

**CITY OF
ROLLINGWOOD
ANNUAL OPERATING BUDGET**

Fiscal Year October 1, 2018 to September 30, 2019

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$142,715.00, which is a 7.7% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$77,859.00.”

Ordinance Number 2018-09-19 (D) Approved September 19, 2018

Council Member Mike Dyson	Yes (X)	No ()
Council Member Wendi Hundley	Yes (X)	No ()
Council Member Sara Hutson	Yes (X)	No ()
Council Member Gavin Massingill	Yes (X)	No ()
Council Member Amy Pattillo	Yes (X)	No ()

Adopted Property Tax Rate for the 2017-2018 Fiscal Year	0.2089/\$100 of Valuation
Effective Tax Rate for 2017	0.1879/\$100 of Valuation
Rollback Maintenance & Operations Tax Rate for 2017	0.1119/\$100 of Valuation
Rollback Tax Rate for 2017	0.2089/\$100 of Valuation
Debt Tax Rate for 2017	0.0970/\$100 of Valuation

Adopted Tax Rate for the 2018-2019 Fiscal Year	0.20535/\$100 of Valuation
Effective Tax Rate for 2018	0.20120/\$100 of Valuation
Rollback Maintenance & Operations Tax Rate for 2018	0.11630/\$100 of Valuation
Rollback Tax Rate for 2018	0.20535/\$100 of Valuation
Debt Tax Rate for 2018	0.08905/\$100 of Valuation

Total Amount of Debt Obligations Secured by Property Taxes	\$395,000.00 in Principal \$467,870.00 in Interest
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Filed with City Secretary September 20, 2018

Received on 9.20.18

Ramona Ryan
City Secretary
City of Rollingwood

100 - General Fund
10 - Administration

		2016-2017 Actual	Total Budget - Revised	Y-T-D Actual	Projected	Projected (Over)-Under	WORKING BUDGET 2018-2019
REVENUES							
Taxes							
4000	Current Property Taxes	892,712.76	991,158.00	969,064.98	973,886.92	17,271.08	1,126,793
4020	Penalty & Int on Taxes	3,466.48	3,132.00	1,767.08	1,899.38	1,232.62	1,900
4030	Gross Receipts Tax (Gas)	12,478.04	1,188.00	15,824.23	13,377.62	-12,189.62	13,000
4035	Telecommunication Tax	63,329.67	71,600.00	47,775.29	89,374.02	-17,774.02	71,600
4036	Mixed Beverage Tax	4,681.68	4,490.00	4,829.78	7,266.06	-2,776.06	4,490
4037	4-B Sales Tax	2,303.39	136,010.00	120,416.01	144,161.32	-8,151.32	136,010
4040	City Sales Tax	564,761.91	544,857.00	482,387.23	577,511.10	-32,654.10	544,857
4050	Franchise Tax (Cable TV)	5,588.28	9,060.00	4,727.68	8,256.82	803.18	9,000
4051	Electric Utility Franchise Fee	94,228.95	98,000.00	70,598.25	141,196.50	-43,196.50	98,000
	Total Taxes	1,643,551.16	1,859,495.00	1,717,390.53	1,956,929.74	-97,434.74	2,005,650
Charges for Services							
4209	RCDC Administration Fees	3,000.00	5,000.00	3,000.00	5,000.00	0.00	5,000
4211	RCDC Legal Fees	0.00	2,000.00	0.00	0.00	2,000.00	2,000
4510	Board of Adjustment Fees	2,200.00	500.00	0.00	0.00	500.00	500
	Total Charges for Services	0.00	7,500.00	3,000.00	5,000.00	2,500.00	7,500
Licenses & Permits							
4210	Plat Fees	0.00	500.00	0.00	0.00	500.00	500
4300	Building Permit Fees	180,823.08	188,780.00	282,025.29	358,252.65	-169,472.65	188,780
4516	Solicitation Permit Fees	500.00	400.00	0.00	0.00	400.00	100
	Total Licenses & Permits	8,768.25	189,680.00	282,025.29	358,252.65	-168,572.65	189,380
Interest Income							
4400	Interest Income	1,143.76	1,000.00	2,013.80	2,243.93	-1,243.93	2,200
4401	Interest Income - Checking	1,814.24	2,500.00	97.59	114.29	2,385.71	50
	Total Interest Income	242.25	3,500.00	2,111.39	2,358.23	1,141.77	2,250
Revenues							
4540	Miscellaneous Receipts	51,651.14	50,000.00	51,897.80	51,637.24	-1,637.24	1,000
4738	ACL Revenues	0.00	0.00	0.00	0.00	0.00	50,000
4735	Wastewater Fund Transfer In	0.00	100,000.00	0.00	100,000.00	0.00	0
4736	Water Fund Administrative Fee	0.00	40,000.00	0.00	40,000.00	0.00	40,000
4737	Wastewater Fd Admin Fee	0.00	28,000.00	0.00	28,000.00	0.00	28,000
	Total Revenues	51,651.14	218,000.00	51,897.80	219,637.24	-1,637.24	119,000
Other Revenues							
4703	Reserve Transfer - General Fd	0.00	200,000.00	0.00	200,000.00	0.00	0
	Total Other Revenues	0.00	200,000.00	0.00	200,000.00	0.00	0
	Total REVENUES	1,884,683.78	2,478,175.00	2,056,425.01	2,742,177.85	-264,002.85	2,323,780
EXPENDITURES							
Personnel Expenses							
5000	Salary	96,622.58	76,533.00	60,721.23	74,511.65	2,021.35	79,483
5001	Additional Labor	0.00	1,000.00	4,421.41	5,000.00	-4,000.00	2,500
5002	Holiday Compensation	0.00	3,500.00	3,500.00	3,500.00	0.00	5,000
5010	Training	2,421.66	10,000.00	3,628.64	5,442.69	4,557.31	10,000
5020	Health Insurance	4,132.09	5,114.00	4,730.86	5,838.29	-724.29	7,500
5030	Workers Comp. Insurance	2,865.60	4,300.00	2,982.18	4,473.05	-173.05	3,000
5035	Social Security/Medicare Tax	7,871.21	5,855.00	5,163.53	6,477.59	-622.59	6,690
5040	Unemployment Comp. Insurance	16.46	1,000.00	25.42	38.13	961.87	1,000
5050	Tx Mun Retire System Exp	4,737.82	5,629.00	5,093.91	6,415.28	-786.28	8,606
	Total Personnel Expenses	118,667.42	112,931.00	90,267.18	111,696.69	1,234.31	123,779

CITY OF ROLLINGWOOD
WORKSHEET FOR 2018-2019

Supplies & Operations Expenses							
5101	Fax / Copier	3,939.79	4,300.00	2,189.03	2,873.08	1,426.92	4,300
5103	Printing & Reproduction	1,304.70	3,000.00	1,501.29	2,251.82	748.18	3,000
5110	Postage	482.86	1,000.00	562.65	561.30	438.70	1,000
5120	Subscriptions & Memberships	2,374.55	3,300.00	2,171.39	3,256.92	43.08	3,300
5125	Travel	569.98	2,250.00	1,168.11	277.10	1,972.90	2,000
5140	Telephone	5,445.08	6,000.00	3,069.49	3,282.29	2,717.71	5,000
5157	Records Management	6,231.80	5,100.00	4,732.75	4,882.57	217.43	15,000
5158	Office Supplies	4,750.17	5,000.00	5,880.85	7,278.67	-2,278.67	7,000
5331	Advertising	1,796.66	4,000.00	2,625.04	3,268.47	731.53	3,500
	Total Supplies & Operations Expenses	26,894.59	33,950.00	23,900.60	27,932.22	6,017.78	44,100
Contractual Services							
5200	Building Inspection Service	168,029.08	145,000.00	148,850.16	172,184.13	-27,184.13	175,000
5207	Legal Services-Code Review	0.00	15,000.00	0.00	15,000.00	0.00	5,000
5210	Legal Services	64,245.92	55,000.00	75,888.52	91,342.66	-36,342.66	100,000

100 - General Fund
10 - Administration

		Total Budget -					WORKING BUDGET 2018-2019
		2016-2017 Actual	Revised	Y-T-D Actual	Projected	Projected (Over)-Under	
5217	Payroll Services	4,305.05	4,200.00	3,742.24	5,161.06	-961.06	5,200
5226	Drug Testing	205.00	100.00	227.00	340.48	-240.48	100
5230	Audit	17,500.00	18,000.00	18,100.00	18,100.00	-100.00	18,000
5256	Forensic Audit	0.00	0.00	0.00	0.00	0.00	4,500
5257	Land Mngmt IT	0.00	0.00	0.00	0.00	0.00	7,000
5231	Health Fee/Travis County	750.00	1,500.00	1,500.00	1,500.00	0.00	1,500
5237	Tax Assessment/Collection	1,378.08	1,500.00	1,543.66	1,543.66	-43.66	1,600
5240	Insurance - Prop & Gen Liab	4,437.20	5,600.00	5,041.32	5,041.32	558.68	5,100
5250	Insurance - Official Liability	2,343.00	3,000.00	2,453.00	2,453.00	547.00	2,500
5260	Appraisal District - T/C	7,906.17	8,500.00	6,534.19	8,738.92	-238.92	8,900
5270	Engineering Services	92,379.07	50,000.00	58,923.76	67,144.04	-17,144.04	20,000
Total Contractual Services		378,974.20	339,400.00	322,823.85	388,549.27	-81,149.27	354,400
Miscellaneous/Other Expenses							
5300	Computer Software & Support	17,743.55	25,000.00	21,011.46	15,150.02	9,849.98	15,000
5301	Public Meetings Technology	10,571.39	15,500.00	9,000.00	13,499.33	2,000.67	20,700
5302	Website Support	2,500.00	4,000.00	3,495.42	2,900.00	1,100.00	9,500
5325	Election Services	152.00	1,200.00	728.06	750.00	450.00	2,000
5330	Election, Public Notice	0.00	200.00	0.00	0.00	200.00	500
5332	Comprehensive Long Range Plan	0.00	100,000.00	0.00	100,000.00	0.00	60,000
5340	Miscellaneous	2,120.01	3,500.00	3,748.93	5,047.59	-1,547.59	2,500
Total Miscellaneous/Other Expenses		33,086.95	149,400.00	37,983.87	137,346.94	12,053.06	110,200
Capital Outlays							
5413	Furniture	0.00	2,000.00	330.00	494.98	1,505.02	2,000
5414	Computers	2,640.38	4,000.00	3,120.07	1,296.94	2,703.06	2,000
5453	City Hall Grounds Maintenance	3,000.00	3,000.00	2,483.53	3,725.11	-725.11	3,000
5468	Transf to 2014 Debt Service Fd	60,000.00	0.00	0.00	0.00	0.00	0
5490	Drainage Fund Transfer Out	0.00	0.00	0.00	0.00	0.00	57,000
5488	Munici Bldg Improv & Planning	0.00	200,000.00	10,734.53	50,000.00	150,000.00	25,000
Total Capital Outlays		65,640.38	209,000.00	16,668.13	55,517.02	153,482.98	89,000
Non-Departmental Expenses							
5502	Contingency Fund	149,474.38	0.00	9,585.96	7,500.00	-7,500.00	0
5525	4B Sales Tax Allocation	126,765.78	136,010.00	119,951.06	144,931.57	-8,921.57	150,000
Total Non-Departmental Expenses		276,240.16	136,010.00	129,537.02	152,431.57	-16,421.57	150,000
Total EXPENDITURES		899,336.11	980,691.00	621,180.65	873,473.71	75,217.29	871,479
Excess Revenues Over (Under) Expenses		985,180.08	1,497,484.00	1,435,244.36	1,868,704.14	-339,220.14	1,452,301

100 - General Fund
20 - Sanitation

		Total Budget -					WORKING BUDGET 2018-2019
		2016-2017 Actual	Revised	Y-T-D Actual	Projected	Projected (Over)-Under	
EXPENDITURES							
Miscellaneous/Other Expenses							
5286	Spring Clean-Up	0.00	1,000.00	0.00	0.00	1,000.00	1,000
5370	Waste & Disposal Service	122,096.06	123,315.00	93,024.59	107,797.87	13,517.13	115,000
Total Miscellaneous/Other Expenses		122,096.06	123,315.00	93,024.59	107,797.87	14,517.13	116,000
Total EXPENDITURES		122,096.06	123,315.00	93,024.59	107,797.87	14,517.13	116,000
Excess Revenues Over (Under) Expenses		(122,296.06)	(122,315.00)	(71,868.84)	(107,797.87)	14,517.13	116,000

100 - General Fund
30 - Streets

		2016-2017 Actual	Total Budget - Revised	Y-T-D Actual	Projected	Projected (Over)-Under	WORKING BUDGET 2018-2019
REVENUES							
Interest Income							
4728	Park Zone Bike Lanes-RCDC	15,000.00	0.00	0.00	0.00	0.00	0
4402	Interest Income-Water Bonds	341.57	100.00	6.49	8.64	91.36	0
	Total Interest Income	15,341.57	100.00	5.76	8.64	91.36	0
Other Revenues							
4721	Transf Street Maint Tax Fd Rev	57,090.00	75,430.00	75,430.00	75,430.00	0.00	225,000
4734	Transfer from 2014 Bond Residu	0.00	80,000.00	0.00	43,229.05	36,770.95	26,000
	Total Other Revenues	57,090.00	155,430.00	75,430.00	118,659.05	36,770.95	251,000
	Total REVENUES	72,431.57	155,530.00	75,430.00	118,659.05	36,770.95	251,000

EXPENDITURES

Personnel Expenses							
5000	Salary	22,848.68	33,542.00	24,639.00	31,142.45	2,399.55	34,525
5001	Additional Labor	0.00	300.00	0.00	0.00	300.00	0
5020	Health Insurance	2,352.03	3,351.00	2,263.83	2,836.61	514.39	4,500
5030	Workers Comp. Insurance	1,083.68	1,624.00	997.99	1,496.91	127.09	1,100
5035	Social Security/Medicare Tax	1,463.33	2,566.00	1,845.70	2,323.62	242.38	3,071
5040	Unemployment Comp. Insurance	7.13	25.00	10.93	16.39	8.61	100
5050	Tx Man Retire System Exp	2,037.72	2,450.00	1,842.38	2,207.89	242.11	3,778
Total Personnel Expenses		29,792.57	43,858.00	31,599.83	40,023.88	3,834.12	47,074
Supplies & Operations Expenses							
5130	Utilities	1,471.56	2,700.00	0.00	55.50	2,644.50	2,700
5140	Telephone	1,785.62	3,000.00	1,695.42	1,943.51	1,056.49	3,000
5145	Uniforms & Accessories	277.66	400.00	190.41	285.60	114.40	400
5161	Tree Trimming Services	0.00	10,000.00	380.00	569.97	9,430.03	1,500
5180	Signs & Barracades	3,079.76	5,000.00	1,374.92	1,822.35	3,177.65	2,000
5181	Equipment Rental	152.90	500.00	370.22	555.30	-55.30	1,000
5190	Materials	624.02	700.00	552.37	828.51	-128.51	1,000
5195	Vehicle Operations	1,821.75	1,800.00	1,224.22	1,254.55	545.45	2,000
5196	Vehicle Maintenance & Repairs	51.93	500.00	26.50	39.75	460.25	500
5255	Vehicle Insurance	540.05	600.00	475.94	713.87	-113.87	600
5350	Tools/Equipment & Repair	287.33	400.00	16.48	24.72	375.28	400
5355	Street Maintenance & Repairs	41,337.41	50,500.00	31,420.05	46,755.00	3,745.00	90,500
Total Supplies & Operations Expenses		51,429.99	76,100.00	37,726.53	62,690.88	21,251.36	105,600

100 - General Fund
30 - Streets

		Total Budget -					
		2016-2017 Actual	Revised	Y-T-D Actual	Projected	Projected (Over)-Under	WORKING BUDGET 2018-2019
Contractual Services							
5270	Engineering Services	0.00	0.00	3,420.15	4,421.25	-4,421.25	0
5199	Legal Services-Bee Caves ROW	0.00	11,000.00	0.00	0.00	11,000.00	10,000
5204	Legal Services-MoPac	15,957.90	21,000.00	17,513.25	21,000.00	0.00	5,000
5233	Project Management	0.00	0.00	0.00	0.00	0.00	8,400
5276	Paving Agent Fees	0.00	400.00	0.00	400.00	0.00	400
Total Contractual Services		0.00	400.00	20,933.40	25,821.25	6,578.75	23,800
Capital Outlays							
5479	Park Zone Bike Lanes-RCDC	28,066.55	0.00	0.00	0.00	0.00	0
5491	Traffic Infrastructure	0.00	0.00	0.00	0.00	0.00	31,500
5492	Transportation Project Consultant	0.00	0.00	0.00	0.00	0.00	7,500
5493	Traffic Engineering	0.00	0.00	0.00	0.00	0.00	5,000
5494	Street Striping	0.00	0.00	0.00	0.00	0.00	30,000
5489	Street Improvements	0.00	60,000.00	0.00	60,000.00	0.00	0
Total Capital Outlays		28,066.55	60,000.00	0.00	60,000.00	0.00	74,000
Total EXPENDITURES		109,289.11	180,358.00	90,259.76	188,536.01	31,664.22	250,474
Excess Revenues Over (Under) Expenses		(36,857.54)	(24,828.00)	-14,829.76	(69,876.96)	5,106.73	526

100 - General Fund
40 - Police

		Total Budget -					
		2016-2017 Actual	Revised	Y-T-D Actual	Projected	Projected (Over)-Under	WORKING BUDGET 2018-2019
REVENUES							
Revenues							
4539	Donations - Police Dept	0.00	0.00	6,520.00	6,520.00	-6,520.00	0
4542	Police Miscellaneous Revenue	1,425.75	500.00	143.41	215.10	284.90	250
Total Revenues		1,425.75	500.00	6,663.41	6,735.10	-6,235.10	250
Total REVENUES		1,425.75	500.00	6,663.41	6,735.10	-6,235.10	250

EXPENDITURES							
Personnel Expenses							
5000	Salary	611,423.19	619,628.00	427,157.59	640,704.35	-21,076.35	623,378
5006	Overtime	0.00	0.00	0.00	0.00	0.00	10,000
5004	Retirement Benefits	0.00	77,000.00	80,920.72	80,920.72	-3,920.72	0
5010	Training	2,589.25	2,500.00	1,750.00	2,624.87	-124.87	3,500
5020	Health Insurance	56,738.21	68,128.00	47,123.31	70,681.43	-2,553.43	72,500
5030	Workers Comp. Insurance	6,859.28	10,500.00	7,042.56	10,563.31	-63.31	7,000
5035	Social Security/Medicare Tax	45,736.10	45,401.00	31,723.81	47,583.34	-2,182.34	47,753
5040	Unemployment Comp. Insurance	91.04	475.00	209.88	314.80	160.20	500
5050	Tx Mun Retire System Exp	53,886.04	53,742.00	38,230.91	57,343.50	-3,601.50	68,689
5070	Police Professional Liability	5,772.02	5,775.00	5,901.70	8,852.11	-3,077.11	6,000
	Total Personnel Expenses	783,095.13	883,149.00	657,027.98	919,588.43	-36,439.43	839,320
Supplies & Operations Expenses							
5103	Printing & Reproduction	0.00	500.00	324.26	486.37	13.63	500
5106	Ticket Writer Fees	13,680.00	13,680.00	2,595.00	3,892.31	9,787.69	2,000
5110	Postage	263.10	50.00	128.86	193.28	-143.28	250
5140	Telephone	7,339.03	7,300.00	5,766.64	8,649.53	-1,349.53	7,300
5143	Police Car & Accessories	2,610.00	0.00	0.00	0.00	0.00	5,000
5144	Police Supplies	826.46	2,500.00	601.25	901.83	1,598.17	2,500
5107	Police Qualification	0.00	0.00	0.00	0.00	0.00	1,000
5108	Property and Evidence	0.00	0.00	0.00	0.00	0.00	1,000
5109	Bicycle Maintenance	0.00	0.00	0.00	0.00	0.00	500
5111	CJIS	0.00	0.00	0.00	0.00	0.00	20,000
5157	Records Management	0.00	0.00	0.00	0.00	0.00	40,000
5145	Uniforms & Accessories	3,072.63	12,000.00	5,471.04	8,206.15	3,793.85	5,000
5158	Office Supplies	782.11	500.00	624.01	935.97	-435.97	1,000
5159	National Night Out Supplies	2,638.94	2,500.00	386.51	2,500.00	0.00	2,500
5185	Communication Equipment Maint	792.64	1,000.00	336.92	505.35	494.65	1,000
5186	Radar Certification	0.00	250.00	90.00	250.00	0.00	250
5195	Vehicle Operations	5,946.93	8,000.00	8,178.56	12,267.23	-4,267.23	12,000
5196	Vehicle Maintenance & Repairs	7,194.66	8,000.00	6,467.99	9,701.50	-1,701.50	10,000
5255	Vehicle Insurance	2,894.31	3,550.00	2,815.97	2,815.97	734.03	3,550
	Total Supplies & Operations Expenses	48,040.81	59,830.00	33,787.01	51,305.48	8,524.52	115,350

100 - General Fund
40 - Police

		2016-2017 Actual	Total Budget - Revised	Y-T-D Actual	Projected	Projected (Over)-Under	WORKING BUDGET 2018-2019
Contractual Services							
5211	Radio Services	3,084.84	3,084.00	0.00	0.00	3,084.00	3,300
5214	Emergency Notification System	2,351.43	2,400.00	3,207.60	3,207.60	-807.60	2,400
5216	Dispatch Services	10,490.00	17,338.00	17,338.00	17,338.00	0.00	17,500
5226	Drug Testing	0.00	100.00	52.92	79.38	20.62	100
5258	ACL Event	0.00	0.00	0.00	0.00	0.00	25,000
5238	Temporary Building Expenses	13,129.40	10,000.00	3,773.44	5,659.88	4,340.12	4,000
5239	Laboratory Services	0.00	5,000.00	250.00	374.98	4,625.02	1,000
Total Contractual Services		13,129.40	37,922.00	34,621.96	26,659.83	11,262.17	53,300
Miscellaneous/Other Expenses							
5300	Computer Software & Support	2,845.05	8,000.00	4,591.51	6,886.92	1,113.08	37,000
5340	Miscellaneous	12,800.00	12,800.00	22,989.00	12,989.00	-189.00	0
Total Miscellaneous/Other Expenses		15,645.05	20,800.00	27,580.51	19,875.92	924.08	37,000
Capital Outlays							
5495	New Vehicle & Outfitting	0.00	0.00	0.00	0.00	0.00	47,000
5411	Video Cameras/Microphones	0.00	0.00	5,300.00	5,300.00	-5,300.00	1,000
5414	Computers	0.00	5,000.00	4,050.00	4,050.00	950.00	3,000
Total Capital Outlays		0.00	5,000.00	9,350.00	9,350.00	-4,350.00	51,000
Total EXPENDITURES		875,836.66	1,006,701.00	752,367.46	1,026,779.66	-20,078.66	1,095,970
Excess Revenues Over (Under) Expenses		(874,410.91)	(1,006,201.00)	(745,704.05)	(1,020,044.56)	-13,843.56	1,095,720

100 - General Fund
50 - Court

		2016-2017 Actual	Total Budget - Revised	Y-T-D Actual	Projected	Projected (Over)-Under	WORKING BUDGET 2018-2019
REVENUES							
Fines/Forfeitures & Penalties							
4100	Court Fines	29,943.71	35,000.00	21,579.46	32,367.57	2,632.43	32,000
4101	Collection Agency Fees	3,466.37	3,500.00	1,338.72	2,007.98	1,492.02	2,000
4527	Drivers Safety Course Adm fee	0.00	100.00	0.00	0.00	100.00	100
4528	Truancy Prevention Fund	738.27	500.00	413.43	620.11	-120.11	500
Total Fines/Forfeitures & Penalties		34,148.35	39,100.00	23,331.61	34,995.67	4,104.33	34,600
Revenues							
4055	Child Safety Revenue	1,686.00	1,890.00	1,388.99	2,083.38	-193.38	2,000
4500	Administrative Court Fees	10,082.05	12,000.00	4,397.14	6,595.38	5,404.62	6,500
4526	Credit-Debit Card Fees	1,711.48	2,000.00	1,006.85	1,510.20	489.80	1,500
4540	Miscellaneous Receipts	24.90	50.00	261.50	261.50	-211.50	50
Total Revenues		13,504.43	15,940.00	7,054.48	10,450.46	5,489.54	10,050
Total REVENUES		47,652.78	55,040.00	30,386.09	45,446.13	9,593.87	44,650
EXPENDITURES							
Personnel Expenses							
5000	Salary	42,304.13	52,874.00	37,951.48	56,924.37	-4,050.37	63,319
5010	Training	1,488.37	2,000.00	364.50	546.72	1,453.28	11,500
5020	Health Insurance	4,859.75	7,820.00	3,976.53	5,964.50	1,855.50	7,900
5030	Workers Comp. Insurance	1,247.14	1,900.00	1,274.88	1,912.22	-12.22	1,300
5035	Social Security/Medicare Tax	4,422.59	5,452.00	2,846.57	4,269.64	1,182.36	5,642
5040	Unemployment Comp. Insurance	16.43	105.00	77.38	116.06	-11.06	100
5050	Tx Man Retire System Exp	3,708.50	4,841.00	2,080.41	3,120.46	1,720.54	5,664
Total Personnel Expenses		58,046.91	74,992.00	48,571.75	72,853.98	2,138.02	95,425

CITY OF ROLLINGWOOD
WORKSHEET FOR 2018-2019

Supplies & Operations Expenses							
5103	Printing & Reproduction	198.68	400.00	164.27	246.39	153.61	400
5110	Postage	256.29	250.00	141.00	211.49	38.51	250
5120	Subscriptions & Memberships	40.00	100.00	0.00	0.00	100.00	100
5125	Travel	11.24	50.00	0.00	0.00	50.00	250
5140	Telephone	4,208.14	4,000.00	2,591.48	3,887.03	112.97	4,000
5158	Office Supplies	61.99	150.00	163.53	245.28	-95.28	250
Total Supplies & Operations Expenses		4,776.34	4,950.00	3,060.28	4,590.19	359.81	5,250

100 - General Fund
50 - Court

		2016-2017 Actual	Total Budget - Revised	Y-T-D Actual	Projected	Projected (Over)-Under	WORKING BUDGET 2018-2019
Contractual Services							
5201	Collection Agency Fees	2,637.65	4,000.00	678.75	1,018.07	2,981.93	1,000
5206	Incode Online Pmt Processing	6,701.04	7,950.00	6,654.80	9,981.70	-2,031.70	9,000
5210	Legal Services	8,081.45	7,000.00	3,939.29	5,908.64	1,091.36	6,000
5212	Presiding Judge Expense	19,798.32	19,500.00	12,000.00	17,999.10	1,500.90	18,540
5213	Interpreter Fees	419.75	1,000.00	850.00	1,274.94	-274.94	1,000
Total Contractual Services		37,638.21	39,450.00	24,122.84	36,182.45	3,267.55	35,540
Miscellaneous/Other Expenses							
5300	Computer Software	0.00	0.00	0.00	0.00	0.00	8,400
5340	Miscellaneous	0.00	100.00	0.00	0.00	100.00	100
Total Miscellaneous/Other Expenses		0.00	100.00	0.00	0.00	100.00	8,500
Total EXPENDITURES		100,461.46	119,492.00	75,754.87	113,626.62	5,865.38	144,715
Excess Revenues Over (Under) Expenses		(52,808.68)	(64,452.00)	(45,368.78)	(68,180.50)	-3,728.50	(100,065)

100 - General Fund
55 - Park Department

		2016-2017 Actual	Total Budget - Revised	Y-T-D Actual	Projected	Projected (Over)-Under	WORKING BUDGET 2018-2019
REVENUES							
Revenues							
4355	Donations - Park	100.00	100.00	1,650.00	1,150.00	-1,050.00	100
4519	Commercial Park Permits	60.00	200.00	485.00	485.00	-285.00	200
4522	RCDC-Park Operations	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000
4523	Donations-Community Educ Garde	0.00	100.00	0.00	0.00	100.00	100
4531	RCDC-Repairs/Improve/Maint	55,000.00	55,000.00	55,000.00	55,000.00	0.00	55,000
4532	RCDC-Park Drainage Wall	67,629.50	0.00	0.00	0.00	0.00	0
4524	RCDC-Park Drainage	0.00	0.00	0.00	0.00	0.00	15,000
4529	RCDC-Turf	0.00	0.00	0.00	0.00	0.00	35,000
4534	RCDC-Walking Trail	0.00	0.00	0.00	0.00	0.00	25,000
4548	RCDC-Grant Writer	0.00	0.00	0.00	0.00	0.00	6,000
4536	Athletic Field Ground Lease	3,700.00	3,700.00	0.00	3,700.00	0.00	3,700
4537	Park Improvements - TBD	0.00	50,000.00	0.00	0.00	50,000.00	0
4538	RCDC - Park Master Plan	0.00	18,000.00	0.00	18,000.00	0.00	0
	Total Revenues	151,489.50	152,100.00	82,135.00	78,335.00	73,765.00	165,100
	Total REVENUES	151,489.50	152,100.00	82,135.00	78,335.00	73,765.00	165,100
EXPENDITURES							
Personnel Expenses							
5000	Salary	19,914.03	25,472.00	16,545.69	24,817.29	654.71	25,804
5020	Health Insurance	1,832.12	1,862.00	1,364.12	2,046.08	-184.08	2,900
5030	Workers Comp. Insurance	1,247.14	1,900.00	1,294.67	1,941.91	-41.91	1,300
5035	Social Security/Medicare Tax	1,525.38	1,949.00	1,301.44	1,952.06	-3.06	2,062
5040	Unemployment Comp. Insurance	7.20	110.00	10.94	16.41	93.59	110
5050	Tx Man Retire System Exp	1,696.44	1,592.00	2,716.67	4,074.80	-2,482.80	2,943
	Total Personnel Expenses	26,222.31	32,885.00	23,233.53	34,848.55	-1,963.55	35,119
Supplies & Operations Expenses							
5103	Printing & Reproduction	264.00	0.00	0.00	0.00	0.00	500
5130	Utilities	648.90	1,000.00	131.27	196.90	803.10	500
5155	System Operation	59.88	0.00	0.00	0.00	0.00	0
5158	Office Supplies	19.59	100.00	57.22	85.83	14.17	100
5161	Tree Trimming Services	0.00	0.00	0.00	0.00	0.00	6,000
5164	Equipment Maint & Repairs	690.95	1,000.00	326.57	489.83	510.17	1,000
5190	Materials	3,192.24	3,000.00	2,120.96	3,181.28	-181.28	3,000
5191	Maintenance	941.17	1,000.00	1,699.10	2,548.52	-1,548.52	2,500
5195	Vehicle Operations	1,986.18	1,500.00	279.67	419.48	1,080.52	1,500
5196	Vehicle Maintenance & Repairs	0.00	0.00	15.16	22.74	-22.74	500
5198	Fieldhouse Supplies & Maintena	132.00	1,000.00	62.11	93.16	906.84	1,000
5255	Vehicle Insurance	540.05	1,000.00	793.23	1,189.79	-189.79	1,000
	Total Supplies & Operations Expenses	8,474.96	9,600.00	5,485.29	8,227.52	1,372.48	17,600

100 - General Fund
55 - Park Department

		2016-2017 Actual	Total Budget - Revised	Y-T-D Actual	Projected	Projected (Over)-Under	WORKING BUDGET 2018-2019
Miscellaneous/Other Expenses							
5300	Computer Software & Support	495.58	500.00	365.04	547.53	-47.53	500
5341	Zilker Clubhouse	1,350.00	1,350.00	1,350.00	1,350.00	0.00	1,350
Total Miscellaneous/Other Expenses		1,845.58	1,850.00	1,715.04	1,897.53	-47.53	1,850
Capital Outlays							
5391	Park Master Plan	0.00	18,000.00	23,766.81	23,766.81	-5,766.81	5,000
5427	Landscaping & Lighting	1,178.65	3,000.00	7,980.54	11,970.21	-8,970.21	50,000
5496	Grant Writer	0.00	0.00	0.00	0.00	0.00	6,000
5497	Plant Consultant	0.00	0.00	0.00	0.00	0.00	5,000
5449	Community Education Garden	981.82	1,000.00	390.24	585.33	414.67	1,000
5498	RCDC Park Drainage	0.00	0.00	0.00	0.00	0.00	15,000
5455	Improvements to Exist Park Asset	9,249.91	30,000.00	25,738.00	25,738.00	4,262.00	45,000
5457	RCDC Park Drainage/Wall Expenses	121,117.34	0.00	0.00	0.00	0.00	0
5456	Plants for Walking Trail	0.00	2,000.00	0.00	0.00	2,000.00	8,000
Total Capital Outlays		133,117.34	54,000.00	57,875.59	62,060.35	-8,060.35	135,000
Total EXPENDITURES		169,660.19	98,335.00	88,309.45	107,033.96	-8,698.96	189,569
Excess Revenues Over (Under) Expenses		(18,170.69)	53,765.00	(6,174.45)	(28,698.96)	-82,463.96	(24,469)

100 - General Fund
65 - Public Works

		2016-2017 Actual	Total Budget - Revised	Y-T-D Actual	Projected	Projected (Over)-Under	WORKING BUDGET 2018-2019
EXPENDITURES							
Personnel Expenses							
5030	Workers Comp. Insurance	359.67	360.00	72.31	72.31	287.69	400
Total Personnel Expenses		359.67	360.00	72.31	72.31	287.69	400
Supplies & Operations Expenses							
5130	Utilities	5,170.74	5,000.00	4,242.96	6,364.12	-1,364.12	6,000
5190	Materials	52.18	0.00	0.00	0.00	0.00	0
5158	Office Supplies	426.67	1,000.00	605.40	908.05	91.95	1,000
Total Supplies & Operations Expenses		5,649.59	6,000.00	4,848.36	7,272.18	-1,272.18	7,000
Contractual Services							
5226	Drug Testing	0.00	100.00	0.00	0.00	100.00	100
Total Contractual Services		0.00	100.00	0.00	0.00	100.00	100
Miscellaneous/Other Expenses							
5381	Animal Control/Disposal	74.83	250.00	229.00	343.48	-93.48	250
Total Miscellaneous/Other Expenses		74.83	250.00	229.00	343.48	-93.48	250
Non-Departmental Expenses							
5487	Heavy Equipment	31,771.00	0.00	0.00	0.00	0.00	0
5515	Maintenance Building	8,227.19	10,000.00	3,876.09	5,813.84	4,186.16	10,000
Total Non-Departmental Expenses		39,998.19	10,000.00	3,876.09	5,813.84	4,186.16	10,000
Total EXPENDITURES		46,082.28	16,710.00	9,025.76	13,501.81	3,208.19	17,750
Excess Revenues Over (Under) Expenses		(46,082.28)	(16,710.00)	(9,025.76)	(13,501.81)	3,208.19	(17,750)

200 - Water Fund
60 - Non-Departmental

		2016-2017 Actual	Total Budget - Revised	Y-T-D Actual	Projected	Projected (Over)-Under	WORKING BUDGET 2018-2019
REVENUES							
Interest Income							
4400	Interest Income	396.19	350.00	518.17	777.22	-427.22	500
	Total Interest Income	319.19	350.00	518.17	777.22	-427.22	
Revenues							
4600	Water Sales	908,861.43	800,000.00	569,685.35	854,485.30	-54,485.30	800,000
4718	Transfer From SR2014 Debt Service	61,551.00	0.00	0.00	0.00	0.00	0
4610	Late Charges	3,293.77	3,000.00	2,034.70	3,051.90	-51.90	3,000
4628	Capital Recovery/Hook-Up Conns	18,900.00	28,950.00	8,500.00	8,500.00	20,450.00	5,000
	Total Revenues	931,058.20	831,950.00	580,220.05	866,037.20	-34,087.20	808,000
	Total REVENUES	993,005.39	832,300.00	580,738.22	866,814.41	-34,514.41	808,000
EXPENDITURES							
Personnel Expenses							
5000	Salary	107,582.13	138,129.00	74,610.01	111,909.42	26,219.58	118,714
5010	Training	50.00	1,000.00	0.00	0.00	1,000.00	1,000
5020	Health Insurance	11,304.26	16,753.00	7,734.95	11,601.84	5,151.16	16,800
5030	Workers Comp Insurance	3,741.42	5,650.00	3,793.91	5,690.58	-40.58	5,700
5035	Social Security/Medicare Tax	8,265.40	10,567.00	5,949.89	8,924.39	1,642.61	11,284
5040	Unemployment Comp Insurance	26.17	110.00	39.21	58.81	51.19	110
5050	Tx Man Retire System Exp	18,464.37	11,121.00	6,695.77	10,043.15	1,077.85	14,646
	Total Personnel Expenses	149,433.75	183,330.00	98,823.74	148,228.20	35,101.80	168,254

Supplies & Operations Expenses							
5103	Printing & Reproduction	0.00	500.00	478.86	718.25	-218.25	700
5105	Tools and Supplies	1,149.41	1,000.00	257.43	386.13	613.87	1,000
5110	Postage	0.68	100.00	0.00	0.00	100.00	100
5140	Telephone	2,103.22	2,000.00	1,342.70	2,013.95	-13.95	2,000
5145	Uniforms & Accessories	277.66	500.00	139.97	209.94	290.06	500
5153	Credit Card Services	22.50	100.00	67.50	101.24	-1.24	100
5158	Office Supplies	97.74	200.00	141.36	212.03	-12.03	200
5166	Maintenance & Repairs	35,103.96	37,000.00	20,690.26	31,033.84	5,966.16	35,000
5171	Equipment	88.37	500.00	136.85	205.26	294.74	500
5181	Equipment Rental	0.00	500.00	0.00	0.00	500.00	500
5190	Materials	992.78	1,500.00	991.65	1,487.40	12.60	1,500

200 - Water Fund

60 - Non-Departmental

		Total Budget -					WORKING BUDGET 2018-2019
		2016-2017 Actual	Revised	Y-T-D Actual	Projected	Projected (Over)-Under	
5193	Meter Replacement	5,399.25	7,000.00	1,174.60	1,761.81	5,238.19	2,000
5195	Vehicle Operations	1,721.75	1,500.00	863.42	1,295.07	204.93	1,500
5196	Vehicle Maintenance & Repairs	121.90	2,000.00	641.63	962.40	1,037.60	1,000
5255	Vehicle Insurance	540.05	850.00	674.24	1,011.31	-161.31	1,050
Total Supplies & Operations Expenses		47,619.27	55,250.00	27,600.47	41,398.64	13,851.36	47,650
Contractual Services							
5167	Administrative Fees	0.00	40,000.00	0.00	40,000.00	0.00	40,000
5210	Legal Services	0.00	500.00	0.00	0.00	500.00	500
5219	Utility Billing/Collection	65,493.85	56,490.00	38,429.96	57,642.06	-1,152.06	58,000
5232	Utility Billing-Collect Adfl	15,079.63	30,000.00	29,379.49	44,067.03	-14,067.03	30,000
5269	Engineering Services - Cul De Sac	0.00	0.00	0.00	0.00	0.00	5,000
5270	Engineering Services	5,495.00	10,000.00	19,162.75	28,742.69	-18,742.69	5,000
5233	Project Management	0.00	0.00	0.00	0.00	0.00	14,000
5271	Audit & Rate Consulting Services	0.00	15,000.00	13,818.00	20,725.96	-5,725.96	6,000
5276	Paying Agent Fees	0.00	400.00	0.00	0.00	400.00	400
5279	Capital Recovery Fees/Water	(7,600.00)	2,800.00	0.00	0.00	2,800.00	2,800
5299	Bond Interest-Series 2014	25,275.00	0.00	0.00	0.00	0.00	0
5280	Water Purchased	686,003.92	574,000.00	320,008.52	479,988.78	94,071.22	625,000
5296	TCEQ	1,848.65	2,500.00	1,447.95	2,171.82	328.18	2,500
Total Contractual Services		811,275.05	731,750.00	422,246.67	673,338.34	58,411.66	789,200
Miscellaneous/Other Expenses							
5300	Computer Software & Support	540.52	750.00	365.04	547.53	202.47	750
5499	Cul-De-Sac Waterlines	0.00	0.00	0.00	0.00	0.00	50,000
5502	Contingency Fund	7,170.00	0.00	0.00	0.00	0.00	0
5340	Miscellaneous	0.00	50.00	0.00	0.00	50.00	0
Total Miscellaneous/Other Expenses		540.52	800.00	365.04	547.53	252.47	50,750
Total EXPENDITURES		1,016,069.98	971,130.00	549,035.92	863,512.70	107,617.30	1,055,854
Excess Revenues Over (Under) Expenses		(23,064.59)	(138,830.00)	31,702.30	3,301.71	142,131.71	(247,854)

301 - Street Maintenance Fund
60 - Non-Departmental

		Total Budget -					WORKING BUDGET 2018-2019
		2016-2017 Actual	Revised	Y-T-D Actual	Projected	Projected (Over)-Under	
REVENUES							
Taxes							
4039	Street Sales Tax	140,978.80	136,010.00	96,112.36	144,161.33	-8,151.33	136,010
	Total Taxes	140,978.80	136,010.00	96,112.36	144,161.33	-8,151.33	136,010
	Total REVENUES	140,978.80	136,010.00	96,112.36	144,161.33	-8,151.33	136,010
EXPENDITURES							
Capital Outlays							
5468	Transfer to Debt Service Fund	0.00	0.00	0.00	0.00	0.00	52,041
5469	Transfer to Street Department	57,090.00	75,430.00	75,430.00	75,430.00	0.00	184,000
	Total Capital Outlays	57,090.00	75,430.00	75,430.00	75,430.00	0.00	\$236,041
	Total EXPENDITURES	57,090.00	75,430.00	75,430.00	75,430.00	0.00	\$236,041
	Excess Revenues Over (Under) Expenses	83,888.80	60,580.00	20,682.36	68,731.33	-8,151.33	(100,031)

310 - Court Security Fund
50 - Court

		Total Budget -					WORKING BUDGET 2018-2019
		2016-2017 Actual	Revised	Y-T-D Actual	Projected	Projected (Over)-Under	
REVENUES							
Revenues							
4501	Mitigation Fund	0.00	50.00	0.00	0.00	50.00	0
4504	Court Security Fee	1,162.74	1,600.00	774.96	1,162.38	437.62	1,100
	Total Revenues	1,162.74	1,650.00	774.96	1,162.38	487.62	1,100
	Total REVENUES	1,162.74	1,650.00	774.96	1,162.38	487.62	1,100
EXPENDITURES							
Personnel Expenses							
5010	Training	0.00	1,000.00	0.00	0.00	1,000.00	1,000
	Total Personnel Expenses	0.00	1,000.00	0.00	0.00	1,000.00	1,000
Miscellaneous/Other Expenses							
5311	Office Security	0.00	1,500.00	3,182.08	4,772.88	-3,272.88	1,500
5340	Miscellaneous	0.00	100.00	0.00	0.00	100.00	100
	Total Miscellaneous/Other Expenses	0.00	1,600.00	3,182.08	4,772.88	-3,172.88	1,600
	Total EXPENDITURES	0.00	2,600.00	3,182.08	4,772.88	-2,172.88	2,600
	Excess Revenues Over (Under) Expenses	1,162.74	(950.00)	(2,407.12)	(3,610.50)	-2,660.50	(1,500)

320 - Court Technology Fund
50 - Court

		2016-2017 Actual	Total Budget - Revised	Y-T-D Actual	Projected	Projected (Over)-Under	WORKING BUDGET 2018-2019
REVENUES							
Revenues							
4502	Court Technology Fee	1,550.34	2,000.00	1,037.28	1,555.84	444.16	1,500
	Total Revenues	1,550.34	2,000.00	1,037.28	1,555.84	444.16	1,500
	Total REVENUES	1,550.34	2,000.00	1,037.28	1,555.84	444.16	1,500
EXPENDITURES							
Contractual Services							
5221	Maintenance Agreements	0.00	2,000.00	0.00	0.00	2,000.00	0
	Total Contractual Services	0.00	2,000.00	0.00	0.00	2,000.00	0
Miscellaneous/Other Expenses							
5300	Computer Software & Support	540.56	1,250.00	365.08	547.59	702.41	500
	Total Miscellaneous/Other Expenses	540.56	1,250.00	365.08	547.59	702.41	500
Capital Outlays							
5414	Computers	0.00	2,000.00	0.00	0.00	0.00	500
	Total Capital Outlays	0.00	2,000.00	0.00	0.00	0.00	500
	Total EXPENDITURES	540.56	5,250.00	365.08	547.59	2,702.41	1,000
	Excess Revenues Over (Under) Expenses	1,009.78	(3,250.00)	672.20	1,008.25	2,258.25	500

330 - Court Efficiency Fund
50 - Court

		Total Budget -					
		2016-2017 Actual	Revised	Y-T-D Actual	Projected	Projected (Over)-Under	WORKING BUDGET 2018-2019
REVENUES							
Revenues							
4500	Administrative Court Fees	0.00	100.00	0.00	0.00	100.00	100
	Total Revenues	0.00	100.00	0.00	0.00	100.00	100
	Total REVENUES	0.00	100.00	0.00	0.00	100.00	100
EXPENDITURES							
Supplies & Operations Expenses							
5158	Office Supplies	0.00	100.00	0.00	0.00	100.00	100
	Total Supplies & Operations Expenses	0.00	100.00	0.00	0.00	100.00	100
	Total EXPENDITURES	0.00	100.00	0.00	0.00	100.00	100
	Excess Revenues Over (Under) Expenses	0.00	0.00	0.00	0.00	0.00	0

430 - Debt Service Fund Series 2014
60 - Non-Departmental

			2016-2017 Actual	Total Budget - Revised	Y-T-D Actual	Projected	Projected (Over)-Under	WORKING BUDGET 2018-2019
REVENUES								
Taxes								
4020		Penalty & Int on Taxes	488.32	700.00	341.77	365.66	334.34	300
	Total Taxes		488.32	700.00	341.77	365.66	334.34	300
Taxes								
4031		Property Tax-Debt Service Fund	135,410.72	197,250.00	195,985.74	196,985.74	264.26	198,950
	Total Taxes		135,410.72	197,250.00	195,985.74	196,985.74	264.26	198,950
Other Revenues								
4734		Trf From 2014 Bond Residual	60,000.00	400.00	0.00	0.00	400.00	0
4721		Trf From Street Maintenance	0.00	0.00	0.00	0.00	0.00	52,041
4577		Trf From Streets-Paying Agent	0.00	400.00	0.00	400.00	0.00	400
	Total Other Revenues		60,000.00	400.00	0.00	400.00	0.00	52,441
	Total REVENUES		195,899.04	198,350.00	196,327.51	197,751.40	598.60	251,691
EXPENDITURES								
Contractual Services								
5276		Paying Agent Fees	400.00	400.00	300.00	400.00	0.00	400
5461		Transfer to Water Fund	61,551.00	0.00	0.00	0.00	0.00	0
5298		Bond Principal - Series 2014	71,925.00	110,000.00	0.00	110,000.00	0.00	115,000
5299		Bond Interest - Series 2014	61,924.00	87,250.00	43,625.00	87,250.00	0.00	83,950
	Total Contractual Services		195,800.00	197,650.00	43,825.00	197,650.00	0.00	199,350
	Total EXPENDITURES		195,800.00	197,650.00	43,825.00	197,650.00	0.00	199,350
	Excess Revenues Over (Under) Expenses		99.04	700.00	152,502.51	101.40	598.60	52,341

440 - Debt Service Fund Series 2012
60 - Non-Departmental

			2016-2017 Actual	Total Budget - Revised	Y-T-D Actual	Projected	Projected (Over)-Under	WORKING BUDGET 2018-2019
REVENUES								
Taxes								
4020		Penalty & Int on Taxes	2,260.03	3,000.00	1,061.72	1,035.16	1,964.84	1,000
	Total Taxes		2,260.03	3,000.00	1,061.72	1,035.16	1,964.84	1,000
Taxes								
4031		Property Tax-Debt Service Fund	588,779.48	662,020.00	655,214.26	658,766.95	3,253.05	653,920
	Total Taxes		588,779.48	662,020.00	655,214.26	658,766.95	3,253.05	653,920
Other Revenues								
4733		Trf From 2012 Bond Residual	16,922.00	0.00	0.00	0.00	0.00	0
4726		Trf From Wastewater	59,178.00	0.00	0.00	0.00	0.00	168,523
4573		Trf From Wastewater-Pay Agent	800.00	400.00	0.00	400.00	0.00	400
	Total Other Revenues		76,900.00	400.00	0.00	400.00	0.00	168,923
	Total REVENUES		667,939.51	665,420.00	656,275.98	660,202.11	5,217.89	823,843
EXPENDITURES								
Contractual Services								
5276		Paying Agent Fees	800.00	400.00	400.00	400.00	0.00	400
5342		Debt Service-2012A Interest	0.00	44,820.00	22,410.00	44,820.00	0.00	36,720
5486		Transfer Out to Wastewater Fd	664,970.00	0.00	0.00	0.00	0.00	0
5343		Debt Service-Principal 2012A	0.00	270,000.00	0.00	270,000.00	0.00	280,000
5347		Debt Service-Interest 2012B	0.00	347,200.00	173,600.00	347,200.00	0.00	347,200
	Total Contractual Services		665,770.00	662,420.00	196,410.00	662,420.00	0.00	664,320
	Total EXPENDITURES		665,770.00	662,420.00	196,410.00	662,420.00	0.00	664,320
	Excess Revenues Over (Under) Expenses		2,169.51	3,000.00	459,865.98	(2,217.89)	5,217.89	159,523

702 - Drainage Fund
35 - Capital Improvements

		2016-2017 Actual	Total Budget - Revised	Y-T-D Actual	Projected	Projected (Over)-Under	WORKING BUDGET 2018-2019
Licenses & Permits							
4480	Drainage Fund Transfer In - Zone 7	0.00	0.00	47,793.00	47,793.00	-47,793.00	40,000
4729	General Fund Transfer In	0.00	0.00	47,793.00	47,793.00	-47,793.00	57,000
4660	Drainage Review Revenue	0.00	0.00	47,793.00	47,793.00	-47,793.00	60,000
4220	Res Stormwater Dis Permit	0.00	0.00	47,793.00	47,793.00	-47,793.00	0
	Total REVENUES	0.00	0.00	47,793.00	47,793.00	-47,793.00	157,000
EXPENDITURES							
Contractual Services							
5270	Engineering Services	8,076.25	50,000.00	36,998.25	55,494.60	-5,494.60	50,000
	Total Contractual Services	8,076.25	50,000.00	36,998.25	55,494.60	-5,494.60	50,000
Capital Outlays							
5507	Drainage Expenditures - Zone 7	0.00	0.00	0.00	0.00	0.00	40,000
5508	Drainage Expenditures - Zone 8	0.00	0.00	0.00	0.00	0.00	90,000
5484	Drainage Expenditures	86,038.40	55,000.00	574.00	860.96	54,139.04	0
5485	MS-4 Expenditures	364.00	5,000.00	100.00	100.00	4,900.00	500
	Total Capital Outlays	86,402.40	60,000.00	674.00	960.96	59,039.04	130,500
	Total EXPENDITURES	94,478.65	110,000.00	37,672.25	56,455.56	53,544.44	180,500
	Excess Revenues Over (Under) Expenses	(94,478.65)	(110,000.00)	10,120.75	(8,662.56)	53,544.44	(23,500)

800 - Waste Water Fund
00 - Non-Departmental

		2016-2017 Actual	Total Budget - Revised	Y-T-D Actual	Projected	Projected (Over)-Under	WORKING BUDGET 2018-2019
REVENUES							
Interest Income							
4400	Interest Income	1,985.93	1,500.00	2,597.51	3,896.07	-2,396.07	3,500
4401	Interest Income - Checking	459.78	50.00	22.28	33.42	16.58	0
4404	Interest Income-Wastewater Don	22.50	25.00	0.00	0.00	25.00	0
	Total Interest Income	2,468.21	1,575.00	2,619.79	3,929.49	-2,354.49	3,500
Revenues							
4620	Wastewater Revenues	621,634.53	719,420.00	419,716.89	629,543.86	89,876.14	630,000
4628	Capital Recovery/Hook-Up Conne	0.00	68,000.00	3,500.00	3,500.00	64,500.00	3,500
	Total Revenues	621,634.53	787,420.00	423,216.89	633,043.86	154,376.14	633,500
Other Revenues							
4578	Fund Balance Transfer In	0.00	0.00	0.00	0.00	0.00	390,000
4732	Trasfer From 2012 Debt Svc-PD440	664,970.00	0.00	0.00	0.00	0.00	0
4706	Industrial Waste Surcharge Fee	5,963.26	4,900.00	9,097.94	13,646.23	-8,746.23	8,000
4709	PUD Wastewater Surcharge	98,154.24	98,160.00	72,809.71	98,160.00	0.00	98,160
	Total Other Revenues	769,087.50	103,060.00	81,907.65	111,806.23	-8,746.23	496,160
	Total REVENUES	1,393,190.24	892,055.00	507,744.33	748,779.57	143,275.43	1,133,160
EXPENDITURES							
Personal Expenses							
5000	Salary	107,582.07	138,129.00	74,610.01	111,909.42	26,219.58	115,284
5010	Training	0.00	1,000.00	480.00	719.96	280.04	1,000
5020	Health Insurance	11,304.26	16,753.00	7,734.95	11,601.84	5,151.16	19,500
5030	Workers Comp. Insurance	3,741.42	5,700.00	3,824.63	5,736.66	-36.66	3,800
5035	Social Security/Medicare Tax	8,265.36	10,567.00	5,949.86	8,924.34	1,642.66	9,284
5040	Unemployment Comp. Insurance	2628	110.00	39.21	58.81	51.19	110
5050	Tx Man Retire Sstym Exp	18,464.37	11,121.00	6,695.77	10,043.15	1,077.85	16,246
	Total Personnel Expenses	10,541.55	183,380.00	99,334.43	148,994.20	34,385.80	165,224
Supplies & Operations Expenses							
5145	Uniforms & Accessories	277.67	500.00	139.99	209.97	290.03	250
5163	Grinder Pump Maint/Replacement	5,089.55	6,000.00	824.80	1,237.14	4,762.86	1,000
5166	Maintenance & Repairs	27,082.26	40,000.00	32,692.39	49,036.13	-9,036.13	40,000
5195	Vehicle Operations	1,721.70	2,000.00	863.39	1,295.02	704.98	2,000
5255	Vehicle Insurance	540.05	750.00	594.93	892.35	-142.35	750
	Total Supplies & Operations Expenses	34,711.23	49,250.00	35,115.50	52,670.62	-3,420.62	44,000

800 - Waste Water Fund
60 - Non-Departmental

		Total Budget -					
		2016-2017 Actual	Revised	Y-T-D Actual	Projected	Projected (Over)-Under	WORKING BUDGET 2018-2019
Contractual Services							
5167	Administrative Fees	0.00	28,000.00	0.00	28,000.00	0.00	28,000
5210	Legal Services	0.00	500.00	0.00	0.00	500.00	500
5218	Annual Telemetry/Smoke Testin	0.00	18,500.00	0.00	18,500.00	0.00	18,500
5219	Utility Billing/Collection	31,747.98	25,500.00	13,650.00	20,473.98	5,026.02	21,000
5232	Utility Billing-Collect Add'l	60,899.89	60,000.00	38,239.59	57,356.52	2,643.48	60,000
5342	Debt Service-2012A Interest	52,770.00	0.00	0.00	0.00	0.00	0
5247	Debt Service-2012B Interest	331,836.00	0.00	0.00	0.00	0.00	0
5270	Engineering Services	0.00	0.00	3,930.00	5,894.71	-5,894.71	2,500
5271	Audit & Rate Consulting Services	3,541.13	0.00	0.00	0.00	0.00	2,500
5234	Information Security	0.00	0.00	0.00	0.00	0.00	20,000
5233	Project Management	0.00	0.00	0.00	0.00	0.00	11,500
5290	Wastewater Fees	258,329.21	231,670.00	153,906.95	230,848.88	821.12	230,000
5292	Industrial Waste Surcharges	8,360.49	12,000.00	6,449.31	9,673.48	2,326.52	12,000
	Total Contractual Services	747,484.70	376,170.00	216,176.05	370,747.56	5,422.44	406,500
Miscellaneous/Other Expenses							
5300	Computer Software & Support	540.60	600.00	365.09	547.61	52.39	3,100
5340	Miscellaneous	645.21	500.00	0.00	0.00	500.00	500
	Total Miscellaneous/Other Expenses	1,245.61	1,100.00	365.09	547.61	552.39	3,600
Other							
5502	Contingency Fund	713.27	0.00	0.00	0.00	0.00	0
54XX	Vehicle & Outfitting	0.00	0.00	0.00	0.00	0.00	30,000
5470	Transfer to 2012 Debt Service	76,900.00	0.00	0.00	0.00	0.00	168,523
5488	Muni Bldg Improv & Planning	0.00	100,000.00	0.00	0.00	100,000.00	315,000
	Total Other	77,613.27	100,000.00	0.00	0.00	100,000.00	513,523
	Total EXPENDITURES	1,010,089.16	709,900.00	350,991.07	572,959.98	136,940.02	1,132,847
Excess Revenues Over (Under) Expenses		383,101.08	182,155.00	156,753.26	175,819.59	6,335.41	313