CITY OF ROCKDALE, TEXAS
Annual Budget
Fiscal Year 2017-18
October 1, 2017 to September 30, 2018

This budget will raise more revenue from property taxes than last year's budget by an amount of $80,469.67, which is a 7.97% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $1,533.33.

RECORD OF CITY COUNCIL'S VOTE ON PROPOSAL TO CONSIDER ADOPTION OF BUDGET

POSITION	NAME	FOR	AGAINST	PRESENT and not voting	ABSENT
Mayor ❖	John King			❖	
Council Member, East Ward	Joyce Dalley	1st - 2nd			
Council Member, East Ward	Willie Phillips	2nd	1st		
Council Member, East Ward	Denise Wallace	1st - 2nd			
Council Member, West Ward	Doug Calame				✓
Council Member, West Ward	Colby Fisher	1st - 2nd			
Council Member, West Ward	Nathan Bland	1st - 2nd			

❖ *The Mayor only votes in the event of a tie*

1st = 1st Reading of Ordinance *2nd = 2nd Reading of Ordinance*

PROPERTY TAX RATE COMPARISON (Rates expressed per $100 of value)

TAX RATE	TAX YEAR 2015	TAX YEAR 2016	PROPOSED 2017
Property Tax Rate	$ 0.799900	$ 0.884889	$ 0.9118
Effective Tax Rate	$ 0.725900	$ 0.774098	$ 0.8630
Effective Maintenance & Operations (M&O) Tax Rate	$ 0.582800	$ 0.602880	$ 0.6310
Debt Rate	$ 0.176800	$ 0.237920	$ 0.2305
Rollback Tax Rate	$ 0.806200	$ 0.891471	$ 0.9119

TOTAL AMOUNT OF MUNICIPAL DEBT OBLIGATIONS SECURED BY PROPERTY TAXES

DEBT ISSUE	PRINCIPAL	INTEREST	TOTALS
Classic Bank/City Hall Bldg Bond	$ 45,000	$ 12,644	$ 57,644
Certificates of Obligation 2006 1.425 CIP	$ 75,000	$ 38,786	$ 113,786
Certificates of Obligation 2011 Fire Truck	$ 15,000	$ 9,474	$ 24,474
2015 Series Certificates of Obligation	$ 45,000	$ 27,636	$ 72,636
2016 CO's Police Station	$ 95,000	$ 63,221	$ 158,221
Classic Bank/Street Sweeper & Backhoe			$ 36,376
Amount added in anticipation that unit will collect only 97% of its taxes in 2017			$ 14,324
TOTAL DEBT LEVY			**$ 477,461**

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET PB	2017-2018 PROPOSED BUDGET SELECTED
11-ADMINISTRATION							
01-511-01 INTEREST & SINKING TAX	0	(386)	0	(295)	0	0	
01-511-02 CURRENT TAXES M & O	1,110,521	1,190,010	1,265,000	1,240,245	1,295,636	1,347,003	
01-511-03 DELINQUENT TAXES M & O	26,244	25,971	28,000	31,847	43,000	30,000	
01-511-04 PENALTY & INTEREST	21,705	26,676	21,000	25,991	30,000	25,000	
01-511-05 FRANCHISE TAX	271,939	271,055	266,300	257,205	270,000	266,300	
01-511-07 CITY SALES & USE TAX	776,050	796,518	800,000	653,996	802,000	800,000	
01-511-08 LICENSES	6,921	8,155	7,000	5,571	4,532	7,000	
01-511-09 INVESTMENT INTEREST	11,069	10,457	6,000	4,646	6,400	6,000	
01-511-10 MISC.	7,995	525	5,500	27,505	4,767	5,500	
01-511-11 PLAT FEES	650	800	900	1,350	975	900	
01-511-12 MATERIALS SOLD	22	734	50	312	150	50	
01-511-13 REFUNDS	0	170	0	0	0	0	
01-511-14 MIXED DRINK TAX	4,317	5,239	4,500	6,499	6,555	4,500	
01-511-15 VOTING MACHINES CONTRIBUTION	0	0	0	0	0	18,000	
01-511-16 VIT ESCROW ACCOUNT	679	913	1,500	0	905	1,500	
01-511-17 NOW INTEREST	3,659	1,677	2,000	1,878	2,484	2,000	
01-511-18 REV. IN LIEU OF TAXES	1,678	1,678	0	0	0	0	
01-511-19 CHARGE FOR RETURNED CKS	30	30	35	0	35	35	
01-511-20 LEASE - CITY PROPERTY	0	0	0	0	0	0	
01-511-22 SALE OF PROPERTY	360	4,870	0	0	0	0	
01-511-28 PROCESSING FEES CC/C	17,039	17,090	14,000	4,914	6,500	6,500	
01-511-29 P&Z FILING FEES	850	850	200	0	933	800	
01-511-30 OIL AND GAS LEASE	0	0	0	0	0	0	
01-511-31 EMPLOYEE'S INSURANCE PAYMT	0	0	0	0	0	0	
01-511-32 EMPLOYEE'S DEPENDENT PAYMT	0	0	0	0	0	16,447	
TOTAL 11-ADMINISTRATION	2,261,728	2,363,031	2,421,985	2,261,663	2,474,872	2,537,535	

511-02 CURRENT TAXES M & O CURRENT YEAR NOTES:
ROLLBACK RATE

511-15 VOTING MACHINES CONTRIBUTICURRENT YEAR NOTES:
REPLACE VOTING MACHINES W/RISD/HOSPITAL

511-32 EMPLOYEE'S DEPENDENT PAYMTCURRENT YEAR NOTES:
dependent coverage increase

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET PB	2017-2018 PROPOSED BUDGET SELECTED
19-LIBRARY							
01-519-01 BOOK FINES	1,173	1,015	800	654	777	600	
01-519-06 COUNTY ALLOCATION	4,000	0	0	0	4,000	4,000	
01-519-10 MISC.	2,586	3,757	4,500	3,681	3,535	4,500	
01-519-11 GRANTS/DONATIONS	0	0	0	0	0	0	
01-519-31 EMPLOYEE'S INSURANCE PAYMT	0	0	0	0	0	0	
01-519-32 EMPLOYEE'S DEPENDENT PAYMT	0	0	0	0	0	8,202	
TOTAL 19-LIBRARY	7,759	4,772	5,300	4,335	8,312	17,302	

01 -GENERAL FUND
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET PB	2017-2018 PROPOSED BUDGET SELECTED
21-STREETS							
01-521-01 PAVING COLLECTIONS	825	620	900	0	900	0	
01-521-03 MATERIAL SOLD	0	2,390	0	0	0	0	
01-521-05 STREET RELATED FEES/CUTS	0	0	0	0	0	0	
01-521-06 BRUSH CHIPPING	40	430	200	1,171	200	500	
01-521-10 MISC.	29,129	3,000	0	0	400	0	
01-521-14 EQUIPMENT SOLD	10,696	0	500	0	500	500	
01-521-31 EMPLOYEE'S INSURANCE PAYMT	0	0	0	0	0	0	
01-521-32 EMPLOYEE'S DEPENDENT PAYMT	0	0	0	0	0	8,202	
TOTAL 21-STREETS	40,690	6,440	1,600	1,171	2,000	9,202	
22-FIRE DEPARTMENT							
01-522-01 COUNTY ALLOCATION	25,000	25,000	25,000	25,000	25,000	25,000	
01-522-02 SALE OF EQUIPMENT	0	0	0	0	0	0	
01-522-10 MISC.	0	0	0	0	0	0	
01-522-11 GRANT/LOAN/DONATIONS	0	0	0	0	0	0	
TOTAL 22-FIRE DEPARTMENT	25,000	25,000	25,000	25,000	25,000	25,000	
23-COMMUNITY SERVICE							
01-523-02 ELECTRICAL PERMITS	10,700	9,750	9,000	8,400	10,200	9,000	
01-523-04 BUILDING & MOVING PERMITS	11,244	8,115	9,000	8,113	9,666	9,000	
01-523-10 MISC.	0	1,611	0	1,335	0	0	
01-523-29 PLAN REVIEW FEES-BLDG	425	0	0	0	433	400	
01-523-31 EMPLOYEE'S INSURANCE PAYMT	0	0	0	0	0	0	
01-523-32 EMPLOYEE'S DEPENDENT PAYMT	0	0	0	0	0	0	
TOTAL 23-COMMUNITY SERVICE	22,369	19,476	18,000	17,848	20,299	18,400	
24-PARKS							
01-524-01 POOL ADMISSIONS	10,117	13,177	13,000	11,547	13,000	15,000	
01-524-03 ELECTRICITY REIMB	6,707	10,409	7,500	6,677	8,900	7,500	
01-524-04 CEMETERY LOT SALES	11,920	17,670	10,000	10,880	15,500	10,000	
01-524-05 DONATIONS	0	75	0	2,500	0	0	
01-524-06 CEMETERY CARE	1,812	37	30	47	500	0	
01-524-07 REFUNDS	0	0	0	0	0	0	
01-524-08 LIFEGUARD FEES	2,804	3,542	2,000	1,439	3,000	1,000	
01-524-09 CEMETERY LOT LOCATION FEE	100	0	200	55	133	200	
01-524-10 MISC.	0	0	0	35	0	0	
01-524-12 CIVIC CENTER REVENUE	22,941	24,548	22,000	20,758	25,000	22,000	
01-524-14 EQUIPMENT SOLD	0	0	500	0	0	0	
01-524-15 FAIR PARK REVENUE	0	0	0	0	0	4,000	
01-524-31 EMPLOYEE'S INSURANCE PAYMT	0	0	0	0	0	0	
01-524-32 EMPLOYEE'S DEPENDENT PAYMT	0	0	0	0	0	0	
TOTAL 24-PARKS	56,401	69,457	55,230	53,938	66,033	59,700	

524-01 POOL ADMISSIONS — CURRENT YEAR NOTES:
INCREASED ADMISSION

524-15 FAIR PARK REVENUE — CURRENT YEAR NOTES:
ADDED TO SEPARATE FAIR PARK REVENUE

01 -GENERAL FUND
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET PB	2017-2018 PROPOSED BUDGET SELECTED
30-MUNICIPAL COURT							
01-530-03 COURT FINES	380,023	346,404	385,000	193,563	248,500	300,000	
01-530-07 STATE COURT COSTS	0	0	0	0	0	0	
01-530-08 OVERPAYMENT OF COST OF FINE	2,241	3,588	1,000	1,588	2,000	1,000	
01-530-10 TIME PAYMENT	10,443	7,888	10,000	4,923	6,300	8,000	
01-530-11 DEFENSIVE DRIVING FEE	10,070	10,016	8,000	4,048	4,978	8,000	
01-530-13 COLLECTION AGENCY FEES	0	0	0	0	0	0	
01-530-14 ST COURT COST NO LIABILITY	0	0	0	0	0	0	
01-530-16 STATE SAFETY BELT FINE	343	50	150	151	576	150	
01-530-17 LOCAL FEES	78,193	77,314	75,000	48,312	59,600	75,000	
01-530-18 OMNIBASE FTA FEES	3,600	3,336	2,700	2,238	2,850	2,700	
01-530-20 FTA SCHOOL FINE	0	0	300	0	300	300	
01-530-25 SEPT BAL/SPECIAL ACCOUNT	0	0	0	0	0	0	
01-530-28 JUROR NO SHOW FEE	100	0	0	0	100	0	
01-530-31 EMPLOYEE'S INSURANCE PAYMT	0	0	0	0	0	0	
01-530-32 EMPLOYEE'S DEPENDENT PAYMT	0	0	0	0	0	0	
TOTAL 30-MUNICIPAL COURT	485,012	448,595	482,150	254,821	325,204	395,150	
31-POLICE DEPARTMENT							
01-531-01 POUND FEES	655	760	800	1,125	1,523	1,000	
01-531-04 ACCIDENT REP/FINGERPRINTS	1,003	1,549	1,000	1,556	1,939	1,000	
01-531-05 SALE OF EQUIPMENT	0	6,000	2,000	0	2,000	2,000	
01-531-13 MISC.	451	25	0	0	0	0	
01-531-20 DONATIONS/DARE	82	69	70	87	70	70	
01-531-24 TML-AUTO INSURANCE	12,101	11,711	0	39	0	0	
01-531-26 PD VEHICLE PATROL REIMB	0	0	0	0	2,520	0	
01-531-27 RESTITUTION	1,149	920	0	0	720	500	
01-531-29 SRO FROM RISD REIMBURSEMENT	3,991	0	0	0	0	0	
01-531-31 EMPLOYEE'S INSURANCE PAYMT	0	0	0	0	0	0	
01-531-32 EMPLOYEE'S DEPENDENT PAYMT	0	0	0	0	0	16,404	
TOTAL 31-POLICE DEPARTMENT	19,431	21,034	3,870	2,807	8,772	20,974	
TOTAL REVENUES	2,918,390	2,957,805	3,013,135	2,621,583	2,930,492	3,083,263	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
11-ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET PB	2017-2018 PROPOSED BUDGET SELECTED
01-611-100 SALARY CITY MANAGER	43,335	46,610	46,264	37,816	50,000	52,500	
01-611-105 SALARY TREASURER	25,472	27,665	26,266	21,790	26,563	27,061	
01-611-111 LONGEVITY	396	0	475	0	572	522	
01-611-120 F I C A	4,314	5,648	5,319	4,533	5,474	6,086	
01-611-121 MEDICAL INSURANCE	1,837	4,163	3,335	3,371	3,750	20,569	
01-611-122 RETIREMENT	5,816	7,422	6,897	6,023	7,259	8,195	
01-611-125 UNEMPLOYMENT TAX	107	855	414	30	300	414	
01-611-126 EMPLOYMENT-MEDICAL	0	0	0	0	0	0	
01-611-128 CITY MANAGER TRAINING	0	2,558	1,500	0	0	1,500	
01-611-129 TRAINING	2,586	2,336	1,500	1,738	3,217	1,500	
01-611-130 UNIFORMS	0	0	0	0	0	0	
01-611-131 REFUNDS-PROPERTY TAX	0	0	0	0	0	0	
01-611-201 OPERATING SUPPLIES	6,414	4,154	6,800	3,978	4,906	6,800	
01-611-203 GENERAL MAINTENANCE	21,228	30,805	18,000	18,823	24,376	18,000	
01-611-205 UTILITIES	6,704	6,214	5,900	5,158	2,311	1,779	
01-611-206 ELECTRICITY	0	0	0	0	1,779	2,386	
01-611-207 TML INSURANCE	5,102	5,967	7,287	4,959	7,439	7,506	
01-611-209 ADVERTISING	1,668	3,414	1,000	2,448	3,294	1,000	
01-611-211 LEGAL FEES	13,188	31,249	16,200	19,361	23,080	16,200	
01-611-213 PROFESSIONAL FEES	40,867	33,371	47,000	23,649	31,474	47,000	
01-611-215 LOCAL REGISTAR EXP	(364)	9	20	9	25	20	
01-611-216 REGISTAR/VOTING EQUIPMENT	0	0	0	0	0	32,000	
01-611-217 ELECTION EXPENSE	806	6,688	2,400	1,827	2,741	2,400	
01-611-219 COUNCIL EXPENSE & SUPPLIES	9,337	6,903	8,000	7,021	9,137	8,000	
01-611-221 RECORDS MANAGEMENT	0	0	0	0	0	0	
01-611-227 TAX APPRAISAL DISTRICT	24,738	63,935	25,000	27,608	49,476	36,810	
01-611-301 FUEL-VEHICLE/EQUIPMENT	238	185	250	184	223	250	
01-611-303 EQUIPMENT LEASE	1,683	1,493	1,400	1,163	1,371	1,400	
01-611-304 EQUIP REPAIRS & REPLACE	0	1,007	300	345	450	300	
01-611-306 VEHICLE MAINTENANCE	1,698	196	1,000	1,267	1,900	1,000	
01-611-309 MISC.	4,561	6,971	3,500	7,994	11,991	3,500	
01-611-311 COMPUTER/EQUIP MAINT	8,352	8,423	10,169	10,996	15,300	11,546	
01-611-501 CAPITAL IMPROVEMENTS	0	113,092	0	21,000	0	25,000	
01-611-502 CAP. OFFICE EQUIPMENT	0	23,116	0	0	0	4,000	
01-611-503 CAP. VEHICLE	0	0	0	0	0	0	
01-611-504 CAPITAL OUTLAY/PROPERTY	0	247,753	0	0	0	0	
01-611-660 BAD DEBT EXPENSE	0	0	0	0	0	0	
01-611-812 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	
01-611-813 HISTORICAL COMMISSION	5,000	0	5,000	5,000	5,000	0	
01-611-900 CONTINGENCY	0	0	0	0	0	0	
TOTAL 11-ADMINISTRATION	235,085	692,202	251,196	238,092	293,408	345,244	

611-206 ELECTRICITY CURRENT YEAR NOTES:
NEW CONTRACT FOR ELECTRICITY FOR 2018, 50K SAVINGS

611-216 REGISTAR/VOTING EQUIPMENT CURRENT YEAR NOTES:
ADDED 12,170, NEW VOTING MACHINE REQUIRED, CITY'S PART 1/3

01 -GENERAL FUND
11-ADMINISTRATION
DEPARTMENTAL EXPENDITURES

		2014-2015 ACTUAL	2015-2016 ACTUAL	(2016-2017) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(2017-2018) REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
		OF COST						
611-227	TAX APPRAISAL DISTRICT	CURRENT YEAR NOTES: INCREASED $11,000 PER MCAD						
611-501	CAPITAL IMPROVEMENTS	CURRENT YEAR NOTES: CLIMATE CONTROLLED BLDG FOR RECORDS						

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
19-LIBRARY
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET PB	2017-2018 PROPOSED BUDGET SELECTED
01-619-106 SALARY/LIBRARIAN	39,697	43,183	40,934	33,818	40,701	41,753	
01-619-107 SALARY LIBRARY CLERKS	61,497	66,427	64,837	52,757	62,953	65,127	
01-619-111 LONGEVITY	1,656	0	1,764	0	1,656	1,867	
01-619-120 F I C A	7,232	7,685	8,091	6,004	7,332	8,176	
01-619-121 MEDICAL INSURANCE	16,752	20,461	20,426	22,773	27,205	32,789	
01-619-122 RETIREMENT	10,545	10,957	10,492	8,746	10,656	11,009	
01-619-125 UNEMPLOYMENT TAX	106	641	828	79	108	828	
01-619-126 EMPLOYMENT-MEDICAL	0	0	0	0	0	0	
01-619-129 TRAINING	189	0	200	0	200	200	
01-619-201 OPERATING SUPPLIES	1,760	3,515	1,900	2,620	3,294	2,500	
01-619-203 GENERAL MAINTENANCE	5,280	9,548	16,600	33,334	32,714	12,000	
01-619-205 UTILITIES	10,045	9,660	10,000	7,648	3,297	2,198	
01-619-206 ELECTRICITY	0	0	0	0	2,688	3,637	
01-619-207 TML INSURANCE	3,494	5,000	5,000	4,105	6,157	5,000	
01-619-209 ADVERTISING	0	0	0	0	0	0	
01-619-211 LEGAL FEES	1,610	0	0	0	0	0	
01-619-216 BOOKS	9,199	7,225	8,000	5,629	6,647	8,000	
01-619-303 EQUIPMENT LEASE	0	450	1,400	1,134	1,359	1,400	
01-619-304 EQUIP REPAIRS & REPLACE	0	0	0	679	1,018	1,000	
01-619-309 LIBRARY PROGRAMS	0	0	2,000	2,297	456	3,456	
01-619-311 COMPUTER/EQUIP MAINT	12,489	9,667	9,000	16,830	15,420	11,260	
01-619-501 CAP IMPROVEMENTS	0	0	0	0	0	0	
01-619-502 CAP. OFFICE EQUIPMENT	0	0	0	0	0	0	
01-619-600 LOAN/GRANT/DONATIONS	0	0	0	0	0	0	
01-619-900 CONTINGENCY	0	0	0	0	0	0	
TOTAL 19-LIBRARY	181,549	194,417	201,472	198,452	223,861	212,200	

619-309 LIBRARY PROGRAMS CURRENT YEAR NOTES:
LIBRARY THURSDAY READING PROGRAMS & SUMMER READING

619-311 COMPUTER/EQUIP MAINT CURRENT YEAR NOTES:
2,000 TO REPLACE A COMPUTER

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
21-STREETS
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET PB	2017-2018 PROPOSED BUDGET SELECTED
01-621-102 SALARY-PUBWKS	12,138	14,244	14,305	11,238	15,653	17,510	
01-621-109 FOREMAN-SALARY	11,518	12,448	11,644	9,748	11,197	11,876	
01-621-110 SALARY MAINTENANCE	108,450	134,750	120,381	119,510	144,877	164,592	
01-621-111 LONGEVITY	882	0	1,197	0	1,053	1,341	
01-621-112 MAINTENANCE OVERTIME	8,298	6,206	4,284	5,313	7,007	5,000	
01-621-120 F I C A	9,735	11,743	9,218	10,298	12,570	13,729	
01-621-121 MEDICAL INSURANCE	24,171	23,898	36,678	26,786	23,872	43,240	
01-621-122 RETIREMENT	14,493	16,740	14,425	14,735	20,695	18,485	
01-621-125 UNEMPLOYMENT TAX	243	765	828	144	735	828	
01-621-126 EMPLOYMENT-MEDICAL	30	0	30	0	40	30	
01-621-129 TRAINING	385	1,022	500	315	500	2,000	
01-621-130 UNIFORMS	1,866	2,422	1,700	2,463	3,123	2,000	
01-621-201 OPERATING SUPPLIES	5,008	3,934	5,462	4,074	5,467	5,462	
01-621-203 GENERAL MAINTENANCE	65,445	100,549	60,000	120,908	155,652	60,000	
01-621-205 UTILITIES	100,527	97,542	100,000	81,705	2,394	2,600	
01-621-206 ELECTRICITY	0	0	0	0	95,307	96,000	
01-621-207 TML INSURANCE	10,769	14,500	14,500	13,605	20,407	14,500	
01-621-208 TREATMENT CHEMICALS	0	0	300	0	300	300	
01-621-209 ADVERTISING	118	0	0	0	157	0	
01-621-211 LEGAL FEES	0	0	0	0	0	0	
01-621-213 PROFESSIONAL FEES	89	1,002	0	1,300	1,950	1,950	
01-621-301 FUEL-VEHICLE/EQUIPMENT	7,731	4,258	8,500	3,769	4,596	8,500	
01-621-303 EQUIPMENT LEASE	209	228	1,000	190	228	1,000	
01-621-304 EQUIP REPAIRS & REPLACE	16,875	13,930	18,000	12,792	15,399	16,000	
01-621-306 VEHICLE MAINTENANCE	1,769	2,986	3,000	5,472	5,892	3,000	
01-621-309 MISC.	300	0	6,000	221	332	1,000	
01-621-311 COMPUTER MAINTENANCE	590	1,941	430	4,100	700	680	
01-621-501 CAP. IMPROVEMENTS	0	0	0	0	0	0	
01-621-503 CAP. VEHICLE	0	0	0	0	0	0	
01-621-504 CAP. OTHER EQUIPMENT	0	0	0	0	0	0	
01-621-505 EQUIPMENT LEASE PURCHASE	0	0	0	0	0	0	
01-621-810 PROPERTY-MASTER PLAN	0	0	0	0	0	0	
01-621-900 CONTINGENCY	0	0	0	0	0	0	
TOTAL 21-STREETS	401,639	465,110	432,382	448,687	550,103	491,623	

01 -GENERAL FUND
22-FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

			(------ 2016-2017		------)	(------ 2017-2018	------)
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
01-622-123 BANQUET	800	0	800	800	800	800	
01-622-129 TRAINING	3,368	6,376	7,600	7,478	7,600	8,000	
01-622-138 FIRE DRILL FEES	2,048	2,656	1,056	0	1,056	1,056	
01-622-139 FIRE PREV. & TRAIN. SUPP.	492	0	800	0	800	800	
01-622-140 INCENTIVE PAY	3,190	6,605	6,000	5,988	8,982	6,000	
01-622-201 OPERATING SUPPLIES	474	1,554	1,500	1,686	2,529	1,500	
01-622-203 GENERAL MAINTENANCE	2,382	1,294	2,000	17,423	2,910	2,000	
01-622-205 UTILITIES	21,666	12,801	15,000	6,388	3,381	2,673	
01-622-206 ELECTRICITY	0	0	0	0	4,362	5,071	
01-622-207 TML INSURANCE	8,476	11,500	11,500	10,605	13,000	13,000	
01-622-209 ADVERTISING	0	0	0	0	0	0	
01-622-211 LEGAL FEES	105	(53)	500	0	750	500	
01-622-213 PROFESSIONAL FEES	3,411	1,889	4,500	1,548	2,322	2,500	
01-622-301 FUEL-VEHICLE/EQUIPMENT	2,121	1,741	3,800	2,081	2,492	3,000	
01-622-302 EQUIPMENT LEASE/TOWER EASMT	100	100	100	100	100	100	
01-622-304 EQUIP REPAIRS & REPLACE	28,351	35,342	34,000	43,215	56,510	34,400	
01-622-305 ANNUAL EQUIP MAINT CONTRACT	3,649	5,069	5,200	4,153	6,229	6,000	
01-622-306 VEHICLE MAINTENANCE	0	0	500	0	0	0	
01-622-309 MISC.	0	0	0	0	0	0	
01-622-310 ACCIDENT & SICKNESS POLICY	1,431	1,465	1,505	1,432	2,148	2,148	
01-622-311 COMPUTER MAINT/SOFTWARE	644	1,157	900	0	859	900	
01-622-312 PENSION FUND	0	0	0	0	0	0	
01-622-501 CAPTIAL IMPROVEMENT	0	12,500	27,000	10,100	0	16,000	
01-622-503 CAP. VEHICLE	0	0	0	0	15,939	0	
01-622-504 CAP. EQUIPMENT	8,000	16,239	8,000	10,078	14,056	8,000	
01-622-600 GRANT/LOAN/DONATIONS	0	0	0	0	0	0	
01-622-650 HEPATITIS - VACCINES	0	0	0	0	0	0	
01-622-900 CONTINGENCY	0	0	0	0	0	0	
TOTAL 22-FIRE DEPARTMENT	90,708	118,235	132,261	123,075	146,825	114,448	

622-129 TRAINING CURRENT YEAR NOTES:
INCREASED TRAINING

01 -GENERAL FUND
23-COMMUNITY SERVICE
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET PB	2017-2018 PROPOSED BUDGET SELECTED
01-623-115 SALARY CEO	33,666	47,170	47,476	38,709	47,105	48,900	
01-623-120 F I C A	2,521	3,578	3,631	2,937	3,575	3,705	
01-623-121 MEDICAL INSURANCE	460	400	418	348	375	0	
01-623-122 RETIREMENT	3,451	4,713	4,709	3,911	4,751	4,988	
01-623-125 UNEMPLOYMENT TAX	9	171	207	9	10	207	
01-623-126 PHYSICAL/VACCINES	0	0	0	0	0	0	
01-623-128 CEO TRAINING	880	0	1,000	250	1,000	1,000	
01-623-130 UNIFORMS	101	105	0	0	150	0	
01-623-201 OPERATING SUPPLIES	969	868	950	822	1,137	1,200	
01-623-207 TML INSURANCE	1,515	2,100	2,100	1,100	1,650	2,100	
01-623-209 ADVERTISING	0	0	0	0	0	0	
01-623-211 LEGAL FEES	35	88	1,500	18	100	1,500	
01-623-213 PROFESSIONAL FEE/LICENSE	2,915	3,138	2,500	3,811	3,561	2,700	
01-623-299 FUEL-INSPECTOR	696	371	900	367	399	700	
01-623-303 EQUIPMENT LEASE	883	1,184	1,100	894	1,078	1,100	
01-623-304 EQUIPMENT REPAIR/REPLACE	0	0	0	580	870	1,000	
01-623-306 VEHICLE MAINTENANCE	58	118	200	159	239	200	
01-623-309 MISC.	0	520	0	26	39	0	
01-623-310 CITY CLEAN-UP	5,304	38,456	4,000	24,236	36,354	4,000	
01-623-311 COMPUTER/EQUIP MAINT	879	1,946	2,750	5,524	7,880	3,400	
01-623-503 CAP VEHICLE	0	25,967	0	0	0	0	
01-623-504 CAPITAL OTHER EQUIPMENT	0	5,087	0	0	0	0	
01-623-650 HEPATITIS-VACCINES	0	0	0	0	0	0	
01-623-900 CONTINGENCY	0	0	0	0	2,000	0	
TOTAL 23-COMMUNITY SERVICE	54,342	135,978	73,441	83,701	112,273	76,700	

01 -GENERAL FUND
24-PARKS
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET PB	2017-2018 PROPOSED BUDGET SELECTED
01-624-102 SALARY-PUBWKS	12,138	14,244	14,305	11,239	15,563	17,510	
01-624-109 SALARY-FOREMAN	11,518	12,448	11,644	9,748	11,197	11,877	
01-624-110 SALARY - MAINTENANCE	132,457	114,694	132,465	81,266	70,175	148,306	
01-624-111 LONGEVITY	1,710	0	1,710	0	1,710	1,710	
01-624-112 MAINTENANCE OVERTIME	4,743	2,118	4,725	863	475	500	
01-624-116 SALARY - SWIMMING POOL	17,387	16,603	16,593	10,423	18,600	22,277	
01-624-120 F I C A	13,643	12,038	14,172	8,655	15,005	12,254	
01-624-121 MEDICAL INSURANCE	28,883	33,821	30,010	32,482	25,690	26,794	
01-624-122 RETIREMENT	16,674	14,349	18,377	10,412	6,435	16,499	
01-624-125 UNEMPLOYMENT TAX	682	963	1,449	267	330	400	
01-624-126 EMPLOYMENT-MEDICAL	0	0	100	0	0	100	
01-624-129 TRAINING	385	870	0	0	0	0	
01-624-130 UNIFORMS	2,488	1,682	2,750	1,470	1,918	2,750	
01-624-200 REFUNDS-CITY FACILITIES	7,460	7,950	8,000	7,531	9,525	8,000	
01-624-201 OPERATING SUPPLIES	4,524	4,570	5,500	6,634	6,707	5,500	
01-624-203 GENERAL MAINTENANCE	21,765	38,646	63,000	69,813	80,445	55,000	
01-624-205 UTILITIES	32,619	35,042	40,000	34,354	531	355	
01-624-206 ELECTRICITY PARKS	0	0	0	0	38,005	25,337	
01-624-207 TML INSURANCE	14,752	15,065	20,000	14,216	21,167	21,167	
01-624-208 TREATMENT CHEMICALS	495	1,309	500	0	660	500	
01-624-209 ADVERTISING	42	735	0	68	50	0	
01-624-211 LEGAL FEES	18	0	0	0	0	0	
01-624-213 PROFESSIONAL FEES	34	5,830	0	0	0	0	
01-624-301 FUEL-VEHICLE/EQUIPMENT	13,211	8,687	15,000	9,808	11,787	12,000	
01-624-303 EQUIPMENT LEASE	247	228	600	190	228	600	
01-624-304 EQUIP REPAIRS & REPLACE	5,071	12,252	5,000	7,728	7,198	5,000	
01-624-306 VEHICLE MAINTENANCE	664	4,079	2,000	9,282	12,151	2,000	
01-624-307 POOL EXPENSES	17,050	19,091	15,000	16,900	16,384	15,000	
01-624-308 POOL ELECTRICITY	0	0	0	0	0	0	
01-624-309 MISC.	0	220	0	88	51	51	
01-624-311 COMPUTER MAINTENANCE	690	1,708	500	4,891	2,100	1,346	
01-624-312 SKATE PARK EXPENSE	0	0	0	221	0	0	
01-624-313 CEMETERY MOWING CONTRACT	0	0	0	0	0	0	
01-624-314 CIVIC CENTER EXPENSES	3,188	14,454	3,000	16,948	22,970	12,000	
01-624-315 CIVIC CENTER ELECTRICITY	8,305	7,522	9,000	6,988	5,285	9,000	
01-624-316 CIVIC CENTER FURNITURE	0	0	0	0	0	0	
01-624-317 CEMETERY RECORDS-COM MAINT	719	754	690	1,264	344	690	
01-624-318 CEMETERY MAINTENANCE	2,153	4,584	5,000	20,075	17,100	5,000	
01-624-319 SUMUEL PARK	0	0	0	14	0	500	
01-624-320 FAIR PARK EXPENSES	0	0	0	1,851	0	4,000	
01-624-321 FAIR PARK ELECTRICITY	0	0	0	0	0	0	
01-624-322 SENIOR CITIZEN CENTER	0	0	0	1,530	0	0	
01-624-501 CAP. PARKS IMPROVEMENT	0	0	11,000	35,085	35,379	21,000	
01-624-503 CAP. VEHICLE	8,728	8,081	35,000	28,998	0	0	
01-624-504 CAP. EQUIPMENT	35,156	9,453	0	18,417	13,446	10,000	
01-624-505 CAP. CEMETERY IMPROVEMENT	0	0	0	0	0	0	
01-624-506 CAP. POOL IMPROVEMENTS	0	0	0	0	0	0	
01-624-900 CONTINGENCY	0	0	0	0	0	0	
TOTAL 24-PARKS	419,598	424,091	487,090	479,720	468,611	475,023	

01 -GENERAL FUND
24-PARKS
DEPARTMENTAL EXPENDITURES

				(-------------- 2016-2017	----------------	----------------)	(------- 2017-2018	---------)
		2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED

624-116 SALARY - SWIMMING POOL
CURRENT YEAR NOTES:
PAY INCREASES FOR POOL MANAGER & LIFEGUARDS

624-307 POOL EXPENSES
PERMANENT NOTES:
FOR NEEDED REPAIRS

624-504 CAP. EQUIPMENT
CURRENT YEAR NOTES:
LAST TRUCK PAYMENT

01 -GENERAL FUND
26-EMERGENCY MEDICAL SERV
DEPARTMENTAL EXPENDITURES

			(------------- 2016-2017		----------------)	(------- 2017-2018	--------)
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
01-626-203 GENERAL MAINTENANCE	11,274	195	1,000	325	390	1,000	
01-626-205 ELECTRICITY	5,435	5,114	6,000	4,777	8,673	6,000	
01-626-207 TML INSURANCE	0	730	730	1,094	1,641	730	
01-626-211 EMS LEGAL FEES	0	0	0	0	0	0	
01-626-213 PROFESSIONAL FEES	0	0	0	0	0	0	
01-626-504 CAPITAL EQUIPMENT	6,595	0	0	0	0	0	
01-626-601 CONTRACT FOR SERVICES	94,169	96,710	99,500	99,516	111,681	102,485	
01-626-900 CONTINGENCY	0	0	0	0	0	0	
TOTAL 26-EMERGENCY MEDICAL SERV	117,473	102,749	107,230	105,712	122,385	110,215	

626-601 CONTRACT FOR SERVICES CURRENT YEAR NOTES:
3% INCREASE

01 -GENERAL FUND
30-MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET PB	2017-2018 PROPOSED BUDGET SELECTED
01-630-103 SALARY-JUDGE	20,279	35,520	37,600	32,910	40,434	38,300	
01-630-104 SALARY-COURT CLERK	32,046	34,369	33,100	26,801	32,565	33,755	
01-630-105 SALARY-MC ASSISTANT	0	0	0	0	0	0	
01-630-111 LONGEVITY	0	0	36	0	612	612	
01-630-120 F I C A	3,720	5,049	4,131	4,594	5,622	5,512	
01-630-121 MEDICAL INSURANCE	5,709	5,531	7,087	5,437	6,576	8,244	
01-630-122 RETIREMENT	5,459	7,062	7,251	6,096	7,446	7,421	
01-630-125 UNEMPLOYMENT TAX	145	342	414	18	27	414	
01-630-126 EMPLOYMENT MEDICAL	0	0	0	0	0	0	
01-630-129 TRAINING	499	1,479	1,200	1,084	1,626	1,200	
01-630-201 OPERATING SUPPLIES	3,596	3,027	3,900	2,577	2,746	3,200	
01-630-203 GENERAL MAINTENANCE	2,162	2,447	1,000	197	296	500	
01-630-205 PHONE UTILITY	879	971	1,000	1,003	1,108	1,000	
01-630-206 ELECTRICITY	0	0	0	0	0	0	
01-630-207 TML INSURANCE	612	850	850	850	1,275	850	
01-630-209 ADVERTISING	0	0	0	0	0	0	
01-630-211 LEGAL FEES	12,519	10,468	10,000	4,886	6,279	8,000	
01-630-213 PROFESSIONAL FEES	120	156	500	410	435	500	
01-630-220 OVERPAYMENT-REFUND	2,152	3,500	1,500	1,549	1,963	1,500	
01-630-222 REFUND-STATE COURT COSTS	0	0	0	0	0	0	
01-630-303 EQUIPMENT LEASE	1,112	1,185	1,200	973	1,143	1,200	
01-630-304 EQUIPMENT REPAIR/REPLACE	0	0	145	0	0	0	
01-630-309 MISC	66	170	400	(2)	50	145	
01-630-311 COMPUTER/EQUIP MAINTENANCE	9,308	11,000	6,000	10,838	15,052	9,787	
01-630-404 WARRANTS SERVED	6,100	7,000	6,000	3,650	4,875	6,000	
01-630-405 COST OF COLLECTIONS	0	0	0	0	0	0	
01-630-502 CAP OFFICE EQUIPMENT	0	0	0	0	0	0	
01-630-551 OMNIBASE FTA FEES	3,468	3,336	4,000	2,124	2,367	3,000	
01-630-552 M.C. BLDG SECURITY EXP	924	829	0	624	823	0	
01-630-554 FTA SCHOOL FINE	0	0	0	0	0	0	
01-630-900 CONTINGENCY	0	0	0	0	0	0	
TOTAL 30-MUNICIPAL COURT	110,874	134,290	127,314	106,619	133,320	131,140	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
31-POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET PB	2017-2018 PROPOSED BUDGET SELECTED
01-631-101 SALARY - CHIEF	66,574	71,743	68,648	56,386	68,580	75,000	
01-631-111 LONGEVITY	3,408	0	4,284	0	4,284	4,284	
01-631-116 SALARY ANIMAL CONTROL OFFIC	37,615	40,955	38,435	30,398	36,675	39,207	
01-631-117 SALARY - PATROLMAN	397,486	414,042	418,212	328,077	402,210	431,663	
01-631-118 SALARY - DISPATCHERS	176,308	192,255	177,675	152,779	185,766	194,975	
01-631-119 DEPARTMENT OVERTIME	69,135	77,528	67,208	52,772	60,207	49,721	
01-631-120 F I C A	56,100	59,787	55,776	46,609	56,625	60,478	
01-631-121 MEDICAL INSURANCE	76,879	70,362	100,031	75,727	91,444	197,934	
01-631-122 RETIREMENT	76,679	79,663	72,377	62,676	75,978	81,428	
01-631-125 UNEMPLOYMENT TAX	560	2,875	3,519	311	466	3,519	
01-631-126 EMPLOYMENT-MEDICAL	0	102	0	0	85	0	
01-631-128 TRAINING ACO	30	0	250	167	250	500	
01-631-129 TRAINING	1,080	1,174	3,000	1,047	1,398	2,000	
01-631-130 UNIFORMS	6,813	7,230	8,699	5,964	7,797	7,000	
01-631-201 OPERATING SUPPLIES	8,084	7,619	8,930	6,693	8,200	8,930	
01-631-202 DOG POUND EXPENSES	4,874	278	1,000	3,504	3,037	4,000	
01-631-203 GENERAL MAINTENANCE	7,199	7,676	2,500	1,717	2,215	2,500	
01-631-204 DOG POUND ELECTRICITY	555	554	555	460	552	555	
01-631-205 UTILITIES	19,854	19,266	19,000	11,650	12,061	12,000	
01-631-206 ELECTRICITY	0	0	0	4,406	6,700	6,000	
01-631-207 TML INSURANCE	24,911	10,514	33,000	30,105	45,157	33,000	
01-631-208 ACO TREATMENT CHEMICALS	0	0	300	0	0	300	
01-631-209 ADVERTISING	0	600	0	0	0	0	
01-631-211 LEGAL FEES	53	105	750	10,918	16,377	1,000	
01-631-213 PROFESSIONAL FEES	1,870	3,032	1,000	559	838	2,000	
01-631-301 FUEL-VEHICLE/EQUIPMENT	24,586	18,871	30,000	17,304	20,794	22,000	
01-631-303 EQUIPMENT LEASE	1,582	1,698	1,600	1,401	1,656	1,600	
01-631-304 EQUIP REPAIRS & REPLACE	4,442	2,807	3,500	2,313	2,956	3,500	
01-631-306 VEHICLE MAINTENANCE	20,313	17,174	17,000	16,850	20,175	18,000	
01-631-307 AMERICAN SIGNAL SIRENS	0	0	0	1,128	1,692	0	
01-631-309 MISC.	737	2,021	2,500	784	4,059	2,500	
01-631-311 COMPUTER/EQUIP MAINT	11,468	12,329	17,500	24,621	34,512	17,500	
01-631-400 PRISONER CARE	365	606	700	168	252	700	
01-631-402 DARE	0	0	0	0	0	0	
01-631-403 AUTO REPAIR-INSURANCE	6,783	12,711	3,500	0	0	0	
01-631-501 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	
01-631-502 CAP. OFFICE EQUIPMENT	10,128	0	0	0	0	0	
01-631-503 CAP. VEHICLE	60,612	20,731	29,000	27,600	29,000	29,000	
01-631-504 CAP. EQUIPMENT	17,450	14,242	15,000	13,609	20,413	15,000	
01-631-505 CARDINAL	14,577	4,354	27,615	23,976	35,964	27,615	
01-631-650 HEPATITIS-VACCINES	213	0	300	0	0	300	
01-631-651 PSAP PAYMENT	13,000	13,000	13,000	13,000	13,000	13,000	
01-631-705 GMAC LEASE-2006	0	0	0	0	0	0	
01-631-706 GMAC LEASE-2007	0	0	0	0	0	0	
01-631-889 ANNUAL PAYMENT SIRENS	0	0	0	0	0	16,989	
01-631-900 CONTINGENCY	0	0	0	0	0	0	
TOTAL 31-POLICE DEPARTMENT	1,222,324	1,187,902	1,246,364	1,025,680	1,271,375	1,385,698	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
31-POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET PB	2017-2018 PROPOSED BUDGET SELECTED
TOTAL EXPENDITURES	2,833,592	3,454,975	3,058,750	2,809,736	3,322,161	3,342,291	
REVENUE OVER/(UNDER) EXPENDITURES	84,798	(497,170)	(45,615)	(188,153)	(391,669)	(259,028)	
OTHER FINANCING SOURCES & USES							
TRANSFERS IN							
01-599-04 TRANSFER SEPT 30 BALANCE	0	0	0	0	0	0	
01-599-05 FRANCHISE IESI	13,589	14,008	0	10,873	13,014	15,600	
01-599-06 BRUSH CHIPPING TRANSFER IN	0	38,093	0	0	600	600	
01-599-21 MONTHLY/ENTERPRISE FUND	56,405	0	55,237	0	56,405	248,350	
01-599-23 50% INSPECTION FEE TO GEN	6,560	7,205	0	4,800	5,700	5,000	
TOTAL TRANSFERS IN	76,554	59,306	55,237	15,673	75,719	269,550	
TRANSFERS OUT							
01-699-022 TRANSFER TO FIREMANS PENSION	7,522	7,522	9,622	9,622	10,522	10,522	
01-699-024 TRANSFER TO PARKS FUND	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	7,522	7,522	9,622	9,622	10,522	10,522	
REVENUE & OTHER SOURCES OVER/ NET OTHER SOURCES & USES	69,032	51,784	45,615	6,051	65,197	259,028	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	153,830	(445,386)	0	(182,103)	(326,472)	0	

02 -ENTERPRISE FUND
REVENUES

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET PB	2017-2018 PROPOSED BUDGET SELECTED
33-WATER								
02-533-01	WATER COLLECTIONS	1,421,640	1,182,877	1,135,000	867,999	1,049,273	860,000	
02-533-02	WATER TAPS	1,050	4,253	3,000	4,305	4,805	3,000	
02-533-03	PLUMBING PERMITS	3,550	3,600	3,000	5,050	6,075	3,000	
02-533-04	NOW INTEREST	1,119	1,693	1,500	2,041	2,649	1,500	
02-533-06	INVESTMENT INTEREST	8,141	8,228	23,300	6,294	8,537	10,000	
02-533-07	BOND RESERVE INTEREST	1,127	958	1,000	1,161	1,072	1,000	
02-533-08	MATERIAL SOLD	18,907	17	0	22	5,000	0	
02-533-09	RETURNED CHECKS CHARGE	928	1,020	1,200	540	780	1,200	
02-533-10	BULK WATER	16,324	3,671	1,500	6,628	9,400	3,000	
02-533-11	WELL INSPECTION FEE	0	0	0	0	0	0	
02-533-12	WATER SERVICE FEES	(258)	0	300	0	300	300	
02-533-13	NEW ARREARS	56,405	56,057	55,000	46,342	55,264	55,000	
02-533-15	EQUIPMENT SOLD	0	0	100	833	100	100	
02-533-19	COST OF COLLECTION	0	0	0	0	0	0	
02-533-21	OCCUPANCY INSPECTION FEES	15,200	14,530	13,500	10,400	12,780	13,500	
02-533-22	TML INSURANCE	59,513	1,385	0	0	0	0	
02-533-23	DONATIONS/GRANTS	48,936	0	0	0	0	0	
02-533-25	SEPT. 30 BALANCE	0	0	3,745	0	0	3,745	
02-533-28	PROCESSING FEE ENTERPRISE	7,044	8,503	5,000	5,258	6,578	5,000	
02-533-29	2012 CERTIFICATES OF OBLIGAT	44,343	44,343	40,706	36,953	44,800	40,706	
02-533-30	2013 CERTIFICATE OF OBLIG	44,535	44,535	44,582	37,113	42,700	44,582	
02-533-31	WATER FEE-NW WATER TOWER	157,074	156,558	126,888	130,740	126,702	126,888	
02-533-32	2015 CERT of OBLG/2006 CIP	0	0	0	0	206,258	206,258	
02-533-33	EMPLOYEE'S INSURANCE PAYMT	0	0	0	0	0	0	
02-533-34	EMPLOYEE'S DEPENDENT PAYMT	0	0	0	0	0	16,118	
02-533-95	IN-KIND CONTRIBUTIONS CAP RE	0	0	0	0	0	0	
02-533-99	ENTERPRISE WATER TRANSFER IN	0	0	0	0	0	0	
TOTAL 33-WATER		1,905,577	1,532,226	1,459,321	1,161,677	1,583,073	1,394,897	
34-WASTEWATER								
02-534-03	WASTEWATER COLLECTION	1,091,523	974,450	955,000	795,186	501,927	610,000	
02-534-04	WASTEWATER TAPS	1,890	945	945	4,777	1,260	945	
02-534-05	SEPTIC DUMPING WW	9,784	0	15,000	0	11,925	15,000	
02-534-08	MATERIALS SOLD	0	0	0	0	0	0	
02-534-10	MISC.	0	0	2,200	0	2,200	2,200	
02-534-12	W/W SERVICE FEES	0	0	0	0	0	0	
02-534-13	WWTP DEBT SERVICE	0	0	0	0	459,846	459,846	
02-534-14	WASTEWATER TESTS	0	0	0	0	0	0	
02-534-15	EQUIPMENT SOLD	0	0	0	0	0	0	
02-534-33	EMPLOYEE'S INSURANCE PAYMT	0	0	0	0	0	0	
02-534-34	EMPLOYEE'S DEPENDENT PAYMT	0	0	0	0	0	0	
TOTAL 34-WASTEWATER		1,103,196	975,395	973,145	799,963	977,158	1,087,991	

02 -ENTERPRISE FUND
REVENUES

			(-------------- 2016-2017	--------------	--------------)	(------- 2017-2018	---------)
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
35-SANITATION							
02-535-01 SOLID WASTE COLLECTIONS	386,284	305,971	325,100	279,825	335,478	330,000	
02-535-02 SOLID WASTE COLL PLANT	5,528	4,648	5,000	5,275	5,277	5,000	
02-535-04 REFUNDS	0	0	0	0	0	0	
02-535-05 MISC.	(319)	0	0	5,000	0	0	
TOTAL 35-SANITATION	391,493	310,618	330,100	290,100	340,755	335,000	
39-ACCRUAL ADJUSTMENT							
02-539-99 TRANSFER IN	527,938	0	0	0	0	0	
TOTAL 39-ACCRUAL ADJUSTMENT	527,938	0	0	0	0	0	
TOTAL REVENUES	3,928,204	2,818,239	2,762,566	2,251,740	2,900,986	2,817,888	

02 -ENTERPRISE FUND
33-WATER
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(------ 2016-2017 ------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(------ 2017-2018 ------) REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
02-633-100 SALARY-CITY MANAGER	43,335	46,610	46,264	37,816	45,000	52,500	
02-633-102 SALARY-PUBWKS	13,938	14,244	14,305	11,239	15,653	17,340	
02-633-105 SALARY - TREAS/CLERKS	87,491	93,833	88,866	74,159	85,443	90,921	
02-633-108 SALARY-CITY SECRETARY	49,358	54,178	51,501	42,377	45,700	52,003	
02-633-109 SALARY FOREMAN	11,518	12,448	11,644	9,748	11,197	11,876	
02-633-110 SALARY MAINTENANCE	175,437	222,556	209,163	160,144	159,863	212,240	
02-633-111 LONGEVITY	1,818	0	1,873	0	1,584	1,900	
02-633-112 MAINTENANCE OVERTIME	32,600	22,560	41,475	23,389	29,331	32,000	
02-633-119 VACATION ACCRUAL EXPENSE	(4,000)	0	0	0	0	0	
02-633-120 F I C A	29,994	34,571	33,861	26,333	32,142	33,422	
02-633-121 MEDICAL INSURANCE	52,796	53,947	73,356	57,672	68,780	100,616	
02-633-122 RETIREMENT	41,121	46,609	43,909	36,249	44,159	44,999	
02-633-125 UNEMPLOYMENT TAX	329	1,382	600	63	1,000	600	
02-633-126 EMPLOYMENT-MEDICAL	30	34	100	0	100	100	
02-633-128 CITY MANAGER TRAINING	0	2,558	1,500	0	0	1,500	
02-633-129 TRAINING	8,250	8,389	9,689	6,118	5,782	8,000	
02-633-130 UNIFORMS	3,388	3,417	4,000	2,552	2,870	3,500	
02-633-131 REFUNDS	0	0	0	0	0	0	
02-633-201 PW OPERATING SUPPLIES	14,121	8,158	12,000	7,245	5,939	10,000	
02-633-203 GENERAL MAINTENANCE	170,750	49,018	140,000	106,677	65,268	116,842	
02-633-205 UTILITIES	133,140	109,074	134,000	83,162	29,933	30,000	
02-633-206 ELECTRICITY	0	0	0	0	64,163	64,163	
02-633-207 TML INSURANCE	16,334	22,000	22,000	21,105	31,658	32,000	
02-633-208 TREATMENT CHEMICALS PLANT	24,535	12,740	30,000	10,015	10,647	20,000	
02-633-209 ADVERTISING	537	2,556	1,300	303	86	1,300	
02-633-211 LEGAL FEES	1,568	0	100	0	0	100	
02-633-212 CONSULTING ENG. FEE	0	0	0	10,893	0	0	
02-633-213 PROFESSIONAL FEES	41,109	24,854	20,000	26,601	37,850	20,000	
02-633-229 DEBT SERVICE	0	0	0	0	0	0	
02-633-301 FUEL-VEHICLE/EQUIPMENT	17,060	11,417	22,000	11,422	13,313	11,400	
02-633-303 EQUIPMENT LEASE	922	1,863	2,000	1,816	2,667	2,000	
02-633-304 EQUIP REPAIRS & REPLACE	3,140	7,546	9,000	9,821	7,854	9,000	
02-633-306 VEHICLE MAINTENANCE	7,434	7,301	5,000	14,111	20,472	5,000	
02-633-309 MISC.	2,125	714	200	2,059	1,501	200	
02-633-311 COMPUTER MAINT/OFFICE	12,577	14,541	17,500	16,841	22,852	20,000	
02-633-400 POST OAK SAVANNAH	6,935	6,935	6,935	5,779	6,935	6,935	
02-633-401 BILL EXPENSE/OFFICE SUPP	24,862	23,959	25,000	28,557	28,592	27,000	
02-633-403 TRANSFER/GENERAL FUND	0	0	0	0	0	0	
02-633-404 INSPECTION FEE TRANSFER	0	0	0	0	0	0	
02-633-405 COST OF COLLECTION	0	0	0	0	0	0	
02-633-407 DEPR EXPENSE	0	0	0	0	0	0	
02-633-501 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	
02-633-502 CAPITAL OFFICE EQUIPMENT	0	0	0	0	0	0	
02-633-503 CAP. VEHICLE	10,439	17,821	7,800	7,682	7,800	7,800	
02-633-504 CAP. EQUIPMENT	0	0	0	0	0	0	
02-633-510 CAPITAL RESERVE	0	0	0	0	0	0	
02-633-514 SPECIAL CAPITAL IMPROVEMTS	14,333	0	0	9,423	14,134	0	
02-633-515 CAPITAL LEASE PAYMENTS	3,929	0	0	0	0	0	
02-633-600 GRANT/LOCAL EFFORT	28,155	0	0	0	0	0	

02 -ENTERPRISE FUND
33-WATER
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET PB	2017-2018 PROPOSED BUDGET SELECTED
02-633-650 HEPIATITIS-VACCINES	0	0	0	0	0	0	
02-633-651 TRANSFER TO SF/NW WATER TOWE	0	0	0	0	0	0	
02-633-652 TRANSFER TO SF/ 2012 COS	0	0	0	0	0	0	
02-633-900 CONTINGENCY	0	0	0	0	0	0	
TOTAL 33-WATER	1,081,408	937,832	1,086,941	861,373	920,268	1,047,257	

633-208 TREATMENT CHEMICALS PLANT CURRENT YEAR NOTES:
SEAQUEST

633-401 BILL EXPENSE/OFFICE SUPP CURRENT YEAR NOTES:
IN NEED OF A NEW RECEIPT PRINTER FOR CASH COLLECTION

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

02 -ENTERPRISE FUND
34-WASTEWATER
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET PB	2017-2018 PROPOSED BUDGET SELECTED
02-634-102 SALARY-PUBWKS	12,138	14,244	14,305	11,239	14,020	17,340	
02-634-109 SALARY - FOREMAN -MAINT.	11,518	12,448	11,644	9,748	11,992	11,876	
02-634-110 SALARY - MAINTENANCE	31,485	32,802	54,053	22,229	26,750	28,366	
02-634-111 LONGEVITY	612	0	648	0	612	648	
02-634-112 MAINTENANCE OVERTIME	2,626	4,049	3,255	2,435	2,722	3,255	
02-634-119 VACATION ACCRUAL EXPENSE	(1,935)	0	0	0	0	0	
02-634-120 F I C A	4,355	4,660	5,942	3,467	4,209	6,353	
02-634-121 MEDICAL INSURANCE	7,860	7,043	10,003	6,721	8,153	10,305	
02-634-122 RETIREMENT	5,997	6,365	7,705	4,612	5,588	8,553	
02-634-125 UNEMPLOYMENT TAX	138	178	414	9	500	414	
02-634-126 EMPLOYMENT-MEDICAL	0	0	100	0	50	100	
02-634-129 TRAINING	2,808	2,871	3,689	1,205	1,807	3,000	
02-634-130 UNIFORMS	640	606	750	646	843	750	
02-634-140 CY PENSION EXPENSE ALLOC	(2,316)	0	0	0	0	0	
02-634-201 OPERATING SUPPLIES	3,076	7,840	3,500	8,327	9,366	9,000	
02-634-203 WWTP GEN MAINT	45,732	52,376	85,000	72,251	80,491	70,000	
02-634-204 WW COLLECTION GEN MAINT	0	0	0	0	0	0	
02-634-205 UTILITIES	83,513	85,548	72,500	73,458	2,715	16,492	
02-634-206 ELECTRICITY	0	0	0	0	12,908	45,000	
02-634-207 TML INSURANCE	9,233	9,500	9,500	8,605	9,500	9,500	
02-634-208 TREATMENT CHEMICALS PLANT	4,131	3,103	7,000	3,373	0	4,500	
02-634-209 ADVERTISING	149	688	100	651	906	100	
02-634-211 LEGAL FEES	0	0	0	0	0	0	
02-634-212 CONSULTING ENG.FEE	0	0	0	8,343	0	0	
02-634-213 PROFESSIONAL FEES	26,476	31,864	30,000	28,375	39,386	30,000	
02-634-229 TRANSFER TO SINKING FUND	0	0	0	0	0	0	
02-634-301 FUEL-VEHICLE/EQUIPMENT	1,189	520	2,000	333	416	1,000	
02-634-303 EQUIPMENT LEASE	4,728	228	4,000	1,130	1,638	2,000	
02-634-304 EQUIP REPAIRS & REPLACE	1,400	3,648	1,600	4,015	5,721	1,600	
02-634-306 VEHICLE MAINTENANCE	7	255	450	7,611	11,340	450	
02-634-309 MISC.	350	50	500	478	500	500	
02-634-311 COMPUTER MAINTENANCE	447	1,451	500	3,954	5,676	3,500	
02-634-403 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	
02-634-408 DRY.BED CONTRACT	0	0	0	0	0	0	
02-634-411 SLUDGE DISPOSAL	17,315	12,983	28,000	14,456	15,882	15,000	
02-634-414 TCEQ/WW-VIOLATIONS FEES	0	0	1,000	0	0	0	
02-634-503 CAP. VEHICLE	0	0	0	0	0	0	
02-634-504 CAP EQUIPMENT	42,658	0	0	19,988	29,982	0	
02-634-511 CAP. SYSTEM IMPROVEMENT	0	0	0	1,420	0	0	
02-634-512 CAP. PLANT IMPROVEMENT	0	0	0	0	0	0	
02-634-514 SPECIAL CAPITAL IMPROVEMTS	0	0	0	0	0	0	
02-634-600 GRANT/LOCAL EFFORT	30,505	20,040	30,000	0	0	30,000	
02-634-650 HEPATITIS VACCINES	0	0	105	0	0	105	
02-634-900 CONTINGENCY	0	0	0	0	0	0	
TOTAL 34-WASTEWATER	346,834	315,358	388,263	319,080	303,673	329,707	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

02 -ENTERPRISE FUND
35-SANITATION
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET PB	2017-2018 PROPOSED BUDGET SELECTED
02-635-201 SUPPLIES	12	0	0	0	0	0	
02-635-207 SANITATION TML	63	65	65	0	65	65	
02-635-209 ADVERTISING	567	771	600	249	374	600	
02-635-211 LEGAL FEES	0	0	0	0	0	0	
02-635-213 PROFESSIONAL FEES	0	0	0	0	0	0	
02-635-309 MISC EXPENSE	373	95	500	82	123	500	
02-635-450 SANITATION-CONTRACT	257,366	263,654	256,500	222,358	267,780	268,000	
02-635-451 SANITATION -PLANT	14,861	14,790	13,000	8,564	9,322	10,000	
02-635-452 FRANCHISE- IESI	1,084	0	0	0	0	0	
02-635-453 RECYCLING CONTAINER RENTAL	13,312	7,704	18,000	11,354	12,375	12,000	
02-635-900 CONTINGENCY	0	0	0	0	0	0	
TOTAL 35-SANITATION	287,637	287,079	288,665	242,608	290,039	291,165	

02 -ENTERPRISE FUND
39-ACCRUAL ADJUSTMENT
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET PB	2017-2018 PROPOSED BUDGET SELECTED
02-639-229 SINKING FUND	0	0	0	0	0	0	
02-639-598 CAPITAL OUTLAY	0	0	0	0	0	0	
02-639-599 DEPRECIATION EXPENSE	557,324	0	0	0	0	0	
02-639-600 LOSS ON DISPOSAL	0	0	0	0	0	0	
02-639-701 DEBT PRINCIPAL PAYMENT	0	0	0	0	0	0	
02-639-702 INTEREST EXPENSE	1,520	0	0	0	0	0	
02-639-750 INTEREST	0	0	0	0	0	0	
TOTAL 39-ACCRUAL ADJUSTMENT	558,844	0	0	0	0	0	
TOTAL EXPENDITURES	2,274,723	1,540,269	1,763,869	1,423,061	1,513,980	1,668,129	
REVENUE OVER/(UNDER) EXPENDITURES	1,653,482	1,277,970	998,697	828,679	1,387,006	1,149,759	
OTHER FINANCING SOURCES & USES							
TRANSFERS IN							
02-599-04 TRANSFER IN RESERVES	0	0	0	0	0	0	
TOTAL TRANSFERS IN	0	0	0	0	0	0	
TRANSFERS OUT							
02-699-297 SAVINGS TRANSFER OUT	6,633	2,262	0	0	0	0	
02-699-298 CONTINGENCY TRANSFER OUT	64,605	0	0	0	0	0	
02-699-299 2015/CIP WATER DEBT SER	207,917	154,921	104,443	108,500	207,917	206,258	
02-699-399 WW DEBT SER TRANSFER	(118,742)	555,260	605,738	485,000	503,740	459,846	
02-699-403 MONTHLY TRANSFER TO GENERAL	23,864	0	0	0	23,864	248,350	
02-699-404 50% INSPECTION FEE TO GENERA	5,720	7,745	6,703	4,260	6,026	6,703	
02-699-452 IESI FRANCHISE TRANSFER	10,536	12,911	14,400	10,901	14,400	14,400	
02-699-503 WW MONTHLY TRANSFER TO GEN	32,541	0	55,237	0	0	0	
02-699-651 NWWT DEBT SER TRANSFER	129,181	126,688	126,888	105,074	129,181	126,702	
02-699-652 2012 CO's DEBT SER TRANSFER	41,441	40,706	40,706	33,575	41,441	44,800	
02-699-653 2013 CO's DEBT SER TRANSFER	2,045,600	44,582	44,582	37,000	45,600	42,700	
TOTAL TRANSFERS OUT	2,449,297	945,074	998,697	784,310	972,169	1,149,759	
REVENUE & OTHER SOURCES OVER/							
NET OTHER SOURCES & USES	(2,449,297)	(945,074)	(998,697)	(784,310)	(972,169)	(1,149,759)	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(795,815)	332,896	0	44,369	414,837	0	

47 -COMB TAX/REV COS 2015

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(707,425.00)	(72,055.01)	0.00	(303,465.42)	0.00	(403,959.58)	42.90

CITY OF ROCKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2016

05 -ENTERPRISE DEBT SERVICE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
55-ENTERPRISE DEBT SER							
05-555-02 NOW INTEREST	0.00	197.63	0.00	4,045.83	0.00	(4,045.83)	0.00
TOTAL 55-ENTERPRISE DEBT SER	0.00	197.63	0.00	4,045.83	0.00	(4,045.83)	0.00
TOTAL REVENUES	0.00	197.63	0.00	4,045.83	0.00	(4,045.83)	0.00
55-ENTERPRISE DEBT SER							
05-655-101 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-655-202 SIB (HWY 79 W/WW LINES) 4%	89,941.10	0.00	0.00	0.00	0.00	89,941.10	0.00
05-655-204 6.3-TWDB LOAN FOR WWTP	502,853.90	0.00	0.00	501,295.00	0.00	1,558.90	99.69
05-655-205 CIP 1.475 FOR W/WW IMPROV	114,902.00	0.00	0.00	118,317.89	0.00	(3,415.89)	102.97
05-655-206 NW WATER TOWER DEBT PAYMT	129,181.00	0.00	0.00	126,215.03	0.00	2,965.97	97.70
05-655-207 SERIES 2012 CERT OF OBLIG	41,111.00	0.00	0.00	40,706.00	0.00	405.00	99.01
05-655-208 2013 CERTIFICATE OF OBLIGA	45,523.00	0.00	0.00	44,582.40	0.00	940.60	97.93
05-655-209 2015 SERIES COS	0.00	0.00	0.00	93,692.25	0.00	(93,692.25)	0.00
05-655-999 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 55-ENTERPRISE DEBT SER	923,512.00	0.00	0.00	924,808.57	0.00	(1,296.57)	100.14
TOTAL EXPENDITURES	923,512.00	0.00	0.00	924,808.57	0.00	(1,296.57)	100.14
REVENUES OVER/(UNDER) EXPENSES	(923,512.00)	197.63	0.00	(920,762.74)	0.00	(2,749.26)	99.70
OTHER FINANCING SOURCES & USES							
TRANSFERS IN							
05-599-01 WATER DEBT SERVICE	204,844.00	8,703.57	0.00	104,442.97	0.00	100,401.03	50.99
05-599-03 NWWT DEBT SERVICE	129,181.00	10,557.35	0.00	126,688.20	0.00	2,492.80	98.07
05-599-07 WW DEBT SERVICE	502,853.00	50,478.15	0.00	605,737.80	0.00	(102,884.80)	120.46
05-599-08 2012 SERIES CERT OF OBL	41,111.00	3,392.17	0.00	40,706.04	0.00	404.96	99.01
05-599-09 2013 SERIES CERT OBLIGA	45,523.00	3,715.17	0.00	44,581.91	0.00	941.09	97.93
TOTAL TRANSFERS IN	923,512.00	76,846.41	0.00	922,156.92	0.00	1,355.08	99.85
NET TRANSFERS	923,512.00	76,846.41	0.00	922,156.92	0.00	1,355.08	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	77,044.04	0.00	1,394.18	0.00	(1,394.18)	0.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

22 -FIREMEN PENSION FUND
22-FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET PB	2017-2018 PROPOSED BUDGET SELECTED
22-622-201 M.R. CURREY	600	600	900	725	0	1,200	
22-622-204 EARL WHITMORE	600	600	900	725	0	0	
22-622-205 ELVIS MCQUINN	600	550	900	725	0	1,200	
22-622-210 BETTY BACKHAUS	400	400	600	483	0	600	
22-622-211 ROBERTA POUNDERS	400	400	600	483	0	600	
22-622-212 LERA MAE MATOUS	400	400	600	483	0	600	
22-622-214 GERALDINE OFFIELD	400	400	600	483	0	600	
22-622-215 DIXIE WHITMORE	0	0	0	0	0	600	
TOTAL 22-FIRE DEPARTMENT	3,400	3,350	5,100	4,108	0	5,400	
TOTAL EXPENDITURES	3,400	3,350	5,100	4,108	0	5,400	
REVENUE OVER/(UNDER) EXPENDITURES	(1,952)	(2,091)	(4,000)	(2,472)	0	(5,400)	

OTHER FINANCING SOURCES & USES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET PB	2017-2018 PROPOSED BUDGET SELECTED
TRANSFERS IN							
22-599-01 ANNUAL PAYMT FROM GENERAL	7,522	7,522	9,622	9,622	0	10,522	
TOTAL TRANSFERS IN	7,522	7,522	9,622	9,622	0	10,522	
REVENUE & OTHER SOURCES OVER/							
NET OTHER SOURCES & USES	7,522	7,522	9,622	9,622	0	10,522	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	5,570	5,431	5,622	7,150	0	5,122	

05 -ENTERPRISE DEBT SERVICE
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(---- 2016-2017 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ----)	(---- 2017-2018 REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED ----)
55-ENTERPRISE DEBT SER							
05-555-02 NOW INTEREST	4,674	4,046	0	6,287	0	6,500	
TOTAL 55-ENTERPRISE DEBT SER	4,674	4,046	0	6,287	0	6,500	
TOTAL REVENUES	4,674	4,046	0	6,287	0	6,500	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

05 -ENTERPRISE DEBT SERVICE
55-ENTERPRISE DEBT SER
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET PB	2017-2018 PROPOSED BUDGET SELECTED
05-655-101 MISC EXPENSE	0	0	0	0	0	0	
05-655-202 SIB (HWY 79 W/WW LINES) 4%	3,459	0	0	0	0	0	
05-655-204 BOKF REFIN LOAN FOR WWTP	167,853	501,295	0	19,194	0	459,846	
05-655-205 CIP 1.475 FOR W/WW IMPROVMT	50,176	118,318	0	117,613	0	119,969	
05-655-206 NW WATER TOWER DEBT PAYMT	(68,681)	126,215	0	123,809	0	126,702	
05-655-207 SERIES 2012 CERT OF OBLIG	(30,000)	40,706	0	40,271	0	44,800	
05-655-208 2013 CERTIFICATE OF OBLIGATI	15,523	44,582	0	43,642	0	42,701	
05-655-209 2015 SERIES COS	0	93,692	0	114,849	0	86,289	
05-655-999 TRANSFER OUT	0	0	0	0	0	0	
TOTAL 55-ENTERPRISE DEBT SER	138,329	924,809	0	459,377	0	880,306	
TOTAL EXPENDITURES	138,329	924,809	0	459,377	0	880,306	
REVENUE OVER/(UNDER) EXPENDITURES	(133,655)	(920,763)	0	(453,090)	0	(873,806)	
OTHER FINANCING SOURCES & USES							
TRANSFERS IN							
05-599-01 WATER DEBT SERVICE	207,917	104,443	0	97,650	0	206,258	
05-599-03 NWWT DEBT SERVICE	6,425	126,688	0	94,566	0	126,702	
05-599-07 WW DEBT SERVICE	(118,742)	605,738	0	441,237	0	459,846	
05-599-08 2012 SERIES CERT OF OBLIG	330	40,706	0	30,218	0	44,800	
05-599-09 2013 SERIES CERT OBLIGATION	45,600	44,582	0	33,300	0	42,701	
TOTAL TRANSFERS IN	141,530	922,157	0	696,970	0	880,306	
REVENUE & OTHER SOURCES OVER/							
NET OTHER SOURCES & USES	141,530	922,157	0	696,970	0	880,306	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	7,875	1,394	0	243,880	0	6,500	

15 -HOTEL-MOTEL TAX
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET PB	2017-2018 PROPOSED BUDGET SELECTED
15-HOTEL MOTEL TAX							
15-515-05 INTEREST	1,201	1,392	170,000	2,149	0	170,000	
15-515-06 REIMB FROM CHAMBER OF COMM	0	0	0	0	0	0	
15-515-07 REIMB FROM DOWNTOWN ASSN/	0	1,445	0	0	0	0	
15-515-08 FOOD BOOTH DEPOSITS	0	0	0	0	0	0	
15-515-09 EVENTS REVENUE	0	1,200	0	0	0	0	
15-515-10 QUALITY INN /COMFORT INN	40,762	51,614	0	34,965	0	0	
15-515-11 BEST WESTERN HOTEL	28,138	20,957	0	5,621	0	0	
15-515-12 KOUNTRY INN	17,365	17,179	0	13,406	0	0	
15-515-13 REGENCY INN	2,811	4,913	0	4,922	0	0	
15-515-14 GILL'S BUDGET INN	2,596	1,210	0	857	0	0	
15-515-15 RAINBOW COURTS	27,821	15,454	0	28,001	0	0	
15-515-16 DAYS INN HWY 77	32,438	27,360	0	8,461	0	0	
TOTAL 15-HOTEL MOTEL TAX	153,133	142,724	170,000	98,383	0	170,000	
TOTAL REVENUES	153,133	142,724	170,000	98,383	0	170,000	

15 -HOTEL-MOTEL TAX
15-HOTEL MOTEL TAX
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET PB	2017-2018 PROPOSED BUDGET SELECTED
15-615-206 TML LIABILITY INS	329	340	1,000	340	0	1,000	
15-615-207 TEXAS BOLL WEEVIL ERADICATIO	0	0	20	0	0	20	
15-615-208 CREDIT CARD FEES	0	0	0	0	0	0	
15-615-209 ADVERTISING	15,123	17,354	0	3,520	0	0	
15-615-213 CHAMBER OF COMMERCE	36,542	14,102	25,000	16,000	0	25,000	
15-615-214 PROF FEES-ORASI	0	0	0	0	0	0	
15-615-215 PROF FEE - CIVIC PLUS	1,304	0	3,980	0	0	3,980	
15-615-222 PROMOTION OF ARTS FUNDING	0	0	0	0	0	0	
15-615-224 HISTORICAL FUNDING	21,600	650	0	2,905	0	0	
15-615-226 EVENT FUNDING	26,769	32,516	80,000	13,193	0	80,000	
15-615-298 BRIDGE PARK	0	0	0	7,500	0	0	
15-615-299 TOURISM	0	1,920	60,000	9,426	0	60,000	
15-615-300 28% H/M TAX ADV & MARKETING	0	0	0	12,794	0	0	
15-615-501 CAPITAL OUTLAY	0	15,846	0	0	0	0	
TOTAL 15-HOTEL MOTEL TAX	101,667	82,728	170,000	65,678	0	170,000	
TOTAL EXPENDITURES	101,667	82,728	170,000	65,678	0	170,000	
REVENUE OVER/(UNDER) EXPENDITURES	51,466	59,995	0	32,705	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

07 -MUNICIPAL COURT FUNDS
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET PB	2017-2018 PROPOSED BUDGET SELECTED
70-MC BLDG SECURITY							
07-570-01 MC BLDG SECURITY FEES	15,046	9,293	9,160	4,591	0	5,600	
07-570-02 NOW INTEREST	1,657	1,553	983	2,108	0	2,000	
TOTAL 70-MC BLDG SECURITY	16,703	10,846	10,143	6,699	0	7,600	
71-MC TECHNOLOGY							
07-571-02 MC TECHNOLOGY FEES	15,363	14,218	9,035	7,011	0	8,500	
TOTAL 71-MC TECHNOLOGY	15,363	14,218	9,035	7,011	0	8,500	
72-MC JUDICIAL EFFICENCY							
07-572-03 MC JUDICIAL EFFICIENCY FEES	1,105	863	1,042	352	0	500	
TOTAL 72-MC JUDICIAL EFFICENCY	1,105	863	1,042	352	0	500	
73-MC STATE COURT COSTS							
07-573-04 STATE COURT COSTS	299,052	280,757	0	138,498	0	183,000	
07-573-05 COLAGY	13,006	19,180	32,000	30,052	0	32,000	
TOTAL 73-MC STATE COURT COSTS	312,058	299,937	32,000	168,550	0	215,000	
TOTAL REVENUES	345,228	325,864	52,219	182,612	0	231,600	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

07 -MUNICIPAL COURT FUNDS
70-MC BLDG SECURITY
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET PB	2017-2018 PROPOSED BUDGET SELECTED
07-670-101 MUNICIPAL COURT BLDG SECURIT	36,758	7,590	9,160	2,021	0	5,600	
07-670-504 CAPITAL EQUIPMENT	0	0	0	0	0	2,000	
TOTAL 70-MC BLDG SECURITY	36,758	7,590	9,160	2,021	0	7,600	

07 -MUNICIPAL COURT FUNDS
71-MC TECHNOLOGY
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET PB	2017-2018 PROPOSED BUDGET SELECTED
07-671-102 MUNICIPAL COURT TECHNOLOGY	10,776	15,508	9,035	11,558	0	8,500	
TOTAL 71-MC TECHNOLOGY	10,776	15,508	9,035	11,558	0	8,500	

07 -MUNICIPAL COURT FUNDS
72-MC JUDICIAL EFFICENCY
DEPARTMENTAL EXPENDITURES

			2016-2017			2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
07-672-103 M C JUDICIAL EFFICIENCY	250	153	1,042	288	0	500	
TOTAL 72-MC JUDICIAL EFFICENCY	250	153	1,042	288	0	500	

07 -MUNICIPAL COURT FUNDS
73-MC STATE COURT COSTS
DEPARTMENTAL EXPENDITURES

			(-------- 2016-2017		--------)(------- 2017-2018	--------)
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
07-673-104 STATE COMPTROLLER-FINES	253,882	276,338	0	152,366	0	183,000	
07-673-105 COST OF COLLECTION	17,069	16,872	32,000	30,657	0	32,000	
TOTAL 73-MC STATE COURT COSTS	270,952	293,209	32,000	183,023	0	215,000	
TOTAL EXPENDITURES	318,735	316,461	51,236	196,890	0	231,600	
REVENUE OVER/(UNDER) EXPENDITURES	26,492	9,404	983	(14,278)	0	0	

18 -AIRPORT
REVENUES

			(---- 2016-2017		----)	(---- 2017-2018	----)
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
18-AIRPORT							
18-518-04 NOW INTEREST	37	75	10	74	10	75	
18-518-11 DONATIONS/GRANTS	6,995	0	0	0	0	0	
18-518-51 HANGER RENTAL	15,200	13,578	13,800	11,300	10,800	13,800	
18-518-52 AVIATION FUEL	4,718	2,531	3,550	1,739	3,550	2,500	
18-518-54 LEASE	1,200	3,600	9,000	6,000	10,400	7,500	
18-518-55 MISC	88	0	0	246	0	0	
TOTAL 18-AIRPORT	28,238	19,784	26,360	19,359	24,760	23,875	
TOTAL REVENUES	28,238	19,784	26,360	19,359	24,760	23,875	

18 -AIRPORT
18-AIRPORT
DEPARTMENTAL EXPENDITURES

			(-------------- 2016-2017		---------------)(	------- 2017-2018	---------)
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
18-618-201 OPERATING SUPPLIES	0	65	220	908	215	1,000	
18-618-203 GENERAL MAINTENANCE	11,179	11,806	11,840	13,745	3,150	9,675	
18-618-205 UTILITIES	3,744	2,836	3,100	2,305	3,800	2,800	
18-618-207 TML INSURANCE	2,797	2,796	4,000	2,749	3,585	2,800	
18-618-208 TREATMENT CHEMICALS	0	0	200	0	0	200	
18-618-211 LEGAL FEES	241	18	0	88	0	0	
18-618-213 PROFESSIONAL FEES	0	0	0	1,362	0	0	
18-618-215 CREDIT CARD CHARGES	0	0	0	236	0	400	
18-618-300 FUEL AVIATION	0	4,244	7,000	0	6,532	7,000	
18-618-306 VEHICLE MAINTENANCE	0	0	0	1,850	0	0	
18-618-501 CAPITAL IMPROVEMENTS	11,631	0	0	0	0	0	
TOTAL 18-AIRPORT	29,591	21,765	26,360	23,241	17,282	23,875	
TOTAL EXPENDITURES	29,591	21,765	26,360	23,241	17,282	23,875	
REVENUE OVER/(UNDER) EXPENDITURES	(1,354)	(1,981)	0	(3,882)	7,478	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

04 -GENERAL DEBT SERVICE FUND
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET PB	2017-2018 PROPOSED BUDGET SELECTED
44-DEBT SERVICE							
04-544-01 DEBT SERVICE/SINKING	272,356	343,155	0	447,342	0	463,136	
04-544-02 NOW INTEREST	2,061	1,742	0	3,186	0	3,000	
04-544-09 TRANSFER IN	8,435	0	0	0	0	0	
04-544-30 DEBT PROCEEDS	0	0	0	0	0	0	
04-544-31 BALANCE FORWARD	0	0	0	0	0	0	
TOTAL 44-DEBT SERVICE	282,852	344,897	0	450,528	0	466,136	

544-01 DEBT SERVICE/SINKING PERMANENT NOTES:
$175,364,078.00 PROPERTY VALUE X .131962 I&S RATE=
231,413.95

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET PB	2017-2018 PROPOSED BUDGET SELECTED
TOTAL REVENUES	282,852	344,897	0	450,528	0	466,136	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

04 -GENERAL DEBT SERVICE FUND
44-DEBT SERVICE
DEPARTMENTAL EXPENDITURES

			(---- 2016-2017		----)	(---- 2017-2018	----)
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
04-644-200 DEBT SERVICE PAYMENTS	0	0	0	0	0	0	
04-644-201 CLASSIC BANK CITY HALL BLDG	57,821	56,064	0	54,689	0	0	
04-644-202 BANK OF AMERICA CIP 1.425 CO	87,804	113,678	0	0	0	0	
04-644-203 2011 SERIES COs FIRE TRUCK 3	26,297	25,852	0	25,358	0	24,473	
04-644-204 CAPITAL LEASING/STREET SWEEP	0	22,779	0	22,779	0	22,779	
04-644-205 CAPITAL LEASE BACKHOE	0	13,597	0	13,597	0	13,597	
04-644-702 PRIN 2002 TAX NOTES	72,706	0	0	0	0	0	
04-644-703 PRIN 2005 TIME WARRANTS	0	0	0	0	0	0	
04-644-704 PRIN 2006 COMB TAX/REV GEN	24,104	0	0	113,000	0	75,000	
04-644-708 PRIN 2008 GEN OBL REFUND	0	0	0	0	0	45,000	
04-644-752 INTEREST 2002 TAX NOTES	0	0	0	0	0	0	
04-644-753 INTEREST 2005 TIME WARRANTS	0	0	0	0	0	0	
04-644-754 INT 2006 COMB TAX/REV GEN	0	0	0	0	0	38,786	
04-644-758 INT 2008 GEN OBL REFUND	0	0	0	0	0	12,644	
04-644-759 2009 TAX NOTES (CNB)	2,706	72,909	0	0	0	0	
04-644-760 2015 SERIES COS	0	29,396	0	56,548	0	72,636	
04-644-761 2016 CO SERIES/POLICE STATIO	0	0	0	158,724	0	158,221	
04-644-791 DEBT ISSUE COSTS	0	0	0	0	0	0	
04-644-792 PAYING AGENT FEES	0	0	0	0	0	3,000	
TOTAL 44-DEBT SERVICE	271,437	334,275	0	444,696	0	466,136	
TOTAL EXPENDITURES	271,437	334,275	0	444,696	0	466,136	
REVENUE OVER/(UNDER) EXPENDITURES	11,415	10,622	0	5,832	0	0	

Year	Project Description	Partner	Partner Match	$City Match	City Funding Source	Notes
2017	Alternate Bid for Industrial Park Water line-12" water line 2250 LF from TX St Waterline to 487 Industrial	MDD	n/a	$127,954	Enterprise Fund Reserve	In partnership with MDD, CRU will do the work
	FM 908 Curve and drainage fix	TXDot	$300,000	Paid $50,000	General Fund Reserve	Fix drainage at Roberts Ave & FM 908, City portion of TXDot project will fill in drainage hole & keep Roberts Ave from deteriorating
	Repave San Gabriel to Thrall Street	none	n/a	$400,000	2015 TAX Cos	
	East Cameron Lift Station	none	n/a	$100,000	W/WW Res Fund	$100,000 for KSA to design & engineer
	Rice Street Water Line	none	n/a	$400,000	Enterprise Fund Reserve	
	HWY 79 repave & City Hall Sidewalk	TXDot	$4.5 million	$322,000	2015 Cos	TXDot will repave 79 from Dollar General to Hwy 77 to include fix drainage & restriping; TXDot will put a sidwalk from City Hall west to Dollar General

year	Project Description	Partner	Partner Match	City Match	City Funding Source	Notes
2017	Sumuel Park Splash Pad	TX Parks & Wildlife	$75,000	$168,000	General Fund Reserve	
	Sewer line & lift station on Hwy 79 W	TX Capital Fund	$450,000	0		New Nursing Home
2016	Replace water line & Main St Water Line to GST at Mill St	Post Oak Savannah	$275,000	$225,000	2015 Cos	Reimbursable water line toward Mill St GST project of $500,000
2016	Sidewalk Grant Cameron Ave Ackerman to Green	TX Dept of Agriculture & MDD	TDA $150,000 MDD 138,750	$15,000	2015 Cos	

2017-18 HOT Fund Budget

$170,000 annual budget Oct 1, 2017 - Sep 30, 2018

Bank Balance as of 08/31/17 $272,549.16	Annual Budget $170,000	Commited to date	Expended to date	Remaining	*2018-19 Budget Commitments*	*HOT Fund Reserves*
MARKETING - PROMOTION - ADVERTISING	**$ 23,588.04**			**$ -**		
Civic Plus		$ 1,437.70		$ 1,437.70		
Compass - Domain renewal		$ 30.34		$ 30.34		
Promotional items		$ 5,000.00		$ 5,000.00		
Rockdale Reporter - Annual FYI and hotelier ad		$ 500.00		$ 500.00		
Walking Tour brochures - 3000 copies		$ 700.00		$ 700.00		
Dining Guide brochures - 6000 copies		$ 700.00		$ 700.00		
Postcards - 500		$ 150.00		$ 150.00		
Stamps for postcards		$ 70.00		$ 70.00		
Marketing Director budget items		$ 15,000.00		$ 15,000.00		
PROFESSIONAL MEMBERSHIPS - DUES - INSURANCE	**$ 2,445.00**			**$ -**		
THLA		$ 1,710.00		$ 1,710.00		
TML Insurance		$ 340.00		$ 340.00		
TTIA		$ 395.00		$ 395.00		
TOURISM ACTIVITIES/EVENTS	**$ 30,750.00**			**$ -**		
Bridge Park construction documents		$ -		$ -		*$ 10,850.00*
Calaboose storyboard - dev & production		$ -		$ -		*$ 686.88*
Calaboose relocation to Bridge Park		$ -		$ -		*$ 20,000.00*
2017 Visitor Center (Oct - Dec)		$ 6,000.00		$ 6,000.00		
2018 Visitor Center (Jan - Sept)		$ 18,000.00		$ 18,000.00	*$ 6,000.00*	
Buckin' Bulls & BBQ Cook-off		$ 3,000.00		$ 3,000.00		
2018 Apache Pass Ice House Fly In		$ 3,750.00		$ 3,750.00		
HISTORICAL PRESERVATION	**$ 44,500.00**			**$ -**		
Gibson & Associates, Inc - Bridge repairs at Bridge Park		$ -		$ -		*$ 44,600.00*
Stan Graves - Old City Hall Study and drawings		$ 39,500.00		$ 39,500.00		
Milam County Historical Commission		$ 5,000.00		$ 5,000.00		
MARKETING DIRECTOR	**$ 57,000.00**			**$ 57,000.00**		
		$ -		$ -		
TOTAL DESIGNATED FUNDS		**$ 101,283.04**				
Total Unencumbered Amount		**$ 68,716.96**				

Rockdale Municipal Development District
General Fund Budget
FYE 9/30/18

	Proposed Annual Budget (2017-18)
Revenues:	
Sales Tax Revenue	$400,000
Industrial Park Lease Payments	22,500
Donations/grants	0
Outside Financing	0
Interest Income	9,706
Other Income	0
Total revenues	432,206
Expenditures:	
Economic Development:	
Projects & Capital Improvements	717,591
Contractual Services	5,513
Community Marketing	42,450
Dues & Memberships	2,883
Rental Subsidies	6,800
Board of Directors	6,925
Total Economic Development	782,161
Capital Outlay:	1,329,947
Debt Service	191,418
Administrative:	
Bank charges	0
Board meeting expense	578
Cleaning/janitorial	1,200
Insurance	958
Interest expense	0
Office expenses	2,825
Personnel	148,487
Phone & internet	6,896
Postage & delivery	200
Professional services	19,377
Rent	0
Repairs and maintenance	1,500
Taxes	0
Utilities	4,770
Total Administrative	186,791
Total Expenditures	2,490,317
Excess(deficiency) of revenues over(under) expenditures	($2,058,111)
Fund Balance at Beginning of Year	$2,058,111
Fund Balance at End of Year	($0)

2017 - 2018 Budget Overview Summary - Approved 08.29.17