

CITY OF ROCKDALE, TEXAS

Annual Budget

Fiscal Year 2018-19

October 1, 2018 to September 30, 2019

This budget will raise more revenue from property taxes than last year's budget by an amount of \$62,409.00, which is a 5% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$5,366.59.

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	✓			
Council Member, East Ward	Richard Coppedge	✓			
Council Member, East Ward	Denise Wallace	✓			
Council Member, West Ward	Doug Calame	✓			
Council Member, West Ward	Jason Barcak				✓
Council Member, West Ward	Nathan Bland	✓			

❖ The Mayor only votes in the event of a tie

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

TAX RATE	TAX YEAR 2017	TAX YEAR 2018	PROPOSED 2019
Property Tax Rate	\$ 0.9118	\$ 0.9118	\$ 0.911800
Effective Tax Rate	\$ 0.8630	\$ 0.8630	\$ 0.841555
Effective Maintenance & Operations (M&O) Tax Rate	\$ 0.6310	\$ 0.6310	\$ 0.628994
Debt Rate	\$ 0.2305	\$ 0.2305	\$ 0.253509
Rollback Tax Rate	\$ 0.9119	\$ 0.9119	\$ 0.932822

TOTAL AMOUNT OF MUNICIPAL DEBT OBLIGATIONS SECURED BY PROPERTY TAXES

DEBT ISSUE	PRINCIPAL	INTEREST	TOTALS
Classic Bank/City Hall Bldg Bond	\$ 45,000	\$ 10,682	\$ 55,682
Certificates of Obligation 2006 1.425 CIP	\$ 80,000	\$ 35,238	\$ 115,238
Certificates of Obligation 2011 Fire Truck	\$ 15,000	\$ 8,974	\$ 23,974
2015 Series Certificates of Obligation	\$ 50,000	\$ 26,326	\$ 76,326
2016 CO's Police Station	\$ 95,000	\$ 61,102	\$ 156,102
2017 CO's Police Station	\$ 45,000	\$ 39,173	\$ 84,173
Classic Bank/Street Sweeper & Backhoe			\$ 36,376
Amount added in anticipation that unit will collect only 97% of its taxes in 2018			\$ 16,945
TOTAL DEBT LEVY			\$ 564,818

01 -GENERAL FUND
 REVENUES

		(----- 2017-2018 -----)				(----- 2018-2019 -----)		
		2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							PB	SELECTED
11-ADMINISTRATION								
01-511-01	INTEREST & SINKING TAX	(386)	(295)	0	0	0	0	_____
01-511-02	CURRENT TAXES M & O	1,190,010	1,264,150	1,347,003	1,304,931	1,295,636	1,404,078	_____
01-511-03	DELINQUENT TAXES M & O	25,971	33,968	30,000	36,408	43,000	36,000	_____
01-511-04	PENALTY & INTEREST	26,676	32,985	25,000	27,906	30,000	25,186	_____
01-511-05	FRANCHISE TAX	271,055	266,413	266,300	248,384	298,016	266,300	_____
01-511-07	CITY SALES & USE TAX	796,518	783,925	800,000	647,979	777,574	800,000	_____
01-511-08	LICENSES	8,155	6,271	7,000	5,706	5,305	7,000	_____
01-511-09	INVESTMENT INTEREST	10,457	5,002	6,000	5,756	6,907	7,600	_____
01-511-10	MISC.	525	27,505	5,500	6,332	4,767	5,500	_____
01-511-11	PLAT FEES	800	1,700	900	850	975	900	_____
01-511-12	MATERIALS SOLD	734	323	50	202	150	50	_____
01-511-13	REFUNDS	170	0	0	0	0	0	_____
01-511-14	MIXED DRINK TAX	5,239	6,499	4,500	5,504	4,551	4,500	_____
01-511-15	VOTING MACHINES CONTRIBUTION	0	0	18,000	18,255	0	0	_____
01-511-16	VIT ESCROW ACCOUNT	913	0	1,500	1,848	905	1,500	_____
01-511-17	NOW INTEREST	1,677	2,138	2,000	4,792	5,750	5,000	_____
01-511-18	REV. IN LIEU OF TAXES	1,678	0	0	0	0	1,035	_____
01-511-19	CHARGE FOR RETURNED CKS	30	0	35	0	35	35	_____
01-511-20	LEASE - CITY PROPERTY	0	0	0	450	0	24,000	_____
01-511-22	SALE OF PROPERTY	4,870	0	0	0	0	0	_____
01-511-28	PROCESSING FEES CC/C	17,090	5,497	6,500	7,647	8,874	6,500	_____
01-511-29	P&Z FILING FEES	850	575	800	650	780	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	16,447	15,629	0	23,310	_____
01-511-33	MARKETING DIR SALARY EXP H/M	0	0	0	10,896	0	0	_____
	TOTAL 11-ADMINISTRATION	2,363,031	2,436,655	2,537,535	2,350,127	2,483,225	2,619,294	
19-LIBRARY								
01-519-01	BOOK FINES	1,015	877	600	541	649	600	_____
01-519-06	COUNTY ALLOCATION	0	0	4,000	0	4,000	0	_____
01-519-10	MISC.	3,757	4,426	4,500	4,166	4,999	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	8,202	9,264	0	11,376	_____
	TOTAL 19-LIBRARY	4,772	5,303	17,302	13,971	9,648	16,476	
21-STREETS								
01-521-01	PAVING COLLECTIONS	620	0	0	0	900	0	_____
01-521-03	MATERIAL SOLD	2,390	0	0	0	0	0	_____
01-521-05	STREET RELATED FEES/CUTS	0	0	0	0	0	0	_____
01-521-06	BRUSH CHIPPING	430	1,171	500	231	200	500	_____
01-521-10	MISC.	3,000	0	0	0	400	0	_____
01-521-14	EQUIPMENT SOLD	0	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	8,202	8,466	0	10,373	_____
	TOTAL 21-STREETS	6,440	1,171	9,202	8,697	2,000	11,373	

CITY OF ROCKDALE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

01 -GENERAL FUND
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
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	1,864	0	0	_____
TOTAL 22-FIRE DEPARTMENT	25,000	25,000	25,000	26,864	25,000	25,000	_____
23-COMMUNITY SERVICE							
01-523-02 ELECTRICAL PERMITS	9,750	9,825	9,000	7,050	8,460	9,000	_____
01-523-04 BUILDING & MOVING PERMITS	8,115	10,029	9,000	11,228	13,353	9,000	_____
01-523-10 MISC.	1,611	1,335	0	2,600	0	0	_____
01-523-29 PLAN REVIEW FEES-BLDG	0	0	400	0	433	400	_____
01-523-31 EMPLOYEE'S INSURANCE PAYMT	0	0	0	0	0	782	_____
01-523-32 EMPLOYEE'S DEPENDENT PAYMT	0	0	0	629	0	0	_____
TOTAL 23-COMMUNITY SERVICE	19,476	21,188	18,400	21,507	22,246	19,182	_____
24-PARKS							
01-524-01 POOL ADMISSIONS	13,177	13,054	15,000	13,450	13,000	15,000	_____
01-524-03 ELECTRICITY REIMB	10,409	7,544	7,500	5,064	6,076	7,500	_____
01-524-04 CEMETERY LOT SALES	17,670	12,180	10,000	8,290	9,948	10,000	_____
01-524-05 DONATIONS	75	2,500	0	0	0	0	_____
01-524-06 CEMETERY CARE	37	260	0	49	500	49	_____
01-524-07 REFUNDS	0	0	0	0	0	0	_____
01-524-08 LIFE GUARD FEES	3,542	2,028	1,000	1,567	3,000	1,000	_____
01-524-09 CEMETERY LOT LOCATION FEE	0	55	200	50	133	200	_____
01-524-10 MISC.	0	35	0	3,604	0	0	_____
01-524-12 CIVIC CENTER REVENUE	24,548	25,658	22,000	17,958	21,189	22,000	_____
01-524-14 EQUIPMENT SOLD	0	0	0	0	0	0	_____
01-524-15 FAIR PARK REVENUE	0	100	4,000	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	1,250	0	1,557	_____
TOTAL 24-PARKS	69,457	63,414	59,700	51,281	53,846	61,306	_____
30-MUNICIPAL COURT							
01-530-03 COURT FINES	346,404	222,975	300,000	201,430	248,500	250,000	_____
01-530-07 STATE COURT COSTS	0	0	0	0	0	0	_____
01-530-08 OVERPAYMENT OF COST OF FINE	3,588	1,588	1,000	948	1,137	1,000	_____
01-530-10 TIME PAYMENT	7,888	5,805	8,000	4,435	5,175	8,000	_____
01-530-11 DEFENSIVE DRIVING FEE	10,016	5,021	8,000	6,631	7,711	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	50	151	150	103	123	150	_____
01-530-17 LOCAL FEES	77,314	55,674	75,000	50,344	58,669	75,000	_____
01-530-18 OMNIBASE FTA FEES	3,336	2,508	2,700	1,513	1,772	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	0	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	886	0	1,053	_____
TOTAL 30-MUNICIPAL COURT	448,595	293,721	395,150	266,289	323,487	346,203	_____

CITY OF ROCKDALE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

01 -GENERAL FUND
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	----- 2017-2018 -----			----- 2018-2019 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
31-POLICE DEPARTMENT							
01-531-01 POUND FEES	760	1,185	1,000	550	1,523	1,000	_____
01-531-04 ACCIDENT REP/FINGERPRINTS	1,549	1,731	1,000	968	1,939	1,000	_____
01-531-05 SALE OF EQUIPMENT	6,000	1,500	2,000	0	2,000	2,000	_____
01-531-13 MISC.	25	0	0	0	0	0	_____
01-531-20 DONATIONS/DARE	69	113	70	106	70	70	_____
01-531-24 TML-AUTO INSURANCE	11,711	6,822	0	11,980	0	0	_____
01-531-26 PD VEHICLE PATROL REIMB	0	0	0	0	0	0	_____
01-531-27 RESTITUTION	920	540	500	372	446	500	_____
01-531-29 SRO FROM RISD REIMBURSEMENT	0	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	16,404	13,161	0	15,327	_____
TOTAL 31-POLICE DEPARTMENT	21,034	11,891	20,974	27,136	5,978	19,897	_____
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TOTAL REVENUES	2,957,805	2,858,342	3,083,263	2,765,872	2,925,430	3,118,731	=====

CITY OF ROCKDALE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

01 -GENERAL FUND

11-ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
01-611-100 SALARY CITY MANAGER	46,610	47,431	52,500	40,421	50,000	52,500	
01-611-105 SALARY TREASURER	27,665	26,892	27,061	22,286	26,563	27,061	
01-611-106 HOT MARKETING DIRECTOR	0	0	0	9,846	0	0	
01-611-111 LONGEVITY	0	0	522	0	572	522	
01-611-120 F I C A	5,648	5,585	6,086	4,762	5,714	6,086	
01-611-121 MEDICAL INSURANCE	4,163	4,154	20,569	17,684	18,072	21,567	
01-611-122 RETIREMENT	7,422	6,623	8,195	8,350	8,710	8,195	
01-611-125 UNEMPLOYMENT TAX	855	30	414	967	300	414	
01-611-126 EMPLOYMENT-MEDICAL	0	0	0	0	0	0	
01-611-128 CITY MANAGER TRAINING	2,558	0	1,500	710	852	1,500	
01-611-129 TRAINING	2,336	2,170	1,500	699	838	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	4,154	5,134	6,800	3,668	4,316	6,800	
01-611-203 GENERAL MAINTENANCE	30,805	21,756	18,000	28,278	24,376	18,000	
01-611-205 UTILITIES	6,214	5,924	1,779	2,014	2,311	1,779	
01-611-206 ELECTRICITY	0	290	2,386	2,096	2,515	2,386	
01-611-207 TML INSURANCE	5,967	4,959	7,506	4,587	5,504	5,506	
01-611-209 ADVERTISING	3,414	2,780	1,000	2,946	3,294	3,000	
01-611-211 LEGAL FEES	31,249	26,694	16,200	40,409	48,490	16,200	
01-611-213 PROFESSIONAL FEES	33,371	37,933	47,000	50,662	31,474	47,000	
01-611-215 LOCAL REGISTRAR EXP	9	9	20	7	25	20	
01-611-216 REGISTRAR/VOTING EQUIPMENT	0	0	32,000	30,221	0	941	
01-611-217 ELECTION EXPENSE	6,688	2,137	2,400	2,072	2,486	3,321	
01-611-219 COUNCIL EXPENSE & SUPPLIES	6,903	9,997	4,000	6,227	7,472	4,000	
01-611-220 ROLL-CALL EQUIP EXP	0	0	0	0	0	1,420	
01-611-221 RECORDS MANAGEMENT	0	0	0	0	0	200	
01-611-227 TAX APPRAISAL DISTRICT	63,935	36,810	36,810	32,270	38,724	56,535	
01-611-301 FUEL-VEHICLE/EQUIPMENT	185	250	250	228	223	250	
01-611-303 EQUIPMENT LEASE	1,493	1,530	1,400	1,490	1,788	1,400	
01-611-304 EQUIP REPAIRS & REPLACE	1,007	345	300	2,021	2,425	300	
01-611-306 VEHICLE MAINTENANCE	196	1,267	1,000	7	8	1,000	
01-611-309 MISC.	6,971	8,148	3,500	1,763	2,115	3,500	
01-611-311 COMPUTER/EQUIP MAINT	8,423	12,418	11,546	6,717	8,060	11,546	
01-611-501 CAPITAL IMPROVEMENTS	113,092	21,000	0	0	0	0	
01-611-502 CAP. OFFICE EQUIPMENT	23,116	0	4,000	0	0	4,000	
01-611-503 CAP. VEHICLE	0	0	0	0	0	0	
01-611-504 CAPITAL OUTLAY/PROPERTY	247,753	0	0	0	0	0	
01-611-660 DEPRECIATION EXP	0	0	0	0	0	0	
01-611-800 TRANSCEND-EMPLOYEE	0	60	0	1,356	0	0	
01-611-801 TRANSCEND/EMPLOYER	0	80	0	1,808	0	2,154	
01-611-812 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	
01-611-813 HISTORICAL COMMISSION	0	5,000	0	0	0	0	
01-611-900 CONTINGENCY	0	0	29,000	0	0	0	
TOTAL 11-ADMINISTRATION	692,202	297,404	345,244	326,573	297,227	310,603	

611-121 MEDICAL INSURANCE PERMANENT NOTES:

CITY OF ROCKDALE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

01 -GENERAL FUND
11-ADMINISTRATION
DEPARTMENTAL EXPENDITURES

		(----- 2017-2018 -----)				(----- 2018-2019 -----)		
		2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							PB	SELECTED
		4.58% increase in health insurance						
611-213	PROFESSIONAL FEES	PERMANENT NOTES: WEBSITE UPGRADE 6,000 1/3 ADM, MUN CT, HOT						
611-227	TAX APPRAISAL DISTRICT	PERMANENT NOTES: OVER 50% INCREASE FOR MCAD						

CITY OF ROCKDALE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

01 -GENERAL FUND
 19-LIBRARY

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
01-619-106 SALARY/LIBRARIAN	43,183	41,690	41,753	35,088	42,105	41,753	
01-619-107 SALARY LIBRARY CLERKS	66,427	65,019	65,127	54,493	65,391	66,135	
01-619-111 LONGEVITY	0	0	1,867	0	1,656	0	
01-619-120 F I C A	7,685	7,213	8,176	4,300	5,160	7,370	
01-619-121 MEDICAL INSURANCE	20,461	26,759	32,789	30,554	33,078	34,291	
01-619-122 RETIREMENT	10,957	9,568	11,009	10,423	12,507	11,114	
01-619-125 UNEMPLOYMENT TAX	641	79	828	606	592	828	
01-619-126 EMPLOYMENT-MEDICAL	0	0	0	0	0	0	
01-619-129 TRAINING	0	0	200	0	200	200	
01-619-201 OPERATING SUPPLIES	3,515	2,870	2,500	2,121	2,458	3,000	
01-619-203 GENERAL MAINTENANCE	9,548	33,476	12,000	2,313	2,439	12,000	
01-619-205 UTILITIES	9,660	8,763	2,198	2,068	2,429	2,198	
01-619-206 ELECTRICITY	0	665	3,637	3,679	4,414	3,637	
01-619-207 TML INSURANCE	5,000	4,105	5,000	3,231	3,877	3,115	
01-619-209 ADVERTISING	0	0	0	0	0	0	
01-619-211 LEGAL FEES	0	0	0	0	0	0	
01-619-216 BOOKS	7,225	6,075	8,000	4,240	5,088	9,000	
01-619-303 EQUIPMENT LEASE	450	1,374	1,400	1,154	1,359	1,400	
01-619-304 EQUIP REPAIRS & REPLACE	0	710	1,000	0	1,018	1,000	
01-619-309 LIBRARY PROGRAMS	0	2,297	3,456	2,210	2,550	3,456	
01-619-311 COMPUTER/EQUIP MAINT	9,667	18,194	11,260	6,431	7,717	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	
01-619-660 DEPRECIATION EXPENSE	0	0	0	0	0	0	
01-619-800 TRANSCEND/EMPLOYEE	0	84	0	924	0	0	
01-619-801 TRANSCEND/EMPLOYER	0	112	0	1,232	0	0	
01-619-900 CONTINGENCY	0	0	0	0	0	0	
TOTAL 19-LIBRARY	194,417	229,054	212,200	165,067	194,038	211,757	

CITY OF ROCKDALE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

01 -GENERAL FUND

21-STREETS

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
01-621-102 SALARY-PUBWKS	14,244	11,912	17,510	13,934	16,720	17,510	
01-621-109 FOREMAN-SALARY	12,448	11,993	11,876	10,102	12,122	11,876	
01-621-110 SALARY MAINTENANCE	134,750	145,639	164,592	130,119	156,142	164,592	
01-621-111 LONGEVITY	0	0	1,341	0	1,053	1,341	
01-621-112 MAINTENANCE OVERTIME	6,206	6,164	5,000	2,679	3,214	5,000	
01-621-120 F I C A	11,743	12,165	13,729	7,939	9,526	13,729	
01-621-121 MEDICAL INSURANCE	23,898	32,149	43,240	46,069	49,569	45,220	
01-621-122 RETIREMENT	16,740	16,036	18,485	16,961	20,695	18,485	
01-621-125 UNEMPLOYMENT TAX	765	144	828	815	891	828	
01-621-126 EMPLOYMENT-MEDICAL	0	0	30	34	40	30	
01-621-129 TRAINING	1,022	315	2,000	416	500	2,000	
01-621-130 UNIFORMS	2,422	2,916	2,000	2,543	3,051	2,000	
01-621-201 OPERATING SUPPLIES	3,934	4,519	5,462	1,491	1,768	5,462	
01-621-203 GENERAL MAINTENANCE	100,549	136,266	60,000	54,435	64,592	100,000	
01-621-205 UTILITIES	97,542	90,226	2,600	2,330	2,796	2,600	
01-621-206 ELECTRICITY	0	8,075	96,000	72,450	86,940	96,000	
01-621-207 TML INSURANCE	14,500	13,605	14,500	14,575	17,490	14,500	
01-621-208 TREATMENT CHEMICALS	0	0	300	0	300	300	
01-621-209 ADVERTISING	0	0	0	0	157	0	
01-621-211 LEGAL FEES	0	0	0	0	0	0	
01-621-213 PROFESSIONAL FEES	1,002	1,300	1,950	0	1,950	1,950	
01-621-301 FUEL-VEHICLE/EQUIPMENT	4,258	4,489	8,500	3,211	3,853	8,500	
01-621-303 EQUIPMENT LEASE	228	228	1,000	469	562	1,000	
01-621-304 EQUIP REPAIRS & REPLACE	13,930	13,519	16,000	9,029	10,822	16,000	
01-621-306 VEHICLE MAINTENANCE	2,986	5,576	3,000	2,211	2,653	3,000	
01-621-309 MISC.	0	221	1,000	0	332	1,000	
01-621-311 COMPUTER MAINTENANCE	1,941	4,271	680	1,038	1,245	750	
01-621-501 CAP. IMPROVEMENTS	0	50,000	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	
01-621-660 DEPRECIATION EXPENSE	0	0	0	0	0	0	
01-621-800 TRANSCEND/EMPLOYEE	0	84	0	1,176	0	0	
01-621-801 TRANSCEND/EMPLOYER	0	112	0	1,568	0	1,877	
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	465,110	571,923	491,623	395,592	468,983	535,550	

CITY OF ROCKDALE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

01 -GENERAL FUND
 22-FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

	2015-2016		2017-2018			2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
01-622-123 BANQUET	0	800	800	0	800	800	
01-622-129 TRAINING	6,376	7,478	8,000	2,575	3,090	8,000	
01-622-138 FIRE DRILL FEES	2,656	0	1,056	0	1,056	1,056	
01-622-139 FIRE PREV. & TRAIN. SUPP.	0	0	800	1,607	1,928	800	
01-622-140 INCENTIVE PAY	6,605	5,988	6,000	8,190	9,828	6,000	
01-622-201 OPERATING SUPPLIES	1,554	2,518	1,500	0	2,529	1,500	
01-622-203 GENERAL MAINTENANCE	1,294	17,423	2,000	1,452	1,742	2,000	
01-622-205 UTILITIES	12,801	7,216	2,673	2,060	2,392	2,673	
01-622-206 ELECTRICITY	0	405	5,071	2,701	3,241	5,071	
01-622-207 TML INSURANCE	11,500	10,605	13,000	9,002	10,802	10,002	
01-622-209 ADVERTISING	0	0	0	0	0	0	
01-622-211 LEGAL FEES (53)	53	0	500	132	158	500	
01-622-213 PROFESSIONAL FEES	1,889	1,548	2,500	2,148	2,577	2,500	
01-622-301 FUEL-VEHICLE/EQUIPMENT	1,741	2,593	3,000	1,789	2,146	3,000	
01-622-302 EQUIPMENT LEASE/TOWER EASMT	100	100	100	200	100	100	
01-622-304 EQUIP REPAIRS & REPLACE	35,342	47,424	34,400	22,742	26,638	34,400	
01-622-305 ANNUAL EQUIP MAINT CONTRACT	5,069	4,153	6,000	9,657	6,229	6,000	
01-622-306 VEHICLE MAINTENANCE	0	0	0	0	0	0	
01-622-309 MISC.	0	0	0	0	0	0	
01-622-310 ACCIDENT & SICKNESS POLICY	1,465	1,432	2,148	1,367	2,148	2,148	
01-622-311 COMPUTER MAINT/SOFTWARE	1,157	0	900	260	859	900	
01-622-501 CAPTIAL IMPROVEMENT	12,500	18,407	16,000	10,933	13,119	16,000	
01-622-503 CAP. VEHICLE	0	0	0	0	0	0	
01-622-504 CAP. EQUIPMENT	16,239	10,078	8,000	0	0	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	
01-622-660 DEPRECIATION EXPENSE	0	0	0	0	0	0	
01-622-900 CONTINGENCY	0	0	0	0	0	0	
TOTAL 22-FIRE DEPARTMENT	118,235	138,167	114,448	76,815	91,382	111,450	

CITY OF ROCKDALE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

01 -GENERAL FUND

23-COMMUNITY SERVICE

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
01-623-115 SALARY CEO	47,170	47,841	48,900	40,151	48,181	40,740	
01-623-116 SALARY BLDG STANDARD OFFICER	0	0	0	0	0	24,000	
01-623-120 F I C A	3,578	3,519	3,705	1,885	3,575	3,705	
01-623-121 MEDICAL INSURANCE	400	356	0	736	810	8,160	
01-623-122 RETIREMENT	4,713	4,283	4,988	4,679	5,614	4,988	
01-623-125 UNEMPLOYMENT TAX	171	9	207	162	10	207	
01-623-126 PHYSICAL/VACCINES	0	0	0	0	0	0	
01-623-128 CEO TRAINING	0	250	1,000	0	1,000	1,000	
01-623-130 UNIFORMS	105	0	0	0	150	0	
01-623-201 OPERATING SUPPLIES	868	881	1,200	757	903	1,200	
01-623-207 TML INSURANCE	2,100	1,100	2,100	517	620	1,100	
01-623-209 ADVERTISING	0	0	0	0	0	0	
01-623-211 LEGAL FEES	88	18	1,500	0	0	1,500	
01-623-213 PROFESSIONAL FEE/LICENSE	3,138	4,576	2,700	2,734	3,280	2,700	
01-623-299 FUEL-INSPECTOR	371	433	700	380	456	700	
01-623-303 EQUIPMENT LEASE	1,184	1,069	1,100	874	1,294	1,100	
01-623-304 EQUIPMENT REPAIR/REPLACE	0	580	1,000	0	0	1,000	
01-623-306 VEHICLE MAINTENANCE	118	159	200	166	187	200	
01-623-309 MISC.	520	26	0	0	0	0	
01-623-310 CITY CLEAN-UP	38,456	24,236	4,000	676	811	4,000	
01-623-311 COMPUTER/EQUIP MAINT	1,946	5,695	3,400	2,774	3,328	3,400	
01-623-503 CAP VEHICLE	25,967	0	0	0	0	0	
01-623-504 CAPITAL OTHER EQUIPMENT	5,087	0	0	0	0	0	
01-623-650 HEPATITIS-VACCINES	0	0	0	0	0	0	
01-623-660 DEPRECIATION EXPENSE	0	0	0	0	0	0	
01-623-800 TRANSCEND/EMPLOYEE	0	48	0	528	0	0	
01-623-801 TRANSCEND/EMPLOYER	0	64	0	704	0	853	
01-623-900 CONTINGENCY	0	0	0	0	0	0	
TOTAL 23-COMMUNITY SERVICE	135,978	95,143	76,700	57,725	70,219	100,553	

CITY OF ROCKDALE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

01 -GENERAL FUND

24-PARKS

DEPARTMENTAL EXPENDITURES

	(----- 2017-2018 -----)				(----- 2018-2019 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
01-624-102 SALARY-PUBWKS	14,244	11,912	17,510	13,934	16,720	17,510	
01-624-109 SALARY-FOREMAN	12,448	11,993	11,877	10,102	12,122	11,877	
01-624-110 SALARY - MAINTENANCE	114,694	97,130	148,306	84,955	101,946	148,306	
01-624-111 LONGEVITY	0	0	1,710	0	0	1,710	
01-624-112 MAINTENANCE OVERTIME	2,118	1,124	500	990	1,188	500	
01-624-116 SALARY - SWIMMING POOL	16,603	20,730	22,277	14,645	17,574	22,277	
01-624-120 F I C A	12,038	10,835	12,254	8,796	10,555	12,254	
01-624-121 MEDICAL INSURANCE	33,821	36,847	26,794	26,497	28,662	28,021	
01-624-122 RETIREMENT	14,349	11,161	16,499	12,478	14,973	16,499	
01-624-125 UNEMPLOYMENT TAX	963	267	400	964	330	400	
01-624-126 EMPLOYMENT-MEDICAL	0	0	100	0	0	100	
01-624-129 TRAINING	870	0	0	415	498	0	
01-624-130 UNIFORMS	1,682	1,614	2,750	2,508	3,009	2,750	
01-624-200 REFUNDS-CITY FACILITIES	7,950	9,231	8,000	6,260	7,212	8,000	
01-624-201 OPERATING SUPPLIES	4,570	7,076	5,500	2,688	3,206	5,500	
01-624-203 GENERAL MAINTENANCE	38,646	86,594	55,000	34,636	39,661	55,000	
01-624-204 BASEBALL PARK ELECTRICITY	0	363	0	5,077	6,092	4,025	
01-624-205 UTILITIES	35,042	37,005	355	461	499	355	
01-624-206 ELECTRICITY PARKS	0	938	25,337	8,951	10,741	25,337	
01-624-207 TML INSURANCE	15,065	14,216	21,167	20,472	24,566	21,167	
01-624-208 TREATMENT CHEMICALS	1,309	0	500	0	0	500	
01-624-209 ADVERTISING	735	68	0	0	0	0	
01-624-211 LEGAL FEES	0	0	0	0	0	0	
01-624-213 PROFESSIONAL FEES	5,830	0	0	0	0	0	
01-624-301 FUEL-VEHICLE/EQUIPMENT	8,687	11,457	12,000	10,379	12,454	12,000	
01-624-303 EQUIPMENT LEASE	228	228	600	1,551	1,861	600	
01-624-304 EQUIP REPAIRS & REPLACE	12,252	8,564	5,000	4,084	4,555	5,000	
01-624-306 VEHICLE MAINTENANCE	4,079	9,551	2,000	1,009	1,210	2,000	
01-624-307 POOL EXPENSES	19,091	16,947	15,000	23,425	28,110	15,000	
01-624-308 POOL ELECTRICITY	0	206	0	1,505	1,806	2,000	
01-624-309 MISC.	220	88	51	250	300	51	
01-624-311 COMPUTER MAINTENANCE	1,708	5,232	1,346	1,906	2,287	1,346	
01-624-312 SKATE PARK EXPENSE	0	2,560	0	3,429	4,114	100	
01-624-313 CEMETERY MOWING CONTRACT	0	0	0	0	0	0	
01-624-314 CIVIC CENTER EXPENSES	14,454	17,077	6,000	1,700	2,035	6,000	
01-624-315 CIVIC CENTER ELECTRICITY	7,522	8,213	9,000	5,960	7,140	9,000	
01-624-316 CIVIC CENTER FURNITURE	0	0	0	0	0	0	
01-624-317 CEMETERY RECORDS-COM MAINT	754	1,264	690	837	1,004	690	
01-624-318 CEMETERY MAINTENANCE	4,584	20,079	5,000	3,056	3,667	5,000	
01-624-319 SUMUEL PARK	0	2,960	500	8,416	10,099	500	
01-624-320 FAIR PARK EXPENSES	0	2,856	4,000	3,014	3,616	4,000	
01-624-321 FAIR PARK ELECTRICITY	0	281	0	6,177	7,412	5,807	
01-624-322 SENIOR CITIZEN CENTER	0	1,610	0	140	0	0	
01-624-501 CAP. PARKS IMPROVEMENT	0	35,085	0	8,250	9,900	0	
01-624-503 CAP. VEHICLE	8,081	28,998	0	0	0	0	
01-624-504 CAP. EQUIPMENT	9,453	18,417	10,000	9,453	0	0	
01-624-505 CAP. CEMETERY IMPROVEMENT	0	0	0	0	0	0	
01-624-506 CAP. POOL IMPROVEMENTS	0	0	0	0	0	0	
01-624-660 DEPRECIATION EXPENSE	0	0	0	0	0	0	

CITY OF ROCKDALE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

01 -GENERAL FUND
 24-PARKS

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)		(----- 2018-2019 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
01-624-800 TRANSCEND/EMPLOYEE	0	24	0	264	0	0	_____
01-624-801 TRANSCEND/EMPLOYER	0	32	0	352	0	427	_____
01-624-900 CONTINGENCY	0	0	27,000	0	0	0	_____
TOTAL 24-PARKS	424,091	550,832	475,023	349,987	401,124	451,609	

624-307 POOL EXPENSES

PERMANENT NOTES:
 FOR NEEDED REPAIRS

CITY OF ROCKDALE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

01 -GENERAL FUND
 26-EMERGENCY MEDICAL SERV
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
01-626-203 GENERAL MAINTENANCE	195	325	1,000	2,027	2,432	1,000	_____
01-626-205 ELECTRICITY	5,114	5,520	6,000	4,723	5,667	6,000	_____
01-626-207 TML INSURANCE	730	1,094	730	318	381	500	_____
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	0	0	0	0	0	0	_____
01-626-601 CONTRACT FOR SERVICES	96,710	99,516	102,485	102,502	92,025	105,560	_____
01-626-660 DEPRECIATION EXPENSE	0	0	0	0	0	0	_____
01-626-900 CONTINGENCY	0	0	0	0	0	0	_____
TOTAL 26-EMERGENCY MEDICAL SERV	102,749	106,455	110,215	109,570	100,505	113,060	

CITY OF ROCKDALE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

01 -GENERAL FUND
 30-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

	(----- 2017-2018 -----)				(----- 2018-2019 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
01-630-103 SALARY-JUDGE	35,520	40,622	38,300	34,529	41,434	38,300	
01-630-104 SALARY-COURT CLERK	34,369	33,165	33,755	27,958	33,549	33,755	
01-630-105 SALARY-MC ASSISTANT	0	0	0	0	0	0	
01-630-111 LONGEVITY	0	0	612	0	612	612	
01-630-120 F I C A	5,049	5,614	5,512	4,218	5,061	5,512	
01-630-121 MEDICAL INSURANCE	5,531	6,784	8,244	8,123	8,809	8,622	
01-630-122 RETIREMENT	7,062	6,682	7,421	7,310	8,772	7,421	
01-630-125 UNEMPLOYMENT TAX	342	18	414	324	27	414	
01-630-126 EMPLOYMENT MEDICAL	0	0	0	0	0	0	
01-630-129 TRAINING	1,479	1,551	1,200	820	984	1,200	
01-630-201 OPERATING SUPPLIES	3,027	2,698	3,200	1,964	2,342	3,200	
01-630-203 GENERAL MAINTENANCE	2,447	197	500	0	0	500	
01-630-205 PHONE UTILITY	971	1,260	1,000	1,247	1,496	1,000	
01-630-206 ELECTRICITY	0	0	0	0	0	0	
01-630-207 TML INSURANCE	850	850	850	278	333	500	
01-630-209 ADVERTISING	0	0	0	0	0	0	
01-630-211 LEGAL FEES	10,468	5,301	8,000	5,523	6,627	8,000	
01-630-213 PROFESSIONAL FEES	156	410	500	0	0	500	
01-630-220 OVERPAYMENT-REFUND	3,500	1,425	1,500	831	997	1,500	
01-630-222 REFUND-STATE COURT COSTS	0	0	0	0	0	0	
01-630-303 EQUIPMENT LEASE	1,185	1,185	1,200	888	1,065	1,200	
01-630-304 EQUIPMENT REPAIR/REPLACE	0	0	0	0	0	0	
01-630-309 MISC	170	(2)	145	84	50	145	
01-630-311 COMPUTER/EQUIP MAINTENANCE	11,000	12,433	9,787	7,546	9,055	9,787	
01-630-404 WARRANTS SERVED	7,000	4,200	6,000	2,400	2,880	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	3,336	2,748	3,000	1,410	1,692	3,000	
01-630-552 M.C. BLDG SECURITY EXP	829	659	0	440	528	0	
01-630-554 FTA SCHOOL FINE	0	0	0	0	0	0	
01-630-660 DEPRECIATION EXPENSE	0	0	0	0	0	0	
01-630-800 TRANSCEND/EMPLOYEE	0	24	0	296	0	0	
01-630-801 TRANSCEND/EMPLOYER	0	32	0	320	0	384	
01-630-900 CONTINGENCY	0	0	0	0	0	0	
TOTAL 30-MUNICIPAL COURT	134,290	127,856	131,140	106,511	126,313	131,552	

01 -GENERAL FUND

31-POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
01-631-101 SALARY - CHIEF	71,743	69,718	75,000	61,583	68,580	75,000	
01-631-111 LONGEVITY	0	0	4,284	0	4,284	4,284	
01-631-116 SALARY ANIMAL CONTROL OFFIC	40,955	36,278	39,207	34,900	36,675	35,000	
01-631-117 SALARY - PATROLMAN	414,042	397,137	417,663	263,365	316,038	417,000	
01-631-118 SALARY - DISPATCHERS	192,255	188,855	194,975	170,452	204,542	193,190	
01-631-119 DEPARTMENT OVERTIME	77,528	72,478	49,721	78,947	94,736	49,221	
01-631-120 F I C A	59,787	56,762	60,478	37,823	45,387	57,266	
01-631-121 MEDICAL INSURANCE	70,362	93,468	197,934	103,997	113,529	206,999	
01-631-122 RETIREMENT	79,663	68,825	81,428	69,952	83,942	77,102	
01-631-125 UNEMPLOYMENT TAX	2,875	311	3,519	2,324	2,630	3,519	
01-631-126 EMPLOYMENT-MEDICAL	102	0	0	102	85	300	
01-631-128 TRAINING ACO	0	167	500	0	0	250	
01-631-129 TRAINING	1,174	1,322	2,000	589	707	2,000	
01-631-130 UNIFORMS	7,230	6,309	7,000	6,401	7,797	7,500	
01-631-201 OPERATING SUPPLIES	7,619	8,188	8,930	5,625	6,613	8,930	
01-631-202 DOG POUND EXPENSES	278	3,752	4,000	1,797	2,156	4,000	
01-631-203 GENERAL MAINTENANCE	7,676	2,187	2,500	3,477	4,172	2,500	
01-631-204 DOG POUND ELECTRICITY	554	506	555	0	552	555	
01-631-205 UTILITIES	19,266	14,420	12,000	9,719	12,061	14,000	
01-631-206 ELECTRICITY	0	5,397	6,000	7,839	9,406	8,000	
01-631-207 TML INSURANCE	10,514	30,105	33,000	31,999	38,399	43,580	
01-631-208 ACO TREATMENT CHEMICALS	0	0	300	0	0	300	
01-631-209 ADVERTISING	600	0	0	75	90	500	
01-631-211 LEGAL FEES	105	10,918	1,000	53	63	4,000	
01-631-213 PROFESSIONAL FEES	3,032	559	2,000	290	838	1,000	
01-631-301 FUEL-VEHICLE/EQUIPMENT	18,871	20,609	22,000	15,451	18,541	22,000	
01-631-303 EQUIPMENT LEASE	1,698	1,698	1,600	1,274	1,656	3,200	
01-631-304 EQUIP REPAIRS & REPLACE	2,807	3,231	3,500	1,401	1,681	2,705	
01-631-306 VEHICLE MAINTENANCE	17,174	20,133	28,000	16,265	20,175	30,000	
01-631-307 EMERGENCY SIRENS	0	1,253	0	225	1,692	0	
01-631-309 MISC.	2,021	2,850	2,500	465	558	1,200	
01-631-311 COMPUTER/EQUIP MAINT	12,329	26,455	17,500	9,249	11,100	15,000	
01-631-400 PRISONER CARE	606	232	700	214	252	700	
01-631-402 DARE	0	0	0	0	0	0	
01-631-403 AUTO REPAIR-INSURANCE	12,711	7,033	0	1,666	1,999	2,000	
01-631-501 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	
01-631-502 CAP. OFFICE EQUIPMENT	0	0	0	0	0	0	
01-631-503 CAP. VEHICLE	20,731	27,600	0	0	29,000	29,675	
01-631-504 CAP. EQUIPMENT	14,242	13,609	0	0	20,413	20,200	
01-631-505 CARDINAL	4,354	23,976	27,615	26,269	26,269	27,615	
01-631-650 HEPATITIS-VACCINES	0	0	300	0	0	300	
01-631-651 PSAP PAYMENT	13,000	13,000	13,000	13,000	13,000	15,000	
01-631-660 DEPRECIATION EXPENSE	0	0	0	0	0	0	
01-631-705 GMAC LEASE-2006	0	0	0	0	0	0	
01-631-706 GMAC LEASE-2007	0	0	0	0	0	0	
01-631-800 TRANSCEND/EMPLOYEE	0	324	0	3,696	0	0	
01-631-801 TRANSCEND/EMPLOYER	0	432	0	4,928	0	6,016	
01-631-889 ANNUAL PAYMENT SIRENS	0	0	16,989	17,442	17,442	16,989	
01-631-900 CONTINGENCY	0	0	48,000	0	0	0	
TOTAL 31-POLICE DEPARTMENT	1,187,902	1,230,097	1,385,698	1,002,854	1,217,060	1,408,597	

CITY OF ROCKDALE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

01 -GENERAL FUND
 31-POLICE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	(----- 2017-2018 -----)			(----- 2018-2019 -----)			
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
631-504 CAP. EQUIPMENT	PERMANENT NOTES: NEW PU, ACTIVE SHOOTER TRAINING						
TOTAL EXPENDITURES	3,454,975	3,346,931	3,342,291	2,590,693	2,966,851	3,374,731	
REVENUE OVER/ (UNDER) EXPENDITURES	(497,170)	(488,589)	(259,028)	175,179	(41,421)	(256,000)	
OTHER FINANCING SOURCES & USES	=====						
TRANSFERS IN							
01-599-04 TRANSFER SEPT 30 BALANCE	0	0	0	0	0	0	
01-599-05 FRANCHISE IESI	14,008	13,070	15,600	10,986	13,014	13,200	
01-599-06 BRUSH CHIPPING TRANSFER IN	38,093	0	600	0	600	0	
01-599-21 MONTHLY/ENTERPRISE FUND	0	55,237	248,350	0	56,405	248,300	
01-599-23 50% INSPECTION FEE TO GEN	7,205	4,800	5,000	5,060	5,700	6,000	
TOTAL TRANSFERS IN	59,306	73,107	269,550	16,046	75,719	267,500	
TRANSFERS OUT							
01-699-022 TRANSFER TO FIREMANS PENSION	7,522	9,622	10,522	10,522	10,522	11,500	
01-699-024 TRANSFER TO PARKS FUND	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	7,522	9,622	10,522	10,522	10,522	11,500	
REVENUE & OTHER SOURCES OVER/	-----						
NET OTHER SOURCES & USES	51,784	63,485	259,028	5,524	65,197	256,000	
REVENUE & OTHER SOURCES OVER/	-----						
(UNDER) EXPENDITURES & OTHER USES	(445,386)	(425,104)	0	180,703	23,776	0	

02 -ENTERPRISE FUND
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
33-WATER							
02-533-01 WATER COLLECTIONS	1,182,877	1,109,268	860,000	676,404	1,049,273	1,049,273	
02-533-02 WATER TAPS	4,253	4,305	3,000	2,100	2,520	2,800	
02-533-03 PLUMBING PERMITS	3,600	5,725	3,000	3,725	4,290	4,500	
02-533-04 NOW INTEREST	1,693	2,347	1,500	2,507	3,008	3,342	
02-533-06 INVESTMENT INTEREST	8,228	6,912	10,000	11,565	13,878	12,000	
02-533-07 BOND RESERVE INTEREST	958	1,473	1,000	662	1,072	0	
02-533-08 MATERIAL SOLD	17	22	0	6	0	0	
02-533-09 RETURNED CHECKS CHARGE	1,020	720	1,200	600	780	1,200	
02-533-10 BULK WATER/MISC	3,671	7,269	3,000	2,676	3,174	3,472	
02-533-11 WELL INSPECTION FEE	0	0	0	0	0	0	
02-533-12 WATER SERVICE FEES	0	0	300	0	300	300	
02-533-13 NEW ARREARS	56,057	56,561	55,000	46,645	55,264	62,193	
02-533-15 EQUIPMENT SOLD	0	1,583	100	0	100	100	
02-533-18 TCEQ W/WW SYSTEM FEE	0	0	0	5,386	6,463	7,181	
02-533-19 COST OF COLLECTION	0	0	0	0	0	0	
02-533-21 OCCUPANCY INSPECTION FEES	14,530	12,240	13,500	9,880	11,520	12,107	
02-533-22 TML INSURANCE	1,385	0	0	5,832	0	0	
02-533-23 DONATIONS/GRANTS	0	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	8,503	6,159	5,000	8,007	9,110	9,380	
02-533-29 2012 CERTIFICATES OF OBLIGAT	44,343	44,343	40,706	33,448	44,800	44,223	
02-533-30 2013 CERTIFICATE OF OBLIG	44,535	44,535	44,582	32,637	42,700	41,760	
02-533-31 WATER FEE-NW WATER TOWER	156,558	156,888	126,888	105,179	126,702	129,043	
02-533-32 2015 CERT OF OBLG/2006 CIP	0	0	206,258	154,693	185,631	201,601	
02-533-33 EMPLOYEE'S INSURANCE PAYMT	0	0	0	0	0	0	
02-533-34 EMPLOYEE'S DEPENDENT PAYMT	0	0	16,118	18,071	0	17,295	
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	1,532,226	1,460,349	1,394,897	1,120,024	1,560,585	1,605,515	
34-WASTEWATER							
02-534-03 WASTEWATER COLLECTION	974,450	951,213	610,000	375,530	450,636	501,927	
02-534-04 WASTEWATER TAPS	945	5,722	945	1,890	2,268	2,520	
02-534-05 SEPTIC DUMPING WW	0	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	459,846	344,884	459,846	462,826	
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	988	0	951	
TOTAL 34-WASTEWATER	975,395	956,935	1,087,991	723,292	926,875	985,424	

CITY OF ROCKDALE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

02 -ENTERPRISE FUND
 REVENUES

	2015-2016	2016-2017	(----- 2017-2018 -----)		(----- 2018-2019 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
35-SANITATION							
02-535-01 SOLID WASTE COLLECTIONS	305,971	335,544	330,000	256,832	308,198	342,443	_____
02-535-02 SOLID WASTE COLL PLANT	4,648	7,041	5,000	6,639	5,277	7,932	_____
02-535-04 REFUNDS	0	0	0	0	0	0	_____
02-535-05 MISC.	0	5,000	0	0	0	0	_____
TOTAL 35-SANITATION	310,618	347,585	335,000	263,471	313,475	350,375	_____
39-ACCRUAL ADJUSTMENT							
02-539-99 TRANSFER IN	0	0	0	0	0	0	_____
TOTAL 39-ACCRUAL ADJUSTMENT	0	0	0	0	0	0	_____
TOTAL REVENUES	2,818,239	2,764,868	2,817,888	2,106,788	2,800,935	2,941,314	=====

CITY OF ROCKDALE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

02 -ENTERPRISE FUND
 33-WATER

DEPARTMENTAL EXPENDITURES	(----- 2017-2018 -----)				(----- 2018-2019 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
02-633-100 SALARY-CITY MANAGER	46,610	47,432	52,500	40,421	48,505	52,500	
02-633-102 SALARY-PUBWKS	14,244	11,912	17,340	13,934	16,720	17,850	
02-633-105 SALARY - TREAS/CLERKS	93,833	91,674	90,921	76,561	91,873	90,921	
02-633-108 SALARY-CITY SECRETARY	54,178	52,381	52,003	43,870	52,644	52,003	
02-633-109 SALARY FOREMAN	12,448	11,993	11,876	10,102	12,122	11,876	
02-633-110 SALARY MAINTENANCE	222,556	193,883	212,240	174,521	209,425	209,017	
02-633-111 LONGEVITY	0	0	1,900	0	1,584	1,900	
02-633-112 MAINTENANCE OVERTIME	22,560	30,988	32,000	30,001	36,001	32,000	
02-633-119 VACATION ACCRUAL EXPENSE	0	0	0	0	0	0	
02-633-120 F I C A	34,571	31,904	33,422	23,439	28,126	33,422	
02-633-121 MEDICAL INSURANCE	53,947	66,709	100,616	83,561	90,656	105,224	
02-633-122 RETIREMENT	46,609	39,342	44,999	44,656	53,587	44,999	
02-633-125 UNEMPLOYMENT TAX	1,382	63	600	1,337	1,000	600	
02-633-126 EMPLOYMENT-MEDICAL	34	0	100	136	100	100	
02-633-128 CITY MANAGER TRAINING	2,558	0	1,500	1,094	852	1,500	
02-633-129 TRAINING	8,389	7,953	8,000	3,641	4,369	8,000	
02-633-130 UNIFORMS	3,417	3,379	3,500	4,781	5,737	3,500	
02-633-131 REFUNDS	0	0	0	0	0	0	
02-633-201 PW OPERATING SUPPLIES	8,158	8,265	10,000	6,491	7,573	10,000	
02-633-203 GENERAL MAINTENANCE	49,018	147,125	116,842	126,242	151,490	116,842	
02-633-205 UTILITIES	109,074	95,707	30,000	20,977	25,036	30,000	
02-633-206 ELECTRICITY	0	7,706	64,163	52,389	62,866	69,852	
02-633-207 TML INSURANCE	22,000	21,105	32,000	21,389	25,666	32,000	
02-633-208 TREATMENT CHEMICALS PLANT	12,740	15,638	20,000	19,217	23,060	20,000	
02-633-209 ADVERTISING	2,556	303	1,300	370	444	1,300	
02-633-211 LEGAL FEES	0	0	100	3,070	3,684	100	
02-633-212 CONSULTING ENG. FEE	0	79,334	0	38,672	46,406	30,000	
02-633-213 PROFESSIONAL FEES	24,854	28,872	20,000	62,608	75,230	30,000	
02-633-229 DEBT SERVICE	0	0	0	0	0	0	
02-633-301 FUEL-VEHICLE/EQUIPMENT	11,417	14,050	11,400	11,553	13,313	15,400	
02-633-303 EQUIPMENT LEASE	1,863	1,854	2,000	1,526	1,831	2,000	
02-633-304 EQUIP REPAIRS & REPLACE	7,546	11,614	9,000	6,569	7,854	9,000	
02-633-306 VEHICLE MAINTENANCE	7,301	16,411	5,000	5,961	6,355	7,061	
02-633-309 MISC.	714	2,352	200	2,165	2,598	2,621	
02-633-311 COMPUTER MAINT/OFFICE	14,541	21,079	20,000	13,232	15,878	16,428	
02-633-400 POST OAK SAVANNAH	6,935	6,935	6,935	5,201	6,241	6,935	
02-633-401 BILL EXPENSE/OFFICE SUPP	23,959	31,748	27,000	28,416	33,972	37,032	
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	19,900	0	0	0	0	
02-633-502 CAPITAL OFFICE EQUIPMENT	0	0	0	0	0	0	
02-633-503 CAP. VEHICLE	17,821	7,682	7,800	7,682	7,800	7,800	
02-633-504 CAP. EQUIPMENT	0	0	0	16,406	0	0	
02-633-510 CAPITAL RESERVE	0	0	0	124,974	0	0	
02-633-514 SPECIAL CAPITAL IMPROVEMTS	0	9,423	0	0	0	0	
02-633-515 CAPITAL LEASE PAYMENTS	0	0	0	0	0	0	
02-633-600 GRANT/LOCAL EFFORT	0	0	0	21,996	0	0	

CITY OF ROCKDALE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

02 -ENTERPRISE FUND
 33-WATER

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			(----- 2018-2019 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
02-633-650 HEPATITIS-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	_____
02-633-660 DEPRECIATION EXPENSE	0	0	0	0	0	0	_____
02-633-800 TRANSCEND/EMPLOYEE	0	144	0	1,644	0	0	_____
02-633-801 TRANSCEND/EMPLOYER	0	192	0	2,192	0	0	_____
02-633-900 CONTINGENCY	0	0	0	0	0	0	_____
TOTAL 33-WATER	937,832	1,137,052	1,047,257	1,152,995	1,170,598	1,109,783	

02 -ENTERPRISE FUND
 34-WASTEWATER

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
02-634-102 SALARY-PUBWKS	14,244	11,912	17,340	13,934	14,020	17,850	
02-634-109 SALARY - FOREMAN -MAINT.	12,448	11,993	11,876	10,102	11,992	11,876	
02-634-110 SALARY - MAINTENANCE	32,802	31,092	28,366	37,578	45,093	54,344	
02-634-111 LONGEVITY	0	0	648	0	612	648	
02-634-112 MAINTENANCE OVERTIME	4,049	3,869	3,255	6,710	8,052	3,255	
02-634-119 VACATION ACCRUAL EXPENSE	0	0	0	0	0	0	
02-634-120 F I C A	4,660	4,475	6,353	5,033	6,039	6,391	
02-634-121 MEDICAL INSURANCE	7,043	8,390	10,305	19,095	20,614	10,305	
02-634-122 RETIREMENT	6,365	4,974	8,553	7,996	9,595	8,605	
02-634-125 UNEMPLOYMENT TAX	178	9	414	333	500	414	
02-634-126 EMPLOYMENT-MEDICAL	0	0	100	34	50	100	
02-634-129 TRAINING	2,871	3,341	3,000	835	1,807	3,000	
02-634-130 UNIFORMS	606	726	750	970	1,164	1,293	
02-634-201 OPERATING SUPPLIES	7,840	8,719	9,000	3,070	3,298	9,000	
02-634-203 WWTP GEN MAINT	52,376	93,399	70,000	40,261	48,237	70,000	
02-634-204 WW COLLECTION GEN MAINT	0	0	0	0	0	0	
02-634-205 UTILITIES	85,548	80,399	16,492	2,064	2,715	2,621	
02-634-206 ELECTRICITY	0	7,493	45,000	54,378	65,253	72,504	
02-634-207 TML INSURANCE	9,500	8,605	9,500	10,112	12,134	10,112	
02-634-208 TREATMENT CHEMICALS PLANT	3,103	3,373	4,500	3,640	4,368	4,853	
02-634-209 ADVERTISING	688	697	100	170	204	100	
02-634-211 LEGAL FEES	0	0	0	0	0	0	
02-634-212 CONSULTING ENG.FEE	0	9,734	0	4,172	0	0	
02-634-213 PROFESSIONAL FEES	31,864	31,703	30,000	22,125	43,486	23,906	
02-634-229 TRANSFER TO SINKING FUND	0	0	0	0	0	0	
02-634-301 FUEL-VEHICLE/EQUIPMENT	520	358	1,000	619	742	1,000	
02-634-303 EQUIPMENT LEASE	228	1,168	2,000	1,021	1,225	2,000	
02-634-304 EQUIP REPAIRS & REPLACE	3,648	4,247	1,600	11,909	14,290	15,879	
02-634-306 VEHICLE MAINTENANCE	255	7,618	450	82	98	109	
02-634-309 MISC.	50	478	500	185	222	500	
02-634-311 COMPUTER MAINTENANCE	1,451	4,125	3,500	2,726	3,271	3,635	
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	12,983	16,300	15,000	20,216	24,259	26,955	
02-634-414 TCEQ/WW-VIOLATIONS FEES	0	0	0	0	100,000	100,000	
02-634-503 CAP. VEHICLE	0	0	0	0	0	0	
02-634-504 CAP EQUIPMENT	0	19,988	0	0	0	0	
02-634-511 CAP. SYSTEM IMPROVEMENT	0	27,300	0	28,800	0	0	
02-634-512 CAP. PLANT IMPROVEMENT	0	0	0	96,250	0	0	
02-634-514 SPECIAL CAPITAL IMPROVEMTS	0	0	0	0	0	0	
02-634-600 GRANT/LOCAL EFFORT	20,040	3,456	30,000	6,466	7,759	30,000	
02-634-650 HEPATITIS VACCINES	0	0	105	0	0	105	
02-634-660 DEPRECIATION EXPENSE	0	0	0	0	0	0	
02-634-900 CONTINGENCY	0	0	0	0	0	0	
TOTAL 34-WASTEWATER	315,358	409,938	329,707	410,885	451,099	491,360	

CITY OF ROCKDALE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

02 -ENTERPRISE FUND
 35-SANITATION

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)		(----- 2018-2019 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
02-635-201 SUPPLIES	0	0	0	0	0	0	_____
02-635-207 SANITATION TML	65	0	65	49	65	65	_____
02-635-209 ADVERTISING	771	249	600	448	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	95	82	500	107	123	600	_____
02-635-450 SANITATION-CONTRACT	263,654	266,452	268,000	202,387	267,780	268,000	_____
02-635-451 SANITATION -PLANT	14,790	11,001	10,000	7,903	9,322	10,000	_____
02-635-452 FRANCHISE- IESI	0	0	0	0	0	0	_____
02-635-453 RECYCLING CONTAINER RENTAL	7,704	14,458	12,000	11,381	12,375	12,000	_____
02-635-900 CONTINGENCY	0	0	0	0	0	0	_____
TOTAL 35-SANITATION	287,079	292,243	291,165	222,275	290,039	291,265	

CITY OF ROCKDALE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2018

02 -ENTERPRISE FUND
 39-ACCRUAL ADJUSTMENT
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	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	0	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	0	0	0	0	0	0	
02-639-750 INTEREST	0	0	0	0	0	0	
TOTAL 39-ACCRUAL ADJUSTMENT	0	0	0	0	0	0	

TOTAL EXPENDITURES	1,540,269	1,839,233	1,668,129	1,786,155	1,911,736	1,892,408	
REVENUE OVER/(UNDER) EXPENDITURES	1,277,970	925,635	1,149,759	320,632	889,199	1,048,906	

OTHER FINANCING SOURCES & USES
 =====

TRANSFERS IN							
02-599-04 TRANSFER IN CONTINGENCY	0	0	0	0	0	100,000	
TOTAL TRANSFERS IN	0	0	0	0	0	100,000	

TRANSFERS OUT							
02-699-297 SAVINGS TRANSFER OUT	2,262	0	0	0	0	0	
02-699-298 CONTINGENCY TRANSFER OUT	0	0	0	0	0	0	
02-699-299 2015/CIP WATER DEBT SER	154,921	130,200	206,258	171,881	207,917	201,601	
02-699-399 WW DEBT SER TRANSFER	555,260	582,000	459,846	383,205	503,740	462,826	
02-699-403 MONTHLY TRANSFER TO GENERAL	0	0	248,350	0	23,864	248,350	
02-699-404 50% INSPECTION FEE TO GENERA	7,745	5,200	6,703	4,120	6,026	6,703	
02-699-452 IESI FRANCHISE TRANSFER	12,911	13,099	14,400	9,888	14,400	14,400	
02-699-503 WW MONTHLY TRANSFER TO GEN	0	55,237	0	0	0	0	
02-699-651 NWWT DEBT SER TRANSFER	126,688	126,088	126,702	105,585	129,181	129,043	
02-699-652 2012 CO's DEBT SER TRANSFER	40,706	40,290	44,800	37,333	41,441	44,223	
02-699-653 2013 CO's DEBT SER TRANSFER	44,582	44,400	42,700	35,584	45,600	41,760	
TOTAL TRANSFERS OUT	945,074	996,514	1,149,759	747,596	972,169	1,148,906	
REVENUE & OTHER SOURCES OVER/							

NET OTHER SOURCES & USES	(945,074)	(996,514)	(1,149,759)	(747,596)	(972,169)	(1,048,906)	
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REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	332,896	(70,879)	0	(426,964)	(82,970)	0	
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DRAFT 2018-19 HOT Fund Budget

\$125,000 annual budget Oct 1, 2018 - Sep 30, 2019

Bank Balance as of 07/31/18 \$235,024.69	Annual Budget \$129,552	Committed to date	Expended to date	Remaining	2019-20 Budget Commitments
MARKETING - PROMOTION - ADVERTISING	\$ 23,495.00			\$ -	
Civic Plus		\$ 1,560.00	\$ -	\$ 1,560.00	
Compass - Domain renewal		\$ 35.00	\$ -	\$ 35.00	
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	
Marketing Director budget items		\$ 15,000.00	\$ -	\$ 15,000.00	
PROF FEES - MEMBERSHIPS - DUES - INSURANCE	\$ 7,507.00			\$ -	
THLA		\$ 1,710.00	\$ -	\$ 1,710.00	
TML Insurance		\$ 340.00	\$ -	\$ 340.00	
TTIA		\$ 507.00	\$ -	\$ 507.00	
MuniServices (hotel tax management services)		\$ 200.00	\$ -	\$ 200.00	
HOT Audit - Budget Inn		\$ 2,000.00	\$ -	\$ 2,000.00	
HOT Audit - Days Inn		\$ 2,000.00	\$ -	\$ 2,000.00	
TACVB Annual Membership		\$ 250.00	\$ -	\$ 250.00	
TACVB Annual Conference		\$ 500.00	\$ -	\$ 500.00	
TOURISM ACTIVITIES/EVENTS	\$ 31,750.00			\$ -	
2018 Visitor Center (Oct - Dec)		\$ 6,000.00	\$ -	\$ 6,000.00	
2019 Visitor Center (Jan - Sept)		\$ 18,000.00	\$ -	\$ 18,000.00	\$ 6,000.00
2019 Apache Pass Ice House Fly In		\$ 3,750.00	\$ -	\$ 3,750.00	
2018 Weekend Visitor Center (Oct-Dec)		\$ 1,000.00	\$ -	\$ 1,000.00	
2019 Weekend Visitor Center (Jan-Sept)		\$ 3,000.00	\$ -	\$ 3,000.00	\$ 1,000.00
HISTORICAL PRESERVATION	\$ 9,800.00			\$ -	
Milam County Historical Commission		\$ 5,000.00	\$ -	\$ 5,000.00	
Historical Marker for Bill Pickett		\$ 1,800.00	\$ -	\$ 1,800.00	
Property survey of the Old City Hall		\$ 3,000.00	\$ -	\$ 3,000.00	
MARKETING DIRECTOR	\$ 57,000.00			\$ -	
Salary and benefits		\$ 57,000.00	\$ -	\$ 57,000.00	
TOTAL DESIGNATED FUNDS		\$ 129,552.00			
Total Unencumbered Amount		\$ -			

CITY OF ROCKDALE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

07 -MUNICIPAL COURT FUNDS
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
<u>70-MC BLDG SECURITY</u>							
07-570-01 MC BLDG SECURITY FEES	9,293	5,455	5,600	5,105	6,807	5,600	
07-570-02 NOW INTEREST	1,553	2,723	2,000	3,663	4,884	2,000	
TOTAL 70-MC BLDG SECURITY	10,846	8,178	7,600	8,769	11,691	7,600	
<u>71-MC TECHNOLOGY</u>							
07-571-02 MC TECHNOLOGY FEES	14,218	8,337	8,500	7,812	10,416	8,500	
TOTAL 71-MC TECHNOLOGY	14,218	8,337	8,500	7,812	10,416	8,500	
<u>72-MC JUDICIAL EFFICENCY</u>							
07-572-03 MC JUDICIAL EFFICIENCY FEES	863	446	500	435	580	500	
TOTAL 72-MC JUDICIAL EFFICIENCY	863	446	500	435	580	500	
<u>73-MC STATE COURT COSTS</u>							
07-573-04 STATE COURT COSTS	280,757	164,753	183,000	152,255	203,006	183,000	
07-573-05 COLAGY	19,180	33,455	32,000	16,321	21,761	32,000	
TOTAL 73-MC STATE COURT COSTS	299,937	198,208	215,000	168,576	224,767	215,000	
TOTAL REVENUES	325,864	215,169	231,600	185,592	247,454	231,600	

CITY OF ROCKDALE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
07-670-101 MUNICIPAL COURT BLDG SECURIT	7,590	2,021	5,600	3,801	5,068	5,600	
07-670-504 CAPITAL EQUIPMENT	0	0	2,000	0	0	2,000	
TOTAL 70-MC BLDG SECURITY	7,590	2,021	7,600	3,801	5,068	7,600	

CITY OF ROCKDALE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

07 -MUNICIPAL COURT FUNDS
 71-MC TECHNOLOGY
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
07-671-102 MUNICIPAL COURT TECHNOLOGY	15,508	11,558	8,500	6,590	8,786	8,500	
TOTAL 71-MC TECHNOLOGY	15,508	11,558	8,500	6,590	8,786	8,500	

CITY OF ROCKDALE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
07-672-103 M C JUDICIAL EFFICIENCY	153	288	500	120	160	500	
TOTAL 72-MC JUDICIAL EFFICENCY	153	288	500	120	160	500	

CITY OF ROCKDALE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB
07-673-104 STATE COMPTROLLER-FINES	276,338	152,366	183,000	114,771	153,028	183,000
07-673-105 COST OF COLLECTION	16,872	32,529	32,000	16,139	21,518	32,000
TOTAL 73-MC STATE COURT COSTS	293,209	184,895	215,000	130,910	174,546	215,000
TOTAL EXPENDITURES	316,461	198,762	231,600	141,421	188,560	231,600
REVENUE OVER/ (UNDER) EXPENDITURES	9,404	16,407	0	44,171	58,894	0

CITY OF ROCKDALE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

18 -AIRPORT
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) REQUESTED BUDGET PB	(----- 2018-2019 -----) PROPOSED BUDGET SELECTED
<u>18-AIRPORT</u>							
18-518-04 NOW INTEREST	75	90	75	96	128	75	
18-518-11 DONATIONS/GRANTS	0	0	0	2,500	0	0	
18-518-51 HANGER RENTAL	13,578	13,600	13,800	15,230	20,306	13,800	
18-518-52 AVIATION FUEL	2,531	2,639	2,500	5,156	6,874	2,500	
18-518-54 LEASE	3,600	6,000	7,500	3,500	4,666	7,500	
18-518-55 MISC	0	246	0	1,697	2,262	0	
TOTAL 18-AIRPORT	19,784	22,574	23,875	28,178	34,236	23,875	
TOTAL REVENUES	19,784	22,574	23,875	28,178	34,236	23,875	

CITY OF ROCKDALE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

18 -AIRPORT
 18-AIRPORT
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
18-618-201 OPERATING SUPPLIES	65	943	1,000	0	0	1,000	
18-618-203 GENERAL MAINTENANCE	11,806	18,021	9,675	8,304	11,072	9,675	
18-618-205 UTILITIES	2,836	3,940	2,800	3,149	4,198	2,800	
18-618-207 TML INSURANCE	2,796	2,749	2,800	2,985	3,980	2,800	
18-618-208 TREATMENT CHEMICALS	0	0	200	0	46	200	
18-618-211 LEGAL FEES	18	88	0	35	0	0	
18-618-213 PROFESSIONAL FEES	0	1,362	0	247	329	0	
18-618-215 CREDIT CARD CHARGES	0	331	400	205	273	400	
18-618-300 FUEL AVIATION	4,244	4,832	7,000	4,478	5,970	7,000	
18-618-306 VEHICLE MAINTENANCE	0	1,850	0	114	152	114	
18-618-501 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	
TOTAL 18-AIRPORT	21,765	34,116	23,875	19,516	26,020	23,989	
TOTAL EXPENDITURES	21,765	34,116	23,875	19,516	26,020	23,989	
REVENUE OVER/(UNDER) EXPENDITURES	(1,981)	(11,542)	0	8,662	8,216	(114)	

Rockdale Municipal Development District
General Fund Budget
FYE 9/30/19

	Proposed Annual Budget (2017-18)
Revenues:	
Sales Tax Revenue	\$400,000
Industrial Park Lease Payments	0
Donations/grants	0
Outside Financing	0
Interest Income	9,706
Other Income	0
Total revenues	409,706
Expenditures:	
Economic Development:	
Projects & Capital Improvements	404,241
Contractual Services	4,500
Community Marketing	42,561
Dues & Memberships	4,383
Rental Subsidies	0
Board of Directors	2,328
Total Economic Development	458,013
Capital Outlay:	3,144
Debt Service	88,857
Administrative:	
Bank charges	0
Board meeting expense	564
Cleaning/janitorial	1,200
Insurance	1,693
Interest expense	0
Office expenses	2,551
Personnel	149,919
Phone & internet	7,565
Postage & delivery	200
Professional services	22,807
Rent	0
Repairs and maintenance	4,491
Taxes	0
Utilities	4,368
Total Administrative	195,359
Total Expenditures	745,372
Excess(deficiency) of revenues over(under) expenditures	(\$335,666)
Fund Balance at Beginning of Year	362631.00
Fund Balance at End of Year	\$26,964