals Lodging)	200.00	38.77	300.00	128.64	200.00	-49.50	300.00	200.00	300.00
208-520-55400	Memberships/License/Cert Re	1,465.00	1,234.15	1,500.00	1,372.49	1,600.00	1,320.97	1,631.00	1,600.00	1,770.00

Budget Worksheet

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					Defined Budgets					
		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Adopted	FY 2019 Year End Est	FY 2020 Recommended
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	Chamber Membership	0.00	0.00	300.00						
Recommended	Local Paper Subscriptions/WDL/Sun	0.00	0.00	240.00						
Recommended	Misc.	0.00	0.00	125.00						
Recommended	OPT Settings Annual License	0.00	0.00	880.00						
Recommended	TxAVF Membership	0.00	0.00	225.00						
<u>208-520-55450</u>	Board & Local Meetings	480.00	428.06	500.00	474.84	700.00	557.61	700.00	700.00	700.00
<u>208-520-56100</u>	Supplies & Equipment	56,400.00	90,669.03	93,020.00	84,509.87	43,000.00	31,027.45	43,000.00	43,000.00	44,847.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	Air Filters	0.00	0.00	2,000.00						
Recommended	Beverage Svc. Supplies	0.00	0.00	1,500.00						
Recommended	Bldg. Parts/Supplies/Tools/Equip.	0.00	0.00	2,000.00						
Recommended	Copier Base Charge	0.00	0.00	1,200.00						
Recommended	Drain Chemicals	0.00	0.00	600.00						
Recommended	Flags	0.00	0.00	800.00						
Recommended	Gaffers Tape	0.00	0.00	1,000.00						
Recommended	Holiday Decor (Inside/Outside)	0.00	0.00	2,000.00						
Recommended	Light Bulbs	0.00	0.00	7,000.00						
Recommended	Mic Repair/Replacement Parts	0.00	0.00	1,500.00						
Recommended	Misc.	0.00	0.00	2,500.00						
Recommended	Misc. Electrical Parts	0.00	0.00	800.00						
Recommended	Office Supplies (Paper/Pens/Toner/Ink/Files)	0.00	0.00	3,035.00						
Recommended	Paper Goods/Cleaning Supplies	0.00	0.00	12,000.00						
Recommended	Weekly Mat Svc.	0.00	0.00	6,912.00						
<u>208-520-56101</u>	Supplies & Equip-Chem/Janitor	2,075.00	1,619.73	2,110.00	1,923.24	2,180.00	1,787.14	2,200.00	2,180.00	2,250.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	Certified Chemicals (HVAC Pumps)	0.00	0.00	550.00						
Recommended	First Aid Cabinet Supplies	0.00	0.00	1,500.00						
Recommended	Misc.	0.00	0.00	200.00						
<u>208-520-56102</u>	Supplies & Equip-Uniforms/Cit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>208-520-56103</u>	Supplies & Equip-Motor Vehicl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>208-520-56104</u>	Supplies & Equip-Computers &	8,200.00	7,587.70	3,000.00	2,796.22	2,975.00	1,340.96	3,000.00	2,975.00	3,000.00

Budget Worksheet

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		Defined Budgets								
		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Adopted	FY 2019 Year End Est	FY 2020 Recommended
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	Computers, Monitors, Printers, Cables	0.00	0.00	3,000.00						
208-520-56105	Supplies & Equip-Advertising &	2,700.00	2,385.17	2,968.00	2,807.30	3,000.00	1,035.87	3,000.00	3,000.00	3,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	Civic Center Apparel	0.00	0.00	750.00						
Recommended	Misc.	0.00	0.00	500.00						
Recommended	WCC Promotional Giveaways	0.00	0.00	1,750.00						
208-520-56107	Supplies & Equip-Safety Suppli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-520-56201	Gas (Heating)	2,030.00	2,021.00	2,820.00	2,937.40	5,450.00	5,148.56	2,880.00	5,450.00	5,600.00
208-520-56204	Electricity	120,000.00	111,117.56	110,000.00	112,712.52	126,400.00	92,306.23	113,300.00	126,400.00	130,000.00
208-520-57200	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,300.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	8/9/19 Stage Lighting	0.00	0.00	79,300.00						
208-520-57400	Improvements Other Than Buil	60,000.00	6,215.00	672,485.00	18,125.00	631,253.00	0.00	0.00	631,253.00	0.00
208-520-57500	Office & Other Equipment	159,500.00	40,744.00	0.00	6,841.94	0.00	0.00	0.00	0.00	11,064.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	8/9/19 Scissor Lift	0.00	0.00	11,064.00						
208-520-57550	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-520-59710	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-520-59900	Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-520-59950	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 520 - Civic Center Surplus (Deficit):		-1,306,028.00	-1,177,877.79	-1,792,301.00	-1,129,960.41	-1,816,732.00	-982,515.30	-1,093,792.00	-1,822,000.00	-1,337,698.00
Department: 530 - Sports Complex										
208-530-51100	Salaries	261,030.00	261,172.38	283,160.00	283,748.74	312,580.00	262,658.78	333,500.00	312,580.00	340,940.00
208-530-51200	Salaries-Part-Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-530-51400	Seasonal/Temporary Salary	9,030.00	9,386.60	9,000.00	8,883.28	9,000.00	5,843.86	9,000.00	9,000.00	9,250.00
208-530-51500	Salaries-Overtime	34,980.00	31,977.92	30,130.00	30,731.30	30,010.00	20,434.53	30,010.00	30,010.00	31,220.00
208-530-52100	Longevity	6,280.00	6,294.00	6,630.00	6,726.00	7,200.00	6,528.00	6,990.00	7,200.00	7,710.00
208-530-52200	Retirement-FICA	22,180.00	22,000.88	23,360.00	23,501.16	26,000.00	20,899.94	27,071.00	26,000.00	27,730.00

Budget Worksheet

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		Defined Budgets								
		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Adopted	FY 2019 Year End Est	FY 2020 Recommended
<u>208-530-52400</u>	Life & Health Insurance	55,870.00	56,198.21	61,390.00	61,235.54	65,530.00	58,347.60	70,989.00	71,770.00	58,190.00
<u>208-530-52501</u>	Retirement Plan Contribution-	46,580.00	46,169.53	49,660.00	49,858.35	55,200.00	44,183.12	56,547.00	55,200.00	58,720.00
<u>208-530-52600</u>	Workers' Compensation	6,990.00	5,808.22	4,450.00	4,099.49	3,590.00	3,023.19	3,868.00	3,590.00	3,860.00
<u>208-530-52601</u>	Workers' Compensation-Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>208-530-53200</u>	Professional Services	18,000.00	17,900.00	0.00	0.00	40,000.00	39,886.48	55,000.00	40,000.00	0.00
<u>208-530-53201</u>	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>208-530-53405</u>	Admin/Tournament Bid Fees	1,800.00	599.00	1,500.00	1,474.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	TAAF/USA Softball Tournament Bid Fees	0.00	0.00	1,500.00						
<u>208-530-53406</u>	Umpire Fees	90,000.00	63,310.65	93,000.00	75,240.00	80,000.00	63,485.00	80,000.00	80,000.00	80,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	Softball/Baseball Tournaments - League	0.00	0.00	80,000.00						
<u>208-530-54101</u>	Utilities - Water	115,000.00	93,940.37	110,000.00	183,274.43	146,000.00	31,167.56	115,000.00	146,000.00	153,000.00
<u>208-530-54230</u>	Lawn Care Services (City Owne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>208-530-54310</u>	Maintenance, Building (Upkee	6,500.00	7,643.57	6,000.00	5,325.10	9,000.00	7,790.25	9,000.00	9,000.00	6,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	Cleaning, Pest Control, Locks, Doors, Paint, /	0.00	0.00	6,000.00						
<u>208-530-54315</u>	Maintenance, Landscaping	0.00	0.00	18,000.00	16,950.00	30,000.00	10,883.18	30,000.00	30,000.00	30,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	Beatification/Landscape	0.00	0.00	30,000.00						
<u>208-530-54320</u>	Maintenance, Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>208-530-54321</u>	Maintenance, Improvements-B	282,276.00	282,709.49	260,000.00	261,329.72	217,500.00	138,677.41	217,500.00	217,500.00	105,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	Ballfield Clay Cond. Irrigation Repair Chalk P	0.00	0.00	105,000.00						
<u>208-530-54322</u>	Maint,Improve-Streets, ROW, L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>208-530-54330</u>	Maintenance, Purchased Equip	13,000.00	12,685.12	8,000.00	7,999.34	12,000.00	11,317.12	10,000.00	12,000.00	12,000.00

Budget Worksheet

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		Defined Budgets								
		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Adopted	FY 2019 Year End Est	FY 2020 Recommended
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	Service Repairs/ Oil Blades Switches Motors	0.00	0.00	12,000.00						
208-530-54340	Maintenance, Purchased - Vehi	2,000.00	2,023.63	1,500.00	939.20	0.00	0.00	0.00	0.00	0.00
208-530-54345	Maintenance, Leased Vehicle	1,680.00	1,444.68	1,680.00	1,444.68	1,680.00	1,376.40	1,680.00	1,680.00	1,380.00
208-530-54400	Vehicle Lease	10,955.00	11,058.27	10,953.00	11,006.07	10,803.00	8,841.67	10,953.00	10,803.00	10,500.00
208-530-54410	Facilities Rental-Land & Bldgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-530-54420	Equipment & Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-530-55100	Insurance & Bonds	4,865.00	4,861.96	4,428.00	4,427.99	7,890.00	7,889.33	4,649.00	7,890.00	9,468.00
208-530-55150	Phones, Pagers, Internet, Cable	1,970.00	1,990.90	2,300.00	2,420.99	2,350.00	1,792.98	2,350.00	2,350.00	2,400.00
208-530-55200	Postage	50.00	0.00	50.00	113.17	50.00	0.47	50.00	50.00	50.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	Stamps	0.00	0.00	50.00						
208-530-55250	Advertising - Legal & Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-530-55260	Advertising & Promotions	310.00	303.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-530-55300	Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-530-55350	Travel (Mileage Meals Lodging)	5,000.00	4,881.10	6,000.00	3,988.49	5,000.00	4,097.48	5,000.00	5,000.00	5,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	Sports Conventions, Meetings	0.00	0.00	5,000.00						
208-530-55400	Memberships/License/Cert Re	5,000.00	2,198.00	5,000.00	4,175.00	5,000.00	799.00	5,000.00	5,000.00	5,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	USA Softball, TAAF, Team Sideline	0.00	0.00	5,000.00						
208-530-55450	Board & Local Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-530-56100	Supplies & Equipment	56,000.00	63,005.56	65,000.00	67,570.96	62,500.00	28,157.57	62,500.00	62,500.00	64,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	Supplies, Bolts, Gloves, Tools,	0.00	0.00	64,000.00						
208-530-56101	Supplies & Equip-Chem/Janitor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-530-56102	Supplies & Equip-Uniforms/Cit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FY 2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Adopted	FY 2019 Year End Est	FY 2020 Recommended
<u>208-530-56103</u>	Supplies & Equip-Motor Vehicl	3,500.00	3,466.88	3,000.00	1,727.78	1,000.00	833.53	3,000.00	1,000.00	1,000.00
<u>208-530-56104</u>	Supplies & Equip-Computers &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>208-530-56105</u>	Supplies & Equip-Advertising &	5,000.00	4,891.51	10,000.00	8,330.00	10,000.00	4,448.00	10,000.00	10,000.00	10,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	Award T's Spring, Summer, Fall, Tournamen	0.00	0.00	10,000.00						
<u>208-530-56107</u>	Supplies & Equip-Safety Suppli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>208-530-56202</u>	Gasoline & Oil for Vehicle/Equi	10,500.00	9,463.14	11,500.00	10,089.21	10,000.00	7,527.81	12,700.00	10,000.00	10,000.00
<u>208-530-56204</u>	Electricity	125,800.00	126,018.99	125,100.00	122,590.45	126,000.00	99,407.91	127,600.00	126,000.00	130,000.00
<u>208-530-57300</u>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>208-530-57400</u>	Improvements Other Than Bld	103,822.00	103,821.84	550,000.00	428,177.18	491,800.00	50,361.48	0.00	491,800.00	800,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	5 YR CIP - Parking Lot Imp Ph III	0.00	0.00	800,000.00						
<u>208-530-57500</u>	Office & Other Equipment	0.00	0.00	30,000.00	29,942.12	0.00	0.00	0.00	0.00	165,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	5 YR CIP - Playground Equip.	0.00	0.00	150,000.00						
Recommended	Srv Enh - John Deere Bunker Rake	0.00	0.00	15,000.00						
<u>208-530-59900</u>	Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>208-530-59950</u>	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 530 - Sports Complex Surplus (Deficit):		-1,305,968.00	-1,257,226.28	-1,790,791.00	-1,717,319.74	-1,779,183.00	-940,659.65	-1,301,457.00	-1,785,423.00	-2,138,918.00
Department: 560 - Community Beautification										
<u>208-560-51100</u>	Salaries	51,400.00	51,419.30	54,450.00	54,531.94	57,200.00	48,472.98	57,200.00	57,200.00	93,450.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	5 YR OP - SR Maintenance Worker	0.00	0.00	33,980.00						
Recommended	Original Est	0.00	0.00	59,470.00						
<u>208-560-51500</u>	Salaries-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	5 YR OP - SR Maintenance Worker	0.00	0.00	2,000.00						
<u>208-560-52100</u>	Longevity	120.00	117.00	180.00	189.00	260.00	234.00	260.00	260.00	410.00

Budget Worksheet

For Fiscal: FY 2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Adopted	FY 2019 Year End Est	FY 2020 Recommended
208-560-52200	Retirement-FICA	3,890.00	3,880.89	4,110.00	4,110.12	4,330.00	3,665.80	4,360.00	4,330.00	7,069.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	5 YR OP - SR Maintenance Worker	0.00	0.00	2,599.00						
Recommended	Original Est	0.00	0.00	4,470.00						
208-560-52400	Life & Health Insurance	7,350.00	7,287.77	7,940.00	7,940.52	8,180.00	7,155.55	8,160.00	8,685.00	13,187.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	5 YR OP - SR Maintenance Worker	0.00	0.00	6,717.00						
Recommended	Original Est	0.00	0.00	6,470.00						
208-560-52501	Retirement Plan Contribution-	7,940.00	7,944.84	8,480.00	8,494.70	8,760.00	7,433.13	8,680.00	8,760.00	14,331.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	5 YR OP - SR Maintenance Worker	0.00	0.00	5,151.00						
Recommended	Original Est	0.00	0.00	9,180.00						
208-560-52600	Workers' Compensation	1,160.00	970.09	740.00	678.98	590.00	498.39	590.00	590.00	920.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	5 YR OP - SR Maintenance Worker	0.00	0.00	320.00						
Recommended	Original Est	0.00	0.00	600.00						
208-560-52601	Workers' Compensation-Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-560-53200	Professional Services	74,445.00	51,142.00	132,066.00	131,990.02	142,000.00	130,437.44	110,000.00	142,000.00	80,300.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	77 Island Bed Contracted Landscape Mainte	0.00	0.00	900.00						
Recommended	Brown Chiles Contracted Landscape Mainte	0.00	0.00	1,200.00						
Recommended	Bynum Plaza Contracted Landscape Mainte	0.00	0.00	1,200.00						
Recommended	Bynum Plaza Contracted Lawn Maintenance	0.00	0.00	2,700.00						
Recommended	Cemetery Bed	0.00	0.00	600.00						
Recommended	Chautauqua Contracted Landscape Mainten	0.00	0.00	1,500.00						
Recommended	Civic Right of Way Beds Contracted Landsca	0.00	0.00	300.00						
Recommended	Civic Right of Way Contracted Lawn Mainte	0.00	0.00	5,400.00						
Recommended	Downtown/Bypass Planters Contracted Lan	0.00	0.00	18,200.00						
Recommended	Getzendaner Entrance Bed Contracted Land	0.00	0.00	900.00						
Recommended	Hwy 77 Median Planters Landscape Mainte	0.00	0.00	39,000.00						
Recommended	Pocket/Canopy Park Contracted Landscape	0.00	0.00	2,400.00						
Recommended	Rogers Xeri-scape Contracted Landscape M	0.00	0.00	900.00						

Budget Worksheet

For Fiscal: FY 2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Adopted	FY 2019 Year End Est	FY 2020 Recommended
Recommended	SoCo Depot Contracted Landscape Mainten	0.00	0.00	4,200.00						
Recommended	University Bed Contracted Landscape Maint	0.00	0.00	900.00						
<u>208-560-53201</u>	Training	280.00	225.00	59.00	59.00	230.00	80.00	250.00	230.00	230.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	TDA (Tx Dept. Ag.Pesticide CEU)	0.00	0.00	230.00						
<u>208-560-54101</u>	Utilities - Water	240.00	249.98	950.00	1,243.54	2,000.00	262.30	1,000.00	2,000.00	2,100.00
<u>208-560-54240</u>	Landscape	81,425.00	80,530.75	51,000.00	50,464.36	106,000.00	89,178.18	106,000.00	106,000.00	118,500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	Plant Containers	0.00	0.00	20,000.00						
Recommended	Potting Soil	0.00	0.00	4,000.00						
Recommended	Pumpkins, Hay	0.00	0.00	4,000.00						
Recommended	Spring Blooming Bulbs	0.00	0.00	6,500.00						
Recommended	Srv Enh - Broadhead Road Median #3 Lansc	0.00	0.00	30,000.00						
Recommended	Srv Enh - Oak Lawn Landscaping	0.00	0.00	12,000.00						
Recommended	Srv Enh - Park School House Rd Median Lan	0.00	0.00	30,000.00						
Recommended	Trees, Shrubs, Flowers	0.00	0.00	12,000.00						
<u>208-560-54245</u>	Landscape - TIFRZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>208-560-54315</u>	Maintenance, Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,420.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	77 Island Color Change	0.00	0.00	1,200.00						
Recommended	Animal Control Planters Color Change	0.00	0.00	200.00						
Recommended	Brown Chiles Color Change	0.00	0.00	1,000.00						
Recommended	Bynum Color Change	0.00	0.00	5,000.00						
Recommended	Bypass Planters Color Change	0.00	0.00	4,000.00						
Recommended	Cemetery Color Change	0.00	0.00	600.00						
Recommended	Chemical Applications (Fert, Pre-M, Pest)	0.00	0.00	3,000.00						
Recommended	City Hall Planters Color Change	0.00	0.00	1,000.00						
Recommended	Civic ROW Color Change	0.00	0.00	700.00						
Recommended	Courthouse Decorations	0.00	0.00	3,500.00						
Recommended	Crossroads Festival Lighting	0.00	0.00	1,000.00						
Recommended	Downtown Planters Color Change	0.00	0.00	5,000.00						
Recommended	Getzendaner Entrance Color Change	0.00	0.00	100.00						
Recommended	Hwy 77 Median Planters Color Change	0.00	0.00	4,000.00						
Recommended	Irrigation	0.00	0.00	10,000.00						
Recommended	Miscellaneous (Pruning, Rye Grass, Mulch Ir	0.00	0.00	20,770.00						

Budget Worksheet

For Fiscal: FY 2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Adopted	FY 2019 Year End Est	FY 2020 Recommended
Recommended	Parks Building Color Change	0.00	0.00	3,000.00						
Recommended	Pocket Park Color Change	0.00	0.00	650.00						
Recommended	Rogers Street Bed	0.00	0.00	1,500.00						
Recommended	SoCo Depot/Basketball Park Color Change	0.00	0.00	3,000.00						
Recommended	Train Install	0.00	0.00	4,500.00						
Recommended	University Color Change	0.00	0.00	2,700.00						
<u>208-560-54316</u>	Landscaping - Civic Center	26,000.00	25,955.95	27,000.00	26,993.65	27,000.00	9,499.18	27,000.00	27,000.00	28,300.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	Color Change Outs	0.00	0.00	18,800.00						
Recommended	Extra Bed Maintenance	0.00	0.00	800.00						
Recommended	Seasonal Decroations	0.00	0.00	7,500.00						
Recommended	Veteran's Memorial Bed	0.00	0.00	1,200.00						
<u>208-560-54317</u>	Landscaping - Sports Complex	14,600.00	10,476.20	20,123.00	20,026.80	16,000.00	6,389.33	16,000.00	16,000.00	18,600.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	Bed maintenance	0.00	0.00	3,000.00						
Recommended	Color Change Outs	0.00	0.00	12,000.00						
Recommended	Lawn Maintenance	0.00	0.00	3,600.00						
<u>208-560-54330</u>	Maintenance, Purchased Equip	500.00	269.06	900.00	876.70	900.00	121.72	900.00	900.00	3,500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	Blower	0.00	0.00	100.00						
Recommended	Chainsaw	0.00	0.00	100.00						
Recommended	Polaris Ranger Maintenance, Repair	0.00	0.00	2,000.00						
Recommended	Srv Enh - Polaris Ranger Repair	0.00	0.00	1,300.00						
<u>208-560-54345</u>	Maintenance, Leased Vehicle	480.00	496.48	480.00	471.48	480.00	392.90	480.00	480.00	1,180.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	5 YR OP - SR Maintenance Worker	0.00	0.00	700.00						
Recommended	Original Est	0.00	0.00	480.00						
<u>208-560-54400</u>	Vehicle Lease	5,280.00	5,275.85	5,280.00	5,278.25	5,300.00	4,423.25	5,280.00	5,300.00	10,900.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	5 YR OP - SR Maintenance Worker	0.00	0.00	5,500.00						
Recommended	Original Est	0.00	0.00	5,400.00						

Budget Worksheet

For Fiscal: FY 2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Adopted	FY 2019 Year End Est	FY 2020 Recommended
<u>208-560-54410</u>	Facilities Rental-Land & Bldgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	Srv Enh - Holiday Display Storage Facility	0.00	0.00	25,000.00						
<u>208-560-54430</u>	Uniform/Janitorial Supply Rent	60.00	52.94	200.00	193.76	400.00	387.12	400.00	400.00	0.00
<u>208-560-55100</u>	Insurance & Bonds	400.00	400.05	671.00	670.93	749.00	749.00	705.00	749.00	899.00
<u>208-560-55150</u>	Phones, Pagers, Internet, Cable	940.00	941.13	840.00	851.00	700.00	515.24	860.00	700.00	720.00
<u>208-560-55200</u>	Postage	50.00	45.46	115.00	56.93	20.00	0.46	150.00	20.00	50.00
<u>208-560-55260</u>	Advertising & Promotions	555.00	548.96	0.00	0.00	500.00	141.50	500.00	500.00	500.00
<u>208-560-55300</u>	Printing & Binding	0.00	0.00	200.00	200.00	150.00	0.00	150.00	150.00	150.00
<u>208-560-55350</u>	Travel (Mileage Meals Lodging)	400.00	335.53	148.00	144.06	300.00	0.00	300.00	300.00	300.00
<u>208-560-55400</u>	Memberships/License/Cert Re	200.00	188.89	700.00	665.89	625.00	489.00	625.00	625.00	160.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	Texas Nursery and Landscape Association	0.00	0.00	25.00						
Recommended	The Dallas Arboretum	0.00	0.00	135.00						
<u>208-560-56100</u>	Supplies & Equipment	18,000.00	18,079.91	20,400.00	30,608.81	48,000.00	38,717.22	58,000.00	48,000.00	41,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	5 YR OP - SR Maintenance Worker	0.00	0.00	3,000.00						
Recommended	Equipment Oranization	0.00	0.00	4,000.00						
Recommended	Polaris Ranger Accessories	0.00	0.00	4,000.00						
Recommended	Srv Enh - Christmas Lights	0.00	0.00	20,000.00						
Recommended	Supplies & Equipment	0.00	0.00	10,000.00						
<u>208-560-56101</u>	Supplies & Equip-Chem/Janitor	2,850.00	2,846.23	2,899.00	2,885.66	3,000.00	2,251.39	3,000.00	3,000.00	2,500.00
<u>208-560-56102</u>	Supplies & Equip-Uniforms/Cit	350.00	256.40	442.00	429.89	400.00	400.00	400.00	400.00	1,200.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	5 YR OP - SR Maintenance Worker	0.00	0.00	400.00						
Recommended	Pants, Shirts, Boots, Hats, Winter Wear	0.00	0.00	800.00						
<u>208-560-56202</u>	Gasoline & Oil for Vehicle/Equi	900.00	784.23	870.00	860.98	850.00	537.59	960.00	850.00	850.00
<u>208-560-57100</u>	Land	0.00	0.00	115,000.00	63,687.50	54,700.00	54,450.00	20,000.00	54,700.00	0.00

Budget Worksheet

For Fiscal: FY 2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Adopted	FY 2019 Year End Est	FY 2020 Recommended
<u>208-560-57500</u>	Office & Other Equipment	0.00	0.00	59,000.00	52,984.95	0.00	0.00	0.00	0.00	0.00
Department: 560 - Community Beautification Surplus (Deficit):		-299,815.00	-270,720.89	-515,243.00	-467,589.42	-489,624.00	-406,882.67	-432,210.00	-490,129.00	-544,726.00
Expense Surplus (Deficit):		-4,785,485.00	-4,640,458.50	-6,338,949.00	-5,608,704.20	-6,174,556.00	-4,083,853.31	-4,593,741.00	-6,186,569.00	-5,826,583.00
Fund: 208 - WAX COMMUNITY DEVELOPMENT CORP Surplus (Deficit):		432,115.00	680,281.64	-1,221,774.00	-391,658.72	-774,581.00	100,330.03	745,559.00	-786,594.00	-192,323.00
Report Surplus (Deficit):		432,115.00	680,281.64	-1,221,774.00	-391,658.72	-774,581.00	100,330.03	745,559.00	-786,594.00	-192,323.00

Group Summary

Department	FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Total Budget	FY 2019 YTD Activity	Defined Budgets	FY 2019 Year End Est	FY 2020 Recommended
							FY 2019 Adopted		
Fund: 208 - WAX COMMUNITY DEVELOPMENT CORP									
Revenue									
	5,217,600.00	5,320,740.14	5,117,175.00	5,217,045.48	5,399,975.00	4,184,183.34	5,339,300.00	5,399,975.00	5,634,260.00
Revenue Surplus (Deficit):	5,217,600.00	5,320,740.14	5,117,175.00	5,217,045.48	5,399,975.00	4,184,183.34	5,339,300.00	5,399,975.00	5,634,260.00
Expense									
000 - Non-Departmental	-1,873,674.00	-1,934,633.54	-2,240,614.00	-2,293,834.63	-2,089,017.00	-1,753,795.69	-1,766,282.00	-2,089,017.00	-1,805,241.00
520 - Civic Center	-1,306,028.00	-1,177,877.79	-1,792,301.00	-1,129,960.41	-1,816,732.00	-982,515.30	-1,093,792.00	-1,822,000.00	-1,337,698.00
530 - Sports Complex	-1,305,968.00	-1,257,226.28	-1,790,791.00	-1,717,319.74	-1,779,183.00	-940,659.65	-1,301,457.00	-1,785,423.00	-2,138,918.00
560 - Community Beautification	-299,815.00	-270,720.89	-515,243.00	-467,589.42	-489,624.00	-406,882.67	-432,210.00	-490,129.00	-544,726.00
Expense Surplus (Deficit):	-4,785,485.00	-4,640,458.50	-6,338,949.00	-5,608,704.20	-6,174,556.00	-4,083,853.31	-4,593,741.00	-6,186,569.00	-5,826,583.00
Fund: 208 - WAX COMMUNITY DEVELOPMENT CORP Surplus (Defi	432,115.00	680,281.64	-1,221,774.00	-391,658.72	-774,581.00	100,330.03	745,559.00	-786,594.00	-192,323.00
Report Surplus (Deficit):	432,115.00	680,281.64	-1,221,774.00	-391,658.72	-774,581.00	100,330.03	745,559.00	-786,594.00	-192,323.00

Fund Summary

Fund							Defined Budgets		
	FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Adopted	FY 2019 Year End Est	FY 2020 Recommended
208 - WAX COMMUNITY DEVELOPMENT CORP	432,115.00	680,281.64	-1,221,774.00	-391,658.72	-774,581.00	100,330.03	745,559.00	-786,594.00	-192,323.00
Report Surplus (Deficit):	432,115.00	680,281.64	-1,221,774.00	-391,658.72	-774,581.00	100,330.03	745,559.00	-786,594.00	-192,323.00



City of Waxahachie, TX

Budget Worksheet

Account Summary

For Fiscal: FY 2019 Period Ending: 09/30/2019

								Defined Budgets		
		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Adopted	FY 2019 Year End Est	FY 2020 Recommended
Fund: 202 - HOTEL/MOTEL TAX FUND										
Revenue										
202-41400	Hotel/Motel Taxes	700,000.00	693,965.65	735,000.00	830,382.20	820,000.00	632,755.48	740,000.00	820,000.00	850,000.00
202-41401	Hotel/Motel Taxes-Convention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-41402	Hotel/Motel Taxes-Arts Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-47502	Interest From Cash Pool	5,500.00	6,162.46	7,800.00	9,749.50	16,000.00	13,785.14	8,200.00	16,000.00	16,500.00
202-48230	Donations-Community Relatio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-48232	Donations-Community Relatio	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
202-49651	Miscellaneous Revenue - Other	0.00	0.00	0.00	4,702.00	0.00	0.00	0.00	0.00	0.00
202-49652	Miscellaneous Revenue - NSF C	0.00	224.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00
	Revenue Surplus (Deficit):	710,000.00	704,852.11	747,300.00	849,367.70	840,500.00	651,074.62	752,700.00	840,500.00	871,000.00
Expense										
Department: 000 - Non-Departmental										
202-000-53103	Contract - Chamber of Comme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-53105	Contract - Arts Council	175,000.00	173,491.41	175,000.00	207,595.55	205,000.00	178,750.00	178,750.00	205,000.00	212,500.00
202-000-53200	Professional Services	4,200.00	4,277.83	4,200.00	4,378.43	4,380.00	2,000.00	4,200.00	4,380.00	4,380.00
202-000-59100	Transfer to General Fund	0.00	31,436.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-59234	Transfer to TX Country Reporte	0.00	0.00	16,250.00	16,250.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	-179,200.00	-209,205.52	-195,450.00	-228,223.98	-219,380.00	-190,750.00	-182,950.00	-219,380.00	-226,880.00
Department: 610 - Convention/Visitor's Bureau										
202-610-51100	Salaries	112,900.00	112,980.11	125,480.00	125,805.60	148,840.00	118,049.31	133,900.00	148,840.00	201,870.00
202-610-51500	Salaries-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-610-51600	Auto Allowance	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	10,725.00	11,700.00	11,700.00	11,700.00
202-610-51900	Salary & Benefit Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-610-52100	Longevity	380.00	384.00	500.00	528.00	660.00	606.00	580.00	660.00	930.00
202-610-52200	Retirement-FICA	8,980.00	8,936.75	9,780.00	9,808.37	11,593.00	9,257.18	10,450.00	11,593.00	15,330.00
202-610-52400	Life & Health Insurance	19,210.00	19,706.73	21,570.00	21,432.61	24,008.00	20,975.76	21,980.00	25,847.00	24,080.00
202-610-52501	Retirement Plan Contribution-	19,260.00	19,252.19	21,370.00	21,371.95	24,545.00	19,739.13	22,280.00	24,545.00	33,150.00

Budget Worksheet

For Fiscal: FY 2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Adopted	FY 2019 Year End Est	FY 2020 Recommended
202-610-52600	Workers' Compensation	300.00	280.79	200.00	232.42	176.00	141.52	160.00	176.00	230.00
202-610-53200	Professional Services	17,359.00	3,000.00	8,000.00	8,000.00	8,200.00	8,200.00	8,200.00	8,200.00	8,500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	STR Weekly Hotel Trend Report	1.00	2,500.00	2,500.00						
Recommended	Visitor Information Center Volunteer Coord	24.00	250.00	6,000.00						
202-610-54410	Facilities Rental-Land & Bldgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-610-55000	Other Purchased Services	2,000.00	1,800.00	2,005.00	1,755.00	2,000.00	1,728.75	2,100.00	2,000.00	2,100.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	Constant Contact Database	1.00	2,100.00	2,100.00						
202-610-55002	Chamber Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-610-55150	Phones, Pagers, Internet, Cable	1,260.00	1,247.22	1,255.00	1,273.91	1,300.00	1,553.82	1,300.00	1,300.00	1,350.00
202-610-55200	Postage	1,175.00	911.62	1,100.00	1,019.82	1,000.00	509.84	1,200.00	1,000.00	1,200.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	Special Shipping	12.00	50.00	600.00						
Recommended	Stamps	12.00	50.00	600.00						
202-610-55250	Advertising - Legal & Classified	251,241.00	251,819.22	273,969.00	274,537.26	327,282.00	312,455.53	303,941.00	327,282.00	305,570.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	360 Weddings	2.00	1,750.00	3,500.00						
Recommended	360 West	4.00	1,895.00	7,580.00						
Recommended	Antiquing Texas	1.00	1,000.00	1,000.00						
Recommended	aRes - Hotel Booking Widget for Website	1.00	5,000.00	5,000.00						
Recommended	Authentic Texas Magazine	4.00	850.00	3,400.00						
Recommended	Certified Folder Display Brochure Distributic	1.00	3,500.00	3,500.00						
Recommended	Christmas Brochure & Mailing	1.00	2,850.00	2,850.00						
Recommended	Content Marketing/Influencer/Blog	1.00	6,000.00	6,000.00						
Recommended	CrowdRiff - Digital Photo Service	1.00	12,000.00	12,000.00						
Recommended	DFW Radio Ads - KPLX, KLUV, JACK	1.00	1,500.00	1,500.00						
Recommended	Ellis County Down Home	12.00	297.00	3,564.00						
Recommended	Ellis County Living Digital Package	12.00	330.00	3,960.00						
Recommended	Event Sponsorship - C10s Truck Show	1.00	6,000.00	6,000.00						
Recommended	Event Sponsorship - Cinco De Mayo	1.00	1,000.00	1,000.00						
Recommended	Event Sponsorship - Crossroads of TX FF	1.00	5,000.00	5,000.00						
Recommended	Event Sponsorship - Disc Golf Tournament	1.00	2,000.00	2,000.00						

		Defined Budgets								
		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Adopted	FY 2019 Year End Est	FY 2020 Recommended
Recommended	Event Sponsorship - Ellis County Fair & Rode	1.00	1,500.00	1,500.00						
Recommended	Event Sponsorship - Girl Camper	1.00	5,000.00	5,000.00						
Recommended	Event Sponsorship - Hachie 50 Ultra Marath	1.00	1,000.00	1,000.00						
Recommended	Event Sponsorship - National Baptist Conver	1.00	10,000.00	10,000.00						
Recommended	Event Sponsorship - Poston Gardens	1.00	10,000.00	10,000.00						
Recommended	Event Sponsorship - SAGU 1/2 Marathon	1.00	1,500.00	1,500.00						
Recommended	Event Sponsorship - TCR Festival	1.00	10,000.00	10,000.00						
Recommended	Event Sponsorship - The Nutcracker	1.00	5,000.00	5,000.00						
Recommended	Event Sponsorship - Vintage Market Days	2.00	250.00	500.00						
Recommended	Event Sponsorship - VTD Softball Tourname	1.00	1,500.00	1,500.00						
Recommended	Event Sponsorship - WDMA Events	1.00	500.00	500.00						
Recommended	Event Sponsorship - WWII Veterans Weeker	1.00	1,500.00	1,500.00						
Recommended	Event Sposnorship - City Limits Body Build	1.00	2,000.00	2,000.00						
Recommended	Facebook Advertising	12.00	500.00	6,000.00						
Recommended	GoDaddy Website Domain	1.00	100.00	100.00						
Recommended	Graphic Design Work	12.00	500.00	6,000.00						
Recommended	KBEC Advertising - Chamber Chat	12.00	100.00	1,200.00						
Recommended	KLTY/Christian Radio	1.00	2,600.00	2,600.00						
Recommended	Lamar Billboard Rental	13.00	600.00	7,800.00						
Recommended	Lamar Vinyl Change	4.00	450.00	1,800.00						
Recommended	Meltwater - Media & News Monitoring	1.00	8,000.00	8,000.00						
Recommended	NOW Magazine	1.00	2,200.00	2,200.00						
Recommended	Official Waxahachie Visitor Gudie Printing	1.00	6,000.00	6,000.00						
Recommended	Other Digital Marketing (Pandora, WFAA, iH	2.00	2,500.00	5,000.00						
Recommended	Printing of Rack Cards	1.00	4,000.00	4,000.00						
Recommended	Promotional Items - Bags	1.00	3,200.00	3,200.00						
Recommended	Promotional Items - Name Badges	1.00	2,300.00	2,300.00						
Recommended	Promotional Items - Other	1.00	1,500.00	1,500.00						
Recommended	Rounding	0.00	0.00	-0.50						
Recommended	Saffire - Website Design Update	1.00	1,500.00	1,500.00						
Recommended	Saffire - Website Hosting	12.00	500.00	6,000.00						
Recommended	Scarborough Renaissance Festival Souvenir	1.00	2,000.00	2,000.00						
Recommended	Shop Across Texas Digital Marketing Packag	1.00	3,500.00	3,500.00						
Recommended	Sign Ad Outdoor Billboard Rental	12.00	1,000.00	12,000.00						
Recommended	Sign Ad Vinyl Change	4.00	1,000.00	4,000.00						
Recommended	Southern Draw Magazine	4.00	600.00	2,400.00						
Recommended	Sports Events Magazine	1.00	5,800.00	5,800.00						
Recommended	Television - Top Texas Towns (TCR weekly)	12.00	3,000.00	36,000.00						
Recommended	Television - TXA 21	1.00	1,500.00	1,500.00						
Recommended	Texas Highways Magazine	5.00	2,820.30	14,101.50						
Recommended	Texas Meetings + Events Magazine	1.00	4,510.00	4,510.00						
Recommended	Texas Monthly Magazine	6.00	2,667.50	16,005.00						

Budget Worksheet

For Fiscal: FY 2019 Period Ending: 09/30/2019

		Defined Budgets								
		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Adopted	FY 2019 Year End Est	FY 2020 Recommended
Recommended	Texas Motorplex Signage	1.00	10,000.00	10,000.00						
Recommended	TourTexas.com Digital Marketing	1.00	3,200.00	3,200.00						
Recommended	Video Production	1.00	1,500.00	1,500.00						
Recommended	VisitDFW.com Digital Marketing Package	1.00	4,500.00	4,500.00						
Recommended	Waxahachie Daily Light Visitor Guide	1.00	1,500.00	1,500.00						
<u>202-610-55265</u>	Marketing - Amphitheater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
<u>202-610-55350</u>	Travel (Mileage Meals Lodging)	2,400.00	2,338.25	3,640.00	3,705.65	4,300.00	2,743.90	4,550.00	4,300.00	5,800.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	Amphitheater Travel	1.00	1,500.00	1,500.00						
Recommended	TTIA Tourism College Lodging & Meals	1.00	800.00	800.00						
Recommended	TTIA/TACVB/TDA/Saffire Annual Conference	2.00	800.00	1,600.00						
Recommended	TTIA/TACVB/TDA/Saffire Annual Conference	2.00	800.00	1,600.00						
Recommended	TTIA/TACVB/TDA/Saffire Meals	2.00	150.00	300.00						
<u>202-610-55400</u>	Memberships/License/Cert Re	4,800.00	4,825.72	4,700.00	4,602.00	6,025.00	2,815.98	8,225.00	6,025.00	9,250.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	Amphitheater Education/Membership	1.00	2,000.00	2,000.00						
Recommended	Certified Tourism Ambassador	1.00	30.00	30.00						
Recommended	National Association of Sports Commissions	1.00	795.00	795.00						
Recommended	Saffire Summit Registration	1.00	300.00	300.00						
Recommended	TACVB Mid-Winter Conference Registration	1.00	250.00	250.00						
Recommended	TDA Conference	1.00	500.00	500.00						
Recommended	Texas Association of Convention & Visitors	1.00	625.00	625.00						
Recommended	Texas Lakes Trail Membership	1.00	250.00	250.00						
Recommended	Texas Lakes Trail Workshop	1.00	100.00	100.00						
Recommended	Texas Travel Industry Association	1.00	500.00	500.00						
Recommended	TTIA Tourism College	1.00	800.00	800.00						
Recommended	TTIA Unity Dinner	1.00	1,200.00	1,200.00						
Recommended	TTIA/TACVB Annual Conference	2.00	800.00	1,600.00						
Recommended	Waxahachie Chamber of Commerce	1.00	300.00	300.00						
<u>202-610-55450</u>	Board & Local Meetings	2,400.00	2,204.20	1,200.00	1,061.33	1,200.00	677.11	1,200.00	1,200.00	1,320.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	Chamber Board Meals	12.00	10.00	120.00						
Recommended	Local Meetings	12.00	100.00	1,200.00						
<u>202-610-56100</u>	Supplies & Equipment	4,798.00	4,335.94	5,900.00	5,761.07	21,100.00	10,658.89	6,000.00	21,100.00	8,000.00

Budget Worksheet

For Fiscal: FY 2019 Period Ending: 09/30/2019

							Defined Budgets			
		FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Adopted	FY 2019 Year End Est	FY 2020 Recommended
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Recommended	Office Equipment	1.00	4,000.00	4,000.00						
Recommended	Office Supplies	1.00	4,000.00	4,000.00						
<u>202-610-57800</u>	Contingency Fund	39,500.00	0.00	12,191.00	0.00	0.00	0.00	38,441.00	0.00	20,000.00
<u>202-610-59710</u>	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 610 - Convention/Visitor's Bureau Surplus (Deficit):		-499,663.00	-445,722.74	-504,560.00	-492,594.99	-593,929.00	-520,837.72	-576,207.00	-595,768.00	-700,380.00
Expense Surplus (Deficit):		-678,863.00	-654,928.26	-700,010.00	-720,818.97	-813,309.00	-711,587.72	-759,157.00	-815,148.00	-927,260.00
Fund: 202 - HOTEL/MOTEL TAX FUND Surplus (Deficit):		31,137.00	49,923.85	47,290.00	128,548.73	27,191.00	-60,513.10	-6,457.00	25,352.00	-56,260.00
Report Surplus (Deficit):		31,137.00	49,923.85	47,290.00	128,548.73	27,191.00	-60,513.10	-6,457.00	25,352.00	-56,260.00

Group Summary


Department	FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Total Budget	FY 2019 YTD Activity	Defined Budgets		
							FY 2019 Adopted	FY 2019 Year End Est	FY 2020 Recommended
Fund: 202 - HOTEL/MOTEL TAX FUND									
Revenue									
	710,000.00	704,852.11	747,300.00	849,367.70	840,500.00	651,074.62	752,700.00	840,500.00	871,000.00
Revenue Surplus (Deficit):	710,000.00	704,852.11	747,300.00	849,367.70	840,500.00	651,074.62	752,700.00	840,500.00	871,000.00
Expense									
000 - Non-Departmental	-179,200.00	-209,205.52	-195,450.00	-228,223.98	-219,380.00	-190,750.00	-182,950.00	-219,380.00	-226,880.00
610 - Convention/Visitor's Bureau	-499,663.00	-445,722.74	-504,560.00	-492,594.99	-593,929.00	-520,837.72	-576,207.00	-595,768.00	-700,380.00
Expense Surplus (Deficit):	-678,863.00	-654,928.26	-700,010.00	-720,818.97	-813,309.00	-711,587.72	-759,157.00	-815,148.00	-927,260.00
Fund: 202 - HOTEL/MOTEL TAX FUND Surplus (Deficit):	31,137.00	49,923.85	47,290.00	128,548.73	27,191.00	-60,513.10	-6,457.00	25,352.00	-56,260.00
Report Surplus (Deficit):	31,137.00	49,923.85	47,290.00	128,548.73	27,191.00	-60,513.10	-6,457.00	25,352.00	-56,260.00

Fund Summary

Fund	Defined Budgets									
	FY 2017 Total Budget	FY 2017 Total Activity	FY 2018 Total Budget	FY 2018 Total Activity	FY 2019 Total Budget	FY 2019 YTD Activity	FY 2019 Adopted	FY 2019 Year End Est	FY 2020 Recommended	
202 - HOTEL/MOTEL TAX FUND	31,137.00	49,923.85	47,290.00	128,548.73	27,191.00	-60,513.10	-6,457.00	25,352.00	-56,260.00	
Report Surplus (Deficit):	31,137.00	49,923.85	47,290.00	128,548.73	27,191.00	-60,513.10	-6,457.00	25,352.00	-56,260.00	



Memorandum

To: Waxahachie Community Development Corporation
 From: Laurie Mosley
 Thru: Michael Scott, City Manager 
 Date: August 7, 2019
 Re: Convention & Visitors Bureau July-August 2019 Update

FESTIVAL & EVENT UPDATES

Junk in the Trunk - September 7; 9 am-1 pm

C10s in the Park Truck Show & Party on the Square - September 21

Brown Bag & History at Ellis County Museum - September 27; Noon

Chautauqua Assembly - September 28

Screams Halloween Theme Park – September 27-28, October 4-5, October 11-12, October 18-19, October 25-26

5th Annual IOOF Oddfest - October 5 – 9 am-6 pm; Singleton Plaza

SAGU Homecoming - October 10-12

AAA Texas NHRA Fall Nationals - October 17-20; Texas Motorplex

WHS Homecoming - October 18

Brown Bag & History at Ellis County Museum - October 25; Noon

Beauty and the Beast – Presented by Waxahachie Community Theatre - October 25-27

Texas Country Reporter Festival - October 26; 9 am-7 pm

ADVERTISING, PR & MEDIA UPDATES

- The CVB's website (www.waxahachiecvb.com) homepage received a refresh. Most users would not notice much because it still functions the same way, same colors, etc. It just features larger images which is where websites have been trending since 2018.
- Meat Church continues to help generate positive publicity for Waxahachie:

Dallas Observer article - <https://www.dallasobserver.com/restaurants/how-meat-church-turned-its-viral-barbecue-rubs-into-a-new-waxahachie-storefront-11689664>

A digital news bundle produced by WFAA will launch on August 12 featuring Matt Pittman, Meat Church and Downtown Waxahachie that is sponsored by Cadillac. The series is called "Shaping DFW." Promos will run on WFAA, then pushed out digitally across all platforms.

Also, on July 30, the BBQ editor from Texas Monthly, Daniel Vaughn, toured Waxahachie with Matt and tweeted photos from the trip which automatically sent people into Harris BBQ to order the sandwich that they tweeted a pic of.

- We were notified that *D Magazine* will include the Texas Country Reporter Festival in an article about Fall Festivals in their September issue.
- Articles from our Visit DFW Marketing Co-op:
[10 DFW Ice Cream Shops to Try This Summer](#)

[Cheers to Local Beer: Find a DFW Brewery that Fits Your Sippin' Style](#) This article was linked to a "Craft Brewery Bracket Battle" where Railport Brewery made it to the Final 2 in DFW. This was an Instagram contest, which helped boost followers on the Visit Waxahachie Instagram page.

- The CVB now has an Instagram account with 974 followers and counting. The Visit Waxahachie, Texas Facebook page has 11,593 fans.

VISITOR CENTER, GROUP TOUR, CONVENTION & SPORTS UPDATES

Waxahachie Labor Day Triathlon -September 2; Lake Waxahachie

OTHER NEWS

One of the most exciting things that happened over the past month is that our CVB team has grown with the addition of our new Cultural Arts & Programming Manager – Kelly Skistimas. She hit the ground running on July 1 just in time for the Crape Myrtle Festival and has not looked back.

Please look for Railyard Park Waxahachie on Facebook and Instagram for all of the fun and excitement that Kelly and the community are already generating.

With the facilitation and guidance of Bob Lynn, Kelly, Amy and Laurie have been working with a graphics designer on a logo for Railyard Park. More details to come on the project next month.





Memorandum

To: Waxahachie Community Development Corporation

From: April Ortiz

Thru: Michael Scott, City Manager

Date: August 8, 2019

Re: Civic Center – August 2019 Update

June: closed with 54 events booked including

- Just Between Friends Children's Resale Event
- All Ellis County Best of Preps
- Premier Gun Shows
- Baylor Scott & White
- Reju Va Bod
- Coal City Cobb
- TX DOT
- Aramark

July: closed with 57 events booked including

- VTD Coaches Meeting
- Oak Lawn Reunion
- Baylor Scott & White
- Coleman Hot Tub & Spa Expo
- Edward Jones
- Team National
- Gypsy Soul Holistic Fair

August: currently has 47 events booked including

- TSTC Fall Graduation
- Last Call Boutique Sale (*Friday, Aug. 9th 4pm-8pm & Saturday, Aug, 10th 10am-4pm*)
- Baylor Scott & White (*5 total event days*)
- Owens Corning
- Luminant Energy
- Palmer ISD
- Lone Star Business Association

Up & Coming

Waxahachie Bridal Extravaganza *Market*: Sunday, September 15, 12pm – 4pm

Premier Gun Shows: Saturday, Sept. 28th & Sunday, Sept. 29th

Waxahachie Chamber Auction: Saturday, October 5th

Planning for the 2020 Daddy Daughter Dance has already started; the date has been set for February 6th, 2020.

Facility

- Quarterly carpet cleaning
- Exterior Coating Repairs (minor scuffs/scratches/penetrations)

We had our full-time event coordinator resign; he was able to gain a full-time manager position closer to his home with a higher salary, so we will be looking to fill that position in the coming weeks.



From WCC Facebook visitor post



From WCC Facebook visitor post



Memorandum

To: Waxahachie Community Development Corporation

From: Chris Seale

Thru: Michael Scott, City Manager

Date: 8/7/2019

Re: WCDC Beautification Report

Beautification Department Report:

August 13th, 2019

Completed Projects

- Park Schoolhouse Road median#1
 - Irrigation installation completed 6/14/2019
 - 9 Stations have been installed to cover 20,000 square feet of area.
- Broadhead Road median#2
 - 600 one gallon perennials planted on 8/6/2019.
 - Plants include: Gaura, Lamb's Ear, Salvia, Fall Aster, Echinacea and Coreopsis.
- SoCo Depot Landscape Renovation
 - Included irrigation modifications throughout
 - 6 new 48" cast stone square wok planters
 - A new annual color bed coming off the parking lot area
 - Over 200 perennials of various sizes from 5 inch to 3 gallon

- Pumpkin, hay and cornstalks
 - Order has been placed.
 - Order consists of 60 bundles of cornstalks, 70 wheat straw bales, and 13 varieties of pumpkins and gourds. These will be utilized in the Downtown area, Civic Center, and Sports Complex.
 - Delivery will be late September.
- New Christmas displays were delivered.
 - Chapman Park
 - Sleigh with Waiving Santa (11'x8')
 - Reindeer in Flight (10'x14')
 - Civic Center
 - Santa's Toy Shop (38'Wx21'H)

Current Projects

- Oaklawn Park Irrigation
 - Permits
 - Lantana is working on an irrigation design for the proper permits
 - Installation will begin after the permit is acquired.
- Spring blooming bulb order
 - 15,000 bulbs including tulips, narcissus, hyacinth and amaryllis
 - To be planted in different areas around the City of Waxahachie.
 - The order will be placed at the end of August and delivery will be the second week of December.

Future Projects

- City Hall Landscape Improvements
 - September Completion
 - Irrigation modification
 - I will be removing the old drip tape and replacing it with a single lateral with micro emitters coming off the lateral to each plant.
 - New shrubs and perennials for the north side and around the corner to the courtyard area.
 - I will be adding decomposed granite throughout.













Memorandum

To: Waxahachie Community Development Corporation

From: Waxahachie Sports Complex

CC:

Thru: Michael Scott, City Manager

Date: 8-6-2019

Re: July/August Sports Complex Report

Tournaments 2019 July

Girl's Fast Pitch Softball National – 5th – 7th 42 Teams

American Sporting Events Baseball – 13th – 14th 22 Teams

Travel Baseball Tournaments – 20th -21st 9 Teams

Midnight Madness 4v4 Soccer – 27th 30 Teams

Pinnacle Adult Softball – 27th 47 Teams

Tournaments 2019 August

USA Softball of Texas Senior Slow Pitch – 3rd – 4th 12 Teams

Texas Sporting Event Baseball – 10th – 11th

Travel Sports Baseball – 17th – 18th

Pinnacle Adult Softball – 17th

USA Softball Women's National Slow Pitch – 23rd – 25th

Grand Slam Girl's Fast Pitch – 31st

Leagues

Waxahachie Youth Girl's Fast Pitch Softball League
Monday/Thursday 12 Teams – 3 Fields

Waxahachie Youth Baseball Boys 15-18yr Division
Monday/Thursday 2 Teams - 1 Field

Adult Summer Softball League
Monday Church – 20 Teams - 3 Fields
Wednesday Men's - 21 Teams – 3 Fields
Thursday Coed – 10 Teams – 1 Field

YMCA T-Ball League
Tuesday – 12 Teams – 2 Fields

Projects

Parking Lot Phase II is award to Reliable Paving.
Start Date: June 24th – Aug 31st

Volleyball courts construction has finished. Waiting on lights to be installed.

Small soccer field sprigging grass is growing.



















