

**CITY OF  
ROLLINGWOOD  
ANNUAL OPERATING BUDGET**

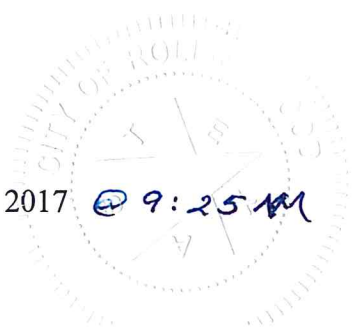
***Fiscal Year October 1, 2017 to September 30, 2018***

“This budget will raise more total property taxes than last year’s budget by \$95,849, which is a 9.7% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$25,337.”

Council Member Bobby Dillard	Yes ( )	No ( )
Council Member Mike Dyson	Yes ( )	No ( )
Council Member Sara Hutson	Yes ( )	No ( )
Council Member Gavin Massingill	Yes ( )	No ( )
Council Member Max Westbrook	Yes ( )	No ( )
Total Property Tax Rate for the 2016-2017 Fiscal Year	0.2002/\$100 of Valuation	
Maintenance & Operations Tax Rate for 2016	0.1105/\$100 of Valuation	
Debt Tax Rate for 2016	0.0897/\$100 of Valuation	
Total Property Tax Rate for the 2017-2018 Fiscal Year	0.2089/\$100 of Valuation	
Maintenance & Operations Tax Rate for 2018	0.1119/\$100 of Valuation	
Debt Tax Rate for 2018	0.970/\$100 of Valuation	
<b>Effective Tax Rate for 2018</b>	<b>0.1879/\$100 of Valuation</b>	
Effective Maintenance & Operations Tax Rate for 2018	0.1037/\$100 of Valuation	
Rollback Maintenance & Operations Tax Rate for 2018	0.1119/\$100 of Valuation	
<b>Rollback Tax Rate for 2018</b>	<b>0.2089/\$100 of Valuation</b>	
Total Amount of Debt Obligations	\$380,000.00 in Principal \$479,270.00 in Interest	

Filed with City Secretary August 11, 2017 @ 9:25 AM

*Robyn Deegan*  
City Secretary



Budget Draft AL4



CITY OF ROLLINGWOOD  
WORKSHEET FOR 2017 - 2018 BUDGET

Last Updated:  
08/09/17

NOTE: YTD ACTUAL AS OF 6/30/2017. (75%)

100 - General Fund  
10 - Administration

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Proj. (Over)- Under	WORKING BUDGET 2017-2018
<b>REVENUES</b>								
<b>Taxes</b>								
4000	Current Property Taxes	2,568.23	890,667.50	891,513.00	-845.50	895,167.50	-3,654.50	991,158
4020	Penalty & Int on Taxes	330.01	3,197.94	1,780.00	1,417.94	2,900.00	-1,120.00	3,132
4030	Gross Receipts Tax (Gas)	0.00	12,478.04	11,290.00	1,188.04	12,478.04	-1,188.04	1,188
4035	Telecommunication Tax	-305.00	47,222.02	71,600.00	-24,377.98	62,962.69	8,637.31	71,600
4036	Mixed Beverage Tax	0.00	3,506.37	4,490.00	-983.63	4,675.16	-185.16	4,490
4037	4-B Sales Tax	13,774.79	95,334.07	108,522.00	-13,187.93	127,112.09	-18,590.09	136,010
4040	City Sales Tax	55,181.89	381,908.95	434,088.00	-52,179.05	509,211.93	-75,123.93	544,857
4050	Franchise Tax (Cable TV)	0.00	4,797.65	9,060.00	-4,262.35	6,396.87	2,663.13	9,060
4051	Electric Utility Franchise Fee	0.00	72,708.03	98,000.00	-25,291.97	96,944.04	1,055.96	98,000
	<b>Total Taxes</b>	<b>71,549.92</b>	<b>1,511,820.57</b>	<b>1,630,343.00</b>	<b>-118,522.43</b>	<b>1,717,848.33</b>	<b>-87,505.33</b>	<b>1,859,495</b>
<b>Charges for Services</b>								
4209	RCDC Administration Fees	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	5,000
4211	RCDC Legal Fees	0.00	0.00	14,500.00	-14,500.00	0.00	14,500.00	2,000
4510	Board of Adjustment Fees	0.00	2,200.00	300.00	1,900.00	2,200.00	-1,900.00	500
	<b>Total Charges for Services</b>	<b>0.00</b>	<b>5,200.00</b>	<b>17,800.00</b>	<b>-12,600.00</b>	<b>5,200.00</b>	<b>12,600.00</b>	<b>7,500</b>
<b>Licenses &amp; Permits</b>								
4210	Plat Fees	0.00	0.00	5,340.00	-5,340.00	0.00	5,340.00	500
4300	Building Permit Fees	22,222.13	129,727.58	188,780.00	-59,052.42	172,970.11	15,809.89	188,780
4516	Solicitation Permit Fees	0.00	400.00	100.00	300.00	533.33	-433.33	400
	<b>Total Licenses &amp; Permits</b>	<b>22,222.13</b>	<b>130,127.58</b>	<b>194,220.00</b>	<b>-64,092.42</b>	<b>173,503.44</b>	<b>20,716.56</b>	<b>189,680</b>

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		Current Period		Total Budget -	Budget Balance		Proj. (Over)-	WORKING BUDGET
		Actual	Y-T-D Actual	Revised	Remaining	Projected	Under	2017-2018
Interest Income								
4400	Interest Income	119.74	728.78	420.00	308.78	971.71	-551.71	1,000
4401	Interest Income - Checking	224.11	1,717.45	360.00	1,357.45	2,289.93	-1,929.93	2,500
	Total Interest Income	343.85	2,446.23	780.00	1,666.23	3,261.64	-2,481.64	3,500
Revenues								
44XX	General Fund Transfer In							100,000
44XX	Wastewater Fund Transfer In							100,000
44XX	Water Fund Administrative Fee							40,000
44XX	Wastewater Fd Administrative Fee							28,000
4540	Miscellaneous Receipts	-225.89	51,028.09	5,000.00	46,028.09	51,353.98	-46,353.98	50,000
	Total Revenues	-225.89	51,028.09	5,000.00	46,028.09	51,353.98	-46,353.98	318,000
	Total REVENUES	93,890.01	1,700,622.47	1,848,143.00	-147,520.53	1,951,167.39	-103,024.39	2,378,175

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		Current Period		Total Budget -	Budget Balance	Projected	Projected	WORKING BUDGET
		Actual	Y-T-D Actual	Revised	Remaining	Projected	(Over)-Under	2017-2018
5000	Salary	10,597.92	70,655.31	94,880.00	24,224.69	94,207.08	672.92	106,714
5001	Additional Labor	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000
5010	Training	0.00	330.00	2,600.00	2,270.00	440.00	2,160.00	10,000
5020	Health Insurance	389.94	3,196.21	5,410.00	2,213.79	4,261.61	1,148.39	5,114
5030	Workers Comp. Insurance	0.00	2,865.60	2,320.00	-545.60	3,820.80	-1,500.80	4,300
5035	Social Security/Medicare Tax	968.04	6,033.16	7,260.00	1,226.84	8,044.21	-784.21	8,164
5040	Unemployment Comp. Insurance	3.21	14.74	1,000.00	985.26	19.65	980.35	1,000
5050	Tx Mun Retire System Exp	502.27	3,634.66	5,660.00	2,025.34	4,846.21	813.79	5,629
Total Personnel Expenses		12,461.38	86,729.68	120,130.00	33,400.32	115,639.57	4,490.43	141,921
Supplies & Operations Expenses								
5101	Fax / Copier	219.55	3,031.25	3,000.00	-31.25	4,041.67	-1,041.67	4,300
5103	Printing & Reproduction	104.09	608.10	3,190.00	2,581.90	810.80	2,379.20	2,000
5110	Postage	15.79	345.96	900.00	554.04	461.28	438.72	1,000
5120	Subscriptions & Memberships	0.00	2,160.65	3,500.00	1,339.35	2,880.87	619.13	3,300
5125	Travel	154.12	337.97	600.00	262.03	450.63	149.37	2,250
5140	Telephone	450.22	3,515.15	4,100.00	584.85	4,686.87	-586.87	6,000
5157	Records Management	174.08	3,713.48	5,100.00	1,386.52	4,951.31	148.69	5,100
5158	Office Supplies	355.35	3,303.93	5,000.00	1,696.07	4,405.24	594.76	5,000
5331	Advertising	0.00	451.44	4,600.00	4,148.56	601.92	3,998.08	4,000
Total Supplies & Operations Expenses		1,473.20	17,467.93	29,990.00	12,522.07	23,290.57	6,699.43	32,950
Contractual Services								
		Current Period	Y-T-D Actual	Total Budget -	Balance	Projected	Proj. (Over)-	Under WORKING BUDGET
		Actual		Revised			Under	
5200	Building Inspection Service	11,020.00	107,077.08	144,020.00	36,942.92	142,769.44	1,250.56	145,000
5204	Legal Services-MoPac	47.50	5,480.25	10,000.00	4,519.75	7,307.00	2,693.00	15,000
5205	Bank Service Fees	0.00	-616.77	0.00	616.77	-822.36	822.36	0
5210	Legal Services	10,912.34	37,308.33	55,000.00	17,691.67	49,744.44	5,255.56	55,000
52XX	Legal Services - Code Review							5,000
52XX	Legal Services - Bee Caves R.O.W.							5,000
5217	Payroll Services	446.22	3,091.94	4,200.00	1,108.06	4,122.59	77.41	4,200
5226	Drug Testing	0.00	35.00	50.00	15.00	46.67	3.33	100
5230	Audit	0.00	17,500.00	18,000.00	500.00	17,500.00	500.00	18,000
5231	Health Fee/Travis County	0.00	750.00	1,500.00	750.00	1,500.00	0.00	1,500
5237	Tax Assessment/Collection	0.00	1,378.08	1,350.00	-28.08	1,378.08	-28.08	1,500
5240	Insurance - Prop & Gen Liab	0.00	4,437.20	3,900.00	-537.20	4,437.20	-537.20	5,600

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		WORKING BUDGET						
		Current Period	Y-T-D Actual	Total Budget -	Budget Balance	Projected	Proj. (Over)-	2017-2018
		Actual		Revised	Remaining		Under	
5250	Insurance - Official Liability	0.00	2,343.00	2,050.00	-293.00	2,343.00	-293.00	3,000
5260	Appraisal District - T/C	1,895.29	5,882.32	7,220.00	1,337.68	11,764.64	-4,544.64	8,500
5270	Engineering Services	12,200.15	67,300.34	81,000.00	13,699.66	98,350.68	-17,350.68	50,000
	<b>Total Contractual Services</b>	<b>36,521.50</b>	<b>251,966.77</b>	<b>328,290.00</b>	<b>76,323.23</b>	<b>340,441.37</b>	<b>-12,151.37</b>	<b>317,400</b>
<b>Miscellaneous/Other Expenses</b>								
5300	Computer Software & Support	959.36	12,357.99	13,512.00	1,154.01	16,477.32	-2,965.32	25,000
5301	Public Meetings Technology	0.00	10,198.39	14,500.00	4,301.61	13,597.85	902.15	15,500
5302	Website Support	0.00	2,500.00	2,500.00	0.00	3,333.33	-833.33	4,000
5325	Election Services	0.00	0.00	1,140.00	1,140.00	0.00	1,140.00	1,200
5330	Election, Public Notice	0.00	0.00	100.00	100.00	0.00	100.00	200
5340	Miscellaneous	524.10	1,488.49	3,500.00	2,011.51	1,984.65	1,515.35	3,500
	<b>Total Miscellaneous/Other Expenses</b>	<b>1,483.46</b>	<b>26,544.87</b>	<b>35,252.00</b>	<b>8,707.13</b>	<b>35,393.16</b>	<b>-141.16</b>	<b>49,400</b>
<b>Capital Outlays</b>								
5413	Furniture	0.00	0.00	500.00	500.00	0.00	500.00	2,000
5414	Computers	0.00	1,264.88	4,000.00	2,735.12	1,264.88	2,735.12	4,000
5452	City Hall Waterwise Project	0.00	0.00	600.00	600.00	0.00	600.00	0
54XX	Vehicle							18,000
5453	City Hall Grounds Maintenance	500.00	2,000.00	3,200.00	1,200.00	3,500.00	-300.00	3,000
5454	Building Improvements	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	200,000
	<b>Total Capital Outlays</b>	<b>500.00</b>	<b>3,264.88</b>	<b>10,800.00</b>	<b>7,535.12</b>	<b>4,764.88</b>	<b>6,035.12</b>	<b>227,000</b>
<b>Non-Departmental Expenses</b>								
5502	Contingency Fund	7,650.00	146,261.93	67,570.00	-78,691.93	153,911.93	-86,341.93	0
5525	4B Sales Tax Allocation	9,813.82	91,032.88	108,522.00	17,489.12	121,377.17	-12,855.17	136,010
	<b>Total Non-Departmental Expenses</b>	<b>17,463.82</b>	<b>237,294.81</b>	<b>176,092.00</b>	<b>-61,202.81</b>	<b>275,289.10</b>	<b>-99,197.10</b>	<b>136,010</b>
	<b>Total EXPENDITURES</b>	<b>69,903.36</b>	<b>623,268.94</b>	<b>700,554.00</b>	<b>77,285.06</b>	<b>794,818.66</b>	<b>-94,264.66</b>	<b>904,681</b>
	<b>Excess Revenues Over (Under) Expenses</b>	<b>23,986.65</b>	<b>1,077,353.53</b>	<b>1,147,589.00</b>	<b>70,235.47</b>	<b>1,156,348.72</b>	<b>-8,759.72</b>	<b>1,473,494</b>

100 - General Fund

20 - Sanitation

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		Current Period		Total Budget -	Budget Balance		Projected	WORKING BUDGET
		Actual	Y-T-D Actual	Revised	Remaining	Projected	(Over)-Under	2017-2018
<b>EXPENDITURES</b>								
Miscellaneous/Other Expenses								
5286	Spring Clean-Up	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000
5370	Waste & Disposal Service	10,167.75	81,083.42	121,315.00	40,231.58	108,111.23	13,203.77	121,315
Total Miscellaneous/Other Expenses		10,167.75	81,083.42	122,315.00	41,231.58	108,111.23	14,203.77	122,315
Total EXPENDITURES		10,167.75	81,083.42	122,315.00	41,231.58	108,111.23	14,203.77	122,315
Excess Revenues Over (Under) Expenses		10,167.75	81,083.42	122,315.00	41,231.58	108,111.23	14,203.77	122,315

100 - General Fund  
30 - Streets

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		Current Period		Total Budget -	Budget Balance		Projected	WORKING BUDGET
		Actual	Y-T-D Actual	Revised	Remaining	Projected	(Over)-Under	2017-2018
<b>REVENUES</b>								
<b>Taxes</b>								
4728	Park Zone Bike Lanes-RCDC	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0
	<b>Total Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0</b>
<b>Interest Income</b>								
4402	Interest Income-Water Bonds	35.77	324.94	0.00	-324.94	433.25	-433.25	100
	<b>Total Interest Income</b>	<b>35.77</b>	<b>324.94</b>	<b>0.00</b>	<b>-324.94</b>	<b>433.25</b>	<b>-433.25</b>	<b>100</b>
<b>Other Revenues</b>								
4734	Transf From 2014 Bond Residual	0.00	0.00	0.00	0.00	0.00	0.00	30,000
4721	Transf Street Maint Tax Fd Rev	0.00	57,090.00	57,090.00	0.00	57,090.00	0.00	49,930
	<b>Total Other Revenues</b>	<b>0.00</b>	<b>57,090.00</b>	<b>57,090.00</b>	<b>0.00</b>	<b>57,090.00</b>	<b>0.00</b>	<b>79,930</b>
	<b>Total REVENUES</b>	<b>35.77</b>	<b>57,414.94</b>	<b>72,090.00</b>	<b>14,675.06</b>	<b>57,523.25</b>	<b>14,566.75</b>	<b>80,030</b>

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EXPENDITURES		WORKING BUDGET						
		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Proj. (Over)-Under	2017-2018
Personnel Expenses								
5000	Salary	1,790.50	16,155.08	22,870.00	6,714.92	21,540.11	1,329.89	26,721
5001	Additional Labor	0.00	0.00	300.00	300.00	0.00	300.00	300
5020	Health Insurance	246.96	1,728.15	2,410.00	681.85	2,304.20	105.80	2,765
5030	Workers Comp. Insurance	0.00	1,083.68	990.00	-93.68	1,444.91	-454.91	1,624
5035	Social Security/Medicare Tax	59.33	1,101.15	1,750.00	648.85	1,468.20	281.80	2,044
5040	Unemployment Comp. Insurance	1.11	6.53	100.00	93.47	8.71	91.29	26
5050	Tx Mun Retire System Exp	251.93	1,559.25	2,040.00	480.75	2,079.00	-39.00	2,450
Total Personnel Expenses		2,349.83	21,633.84	30,460.00	8,826.16	28,845.12	1,614.88	35,930
Supplies & Operations Expenses								
5130	Utilities	128.93	1,471.56	2,110.00	638.44	1,962.08	147.92	2,700
5140	Telephone	159.76	1,378.43	2,350.00	971.57	1,837.91	512.09	3,000
5145	Uniforms & Accessories	33.33	277.66	200.00	-77.66	370.21	-170.21	400
5161	TREE TRIMMING SERVICES	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000
5162	STREET PAINTING SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0
5180	Signs & Barracades	129.00	2,420.20	2,000.00	-420.20	3,226.93	-1,226.93	5,000
5181	EQUIPMENT RENTAL	0.00	0.00	500.00	500.00	0.00	500.00	500
5190	Materials	0.00	520.10	600.00	79.90	693.47	-93.47	700
5195	Vehicle Operations	213.07	1,211.69	1,300.00	88.31	1,615.59	-315.59	1,800
5196	Vehicle Maintenance & Repairs	0.00	51.93	500.00	448.07	69.24	430.76	500
5255	Vehicle Insurance	0.00	540.05	370.00	-170.05	540.05	-170.05	600
5350	Tools/Equipment & Repair	0.00	287.33	300.00	12.67	383.11	-83.11	400
5355	Street Maintenance & Repairs	3,863.98	21,588.70	5,000.00	-16,588.70	28,784.93	-23,784.93	25,000
Total Supplies & Operations Expenses		4,528.07	29,747.65	26,230.00	-3,517.65	39,483.52	-13,253.52	50,600
Contractual Services								
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00	400.00	400
Total Contractual Services		0.00	0.00	400.00	400.00	0.00	400.00	400
Capital Outlays								
5479	Park Zone Bike Lanes-RCDC	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	30,000
Total Capital Outlays		0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	30,000
Total EXPENDITURES		6,877.90	51,381.49	72,090.00	20,708.51	68,328.64	3,761.36	116,930
Excess Revenues Over (Under) Expenses		-6,842.13	6,033.45	0.00	-6,033.45	-10,805.38	10,805.38	-36,900



100 - General Fund

40 - Police

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		Current Period	Y-T-D Actual	Total Budget -	Budget Balance	Projected	Projected	WORKING BUDGET
		Actual		Revised	Remaining	Projected	(Over)-Under	2017-2018
<b>REVENUES</b>								
Revenues								
4542	Police Miscellaneous Revenue	15.00	1,355.75	500.00	-855.75	1,807.67	-1,307.67	500
	<b>Total Revenues</b>	<b>15.00</b>	<b>1,355.75</b>	<b>500.00</b>	<b>-855.75</b>	<b>1,807.67</b>	<b>-1,307.67</b>	<b>500</b>
	<b>Total REVENUES</b>	<b>15.00</b>	<b>1,355.75</b>	<b>500.00</b>	<b>-855.75</b>	<b>1,807.67</b>	<b>-1,307.67</b>	<b>500</b>
<b>EXPENDITURES</b>								
Personnel Expenses								
5000	Salary	67,070.15	460,712.41	542,820.00	82,107.59	581,136.55	-38,316.55	598,395
5010	Training	979.52	2,376.47	2,500.00	123.53	3,168.63	-668.63	2,500
5020	Health Insurance	5,316.24	42,464.23	53,847.00	11,382.77	56,618.97	-2,771.97	67,943
5030	Workers Comp. Insurance	0.00	6,859.28	5,500.00	-1,359.28	9,145.71	-3,645.71	10,500
5035	Social Security/Medicare Tax	5,040.78	36,075.68	41,650.00	5,574.32	45,896.65	-4,246.65	51,668
5040	Unemployment Comp. Insurance	1.30	90.32	2,000.00	1,909.68	135.41	1,864.59	475
5050	Tx Mun Retire System Exp	6,216.79	42,130.15	47,280.00	5,149.85	53,133.99	-5,853.99	62,001
50XX	Retirement Benefits							77,000
5070	Police Professional Liability	0.00	5,772.02	4,200.00	-1,572.02	5,772.02	-1,572.02	5,775
	<b>Total Personnel Expenses</b>	<b>84,624.78</b>	<b>596,480.56</b>	<b>699,797.00</b>	<b>103,316.44</b>	<b>755,007.93</b>	<b>-55,210.93</b>	<b>876,257</b>
Supplies & Operations Expenses								
5103	Printing & Reproduction	0.00	0.00	500.00	500.00	0.00	500.00	500
5106	Ticket Writer Fees	1,140.00	10,260.00	0.00	-10,260.00	15,382.31	-15,382.31	13,680
5110	Postage	0.00	27.64	50.00	22.36	41.44	8.56	50
5140	Telephone	614.12	4,840.53	4,800.00	-40.53	7,257.17	-2,457.17	7,300
5143	Police Car & Accessories	0.00	2,610.00	3,000.00	390.00	3,913.04	-913.04	0
5144	Police Supplies	268.19	826.46	3,100.00	2,273.54	1,239.07	1,860.93	2,500
5145	Uniforms & Accessories	871.10	2,901.68	6,000.00	3,098.32	4,350.34	1,649.66	4,000
5158	Office Supplies	13.91	712.71	550.00	-162.71	1,068.53	-518.53	500
5159	National Night Out Supplies	1,475.34	2,161.65	2,560.00	398.35	3,240.85	-680.85	2,500
5185	Communication Equipment Maint	0.00	792.64	750.00	-42.64	1,188.37	-438.37	1,000

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		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Projected (Over)-Under	WORKING BUDGET 2017-2018
5186	Radar Certification	0.00	0.00	250.00	250.00	0.00	250.00	250
5195	Vehicle Operations	4.78	3,571.50	8,000.00	4,428.50	5,354.57	2,645.43	8,000
5196	Vehicle Maintenance & Repairs	579.70	4,197.11	5,000.00	802.89	6,292.52	-1,292.52	8,000
5255	Vehicle Insurance	0.00	3,524.45	2,420.00	-1,104.45	3,524.45	-1,104.45	3,550
Total Supplies & Operations Expenses		4,967.14	36,426.37	36,980.00	553.63	52,852.67	-15,872.67	51,830

100 - General Fund

40 - Police

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Projected (Over)-Under	WORKING BUDGET 2017-2018
Contractual Services								
5211	Radio Services	0.00	3,084.84	3,200.00	115.16	3,084.84	115.16	3,084
5214	Emergency Notification System	2,351.43	2,351.43	2,400.00	48.57	2,351.43	48.57	2,400
52XX	Laboratory Services							5,000
5216	Dispatch Services	0.00	10,490.00	10,490.00	0.00	10,490.00	0.00	17,338
5226	Drug Testing	0.00	0.00	100.00	100.00	0.00	100.00	100
Total Contractual Services		2,351.43	15,926.27	16,190.00	263.73	15,926.27	263.73	27,922
Miscellaneous/Other Expenses								
53xx	Computers							5,000
5300	Computer Software & Support	0.00	2,037.73	4,000.00	1,962.27	2,716.97	1,283.03	8,000
5340	Miscellaneous	0.00	12,800.00	0.00	-12,800.00	12,800.00	-12,800.00	12,800
Total Miscellaneous/Other Expenses		0.00	14,837.73	4,000.00	-10,837.73	15,516.97	-11,516.97	25,800
Total EXPENDITURES		91,943.35	663,670.93	756,967.00	93,296.07	839,303.83	-82,336.83	981,809
Excess Revenues Over (Under) Expenses		-91,928.35	-662,315.18	-756,467.00	-94,151.82	-837,496.17	-81,029.17	-981,309

100 - General Fund

50 - Court

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		Current Period	Y-T-D Actual	Total Budget -	Budget Balance	Projected	Projected	WORKING BUDGET
		Actual		Revised	Remaining	Projected	(Over)-Under	2017-2018
<b>REVENUES</b>								
<b>Fines/Forfeitures &amp; Penalties</b>								
4100	Court Fines	3,608.90	26,733.61	48,450.00	21,716.39	35,644.81	12,805.19	<u>35,000</u>
4101	Collection Agency Fees	386.70	3,106.07	3,500.00	393.93	4,141.43	-641.43	<u>3,500</u>
4527	Drivers Safety Course Adm fee	0.00	0.00	100.00	100.00	0.00	100.00	<u>100</u>
4528	Truancy Prevention Fund	147.06	620.63	1,270.00	649.37	827.51	442.49	<u>500</u>
	<b>Total Fines/Forfeitures &amp; Penalties</b>	<b>4,142.66</b>	<b>30,460.31</b>	<b>53,320.00</b>	<b>22,859.69</b>	<b>40,613.75</b>	<b>12,706.25</b>	<b><u>39,100</u></b>
<b>Revenues</b>								
4055	Child Safety Revenue	169.03	1,363.26	1,890.00	526.74	1,817.68	72.32	<u>1,890</u>
4500	Administrative Court Fees	1,079.47	8,636.10	16,690.00	8,053.90	11,514.80	5,175.20	<u>12,000</u>
4526	Credit-Debit Card Fees	170.45	1,447.11	2,770.00	1,322.89	1,929.48	840.52	<u>2,000</u>
4540	Miscellaneous Receipts	0.00	24.90	50.00	25.10	33.20	16.80	<u>50</u>
4546	Federally Forfeited Revenue	0.00	0.00	110.00	110.00	0.00	110.00	<u>0</u>
	<b>Total Revenues</b>	<b>1,418.95</b>	<b>11,471.37</b>	<b>21,510.00</b>	<b>10,038.63</b>	<b>15,295.16</b>	<b>6,214.84</b>	<b><u>15,940</u></b>
	<b>Total REVENUES</b>	<b>5,561.61</b>	<b>41,931.68</b>	<b>74,830.00</b>	<b>32,898.32</b>	<b>55,908.91</b>	<b>18,921.09</b>	<b><u>55,040</u></b>

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EXPENDITURES		WORKING BUDGET						
Personnel Expenses		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Projected (Over)-Under	2017-2018
5000	Salary	5,893.28	30,499.77	41,550.00	11,050.23	40,666.36	883.64	<u>42,631</u>
5010	Training	0.00	1,488.37	3,000.00	1,511.63	1,984.49	1,015.51	<u>2,000</u>
5020	Health Insurance	532.92	3,221.99	5,740.00	2,518.01	4,295.99	1,444.01	<u>7,820</u>
5030	Workers Comp. Insurance	0.00	1,247.14	1,180.00	-67.14	1,662.85	-482.85	<u>1,900</u>
5035	Social Security/Medicare Tax	485.96	3,307.96	1,500.00	-1,807.96	4,410.61	-2,910.61	<u>3,261</u>
5040	Unemployment Comp. Insurance	1.26	13.43	300.00	286.57	17.91	282.09	<u>105</u>
5050	Tx Mun Retire Systm Exp	446.01	2,785.02	1,000.00	-1,785.02	3,713.36	-2,713.36	<u>3,900</u>
	<b>Total Personnel Expenses</b>	<b>7,359.43</b>	<b>42,563.68</b>	<b>54,270.00</b>	<b>11,706.32</b>	<b>56,751.57</b>	<b>-2,481.57</b>	<b><u>61,617</u></b>
Supplies & Operations Expenses								
5103	Printing & Reproduction	0.00	198.68	400.00	201.32	264.91	135.09	<u>400</u>
5110	Postage	0.00	155.80	150.00	-5.80	207.73	-57.73	<u>250</u>
5120	Subscriptions & Memberships	0.00	40.00	100.00	60.00	53.33	46.67	<u>100</u>
5,125	Travel	11.24	11.24	0.00	-11.24	11.24	-11.24	<u>50</u>
5140	Telephone	319.51	2,756.84	2,500.00	-256.84	3,675.79	-1,175.79	<u>4,000</u>
5158	Office Supplies	11.13	32.06	150.00	117.94	42.75	107.25	<u>150</u>
	<b>Total Supplies &amp; Operations Expenses</b>	<b>341.88</b>	<b>3,194.62</b>	<b>3,300.00</b>	<b>105.38</b>	<b>4,255.75</b>	<b>-955.75</b>	<b><u>4,950</u></b>
Contractual Services								
5201	Collection Agency Fees	669.11	2,307.95	1,820.00	-487.95	3,077.27	-1,257.27	<u>4,000</u>
5206	Incode Online Pmt Processing	335.57	5,022.95	7,950.00	2,927.05	6,697.27	1,252.73	<u>7,950</u>
5210	Legal Services	579.26	4,767.09	12,500.00	7,732.91	6,356.12	6,143.88	<u>7,000</u>
5212	Presiding Judge Expense	1,500.00	14,548.32	19,780.00	5,231.68	19,397.76	382.24	<u>19,500</u>
5213	Interpreter Fees	0.00	19.75	1,000.00	980.25	26.33	973.67	<u>1,000</u>
	<b>Total Contractual Services</b>	<b>3,083.94</b>	<b>26,666.06</b>	<b>43,050.00</b>	<b>16,383.94</b>	<b>35,554.75</b>	<b>7,495.25</b>	<b><u>39,450</u></b>
Miscellaneous/Other Expenses								
5340	Miscellaneous	0.00	0.00	100.00	100.00	0.00	100.00	<u>100</u>
	<b>Total Miscellaneous/Other Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b><u>100</u></b>
	<b>Total EXPENDITURES</b>	<b>10,785.25</b>	<b>72,424.36</b>	<b>100,720.00</b>	<b>28,295.64</b>	<b>96,562.07</b>	<b>4,157.93</b>	<b><u>106,117</u></b>
	<b>Excess Revenues Over (Under) Expenses</b>	<b>-5,223.64</b>	<b>-30,492.68</b>	<b>-25,890.00</b>	<b>4,602.68</b>	<b>-40,653.16</b>	<b>14,763.16</b>	<b><u>-51,077</u></b>

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		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Projected (Over)-Under	WORKING BUDGET 2017-2018
<b>REVENUES</b>								
Revenues								
4519	Commercial Park Permits	0.00	60.00	2,500.00	2,440.00	80.00	2,420.00	<u>200</u>
4,355	Donations - Park	100.00	100.00	0.00	-100.00	100.00	-100.00	<u>100</u>
4522	RCDC-Park Operations	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	<u>25,000</u>
4523	Donations-Community Educ Garde	0.00	0.00	500.00	500.00	0.00	500.00	<u>100</u>
4531	RCDC-Repairs/Improve/Maint	0.00	55,000.00	55,000.00	0.00	55,000.00	0.00	<u>55,000</u>
45XX	Park Improvements - TBD							<u>50,000</u>
45XX	RCDC - Park Master Plan							<u>18,000</u>
4532	RCDC-Park Drainage/Wall	7,629.50	67,629.50	60,000.00	-7,629.50	67,629.50	-7,629.50	<u>0</u>
4536	Athletic Field Ground Lease	0.00	0.00	3,700.00	3,700.00	3,700.00	0.00	<u>3,700</u>
	<b>Total Revenues</b>	<u>7,729.50</u>	<u>147,789.50</u>	<u>146,700.00</u>	<u>-1,089.50</u>	<u>151,509.50</u>	<u>-4,809.50</u>	<u>152,100</u>
	<b>Total REVENUES</b>	<u>7,729.50</u>	<u>147,789.50</u>	<u>146,700.00</u>	<u>-1,089.50</u>	<u>151,509.50</u>	<u>-4,809.50</u>	<u>152,100</u>
<b>EXPENDITURES</b>								
Personnel Expenses								
5000	Salary	1,899.89	14,868.83	22,310.00	7,441.17	19,825.11	2,484.89	<u>50,971</u>
5020	Health Insurance	142.98	1,520.18	2,410.00	889.82	2,026.91	383.09	<u>2,432</u>
5030	Workers Comp. Insurance	0.00	1,247.14	990.00	-257.14	1,662.85	-672.85	<u>1,900</u>
5035	Social Security/Medicare Tax	145.34	1,205.68	1,710.00	504.32	1,607.57	102.43	<u>3,899</u>
5040	Unemployment Comp. Insurance	1.11	6.60	0.00	-6.60	8.80	-8.80	<u>110</u>
5050	Tx Mun Retire System Exp	166.52	1,366.13	2,010.00	643.87	1,821.51	188.49	<u>3,950</u>
	<b>Total Personnel Expenses</b>	<u>2,355.84</u>	<u>20,214.56</u>	<u>29,430.00</u>	<u>9,215.44</u>	<u>26,952.75</u>	<u>2,477.25</u>	<u>63,263</u>
Supplies & Operations Expenses								
5130	Utilities	0.00	570.13	1,370.00	799.87	760.17	609.83	<u>1,000</u>
5158	Office Supplies	1.39	10.24	100.00	89.76	13.65	86.35	<u>100</u>
5164	Equipment Maint & Repairs	0.00	690.95	200.00	-490.95	921.27	-721.27	<u>1,000</u>
5190	Materials	0.00	1,822.69	3,200.00	1,377.31	2,430.25	769.75	<u>3,000</u>
5191	Maintenance	100.00	574.51	5,000.00	4,425.49	766.01	4,233.99	<u>1,000</u>
5195	Vehicle Operations	113.07	1,111.69	1,200.00	88.31	1,482.25	-282.25	<u>1,500</u>
5198	Fieldhouse Supplies & Maintena	0.00	132.00	1,000.00	868.00	176.00	824.00	<u>1,000</u>
5255	Vehicle Insurance	0.00	540.05	370.00	-170.05	720.07	-350.07	<u>1,000</u>
	<b>Total Supplies &amp; Operations Expenses</b>	<u>214.46</u>	<u>5,452.26</u>	<u>12,440.00</u>	<u>6,987.74</u>	<u>7,269.68</u>	<u>5,170.32</u>	<u>9,600</u>

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		WORKING BUDGET						
		Current Period		Total Budget -	Budget Balance	Projected	Projected	
		Actual	Y-T-D Actual	Revised	Remaining	Projected	(Over)-Under	
							2017-2018	
Miscellaneous/Other Expenses								
5300	Computer Software & Support	0.00	359.44	500.00	140.56	479.25	20.75	500
5341	Zilker Clubhouse	0.00	1,350.00	1,000.00	-350.00	1,350.00	-350.00	1,350
	Total Miscellaneous/Other Expenses	0.00	1,709.44	1,500.00	-209.44	1,829.25	-329.25	1,850
Capital Outlays								
5427	Landscaping & Lighting	0.00	1,178.65	3,000.00	1,821.35	1,571.53	1,428.47	3,000
5449	Community Education Garden	0.00	981.82	1,000.00	18.18	1,309.09	-309.09	1,000
54XX	Parks Master Plan							18,000
5455	Improvements to Exist Park Asset	0.00	6,556.00	20,000.00	13,444.00	8,741.33	11,258.67	50,000
5456	Plants for Walking Trail	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000
5457	RCDC Park Drainage/Wall Expens	0.00	121,706.96	120,000.00	-1,706.96	162,275.95	-42,275.95	0
	Total Capital Outlays	0.00	130,423.43	146,000.00	15,576.57	173,897.91	-27,897.91	74,000
	Total EXPENDITURES	2,570.30	157,799.69	189,370.00	31,570.31	209,949.59	-20,579.59	148,713
	Excess Revenues Over (Under) Expenses	5,159.20	-10,010.19	-42,670.00	-32,659.81	-58,440.09	15,770.09	3,387

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		Current Period	Y-T-D Actual	Total Budget -	Budget Balance	Projected	Projected	WORKING BUDGET
		Actual		Revised	Remaining	Projected	(Over)-Under	2017-2018
<b>EXPENDITURES</b>								
<b>Personnel Expenses</b>								
5030	Workers Comp. Insurance	0.00	359.67	0.00	-359.67	359.67	-359.67	360
	<b>Total Personnel Expenses</b>	<b>0.00</b>	<b>359.67</b>	<b>0.00</b>	<b>-359.67</b>	<b>359.67</b>	<b>-359.67</b>	<b>360</b>
<b>Supplies &amp; Operations Expenses</b>								
5130	Utilities	0.00	2,741.10	5,000.00	2,258.90	3,654.80	1,345.20	5,000
5158	Office Supplies	77.91	220.61	1,000.00	779.39	294.15	705.85	1,000
5190	Materials	0.00	52.18	0.00	-52.18	69.57	-69.57	0
	<b>Total Supplies &amp; Operations Expenses</b>	<b>77.91</b>	<b>3,013.89</b>	<b>6,000.00</b>	<b>2,986.11</b>	<b>4,018.52</b>	<b>1,981.48</b>	<b>6,000</b>
<b>Contractual Services</b>								
5226	Drug Testing	0.00	0.00	100.00	100.00	0.00	100.00	100
	<b>Total Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100</b>
<b>Miscellaneous/Other Expenses</b>								
5381	ANIMAL CONTROL/DISPOSAL	0.00	74.83	250.00	175.17	99.77	150.23	250
	<b>Total Miscellaneous/Other Expenses</b>	<b>0.00</b>	<b>74.83</b>	<b>250.00</b>	<b>175.17</b>	<b>99.77</b>	<b>150.23</b>	<b>250</b>
<b>Capital Outlays</b>								
5487	Heavy Equipment	0.00	31,771.00	0.00	-31,771.00	31,771.00	-31,771.00	0
	<b>Total Capital Outlays</b>	<b>0.00</b>	<b>31,771.00</b>	<b>0.00</b>	<b>-31,771.00</b>	<b>31,771.00</b>	<b>-31,771.00</b>	<b>0</b>
<b>Non-Departmental Expenses</b>								
5515	Maintenance Building	205.78	5,344.10	2,000.00	-3,344.10	7,125.47	-5,125.47	10,000
	<b>Total Non-Departmental Expenses</b>	<b>205.78</b>	<b>5,344.10</b>	<b>2,000.00</b>	<b>-3,344.10</b>	<b>7,125.47</b>	<b>-5,125.47</b>	<b>10,000</b>
	<b>Total EXPENDITURES</b>	<b>283.69</b>	<b>40,563.49</b>	<b>8,350.00</b>	<b>-32,213.49</b>	<b>43,374.43</b>	<b>-35,024.43</b>	<b>16,710</b>
<b>Excess Revenues Over (Under) Expenses</b>		<b>-283.69</b>	<b>-40,563.49</b>	<b>-8,350.00</b>	<b>32,213.49</b>	<b>-43,374.43</b>	<b>35,024.43</b>	<b>16,710</b>

200 - Water Fund

60 - Non-Departmental

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		Current Period	Y-T-D Actual	Total Budget -	Budget Balance	Projected	Projected	WORKING BUDGET
		Actual		Revised	Remaining	Projected	(Over)-Under	2017-2018
<b>REVENUES</b>								
<b>Interest Income</b>								
4400	Interest Income	41.47	252.38	130.00	-122.38	336.51	-206.51	350
4401	Interest Income - Checking	0.00	0.00	130.00	130.00	0.00	130.00	0
	<b>Total Interest Income</b>	<b>41.47</b>	<b>252.38</b>	<b>260.00</b>	<b>7.62</b>	<b>336.51</b>	<b>-76.51</b>	<b>350</b>
<b>Revenues</b>								
4540	Miscellaneous Receipts	0.00	0.00	500.00	500.00	0.00	500.00	0
4600	Water Sales	74,643.70	572,973.03	852,510.00	279,536.97	763,964.04	88,545.96	800,000
4610	Late Charges	106.85	2,280.93	3,500.00	1,219.07	3,041.24	458.76	3,000
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	28,950.00	28,950.00	0.00	28,950.00	28,950
	<b>Total Revenues</b>	<b>74,750.55</b>	<b>575,253.96</b>	<b>885,460.00</b>	<b>310,206.04</b>	<b>767,005.28</b>	<b>118,454.72</b>	<b>831,950</b>
	<b>Total REVENUES</b>	<b>74,792.02</b>	<b>575,506.34</b>	<b>885,720.00</b>	<b>310,213.66</b>	<b>767,341.79</b>	<b>118,378.21</b>	<b>832,300</b>



EXPENDITURES

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		Current Period	Y-T-D Actual	Total Budget -	Budget Balance	Projected	Projected	WORKING BUDGET
Personnel Expenses		Actual		Revised	Remaining		(Over)-Under	2017-2018
5000	Salary	11,807.03	79,589.24	110,300.00	30,710.76	106,118.99	4,181.01	<u>111,721</u>
5010	Training	0.00	50.00	870.00	820.00	66.67	803.33	<u>1,000</u>
5020	Health Insurance	974.82	8,497.78	12,700.00	4,202.22	11,330.37	1,369.63	<u>14,900</u>
5030	Workers Comp. Insurance	0.00	3,741.42	2,970.00	-771.42	4,988.56	-2,018.56	<u>5,650</u>
5035	Social Security/Medicare Tax	903.24	6,427.24	8,440.00	2,012.76	8,569.65	-129.65	<u>8,547</u>
5040	Unemployment Comp. Insurance	2.00	24.94	400.00	375.06	33.25	366.75	<u>110</u>
5050	Tx Mun Retire System Exp	1,067.30	7,341.75	9,810.00	2,468.25	9,789.00	21.00	<u>10,200</u>
Total Personnel Expenses		14,754.39	105,672.37	145,490.00	39,817.63	140,896.49	4,593.51	<u>152,128</u>
Supplies & Operations Expenses								
5103	Printing & Reproduction	0.00	0.00	2,400.00	2,400.00	0.00	2,400.00	<u>500</u>
5105	Tools and Supplies	0.00	277.86	1,800.00	1,522.14	370.48	1,429.52	<u>1,000</u>
5110	Postage	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	<u>100</u>
5140	Telephone	159.76	1,378.40	1,900.00	521.60	1,837.87	62.13	<u>2,000</u>
5145	Uniforms & Accessories	33.33	277.66	200.00	-77.66	370.21	-170.21	<u>500</u>
5153	Credit Card Services	7.50	22.50	0.00	-22.50	30.00	-30.00	<u>100</u>
5158	Office Supplies	87.58	91.47	50.00	-41.47	121.96	-71.96	<u>200</u>
5165	Jury Fee	0.00	0.00	0.00	0.00	0.00	0.00	<u>0</u>
5166	Maintenance & Repairs	4,670.00	26,293.06	30,000.00	3,706.94	35,057.41	-5,057.41	<u>37,000</u>
5171	Equipment	0.00	0.00	500.00	500.00	0.00	500.00	<u>500</u>
5181	EQUIPMENT RENTAL	0.00	0.00	500.00	500.00	0.00	500.00	<u>500</u>
5190	Materials	0.00	949.69	600.00	-349.69	1,266.25	-666.25	<u>1,500</u>
5193	Meter Replacement	1,670.38	3,777.38	7,000.00	3,222.62	5,036.51	1,963.49	<u>7,000</u>
5195	Vehicle Operations	113.07	1,111.69	1,200.00	88.31	1,482.25	-282.25	<u>1,500</u>
5,295	LCRA Water Sampling	103.85	103.85	0.00	-103.85	103.85		<u>0</u>
5196	Vehicle Maintenance & Repairs	0.00	121.90	2,000.00	1,878.10	162.53	1,837.47	<u>2,000</u>
5255	Vehicle Insurance	0.00	540.05	370.00	-170.05	720.07	-350.07	<u>850</u>
Total Supplies & Operations Expenses		6,845.47	34,945.51	50,520.00	15,574.49	46,559.40	3,960.60	<u>55,250</u>
Contractual Services								
5210	Legal Services	0.00	0.00	500.00	500.00	0.00	500.00	<u>500</u>
5219	Utility Billing/Collection	5,562.03	41,119.46	56,490.00	15,370.54	54,825.95	1,664.05	<u>56,490</u>
5232	Utility Billing-Collect Add'l	1,936.63	18,351.97	24,100.00	5,748.03	24,469.29	-369.29	<u>30,000</u>
5270	Engineering Services	0.00	5,495.00	10,000.00	4,505.00	7,326.67	2,673.33	<u>10,000</u>
5271	Rate Consulting Services	0.00	0.00	6,710.00	6,710.00	0.00	6,710.00	<u>15,000</u>

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		WORKING BUDGET						
		Current Period	Y-T-D Actual	Total Budget -	Budget Balance	Projected	Projected	
		Actual		Revised	Remaining	Projected	(Over)-Under	
								2017-2018
52XX	Administrative Fee							40,000
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00	400.00	400
5279	Capital Recovery Fees/Water	0.00	-26,500.00	2,800.00	29,300.00	-26,500.00	29,300.00	2,800
5280	Water Purchased	67,742.96	380,629.75	574,060.00	193,430.25	507,506.33	66,553.67	574,060
5296	TCEQ	0.00	1,640.95	1,800.00	159.05	2,187.93	-387.93	2,500
	Total Contractual Services	75,241.62	420,737.13	676,860.00	256,122.87	569,816.17	107,043.83	731,750
	Miscellaneous/Other Expenses							
5300	Computer Software & Support	0.00	359.44	750.00	390.56	479.25	270.75	750
5340	Miscellaneous	0.00	0.00	50.00	50.00	0.00	50.00	50
	Total Miscellaneous/Other Expenses	0.00	359.44	800.00	440.56	479.25	320.75	800
	Non-Departmental Expenses							
5502	Contingency Fund	0.00	7,170.00	7,170.00	0.00	7,170.00	0.00	0
	Total Non-Departmental Expenses	0.00	7,170.00	7,170.00	0.00	7,170.00	0.00	0
	Total EXPENDITURES	96,841.48	568,884.45	880,840.00	311,955.55	764,921.32	115,918.68	939,928
	Excess Revenues Over (Under) Expenses	-22,049.46	6,621.89	4,880.00	-1,741.89	2,420.47	2,459.53	-107,628

301 - Street Maintenance Fund  
 60 - Non-Departmental

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		Current Period	Y-T-D Actual	Total Budget -	Budget Balance	Projected	Projected	WORKING BUDGET
		Actual		Revised	Remaining	Projected	(Over)-Under	2017-2018
<b>REVENUES</b>								
Taxes								
4039	Street Sales Tax	13,774.79	95,334.09	108,522.00	13,187.91	127,112.12	-18,590.12	136,010
	Total Taxes	13,774.79	95,334.09	108,522.00	13,187.91	127,112.12	-18,590.12	136,010
	Total REVENUES	13,774.79	95,334.09	108,522.00	13,187.91	127,112.12	-18,590.12	136,010
<b>EXPENDITURES</b>								
5469	Transfer to Street Department	0.00	57,090.00	57,090.00	0.00	57,090.00	0.00	49,930
	Total	0.00	57,090.00	57,090.00	0.00	57,090.00	0.00	49,930
	Total EXPENDITURES	0.00	57,090.00	57,090.00	0.00	57,090.00	0.00	49,930
	Excess Revenues Over (Under) Expenses	13,774.79	38,244.09	51,432.00	13,187.91	70,022.12	-18,590.12	86,080

310 - Court Security Fund

50 - Court

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		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected Projected	Projected (Over)-Under	WORKING BUDGET 2017-2018
<b>REVENUES</b>								
Revenues								
4501	Mitigation Fund	0.00	0.00	50.00	50.00	0.00	50.00	50
4504	Court Security Fee	155.70	965.27	1,600.00	634.73	1,287.03	312.97	1,600
Total Revenues		155.70	965.27	1,650.00	684.73	1,287.03	362.97	1,650
Total REVENUES		155.70	965.27	1,650.00	684.73	1,287.03	362.97	1,650
<b>EXPENDITURES</b>								
Miscellaneous/Other Expenses								
53XX	Office Security							1,500
53XX	Training							1,000
5340	Miscellaneous	0.00	0.00	100.00	100.00	0.00	100.00	100
Total Miscellaneous/Other Expenses		0.00	0.00	100.00	100.00	0.00	100.00	2,600
Total EXPENDITURES		0.00	0.00	100.00	100.00	0.00	100.00	2,600
Excess Revenues Over (Under) Expenses		155.70	965.27	1,550.00	584.73	1,287.03	262.97	-950

320 - Court Technology Fund

50 - Court

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		Current Period		Total Budget -	Budget Balance	Projected	Projected	WORKING BUDGET
		Actual	Y-T-D Actual	Revised	Remaining	Projected	(Over)-Under	2017-2018
<b>REVENUES</b>								
Revenues								
4502	Court Technology Fee	207.62	1,287.03	2,000.00	712.97	1,716.04	283.96	2,000
	Total Revenues	207.62	1,287.03	2,000.00	712.97	1,716.04	283.96	2,000
	Total REVENUES	207.62	1,287.03	2,000.00	712.97	1,716.04	283.96	2,000
<b>EXPENDITURES</b>								
Contractual Services								
52XX	Computers							2,000
5221	Maintenance Agreements	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000
	Total Contractual Services	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	4,000
Miscellaneous/Other Expenses								
5300	Computer Software & Support	0.00	359.48	1,250.00	890.52	479.31	770.69	1,250
	Total Miscellaneous/Other Expenses	0.00	359.48	1,250.00	890.52	479.31	770.69	1,250
	Total EXPENDITURES	0.00	359.48	3,250.00	2,890.52	479.31	2,770.69	5,250
	Excess Revenues Over (Under) Expenses	207.62	927.55	-1,250.00	-2,177.55	1,236.73	-2,486.73	-3,250



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		Current Period	Y-T-D Actual	Total Budget -	Budget Balance	Projected	Projected	WORKING BUDGET
		Actual		Revised	Remaining	Projected	(Over)-Under	2017-2018
<b>REVENUES</b>								
Taxes								
4020	Penalty & Int on Taxes	47.04	481.27	0.00	-481.27	641.69	-641.69	700
	Total Taxes	47.04	481.27	0.00	-481.27	641.69	-641.69	700
Interest Income								
4031	Property Tax-Debt Service Fund	383.10	135,157.23	135,293.00	135.77	135,353.23	-60.23	197,250
	Total Interest Income	383.10	135,157.23	135,293.00	135.77	135,353.23	-60.23	197,250
Other Revenues								
4577	Trf From Streets-Paying Agent	0.00	0.00	400.00	400.00	400.00	0.00	400
4725	Transfer fom Street Department	0.00	0.00	107.00	107.00	0.00	107.00	0
4734	Transfer from 2014 Bond Residu	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00	0
	Total Other Revenues	0.00	0.00	60,507.00	60,507.00	60,400.00	107.00	400
	<b>Total REVENUES</b>	<b>430.14</b>	<b>135,638.50</b>	<b>195,800.00</b>	<b>60,161.50</b>	<b>196,394.92</b>	<b>-594.92</b>	<b>198,350</b>
<b>EXPENDITURES</b>								
Contractual Services								
5276	Paying Agent Fees	0.00	200.00	400.00	200.00	400.00	0.00	400
5298	Bond Principal - Series 2014	0.00	0.00	105,000.00	105,000.00	105,000.00	0.00	110,000
5299	Bond Interest - Series 2014	0.00	45,200.00	90,400.00	45,200.00	90,400.00	0.00	87,250
	Total Contractual Services	0.00	45,400.00	195,800.00	150,400.00	195,800.00	0.00	197,650
	<b>Total EXPENDITURES</b>	<b>0.00</b>	<b>45,400.00</b>	<b>195,800.00</b>	<b>150,400.00</b>	<b>195,800.00</b>	<b>0.00</b>	<b>197,650</b>
	Excess Revenues Over (Under) Expenses	430.14	90,238.50	0.00	-90,238.50	594.92	-594.92	700

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		Current Period	Y-T-D Actual	Total Budget -	Budget Balance	Projected	Projected	WORKING BUDGET
		Actual		Revised	Remaining	Projected	(Over)-Under	2017-2018
<b>REVENUES</b>								
Interest Income								
4020	Penalty & Int on Taxes	204.62	2,229.43	0.00	-2,229.43	2,972.57	-2,972.57	3,000
	<b>Total Interest Income</b>	204.62	2,229.43	0.00	-2,229.43	2,972.57	-2,972.57	3,000
Taxes								
4031	Property Tax-Debt Service Fund	1,666.12	587,677.09	588,406.00	728.91	588,254.34	151.66	662,020
	<b>Total Taxes</b>	1,666.12	587,677.09	588,406.00	728.91	588,254.34	151.66	662,020
Other Revenues								
4573	Trf From Wastewater-Pay Agent	0.00	0.00	800.00	800.00	800.00	0.00	400
4726	Transfer from Wastewater Fund	0.00	0.00	59,642.00	59,642.00	59,642.00	0.00	0
4733	Transfer from 2012 Bond Residu	0.00	16,922.00	16,922.00	0.00	16,922.00	0.00	0
	<b>Total Other Revenues</b>	0.00	16,922.00	77,364.00	60,442.00	77,364.00	0.00	400
	<b>Total REVENUES</b>	1,870.74	606,828.52	665,770.00	58,941.48	668,590.91	-2,820.91	665,420
<b>EXPENDITURES</b>								
Contractual Services								
5276	Paying Agent Fees	0.00	400.00	800.00	400.00	800.00	0.00	400
5342	Debt Service-2012A Interest	0.00	26,385.00	52,770.00	26,385.00	52,770.00	0.00	44,820
5343	Debt Service-Principal 2012A	0.00	0.00	265,000.00	265,000.00	265,000.00	0.00	270,000
5347	Debt Service-Interest 2012B	0.00	173,600.00	347,200.00	173,600.00	347,200.00	0.00	347,200
	<b>Total Contractual Services</b>	0.00	200,385.00	665,770.00	465,385.00	665,770.00	0.00	662,420
	<b>Total EXPENDITURES</b>	0.00	200,385.00	665,770.00	465,385.00	665,770.00	0.00	662,420
	<b>Excess Revenues Over (Under) Expenses</b>	1,870.74	406,443.52	0.00	-406,443.52	2,820.91	-2,820.91	3,000



702 - Drainage Fund  
 35 - Capital Improvements

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		Current Period		Total Budget -	Budget Balance		WORKING BUDGET	
		Actual	Y-T-D Actual	Revised	Remaining	Projected	Projected	2017-2018
						Projected	(Over)-Under	
<b>EXPENDITURES</b>								
Capital Outlays								
5484	Drainage Expenditures	0.00	72,664.39	78,460.00	5,795.61	72,664.39	5,795.61	80,000
5270	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	50,000
5485	MS-4 Expenditures	0.00	364.00	20,000.00	19,636.00	364.00	19,636.00	5,000
Total Capital Outlays		0.00	73,028.39	98,460.00	25,431.61	73,028.39	25,431.61	135,000
Total EXPENDITURES		0.00	73,028.39	98,460.00	25,431.61	73,028.39	25,431.61	135,000
Excess Revenues Over (Under) Expenses		0.00	-73,028.39	-98,460.00	-25,431.61	73,028.39	25,431.61	-135,000

800 - Waste Water Fund

60 - Non-Departmental

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		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Projected (Over)-Under	WORKING BUDGET 2017-2018
<b>REVENUES</b>								
Interest Income								
4400	Interest Income	207.92	1,265.40	700.00	-565.40	1,687.20	-987.20	1,500
4401	Interest Income - Checking	64.37	427.55	0.00	-427.55	570.07	-570.07	50
4404	Interest Income-Wastewater Bon	0.00	22.49	0.00	-22.49	29.99	-29.99	25
	<b>Total Interest Income</b>	<b>272.29</b>	<b>1,715.44</b>	<b>700.00</b>	<b>-1,015.44</b>	<b>2,287.25</b>	<b>-1,587.25</b>	<b>1,575</b>
Revenues								
4620	Wastewater Revenues	53,810.05	457,801.96	443,860.00	-13,941.96	610,402.61	-166,542.61	550,000
4621	Commercial LUE's	0.00	0.00	169,420.00	169,420.00	0.00	169,420.00	169,420
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	68,000.00	68,000.00	0.00	68,000.00	68,000
	<b>Total Revenues</b>	<b>53,810.05</b>	<b>457,801.96</b>	<b>681,280.00</b>	<b>223,478.04</b>	<b>610,402.61</b>	<b>70,877.39</b>	<b>787,420</b>
Other Revenues								
4706	Industrial Waste Surcharge Fee	412.06	3,708.54	4,770.00	1,061.46	4,944.72	-174.72	4,900
4709	PUD Wastewater Surcharge	8,179.52	73,615.68	98,160.00	24,544.32	98,154.24	5.76	98,160
	<b>Total Other Revenues</b>	<b>8,591.58</b>	<b>77,324.22</b>	<b>102,930.00</b>	<b>25,605.78</b>	<b>103,098.96</b>	<b>-168.96</b>	<b>103,060</b>
	<b>Total REVENUES</b>	<b>62,673.92</b>	<b>536,841.62</b>	<b>784,910.00</b>	<b>248,068.38</b>	<b>715,788.83</b>	<b>69,121.17</b>	<b>892,055</b>

EXPENDITURES

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				WORKING BUDGET				
Personnel Expenses		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Projected (Over)-Under	2017-2018
5000	Salary	11,807.03	79,589.18	104,090.00	24,500.82	106,118.91	-2,028.91	<u>111,721</u>
5010	Training	0.00	0.00	500.00	500.00	0.00	500.00	<u>1,000</u>
5020	Health Insurance	974.82	8,497.78	12,060.00	3,562.22	11,330.37	729.63	<u>14,900</u>
5030	Workers Comp. Insurance	0.00	3,741.42	2,970.00	-771.42	4,988.56	-2,018.56	<u>5,700</u>
5035	Social Security/Medicare Tax	903.24	6,427.23	8,280.00	1,852.77	8,569.64	-289.64	<u>8,547</u>
5040	Unemployment Comp. Insurance	2.48	25.05	400.00	374.95	33.40	366.60	<u>110</u>
5050	Tx Mun Retire System Exp	1,067.30	7,341.75	9,680.00	2,338.25	9,789.00	-109.00	<u>10,200</u>
	<b>Total Personnel Expenses</b>	<b>14,754.87</b>	<b>105,622.41</b>	<b>137,980.00</b>	<b>32,357.59</b>	<b>140,829.88</b>	<b>-2,849.88</b>	<b><u>152,178</u></b>
Supplies & Operations Expenses								
5145	Uniforms & Accessories	33.34	277.67	120.00	-157.67	370.23	-250.23	<u>500</u>
5163	Grinder Pump Maint/Replacement	4,200.00	4,200.00	6,000.00	1,800.00	5,600.00	400.00	<u>6,000</u>
5166	Maintenance & Repairs	1,532.94	14,916.43	40,000.00	25,083.57	19,888.57	20,111.43	<u>40,000</u>
5195	Vehicle Operations	113.08	1,111.65	1,200.00	88.35	1,482.20	-282.20	<u>2,000</u>
5255	Vehicle Insurance	0.00	540.05	370.00	-170.05	720.07	-350.07	<u>750</u>
	<b>Total Supplies &amp; Operations Expenses</b>	<b>5,879.36</b>	<b>21,045.80</b>	<b>47,690.00</b>	<b>26,644.20</b>	<b>28,061.07</b>	<b>19,628.93</b>	<b><u>49,250</u></b>
Contractual Services								
5210	Legal Services	0.00	0.00	500.00	500.00	0.00	500.00	<u>500</u>
5218	Annual Televising/Smoke Testin	0.00	0.00	18,500.00	18,500.00	0.00	18,500.00	<u>18,500</u>
5219	Utility Billing/Collection	1,950.00	15,600.00	25,500.00	9,900.00	20,800.00	4,700.00	<u>25,500</u>
5232	Utility Billing-Collect Add'l	5,675.20	39,680.11	52,000.00	12,319.89	52,906.81	-906.81	<u>60,000</u>
5271	Rate Consulting Services	0.00	3,541.13	4,000.00	458.87	4,721.51	-721.51	<u>0</u>
5290	Wastewater Fees	21,756.08	172,274.47	231,670.00	59,395.53	229,699.29	1,970.71	<u>231,670</u>
5292	Industrial Waste Surcharges	412.06	4,675.17	5,300.00	624.83	6,233.56	-933.56	<u>12,000</u>
	<b>Total Contractual Services</b>	<b>29,793.34</b>	<b>235,770.88</b>	<b>337,470.00</b>	<b>101,699.12</b>	<b>314,361.17</b>	<b>23,108.83</b>	<b><u>446,670</u></b>

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		WORKING BUDGET						
		Current Period	Y-T-D Actual	Total Budget -	Budget Balance	Projected	Projected	
		Actual		Revised	Remaining	Projected	(Over)-Under	2017-2018
Miscellaneous/Other Expenses								
5300	Computer Software & Support	0.00	359.54	600.00	240.46	479.39	120.61	600
5340	Miscellaneous	34.41	34.41	500.00	465.59	45.88	454.12	500
	Total Miscellaneous/Other Expenses	34.41	393.95	1,100.00	706.05	525.27	574.73	1,100
Capital Outlays								
5470	Transfer to 2012 Debt Service	0.00	16,922.00	59,178.00	42,256.00	59,178.00	0.00	0
	Total Capital Outlays	0.00	16,922.00	59,178.00	42,256.00	59,178.00	0.00	0
Non-Departmental Expenses								
54XX	Building Improvements							100,000
54XX	Administrative Fee							28,000
5502	Contingency Fund	0.00	713.27	2,800.00	2,086.73	713.27	2,086.73	0
	Total Non-Departmental Expenses	0.00	713.27	2,800.00	2,086.73	713.27	2,086.73	128,000
	Total EXPENDITURES	50,461.98	380,468.31	586,218.00	205,749.69	544,193.92	42,024.08	777,198
Excess Revenues Over (Under) Expenses		12,211.94	156,373.31	198,692.00	42,318.69	171,594.90	27,097.10	114,857