

ORDINANCE NO. 431

FY 2015-2016 ANNUAL BUDGET ORDINANCE

AN ORDINANCE OF THE CITY OF MANOR, TEXAS, ADOPTING AN ANNUAL BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016; APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Manor, Texas (the "City") has submitted to the City Council a proposed annual budget of the revenues of said City and the expenditures necessary for conducting the affairs thereof, and providing a complete financial plan for FY 2015-2016, and which said proposed annual budget has been compiled from detailed information obtained from the several departments, divisions, and offices of the City; and

WHEREAS, the City Council has received said City Manager's proposed annual budget, a copy of which, along with all supporting schedules, have been filed with the City; and

WHEREAS, the City Council conducted a public hearing to discuss the proposed annual budget for FY 2015-2016 on September 23, 2015, as provided by law;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MANOR, TEXAS, THAT:

Section 1. The proposed annual budget of the revenue of the City and the expenses of conducting the affairs thereof providing a complete financial plan for the ensuing fiscal year beginning October 1, 2015, and ending September 30, 2016, as submitted to the City Council by the City Manager of said City, and which budget is attached hereto as Exhibit "A", be and the same is in all things adopted and approved as the annual budget of all current expenditures/expenses as well as fixed charges against said City for the fiscal year beginning October 1, 2015, and ending September 30, 2016.

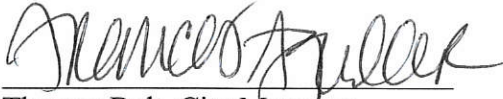
Section 2. The sums shown on Exhibit "A" are hereby appropriated from the respective funds for the payment of expenditures on behalf of the City government as established in the approved annual budget document for the fiscal year ending September 30, 2016.

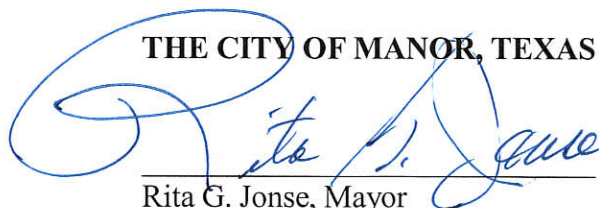
Section 3. Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

Section 4. This Ordinance shall be and remain in full force and effect from and after it's final passage and publication as herein provided.

PASSED, ADOPTED, AND APPROVED on this 23rd day of September, 2015.

ATTEST:


Thomas Bolt, City Manager
FRANCES ADULLAK
CITY SECRETARY

THE CITY OF MANOR, TEXAS

Rita G. Jonse, Mayor

The City Manager's

Approved Annual Budget

Fiscal Year 2015 - 2016



COUNCIL MEMBERS

Mayor	Rita G. Jonse
Mayor Pro - Tem, Place 2	Gil Burrell
Council Member, Place 1	Gene Kruppa
Council Member, Place 3	Sherri Hooker
Council Member, Place 4	Sharon Snowden
Council Member, Place 5	Rebecca Davies
Council Member, Place 6	Jeffrey Turner

STAFF MEMBERS

City Manager	Thomas Bolt
City Secretary	Frances Aguilar
Director of Finance	Lydia Collins
Public Works Director	Michael Tuley
Chief of Police	Robert Snyder

~ Presented to the City Council on September 2, 2015 ~

Approved Annual Budget

Fiscal Year 2015 - 2016



NOTE:
This Proposed Budget will raise \$473,757 (19.75%) more property tax revenues than last year's budget.



APPROVED ANNUAL BUDGET FISCAL YEAR 2015-16

Original Budget Adopted: 23-Sep-2015
Ordinance Number: 431

Amended Budget Adopted: _____
Ordinance Number: _____

FY 2014-15			AS OF: 31-Aug-15			FY 2015-16			FUND BALANCES	
BUDGETED REVENUES	BUDGETED EXPENSES	NET	FYTD ACTUAL REVENUES	FYTD ACTUAL EXPENSES	NET	BUDGET REVENUES	BUDGET EXPENSES	NET	ESTIMATED 30-Sep-15	PROJECTED 30-Sep-16
GENERAL FUND						GENERAL FUND				
2,142,575	489,845	1,652,730	1,731,853	356,028	1,375,825	2,595,383	507,614	2,087,769		
0	340,745	(340,745)	0	212,430	(212,430)	0	421,327	(421,327)		
639,515	985,952	(346,437)	472,032	705,091	(233,059)	688,000	1,215,609	(527,609)		
569,475	303,270	266,205	547,126	154,658	392,468	551,110	337,565	213,545		
690,100	309,475	380,625	620,262	255,831	364,431	703,200	394,465	308,735		
32,100	1,518,935	(1,486,835)	58,827	1,031,228	(972,401)	32,950	2,111,768	(2,078,818)		
-	98,000	(98,000)	-	-	-	-	-	-		
4,073,765	4,046,222	27,543	3,430,100	2,715,266	714,834	4,570,643	4,988,348	(417,705)		
UTILITY FUND						UTILITY FUND				
0	312,550	(312,550)	0	87,415	(87,415)	0	289,161	(289,161)		
1,368,450	768,320	600,130	1,092,855	754,004	338,851	1,427,150	1,026,310	400,840		
1,126,500	754,640	371,860	944,345	554,868	389,477	1,196,500	840,137	356,363		
-	88,900	(88,900)	-	-	-	-	-	-		
2,494,950	1,924,410	570,540	2,037,200	1,396,287	640,913	2,623,650	2,155,608	468,042		
TOTAL POOLED FUNDS						TOTAL POOLED FUNDS				
6,568,715	5,970,632	598,083	5,467,300	4,111,553	1,355,747	7,194,293	7,143,956	50,337	1,300,000	1,350,337
TOTAL DEBT SERVICE						TOTAL DEBT SERVICE				
1,059,300	1,075,271	(15,971)	1,022,425	1,053,043	(30,618)	1,086,620	1,075,420	11,200	7,449	18,649
RESTRICTED FUNDS						RESTRICTED FUNDS				
9,950	38,126	(28,176)	9,821	38,126	(28,305)	10,500	3,000	7,500	46,674	54,174
7,450	51,800	(44,350)	7,366	51,800	(44,434)	7,500	-	7,500	12,518	20,018
96,015	35,000	61,015	70,327	64,402	5,925	96,015	35,000	61,015	20,000	81,015
87,000	9,000	78,000	342	5,000	(4,658)	87,000	9,000	78,000	359,632	437,632
191,150	-	191,150	219,881	0	219,881	191,150	-	191,150	1,060,337	1,251,487
401,250	117,340	283,910	338,397	128,932	209,465	401,250	117,340	283,910	210,000	493,910
-	-	-	-	-	-	-	-	-	8,410	8,410
200	458,905	(458,705)	901	808,886	(807,985)	200	458,905	(458,705)	747,000	288,295
276,826	-	276,826	-	-	-	276,826	-	276,826	-	276,826
1,069,841	710,171	359,670	647,034	1,097,146	(450,112)	1,070,441	623,245	447,196	2,464,571	2,911,767
GRAND TOTALS						GRAND TOTALS				
8,697,856	7,756,074	941,782	7,136,759	6,261,742	875,017	9,351,354	8,842,621	508,733	3,772,020	4,280,753

The General Fund is the general operating fund and the largest fund of the city as it includes all traditional government services such general administration, street and drainage, maintenance, development services, police and courts, and parks.

The Utility Fund accounts for the city's water and wastewater enterprise. Unlike the general fund it operates as a proprietary fund functioning more like a business.

The Restricted Funds are used only for specific purposes. Revenues and payments are limited either by state law or local ordinance.



APPROVED ANNUAL BUDGET SUMMARY FOR FISCAL YEAR 2015-16

Original Budget Adopted: 23-Sep-2015
Ordinance Number: 431

Amended Budget Adopted: _____
Ordinance Number: _____

FUND	Existing FY 2014-2015 Amended Budget	PROPOSED FY 2015-2016 Municipal Budget	PROPOSED BUDGET DIFFERENCE
GENERAL FUND			
ADMINISTRATION			
REVENUES	2,553,965	3,036,647	482,682
EXPENSES	580,490	435,353	(145,137)
NET	1,973,475	2,601,294	627,819
FINANCE DEPARTMENT			
REVENUES	-	-	-
EXPENSES	471,020	481,074	10,054
NET	(471,020)	(481,074)	(10,054)
STREET DEPARTMENT			
REVENUES	655,316	722,500	67,184
EXPENSES	1,209,041	1,374,346	165,305
NET	(553,725)	(651,846)	(98,121)
DEVELOPMENT SERVICES			
REVENUES	774,475	950,411	175,936
EXPENSES	309,490	249,702	(59,788)
NET	464,985	700,709	235,724
MUNICIPAL COURT			
REVENUES	703,300	343,390	(359,910)
EXPENSES	399,552	173,413	(226,139)
NET	303,748	169,977	(133,771)
POLICE DEPARTMENT			
REVENUES	40,387	32,950	(7,437)
EXPENSES	2,205,726	2,303,250	97,524
NET	(2,165,339)	(2,270,300)	(104,961)
IT DEPARTMENT			
REVENUES	-	-	-
EXPENSES	-	375,618	375,618
NET	-	(375,618)	(375,618)
TRANSFERS			
REVENUES	-	-	-
EXPENSES	-	-	-
NET	-	-	-
GENERAL FUND TOTALS			
REVENUES	4,727,443	5,085,898	358,455
EXPENDITURES	5,175,319	5,392,756	(158,181)
NET	(447,876)	(306,858)	516,636

FUND	Existing FY 2014-2015 Amended Budget	PROPOSED FY 2015-2016 Municipal Budget	PROPOSED BUDGET DIFFERENCE
UTILITY FUND			
PUBLIC WORKS			
REVENUES	-	-	-
EXPENSES	312,550	295,626	(16,924)
NET	(312,550)	(295,626)	16,924
WATER DEPARTMENT			
REVENUES	1,368,450	1,447,150	78,700
EXPENSES	768,320	1,133,983	365,663
NET	600,130	313,167	(286,963)
WASTEWATER DEPARTMENT			
REVENUES	1,126,500	1,198,300	71,800
EXPENSES	754,640	1,026,290	271,650
NET	371,860	172,010	(199,850)
TRANSFERS			
REVENUES	-	-	-
EXPENSES	-	-	-
NET	-	-	-
UTILITY FUND TOTALS			
REVENUES	2,494,950	2,645,450	150,500
EXPENDITURES	1,835,510	2,455,899	620,389
NET	659,440	189,551	(469,889)

DEBT SERVICE TOTALS			
REVENUES	1,120,620	1,120,620	-
EXPENDITURES	1,075,420	1,075,052	(368)
NET	45,200	45,568	368

MUNICIPAL BUDGET TOTALS (exclusive of debt service)			
REVENUES	7,222,393	7,731,348	508,955
EXPENDITURES	7,010,829	7,848,655	462,208
NET	211,564	(117,307)	46,747

**10 -GENERAL FUND
FINANCIAL SUMMARY**

**BUDGET WORKSHEETS
FY 2015-16**

91.67% OF YEAR COMPLETE

REVENUE SUMMARY	FY 2014-15	AS OF 8/31/15	% OF	BUDGET	PROJECTED	REQUESTED
	CURR. BUDGET	Y-T-D ACTUAL	BUDGET	BALANCE	YEAR END	2015-16 BUDGET
ADMINISTRATION						
TAXES	2,546,967	2,473,382	97.1	73,585	2,473,382	3,029,539
MISCELLANEOUS	6,135	16,494	268.8	(10,359)	16,494	6,135
PERMITS/LICENSES	90	92	102.2	(2)	92	275
OTHER	773	2,098	271.4	(1,325)	2,098	698
TOTAL ADMINISTRATION	2,553,965	2,492,065	97.6	61,900	2,492,065	3,036,647
STREET						
MISCELLANEOUS	10	16	161.2	(6)	16	50,010
SANITATION CHARGES	655,306	589,023	89.9	66,283	589,023	672,500
TOTAL STREET	655,316	589,039	89.9	66,277	589,039	722,510
DEVELOPMENT SERVICES						
PERMITS/LICENSES	774,275	991,526	128.1	(217,251)	991,526	950,411
TOTAL DEVELOPMENT SERVICES	774,475	991,526	128.0	(217,051)	991,526	950,411
COURT						
MISCELLANEOUS	300	455	151.5	(155)	455	400
COURT FEES	703,000	559,705	79.6	143,295	559,705	342,990
TOTAL COURT	703,300	560,159	79.6	143,141	560,159	343,390
POLICE						
MISCELLANEOUS	9,937	8,404	84.6	1,533	7,204	14,600
POLICE CHARGES/FEES	30,450	48,768	160.2	(18,318)	48,768	18,350
TOTAL POLICE	40,387	57,172	141.6	(16,785)	55,972	32,950
NON-DEPARTMENTAL						
OTHER FINANCING SOURCES	0	0	0.0	0	0	0
TRANSFERS	0	0	0.0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0.0	0	0	0
TOTAL REVENUES	4,727,443	4,689,961	99.2	37,482	4,688,761	5,085,908

**10 -GENERAL FUND
FINANCIAL SUMMARY**

**BUDGET WORKSHEETS
FY 2015-16**

91.67% OF YEAR COMPLETE

EXPENDITURE SUMMARY	FY 2014-15	AS OF 8/31/15	% OF	BUDGET	PROJECTED	REQUESTED
	CURR. BUDGET	Y-T-D ACTUAL	BUDGET	BALANCE	YEAR END	2015-16 BUDGET
ADMINISTRATION						
PERSONNEL	344,129	291,969	84.8	52,160	291,969	278,653
OPERATING	120,861	100,276	83.0	20,585	100,276	69,200
REPAIRS & MAINTENANCE	20,600	18,002	87.4	2,598	18,002	13,300
CONTRACTED SERVICES	74,700	72,406	96.9	2,295	72,406	69,200
DEBT PAYMENTS	0	0	0.0	0	0	0
CAPITAL OUTLAY < \$5K	4,200	5,941	141.5	(1,741)	5,941	5,000
CAPITAL OUTLAY > \$5K	16,000	4,074	25.5	11,926	4,074	0
TOTAL ADMINISTRATION	580,490	492,668	84.9	87,822	492,668	435,353
FINANCE						
PERSONNEL	312,875	239,583	76.6	73,292	239,583	314,529
OPERATING	90,345	69,697	77.1	20,648	69,697	92,145
REPAIRS & MAINTENANCE	1,700	213	12.6	1,487	213	850
CONTRACTED SERVICES	56,600	33,669	59.5	22,931	33,669	53,000
DEBT PAYMENTS	7,500	7,634	101.8	(134)	7,634	8,750
CAPITAL OUTLAY < \$5K	2,000	0	0.0	2,000	0	2,000
CAPITAL OUTLAY > \$5K	0	0	0.0	0	0	0
TOTAL FINANCE	471,020	350,796	74.5	120,224	350,796	471,274
STREET						
PERSONNEL	297,442	254,660	85.6	42,782	254,660	348,761
OPERATING	127,642	111,813	87.6	15,829	111,740	118,850
REPAIRS & MAINTENANCE	125,898	55,818	44.3	70,080	55,818	184,000
CONTRACTED SERVICES	531,500	459,377	86.4	72,123	459,377	610,000
DEBT PAYMENTS	14,735	7,133	48.4	7,602	7,133	52,735
GRANT EXPENDITURES	0	0	0.0	0	0	0
CAPITAL OUTLAY < \$5K	11,680	8,119	69.5	3,561	8,119	10,000
CAPITAL OUTLAY > \$5K	140,143	131,997	94.2	8,146	131,997	50,000
TOTAL STREET	1,249,041	1,028,918	82.4	220,123	1,028,845	1,374,346

DEVELOPMENT SERVICES						
PERSONNEL	168,590	112,816	66.9	55,774	112,816	172,852
OPERATING	61,275	65,071	106.2	(3,796)	65,070	15,250
REPAIRS & MAINTENANCE	1,250	298	23.8	952	298	0
CONTRACTED SERVICES	62,375	57,817	92.7	4,558	57,817	61,500
DEBT PAYMENTS	0	0	0.0	0	0	0
CAPITAL OUTLAY < \$5K	0	977	0.0	(977)	977	0
CAPITAL OUTLAY > \$5K	16,000	2,000	12.5	14,000	2,000	0
TOTAL DEVELOPMENT SERVICES	309,490	238,978	77.2	70,512	238,977	249,602
COURT						
PERSONNEL	128,926	88,049	68.3	40,877	88,049	119,945
OPERATING	10,776	12,042	111.8	(1,266)	12,016	14,220
REPAIRS & MAINTENANCE	550	64	11.6	486	64	0
CONTRACTED SERVICES	256,100	257,188	100.4	(1,088)	257,188	20,000
DEBT PAYMENTS	0	0	0.0	0	0	0
CAPITAL OUTLAY < \$5K	3,200	1,690	52.8	1,510	1,690	19,248
CAPITAL OUTLAY > \$5K	0	0	0.0	0	0	0
TOTAL COURT	399,552	359,033	89.9	40,520	359,007	173,413
POLICE						
PERSONNEL	1,600,422	1,229,131	76.8	371,291	1,229,131	1,773,235
OPERATING	196,430	153,117	77.9	43,313	153,117	130,830
REPAIRS & MAINTENANCE	68,124	48,586	71.3	19,538	48,586	58,500
CONTRACTED SERVICES	99,370	94,254	94.9	5,116	94,254	88,185
DEBT PAYMENTS	148,087	133,106	89.9	14,981	133,106	196,000
CAPITAL OUTLAY < \$5K	17,650	18,344	103.9	(694)	18,344	4,000
CAPITAL OUTLAY > \$5K	459,803	453,153	98.6	6,650	453,153	52,500
TOTAL POLICE	2,589,887	2,129,691	82.2	460,195	2,129,691	2,303,250
INFORMATION TECHNOLOGY (I.T.)						
PERSONNEL						96,438
OPERATING						81,315
REPAIRS & MAINTENANCE						11,085
CONTRACTED SERVICES						103,730
CAPITAL OUTLAY < \$5K						32,550
CAPITAL OUTLAY > \$5K						50,500
TOTAL I.T.						375,618
TOTAL EXPENDITURES	5,599,480	4,600,083	82.2	999,396	4,599,983	5,382,856
REVENUES OVER/(UNDER) EXPENDITURES	(872,037)	89,878		(961,914)	88,778	(296,948)

**10 -GENERAL FUND
REVENUES**

**BUDGET WORKSHEETS
FY 2015-16**

91.67% OF YEAR COMPLETE

ADMINISTRATION REVENUES	FY 2014-15	AS OF 8/31/15	% OF	BUDGET	PROJECTED	REQUESTED
	CURR. BUDGET	Y-T-D ACTUAL	BUDGET	BALANCE	YEAR END	2015-16 BUDGET
TAXES						
10-4100-40-40000 AD VALOREM TAXES - CURRENT	1,019,538	1,222,942	120.0	(203,404)	1,222,942	1,720,242
10-4100-40-40010 AD VALOREM TAXES - PRIOR	40,000	42,039	105.1	(2,039)	42,039	45,000
10-4100-40-40015 RENDITION PAYMENTS	0	571	0.0	(571)	571	0
10-4100-40-40020 AD VALOREM TAXES P&I	18,485	27,146	146.9	(8,661)	27,146	22,000
10-4100-40-40025 SALES TAX COMPTROLLER	737,497	736,631	99.9	866	736,631	737,497
10-4100-40-40040 FRANCHISE TAX-ELECTRIC	367,870	198,501	54.0	169,369	198,501	270,000
10-4100-40-40043 FRANCHISE TAX-CABLE TE	104,726	67,672	64.6	37,054	67,672	55,500
10-4100-40-40044 FRANCHISE PEG TAX - CABLE TV	27,000	12,693	47.0	14,307	12,693	13,500
10-4100-40-40045 FRANCHISE TAX-GAS/PROP	75,355	41,449	55.0	33,906	41,449	42,500
10-4100-40-40047 FRANCHISE TAX-TELEPHONE	48,100	59,223	123.1	(11,123)	59,223	44,500
10-4100-40-40050 FRANCHISE TAX-SOLID WASTE	105,922	60,367	57.0	45,555	60,367	76,000
10-4100-40-40060 MIXED BEVERAGE TAXES	2,474	4,147	167.6	(1,673)	4,147	2,800
TOTAL TAXES	2,546,967	2,473,382	97.1	73,585	2,473,382	3,029,539
MISCELLANEOUS						
10-4100-42-42099 MISCELLANEOUS	6,135	16,494	268.8	(10,359)	16,494	6,135
10-4100-42-42100 GRANTS	0	0	0.0	0	0	0
10-4100-42-42500 DONATIONS	0	0	0.0	0	0	0
10-4100-42-48100 UNCLAIMED PROPERTY	0	0	0.0	0	0	0
TOTAL MISCELLANEOUS	6,135	16,494	268.8	(10,359)	16,494	6,135
PERMITS/LICENSES						
10-4100-45-42010 PERMITS-PET	90	92	102.2	(2)	92	75
10-4100-45-42020 HEALTH PERMITS	0	0	0.0	0	0	0
10-4100-45-42040 PERMITS- CITY MISC	0	0	0.0	0	0	150
10-4100-45-42050 LICENSES- ALCHOLIC BEV	0	0	0.0	0	0	50
TOTAL PERMITS/LICENSES	90	92	102.2	(2)	92	275
OTHER						
10-4100-48-42050 NOTARY FEES	298	242	81.2	56	242	298
10-4100-48-42100 REIMBURSED EXPENSES	0	0	0.0	0	0	0
10-4100-48-48000 INTEREST INCOME	475	1,856	390.7	(1,381)	1,856	400
TOTAL OTHER	773	2,098	271.4	(1,325)	2,098	698
TOTAL ADMINISTRATION REVENUES	2,553,965	2,492,065	97.6	61,900	2,492,065	3,036,647

STREET REVENUES	FY 2014-15 CURR. BUDGET	AS OF 8/31/15 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2015-16 BUDGET
MISCELLANEOUS						
10-4225-42-42098 CAP METRO BCT	0	0	0.0	0	0	50,000
10-4225-42-42099 MISCELLANEOUS	10	16	161.2	(6)	16	10
TOTAL MISCELLANEOUS	10	16	161.2	(6)	16	50,010
SANITATION CHARGES						
10-4225-44-44010 SOLID WASTE REVENUE	640,000	576,597	90.1	63,403	576,597	660,500
10-4225-44-44025 LATE FEES TRASH	15,306	12,427	81.2	2,879	12,427	12,000
10-4225-44-44031 ADJUSTMENTS	0	0	0.0	0	0	0
TOTAL SANITATION CHARGES	655,306	589,023	89.9	66,283	589,023	672,500
TOTAL STREET REVENUES	655,316	589,039	89.9	66,277	589,039	722,510

	FY 2014-15 CURR. BUDGET	AS OF 8/31/15 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2015-16 BUDGET
DEVELOPMENT SERVICES REVENUES						
OTHER FINANCING SOURCES						
10-4300-41-41090 DEV SVG PASS THRU	200	0	0.0	200	0	0
TOTAL OTHER FINANCING SOURCES	200	0	0.0	200	0	0
PERMITS/LICENSES						
10-4300-45-42040 PERMITS-CITY MISC.	1,000	(80)	(8.0)	1,080	(80)	1,000
10-4300-45-44095 SIGN PERMITS	1,750	2,337	133.5	(587)	2,337	1,750
10-4300-45-44096 SITE PLAN	12,500	11,905	95.2	595	11,905	10,000
10-4300-45-44097 NOTIFICATIONS	785	460	58.6	325	460	500
10-4300-45-45000 DEVELOPER FUNDINGS	0	0	0.0	0	0	0
10-4300-45-45050 PLAT AND PLAN FEES	108,000	86,130	79.8	21,870	86,130	108,000
10-4300-45-45075 BLDG. PLAN REVIEW	100	0	0.0	100	0	100
10-4300-45-45076 SUBDIVISION TEST & INSP	165,490	353,324	213.5	(187,834)	353,324	318,000
10-4300-45-45077 ZONING	1,300	1,455	111.9	(155)	1,455	355
10-4300-45-45100 BUILDING PERMITS	328,250	364,820	111.1	(36,570)	364,820	355,606
10-4300-45-45200 BUILDINGS INSPECTION FEES	155,000	171,175	110.4	(16,175)	171,175	155,000
10-4300-45-45201 SUBDIV CONSTRUCTION	0	0	0.0	0	0	0
10-4300-45-45500 PROFESSIONAL DEPOSIT FEES	100	0	0.0	100	0	100
TOTAL PERMITS/LICENSES	774,275	991,526	128.1	(217,251)	991,526	950,411
TOTAL DEVELOPMENT SERVICES REVENUES	774,475	991,526	128.0	(217,051)	991,526	950,411

COURT REVENUES	FY 2014-15 CURR. BUDGET	AS OF 8/31/15 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2015-16 BUDGET
<u>MISCELLANEOUS</u>						
10-4500-42-42090 ONLINE PAYMENT FEES	300	455	151.5	(155)	455	400
10-4500-42-42099 TCDC REVENUES	0	0	0.0	0	0	0
TOTAL MISCELLANEOUS	300	455	151.5	(155)	455	400
<u>COURT FEES</u>						
10-4500-46-46100 COURT TECHNOLOGY FEE	10,500	8,915	84.9	1,585	8,915	10,000
10-4500-46-46200 COURT BUILDING SECURITY	7,500	6,686	89.1	814	6,686	7,050
10-4500-46-46300 COURT COSTS EARNED	685,000	544,104	79.4	140,896	544,104	325,940
TOTAL COURT FEES	703,000	559,705	79.6	143,295	559,705	342,990
TOTAL COURT REVENUES	703,300	560,159	79.6	143,141	560,159	343,390

POLICE REVENUES	FY 2014-15 CURR. BUDGET	AS OF 8/31/15 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2015-16 BUDGET
MISCELLANEOUS						
10-4600-42-41015 GRANT PROCEEDS - POLIC	0	0	0.0	0	0	0
10-4600-42-41024 NATIONAL NIGHT OUT CAM	1,100	1,200				
10-4600-42-41025 RESTRICTED DONATIONS	100	0	0.0	100	0	100
10-4600-42-42099 MISCELLANEOUS	8,737	7,204	82.5	1,533	7,204	14,500
TOTAL MISCELLANEOUS	9,937	8,404	84.6	1,533	7,204	14,600
POLICE CHARGES/FEEES						
10-4600-47-47000 ASSET SEIZURES	1,200	0	0.0	1,200	0	1,200
10-4600-47-47009 ALARM PERMIT	4,500	9,210	204.7	(4,710)	9,210	500
10-4600-47-47010 POLICE REPORTS	1,350	1,620	120.0	(270)	1,620	1,350
10-4600-47-47011 FINGER PRINTING	100	90	90.0	10	90	100
10-4600-47-47110 MOTOR VEHICLE DISB	4,700	5,233	111.3	(533)	5,233	2,600
10-4600-47-47200 WARRANT AND FTA FEES	100	152	152.0	(52)	152	100
10-4600-47-47310 IMPOUNDS	0	0	0.0	0	0	0
10-4600-47-47325 AUCTIONS	0	0	0.0	0	0	0
10-4600-47-47400 POLICE CAR RENTAL INCO	18,500	32,463	175.5	(13,963)	32,463	12,500
TOTAL POLICE CHARGES/FEEES	30,450	48,768	160.2	(18,318)	48,768	18,350
TOTAL POLICE REVENUES	40,387	57,172	141.6	(16,785)	55,972	32,950

NON-DEPARTMENTAL REVENUES	FY 2014-15 CURR. BUDGET	AS OF 8/31/15 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2015-16 BUDGET
<u>OTHER FINANCING SOURCES</u>						
10-4999-41-41050 LOAN PROCEEDS	0	0	0.0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0.0	0	0	0
<u>TRANSFERS</u>						
10-4999-49-50005 TRANSFERS IN	0	0	0.0	0	0	0
10-4999-49-50010 TRANSFERS FROM CPF	0	0	0.0	0	0	0
10-4999-49-59000 TRANSFERS FROM UF	0	0	0.0	0	0	0
TOTAL TRANSFERS	0	0	0.0	0	0	0
TOTAL NON-DEPARTMENTAL REVENUES	0	0	0.0	0	0	0
TOTAL REVENUES	4,727,443	4,689,961	99.2	37,482	4,688,761	5,085,908

**10 -GENERAL FUND
DEPARTMENTAL EXPENDITURES**

**BUDGET WORKSHEETS
FY 2015-16**

91.67% OF YEAR COMPLETE

ADMINISTRATION EXPENDITURES	FY 2014-15	AS OF 8/31/15	% OF	BUDGET	PROJECTED	REQUESTED
	CURR. BUDGET	Y-T-D ACTUAL	BUDGET	BALANCE	YEAR END	2015-16 BUDGET
PERSONNEL						
10-5100-50-50010 SALARIES	273,779	231,207	84.5	42,572	231,207	215,602
10-5100-50-50050 OVERTIME	250	0	0.0	250	0	275
10-5100-50-50075 LONGEVITY	900	900	100.0	0	900	1,200
10-5100-50-50200 EMPLOYER PAID TAXES	18,500	18,486	99.9	14	18,486	15,471
10-5100-50-50255 WORKERS' COMPENSATION	1,500	1,030	68.7	470	1,030	420
10-5100-50-50325 HEALTH INSURANCE	22,360	20,518	91.8	1,842	20,518	16,771
10-5100-50-50410 EMPLOYER RETIREMENT CO	9,340	7,281	78.0	2,059	7,281	7,915
10-5100-50-50520 EMPLOYEE EDUCATION	5,000	2,209	44.2	2,791	2,209	5,000
10-5100-50-50650 VEHICLE ALLOWANCE	12,000	10,338	86.2	1,662	10,338	12,000
10-5100-50-50655 CELL PHONE ALLOWANCE	0	0	0.0	0	0	0
10-5100-50-50700 REIMBURSABLE UNEMPLOYM	500	0	0.0	500	0	4,000
TOTAL PERSONNEL	344,129	291,969	84.8	52,160	291,969	278,653
OPERATING						
10-5100-51-51010 ADVERTISING	19,100	10,237	53.6	8,863	10,237	4,500
10-5100-51-51012 ADMIN BLDG LEASE	10,200	13,650	133.8	(3,450)	13,650	0
10-5100-51-51041 EMPLOYEE APPRECIATION	1,200	1,287	107.3	(87)	1,287	3,000
10-5100-51-51160 ELECTION EXPENSES	9,000	9,755	108.4	(755)	9,755	4,500
10-5100-51-51335 INSURANCE-PROPERTY, CA	1,700	930	54.7	770	930	1,700
10-5100-51-51338 INSURANCE LIABILITY	5,750	5,271	91.7	479	5,271	5,750
10-5100-51-51480 MEETING EXPENSES	3,000	494	16.5	2,506	494	2,800
10-5100-51-51485 MISCELLANEOUS	13,841	11,710	84.6	2,131	11,710	14,500
10-5100-51-51602 PENALTIES & INTEREST	150	87	57.9	63	87	150
10-5100-51-51603 PERIODICALS AND PUBLIC	1,500	1,609	107.3	(109)	1,609	600
10-5100-51-51625 POSTAGE/DELIVERY	1,000	475	47.5	525	475	550
10-5100-51-51635 PROFESSIONAL & MEMBERS	4,000	4,395	109.9	(395)	4,395	3,250
10-5100-51-51746 SUPPLIES-OFFICE	9,200	7,022	76.3	2,178	7,022	7,600
10-5100-51-51770 TELEPHONE, COMMUNICATI	17,200	12,883	74.9	4,317	12,883	0
10-5100-51-51775 WIRELESS COMMUNICATIONS	3,600	5,361	148.9	(1,761)	5,361	0
10-5100-51-51780 TRAVEL	7,000	4,363	62.3	2,637	4,363	7,000
10-5100-51-51813 UTILITIES-ELECTRIC BLU	9,200	7,448	81.0	1,752	7,448	9,500
10-5100-51-51817 UTILITIES-NATURAL GAS	2,100	1,012	48.2	1,088	1,012	1,200
10-5100-51-52110 OFFICE EQUIPMENT LEASE	2,120	2,286	107.9	(166)	2,286	2,600
TOTAL OPERATING	120,861	100,276	83.0	20,585	100,276	69,200

REPAIRS & MAINTENANCE

10-5100-52-52000 COMPUTER R&M	100	195	195.2	(95)	195	0
10-5100-52-52010 BUILDING REPAIRS & MAI	3,500	3,654	104.4	(154)	3,654	3,500
10-5100-52-52012 CLEANING & MAINTENANCE	17,000	14,153	83.3	2,847	14,153	9,800
10-5100-52-52130 OFFICE EQUIPMENT REPAI	0	0	0.0	0	0	0
10-5100-52-52220 COMPUTER EQUIPMENT-MAI	0	0	0.0	0	0	0
TOTAL REPAIRS & MAINTENANCE	20,600	18,002	87.4	2,598	18,002	13,300

CONTRACTED SERVICES

10-5100-54-51000 ACCOUNTING & AUDITING	0	0	0.0	0	0	0
10-5100-54-51165 ENGINEERING/PLANNING S	24,500	14,604	59.6	9,896	14,604	24,500
10-5100-54-51440 LEGAL FEES	25,500	32,708	128.3	(7,208)	32,708	29,000
10-5100-54-51500 CONSULTING SERVICES	100	0	0.0	100	0	0
10-5100-54-5150X I/T CONSULTING SERVICES	500	1,120	224.0	(620)	1,120	0
10-5100-54-51590 DOCUMENT STORAGE	1,600	1,540	96.2	60	1,540	1,700
10-5100-54-51760 TAXING DISTRICT FEES	10,250	9,929	96.9	321	9,929	14,000
10-5100-54-52005 EMERGENCY NOTIFICATION	1,250	1,250	100.0	0	1,250	0
10-5100-54-52240 SOFTWARE ANNUAL FEES	5,000	5,254	105.1	(254)	5,254	0
10-5100-54-52241 SOFTWARE LICENSES	6,000	6,000	100.0	0	6,000	0
TOTAL CONTRACTED SERVICES	74,700	72,406	96.9	2,295	72,406	69,200

DEBT PAYMENTS

10-5100-55-52110 OFFICE EQUIPMENT LEASE	0	0	0.0	0	0	0
10-5100-55-52210 LEASE- INCODE SOFTWARE	0	0	0.0	0	0	0
10-5100-55-60000 INTEREST EXPENSE	0	0	0.0	0	0	0
TOTAL DEBT PAYMENTS	0	0	0.0	0	0	0

CAPITAL OUTLAY < \$5K

10-5100-57-52100 OFFICE EQUIPMENT PURCH	0	0	0.0	0	0	5,000
10-5100-57-52200 COMPUTER EQUIPMENT-PUR	4,200	5,941	141.5	(1,741)	5,941	0
TOTAL CAPITAL OUTLAY < \$5K	4,200	5,941	141.5	(1,741)	5,941	5,000

CAPITAL OUTLAY > \$5K

10-5100-58-52100 OFFICE EQUIPMENT PURCH	0	0	0.0	0	0	0
10-5100-58-52200 COMPUTER EQUIPMENT-PUR	16,000	4,074	25.5	11,926	4,074	0
TOTAL CAPITAL OUTLAY > \$5K	16,000	4,074	25.5	11,926	4,074	0

TOTAL ADMINISTRATION EXPENDITURES	580,490	492,668	84.9	87,822	492,668	435,353
--	----------------	----------------	-------------	---------------	----------------	----------------

FINANCE EXPENDITURES	FY 2014-15 CURR. BUDGET	AS OF 8/31/15 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2015-16 BUDGET
PERSONNEL						
10-5150-50-50010 SALARIES	254,685	193,941	76.1	60,744	193,941	257,945
10-5150-50-50050 OVERTIME	1,505	560	37.2	945	560	1,500
10-5150-50-50075 LONGEVITY	200	200	100.0	0	200	1,200
10-5150-50-50200 EMPLOYER PAID TAXES	16,500	15,341	93.0	1,159	15,341	20,028
10-5150-50-50255 WORKERS' COMPENSATION	1,950	1,456	74.7	494	1,456	1,950
10-5150-50-50325 HEALTH INSURANCE	22,400	15,730	70.2	6,670	15,730	22,360
10-5150-50-50410 EMPLOYER RETIREMENT CO	8,745	6,135	70.2	2,610	6,135	9,045
10-5150-50-50520 EMPLOYEE EDUCATION	500	329	65.8	171	329	500
10-5150-50-50650 INSURANCE ALLOWANCE	5,890	5,890	100.0	(0)	5,890	0
TOTAL PERSONNEL	312,875	239,583	76.6	73,292	239,583	314,529
OPERATING						
10-5150-51-51010 ADVERTISING	4,500	106	2.4	4,394	106	4,500
10-5150-51-51011 PRE-EMPLOYMENT SCREEN	40	32	80.0	8	32	100
10-5150-51-51042 CREDIT CARD MERCHANT SVCS	31,000	29,658	95.7	1,342	29,658	33,500
10-5150-51-51080 CASH SHORT & OVER	500	(207)	(41.5)	707	(207)	500
10-5150-51-51335 INSURANCE-PROPERTY, CA	2,650	2,429	91.7	221	2,429	2,650
10-5150-51-51338 INSURANCE LIABILITY	2,860	2,622	91.7	238	2,622	2,860
10-5150-51-51480 MEETING EXPENSES	250	0	0.0	250	0	500
10-5150-51-51485 MISCELLANEOUS	710	570	80.3	140	570	1,250
10-5150-51-51602 PENALTIES & INTEREST	150	0	0.0	150	0	150
10-5150-51-51603 PERIODICALS AND PUBLIC	100	0	0.0	100	0	100
10-5150-51-51625 POSTAGE/DELIVERY	37,300	27,403	73.5	9,897	27,403	37,300
10-5150-51-51635 PROFESSIONAL & MEMBERS	0	0	0.0	0	0	100
10-5150-51-51746 SUPPLIES-OFFICE	2,750	2,789	101.4	(39)	2,789	3,000
10-5150-51-51770 TELEPHONE, COMMUNICATI	0	0	0.0	0	0	0
10-5150-51-51775 WIRELESS COMMUNICATI	2,000	1,793	89.7	207	1,793	0
10-5150-51-51780 TRAVEL	400	294	73.6	106	294	500
10-5150-51-51813 UTILITIES-ELECTRIC BLU	0	0	0.0	0	0	0
10-5150-51-51817 UTILITIES-NATURAL GAS	0	0	0.0	0	0	0
10-5150-51-52110 OFFICE EQUIPMENT LEASE	975	1,100	112.8	(125)	1,100	975
10-5150-51-52340 VEHICLE FUEL & OIL	4,160	1,108	26.6	3,052	1,108	4,160
TOTAL OPERATING	90,345	69,697	77.1	20,648	69,697	92,145

REPAIRS & MAINTENANCE

10-5150-52-52130 OFFICE EQUIPMENT REPAI	250	0	0.0	250	0	250
10-5150-52-52320 VEHICLE REPAIRS & MAINT	600	80	13.3	520	80	600
TOTAL REPAIRS & MAINTENANCE	1,700	213	12.6	1,487	213	850

CONTRACTED SERVICES

10-5150-54-51000 ACCOUNTING & AUDITING	47,500	29,050	61.2	18,450	29,050	52,000
10-5150-54-51165 ENGINEERING/PLANNING S	0	0	0.0	0	0	0
10-5150-54-51440 LEGAL FEES	500	0	0.0	500	0	1,000
10-5150-54-51500 CONSULTING SERVICES	0	0	0.0	0	0	0
10-5150-54-51501 I/T CONSULTING SERVICES	1,000	0	0.0	1,000	0	0
10-5150-54-51590 DOCUMENT STORAGE	0	0	0.0	0	0	0
10-5150-54-52005 EMERGENCY NOTIFICATION	1,250	1,250	100.0	0	1,250	0
10-5150-54-52240 SOFTWARE ANNUAL FEES	6,350	3,369	53.1	2,981	3,369	0
TOTAL CONTRACTED SERVICES	56,600	33,669	59.5	22,931	33,669	53,000

DEBT PAYMENTS

10-5150-51-52110 OFFICE EQUIPMENT LEASE	0	0	0.0	0	0	1,100
10-5150-55-52210 LEASE- INCODE SOFTWARE	0	0	0.0	0	0	0
10-5150-55-52310 VEHICLE LEASE EXPENSE	7,500	7,634	101.8	7,634	7,634	7,650
TOTAL DEBT PAYMENTS	7,500	7,634	101.8	7,634	7,634	8,750

CAPITAL OUTLAY < \$5K

10-5150-57-52100 OFFICE EQUIPMENT PURCH	0	0	0.0	0	0	2,000
10-5150-57-52200 COMPUTER EQUIPMENT-PUR	2,000	0	0.0	2,000	0	0
TOTAL CAPITAL OUTLAY < \$5K	2,000	0	0.0	2,000	0	2,000

CAPITAL OUTLAY > \$5K

10-5150-58-52100 OFFICE EQUIPMENT PURCH	0	0	0.0	0	0	0
TOTAL CAPITAL OUTLAY > \$5K	0	0	0.0	0	0	0

TOTAL FINANCE EXPENDITURES	471,020	350,796	74.5	120,224	350,796	471,274
-----------------------------------	----------------	----------------	-------------	----------------	----------------	----------------

STREET EXPENDITURES	FY 2014-15 CURR. BUDGET	AS OF 8/31/15 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2015-16 BUDGET
PERSONNEL						
10-5225-50-50010 SALARIES	208,097	184,204	88.5	23,893	184,204	258,929
10-5225-50-50050 OVERTIME	11,630	5,780	49.7	5,850	5,780	7,500
10-5225-50-50075 LONGEVITY	2,700	2,500	92.6	200	2,500	3,800
10-5225-50-50200 EMPLOYER PAID TAXES	19,653	14,322	72.9	5,331	14,322	20,693
10-5225-50-50255 WORKERS' COMPENSATION	15,100	14,907	98.7	193	14,907	11,025
10-5225-50-50325 HEALTH INSURANCE	31,000	27,105	87.4	3,895	27,105	39,130
10-5225-50-50410 EMPLOYER RETIREMENT CO	8,362	5,841	69.9	2,521	5,841	5,784
10-5225-50-50520 EMPLOYEE EDUCATION	500	0	0.0	500	0	500
10-5225-50-50700 REIMB UNEMPLOYMENT	400	0	0.0	400	0	1,400
TOTAL PERSONNEL	297,442	254,660	85.6	42,782	254,660	348,761
OPERATING						
10-5225-51-51011 PRE-EMPLOYMENT SCREENING	100	73	73.4	27	73	100
10-5225-51-51335 INSURANCE-PROPERTY, CA	100	84	84.3	16	84	1,400
10-5225-51-51338 INSURANCE LIABILITY	2,110	1,792	84.9	318	1,792	100
10-5225-51-51485 MISCELLANEOUS	100	1,521	1,521.3	(1,421)	1,521	500
10-5225-51-51610 PERMITS AND LICENSES	200	100	50.0	100	100	200
10-5225-51-51620 PHYSICALS/DRUG TESTING	350	151	43.3	199	151	350
10-5225-51-51640 DUES & SUBSCRIPTIONS	100	52	52.0	48	52	100
10-5225-51-51740 SUPPLIES CHEMICALS & MAT'LS	36,114	42,243	117.0	(6,128)	42,243	26,000
10-5225-51-51746 SUPPLIES-OFFICE	56	56	100.0	0	56	500
10-5225-51-51780 TRAVEL	200	0	0.0	200	0	200
10-5225-51-51800 UNIFORMS & ACCESSORIES	3,100	3,199	103.2	(99)	3,199	2,000
10-5225-51-51813 UTILITIES-ELECTRIC BLU	51,000	36,813	72.2	14,187	36,813	51,000
10-5225-51-51815 UTILITIES-ELECTRIC TX	6,651	5,298	79.7	1,353	5,298	8,100
10-5225-51-52340 FUEL & OIL	18,500	11,844	64.0	6,656	11,844	15,000
10-5225-51-52440 EQUIPMENT RENTAL	3,479	3,729	107.2	(250)	3,729	8,400
10-5225-51-54020 STREET SIGNS	2,092	2,128	101.8	(37)	2,128	5,000
TOTAL OPERATING	127,642	111,813	87.6	15,829	111,740	118,850
REPAIRS & MAINTENANCE						
10-5225-52-52010 BUILDING REPAIRS & MAI	5,000	1,129	22.6	3,871	1,129	5,000
10-5225-52-52320 VEH REPAIRS & MAINTENA	5,700	4,874	85.5	826	4,874	6,000
10-5225-52-52430 MACHINERY EQUIP-REPAIR	16,500	10,436	63.2	6,064	10,436	18,000
10-5225-52-54010 STREET REPAIRS & MAINT	60,000	800	1.3	59,200	800	120,000
10-5225-52-54015 PARK REPAIRS /MAINTENAN	38,298	38,312	100.0	(14)	38,312	35,000
TOTAL REPAIRS & MAINTENANCE	125,898	55,818	44.3	70,080	55,818	184,000

CONTRACTED SERVICES							
10-5225-54-51165 ENGINEERING/PLANNING S	14,000	0	0.0	14,000	0	10,000	
10-5225-54-51440 LEGAL FEES	0	0	0.0	0	0	0	
10-5225-54-54100 TRASH COLLECTION FEES	517,500	459,377	88.8	58,123	459,377	600,000	
TOTAL CONTRACTED SERVICES	531,500	459,377	86.4	72,123	459,377	610,000	
DEBT PAYMENTS							
10-5225-55-52310 VEHICLE LEASE EXPENSE	14,735	7,133	48.4	7,602	7,133	52,735	
10-5225-55-52410 MACHINERY EQUIPMENT LE	0	0	0.0	0	0	0	
TOTAL DEBT PAYMENTS	14,735	7,133	48.4	7,602	7,133	52,735	
GRANT EXPENDITURES							
10-5225-56-58000 GRANT EXPENDITURES	0	0	0.0	0	0	0	
TOTAL GRANT EXPENDITURES	0	0	0.0	0	0	0	
CAPITAL OUTLAY < \$5K							
10-5225-57-52400 MACHINERY EQUIPMENT-PU	7,700	4,120	53.5	3,580	4,120	0	
10-5225-57-52450 TOOLS	3,980	3,999	100.5	(19)	3,999	10,000	
TOTAL CAPITAL OUTLAY < \$5K	11,680	8,119	69.5	3,561	8,119	10,000	
CAPITAL OUTLAY > \$5K							
10-5225-58-52100 OFFICE EQUIPMENT PURCH	0	0	0.0	0	0	0	
10-5225-58-52200 COMPUTER EQUIPMENT-PUR	0	0	0.0	0	0	0	
10-5225-58-52400 MACHINERY EQUIPMENT-PU	140,143	131,997	94.2	8,146	131,997	50,000	
TOTAL CAPITAL OUTLAY > \$5K	140,143	131,997	94.2	8,146	131,997	50,000	
TOTAL STREET EXPENDITURES	1,249,041	1,028,918	82.4	220,123	1,028,845	1,374,346	

DEVELOPMENT SERVICES EXPENDITURES	FY 2014-15 CURR. BUDGET	AS OF 8/31/15 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2015-16 BUDGET
PERSONNEL						
10-5300-50-50010 SALARIES	136,750	91,190	66.7	45,560	91,190	136,629
10-5300-50-50050 OVERTIME	200	88	44.0	112	88	325
10-5300-50-50075 LONGEVITY	400	400	100.0	0	400	0
10-5300-50-50200 EMPLOYER PAID TAXES	7,450	6,820	91.5	630	6,820	10,452
10-5300-50-50255 WORKERS' COMPENSATION	135	745	552.0	(610)	745	135
10-5300-50-50325 HEALTH INSURANCE	12,655	9,534	75.3	3,121	9,534	16,770
10-5300-50-50410 EMPLOYER RETIREMENT CO	2,750	2,765	100.5	(15)	2,765	3,341
10-5300-50-50520 EMPLOYEE EDUCATION	2,200	879	39.9	1,321	879	2,200
10-5300-50-50650 VEHICLE ALLOWANCE	4,800	395	8.2	4,405	395	0
10-5300-50-50700 REIMB UNEMPLOYMENT	1,250	0	0.0	1,250	0	3,000
TOTAL PERSONNEL	168,590	112,816	66.9	55,774	112,816	172,852
OPERATING						
10-5300-51-51011 PRE-EMPLOYMENT SCREENING	0	1	0.0	(1)	1	0
10-5300-51-51330 BLDG INSPECTION FEES	52,500	56,385	107.4	(3,885)	56,385	6,500
10-5300-51-51331 SUBDIV INSPECTION FEES	850	515	60.6	335	515	850
10-5300-51-51335 INSURANCE-PROPERTY, CA	100	92	91.6	8	92	100
10-5300-51-51338 INSURANCE LIABILITY	100	92	91.6	8	92	100
10-5300-51-51485 MISCELLANEOUS	600	666	110.9	(66)	666	1,250
10-5300-51-51603 POSTING & NOTIFICATION	1,000	1,472	147.2	(472)	1,472	1,500
10-5300-51-51610 PERMITS & LICENSES	0	0	0.0	0	0	0
10-5300-51-51611 TRAVIS CO RECORDATION FEES	100	143	142.8	(43)	143	100
10-5300-51-51625 POSTAGE/DELIVERY	275	588	213.7	(313)	588	350
10-5300-51-51635 PROF/MEMBERSHIP DUES	1,850	545	29.5	1,305	545	1,000
10-5300-51-51746 SUPPLIES-OFFICE	1,250	2,310	184.8	(1,060)	2,310	1,400
10-5300-51-51770 TELEPHONE, COMMUNICATI	0	0	0.0	0	0	0
10-5300-51-51775 WIRELESS COMMUNICATI	650	1,067	164.1	(417)	1,067	0
10-5300-51-51780 TRAVEL	1,750	281	16.1	1,469	281	1,750
10-5300-51-51813 UTIL-ELECTRIC BLUEBONN	0	0	0.0	0	0	0
10-5300-51-52110 OFFICE EQUIP LEASES	250	412	164.6	(162)	412	350
10-5300-51-52340 VEHICLE FUEL & OIL	0	504	0.0	(504)	504	1,000
TOTAL OPERATING	61,275	65,071	106.2	(3,796)	65,070	15,250
REPAIRS & MAINTENANCE						
10-5300-52-52000 COMPUTER R&M	750	234	31.2	516	234	0
10-5300-52-52010 BLDG REPAIRS & MAINT	250	0	0.0	250	0	0
10-5300-52-52012 CLEANING & MAINTENANCE	250	64	25.5	186	64	0
TOTAL REPAIRS & MAINTENANCE	1,250	298	23.8	952	298	0

CONTRACTED SERVICES

10-5300-54-51000 ACCOUNTING & AUDITING	0	0	0.0	0	0	0
10-5300-54-51165 ENG/PLANNING SERVICES	50,000	38,380	76.8	11,620	38,380	50,000
10-5300-54-51440 LEGAL FEES	6,000	13,882	231.4	(7,882)	13,882	8,000
10-5300-54-51501 I/T CONSULTING SERVICES	750	0	0.0	750	0	500
10-5300-54-51590 DOCUMENT STORAGE	0	0	0.0	0	0	0
10-5300-54-52240 SOFTWARE ANNUAL FEES	2,525	5,555	220.0	(3,030)	5,555	0
10-5300-54-53240 ORDINANCE CODIFICATION SVC	3,000	0	0.0	3,000	0	3,000
10-5300-54-54010 DEV SVCS PASS THRU	100	0	0.0	100	0	0
TOTAL CONTRACTED SERVICES	62,375	57,817	92.7	4,558	57,817	61,500

DEBT PAYMENTS

10-5300-55-52245 LEASE- INCODE SOFTWARE	0	0	0.0	0	0	0
10-5300-55-52311 INTEREST EXPENSE	0	0	0.0	0	0	0
TOTAL DEBT PAYMENTS	0	0	0.0	0	0	0

CAPITAL OUTLAY < \$5K

10-5300-58-52100 OFFICE EQUIPMENT PURCH	0	0	0.0	0	0	0
10-5300-58-52200 COMPUTER EQUIPMENT PUR	0	977	0.0	(977)	977	0
TOTAL CAPITAL OUTLAY < \$5K	0	977	0.0	(977)	977	0

CAPITAL OUTLAY > \$5K

10-5300-58-52100 OFFICE EQUIPMENT PURCH	14,000	2,000	14.3	12,000	2,000	0
10-5300-58-52200 COMPUTER EQUIPMENT PUR	2,000	0	0.0	2,000	0	0
TOTAL CAPITAL OUTLAY > \$5K	16,000	2,000	12.5	14,000	2,000	0

TOTAL DEVELOPMENT SERVICES EXPENDITURES	309,490	238,978	77.2	70,512	238,977	249,602
--	----------------	----------------	-------------	---------------	----------------	----------------

MUNICIPAL COURT EXPENDITURES	FY 2014-15 CURR. BUDGET	AS OF 8/31/15 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2015-16 BUDGET
PERSONNEL						
10-5500-50-50010 SALARIES	92,875	61,714	66.4	31,161	61,714	76,148
10-5500-50-50050 OVERTIME	1,200	610	50.9	590	610	3,400
10-5500-50-50075 LONGEVITY	0	0	0.0	0	0	200
10-5500-50-50150 MUNICIPAL JUDGES SALAR	10,500	8,202	78.1	2,298	8,202	10,000
10-5500-50-50200 EMPLOYER PAID TAXES	6,320	4,899	77.5	1,421	4,899	6,500
10-5500-50-50255 WORKERS' COMPENSATION	1,895	1,080	57.0	815	1,080	2,000
10-5500-50-50325 HEALTH INSURANCE	9,980	7,311	73.3	2,669	7,311	11,180
10-5500-50-50410 EMPLOYER RETIREMENT CO	2,490	1,918	77.0	572	1,918	3,817
10-5500-50-50520 EMPLOYEE EDUCATION	1,450	600	41.4	850	600	2,700
10-5500-50-50650 INSURANCE ALLOWANCE	1,716	1,715	100.0	1	1,715	0
10-5500-50-50700 REIMB UNEMPLOYMENT	500	0	0.0	500	0	4,000
TOTAL PERSONNEL	128,926	88,049	68.3	40,877	88,049	119,945
OPERATING						
10-5500-51-51011 PRE-EMPLOYMENT SCREENING	26	26	99.1	0	26	25
10-5500-51-51042 CREDIT CARD FEES	3,000	4,995	166.5	(1,995)	4,995	4,000
10-5500-51-51080 CASH SHORT (OVER)	100	0	0.0	100	0	100
10-5500-51-51338 INSURANCE LIABILITY	0	0	0.0	0	0	0
10-5500-51-51485 MISCELLANEOUS	500	466	93.2	34	466	500
10-5500-51-51603 PERIODICALS & PUBLICAT	100	0	0.0	100	0	100
10-5500-51-51625 POSTAGE/DELIVERY	1,600	1,007	62.9	593	1,007	1,300
10-5500-51-51635 PROFESSIONAL & MEMBERS	200	80	40.0	120	80	320
10-5500-51-51746 SUPPLIES-OFFICE	3,000	2,897	96.6	103	2,897	5,500
10-5500-51-51780 TRAVEL	1,150	1,472	128.0	(322)	1,472	1,300
10-5500-51-52110 OFFICE EQUIPMENT LEASE	1,100	1,099	99.9	1	1,099	1,100
TOTAL OPERATING	10,776	12,042	111.8	(1,266)	12,016	14,220

CONTRACTED SERVICES

10-5500-54-51440 LEGAL FEES	16,500	16,519	100.1	(19)	16,519	20,000
TOTAL CONTRACTED SERVICES	256,100	257,188	100.4	(1,088)	257,188	20,000

CAPITAL OUTLAY < \$5K

10-5500-57-56105 CAP OUTLAY-COURT SECUR	1,200	513	42.8	687	513	14,218
10-5500-57-56108 CAP OUTLAY-COURT TECH	2,000	1,177	58.8	823	1,177	5,030
TOTAL CAPITAL OUTLAY < \$5K	3,200	1,690	52.8	1,510	1,690	19,248

CAPITAL OUTLAY > \$5K

10-5500-58-52100 OFFICE EQUIPMENT PURCH	0	0	0.0	0	0	0
10-5500-58-56105 CAP OUTLAY-COURT SECUR	0	0	0.0	0	0	0
10-5500-58-56108 CAP OUTLAY-COURT TECH	0	0	0.0	0	0	0
TOTAL CAPITAL OUTLAY > \$5K	0	0	0.0	0	0	0

TOTAL MUNICIPAL COURT EXPENSES	399,552	359,033	89.9	40,520	359,007	173,413
---------------------------------------	----------------	----------------	-------------	---------------	----------------	----------------

POLICE EXPENDITURES	FY 2014-15 CURR. BUDGET	AS OF 8/31/15 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2015-16 BUDGET
PERSONNEL						
10-5600-50-50010 SALARIES	1,256,722	945,590	75.2	311,132	945,590	1,373,836
10-5600-50-50050 OVERTIME	71,100	54,896	77.2	16,204	54,896	53,075
10-5600-50-50075 LONGEVITY PAY	9,500	9,500	100.0	0	9,500	12,400
10-5600-50-50200 EMPLOYER PAID TAXES	90,100	76,540	84.9	13,560	76,540	110,107
10-5600-50-50255 WORKERS' COMPENSATION	20,000	22,080	110.4	(2,080)	22,080	14,750
10-5600-50-50325 HEALTH INSURANCE	112,500	87,844	78.1	24,656	87,844	145,338
10-5600-50-50410 EMPLOYER RETIREMENT CO	33,500	30,330	90.5	3,170	30,330	49,728
10-5600-50-50520 EMPLOYEE EDUCATION	6,500	2,352	36.2	4,148	2,352	6,500
10-5600-50-50700 REIMB UNEMPLOYMENT	500	0	0.0	500	0	7,500
TOTAL PERSONNEL	1,600,422	1,229,131	76.8	371,291	1,229,131	1,773,235
OPERATING						
10-5600-51-51010 ADVERTISING	500	500	100.0	0	500	500
10-5600-51-51335 INSURANCE-PROPERTY, CA	700	596	85.1	104	596	650
10-5600-51-51338 INSURANCE LIABILITY	13,500	11,458	84.9	2,042	11,458	12,500
10-5600-51-51485 MISCELLANEOUS	5,560	4,117	74.0	1,443	4,117	3,000
10-5600-51-51603 PERIODICALS & PUBLICAT	450	393	87.4	57	393	500
10-5600-51-51610 PERMITS & LICENSES LICENSING	200	0	0.0	200	0	200
10-5600-51-51620 PHYSICALS/DRUG TESTING	2,200	1,585	72.0	615	1,585	1,500
10-5600-51-51625 POSTAGE/DELIVERY	1,030	785	76.2	245	785	1,030
10-5600-51-51635 PROFESSIONAL & MEMBERS	250	0	0.0	250	0	250
10-5600-51-51743 SUPPLIES-EQUIPMENT	0	0	0.0	0	0	0
10-5600-51-51746 SUPPLIES-OFFICE	12,800	8,109	63.4	4,691	8,109	7,800
10-5600-51-51748 SUPPLIES-POLICE SPECIA	19,000	15,175	79.9	3,825	15,175	12,000
10-5600-51-51780 TRAVEL	1,450	1,314	90.6	136	1,314	2,000
10-5600-51-51800 UNIFORMS & ACCESSORIES	14,000	11,233	80.2	2,767	11,233	14,000
10-5600-51-51801 SAFETY & ACCESSORIES	0	0	0.0	0	0	2,000
10-5600-51-51802 AMMO/RANGE	0	0	0.0	0	0	4,000
10-5600-51-51813 UTILITIES-ELECTRIC BLU	10,300	10,164	98.7	136	10,164	10,000
10-5600-51-52110 OFFICE EQUIPMENT LEASE	5,650	5,781	102.3	(131)	5,781	6,400
10-5600-51-52340 FUEL & OIL	78,000	49,378	63.3	28,622	49,378	52,000
10-5600-51-57400 WRECKER SERVICE	840	930	110.7	(90)	930	500
TOTAL OPERATING	196,430	153,117	77.9	43,313	153,117	130,830

REPAIRS & MAINTENANCE

10-5600-52-52010 BUILDING REPAIRS & MAI	6,024	4,788	79.5	1,236	4,788	1,000
10-5600-52-52012 CLEANING & MAINTENANCE	4,600	2,639	57.4	1,961	2,639	0
10-5600-52-52130 OFFICE EQUIPMENT REPAI	0	0	0.0	0	0	0
10-5600-52-52320 VEHICLE REPAIRS & MAIN	57,500	41,159	71.6	16,341	41,159	57,500
TOTAL REPAIRS & MAINTENANCE	68,124	48,586	71.3	19,538	48,586	58,500

CONTRACTED SERVICES

10-5600-54-51440 LEGAL FEES	500	0	0.0	500	0	500
10-5600-54-52005 EMERGENCY NOTIFICATION	1,250	1,250	100.0	0	1,250	0
10-5600-54-52240 SOFTWARE ANNUAL FEES	17,150	17,246	100.6	(96)	17,246	0
10-5600-54-57001 RRS EMERGENCY RADIO SYS	13,675	9,213	67.4	4,462	9,213	13,675
10-5600-54-57350 EMERGENCY DISPATCH SER	66,545	66,545	100.0	0	66,545	74,010
TOTAL CONTRACTED SERVICES	99,370	94,254	94.9	5,116	94,254	88,185

DEBT PAYMENTS

10-5600-55-52210 COMPUTER EQUIPMENT LEA	0	0	0.0	0	0	0
10-5600-55-52310 VEHICLE LEASE EXPENSE	148,087	133,106	89.9	14,981	133,106	196,000
10-5600-55-52311 INTEREST EXPENSE	0	0	0.0	0	0	0
TOTAL DEBT PAYMENTS	148,087	133,106	89.9	14,981	133,106	196,000

CAPITAL OUTLAY < \$5K

10-5600-57-57100 ANIMAL CONTROL EQUIPME	7,150	6,191	86.6	959	6,191	1,500
10-5600-57-57101 OFFICE EQUIP PURCHASE						2,500
10-5600-57-57200 SIEZURE FUND EXPENDITU	0	0	0.0	0	0	0
TOTAL CAPITAL OUTLAY < \$5K	17,650	18,344	103.9	(694)	18,344	4,000

CAPITAL OUTLAY > \$5K

10-5600-58-52101 PD CONSTRUCTION SITE	283,326	283,326	100.0	0	283,326	0
10-5600-58-52102 PD BUILDING PURCH/REMODEL	56,314	56,314	100.0	0	56,314	0
10-5600-58-52330 POLICE SPECIALTY EQUIP	6,650	0	0.0	6,650	0	20,000
10-5600-58-57200 EMERGENCY & VEHICLE EQ	0	0	0.0	0	0	0
10-5600-58-57300 POLICE COMMUNICATION E	25,840	25,840	100.0	0	25,840	32,500
10-5600-58-58000 GRANT EXPENDITURES	0	0	0.0	0	0	0
TOTAL CAPITAL OUTLAY > \$5K	459,803	453,153	98.6	6,650	453,153	52,500

TOTAL POLICE EXPENDITURES	2,589,887	2,129,691	82.2	460,195	2,129,691	2,303,250
----------------------------------	------------------	------------------	-------------	----------------	------------------	------------------

IT EXPENDITURES	FY 2014-15 CURR. BUDGET	AS OF 8/31/15 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2015-16 BUDGET
------------------------	------------------------------------	---------------------------------------	------------------------	---------------------------	-------------------------------	-------------------------------------

PERSONNEL

10-5700-50-50010 SALARIES						73,023
10-5700-50-50050 OVERTIME						0
10-5700-50-50075 LONGEVITY PAY						0

10-5700-50-50200 EMPLOYER PAID TAXES		5,586
10-5700-50-50255 WORKERS' COMPENSATION		750
10-5700-50-50325 HEALTH INSURANCE		5,590
10-5700-50-50410 EMPLOYER RETIREMENT CO		2,689
10-5700-50-50520 EMPLOYEE EDUCATION		3,500
10-5700-50-50650 VEHICLE ALLOWANCE		4800
10-5700-50-50700 REIMB UNEMPLOYMENT		500
TOTAL PERSONNEL		96,438

OPERATING

10-5700-51-51625 POSTAGE/DELIVERY		250
10-5700-51-51635 PROFESSIONAL/MEMBERSHIP		550
10-5700-51-51746 SUPPLIES-OFFICES		170
10-5700-51-51770 TELEPHONE COMMUNICATION		30,368
10-5700-51-51775 WIRELESS COMMUNICATION		47,677
10-5700-51-51780 TRAVEL		2,300
TOTAL OPERATING		81,315

REPAIRS & MAINTENANCE

10-5700-52-52000 COMPUTER R & M		11,085
TOTAL REPAIRS & MAINTENANCE		11,085

CONTRACTED SERVICES

10-5700-54-51501 IT CONSULTING SERVICES		23,500
10-5700-54-52005 EMERGENCY NOTIFICATION		4,500
10-5700-54-52240 SOFTWARE ANNUAL FEES		75,730
TOTAL CONTRACTED SERVICES		103,730

CAPITAL OUTLAY <\$5K

10-5700-57-52200 COMPUTER EQUIPMENT		32,550
10-5700-57-56105 COURT SECURITY		0
10-5700-57-56108 COURT TECHNOLOGY		0
TOTAL CAPITAL OUTLAY<\$5K		32,550

CAPITAL OUTLAY >\$5K

10-5700-58-52200 COMPUTER EQUIPMENT		50,500
TOTAL CAPITAL OUTLAY>5K		50,500

TOTAL IT EXPENDITURES		375,618
------------------------------	--	----------------

	FY 2014-15 CURR. BUDGET	AS OF 8/31/15 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2015-16 BUDGET
NON-DEPARTMENTAL EXPENDITURES						
<u>CAPITAL OUTLAY > \$5K</u>						
10-5999-58-60001 TRANSFER TO UF	0	0	0.0	0	0	0
TOTAL CAPITAL OUTLAY > \$5K	0	0	0.0	0	0	0

TRANSFERS

10-5999-59-60000 TRANSFERS TO DSF	0	0	0.0	0	0	0
10-5999-59-60010 TRANSFERS TO CPF	0	0	0.0	0	0	0
10-5999-59-60099 AUDIT CLEARING ACCOUNT	0	0	0.0	0	0	0
TOTAL TRANSFERS	0	0	0.0	0	0	0

TOTAL NON-DEPARTMENTAL EXPENDITURES	0	0	0.0	0	0	0
--	----------	----------	------------	----------	----------	----------

TOTAL EXPENDITURES	5,599,480	4,600,083	82.2	999,396	4,599,983	5,382,856
---------------------------	------------------	------------------	-------------	----------------	------------------	------------------

REVENUES OVER/(UNDER) EXPENDITURES	(872,037)	89,878		(961,914)	88,778	(296,948)
---	------------------	---------------	--	------------------	---------------	------------------

**20 -UTILITY FUND
FINANCIAL SUMMARY**

**BUDGET WORKSHEETS
FY 2015-16**

91.67% OF YEAR COMPLETE

REVENUE SUMMARY	FY 2014-15	AS OF 8/31/15	% OF	BUDGET	PROJECTED	REQUESTED
	CURR. BUDGET	Y-T-D ACTUAL	BUDGET	BALANCE	YEAR END	2015-16 BUDGET
<u>WATER</u>						
WATER/SEWER CHARGES	1,553,864	944,569	60.8	609,295	944,569	1,427,150
OTHER	0	0	0.0	0	0	0
TRANSFERS	0	0	0.0	0	0	0
TOTAL WATER	1,553,864	944,569	60.8	609,295	944,569	1,427,150
<u>WASTEWATER</u>						
OTHER FINANCING SOURCES	0	0	0.0	0	0	0
WATER/SEWER CHARGES	1,218,300	894,519	73.4	323,781	894,519	1,198,300
OTHER	0	0	0.0	0	0	0
TRANSFERS	0	0	0.0	0	0	0
TOTAL WASTEWATER	1,218,300	894,519	73.4	323,781	894,519	1,198,300
<u>NON-DEPARTMENTAL</u>						
TRANSFERS	0	0	0.0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0.0	0	0	0
TOTAL REVENUES	2,772,164	1,839,087	66.3	933,077	1,839,087	2,625,450

91.67% OF YEAR COMPLETE

EXPENDITURE SUMMARY	FY 2014-15	AS OF 8/31/15	% OF	BUDGET	PROJECTED	REQUESTED
	CURR. BUDGET	Y-T-D ACTUAL	BUDGET	BALANCE	YEAR END	2015-16 BUDGET
<u>PUBLIC WORKS</u>						
PERSONNEL	247,617	218,285	88.2	29,332	218,285	251,076
OPERATING	28,896	19,458	67.3	9,438	19,458	16,350
REPAIRS & MAINTENANCE	6,200	26,433	426.3	(20,233)	26,433	5,000
CONTRACTED SERVICES	36,405	28,334	77.8	8,071	28,334	21,400
DEBT PAYMENTS	0	0	0.0	0	0	0
CAPITAL OUTLAY < \$5K	1,500	1,423	94.9	77	1,423	1,800
CAPITAL OUTLAY > \$5K	0	0	0.0	0	0	0
TOTAL PUBLIC WORKS	320,618	293,934	91.7	26,684	293,934	295,626

WATER

PERSONNEL	130,547	95,303	73.0	35,244	95,303	137,423
OPERATING	100,530	82,218	81.8	18,312	82,218	97,730
REPAIRS & MAINTENANCE	42,850	46,298	108.0	(3,448)	46,298	38,500
WATER/WASTEWATER	740,450	679,847	91.8	60,603	679,847	835,280
CONTRACTED SERVICES	2,750	56	2.1	2,694	56	150
DEBT PAYMENTS	12,400	140	1.1	12,260	140	19,900
CAPITAL OUTLAY < \$5K	6,000	5,899	98.3	101	5,899	5,000
CAPITAL OUTLAY > \$5K	0	0	0.0	0	0	0
TRANSFERS	0	0	0.0	0	0	0
TOTAL WATER	1,035,527	909,761	87.9	125,766	909,761	1,133,983

WASTEWATER

PERSONNEL	138,317	100,356	72.6	37,961	100,356	114,860
OPERATING	160,845	143,989	89.5	16,856	143,989	160,170
REPAIRS & MAINTENANCE	40,800	38,201	93.6	2,599	38,201	50,500
WATER/WASTEWATER	476,100	566,971	119.1	(90,871)	566,971	653,600
CONTRACTED SERVICES	7,600	8,070	106.2	(470)	8,070	8,000
DEBT PAYMENTS	8,030	8,024	99.9	6	8,024	18,160
CAPITAL OUTLAY > \$5K	26,000	12,771	49.1	13,229	12,771	21,000
TRANSFERS	0	0	0.0	0	0	0
TOTAL WASTEWATER	857,692	878,383	102.4	(20,691)	878,383	1,026,290

NON-DEPARTMENTAL

CAPITAL OUTLAY > \$5K	0	0	0.0	0	0	0
TRANSFERS	0	0	0.0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0.0	0	0	0

TOTAL EXPENDITURES	2,213,837	2,082,078	94.0	131,759	2,082,078	2,455,899
REVENUES OVER/(UNDER) EXPENDITURES	558,327	(242,991)		801,318	(242,991)	169,551

**20 -UTILITY FUND
REVENUES**

**BUDGET WORKSHEETS
FY 2015-16**

91.67% OF YEAR COMPLETE

WATER REVENUES	FY 2014-15	AS OF 8/31/15	% OF	BUDGET	PROJECTED	REQUESTED
	CURR. BUDGET	Y-T-D ACTUAL	BUDGET	BALANCE	YEAR END	2015-16 BUDGET
WATER/SEWER CHARGES						
20-4250-43-42099 ONLINE PAYMENT FEES	5,650	3,485	61.7	2,165	3,485	5,650
20-4250-43-43000 ADJUSTMENTS	0	0	0.0	0	0	0
20-4250-43-43010 WATER SALES	1,303,124	791,807	60.8	511,317	791,807	1,220,000
20-4250-43-43015 BULK WATER SALES	0	0	0.0	0	0	0
20-4250-43-43025 LATE FEES WATER	36,550	21,381	58.5	15,169	21,381	28,000
20-4250-43-43028 RETURN CHECK FEES	1,000	560	56.0	440	560	1,000
20-4250-43-43075 WATER TAP FEES	148,540	91,000	61.3	57,540	91,000	110,000
20-4250-43-43080 CONNECTION CHARGES	59,000	36,335	61.6	22,665	36,335	62,500
20-4250-43-43090 SGG IRRIGATION SALES	0	0	0.0	0	0	0
TOTAL WATER/SEWER CHARGES	1,553,864	944,569	60.8	609,295	944,569	1,427,150
TOTAL WATER REVENUES	1,553,864	944,569	60.8	609,295	944,569	1,427,150
WASTEWATER REVENUES						
WATER/SEWER CHARGES						
20-4275-43-41320 SLUDGE DUMP FEES	120,000	144,821	120.7	(24,821)	144,821	120,000
20-4275-43-43000 ADJUSTMENTS	0	0	0.0	0	0	0
20-4275-43-43110 SEWER SERVICE	960,000	649,981	67.7	310,019	649,981	940,000
20-4275-43-43125 LATE FEES SEWER	28,300	17,716	62.6	10,584	17,716	28,300
20-4275-43-43175 SEWER TAP FEES	110,000	82,000	74.5	28,000	82,000	110,000
TOTAL WATER/SEWER CHARGES	1,218,300	894,519	73.4	323,781	894,519	1,198,300
TOTAL WASTEWATER REVENUES	1,218,300	894,519	73.4	323,781	894,519	1,198,300
TOTAL REVENUES	2,772,164	1,839,087	66.3	933,077	1,839,087	2,625,450

**20 -UTILITY FUND
EXPENDITURES**

**BUDGET WORKSHEETS
FY 2015-16**

91.67% OF YEAR COMPLETE

PUBLIC WORKS EXPENDITURES	FY 2014-15	AS OF 8/31/15	% OF	BUDGET	PROJECTED	REQUESTED
	CURR. BUDGET	Y-T-D ACTUAL	BUDGET	BALANCE	YEAR END	2015-16 BUDGET
PERSONNEL						
20-5200-50-50010 SALARIES	196,827	174,569	88.7	22,258	174,569	196,827
20-5200-50-50050 OVERTIME	0	822	0.0	(822)	822	0
20-5200-50-50075 LONGEVITY	3,900	3,900	100.0	0	3,900	4,100
20-5200-50-50200 EMPLOYER PAID TAXES	14,500	13,995	96.5	505	13,995	15,371
20-5200-50-50255 WORKERS' COMPENSATION	400	531	132.6	(131)	531	4,100
20-5200-50-50325 HEALTH INSURANCE	18,990	13,870	73.0	5,120	13,870	16,770
20-5200-50-50410 EMPLOYER RETIREMENT CO	5,450	5,453	100.1	(3)	5,453	7,108
20-5200-50-50520 EMPLOYEE EDUCATION	750	715	95.3	35	715	1,500
20-5200-50-50650 VEHICLE ALLOWANCE	4,800	4,431	92.3	369	4,431	4,800
20-5200-50-50700 REIMBURSABLE UNEMPLOYMENT	2,000	0	0.0	2,000	0	500
TOTAL PERSONNEL	247,617	218,285	88.2	29,332	218,285	251,076
OPERATING						
20-5200-51-51010 ADVERTISING	200	0	0.0	200	0	0
20-5200-51-51011 PRE-EMPLOYMENT SCREENING	0	0	0.0	0	0	0
20-5200-51-51012 SAFETY & ACCESSORIES	0	0	0.0	0	0	100
20-5200-51-51040 BAD DEBTS	0	0	0.0	0	0	0
20-5200-51-51335 INSURANCE-PROPERTY, CA	0	0	0.0	0	0	0
20-5200-51-51338 INSURANCE LIABILITY	0	0	0.0	0	0	0
20-5200-51-51485 MISCELLANEOUS	250	276	110.3	(26)	276	1,000
20-5200-51-51610 PERMITS & LICENSES	400	111	27.8	289	111	400
20-5200-51-51620 PHYSICALS/DRUG TESTING	100	0	0.0	100	0	150
20-5200-51-51625 POSTAGE/DELIVERY	200	183	91.3	17	183	400
20-5200-51-51635 PROFESSIONAL & MEMBERS	200	0	0.0	200	0	200
20-5200-51-51740 SUPPLIES-CHEMICAL & MA	0	0	0.0	0	0	0
20-5200-51-51743 SUPPLIES-EQUIPMENT	0	0	0.0	0	0	0
20-5200-51-51746 SUPPLIES-OFFICE	5,346	2,098	39.2	3,248	2,098	3,500
20-5200-51-51770 TELEPHONE, COMMUNICATI	12,000	10,436	87.0	1,564	10,436	0
20-5200-51-51775 WIRELESS COMMUNICATI	3,100	1,789	57.7	1,311	1,789	0
20-5200-51-51780 TRAVEL	500	0	0.0	500	0	300
20-5200-51-51800 UNIFORMS & ACCESSORIES	0	0	0.0	0	0	0
20-5200-51-51813 UTILITIES-ELECTRIC BLU	5,800	3,778	65.1	2,022	3,778	8,800
20-5200-51-51817 UTILITIES-NATURAL GAS	550	369	67.2	181	369	0
20-5200-51-52110 OFFICE EQUIPMENT LEASE	250	403	161.2	(153)	403	1,500
TOTAL OPERATING	28,896	19,458	67.3	9,438	19,458	16,350

REPAIRS & MAINTENANCE

20-5200-52-52000 COMPUTER R&M	400	0	0.0	400	0	0
20-5200-52-52010 BUILDING REPAIRS & MAI	5,000	25,149	503.0	(20,149)	25,149	5,000
20-5200-52-52012 CLEANING & MAINTENANCE	800	886	110.8	(86)	886	0
20-5200-52-52130 OFFICE EQUIPMENT REPAI	0	0	0.0	0	0	0
20-5200-52-52220 COMPUTER EQUIPMENT- MN	0	0	0.0	0	0	0
20-5200-52-52240 SOFTWARE ANNUAL FEES	0	398	0.0	(398)	398	0
TOTAL REPAIRS & MAINTENANCE	6,200	26,433	426.3	(20,233)	26,433	5,000

CONTRACTED SERVICES

20-5200-54-51001 CONSULTANT FEES - RATE STUDY	16,000	23,069	144.2	(7,069)	23,069	3,000
20-5200-54-51165 ENGINEERING/PLANNING SVCS	12,000	0	0.0	12,000	0	17,000
20-5200-54-51440 LEGAL FEES	100	0	0.0	100	0	100
20-5200-54-51501 I/T CONSULTANT SERVICES	1,200	0	0.0	1,200	0	0
20-5200-54-51590 DOCUMENT STORAGE	0	0	0.0	0	0	0
20-5200-54-52005 EMERGENCY NOTIFICATION	1,250	1,250	100.0	0	1,250	1,300
20-5200-54-52240 SOFTWARE ANNUAL FEES	5,855	4,015	68.6	1,840	4,015	0
TOTAL CONTRACTED SERVICES	36,405	28,334	77.8	8,071	28,334	21,400

CAPITAL OUTLAY < \$5K

20-5200-57-52200 TECHNOLOGY EQUIP PURCH	1,500	1,423	94.9	77	1,423	1,800
TOTAL CAPITAL OUTLAY < \$5K	1,500	1,423	94.9	77	1,423	1,800

TOTAL PUBLIC WORKS EXPENDITURES	320,618	293,934	91.7	26,684	293,934	295,626
--	----------------	----------------	-------------	---------------	----------------	----------------

WATER EXPENDITURES	FY 2014-15	AS OF 8/31/15	% OF	BUDGET	PROJECTED	REQUESTED
	CURR. BUDGET	Y-T-D ACTUAL	BUDGET	BALANCE	YEAR END	2015-16 BUDGET
PERSONNEL						
20-5250-50-50010 SALARIES	97,567	67,512	69.2	30,055	67,512	97,567
20-5250-50-50050 OVERTIME	2,800	1,131	40.4	1,669	1,131	4,147
20-5250-50-50075 LONGEVITY PAY	1,100	1,100	100.0	0	1,100	1,300
20-5250-50-50200 EMPLOYER PAID TAXES	7,720	5,335	69.1	2,385	5,335	7,881
20-5250-50-50255 WORKERS' COMPENSATION	4,100	7,122	173.7	(3,022)	7,122	4,200
20-5250-50-50325 HEALTH INSURANCE	12,750	9,678	75.9	3,072	9,678	16,770
20-5250-50-50410 EMPLOYER RETIREMENT CO	2,510	2,108	84.0	402	2,108	3,559
20-5250-50-50520 EMPLOYEE EDUCATION	1,500	1,317	87.8	183	1,317	1,500
20-5250-50-50700 REIMB UNEMPLOYMENT	500	0	0.0	500	0	500
TOTAL PERSONNEL	130,547	95,303	73.0	35,244	95,303	137,423
OPERATING						
20-5250-51-51010 ADVERTISING	0	275	0.0	(275)	275	0
20-5250-51-51011 PRE-EMPLOYMENT SCREENING	100	68	68.1	32	68	100
20-5250-51-51335 INSURANCE-PROPERTY, CA	12,700	11,634	91.6	1,066	11,634	12,700
20-5250-51-51338 INSURANCE LIABILITY	1,100	2,745	249.6	(1,645)	2,745	1,100
20-5250-51-51485 MISCELLANEOUS	450	0	0.0	450	0	0
20-5250-51-51610 PERMITS & LICENSES	5,500	5,093	92.6	407	5,093	6,000
20-5250-51-51620 PHYSICALS/DRUG TESTING	300	230	76.6	70	230	300
20-5250-51-51635 PROFESSIONAL & MEMBERS	100	390	390.0	(290)	390	300
20-5250-51-51740 SUPPLIES - CHEMICALS &	27,650	25,222	91.2	2,428	25,222	28,250
20-5250-51-51743 SUPPLIES-EQUIPMENT	3,000	0	0.0	3,000	0	3,000
20-5250-51-51746 SUPPLIES-OFFICE	0	0	0.0	0	0	0
20-5250-51-51770 TELEPHONE, COMMUNICATI	0	489	0.0	(489)	489	0
20-5250-51-51775 WIRELESS COMMUNICATI	2,150	1,100	51.2	1,050	1,100	0
20-5250-51-51780 TRAVEL	250	0	0.0	250	0	250
20-5250-51-51800 UNIFORMS & ACCESSORIES	2,200	1,960	89.1	240	1,960	2,200
20-5250-51-51809 R.O.W FEES	530	525	99.1	5	525	530
20-5250-51-51810 UTILITIES-ELECTRIC AUS	22,500	16,669	74.1	5,831	16,669	20,000
20-5250-51-51813 UTILITIES-ELECTRIC BLU	12,250	8,592	70.1	3,658	8,592	12,250
20-5250-51-51815 UTILITIES-ELECTRIC TX	0	0	0.0	0	0	0
20-5250-51-52340 FUEL & OIL	6,250	4,096	65.5	2,154	4,096	5,500
20-5250-51-52440 EQUIPMENT RENTAL	500	0	0.0	500	0	500
20-5250-51-53010 TESTING WATER AND WAST	3,000	3,128	104.3	(128)	3,128	4,750
TOTAL OPERATING	100,530	82,218	81.8	18,312	82,218	97,730
REPAIRS & MAINTENANCE						
20-5250-52-52010 BUILDING REPAIRS & MAI	5,000	563	11.3	4,437	563	5,000
20-5250-52-52320 VEHICLE REPAIRS & MAIN	4,250	4,721	111.1	(471)	4,721	5,000

20-5250-52-52430 MACHINERY EQUIPMENT-RE	7,500	15,918	212.2	(8,418)	15,918	8,500
20-5250-52-52460 REPAIRS-WELLS,PUMPS,MO	26,000	25,096	96.5	905	25,096	20,000
TOTAL REPAIRS & MAINTENANCE	42,850	46,298	108.0	(3,448)	46,298	38,500

WATER/WASTEWATER

20-5250-53-53030 WATER FEES-AUSTIN	450	346	76.9	104	346	450
20-5250-53-53040 WATER FEES-MANVILLE	175,000	161,876	92.5	13,124	161,876	175,000
20-5250-53-53045 WATER FEES-PFLUGERVIL	0	0	0.0	0	0	0
20-5250-53-53050 WATER FEES-BLUEWATER	547,500	505,380	92.3	42,121	505,380	642,330
20-5250-53-53060 WELL ROYALTIES-FOWLER	12,500	10,307	82.5	2,193	10,307	12,500
20-5250-53-53070 WELL ROYALTIES-LEE	5,000	1,939	38.8	3,061	1,939	5,000
TOTAL WATER/WASTEWATER	740,450	679,847	91.8	60,603	679,847	835,280

CONTRACTED SERVICES

20-5250-54-51165 ENGINEERING/PLANNING S	2,500	0	0.0	2,500	0	0
20-5250-54-51440 LEGAL FEES	100	0	0.0	100	0	0
20-5250-54-51595 MVBA UTIL COLLECTION	150	56	37.6	94	56	150
TOTAL CONTRACTED SERVICES	2,750	56	2.1	2,694	56	150

DEBT PAYMENTS

20-5250-55-52210 COMPUTER EQUIPMENT LEA	0	0	0.0	0	0	0
20-5250-55-52299 INTEREST EXPENSE	0	0	0.0	0	0	0
20-5250-55-52310 VEHICLE LEASE EXPENSE	12,400	140	1.1	12,260	140	19,900
20-5250-55-52311 LEASE INTEREST EXPENSE	0	0	0.0	0	0	0
20-5250-55-52410 MACHINERY EQUIPMENT LE	0	0	0.0	0	0	0
20-5250-55-6000 INTEREST EXPENSE	0	0	0.0	0	0	0
TOTAL DEBT PAYMENTS	12,400	140	1.1	12,260	140	19,900

CAPITAL OUTLAY < \$5K

20-5250-57-52200 COMPUTER EQUIP PURCHAS	1,000	805	80.5	195	805	0
20-5250-57-52450 TOOLS	5,000	5,094	101.9	(94)	5,094	5,000
TOTAL CAPITAL OUTLAY < \$5K	6,000	5,899	98.3	101	5,899	5,000

TOTAL WATER EXPENDITURES	1,035,527	909,761	87.9	125,766	909,761	1,133,983
---------------------------------	------------------	----------------	-------------	----------------	----------------	------------------

WASTEWATER EXPENDITURES	FY 2014-15	AS OF 8/31/15	% OF	BUDGET	PROJECTED	REQUESTED
	CURR. BUDGET	Y-T-D ACTUAL	BUDGET	BALANCE	YEAR END	2015-16 BUDGET
PERSONNEL						
20-5275-50-50010 SALARIES	97,567	67,546	69.2	30,021	67,546	67,224
20-5275-50-50050 OVERTIME	12,100	10,453	86.4	1,647	10,453	11,220
20-5275-50-50075 LONGEVITY PAY	700	700	100.0	0	700	900
20-5275-50-50200 EMPLOYER PAID TAXES	8,020	5,751	71.7	2,269	5,751	8,391
20-5275-50-50255 WORKERS' COMPENSATION	1,500	2,295	153.0	(795)	2,295	1,315
20-5275-50-50325 HEALTH INSURANCE	14,250	10,147	71.2	4,103	10,147	16,770
20-5275-50-50410 EMPLOYER RETIREMENT CO	2,680	2,362	88.1	318	2,362	3,790
20-5275-50-50520 EMPLOYEE EDUCATION	1,250	1,103	88.2	147	1,103	1,250
20-5275-50-50700 UNEMPLOYMENT CLAIMS	250	0	0.0	250	0	4,000
TOTAL PERSONNEL	138,317	100,356	72.6	37,961	100,356	114,860
OPERATING						
20-5275-51-51011 PRE-EMPLOYMENT SCREENING	0	0	0.0	0	0	100
20-5275-51-51320 INDUSTRIAL WASTE FEES	0	0	0.0	0	0	0
20-5275-51-51335 INSURANCE-PROPERTY, CA	9,100	7,784	85.5	1,316	7,784	9,800
20-5275-51-51338 INSURANCE LIABILITY	2,995	2,709	90.4	286	2,709	2,995
20-5275-51-51485 MISCELLANEOUS	750	0	0.0	750	0	0
20-5275-51-51603 PERIODICALS & PUBLICAT	50	55	110.4	(5)	55	100
20-5275-51-51610 PERMITS & LICENSES	1,200	2,074	172.9	(874)	2,074	2,850
20-5275-51-51620 PHYSICALS/DRUG TESTING	300	0	0.0	300	0	300
20-5275-51-51635 PROFESSIONAL & MEMBERS	200	206	102.8	(6)	206	150
20-5275-51-51740 SUPPLIES-CHEMICAL & MA	42,000	39,362	93.7	2,638	39,362	42,000
20-5275-51-51743 SUPPLIES-EQUIPMENT	250	0	0.0	250	0	500
20-5275-51-51746 SUPPLIES-OFFICE	0	0	0.0	0	0	0
20-5275-51-51770 TELEPHONE, COMMUNICATI	0	0	0.0	0	0	0
20-5275-51-51775 WIRELESS COMMUNICATI	1,000	762	76.2	238	762	0
20-5275-51-51800 UNIFORMS & ACCESSORIES	2,500	1,291	51.6	1,209	1,291	1,200
20-5275-51-51809 R.O.W. FEES	0	525	0.0	(525)	525	525
20-5275-51-51810 UTILITIES-ELECTRIC AUS	50	0	0.0	50	0	0
20-5275-51-51813 UTILITIES-ELECTRIC BLU	90,000	79,874	88.7	10,126	79,874	90,000
20-5275-51-51815 UTILITIES-ELECTRIC TX	3,450	4,080	118.3	(630)	4,080	4,750
20-5275-51-52340 FUEL & OIL	7,000	5,266	75.2	1,734	5,266	5,000
TOTAL OPERATING	160,845	143,989	89.5	16,856	143,989	160,170
REPAIRS & MAINTENANCE						
20-5275-52-52000 COMPUTER R&M	800	795	99.4	5	795	0
20-5275-52-52010 BUILDING REPAIRS & MAI	5,000	615	12.3	4,385	615	5,000
20-5275-52-52320 VEHICLE REPAIRS & MAIN	2,000	0	0.0	2,000	0	3,500
20-5275-52-52430 MACHINERY EQUIPMENT-RE	8,000	14,825	185.3	(6,825)	14,825	10,000

20-5275-52-52460 REPAIRS-WELLS,PUMPS,MO	25,000	21,965	87.9	3,035	21,965	32,000
TOTAL REPAIRS & MAINTENANCE	40,800	38,201	93.6	2,599	38,201	50,500

WATER/WASTEWATER

20-5275-53-53010 TESTING WATER AND WAST	15,000	9,085	60.6	5,915	9,085	12,500
20-5275-53-53040 WATER FEES-MANVILLE	1,100	3,261	296.4	(2,161)	3,261	1,100
20-5275-53-53160 WASTEWATER FEES-AUSTIN	460,000	554,625	120.6	(94,625)	554,625	640,000
20-5275-53-53165 IMPACT FEES- CITY OF	0	0	0.0	0	0	0
TOTAL WATER/WASTEWATER	476,100	566,971	119.1	(90,871)	566,971	653,600

CONTRACTED SERVICES

20-5275-54-53150 SLUDGE DISPOSAL	5,000	8,070	161.4	(3,070)	8,070	8,000
TOTAL CONTRACTED SERVICES	7,600	8,070	106.2	(470)	8,070	8,000

DEBT PAYMENTS

20-5275-55-52310 VEHICLE LEASE EXPENSE	8,030	8,024	99.9	6	8,024	18,160
TOTAL DEBT PAYMENTS	8,030	8,024	99.9	6	8,024	18,160

CAPITAL OUTLAY < \$5K

20-5275-57-52400 MACHINERY EQUIPMENT-PURCHASES	0	0	0.0	0	0	5,000
TOTAL CAPITAL OUTLAY < \$5K	0	0	0.0	0	0	5,000

CAPITAL OUTLAY > \$5K

20-5275-58-52100 OFFICE EQUIPMENT PURCH	0	0	0.0	0	0	0
20-5275-58-52200 COMPUTER EQUIP PURCHAS	1,000	809	80.9	191	809	1,000
20-5275-58-52400 MACHINERY EQUIPMENT-PU	5,000	4,471	89.4	529	4,471	0
20-5275-58-52410 CAPITAL OUTLAY	20,000	7,491	37.5	12,509	7,491	20,000
TOTAL CAPITAL OUTLAY > \$5K	26,000	12,771	49.1	13,229	12,771	21,000

TOTAL WASTEWATER EXPENDITURES	857,692	878,383	102.4	(20,691)	878,383	1,031,290
TOTAL EXPENDITURES	2,213,837	2,082,078	94.0	131,759	2,082,078	2,460,899
REVENUES OVER/(UNDER) EXPENDITURES	558,327	(242,991)		801,318	(242,991)	164,551