

**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 (<input checked="" type="checkbox"/>)	No (<input type="checkbox"/>)
Council Member Mike Dyson	Yes (<input checked="" type="checkbox"/>)	No (<input type="checkbox"/>)
Council Member Sara Hutson	ABSENT	
Council Member Gavin Massingill	Yes (<input checked="" type="checkbox"/>)	No (<input type="checkbox"/>)
Council Member Max Westbrook	Yes (<input checked="" type="checkbox"/>)	No (<input type="checkbox"/>)

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

Effective Tax Rate for 2018	0.1879/\$100 of Valuation
Effective Maintenance & Operations Tax Rate for 2018	0.1037/\$100 of Valuation
Rollback Maintenance & Operations Tax Rate for 2018	0.1119/\$100 of Valuation
Rollback Tax Rate for 2018	0.2089/\$100 of Valuation

Total Amount of Debt Obligations	\$380,000.00 in Principal \$479,270.00 in Interest
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Filed with City Secretary September 21, 2017

Received on 9.21.17
Robyn Ryan
City Secretary
City of Rollingwood

Final

CITY OF ROLLINGWOOD
2017-2018 PROPOSED BUDGET
BUDGET SUMMARY

Last updated:
9/19/2017

GENERAL FUND: DEPARTMENT	DEPT. NUMBER	ACTUAL REVENUE 2015-2016	YTD REVENUE 6/30/2017	PROJECTED REVENUE 2016-2017	REVENUE DRAFT 2017-2018
ADMINISTRATION	10	\$ 1,694,964	\$ 1,700,622	\$ 1,951,167	\$ 2,478,175
SANITATION	20	\$ -	\$ -	\$ -	\$ -
STREETS	30	\$ 92,031	\$ 57,415	\$ 57,524	\$ 130,030
POLICE	40	\$ 923	\$ 1,356	\$ 1,808	\$ 500
COURT	50	\$ 71,946	\$ 41,932	\$ 55,909	\$ 55,040
PARKS	55	\$ 83,920	\$ 147,790	\$ 152,100	\$ 152,100
PUBLIC WORKS	65	\$ -	\$ -	\$ -	\$ -
		\$ 1,943,784	\$ 1,949,114	\$ 2,218,508	\$ 2,815,845

ACTUAL EXPENDITURES 2015-2016	YTD EXPENDITURES 6/30/2017	PROJECTED EXPENDITURES 2016-2017	EXPENDITURES DRAFT 2017-2018	PROJECTED OVER (UNDER)	DRAFT OVER (UNDER)
\$ 731,565	\$ 623,269	\$ 794,819	\$ 977,191	\$ 1,156,349	\$ 1,500,984
\$ 121,689	\$ 81,083	\$ 108,111	\$ 122,315	\$ (108,111)	\$ (122,315)
\$ 68,165	\$ 51,381	\$ 68,329	\$ 154,858	\$ (10,805)	\$ (24,828)
\$ 817,833	\$ 663,671	\$ 839,304	\$ 998,201	\$ (837,496)	\$ (997,701)
\$ 102,308	\$ 72,424	\$ 96,562	\$ 119,492	\$ (40,653)	\$ (64,452)
\$ 85,754	\$ 157,800	\$ 209,950	\$ 98,335	\$ (57,850)	\$ 53,765
\$ 59,524	\$ 40,563	\$ 43,374	\$ 16,710	\$ (43,374)	\$ (16,710)
			\$ -	\$ -	\$ -
\$ 1,986,838	\$ 1,690,192	\$ 2,160,448	\$ 2,487,102	\$ 58,059	\$ 328,743

ALL FUNDS: FUND	FUND NUMBER	ACTUAL REVENUE 2015-2016	YTD REVENUE 6/30/2017	PROJECTED REVENUE 2016-2017	REVENUE DRAFT 2017-2018
GENERAL	100	\$ 1,943,784	\$ 1,949,114	\$ 2,218,508	\$ 2,815,845
WATER	200	\$ 873,329	\$ 575,506	\$ 767,342	\$ 832,300
STREET MAINTENANCE	301	\$ 110,003	\$ 95,334	\$ 127,112	\$ 136,010
COURT SECURITY	310	\$ 1,903	\$ 965	\$ 1,287	\$ 1,650
COURT TECHNOLOGY	320	\$ 2,549	\$ 1,287	\$ 2,000	\$ 2,000
COURT EFFICIENCY	330	\$ -	\$ -	\$ -	\$ 100
DEBT SERVICE FUND - 2014	430	\$ 97,776	\$ 135,639	\$ 196,395	\$ 198,350
DEBT SERVICE FUND - 2012	440	\$ 661,167	\$ 606,829	\$ 668,591	\$ 665,420
POLICE	600	\$ -	\$ -	\$ -	\$ -
DRAINAGE FUND	702	\$ -	\$ -	\$ -	\$ -
SEWER	800	\$ 849,605	\$ 536,842	\$ 715,789	\$ 892,055
TOTAL		\$ 4,540,115	\$ 3,901,516	\$ 4,697,023	\$ 5,543,730

ACTUAL EXPENDITURES 2015-2016	YTD EXPENDITURES 6/30/2017	PROJECTED EXPENDITURES 2016-2017	EXPENDITURES DRAFT 2017-2018	DIFFERENCE PROJECTED 2017-2018	DRAFT OVER (UNDER)
\$ 1,986,838	\$ 1,690,192	\$ 2,160,448	\$ 2,487,102	\$ 58,059	\$ 328,743
\$ 932,304	\$ 568,884	\$ 764,921	\$ 971,130	\$ 2,420	\$ (138,830)
\$ 68,570	\$ 57,090	\$ 57,090	\$ 49,930	\$ 70,022	\$ 86,080
\$ 4,495	\$ -	\$ -	\$ 2,600	\$ 1,287	\$ (950)
\$ 1,834	\$ 359	\$ 479	\$ 5,250	\$ 1,521	\$ (3,250)
\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -
\$ 198,950	\$ 45,400	\$ 195,800	\$ 197,650	\$ 595	\$ 700
\$ 663,420	\$ 200,385	\$ 665,770	\$ 662,420	\$ 2,821	\$ 3,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,376	\$ 73,028	\$ 73,028	\$ 135,000	\$ (73,028)	\$ (110,000)
\$ 569,117	\$ 380,468	\$ 544,194	\$ 808,400	\$ 171,595	\$ 83,655
\$ 4,428,904	\$ 3,015,808	\$ 4,461,731	\$ 5,319,582	\$ 235,292	\$ 249,148

APPROVED BY COUNCIL 9/20/2017

100 - General Fund

10 - Administration

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

			Current Period		Total Budget -	Budget Balance		WORKING BUDGET	
			Actual	Y-T-D Actual	Revised	Remaining	Projected	Proj. (Over)- Under	2017-2018
Interest Income									
4400		Interest Income	119.74	728.78	420.00	308.78	971.71	-551.71	<u>1,000</u>
4401		Interest Income - Checking	224.11	1,717.45	360.00	1,357.45	2,289.93	-1,929.93	<u>2,500</u>
		Total Interest Income	343.85	2,446.23	780.00	1,666.23	3,261.64	-2,481.64	<u>3,500</u>
Revenues									
44XX		General Fund Transfer In							<u>200,000</u>
44XX		WastewaterFund Transfer In							<u>100,000</u>
44XX		Water Fund Administrative Fee							<u>40,000</u>
44XX		Wastewater Fd Administratve Fee							<u>28,000</u>
4540		Miscellaneous Receipts	-225.89	51,028.09	5,000.00	46,028.09	51,353.98	-46,353.98	<u>50,000</u>
		Total Revenues	-225.89	51,028.09	5,000.00	46,028.09	51,353.98	-46,353.98	<u>418,000</u>
		Total REVENUES	93,890.01	1,700,622.47	1,848,143.00	-147,520.53	1,951,167.39	-103,024.39	<u>2,478,175</u>

EXPENDITURES

Personnel Expenses

100 - General Fund

10 - Administration

		WORKING BUDGET						
		Current Period	Y-T-D Actual	Total Budget -	Budget Balance	Projected	Projected	2017-2018
		Actual		Revised	Remaining	(Over)-Under		
5000	Salary	10,597.92	70,655.31	94,880.00	24,224.69	94,207.08	672.92	<u>76,533</u>
5001	Additional Labor	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	<u>1,000</u>
5010	Training	0.00	330.00	2,600.00	2,270.00	440.00	2,160.00	<u>10,000</u>
5020	Health Insurance	389.94	3,196.21	5,410.00	2,213.79	4,261.61	1,148.39	<u>5,114</u>
5030	Workers Comp. Insurance	0.00	2,865.60	2,320.00	-545.60	3,820.80	-1,500.80	<u>4,300</u>
5035	Social Security/Medicare Tax	968.04	6,033.16	7,260.00	1,226.84	8,044.21	-784.21	<u>5,855</u>
5040	Unemployment Comp. Insurance	3.21	14.74	1,000.00	985.26	19.65	980.35	<u>1,000</u>
5050	Tx Mun Retire Svstm Exp	502.27	3,634.66	5,660.00	2,025.34	4,846.21	813.79	<u>5,629</u>
	Total Personnel Expenses	12,461.38	86,729.68	120,130.00	33,400.32	115,639.57	4,490.43	<u>109,431</u>
Supplies & Operations Expenses								
5101	Fax / Copier	219.55	3,031.25	3,000.00	-31.25	4,041.67	-1,041.67	<u>4,300</u>
5103	Printing & Reproduction	104.09	608.10	3,190.00	2,581.90	810.80	2,379.20	<u>3,000</u>
5110	Postage	15.79	345.96	900.00	554.04	461.28	438.72	<u>1,000</u>
5120	Subscriptions & Memberships	0.00	2,160.65	3,500.00	1,339.35	2,880.87	619.13	<u>3,300</u>
5125	Travel	154.12	337.97	600.00	262.03	450.63	149.37	<u>2,250</u>
5140	Telephone	450.22	3,515.15	4,100.00	584.85	4,686.87	-586.87	<u>6,000</u>
5157	Records Management	174.08	3,713.48	5,100.00	1,386.52	4,951.31	148.69	<u>5,100</u>
5158	Office Supplies	355.35	3,303.93	5,000.00	1,696.07	4,405.24	594.76	<u>5,000</u>
5331	Advertising	0.00	451.44	4,600.00	4,148.56	601.92	3,998.08	<u>4,000</u>
	Total Supplies & Operations Expenses	1,473.20	17,467.93	29,990.00	12,522.07	23,290.57	6,699.43	<u>33,950</u>
Contractual Services								
5200	Building Inspection Service	11,020.00	107,077.08	144,020.00	36,942.92	142,769.44	1,250.56	<u>145,000</u>
5204	Legal Services-MoPac	47.50	5,480.25	10,000.00	4,519.75	7,307.00	2,693.00	<u>21,000</u>
5205	Bank Service Fees	0.00	-616.77	0.00	616.77	-822.36	822.36	<u>0</u>
5210	Legal Services	10,912.34	37,308.33	55,000.00	17,691.67	49,744.44	5,255.56	<u>55,000</u>
52XX	Legal Services - Code Review							<u>15,000</u>
52XX	Legal Services - Bee Caves R.O.W.							<u>11,000</u>
5217	Payroll Services	446.22	3,091.94	4,200.00	1,108.06	4,122.59	77.41	<u>4,200</u>
5226	Drug Testing	0.00	35.00	50.00	15.00	46.67	3.33	<u>100</u>
5230	Audit	0.00	17,500.00	18,000.00	500.00	17,500.00	500.00	<u>18,000</u>
5231	Health Fee/Travis County	0.00	750.00	1,500.00	750.00	1,500.00	0.00	<u>1,500</u>
5237	Tax Assessment/Collection	0.00	1,378.08	1,350.00	-28.08	1,378.08	-28.08	<u>1,500</u>
5240	Insurance - Prop & Gen Liab	0.00	4,437.20	3,900.00	-537.20	4,437.20	-537.20	<u>5,600</u>

			Current Period	Y-T-D Actual	Total Budget -	Budget Balance	Projected	Proj. (Over)-	WORKING BUDGET
			Actual		Revised	Remaining		Under	2017-2018
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
	Total Contractual Services		36,521.50	251,966.77	328,290.00	76,323.23	340,441.37	-12,151.37	339,400
	Miscellaneous/Other Expenses								
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
5332	Infrastructure Improvements Plan								100,000
5340	Miscellaneous		524.10	1,488.49	3,500.00	2,011.51	1,984.65	1,515.35	3,500
	Total Miscellaneous/Other Expenses		1,483.46	26,544.87	35,252.00	8,707.13	35,393.16	-141.16	149,400
	Capital Outlays								
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								0
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	0
5488	Munici Bldg Improv & Planning								200,000
	Total Capital Outlays		500.00	3,264.88	10,800.00	7,535.12	4,764.88	6,035.12	209,000.00
	Non-Departmental Expenses								
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
	Total Non-Departmental Expenses		17,463.82	237,294.81	176,092.00	-61,202.81	275,289.10	-99,197.10	136,010
	Total EXPENDITURES		69,903.36	623,268.94	700,554.00	77,285.06	794,818.66	-94,264.66	977,191
	Excess Revenues Over (Under) Expenses		23,986.65	1,077,353.53	1,147,589.00	70,235.47	1,156,348.72	-8,759.72	1,500,984

100 - General Fund

20 - Sanitation

			Current Period		Total Budget -	Budget Balance		Projected	Projected	WORKING BUDGET
			Actual	Y-T-D Actual	Revised	Remaining	Projected	(Over)-Under	2017-2018	
EXPENDITURES										
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

			Current Period	Y-T-D Actual	Total Budget -	Budget Balance	Projected	Projected	WORKING BUDGET
			Actual		Revised	Remaining		(Over)-Under	2017-2018
REVENUES									
Taxes									
4728		Park Zone Bike Lanes-RCDC	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0
		Total Taxes	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0
Interest Income									
4402		Interest Income-Water Bonds	35.77	324.94	0.00	-324.94	433.25	-433.25	100
		Total Interest Income	35.77	324.94	0.00	-324.94	433.25	-433.25	100
Other Revenues									
4734		Transf From 2014 Bond Residual	0.00	0.00	0.00	0.00	0.00	0.00	80,000
4721		Transf Street Maint Tax Fd Rev	0.00	57,090.00	57,090.00	0.00	57,090.00	0.00	49,930
		Total Other Revenues	0.00	57,090.00	57,090.00	0.00	57,090.00	0.00	129,930
		Total REVENUES	35.77	57,414.94	72,090.00	14,675.06	57,523.25	14,566.75	130,030

EXPENDITURES		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	WORKING BUDGET	
							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	<u>33,542</u>
5001	Additional Labor	0.00	0.00	300.00	300.00	0.00	300.00	<u>300</u>
5020	Health Insurance	246.96	1,728.15	2,410.00	681.85	2,304.20	105.80	<u>3,351</u>
5030	Workers Comp. Insurance	0.00	1,083.68	990.00	-93.68	1,444.91	-454.91	<u>1,624</u>
5035	Social Security/Medicare Tax	59.33	1,101.15	1,750.00	648.85	1,468.20	281.80	<u>2,566</u>
5040	Unemployment Comp. Insurance	1.11	6.53	100.00	93.47	8.71	91.29	<u>26</u>
5050	Tx Mun Retire System Exp	251.93	1,559.25	2,040.00	480.75	2,079.00	-39.00	<u>2,450</u>
Total Personnel Expenses		2,349.83	21,633.84	30,460.00	8,826.16	28,845.12	1,614.88	<u>43,858</u>
Supplies & Operations Expenses								
5130	Utilities	128.93	1,471.56	2,110.00	638.44	1,962.08	147.92	<u>2,700</u>
5140	Telephone	159.76	1,378.43	2,350.00	971.57	1,837.91	512.09	<u>3,000</u>
5145	Uniforms & Accessories	33.33	277.66	200.00	-77.66	370.21	-170.21	<u>400</u>
5161	TREE TRIMMING SERVICES	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	<u>10,000</u>
5162	STREET PAINTING SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	<u>0</u>
5180	Signs & Barracades	129.00	2,420.20	2,000.00	-420.20	3,226.93	-1,226.93	<u>5,000</u>
5181	EQUIPMENT RENTAL	0.00	0.00	500.00	500.00	0.00	500.00	<u>500</u>
5190	Materials	0.00	520.10	600.00	79.90	693.47	-93.47	<u>700</u>
5195	Vehicle Operations	213.07	1,211.69	1,300.00	88.31	1,615.59	-315.59	<u>1,800</u>
5196	Vehicle Maintenance & Repairs	0.00	51.93	500.00	448.07	69.24	430.76	<u>500</u>
5255	Vehicle Insurance	0.00	540.05	370.00	-170.05	540.05	-170.05	<u>600</u>
5350	Tools/Equipment & Repair	0.00	287.33	300.00	12.67	383.11	-83.11	<u>400</u>
5355	Street Maintenance & Repairs	3,863.98	21,588.70	5,000.00	-16,588.70	28,784.93	-23,784.93	<u>25,000</u>
Total Supplies & Operations Expenses		4,528.07	29,747.65	26,230.00	-3,517.65	39,483.52	-13,253.52	<u>50,600</u>
Contractual Services								
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00	400.00	<u>400</u>
Total Contractual Services		0.00	0.00	400.00	400.00	0.00	400.00	<u>400</u>
Capital Outlays								
5489	Street Improvements							<u>60,000</u>
5479	Park Zone Bike Lanes-RCDC	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	<u>0</u>
Total Capital Outlays		0	0	15,000	15,000	0	15,000	<u>60,000</u>
Total EXPENDITURES		6,877.90	51,381.49	72,090.00	20,708.51	68,328.64	3,761.36	<u>154,858</u>
Excess Revenues Over (Under) Expenses		-6,842.13	6,033.45	0.00	-6,033.45	-10,805.38	10,805.38	<u>-24,828</u>

100 - General Fund

40 - Police

		Current Period		Total Budget -	Budget Balance	Projected	Projected	WORKING BUDGET
		Actual	Y-T-D Actual	Revised	Remaining		(Over)-Under	2017-2018
REVENUES								
Revenues								
4542	Police Miscellaneous Revenue	15.00	1,355.75	500.00	-855.75	1,807.67	-1,307.67	500
	Total Revenues	15.00	1,355.75	500.00	-855.75	1,807.67	-1,307.67	500
	Total REVENUES	15.00	1,355.75	500.00	-855.75	1,807.67	-1,307.67	500
EXPENDITURES								
Personnel Expenses								
5000	Salary	67,070.15	460,712.41	542,820.00	82,107.59	581,136.55	-38,316.55	619,628
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	68,128
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	45,401
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	53,742
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
	Total Personnel Expenses	84,624.78	596,480.56	699,797.00	103,316.44	755,007.93	-55,210.93	883,149
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

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

100 - General Fund

40 - Police

			WORKING BUDGET					
			Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected (Over)- Under	2017-2018
Contractual Services								
5211	Radio Services		0.00	3,084.84	3,200.00	115.16	3,084.84	115.16
5214	Emergency Notification System		2,351.43	2,351.43	2,400.00	48.57	2,351.43	48.57
52XX	Laboratory Services							5,000
5216	Dispatch Services		0.00	10,490.00	10,490.00	0.00	10,490.00	0.00
5238	Temporary Building Expenses							10,000
5226	Drug Testing		0.00	0.00	100.00	100.00	0.00	100.00
Total Contractual Services			2,351.43	15,926.27	16,190.00	263.73	15,926.27	263.73
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
5340	Miscellaneous		0.00	12,800.00	0.00	-12,800.00	12,800.00	-12,800.00
Total Miscellaneous/Other Expenses			0.00	14,837.73	4,000.00	-10,837.73	15,516.97	-11,516.97
Total EXPENDITURES			91,943.35	663,670.93	756,967.00	93,296.07	839,303.83	-82,336.83
Excess Revenues Over (Under) Expenses			-91,928.35	-662,315.18	-756,467.00	-94,151.82	-837,496.17	-81,029.17

100 - General Fund

50 - Court

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

EXPENDITURES		WORKING BUDGET						
		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Projected (Over)-Under	2017-2018
Personnel Expenses								
5000	Salary	5,893.28	30,499.77	41,550.00	11,050.23	40,666.36	883.64	52,874
5010	Training	0.00	1,488.37	3,000.00	1,511.63	1,984.49	1,015.51	2,000
5020	Health Insurance	532.92	3,221.99	5,740.00	2,518.01	4,295.99	1,444.01	7,820
5030	Workers Comp. Insurance	0.00	1,247.14	1,180.00	-67.14	1,662.85	-482.85	1,900
5035	Social Security/Medicare Tax	485.96	3,307.96	1,500.00	-1,807.96	4,410.61	-2,910.61	5,452
5040	Unemployment Comp. Insurance	1.26	13.43	300.00	286.57	17.91	282.09	105
5050	Tx Mun Retire System Exp	446.01	2,785.02	1,000.00	-1,785.02	3,713.36	-2,713.36	4,841
	Total Personnel Expenses	7,359.43	42,563.68	54,270.00	11,706.32	56,751.57	-2,481.57	74,992
Supplies & Operations Expenses								
5103	Printing & Reproduction	0.00	198.68	400.00	201.32	264.91	135.09	400
5110	Postage	0.00	155.80	150.00	-5.80	207.73	-57.73	250
5120	Subscriptions & Memberships	0.00	40.00	100.00	60.00	53.33	46.67	100
5125	Travel	11.24	11.24	0.00	-11.24	11.24	-11.24	50
5140	Telephone	319.51	2,756.84	2,500.00	-256.84	3,675.79	-1,175.79	4,000
5158	Office Supplies	11.13	32.06	150.00	117.94	42.75	107.25	150
	Total Supplies & Operations Expenses	341.88	3,194.62	3,300.00	105.38	4,255.75	-955.75	4,950
Contractual Services								
5201	Collection Agency Fees	669.11	2,307.95	1,820.00	-487.95	3,077.27	-1,257.27	4,000
5206	Incode Online Pmt Processing	335.57	5,022.95	7,950.00	2,927.05	6,697.27	1,252.73	7,950
5210	Legal Services	579.26	4,767.09	12,500.00	7,732.91	6,356.12	6,143.88	7,000
5212	Presiding Judge Expense	1,500.00	14,548.32	19,780.00	5,231.68	19,397.76	382.24	19,500
5213	Interpreter Fees	0.00	19.75	1,000.00	980.25	26.33	973.67	1,000
	Total Contractual Services	3,083.94	26,666.06	43,050.00	16,383.94	35,554.75	7,495.25	39,450
Miscellaneous/Other Expenses								
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	100
	Total EXPENDITURES	10,785.25	72,424.36	100,720.00	28,295.64	96,562.07	4,157.93	119,492
	Excess Revenues Over (Under) Expenses	-5,223.64	-30,492.68	-25,890.00	4,602.68	-40,653.16	14,763.16	-64,452

		Current Period	Y-T-D Actual	Total Budget -	Budget Balance	Projected	Projected	WORKING BUDGET
		Actual		Revised	Remaining	Projected	(Over)-Under	2017-2018
REVENUES								
Revenues								
4519	Commercial Park Permits	0.00	60.00	2,500.00	2,440.00	80.00	2,420.00	<u>200</u>
4355	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>
	Total Revenues	<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>
	Total REVENUES	<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>
EXPENDITURES								
Personnel Expenses								
5000	Salary	1,899.89	14,868.83	22,310.00	7,441.17	19,825.11	2,484.89	<u>25,472</u>
5020	Health Insurance	142.98	1,520.18	2,410.00	889.82	2,026.91	383.09	<u>1,862</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>1,949</u>
5040	Unemployment Comp. Insurance	1.11	6.60	0.00	-6.60	8.80	-8.80	<u>110</u>
5050	Tx Mun Retire Systm Exp	166.52	1,366.13	2,010.00	643.87	1,821.51	188.49	<u>1,592</u>
	Total Personnel Expenses	<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>32,885</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>
	Total Supplies & Operations Expenses	<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>

			WORKING BUDGET					
		Current Period		Total Budget -	Budget Balance	Projected	Projected	
		Actual	Y-T-D Actual	Revised	Remaining		(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	30,000
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	54,000
	Total EXPENDITURES	2,570.30	157,799.69	189,370.00	31,570.31	209,949.59	-20,579.59	98,335
Excess Revenues Over (Under) Expenses		5,159.20	-10,010.19	-42,670.00	-32,659.81	-58,440.09	15,770.09	53,765

100 - General Fund

65 - Public Works

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

200 - Water Fund

60 - Non-Departmental

			Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Projected (Over)-Under	WORKING BUDGET 2017-2018
REVENUES									
Interest Income									
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
	Total Interest Income		41.47	252.38	260.00	7.62	336.51	-76.51	350
Revenues									
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
	Total Revenues		74,750.55	575,253.96	885,460.00	310,206.04	767,005.28	118,454.72	831,950
	Total REVENUES		74,792.02	575,506.34	885,720.00	310,213.66	767,341.79	118,378.21	832,300

EXPENDITURES			WORKING BUDGET					
		Current Period	Y-T-D Actual	Total Budget -	Budget Balance	Projected	Projected	
		Actual		Revised	Remaining	Projected	(Over)-Under	
							2017-2018	
Personnel Expenses								
5000	Salary	11,807.03	79,589.24	110,300.00	30,710.76	106,118.99	4,181.01	<u>138,129</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>16,753</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>10,567</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>11,121</u>
	Total Personnel Expenses	14,754.39	105,672.37	145,490.00	39,817.63	140,896.49	4,593.51	<u>183,330</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>
5295	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>

			Current Period	Y-T-D Actual	Total Budget -	Budget Balance	Projected	Projected	WORKING BUDGET
			Actual		Revised	Remaining		(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	971,130
	Excess Revenues Over (Under) Expenses		-22,049.46	6,621.89	4,880.00	-1,741.89	2,420.47	2,459.53	-138,830

301 - Street Maintenance Fund

60 - Non-Departmental

			Current Period	Y-T-D Actual	Total Budget -	Budget Balance	Projected	Projected	WORKING BUDGET
			Actual		Revised	Remaining		(Over)-Under	2017-2018
REVENUES									
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
EXPENDITURES									
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

			Current Period	Y-T-D Actual	Total Budget -	Budget Balance	Projected	Projected	WORKING BUDGET
			Actual		Revised	Remaining		(Over)-Under	2017-2018
REVENUES									
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
EXPENDITURES									
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

			Current Period		Total Budget -	Budget Balance		Projected	Projected	WORKING BUDGET
			Actual	Y-T-D Actual	Revised	Remaining		(Over)-Under	2017-2018	
REVENUES										
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
EXPENDITURES										
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

430 - Debt Service Fund Series 2014

60 - Non-Departmental

			Current Period	Y-T-D Actual	Total Budget -	Budget Balance	Projected	Projected	WORKING BUDGET
			Actual		Revised	Remaining		(Over)-Under	2017-2018
REVENUES									
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
		Total REVENUES	430.14	135,638.50	195,800.00	60,161.50	196,394.92	-594.92	198,350
EXPENDITURES									
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
		Total EXPENDITURES	0.00	45,400.00	195,800.00	150,400.00	195,800.00	0.00	197,650
		Excess Revenues Over (Under) Expenses	430.14	90,238.50	0.00	-90,238.50	594.92	-594.92	700

440 - Debt Service Fund Series 2012

60 - Non-Departmental

			Current Period		Total Budget -	Budget Balance	Projected	Projected	WORKING BUDGET
			Actual	Y-T-D Actual	Revised	Remaining	Projected	(Over)-Under	2017-2018
REVENUES									
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
		Total Interest Income	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
		Total Taxes	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
		Total Other Revenues	0.00	16,922.00	77,364.00	60,442.00	77,364.00	0.00	400
		Total REVENUES	1,870.74	606,828.52	665,770.00	58,941.48	668,590.91	-2,820.91	665,420
EXPENDITURES									
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
		Total Contractual Services	0.00	200,385.00	665,770.00	465,385.00	665,770.00	0.00	662,420
		Total EXPENDITURES	0.00	200,385.00	665,770.00	465,385.00	665,770.00	0.00	662,420
		Excess Revenues Over (Under) Expenses	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

			Current Period		Total Budget -	Budget Balance		Projected	Projected	WORKING BUDGET
			Actual	Y-T-D Actual	Revised	Remaining		(Over)-Under	2017-2018	
EXPENDITURES										
Capital Outlays										
5484	Drainage Expenditures		0.00	72,664.39	78,460.00	5,795.61	72,664.39	5,795.61	55,000	
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	110,000	
Total EXPENDITURES			0.00	73,028.39	98,460.00	25,431.61	73,028.39	25,431.61	110,000	
Excess Revenues Over (Under) Expenses			0.00	-73,028.39	-98,460.00	-25,431.61	73,028.39	25,431.61	-110,000	

800 - Waste Water Fund

60 - Non-Departmental

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

EXPENDITURES

WORKING BUDGET

			Current Period		Total Budget -	Budget Balance		Projected	Projected	2017-2018
			Actual	Y-T-D Actual	Revised	Remaining	Projected	(Over)-Under		
Personnel Expenses										
5000	Salary		11,807.03	79,589.18	104,090.00	24,500.82	106,118.91	-2,028.91		138,129
5010	Training		0.00	0.00	500.00	500.00	0.00	500.00		1,000
5020	Health Insurance		974.82	8,497.78	12,060.00	3,562.22	11,330.37	729.63		16,753
5030	Workers Comp. Insurance		0.00	3,741.42	2,970.00	-771.42	4,988.56	-2,018.56		5,700
5035	Social Security/Medicare Tax		903.24	6,427.23	8,280.00	1,852.77	8,569.64	-289.64		10,567
5040	Unemployment Comp. Insurance		2.48	25.05	400.00	374.95	33.40	366.60		110
5050	Tx Mun Retire System Exp		1,067.30	7,341.75	9,680.00	2,338.25	9,789.00	-109.00		11,121
	Total Personnel Expenses		14,754.87	105,622.41	137,980.00	32,357.59	140,829.88	-2,849.88		183,380
Supplies & Operations Expenses										
5145	Uniforms & Accessories		33.34	277.67	120.00	-157.67	370.23	-250.23		500
5163	Grinder Pump Maint/Replacement		4,200.00	4,200.00	6,000.00	1,800.00	5,600.00	400.00		6,000
5166	Maintenance & Repairs		1,532.94	14,916.43	40,000.00	25,083.57	19,888.57	20,111.43		40,000
5195	Vehicle Operations		113.08	1,111.65	1,200.00	88.35	1,482.20	-282.20		2,000
5255	Vehicle Insurance		0.00	540.05	370.00	-170.05	720.07	-350.07		750
	Total Supplies & Operations Expenses		5,879.36	21,045.80	47,690.00	26,644.20	28,061.07	19,628.93		49,250
Contractual Services										
5210	Legal Services		0.00	0.00	500.00	500.00	0.00	500.00		500
5218	Annual Televising/Smoke Testin		0.00	0.00	18,500.00	18,500.00	0.00	18,500.00		18,500
5219	Utility Billing/Collection		1,950.00	15,600.00	25,500.00	9,900.00	20,800.00	4,700.00		25,500
5232	Utility Billing-Collect Add'l		5,675.20	39,680.11	52,000.00	12,319.89	52,906.81	-906.81		60,000
5271	Rate Consulting Services		0.00	3,541.13	4,000.00	458.87	4,721.51	-721.51		0
5290	Wastewater Fees		21,756.08	172,274.47	231,670.00	59,395.53	229,699.29	1,970.71		231,670
5292	Industrial Waste Surcharges		412.06	4,675.17	5,300.00	624.83	6,233.56	-933.56		12,000
	Total Contractual Services		29,793.34	235,770.88	337,470.00	101,699.12	314,361.17	23,108.83		446,670

			WORKING BUDGET						
			Current Period		Total Budget -	Budget Balance	Projected	Projected	
			Actual	Y-T-D Actual	Revised	Remaining	(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									
5488		Munici Bldg Improv & Planning							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	808,400
		Excess Revenues Over (Under) Expenses	12,211.94	156,373.31	198,692.00	42,318.69	171,594.90	27,097.10	83,655