

Changes to FY18 Filed Budget

General Fund	Revenues	Expenditures	Fund Balance
Filed Budget	\$ 91,174,969	\$ 90,418,967	\$ 20,184,275
Change to Beginning FB From FY17	-	-	(30,287)
Property Tax - Adjustment to Certified Roll at ETR + 3%	(10,800)	-	(10,800)
311 Contact Center Ambassador	45,289	45,289	-
Transfers out to Enclave at River Park Fund	-	(7,932)	7,932
Final Budget	\$ 91,209,458	\$ 90,456,324	\$ 20,151,120
Debt Service Fund	Revenues	Expenditures	Fund Balance
Filed Budget	\$ 28,979,091	\$ 28,845,354	\$ 5,043,334
Change to Beginning FB From FY17	-	-	9,122
Property Tax - Adjustment to Certified Roll at ETR + 3%	8,500	-	8,500
Rebates & Assignments	-	16,750	(16,750)
Transfers out to Enclave at River Park Fund	-	(5,380)	5,380
Final Budget	\$ 28,987,591	\$ 28,856,724	\$ 5,049,586
Tourism Fund	Revenues	Expenditures	Fund Balance
Filed Budget	\$ 2,313,300	\$ 2,341,714	\$ 240,259
Change to Beginning FB From FY17	-	-	250,000
Transfer to Debt Service	-	250,000	(250,000)
Final Budget	\$ 2,313,300	\$ 2,591,714	\$ 240,259
Enclave at River Park PID	Revenues	Expenditures	Fund Balance
Filed Budget	\$ 148,221	\$ -	\$ 664,038
Change to Beginning FB From FY17	-	-	(44,817)
PID Assessment Fees Increase	17,993	-	17,993
Interest Income Increase	266	-	266
Decrease in Transfers In From General and Debt Service Funds	(15,135)	-	(15,135)
Final Budget	\$ 151,345	\$ -	\$ 622,345
Capital Projects Fund	Revenues	Expenditures	Fund Balance
Filed Budget	\$ 19,370,631	\$ 23,565,631	\$ 6,052,290
Public Art Project Reduction - SL4B Funded	(42,000)	(42,000)	-
Final Budget	\$ 19,328,631	\$ 23,523,631	\$ 6,052,290
Enterprise Fund - Water Utility System	Revenues	Expenditures	Fund Balance
Filed Budget	\$ 54,008,586	\$ 53,328,859	\$ 4,982,696
Change to Beginning FB From FY17	-	-	(23,000)
Treasury Department Temporary Help For Annexation Account Set Up	-	(23,000)	23,000
Final Budget	\$ 54,008,586	\$ 53,305,859	\$ 4,982,696
Enterprise Fund - Airport	Revenues	Expenditures	Fund Balance
Filed Budget	\$ 14,600,589	\$ 14,949,115	\$ 4,488,970
Transfer in - Property Taxes	1,823	-	1,823
Final Budget	\$ 14,602,412	\$ 14,949,115	\$ 4,490,793
Sugar Land Development Corporation	Revenues	Expenditures	Fund Balance
Filed Budget	\$ 7,469,463	\$ 7,520,046	\$ 1,068,831
Change to Beginning FB From FY17	-	-	180,000
Revised TIRZ#1 Assignment Based on Certified Tax Roll	(180,000)	-	(180,000)
Final Budget	\$ 7,289,463	\$ 7,520,046	\$ 1,068,831
Sugar Land 4B Corporation	Revenues	Expenditures	Fund Balance
Filed Budget	\$ 6,483,620	\$ 8,087,831	\$ 938,604
Change to Beginning FB From FY17	-	-	(250,000)
Reduction in Transfers Out	-	(250,000)	250,000
Public Art Project Reduction	-	(42,000)	42,000
Final Budget	\$ 6,483,620	\$ 7,795,831	\$ 980,604



Proposed Annual Budget for October 1, 2017 - September 30, 2018

The budget will raise more revenue from property taxes than last year's budget by an amount of \$572,002, which is a 1.43 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$361,023.

The members of the governing body voted on the proposal to consider the budget as follows:

For:

Against:

Present and Not Voting:

Absent:

Property Tax Rate Comparison

Per \$100 Valuation	2016-17	2017-18
Adopted Tax Rate	\$ 0.31595	\$ 0.32233
Effective Tax Rate	0.30454	0.31293
Effective M&O Tax Rate	0.16057	0.17351
Rollback Tax Rate	0.32748	0.33352
Debt Tax Rate	0.14560	0.13841

Total Debt obligation for City of Sugar Land secured by property taxes: \$17,374,700

CITY OF SUGAR LAND
GENERAL FUND
INCOME STATEMENT

	FY16 Actuals	FY17 Current Budget	FY17 Projections	FY18 Budget
REVENUES				
Property Taxes	\$ 20,186,223	\$ 20,846,700	\$ 20,846,700	\$ 23,097,800
Sales Tax	39,275,872	38,242,500	36,453,667	37,064,779
Other Taxes	5,902,847	5,873,500	6,166,432	6,550,729
Licenses & Permits	3,242,527	3,829,446	3,135,283	3,567,148
Charges for Services	4,749,243	5,309,213	5,806,894	3,924,076
Fines & Forfeitures	1,801,032	1,888,500	1,536,131	1,665,840
Other	524,803	476,980	447,808	341,808
Intergovernmental	219,256	617,926	634,517	70,000
Interest Income	486,495	220,000	187,280	192,280
Operating Revenues	76,388,300	77,304,765	75,214,712	76,474,460
Transfers In	6,697,192	10,148,022	10,023,195	14,734,998
Lease Proceeds	-	-	-	-
Non-operating Revenues	6,697,192	10,148,022	10,023,195	14,734,998
Total Revenues	83,085,493	87,452,787	85,237,907	91,209,458
EXPENDITURES				
General Government	11,458,113	12,655,563	12,881,465	13,103,871
Finance	3,591,639	4,104,453	4,089,378	4,404,427
Public Works	8,252,589	9,143,714	9,293,964	11,119,475
Parks & Recreation	4,242,721	4,903,832	4,951,834	4,922,185
Community Development	4,999,372	5,168,297	5,167,972	5,645,037
Environmental & Neighborhood SVC	4,892,220	5,279,553	5,281,267	5,717,179
Police Department	20,147,705	23,343,067	23,241,023	24,103,961
Fire Department	14,166,312	15,543,810	15,454,787	16,105,011
Departmental Expenditures	71,750,671	80,142,289	80,361,690	85,121,146
Transfers to other Funds	7,145,182	6,669,101	3,826,528	2,838,213
Miscellaneous	997,089	887,011	569,533	(116,223)
Rebates & Assignments	3,444,735	2,557,913	2,557,913	2,613,188
Debt Service	-	-	-	-
Non-departmental Expenditures	11,587,006	10,114,025	6,953,974	5,335,178
Total Expenditures	83,337,677	90,256,314	87,315,664	90,456,324
Revenues Over/(Under) Expenditures	(252,184)	(2,803,527)	(2,077,757)	753,134
Fund Balance - Beginning	28,794,532	28,542,348	28,542,348	26,464,591
Accrued Sales/Franchise Taxes	(6,865,773)	(7,066,605)	(7,066,605)	(7,066,605)
Fund Balance - Ending	\$ 21,676,575	\$ 18,672,216	\$ 19,397,986	\$ 20,151,120
Ending Fund Balance- % of Oper Exp		25%	26%	25%
Fund Balance - Requirement		\$ 18,474,692	\$ 18,381,701	\$ 19,992,535
Over / (Under) Policy		197,524	1,016,285	158,585

CITY OF SUGAR LAND
DEBT SERVICE FUND
INCOME STATEMENT

	FY16 Actuals	FY17 Current Budget	FY17 Projections	FY18 Budget
REVENUES				
Current Property Tax	\$ 16,981,810	\$ 17,817,900	\$ 17,817,900	\$ 17,383,200
District Property Taxes - Annexation	-	-	-	5,837,387
Delinquent Property Taxes	142,902	42,800	42,800	118,400
Interest on Investments	43,622	25,000	45,000	50,000
Miscellaneous	-	-	-	1,664,819
Refunding Bond Proceeds	37,231,195	-	6,241	-
Operating Revenues	54,399,529	17,885,700	17,911,941	25,053,806
Total Transfers In	4,211,517	4,061,279	4,061,279	3,933,785
Total Revenues	58,611,046	21,946,979	21,973,220	28,987,591
EXPENDITURES				
Current Outstanding & New Debt	18,497,548	21,080,043	20,733,443	26,908,344
Fiscal Fees/Other	11,500	18,000	18,000	21,000
Issuance Costs	395,962	-	-	-
Refunding Payment to Escrow	36,935,787	-	-	-
Total Debt Service	55,840,797	21,098,043	20,751,443	26,929,344
Rebates & Assignments	1,605,670	1,868,280	1,880,900	1,821,020
Transfers to Other Funds	53,879	109,579	100,457	102,360
Miscellaneous	950	11,850	11,850	4,000
Total Other Expenditures	1,660,499	1,989,709	1,993,207	1,927,380
Total Expenditures	57,501,296	23,087,752	22,744,650	28,856,724
CHANGE IN FUND BALANCE	1,109,749	(1,140,773)	(771,430)	130,867
FUND BALANCE - BEGINNING	4,580,400	5,690,149	5,690,149	4,918,719
FUND BALANCE - ENDING	\$ 5,690,149	\$ 4,549,376	\$ 4,918,719	\$ 5,049,586
Policy Requirement	\$ 1,849,755	\$ 2,108,004	\$ 2,073,344	\$ 2,690,834
Over/(Under) Policy	\$ 3,840,394	\$ 2,441,372	\$ 2,845,375	\$ 2,358,752

CITY OF SUGAR LAND
DEBT SERVICE FUND - TAXABLE CO'S
INCOME STATEMENT

	FY16 Actuals	FY17 Current Budget	FY17 Projections	FY18 Budget
REVENUES				
Rent	\$ -	\$ 1,200,749	1,251,521	\$ 1,601,299
Interest Income	257	250	300	750
Operating Revenues	257	1,200,999	1,251,821	1,602,049
Transfers In	1,110,999	555,500	555,500	-
Non-operating Revenues	1,110,999	555,500	555,500	-
Total Revenues	1,111,256	1,756,499	1,807,321	1,602,049
EXPENDITURES				
Current Outstanding & New Debt	1,110,999	1,110,999	1,110,999	1,591,199
Fiscal Fees/Other	-	-	1,000	1,000
Total Expenditures	1,110,999	1,110,999	1,111,999	1,592,199
CHANGE IN FUND BALANCE	257	645,500	695,322	9,850
FUND BALANCE - BEGINNING	59,282	59,539	59,539	754,861
Accrued Sales Tax	-	-	-	-
Debt Service Reserve	-	-	-	-
FUND BALANCE - ENDING	\$ 59,539	\$ 705,039	\$ 754,861	\$ 764,711

CITY OF SUGAR LAND
SPECIAL REVENUE FUND - COURT SECURITY FUND
INCOME STATEMENT

	FY16 Actuals	FY17 Current Budget	FY17 Projections	FY18 Budget
REVENUES				
Security Fees	\$ 44,727	\$ 49,500	\$ 38,009	\$ 42,185
Interest Income	37	17	31	31
Miscellaneous	-	-	-	-
Transfers in	-	-	-	-
Total Revenues	44,764	49,517	38,040	42,216
EXPENDITURES				
Personnel	42,354	44,505	44,505	45,843
Operations & Maintenance	-	-	-	-
Capital	-	-	-	-
Total Expenditures	42,354	44,505	44,505	45,843
Revenues Over/(Under) Expenditures	2,410	5,012	(6,465)	(3,627)
Fund Balance - Beginning	24,004	26,414	26,414	19,949
Fund Balance - Ending	\$ 26,414	\$ 31,426	\$ 19,949	\$ 16,322

CITY OF SUGAR LAND
SPECIAL REVENUE FUND - COURT TECHNOLOGY FUND
INCOME STATEMENT

	FY16 Actuals	FY17 Current Budget	FY17 Projections	FY18 Budget
REVENUES				
Technology Fees	\$ 59,636	\$ 66,000	\$ 50,680	\$ 56,248
Interest Income	149	75	232	75
Transfers in	-	-	-	12,000
Total Revenues	59,785	66,075	50,912	68,323
EXPENDITURES				
Operations & Maintenance	63,100	87,028	87,028	76,228
Total Expenditures	63,100	87,028	87,028	76,228
Revenues Over/(Under) Expenditures	(3,315)	(20,953)	(36,116)	(7,905)
Fund Balance - Beginning	47,688	44,373	44,373	8,257
Fund Balance - Ending	\$ 44,373	\$ 23,420	\$ 8,257	\$ 352

CITY OF SUGAR LAND
SPECIAL REVENUE FUND - COMMUNITY DEVELOPMENT BLOCK GRANT
INCOME STATEMENT

	FY16 Actuals	FY17 Current Budget	FY17 Projections	FY18 Budget
REVENUES				
CDBG	\$ 504,354	\$ 481,223	\$ 481,223	\$ 283,687
Interest Income	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	504,354	481,223	481,223	283,687
EXPENDITURES				
Professional Services	56,460	56,500	56,500	55,120
Other Contractual	111,665	114,436	114,436	119,780
Capital	336,229	310,287	310,287	108,787
Total Expenditures	504,354	481,223	481,223	283,687
Revenues Over/(Under) Expenditures	-	-	-	-
Fund Balance - Beginning	-	-	-	-
Fund Balance - Ending	\$ -	\$ -	\$ -	\$ -

CITY OF SUGAR LAND
SPECIAL REVENUE FUND - TOURISM
INCOME STATEMENT

	FY16 Actuals	FY17 Current Budget	FY17 Projections	FY18 Budget
REVENUES				
Hotel/Motel Occupancy Tax	\$ 2,328,186	\$ 2,475,026	\$ 2,220,100	\$ 2,309,100
Interest Income	7,301	15,000	4,200	4,200
Miscellaneous	1,228	-	-	-
Total Revenues	2,336,715	2,490,026	2,224,300	2,313,300
EXPENDITURES				
Events & Sponsorships	302,287	453,000	456,850	309,800
Tourism & Promotions	508,440	751,455	679,082	557,957
Sugar Land Visitors Center	-	81,034	49,542	239,569
Cultural Art	44,287	64,983	64,983	53,324
Capital Projects	3,575	-	-	-
Total Operating Expenditures	858,589	1,350,472	1,250,457	1,160,650
Transfers to Other Funds	3,957,278	1,433,697	983,697	1,431,064
Miscellaneous	-	-	-	-
Total Non-Operating Expenditures	3,957,278	1,433,697	983,697	1,431,064
Total Expenditures	4,815,867	2,784,169	2,234,154	2,591,714
Revenues Over/(Under) Expenditures	(2,479,152)	(294,143)	(9,854)	(278,414)
Fund Balance - Beginning	3,537,475	1,058,323	1,058,323	1,048,469
GAAP Adjustments	(594,269)	(529,796)	(529,796)	(529,796)
Fund Balance - Ending	\$ 464,054	\$ 234,384	\$ 518,673	\$ 240,259
Fund Balance Policy (10% of Budgeted HOT)		\$ 247,503	\$ 222,010	\$ 230,910
Over/Under Policy		\$ (13,118)	\$ 296,663	\$ 9,349

CITY OF SUGAR LAND
SPECIAL REVENUE FUNDS - STATE SEIZURES
INCOME STATEMENT

	FY16 Actuals	FY17 Current Budget	FY17 Projections	FY18 Budget
REVENUES				
Other Income	\$ 8,113	\$ -	\$ 121,000	\$ -
Interest Income	178	100	24	195
Transfers In	-	-	-	-
Total Revenues	8,291	100	121,024	195
EXPENDITURES				
Maintenance and Operations	-	-	-	25,000
Transfers to other funds	-	109,000	109,000	-
Total Expenditures	-	109,000	109,000	25,000
Revenues Over/(Under) Expenditures	8,291	(108,900)	12,024	(24,805)
Fund Balance - Beginning	117,456	125,747	125,747	137,771
Fund Balance - Ending	\$ 125,747	\$ 16,847	\$ 137,771	\$ 112,966

CITY OF SUGAR LAND
SPECIAL REVENUE FUNDS - FEDERAL SEIZURES
INCOME STATEMENT

	FY16 Actuals	FY17 Current Budget	FY17 Projections	FY18 Budget
REVENUES				
Other Income	\$ 2,106	\$ -	\$ 874	\$ -
Interest Income	12	10	12	13
Transfers In	-	-	-	-
Total Revenues	2,118	10	886	13
EXPENDITURES				
Maintenance and Operations	-	-	-	-
Transfers to other funds	-	-	-	-
Total Expenditures	-	-	-	-
Revenues Over/(Under) Expenditures	2,118	10	886	13
Fund Balance - Beginning	7,861	9,979	9,979	10,865
Fund Balance - Ending	\$ 9,979	\$ 9,989	\$ 10,865	\$ 10,878

CITY OF SUGAR LAND
SPECIAL REVENUE FUNDS - LAW ENFORCEMENT
INCOME STATEMENT

	FY16 Actuals	FY17 Current Budget	FY17 Projections	FY18 Budget
REVENUES				
Other Income	\$ -	\$ -	\$ -	\$ -
Interest Income	7	10	7	7
Transfers In	-	-	-	-
Total Revenues	7	10	7	7
EXPENDITURES				
Maintenance and Operations	-	-	-	-
Transfers to other funds	-	-	-	-
Total Expenditures	-	-	-	-
Revenues Over/(Under) Expenditures	7	10	7	7
Fund Balance - Beginning	4,524	4,531	4,531	4,538
Fund Balance - Ending	\$ 4,531	\$ 4,541	\$ 4,538	\$ 4,545

CITY OF SUGAR LAND**SPECIAL REVENUE FUND - PHOTOGRAPHIC TRAFFIC SIGNAL ENFORCEMENT****INCOME STATEMENT**

	FY16 Actuals	FY17 Current Budget	FY17 Projections	FY18 Budget
REVENUES				
Civil Fines	\$ 1,836,288	\$ 1,920,000	\$ 1,930,776	\$ 2,013,306
Interest Income	1,116	736	736	1,007
Total Revenues	1,837,403	1,920,736	1,931,512	2,014,313
EXPENDITURES				
Personnel Costs	178,471	163,217	193,348	180,632
Operations & Maintenance	568,248	761,055	795,814	701,725
Total Operating Expenditures	746,719	924,272	989,162	882,357
State Share	528,434	506,424	471,175	565,978
Transfers Out	528,434	506,424	471,175	565,978
Total Non-Operating Expenditures	1,056,867	1,012,848	942,350	1,131,956
Total Expenditures	1,803,586	1,937,120	1,931,512	2,014,313
Revenues Over/(Under) Expenditures	33,818	(16,384)	-	-
Fund Balance - Beginning	(17,434)	16,384	-	-
Fund Balance - Ending	\$ 16,384	\$ -	\$ -	\$ -

CITY OF SUGAR LAND**SPECIAL REVENUE FUND - SPA DEBT REDUCTION FUND GREATWOOD****INCOME STATEMENT**

	FY16 Actuals	FY17 Current Budget	FY17 Projections	FY18 Budget
REVENUES				
Out of City Service Fees	\$ 392,664	\$ 434,940	\$ 389,796	\$ 74,275
Interest Income	28,119	13,500	34,542	15,000
Transfers In	294,379	296,429	282,716	-
Total Revenues	715,163	744,869	707,054	89,275
EXPENDITURES				
Operations & Maintenance	-	-	-	-
Transfers to Other Funds	-	2,097,960	2,097,960	3,363,874
Total Expenditures	-	2,097,960	2,097,960	3,363,874
Revenues Over/(Under) Expenditures	715,163	(1,353,091)	(1,390,906)	(3,274,599)
Fund Balance - Beginning	3,950,343	4,665,505	4,665,505	3,274,599
Fund Balance - Ending	\$ 4,665,505	\$ 3,312,414	\$ 3,274,599	\$ 0

CITY OF SUGAR LAND**SPECIAL REVENUE FUND - SPA DEBT REDUCTION FUND - TARA PLANTATION****INCOME STATEMENT**

	FY16 Actuals	FY17 Current Budget	FY17 Projections	FY18 Budget
REVENUES				
Out of City Service Fees	\$ 45,428	\$ 44,520	\$ 48,725	\$ 44,520
Interest Income	298	175	373	380
Transfers In	-	-	-	-
Total Revenues	45,726	44,695	49,098	44,900
EXPENDITURES				
Operations & Maintenance	-	-	-	-
Total Expenditures	-	-	-	-
Revenues Over/(Under) Expenditures	45,726	44,695	49,098	44,900
Fund Balance - Beginning	228,595	274,321	274,321	323,419
Fund Balance - Ending	\$ 274,321	\$ 319,016	\$ 323,419	\$ 368,319

CITY OF SUGAR LAND**SPECIAL REVENUE FUND - SPA DEBT REDUCTION FUND - NEW TERRITORY****INCOME STATEMENT**

	FY16 Actuals	FY17 Current Budget	FY17 Projections	FY18 Budget
REVENUES				
Out of City Service Fees	\$ 505,037	\$ 506,840	\$ 487,919	\$ 96,474
Interest Income	21,347	20,000	32,790	16,395
Transfers In	150,000	150,000	150,000	-
Total Revenues	676,384	676,840	670,709	112,868
EXPENDITURES				
Operations & Maintenance	-	-	-	-
Transfers to Other Funds	-	2,097,960	2,097,960	3,571,392
Total Expenditures	-	2,097,960	2,097,960	3,571,392
Revenues Over/(Under) Expenditures	676,384	(1,421,120)	(1,427,251)	(3,458,524)
Fund Balance - Beginning	4,414,328	5,090,712	5,090,712	3,663,461
Fund Balance - Ending	\$ 5,090,712	\$ 3,669,592	\$ 3,663,461	\$ 204,900

CITY OF SUGAR LAND**SPECIAL REVENUE FUND - SPA DEBT REDUCTION FUND - RIVERSTONE****INCOME STATEMENT**

	FY16 Actuals	FY17 Current Budget	FY17 Projections	FY18 Budget
REVENUES				
Out of City Service Fees	\$ 135,225	\$ 98,775	\$ 153,364	\$ 161,033
Interest Income	216	200	316	326
Transfers In	-	-	-	-
Total Revenues	135,442	98,975	153,681	161,359
EXPENDITURES				
Operations & Maintenance	-	-	-	-
Total Expenditures	-	-	-	-
Revenues Over/(Under) Expenditures	135,442	98,975	153,681	161,359
Fund Balance - Beginning	232,060	367,502	367,502	521,183
Fund Balance - Ending	\$ 367,502	\$ 466,477	\$ 521,183	\$ 682,541

CITY OF SUGAR LAND
SPECIAL REVENUE FUND - ENCLAVE AT RIVER PARK PID
INCOME STATEMENT

	FY16 Actuals	FY17 Current Budget	FY17 Projections	FY18 Budget
REVENUES				
PID Assessment Fees	\$ 153,973	\$ 128,808	128,808	\$ 128,007
Interest Income	163	165	344	345
Transfers In	11,192	30,986	11,192	22,993
Total Revenues	165,328	159,959	140,344	151,345
EXPENDITURES				
Reimbursements	-	-	-	-
Transfers to Other Funds	-	-	-	-
Total Expenditures	-	-	-	-
Revenues Over/(Under) Expenditures	165,328	159,959	140,344	151,345
Fund Balance - Beginning	165,328	330,656	330,656	471,000
Fund Balance - Ending	\$ 330,656	\$ 490,615	\$ 471,000	\$ 622,345

CITY OF SUGAR LAND
SPECIAL REVENUE FUND - SPECIAL EVENTS
INCOME STATEMENT

	FY16 Actuals	FY17 Current Budget	FY17 Projections	FY18 Budget
REVENUES				
Rental Fees	\$ -	\$ 93,162	\$ 4,200	\$ 45,630
Transfers In	-	-	50,000	33,000
Total Revenues	-	93,162	54,200	78,630
EXPENDITURES				
Personnel Costs	-	89,212	48,840	79,131
Operations & Maintenance	-	3,950	3,950	-
Total Operating Expenditures	-	93,162	52,790	79,131
Total Expenditures	-	93,162	52,790	79,131
Revenues Over/(Under) Expenditures	-	-	1,410	(501)
Fund Balance - Beginning	-	-	-	1,410
Fund Balance - Ending	\$ -	\$ -	\$ 1,410	\$ 909

CITY OF SUGAR LAND
ENTERPRISE FUND - WATER UTILITY SYSTEM
INCOME STATEMENT

	FY16 Actuals	FY17 Current Budget	FY17 Projections	FY18 Budget
REVENUES				
Charges for Services	\$ 24,451,999	\$ 26,571,750	\$ 25,104,073	\$ 33,869,742
Surface Water Fees	8,940,162	10,153,371	9,463,960	13,407,370
Tap Fees	223,607	129,285	230,935	252,608
Interest Income	75,236	80,000	84,658	95,000
Miscellaneous	1,371,041	1,198,116	1,341,487	1,198,863
TOTAL OPERATING REVENUES	35,062,045	38,132,522	36,225,113	48,823,583
Bond Proceeds	27,746,531	9,010,782	7,253,879	4,603,056
Transfers In - Connection Fees	657,584	581,107	581,107	581,947
TOTAL OPERATING REVENUES	28,404,115	9,591,889	7,834,986	5,185,003
TOTAL REVENUES	63,466,160	47,724,411	44,060,099	54,008,586
OPERATING EXPENDITURES				
Utility Administration	866,805	909,072	906,904	871,851
Water Distribution	1,566,882	1,744,314	1,732,982	2,658,578
Water Production	1,836,768	2,280,178	2,220,208	2,922,864
Wastewater Collection	681,159	1,042,850	1,045,979	1,201,371
Wastewater Treatment	4,337,726	4,611,109	4,547,463	6,163,349
Customer Service	706,225	806,736	808,571	929,900
Water Quality	383,495	488,963	486,727	584,336
Water Conservation	142,466	293,163	293,163	294,941
Treasury	1,286,491	1,345,721	1,424,785	1,656,057
TOTAL OPERATING EXPENDITURES	11,808,017	13,522,106	13,466,782	17,283,248
NON-OPERATING EXPENDITURES				
Debt Service	7,861,981	9,023,353	8,483,103	9,170,655
Payment to Escrow Agent	20,847,551		-	-
Transfers Out	5,398,667	5,393,543	5,398,543	6,149,594
Transfers Out - Surface Water	9,590,493	10,175,268	9,478,156	13,428,411
Miscellaneous	178,197	420,146	420,146	585,452
CIP Transfers:				
Bond Projects	7,034,550	8,834,100	7,175,553	4,512,800
PAYG Water annexation	1,000,000	1,000,000	1,000,000	1,100,000
PAYG Wastewater	1,000,000	1,000,000	1,000,000	1,075,700
TOTAL NON-OPERATING EXPENDITURES	52,911,439	35,846,410	32,955,501	36,022,611
TOTAL EXPENDITURES	64,719,456	49,368,516	46,422,283	53,305,859
Net Income/(Loss)	(1,253,296)	(1,644,105)	(2,362,184)	702,726
Reserve - Debt Service	(5,683,744)	(6,069,587)	(6,069,587)	(5,975,281)
Cash Equivalent - Beginning	13,870,731	12,617,435	12,617,435	10,255,249
Cash Equivalent - Ending	\$ 6,933,691	\$ 4,903,743	\$ 4,185,662	\$ 4,982,696

CITY OF SUGAR LAND
ENTERPRISE FUND - SURFACE WATER
INCOME STATEMENT

	FY16 Actuals	FY17 Current Budget	FY17 Projections	FY18 Budget
REVENUES				
GRP Fees	\$ 4,263,902	\$ 4,312,113	\$ 4,423,025	\$ 1,102,242
Out of City Service Charge	33,857	49,986	38,260	49,986
Interest Income	76,595	70,000	64,754	70,000
Operating Revenues	4,395,143	4,432,099	4,573,526	1,222,228
Bond Proceeds	11,214,074	13,466,091	13,466,091	-
Inter-Fund Loan Repayment	-	-	-	520,575
Transfer In - Utilities	9,590,493	10,175,268	9,478,156	13,428,411
Non-operating Revenues	20,804,567	23,641,359	22,944,247	13,948,986
Total Revenues	25,199,710	28,073,458	27,517,773	15,171,214
EXPENDITURES				
Personnel Services	970,892	1,058,249	1,058,249	1,061,997
Operations & Maintenance	2,715,190	3,592,749	3,934,581	3,244,092
Raw Water	1,307,276	1,361,774	1,361,774	1,566,360
Total Operating Expenditures	4,993,358	6,012,772	6,354,604	5,872,449
Capital Projects	1,635,400	-	-	-
Debt Service	6,997,989	8,553,520	7,461,139	8,077,122
Payment to Escrow Account	9,578,735	-	-	-
Miscellaneous	74,535	72,566	81,715	84,222
Transfers Out	2,308,800	13,975,866	13,975,866	620,890
Contingency	-	319,617	319,617	323,206
Total Non-Operating Expenditures	20,595,459	22,921,569	21,838,337	9,105,440
Total Expenditures	25,588,817	28,934,341	28,192,941	14,977,889
Revenues Over/(Under) Expenditures	(389,107)	(860,883)	(675,168)	193,325
Fund Balance - Beginning	13,900,874	10,511,767	10,511,767	9,836,599
Inter-Fund Loans	(3,000,000)	-	-	-
Fund Balance - Ending	\$ 10,511,767	\$ 9,650,884	\$ 9,836,599	\$ 10,029,924
GRP Fee per 1,000 Gallons	\$ 1.75	\$ 1.75	\$ 1.75	\$ 1.75
FB Rec'd - 50% of Total Exp	\$ 7,187,341	\$ 7,804,671	\$ 7,189,472	\$ 7,488,944
Over/Under Policy	3,324,426	1,846,213	3,136,126	3,029,979

CITY OF SUGAR LAND
ENTERPRISE FUND - AIRPORT
INCOME STATEMENT

	FY16 Actuals	FY17 Current Budget	FY17 Projections	FY18 Budget
REVENUES				
Fuel Sales	\$ 9,628,902	\$ 13,014,971	\$ 10,973,660	\$ 12,036,779
Hangar Leases	1,334,201	1,362,200	1,498,459	1,388,200
Miscellaneous Revenues	875,538	896,560	983,560	847,600
Interest Income	18,770	12,000	22,000	15,000
Operating Revenues	11,857,411	15,285,731	13,477,679	14,287,579
Transfers In	155,733	254,680	254,680	264,833
Grant Proceeds	57,371	50,000	50,000	50,000
Bond Proceeds	3,520,668	2,200,000	2,200,000	-
Non-operating Revenues	5,733,771	2,504,680	2,504,680	314,833
Total Revenues	17,591,182	17,790,411	15,982,359	14,602,412
EXPENDITURES				
Airport Administration	889,643	1,189,073	1,194,563	1,022,251
Airfield Operations	263,177	400,436	396,436	340,129
FBO Services	6,556,285	10,208,725	8,091,226	9,323,703
Café Select	232,728	268,875	261,875	261,448
Customs	198,779	209,898	209,898	259,898
Maintenance and Operations	821,172	1,161,754	1,161,754	1,353,691
Total Operating Expenditures	8,961,784	13,438,761	11,315,752	12,561,120
Debt Service	1,099,632	1,211,143	1,211,143	1,262,514
Miscellaneous	95,284	230,223	218,658	151,557
Operating Transfers Out	4,574,280	3,176,910	3,208,475	973,924
Total Non-Operating Expenditures	9,382,237	4,618,276	4,638,276	2,387,995
Total Expenditures	18,344,021	18,057,037	15,954,028	14,949,115
Revenues Over/(Under) Expenditures	(752,839)	(266,626)	28,331	(346,703)
Fund Balance - Beginning	6,264,550	5,511,711	5,511,711	5,540,042
Debt Service Reserve	(702,546)	(659,766)	(659,766)	(702,546)
Fund Balance - Ending	\$ 4,809,165	\$ 4,585,319	\$ 4,880,276	\$ 4,490,793
CASH EQ. RESERVE RATIO (25% min)		67%	103%	83%
BOND COVERAGE (1.25x min)		1.90	2.15	1.33
FUEL GALLONS SOLD	2,820,170	2,953,717	3,090,240	3,003,271

CITY OF SUGAR LAND
ENTERPRISE FUND - SOLID WASTE
INCOME STATEMENT

	FY16 Actuals	FY17 Current Budget	FY17 Projections	FY18 Budget
REVENUES				
Solid Waste Collections	\$ 5,346,652	\$ 5,604,032	\$ 5,581,210	\$ 7,356,164
Franchise Fees	595,081	596,647	595,531	646,805
Commercial SW License	8,000	7,400	7,400	7,400
Miscellaneous	2,190	333,700	333,700	1,700
Recycling Programs	835	1,500	1,500	1,500
Interest Income	340	200	200	200
Grants	-	-	-	-
Trsfs from Debt Reduction Funds	-	44,200	44,200	-
Total Revenues	5,953,098	6,587,679	6,563,741	8,013,769
EXPENDITURES				
Contractual Services	5,219,506	5,482,087	5,459,761	7,181,663
Salary & Benefits	129,990	210,775	210,775	278,987
Education Programs	-	-	-	14,557
Operations & Maintenance	155,357	440,814	454,915	82,918
Total Operating Expenditures	5,504,853	6,133,676	6,125,451	7,558,125
Miscellaneous	-	75,000	70,170	75,000
Transfers Out	429,834	421,537	421,537	411,855
Total Non-Operating Expenditures	429,834	496,537	491,707	486,855
Total Expenditures	5,934,687	6,630,213	6,617,158	8,044,980
Revenues Over/(Under) Expenditures	18,411	(42,534)	(53,417)	(31,211)
Fund Balance - Beginning	429,407	447,818	447,818	394,401
Fund Balance - Ending	\$ 447,818	\$ 405,284	\$ 394,401	\$ 363,190

CITY OF SUGAR LAND
INTERNAL SERVICE FUND - EMPLOYEE BENEFITS
INCOME STATEMENT

	FY16 Actuals	FY17 Current Budget	FY17 Projections	FY18 Base Budget
REVENUES				
Contributions	\$ 9,040,669	\$ 9,801,960	\$ 9,300,770	\$ 10,231,536
Miscellaneous	37,109	100,000	140,940	100,000
Interest Income	1,210	300	3,027	1,364
Operating Revenues	9,078,988	9,902,260	9,444,737	10,332,900
Transfers In	-	-	-	-
Total Revenues	9,078,988	9,902,260	9,444,737	10,332,900
EXPENDITURES				
Premiums & Claims	8,729,609	9,367,480	9,234,189	9,710,247
Other	423,183	456,678	171,054	466,693
Total Expenditures	9,152,792	9,824,158	9,405,243	10,176,940
Net Income (Loss)	(73,804)	78,102	39,494	155,960
Cash Equivalents- Beginning	1,675,790	1,601,986	1,601,986	1,641,480
Reserve for Self Insurance		(1,250,000)	(1,250,000)	(1,250,000)
Cash Equivalents - Ending	\$ 1,601,986	\$ 430,088	\$ 391,480	\$ 547,440

CITY OF SUGAR LAND
INTERNAL SERVICE FUND - FLEET REPLACEMENT FUND
INCOME STATEMENT

	FY16 Actuals	FY17 Current Budget	FY17 Projections	FY18 Budget
REVENUES				
Sale of Property	\$ 64,312	\$ 75,000	\$ 75,000	\$ 72,500
Interest Income	20,138	18,485	18,485	17,974
Transfers From Other Funds	922,667	1,320,478	1,320,478	1,709,418
Miscellaneous	201	140,000	140,000	140,000
Total Revenues	1,007,318	1,553,963	1,553,963	1,939,892
EXPENDITURES				
Vehicles & Contractual Service	1,712,878	1,605,095	1,605,095	1,649,246
Total Expenditures	1,712,878	1,605,095	1,605,095	1,649,246
Revenues Over/(Under) Expenditures	(705,560)	(51,132)	(51,132)	290,646
Fund Balance - Beginning	2,554,088	1,848,528	1,848,528	1,797,396
Fund Balance - Ending	\$ 1,848,528	\$ 1,797,396	\$ 1,797,396	\$ 2,088,042

CITY OF SUGAR LAND
INTERNAL SERVICE FUND - HIGH-TECH REPLACEMENT FUND
INCOME STATEMENT

	FY16 Actuals	FY17 Current Budget	FY17 Projections	FY18 Budget
REVENUES				
Sale of Capital Property	\$ 6,144	\$ 1,390	\$ 1,390	\$ 1,390
Interest Income	17,195	12,739	12,739	12,739
Transfers in	1,361,152	1,251,522	1,251,522	1,284,564
Miscellaneous	-	-	-	-
Total Revenues	1,384,491	1,265,651	1,265,651	1,298,693
EXPENDITURES				
Equipment & Contractual Services	1,269,947	1,383,523	1,333,523	1,346,135
Miscellaneous	-	-	-	-
Total Expenditures	1,269,947	1,383,523	1,333,523	1,346,135
Revenues Over/(Under) Expenditures	114,544	(117,872)	(67,872)	(47,442)
Fund Balance - Beginning	2,070,315	2,184,859	2,184,859	2,116,987
Fund Balance - Ending	\$ 2,184,859	\$ 2,066,987	\$ 2,116,987	\$ 2,069,545

CITY OF SUGAR LAND
SUGAR LAND DEVELOPMENT CORPORATION
INCOME STATEMENT

	FY16 Actuals	FY17 Current Budget	FY17 Projections	FY18 Budget
REVENUES				
Sales Tax	\$ 6,545,997	\$ 6,373,750	6,075,611	\$ 6,177,463
Interest Income	101,326	83,000	46,000	62,000
Miscellaneous	10	-	388,639	-
TIRZ#1	850,000	900,000	900,000	1,050,000
Total Revenues	7,497,333	7,356,750	7,410,250	7,289,463
EXPENDITURES				
Economic Development Program	280,194	806,639	653,655	597,018
Economic Development Incentives	607,323	2,386,347	2,157,662	1,700,000
Contractual Services	9,740	672,983	672,183	12,590
Total Operating Expenditures	897,257	3,865,969	3,483,500	2,309,608
Debt Service	4,227,746	4,185,890	4,185,890	4,149,896
Capital Projects Reimbursement	6,639,706	1,913,834	1,913,834	520,575
Transfers to Other Funds	1,909,763	1,167,691	1,137,691	539,967
Total Non-Operating Expenditures	12,777,215	7,267,415	7,237,415	5,210,438
Total Expenditures	13,674,472	11,133,384	10,720,915	7,520,046
Revenues Over/(Under) Expenditures	(6,177,139)	(3,776,634)	(3,310,665)	(230,583)
Fund Balance - Beginning	15,992,627	9,815,487	9,815,487	6,504,822
Accrued Sales Tax	(1,048,559)	(1,063,957)	(1,063,957)	(1,063,957)
Debt Service Reserve	(4,187,081)	(4,141,452)	(4,141,452)	(4,141,452)
Fund Balance - Ending	\$ 4,579,847	\$ 833,445	\$ 1,299,414	\$ 1,068,831
Minimum Fund Balance (15% by FY18)	\$ 654,600	\$ 637,375	\$ 607,561	\$ 926,619
Over/Under Policy	\$ 3,925,248	\$ 196,070	\$ 691,853	\$ 142,211
Bond Coverage Ratio (>1.25x)	1.59	1.54	1.48	1.52

CITY OF SUGAR LAND
SUGAR LAND 4B CORPORATION
INCOME STATEMENT

	FY16 Actuals	FY17 Current Budget	FY17 Projections	FY18 Budget
REVENUES				
Sales Tax	\$ 6,545,997	\$ 6,373,750	\$ 6,075,611	\$ 6,177,463
Interest Income	88,716	57,000	86,000	70,000
TIRZ#1	154,297	155,404	155,404	156,156
TIRZ#3	-	-	-	-
Miscellaneous	80,010	80,000	80,000	80,000
Total Revenues	6,869,020	6,666,154	6,397,015	6,483,620
EXPENDITURES				
Economic Development Program	347,584	985,517	985,517	561,621
Sales Tax Incentive Grant	107,129	96,740	96,740	-
Contractual Services	15,189	20,300	20,300	21,100
Total Operating Expenditures	469,902	1,102,557	1,102,557	582,721
Debt Service	3,364,888	3,345,919	3,345,919	3,352,281
Reserve for Opportunities	-	-	-	950,000
Transfers to Capital Projects	341,469	6,870,814	7,320,814	2,190,000
Transfers to Other Funds	415,445	455,657	455,657	720,829
Total Non-Operating Expenditures	4,121,801	10,672,390	11,122,390	7,213,110
Total Expenditures	4,591,703	11,774,947	12,224,947	7,795,831
Revenues Over/(Under) Expenditures	2,277,317	(5,108,793)	(5,827,932)	(1,312,211)
Fund Balance - Beginning	10,016,196	12,293,513	12,293,513	6,465,581
Accrued Sales Tax	(1,048,559)	(1,063,957)	(1,063,957)	(1,063,957)
Debt Service Reserve	(3,160,927)	(3,108,808)	(3,108,808)	(3,108,808)
Fund Balance - Ending	\$ 8,084,027	\$ 3,011,954	\$ 2,292,815	\$ 980,604
Minimum Fund Balance (15% by FY18)	\$ 654,600	\$ 637,375	\$ 607,561	\$ 926,619
Over/Under Policy	\$ 7,429,427	\$ 2,374,579	\$ 1,685,254	\$ 53,984
Bond Coverage Ratio (>1.25x)	1.98	1.92	1.84	1.87

CITY OF SUGAR LAND
CAPITAL PROJECTS FUNDS
SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

	General CIP	Grants and Other Sources	Development Corporations	Utility CIP	Airport CIP	Total Capital Projects
Revenues						
Bond Proceeds	\$ 8,042,056	\$ -	\$ -	\$ -	-	\$ 8,042,056
Transfers In	520,575	25,000.00	2,190,000	6,688,500	-	9,424,075
Transportation Fees	647,500	-	-	-	-	647,500
Donations	1,000,000	-	-	-	-	1,000,000
Interest Income	135,000	-	-	80,000	-	215,000
Total Revenues	10,345,131	25,000	2,190,000	6,768,500	-	19,328,631
Expenditures						
Drainage	2,095,000	-	-	115,000	-	2,210,000
Municipal	1,685,000	25,000	1,590,000	485,000	-	3,785,000
Parks	1,000,000	-	200,000	-	-	1,200,000
Streets	3,762,056	-	400,000	-	-	4,162,056
Traffic	750,000	-	-	-	-	750,000
Surface Water	-	-	-	-	-	-
Water	-	-	-	3,989,000	-	3,989,000
Wastewater	-	-	-	6,134,500	-	6,134,500
Airport	-	-	-	-	-	-
Total CIP Expenditures	9,292,056	25,000	2,190,000	10,723,500	-	22,230,556
Issuance Costs	100,000	-	-	-	-	100,000
Other Non-operating	-	-	-	-	-	-
Transfers Out	1,193,075	-	-	-	-	1,193,075
Non-operating Expenditures	1,293,075	-	-	-	-	1,293,075
Total Expenditures	10,585,131	25,000	2,190,000	10,723,500	-	23,523,631
Revenues Over/(Under)						
Expenditures	(240,000)	-	-	(3,955,000)	-	(4,195,000)
Fund Balance - Beginning	7,186,860	-	-	5,150,000	-	12,336,860
Transportation Fees	(2,089,570)					(2,089,570)
Fund Balance - Ending	\$ 4,857,290	\$ -	\$ -	\$ 1,195,000	\$ -	\$ 6,052,290

CITY OF SUGAR LAND
2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
TOTAL SUMMARY

PROJECT TYPE	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2018-2022 TOTAL
AIRPORT	\$ -	\$ 410,500	\$ -	\$ -	\$ -	\$ 410,500
DRAINAGE	2,210,000	11,320,000	1,066,000	5,875,000	8,080,000	28,551,000
MUNICIPAL	3,785,000	12,200,000	200,000	1,100,000	200,000	17,485,000
PARKS	1,200,000	11,460,000	1,200,000	1,200,000	200,000	15,260,000
STREETS	4,162,056	6,219,193	2,594,291	3,758,707	13,231,296	29,965,543
SURFACE WATER	-	-	-	650,000	1,650,000	2,300,000
TRAFFIC	750,000	-	-	-	-	750,000
WASTEWATER	6,134,500	3,815,000	2,000,000	2,111,000	5,530,000	19,590,500
WATER	3,989,000	5,196,000	2,240,000	3,080,000	1,465,000	15,970,000
TOTAL	\$ 22,230,556	\$ 50,620,693	\$ 9,300,291	\$ 17,774,707	\$ 30,356,296	\$ 130,282,543

SOURCE OF FUNDS	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2018-2022 TOTAL
CO'S	\$ 8,042,056	\$ 28,910,193	\$ 3,660,291	\$ 9,985,707	\$ 21,117,096	\$ 71,715,343
GO'S	-	10,260,000	-	-	-	10,260,000
REVENUE BONDS	4,512,800	6,983,350	2,032,840	4,174,000	6,713,820	24,416,810
SLDC	-	200,000	-	-	-	200,000
SL4B	2,190,000	365,000	350,000	325,000	300,000	3,530,000
AIRPORT REVENUES	-	410,500	-	-	-	410,500
SYSTEM REVENUES	2,175,700	2,206,650	2,207,160	2,215,000	2,125,380	10,929,890
OTHER FUNDING SOURCES						
<i>CIP Fund Balance</i>	4,285,000	-	-	-	-	4,285,000
<i>Cullinan Foundation</i>	1,000,000	1,250,000	1,000,000	1,000,000	-	4,250,000
<i>Tourism Fund</i>	25,000	35,000	50,000	75,000	100,000	285,000
TOTAL	\$ 22,230,556	\$ 50,620,693	\$ 9,300,291	\$ 17,774,707	\$ 30,356,296	\$ 130,282,543

CITY OF SUGAR LAND
2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
TOTAL SUMMARY

PROJECT TYPE	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2018-2022 TOTAL
DRAINAGE	\$ 2,095,000	\$ 11,141,000	\$ 1,066,000	\$ 5,777,000	\$ 7,885,800	\$ 27,964,800
MUNICIPAL	1,435,000	12,000,000	-	450,000	-	13,885,000
STREETS	3,762,056	5,769,193	2,594,291	3,758,707	13,231,296	29,115,543
TRAFFIC	750,000	-	-	-	-	750,000
TOTAL - CERTIFICATES OF OBLIGATIONS	\$ 8,042,056	\$ 28,910,193	\$ 3,660,291	\$ 9,985,707	\$ 21,117,096	\$ 71,715,343

PROJECT TYPE	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2018-2022 TOTAL
PARKS	\$ -	\$ 10,260,000	\$ -	\$ -	\$ -	\$ 10,260,000
TOTAL - GENERAL OBLIGATION BONDS	\$ -	\$ 10,260,000	\$ -	\$ -	\$ -	\$ 10,260,000

PROJECT TYPE	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2018-2022 TOTAL
DRAINAGE	\$ 115,000	\$ 179,000	\$ -	\$ 98,000	\$ 194,200	\$ 586,200
MUNICIPAL	485,000	-	-	450,000	-	935,000
SURFACE WATER	-	-	-	650,000	1,650,000	2,300,000
WASTEWATER	3,288,800	2,774,200	962,840	985,500	4,519,620	12,530,960
WATER	624,000	4,030,150	1,070,000	1,990,500	350,000	8,064,650
TOTAL - REVENUE BONDS	\$ 4,512,800	\$ 6,983,350	\$ 2,032,840	\$ 4,174,000	\$ 6,713,820	\$ 24,416,810

PROJECT TYPE	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2018-2022 TOTAL
STREETS	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
TOTAL - SUGAR LAND DEVELOPMENT CORPORATION	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

**CITY OF SUGAR LAND
2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
TOTAL SUMMARY**

PROJECT TYPE	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2018-2022 TOTAL
MUNICIPAL	\$ 1,590,000	\$ 165,000	\$ 150,000	\$ 125,000	\$ 100,000	\$ 2,130,000
PARKS	200,000	200,000	200,000	200,000	200,000	1,000,000
STREETS	400,000	-	-	-	-	400,000
TOTAL - SUGAR LAND 4B CORPORATION	\$ 2,190,000	\$ 365,000	\$ 350,000	\$ 325,000	\$ 300,000	\$ 3,530,000

PROJECT TYPE	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2018-2022 TOTAL
MUNICIPAL	\$ 25,000	\$ 35,000	\$ 50,000	\$ 75,000	\$ 100,000	\$ 285,000
TOTAL - TOURISM FUND	\$ 25,000	\$ 35,000	\$ 50,000	\$ 75,000	\$ 100,000	\$ 285,000

PROJECT TYPE	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2018-2022 TOTAL
AIRPORT	\$ -	\$ 410,500	\$ -	\$ -	\$ -	\$ 410,500
TOTAL - AIRPORT REVENUES	\$ -	\$ 410,500	\$ -	\$ -	\$ -	\$ 410,500

PROJECT TYPE	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2018-2022 TOTAL
WASTEWATER	\$ 1,075,700	\$ 1,040,800	\$ 1,037,160	\$ 1,125,500	\$ 1,010,380	\$ 5,289,540
WATER	1,100,000	1,165,850	1,170,000	1,089,500	1,115,000	5,640,350
TOTAL - SYSTEM REVENUES	\$ 2,175,700	\$ 2,206,650	\$ 2,207,160	\$ 2,215,000	\$ 2,125,380	\$ 10,929,890

PROJECT TYPE	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2018-2022 TOTAL
WASTEWATER	\$ 1,770,000	\$ -	\$ -	\$ -	\$ -	\$ 1,770,000
WATER	2,265,000	-	-	-	-	2,265,000
TOTAL - CIP FUND BALANCE	\$ 4,035,000	\$ -	\$ -	\$ -	\$ -	\$ 4,035,000

CITY OF SUGAR LAND
2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
TOTAL SUMMARY

PROJECT TYPE	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2018-2022 TOTAL
MUNICIPAL	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
PARKS	1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000
STREETS	-	250,000	-	-	-	250,000
TOTAL - OTHER FUNDING SOURCES	\$ 1,250,000	\$ 1,250,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 4,500,000

**2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES**

PROJECT NO.	PROJECT NAME	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2018-2022 TOTAL
DR1602	Sugar Creek Drainage Improvements - Montclair Dr.	\$ -	\$ 8,896,000	\$ -	\$ -	\$ -	\$ 8,896,000
DR1701	Covington Woods Drainage Improvements - Jess Pirtle Side Streets & Greywood Dr.	1,985,000	-	-	-	-	1,985,000
DR1703	Dam III Flood Control Improvements	-	-	686,000	-	-	686,000
DR1801	Covington Woods Drainage Improvements - Sugar Land MS/Sugar Mill Relief Line	110,000	1,345,000	-	-	-	1,455,000
DR1901	Sugar Creek Drainage Improvements - Brunswick Dr. & Fairway Dr.	-	500,000	-	5,352,000	-	5,852,000
DR1902	Outfall Structure Improvements with LID #2	-	400,000	-	-	-	400,000
DR2001	Sugar Creek Drainage Improvements - East Ditch	-	-	200,000	-	2,050,000	2,250,000
DR2002	Covington Woods Drainage Improvements - Covington West & Imperial Woods	-	-	180,000	-	2,375,000	2,555,000
DR2101	Covington Woods Drainage Improvements - B.P. Ditch and J.P. Bridge Crossing	-	-	-	175,000	700,000	875,000
DR2102	Sugar Creek Drainage Improvements - Chevy Chase Dr.	-	-	-	250,000	2,760,800	3,010,800
MU1710	EOC/Dispatch Building	-	7,000,000	-	-	-	7,000,000
MU1801	Animal Shelter	500,000	5,000,000	-	-	-	5,500,000
MU1802	Fuel Tank/Dispenser Replacement	150,000	-	-	-	-	150,000
MU1803	3 Tier High Site 10	285,000	-	-	-	-	285,000
MU1804	Roof Replacement & Building Repairs for PW's old Buildings	200,000	-	-	-	-	200,000
MU1805	City Hall Annex Foundation Repair	300,000	-	-	-	-	300,000
MU2101	Additional Paving & Final Build out at PW Site	-	-	-	450,000	-	450,000
ST1704	SH6 @ First Colony Intersection Improvements	400,000	-	-	-	-	400,000
ST1803	Roundabout at First Colony Blvd and Soldiers Field Drive	100,000	897,000	-	-	-	997,000
ST1804	Street Recon SEVENTH From MUIRWOOD To Woodlake	130,000	1,284,000	-	-	-	1,414,000
ST1805	Street Recon COUNTRY CLUB From Sugar Creek To Chesterfield	50,000	744,000	-	-	-	794,000
ST1806	Pavement Rehabilitation	3,082,056	2,844,193	2,594,291	2,658,707	3,081,296	14,260,543
ST2101	Sweetwater Boulevard - PH I (Palm Royale-Town Center Blvd) Reconstruction	-	-	-	1,100,000	9,475,000	10,575,000
ST2201	Sweetwater PH II (Austin Pkwy-Palm Royale) Reconstruction	-	-	-	-	675,000	675,000
TR1503	Traffic Signal Management/ITS	750,000	-	-	-	-	750,000
	TOTAL - CERTIFICATES OF OBLIGATIONS	\$ 8,042,056	\$ 28,910,193	\$ 3,660,291	\$ 9,985,707	\$ 21,117,096	\$ 71,715,343

PROJECT NO.	PROJECT NAME	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2018-2022 TOTAL
PK1606	Brazos River Park PH II (Mid-Lake)	\$ -	\$ 3,580,000	\$ -	\$ -	\$ -	\$ 3,580,000
PK1702	Ditch H Trail	-	6,680,000	-	-	-	6,680,000
	TOTAL - GENERAL OBLIGATION BONDS	\$ -	\$ 10,260,000	\$ -	\$ -	\$ -	\$ 10,260,000

CITY OF SUGAR LAND
2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES

PROJECT NO.	PROJECT NAME	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2018-2022 TOTAL
DR1602	Sugar Creek Drainage Improvements - Montclair Dr.	\$ -	\$ 154,000	\$ -	\$ -	\$ -	\$ 154,000
DR1701	Covington Woods Drainage Improvements - Jess Pirtle Side Streets & Greywood Dr.	115,000	-	-	-	-	115,000
DR1901	Sugar Creek Drainage Improvements - Brunswick Dr. & Fairway Dr.	-	-	-	98,000	-	98,000
DR1801	Covington Woods Drainage Improvements - Sugar Land MS/Sugar Mill Relief Line	-	25,000	-	-	-	25,000
DR2002	Covington Woods Drainage Improvements - Covington West & Imperial Woods	-	-	-	-	105,000	105,000
DR2102	Sugar Creek Drainage Improvements - Chevy Chase Dr.	-	-	-	-	89,200	89,200
MU1803	3 Tier High Site 10	285,000	-	-	-	-	285,000
MU1804	Roof Replacement & Building Repairs for PW's old Buildings	200,000	-	-	-	-	200,000
MU2101	Additional Paving & Final Build out at PW Site	-	-	-	450,000	-	450,000
SW2101	New Territory GWP Surface Water Conversion Assessments	-	-	-	200,000	350,000	550,000
SW2102	SW Water Treatment Plant Expansion PER/Design	-	-	-	250,000	700,000	950,000
SW2103	SW Transmission Line to New Territory GWT/Route Study/Design	-	-	-	200,000	400,000	600,000
SW2201	New Territory GWPs Chloramine Conversion	-	-	-	-	200,000	200,000
WA1801	Distribution System Water Main Rehabilitation Program	-	1,914,150	-	1,990,500	-	3,904,650
WA1805	New Territory/Greatwood Ground Water Plant Rehab	624,000	2,116,000	1,070,000	-	-	3,810,000
WA2201	Water Master Plan Update	-	-	-	-	350,000	350,000
WW1601	Collection System Rehabilitation Program (Project D/East Interceptor Phase III)	654,300	-	-	-	-	654,300
WW1801	Lift Station Rehabilitation	1,350,000	309,200	312,840	224,500	1,350,000	3,546,540
WW1901	Wastewater Master Plan Update	-	350,000	-	-	-	350,000
WW1802	Lift Station Assessment	400,000	-	-	-	-	400,000
WW2201	Lift Station 48 (MUD 136 Reg. LS#1)	-	-	-	-	789,620	789,620
WW2202	Forcemain from north WWTP to West WWTP	-	-	-	-	800,000	800,000
WW2203	West WWTP Expansion - Phase I	-	-	-	-	1,200,000	1,200,000
WW1803	Wastewater Treatment Plants Improvements	416,000	330,000	310,000	275,000	-	1,331,000
WW1804	Oyster Creek Siphon Replacement	200,000	1,300,000	-	-	-	1,500,000
WW1805	New Territory Wastewater Plant Rehab	268,500	485,000	340,000	486,000	380,000	1,959,500
	TOTAL - REVENUE BONDS	\$ 4,512,800	\$ 6,983,350	\$ 2,032,840	\$ 4,174,000	\$ 6,713,820	\$ 24,416,810

PROJECT NO.	PROJECT NAME	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2018-2022 TOTAL
ST1902	Owens Rd - Mobility Bond Project	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
	TOTAL - SUGAR LAND DEVELOPMENT CORPORATION	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

CITY OF SUGAR LAND
2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES

PROJECT NO.	PROJECT NAME	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2018-2022 TOTAL
MU1806	Central Prison Unit Demolition	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
MU1808	Public Arts Project	190,000	165,000	150,000	125,000	100,000	730,000
PK1801	Joint Participation in CIP	200,000	200,000	200,000	200,000	200,000	1,000,000
ST1801	University Boulevard North Landscape	100,000	-	-	-	-	100,000
ST1802	Wayfinding Signs	300,000	-	-	-	-	300,000
	TOTAL - SUGAR LAND 4B CORPORATION	\$ 2,190,000	\$ 365,000	\$ 350,000	\$ 325,000	\$ 300,000	\$ 3,530,000

PROJECT NO.	PROJECT NAME	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2018-2022 TOTAL
MU1808	Public Arts Project	\$ 25,000	\$ 35,000	\$ 50,000	\$ 75,000	\$ 100,000	\$ 285,000
	TOTAL - TOURISM FUND	\$ 25,000	\$ 35,000	\$ 50,000	\$ 75,000	\$ 100,000	\$ 285,000

PROJECT NO.	PROJECT NAME	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2018-2022 TOTAL
AP1901	Approach Lighting System	\$ -	\$ 113,000	\$ -	\$ -	\$ -	\$ 113,000
AP1902	Security Fencing	-	297,500	-	-	-	297,500
	TOTAL - AIRPORT REVENUES	\$ -	\$ 410,500	\$ -	\$ -	\$ -	\$ 410,500

PROJECT NO.	PROJECT NAME	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2018-2022 TOTAL
WA1801	Distribution System Water Main Rehabilitation Program	\$ -	\$ 285,850	\$ 235,000	\$ 209,500	\$ 235,000	\$ 965,350
WA1804	Water Facilities Condition Assessment	120,000	-	-	-	-	120,000
WA1805	New Territory/Greatwood Ground Water Plant Rehab	100,000	-	55,000	-	-	155,000
WA1806	Well Rehabilitation	880,000	880,000	880,000	880,000	880,000	4,400,000
WW1601	Collection System Rehabilitation Program (Project D/East Interceptor Phase III)	1,075,700	-	-	-	-	1,075,700
WW1801	Lift Station Rehabilitation	-	1,040,800	1,037,160	1,125,500	-	3,203,460
WW2201	Lift Station 48 (MUD 136 Reg. LS#1)	-	-	-	-	1,010,380	1,010,380
	TOTAL - SYSTEM REVENUES	\$ 2,175,700	\$ 2,206,650	\$ 2,207,160	\$ 2,215,000	\$ 2,125,380	\$ 10,929,890

CITY OF SUGAR LAND
2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES

PROJECT NO.	PROJECT NAME	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2018-2022 TOTAL
MU1807	Temporary Gun Range	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
WA1701	Elevated Storage Tank Rehabilitation	800,000	-	-	-	-	800,000
WA1703	Lakeview and Sugar Creek Groundwater Plant Booster Pump Replacement	700,000	-	-	-	-	700,000
WA1801	Distribution System Water Main Rehabilitation Program	235,000	-	-	-	-	235,000
WA1802	Ground Storage Tank (GST) Rehabilitation Assessment	100,000	-	-	-	-	100,000
WA1803	Ground Storage Tank Rehab at Lakeview GWP	400,000	-	-	-	-	400,000
WA1804	Water Facilities Condition Assessment	30,000	-	-	-	-	30,000
WW1601	Collection System Rehabilitation Program (Project D/East Interceptor Phase III)	1,770,000	-	-	-	-	1,770,000
	TOTAL - CIP FUND BALANCE	\$ 4,285,000	\$ -	\$ -	\$ -	\$ -	\$ 4,285,000

PROJECT NO.	PROJECT NAME	2018 BUDGET	2019 ESTIMATE	2020 ESTIMATE	2021 ESTIMATE	2022 ESTIMATE	2018-2022 TOTAL
PK1704	Cullinan Park Improvements	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 4,000,000
ST1901	Left turn lane to Cullinan Park	-	250,000	-	-	-	250,000
	TOTAL - OTHER FUNDING SOURCES	\$ 1,000,000	\$ 1,250,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 4,250,000

**Schedule of Depreciation - FY16
For FY18 Fire Fee Calculation**

Fleet

2005 PUMPER UNIT#117	19,923
PIERCE 75'AERIAL UNIT#128 L2	67,203
FIRE TRUCK 2008 CRIMSON PUMPER UNIT #131	62,330
2009 EXPLORER UNIT#122	1,555
2010 EXPLORER UNIT#111	3,097
2010 FIRE TRUCK UNIT#137	66,350
GOLF CART-UNIT#168	736
INFLATABLE DIVE TEAM BOAT	1,338
FIRELIGHT SKID UNIT-UNIT#140	1,117
2012 GATOR UNIT# 139	1,747
2013 SPARTAN FIRE TRUCK UNIT#132	138,000
2014 TAHOE UNIT#170	5,678
2015 TAHOE UNIT#118	2,899
FIRE TRUCK 2014 SPARTEN PUMPER UNIT#155	34,951
FIRE TRUCK 2014 SPARTEN PUMPER UNIT#156	34,951
2015 SPARTAN PUMPER UNIT#153	35,001
Total Fleet Depreciation	476,875

Capital

GENERATOR (GAS)- FIRE ST #5	1,029
AIR PACK #42	190
AIR PACK #45	190
AIR PACK #43	190
AIR PACK #44	190
AUX, GENERATOR FOR ALT. EOC	723
STORAGE CONTAINER 40' PORTABLE	77
GAS LINE AT EOC- FOR EOC GENERATOR	65
GENERATOR ELECTRICITY(BACK-UP)	1,000
PRECOR TREADMILL C956	239
AUTOMATIC DEFIBRILLATOR	829
AUTOMATIC DEFIBRILLATOR	829
AUTOMATIC DEFIBRILLATOR	829
AUTOMATIC DEFIBRILLATOR	829
AUTOMATIC DEFIBRILLATOR	829
AUTOMATIC DEFIBRILLATOR	829
AUTOMATIC DEFIBRILLATOR	829
BREATHING AIR COMPRESSOR	935
IN CAR VIDEO	427
IN CAR VIDEO	384
THERMAL IMAGING CAMERA CAMFD08	1,428
IN CAR VIDEO SYSTEMS(4)	833
BUNKER GEAR WASHER/EXTRACTOR	1,214
PORTABLE RADIO XTS5000	880
THERMAL IMAGING CAMERA	1,500
FIRE STATION #2 GENERATOR	2,736
FLAG POLES FIRE #1	250
SCBA SYSTEM BREATHING COMPRESSOR	3,000
INDOOR SPRINKLER SYSTEM FIRE #1	2,933
COMPACT DUO PUMP	993
COMPACT DUO PUMP	993
SPREADERS 4242	856
GEAR WASHER/EXTRACTOR	2,353
THERMAL IMAGER CAMERA	1,487

Schedule of Depreciation - FY16**For FY18 Fire Fee Calculation**

THERMAL IMAGER CAMERA	958
AUDIO/VISUAL SYSTEM AT FIRE ADMIN	5,843
HVAC-FIRE #7	34,384
APPLIANCES-FIRE #7	5,224
DSX ACCESS CONTROL SYSTEM @FS#2	1,681
DSX ACCESS CONTROL SYSTEM @ FS#3	1,145
DSX ACCESS CONTROL SYSTEM @ FS#4	1,184
DSX ACCESS CONTROL SYSTEM @ FS#5	1,244
DSX ACCESS CONTROL SYSTEM @ FS#6	1,187
Total Capital Depreciation	86,577

Building

FIRE STATION #2 BLDG	3,556
FIRE STATION #4 BLDG	4,356
FIRE STATION #3 BLDG	5,356
2 BASIN S/S SINK	-
A/C UNIT AT FIRE STATION #1	231
FIRE STATION #5 BLDG	22,071
FIRE STATION # 5	2,654
FS#6 ADMIN BLDG	15,404
FS#6 BLDG INTERIOR:CARPET	505
FS#6 BLDG INTERIOR:TILE	168
FS#6 BLDG INTERIOR:ELECTRICAL	4,500
FS#6 BLDG INTERIOR:COOLING/HEATING SYSTEM AIR CIRC	3,307
FS#6 BLDG :ROOF	-
FS#6 BLDG INTERIOR:SPRINKLER SYSTEM	2,425
FS#6 BLDG INTERIOR:WATER SYSTEM	5,350
FIRE STATION #5 BLDG -IMPROVEMENT	703
BUILDING RENOVATIONS	10,905
BUILDING CARPET REPLACEMENT	1,948
BUILDING FIRE#1 @ MATLAGE WAY	65,656
HVAC UNIT W/ ELECTRONIC CONTROLS FIRESTATION#2	5,896
HVAC CONTROL SYS @ FIRE ADMIN/ANNEX	4,255
FIRE ADMIN BLDG RENOVATIONS	2,143
FIRE #7 BUILDING-1301 CHATHAM AVE	58,762
Total Building	220,147

Dispatch

COMMUNICATION EQUIPMENT	-
Total Dispatch Depreciation	-

CITY OF SUGAR LAND
SALARY STRUCTURE
POLICE, DETENTION & DISPATCH
PROPOSED: FY18

Job Title	Range	Hourly Annual Minimum	Hourly Annual Midpoint	Hourly Annual Maximum
PUBLIC SAFETY DISPATCHER - RECRUIT	PTR	\$18.02		
		\$37,482		
PUBLIC SAFETY DISPATCHER I (CERTIFIED)	PT1	\$18.79	\$23.03	\$27.27
		\$39,083	\$47,902	\$56,722
PUBLIC SAFETY DISPATCHER II (CERTIFIED)	PT2	\$21.13	\$26.08	\$31.01
		\$43,950	\$54,246	\$64,501
PS DISPATCH SHIFT SUPERVISOR PS QUALITY ASSURANCE SUPERVISOR	PT3	\$24.89	\$29.80	\$34.70
		\$51,771	\$61,984	\$72,176
DEPUTY PS DISPATCH MANAGER	PT4	\$30.50	\$35.84	\$41.18
		\$63,440	\$74,547	\$85,654
DETENTION OFFICER - RECRUIT	PDR	\$17.98		
		\$37,398		
DETENTION OFFICER (CERTIFIED)	PD1	\$18.94	\$22.72	\$26.50
		\$39,395	\$47,258	\$55,120
POLICE OFFICER - RECRUIT	P-1	\$23.26		
		\$48,381		
POLICE OFFICER	P-2	\$27.08	\$31.81	\$36.54
		\$56,326	\$66,165	\$76,003
POLICE SERGEANTS	P-3	\$36.20	\$39.83	\$43.45
		\$75,296	\$82,846	\$90,376
POLICE LIEUTENANT	P-4	\$41.87	\$45.93	\$50.00
		\$87,090	\$95,534	\$104,000
POLICE CAPTAIN	P-5	\$46.45	\$51.09	\$55.74
		\$96,616	\$106,267	\$115,939
ASSISTANT CHIEF OF POLICE	P-6	\$51.60	\$58.05	\$64.50
		\$107,328	\$120,744	\$134,160

PROPOSED: Effective for January 1, 2018

CITY OF SUGAR LAND
SALARY STRUCTURE
FIRE
PROPOSED: FY18

Job Title	Range	Hourly Annual Minimum	Hourly Annual Midpoint	Hourly Annual Maximum
FIREFIGHTER	F-1	\$18.06	\$21.22	\$24.38
<i>(2912 Hours Annually)</i>		\$52,591	\$61,793	\$70,995
FIRE DRIVER	F2F	\$22.10	\$25.55	\$29.02
<i>(2912 Hours Annually)</i>		\$64,355	\$74,402	\$84,506
FIRE LIEUTENANT (SHIFT)	F3F	\$26.29	\$28.92	\$31.56
<i>(2912 Hours Annually)</i>		\$76,556	\$84,215	\$91,903
FIRE INSPECTOR/INVESTIGATOR	F3G	\$36.81	\$40.49	\$44.18
FIRE LIEUTENANT (NON-SHIFT) <i>(2080 Hours Annually)</i>		\$76,565	\$84,219	\$91,894
FIRE CAPTAIN (SHIFT)	F4F	\$28.69	\$31.57	\$34.43
<i>(2912 Hours Annually)</i>		\$83,545	\$91,932	\$100,260
FIRE CAPTAIN (NON-SHIFT)	F4G	\$40.17	\$44.20	\$48.20
<i>(2080 Hours Annually)</i>		\$83,554	\$91,936	\$100,256
BATTALION CHIEF (SHIFT)	F5F	\$30.96	\$34.18	\$37.39
<i>(2912 Hours Annually)</i>		\$90,156	\$99,532	\$108,880
BATTALION CHIEF (NON-SHIFT)	F5G	\$43.34	\$47.85	\$52.35
ASSISTANT FIRE MARSHAL <i>(2080 Hours Annually)</i>		\$90,147	\$99,528	\$108,888
ASSISTANT FIRE CHIEF	F6G	\$48.71	\$54.97	\$61.22
<i>(2080 Hours Annually)</i>		\$101,317	\$114,338	\$127,338

PROPOSED: Effective for January 1, 2018

CITY OF SUGAR LAND
SALARY STRUCTURE
MANAGEMENT & ELECTED OFFICIAL POSITIONS
FY18 - PROPOSED

Range	Position Title	Minimum	Midpoint	Maximum
M-01	BUILDING OFFICIAL	\$ 39.81	\$ 50.57	\$ 61.31
	CITY SECRETARY	\$ 82,805	\$ 105,186	\$ 127,525
	COMMUNICATIONS DIRECTOR			
	PUBLIC SAFETY DISPATCH DIRECTOR			
	STRATEGIC INITIATIVES DIRECTOR			
M-02	CITY ENGINEER	\$ 48.86	\$ 61.08	\$ 73.30
	DIRECTOR OF AVIATION	\$ 101,629	\$ 127,046	\$ 152,464
	DIRECTOR OF ECONOMIC DEVELOPMENT			
	DIRECTOR OF ENVIRON & NEIGHBORHOOD SVS			
	DIRECTOR OF FINANCE			
	DIRECTOR OF HUMAN RESOURCES			
	DIRECTOR OF INFORMATION TECHNOLOGY			
	DIRECTOR OF PARKS & RECREATION			
	DIRECTOR OF PLANNING			
	DIRECTOR OF PUBLIC WORKS			
M-03	CITY MANAGER		UNGRADED	
	FIRST ASSISTANT CITY MANAGER			
	ASSISTANT CITY MANAGER			
	EXECUTIVE DIRECTOR			
	CITY ATTORNEY			
	FIRE CHIEF			
	POLICE CHIEF			
	MUNICIPAL COURT JUDGE			
EO-1	COUNCIL MEMBER		\$ 736.46 (Monthly)	
			\$ 8,838 (Annually)	
EO-2	MAYOR		\$ 1,472.91 (Monthly)	
			\$ 17,675 (Annually)	

PROPOSED: Effective for January 1, 2018

**CITY OF SUGAR LAND
SALARY STRUCTURE
FOR EXEMPT POSITIONS
FY18 - PROPOSED**

Range	Position Title	Minimum	Midpoint	Maximum
E-01	BUDGET ANALYST	\$ 23.61	\$ 29.21	\$ 34.81
	CONTRACTS COORDINATOR	\$ 49,109	\$ 60,757	\$ 72,405
	EVENT COORDINATOR			
	GRAPHICS COORDINATOR			
	MANAGEMENT ASSISTANT I			
	PLANNER I			
	RECREATION COORDINATOR			
	RIGHT OF WAY SERVICES COORDINATOR			
	SAFETY COORDINATOR			
	TOURISM COORDINATOR			
E-02	AGENDA COORDINATOR	\$ 24.40	\$ 31.00	\$ 37.58
	AIRPORT OPERATIONS SPECIALIST	\$ 50,752	\$ 64,480	\$ 78,166
	AIRPORT SERVICES REPRESENTATIVE SUPERVISOR			
	BILLING SUPERVISOR			
	CODE COMPLIANCE COORDINATOR			
	COLLECTIONS & CUSTOMER SERVICE SUPERVISOR			
	COMMUNITY ENGAGEMENT COORDINATOR			
	ENVIRONMENTAL COORDINATOR			
	FACILITIES SERVICES SUPERVISOR			
	HR BUSINESS PARTNER			
	MANAGEMENT ASSISTANT II			
	PLANNER II			
	PRETREATMENT COORDINATOR			
	PUBLIC/PRIVATE PARTNERSHIP COORDINATOR			
	SR. BUDGET ANALYST			
	TRAFFIC MANAGEMENT CENTER OPERATOR			
E-03	ACCOUNTS PAYABLE SUPERVISOR	\$ 26.36	\$ 33.48	\$ 40.59
	ADMINISTRATIVE MANAGER	\$ 54,829	\$ 69,638	\$ 84,427
	COMMUNICATIONS MANAGER			
	DEPUTY COURT ADMINISTRATOR			
	ENGINEER I			
	FINANCIAL ANALYST			
	LINE SERVICES SUPERINTENDENT			
	PRINCIPAL ACCOUNTANT			
	PUBLICATIONS MANAGER			
	RECORDS MANAGER			
	SR. PLANNER			
	SR. VIDEOGRAPHER/PRODUCER			
	USER SERVICES SUPERVISOR			
	WATER CONSERVATION MANAGER			
	WEBSITE MANAGER			
E-04	ACCOUNTING SUPERVISOR	\$ 28.47	\$ 36.16	\$ 43.84
	AIRPORT BUSINESS MANAGER	\$ 59,218	\$ 75,213	\$ 91,187
	ANIMAL SERVICES MANAGER			
	BUSINESS RETENTION MANAGER			
	COMMUNITY ENGAGEMENT MANAGER			
	COMPLIANCE MANAGER			
	CONTRACTS MANAGER			
	CUSTOMER SERVICE MANAGER			
	DESTINATION EVENT MANAGER			
	ENGINEER II			
	EVENT PRODUCTION MANAGER			
	FACILITIES SERVICES MANAGER			
	FINANCIAL/INVESTMENT ANALYST			
	FLEET SERVICES MANAGER			
	HUMAN RESOURCES MANAGER			
	IT PROJECT MANAGER			
	LAB MANAGER			
	LEAD PROGRAMMER ANALYST			

Range	Position Title	Minimum	Midpoint	Maximum
E-05	LINE SERVICES MANAGER			
	PROJECT MANAGER			
	REAL PROPERTY MANAGER			
	RECREATION MANAGER			
	RISK MANAGER			
	SR. SANITARIAN			
	STRATEGIC INITIATIVES MANAGER			
	SURFACE WATER CHIEF OPERATOR			
	TOURISM & MARKETING MANAGER			
	TRAFFIC OPERATIONS MANAGER			
	WATER RESOURCES MANAGER			
	AIRFIELD & FACILITIES MANAGER	\$ 30.73	\$ 39.05	\$ 47.34
	AIRPORT DEVELOPMENT MANAGER	\$ 63,918	\$ 81,224	\$ 98,467
E-06	AIRPORT OPERATIONS MANAGER			
	ASSET & OPERATIONS MANAGER			
	CODE COMPLIANCE MANAGER			
	CONSTRUCTION SERVICES MANAGER			
	CULTURAL ARTS MANAGER			
	DEPUTY BUILDING OFFICIAL			
	ENGINEER III			
	ENVIRONMENTAL MANAGER			
	FIELD OPERATIONS MANAGER			
	MUNICIPAL COURT ADMINISTRATOR-IN TRAINING			
	PARKS DEVELOPMENT MANAGER			
	PARKS SUPERINTENDENT			
	PRINCIPAL PLANNER			
E-07	RIGHT OF WAY SERVICES MANAGER			
	SR. FINANCIAL ANALYST			
	STREET/DRAINAGE SUPERINTENDENT			
	ASSISTANT CITY ATTORNEY	\$ 33.51	\$ 42.56	\$ 51.60
	ASSISTANT TO THE CITY MANAGER	\$ 69,701	\$ 88,525	\$ 107,328
	CODE COMPLIANCE ADMINISTRATOR			
	DEPUTY CHIEF ACCOUNTANT			
	ENGINEERING MANAGER			
	FACILITY OPERATIONS MANAGER			
	INTERGOV'L RELATIONS MANAGER			
	PUBLIC/PRIVATE PARTNERSHIP MANAGER			
	SURFACE WATER PLANT MANAGER			
	ASSISTANT CITY SECRETARY	\$ 36.52	\$ 46.40	\$ 56.25
E-08	ASSISTANT COMMUNICATIONS DIRECTOR	\$ 75,962	\$ 96,512	\$ 117,000
	CITY TRAFFIC ENGINEER			
	IT MANAGER			
	MUNICIPAL COURT ADMINISTRATOR			
	PURCHASING MANAGER			
	SR. ENGINEER			
	TOURISM & DESTINATION SERVICES ADMINISTRATOR			
	TRANSPORTATION & MOBILITY PLANNING MGR			
	TREASURY MANAGER			
	ASSISTANT CITY ENGINEER	\$ 39.45	\$ 50.10	\$ 60.75
	ASSISTANT DIRECTOR OF AVIATION	\$ 82,056	\$ 104,208	\$ 126,360
	ASSISTANT DIRECTOR OF ECONOMIC DEVELOPMENT			
	ASSISTANT DIRECTOR OF ENVIRON & NEIGHBORHOOD SVS			
	ASSISTANT DIRECTOR OF FINANCE			
	ASSISTANT DIRECTOR OF HUMAN RESOURCES			
	ASSISTANT DIRECTOR OF PARKS & RECREATION			
	ASSISTANT DIRECTOR OF PUBLIC WORKS			
	BUDGET OFFICER			
	CHIEF ACCOUNTANT			
	CITY PLANNER - DEVELOPMENT PLANNING			
	CITY PLANNER - LONG RANGE PLAN			
	FIRST ASSISTANT CITY ATTORNEY			

PROPOSED: Effective for January 1, 2018

**CITY OF SUGAR LAND
SALARY STRUCTURE
FOR NON-EXEMPT POSITIONS
FY18 - PROPOSED**

Range	Position Title	Minimum	Midpoint	Maximum
N-01	COURIER	\$ 12.58	\$ 15.97	\$ 19.37
	CUSTODIAN	\$ 26,166	\$ 33,218	\$ 40,290
	RECEPTIONIST			
N-02	CUSTOMER SERVICE REP	\$ 13.21	\$ 16.77	\$ 20.32
	GENERAL MAINTENANCE WORKER I	\$ 27,477	\$ 34,882	\$ 42,266
	WARRANT CLERK			
N-03	ADMINISTRATIVE SECRETARY	\$ 13.88	\$ 17.61	\$ 21.37
	CAFÉ ATTENDANT I	\$ 28,870	\$ 36,629	\$ 44,450
	COURT CLERK			
	PERMIT TECHNICIAN			
	RECORDS CLERK			
	TRAFFIC TECHNICIAN I			
N-04	311 CONTACT CENTER AMBASSADOR	\$ 14.57	\$ 18.64	\$ 22.72
	AIRPORT SERVICES REP I	\$ 30,306	\$ 38,771	\$ 47,258
	BILLING/COLLECTION SPEC. I			
	CAFÉ ATTENDANT II			
	COURT SERVICES SPECIALIST			
N-05	ADMINISTRATIVE ASSISTANT	\$ 15.43	\$ 19.75	\$ 24.07
	ADMINISTRATIVE SPECIALIST	\$ 32,094	\$ 41,080	\$ 50,066
	ANIMAL SERVICES OFFICER			
	BILLING SPECIALIST II			
	GENERAL MAINTENANCE WORKER II			
	GROUNDS & RUNWAY TECHNICIAN			
	LINE CREW I			
	PARKS FACILITIES TECHNICIAN			
	SR. PERMIT TECHNICIAN			
	VETERINARY TECHNICIAN			
	WARRANT CLERK			
N-06	AIRPORT SERVICES REP II	\$ 16.36	\$ 20.94	\$ 25.52
	CONTRACT SERVICES MONITOR	\$ 34,029	\$ 43,555	\$ 53,082
	FACILITIES SERVICES TECHNICIAN			
	FACILITY SUPPORT SPECIALIST			
	LINE CREW II			
	PUMP & MOTOR TECHNICIAN I			
	WARRANT COORDINATOR			
	WATER QUALITY TECHNICIAN			
N-07	ACCOUNTS PAYABLE SPECIALIST	\$ 17.35	\$ 22.37	\$ 27.40
	AUTOMOTIVE TECHNICIAN I	\$ 36,088	\$ 46,530	\$ 56,992
	CAFE SUPERVISOR			
	COURT DOCKET COORDINATOR			
	DEPARTMENT SPECIALIST			
	LINE CREW III			
	PUMP & MOTOR TECHNICIAN II			
	ACCOUNTANT I	\$ 18.65	\$ 24.06	\$ 29.48
	ADMINISTRATIVE SUPERVISOR	\$ 38,792	\$ 50,045	\$ 61,318
	AIRPORT OPERATIONS AGENT			

Range	Position Title	Minimum	Midpoint	Maximum
N-08	ANIMAL SHELTER SUPERVISOR			
	BUYER			
	CODE ENFORCEMENT INSPECTOR			
	CREW CHIEF			
	DEPARTMENT ANALYST			
	DEVELOPMENT REVIEW COORDINATOR			
	ENVIRONMENTAL SERVICES INSPECTOR			
	EXECUTIVE SECRETARY			
	LABORATORY TECHNICIAN			
	PERMITS SUPERVISOR			
	SR. ACCOUNTS PAYABLE SPECIALIST			
	SR. FACILITY SERVICES TECH			
	TRAFFIC TECHNICIAN II, SIGNALS			
	UTILITIES OPERATOR			
N-09	CONTRACT SERVICES COORDINATOR	\$ 19.96	\$ 25.74	\$ 31.54
	CONTRACTS SPECIALIST	\$ 41,517	\$ 53,539	\$ 65,603
	ELECTRICIAN			
	LEAD UTILITIES OPERATOR			
	MECHANIC			
	RESIDENTIAL RENTAL INSPECTOR			
	SANITARIAN			
N-10	ACCOUNTANT II	\$ 21.56	\$ 28.02	\$ 34.49
	ADMINISTRATIVE COORDINATOR	\$ 44,845	\$ 58,282	\$ 71,739
	AUTOMOTIVE TECHNICIAN II			
	BUILDING INSPECTOR			
	CONSTRUCTION INSPECTOR			
	CRIME SCENE TECHNICIAN			
	EMERGENCY MANAGEMENT SPECIALIST			
	EXECUTIVE ASSISTANT			
	INFORMATION PROCESS TECHNICIAN			
	LINE SUPERVISOR			
	PROJECT ANALYST			
	TELECOMMUNICATIONS SPECIALIST			
N-11	AIRPORT LEASING COORDINATOR	\$ 24.77	\$ 32.20	\$ 39.64
	CRIME ANALYST	\$ 51,522	\$ 66,976	\$ 82,451
	END USER SUPPORT SPECIALIST			
	FIELD SUPERVISOR			
	FLEET SERVICES SUPERVISOR			
	G.I.S. SPECIALIST			
	INSTRUMENTATION & CONTROL TECHNICIAN			
	PLANS EXAMINER			
	SR. ACCOUNTANT			
	SR. ADMINISTRATIVE COORDINATOR			
	SR. BUILDING INSPECTOR			
	SR. CONSTRUCTION INSPECTOR			
	SYSTEM ANALYST			
N-12	SYSTEM ADMINISTRATOR	\$ 27.26	\$ 35.42	\$ 43.60
		\$ 56,701	\$ 73,674	\$ 90,688

PROPOSED: Effective for January 1, 2018