

Budget Revision #1
Fiscal Year 2012-2013

	2012-2013 Original Budget	2012-2013 Revised Budget #1	Revision #1 Variance
<u>GENERAL FUND</u>			
Revenues	\$ 87,716,936	\$ 87,668,436	\$ (48,500)
Expenditures	<u>(87,716,328)</u>	<u>(87,667,828)</u>	<u>48,500</u>
Total Change in Fund Balance	\$ <u>608</u>	\$ <u>608</u>	\$ <u>-</u>
<u>DRAINAGE FUND</u>			
Revenues	\$ 1,789,000	\$ 1,789,000	\$ -
Operating Expenditures	<u>(1,725,118)</u>	<u>(1,725,118)</u>	<u>-</u>
Change in Working Capital	\$ <u>63,882</u>	\$ <u>63,882</u>	\$ <u>-</u>
<u>UTILITY FUND</u>			
Revenues	\$ 40,002,641	\$ 40,002,641	\$ -
Operating Expenditures	<u>(40,001,601)</u>	<u>(40,001,601)</u>	<u>-</u>
Change in Working Capital	\$ <u>1,040</u>	\$ <u>1,040</u>	\$ <u>-</u>

EXHIBIT

“A”

Budget Revision #1
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<u>GENERAL FUND</u>	<u>2012-2013 Original Budget</u>	<u>2012-2013 Revised Budget #1</u>	<u>Revision #1 Variance</u>
Revenues	\$ <u>87,716,936</u>	\$ <u>87,668,436</u>	\$ <u>(48,500)</u>
 <u>DEPARTMENT</u>			
Administration - 12	\$ (2,160,114)	\$ (2,179,614)	\$ (19,500)
DSO - 31	(622,054)	(636,554)	(14,500)
Finance - 17	(1,742,441)	(1,750,941)	(8,500)
Fire - 22	(14,306,223)	(14,483,223)	(177,000)
Fiscal Support Services - 19	(10,472,400)	(9,865,300)	607,100
Gen. Svcs. - Bldng Const. & Facility Main. - 35	(1,679,655)	(1,689,655)	(10,000)
Gen. Svcs. - Vehicle Main. Facility - 28	(1,148,110)	(1,151,610)	(3,500)
Human Resources - 24	(1,088,962)	(1,095,462)	(6,500)
Information Technology - 15	(3,825,116)	(3,845,616)	(20,500)
Inspection Services - 16	(904,304)	(905,304)	(1,000)
Legal Services - 13	(999,350)	(1,099,350)	(100,000)
Library - 20	(2,320,748)	(2,337,248)	(16,500)
Municipal Court - 29	(785,814)	(812,814)	(27,000)
Parks & Recreation - 23	(9,361,321)	(9,418,821)	(57,500)
Planning & Development Services - 14	(1,375,046)	(1,377,046)	(2,000)
Police - 21	(25,697,686)	(25,743,686)	(46,000)
Purchasing - 18	(466,168)	(466,168)	-
Recycling - 36	(133,932)	(145,432)	(11,500)
Transportation - Administration - 27	(2,431,362)	(2,444,462)	(13,100)
Transportation - Operate & Maintain - 34	(6,195,522)	(6,219,522)	(24,000)
General Government - Transfer	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	\$ <u>(87,716,328)</u>	\$ <u>(87,667,828)</u>	\$ <u>48,500</u>

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	2012-2013 Original Budget	2012-2013 Revised Budget #1	Revision #1 Variance
<u>DRAINAGE FUND</u>			
Revenues	\$ <u>1,789,000</u>	\$ <u>1,789,000</u>	\$ <u>-</u>
<u>DEPARTMENT</u>			
Drainage - 86	\$ <u>(1,725,118)</u>	\$ <u>(1,725,118)</u>	\$ <u>-</u>
Total Expenditures	\$ <u>(1,725,118)</u>	\$ <u>(1,725,118)</u>	\$ <u>-</u>

Budget Revision #1
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<u>UTILITY FUND</u>	<u>2012-2013 Original Budget</u>	<u>2012-2013 Revised Budget #1</u>	<u>Revision #1 Variance</u>
Revenues	\$ <u>40,002,641</u>	\$ <u>40,002,641</u>	\$ <u>-</u>
 <u>DEPARTMENT</u>			
Utility Administration - 40	\$ (1,196,406)	\$ (1,198,406)	\$ (2,000)
Utility Billings & Collections - 81	(1,401,939)	(1,411,439)	(9,500)
Utility Environmental Services - 64	(566,328)	(569,328)	(3,000)
Wastewater Line Maintenance - 63	(1,901,382)	(1,918,882)	(17,500)
Wastewater Systems Support - 62	(1,948,513)	(1,949,513)	(1,000)
Wastewater Treatment Plant - 61	(4,345,542)	(4,328,792)	16,750
Water Line Maintenance - 43	(2,313,220)	(2,350,220)	(37,000)
Water Systems Support - 42	(3,602,758)	(3,612,758)	(10,000)
Water Treatment Plant - 41	(8,827,813)	(8,815,563)	12,250
Transfers - 95	(13,897,700)	(13,846,700)	51,000
General Government - Other	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	\$ <u>(40,001,601)</u>	\$ <u>(40,001,601)</u>	\$ <u>-</u>

Budget Revision #1
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General Fund - Effect of the revision on fund balance:

Fund Balance 10/01/12	\$ 41,247,931
Less Reserves (*1)	(30,580,383)
Estimated Revenue (FY 2012-2013)	84,857,386
Interfund Transfers	<u>2,811,050</u>
Total Funds Available	98,335,984
Budgeted Expenditures	<u>(87,667,828)</u>
Estimated Unreserved Fund Balance 9/30/13	<u>\$ 10,668,156</u>

* 1 Reserve requirements established in accordance with operating reserve policies.

Budget Revision #1
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Drainage Fund - Effect of the revision on fund balance:

Fund Balance 10/01/12	\$	1,179,777
Less Reserves (*1)		(544,093)
Estimated Revenue (FY 2012-2013)		1,789,000
Interfund Transfers		<u>(76,350)</u>
Total Funds Available		2,348,334
Budgeted Expenditures		<u>(1,648,768)</u>
Estimated Working Capital 9/30/13	\$	<u><u>699,566</u></u>

* 1 Reserves are established in accordance with operating reserve policies.

Budget Revision #1
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Utility Fund - Effect of the revision on working capital:

Estimated Working Capital 10/01/12	\$	36,910,669
Less Reserves (*1)		(14,400,576)
Estimated Revenue (FY 2012-2013)		40,002,641
Interfund Transfers		<u>(8,671,700)</u>
Total Funds Available		53,841,034
Budgeted Expenditures		<u>(31,329,901)</u>
Estimated Working Capital 9/30/13	\$	<u><u>22,511,133</u></u> (* 2)

* 1 Reserves are established in accordance with operating reserve policies.
* 2 Funds are designated for Capital Improvements to the Utility System.

City of Round Rock
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 Fiscal Year 2012-2013
 Summary of Significant Adjustments

<u>General Fund</u>	<u>FY 2013</u>	<u>Explanation</u>
<u>Revenue Adjustments:</u>		
Emergency Services Organization	\$ (66,000)	Williamson ESO only reimburses once per year
UASI Grant	17,500	Reimbursement received for final expenditures
Total Revenue Adjustments - General Fund	<u>\$ (48,500)</u>	

<u>Expenditure Adjustments:</u>		
Market Study Allocation	\$ 433,100	Allocation to appropriate departments
Reallocation for Market Study	(433,100)	Transfer of budgeted funds for market study
Emergency Services Organization	(66,000)	Reduced expenditures due to revised reimbursement estimate
UASI Grant	17,500	Final expenditures related to grant
Legal Expenditures	100,000	Actual annual expenditures projected to exceed budget
Reallocation for Legal Expenditures	(100,000)	Transfer of budgeted funds to cover legal expenditures
Total Expenditure Adjustments - General Fund	<u>\$ (48,500)</u>	

<u>Utility Fund</u>	<u>FY 2013</u>	<u>Explanation</u>
<u>Revenue Adjustments:</u>		
None	\$ -	
Total Revenue Adjustments - Utility Fund	<u>\$ -</u>	

<u>Expenditure Adjustments:</u>		
Market Study Allocation	\$ 84,500	Allocation to appropriate departments
Reallocation for Market Study	(84,500)	Transfer of budgeted funds for market study
Total Expenditure Adjustments - Utility Fund	<u>\$ -</u>	