

ORDINANCE NO. 422-A

FY 2014-2015 AMENDED ANNUAL BUDGET ORDINANCE

AN ORDINANCE OF THE CITY OF MANOR, TEXAS, AMENDING AND UPDATING ORDINANCE NO. 422; ADOPTING AN AMENDED ANNUAL BUDGET FOR THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013, AND ENDING SEPTEMBER 30, 2014; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Manor, Texas (the "City") passed and approved Ordinance No. 422-A, adopting an annual budget for the fiscal year beginning October 1, 2014, and ending September 30, 2015; appropriating the various amounts thereof, and repealing all ordinances or parts of ordinances in conflict therewith on March 18, 2015; and

WHEREAS, the City Manager of the City of Manor, Texas (the "City") has submitted to the City Council a proposed Amended Annual Budget with updated projections of revenues and expenditures for the City; and

WHEREAS, the City Council considered and discussed the proposed Amended Annual Budget at a meeting that was open to the public and public notice of the time, place, and purpose of said meeting was posted in accordance with the requirements of the Open Meetings Act of the Texas Government Code;

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

**Section 1. Amendment**

The City of Manor hereby amends and updates Ordinance No. 422, adopting an Amended Annual Budget for the fiscal year 2014-2015 as shown in Exhibit "A", attached and made a part hereof.

**Section 2. Open Meetings**

It is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public and that public notice of the time, place, and purpose of said meeting was posted in accordance with the requirements of the Texas Open Meetings Act.

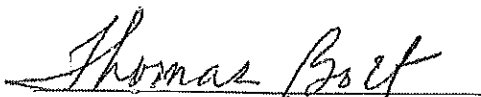
**Section 3. Effective Date**

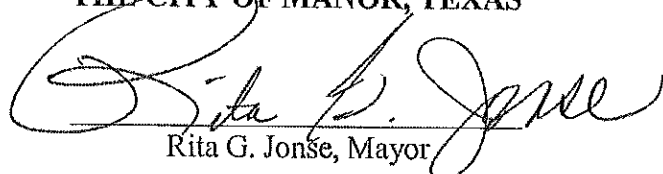
This ordinance shall take effect immediately from and after its passage on the date shown below

PASSED, ADOPTED, AND APPROVED on this 18<sup>th</sup> day of March, 2015.

ATTEST:

THE CITY OF MANOR, TEXAS

  
Thomas Bolt, Interim City Manager

  
Rita G. Jonse, Mayor

The City Manager's

# Proposed Amended Annual Budget Fiscal Year 2014 - 2015



## COUNCIL MEMBERS

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

## STAFF MEMBERS

Interim 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 March 18, 2015 ~



# PROPOSED AMENDED ANNUAL BUDGET FISCAL YEAR 2014-2015

Original Budget Adopted: 25-Sep-2014  
Ordinance Number: 422

Amended Budget Adopted: 18-Mar-2015  
Ordinance Number: 422-A

	FY 2014-15			AS OF: 28-Feb-15			FY 2014-15 (Amended)		FUND BALANCES		
	BUDGETED REVENUES	BUDGETED EXPENSES	NET	FYTD ACTUAL REVENUES	FYTD ACTUAL EXPENSES	NET	BUDGET REVENUES	BUDGET EXPENSES	NET	ESTIMATED 30-Sep-14	PROJECTED 30-Sep-15
<b>GENERAL FUND</b>											
ADMINISTRATION	2,595,383	504,202	2,091,181	1,672,894	219,501	1,453,393	2,883,263	584,437	2,298,826		
FINANCE DEPT.	0	411,827	(411,827)	0	148,194	(148,194)	0	461,521	(461,521)		
STREET DEPT.	688,000	1,215,618	(527,618)	262,320	406,135	(143,815)	652,010	1,209,042	(557,032)		
DEVELOPMENT SERVICES	551,110	337,565	213,545	411,694	184,200	227,494	774,275	309,490	464,785		
MUNICIPAL COURT	703,200	397,465	305,735	219,304	153,803	65,501	703,300	399,526	303,774		
POLICE DEPT.	32,950	2,111,768	(2,078,818)	27,449	751,784	(724,335)	40,387	2,199,826	(2,159,439)		
TRANSFERS	-	-	-	-	-	-	-	-	-		
<b>GENERAL FUND TOTALS</b>	<b>4,570,643</b>	<b>4,978,445</b>	<b>(407,802)</b>	<b>2,593,661</b>	<b>1,863,617</b>	<b>730,044</b>	<b>5,053,235</b>	<b>5,163,842</b>	<b>(110,607)</b>		
<b>UTILITY FUND</b>											
PUBLIC WORKS	0	288,481	(288,481)	0	127,553	(127,553)	0	319,938	(319,938)		
WATER	1,427,150	1,035,527	391,623	601,531	481,552	119,979	1,553,864	1,035,527	518,337		
WASTEWATER	1,196,500	855,537	340,963	531,830	352,857	178,973	1,218,300	855,537	362,763		
TRANSFERS	-	-	-	-	-	-	-	-	-		
<b>UTILITY FUND TOTALS</b>	<b>2,623,650</b>	<b>2,179,545</b>	<b>444,105</b>	<b>1,133,361</b>	<b>961,962</b>	<b>171,399</b>	<b>2,772,164</b>	<b>2,211,002</b>	<b>561,162</b>		
<b>TOTAL POOLED FUNDS</b>	<b>7,194,293</b>	<b>7,157,990</b>	<b>36,303</b>	<b>3,727,022</b>	<b>2,825,579</b>	<b>901,443</b>	<b>7,825,399</b>	<b>7,374,844</b>	<b>450,555</b>	<b>1,300,000</b>	<b>1,750,555</b>
<b>TOTAL DEBT SERVICE</b>	<b>1,059,300</b>	<b>1,075,271</b>	<b>(15,971)</b>	<b>1,022,425</b>	<b>1,053,043</b>	<b>(30,618)</b>	<b>1,086,620</b>	<b>1,075,420</b>	<b>11,200</b>	<b>7,449</b>	<b>18,649</b>
<b>RESTRICTED FUNDS</b>											
COURT TECH FUND	10,500	5,000	5,500	3,355	1,412	1,943	10,500	5,000	5,500	80,808	86,308
COURT BLDG SEC FUND	7,500	1,200	6,300	2,516	-	2,516	7,500	1,200	6,300	62,752	69,052
PID FEES	95,990	35,000	60,990	2,765	166	2,599	95,990	35,000	60,990	20,000	80,990
HOTEL OCCUPANCY	83,900	9,000	74,900	13,219	-	13,219	87,000	9,000	78,000	359,632	437,632
CAPT IMPACT-WATER	191,150	70,000	121,150	192,300	40,000	152,300	191,150	9,000	191,150	1,060,337	1,251,487
CAPT IMPACT-WW	401,250	117,340	283,910	227,100	-	227,100	401,250	117,340	283,910	210,000	493,910
PARK FUNDS	-	-	-	-	-	-	-	-	-	8,410	8,410
BOND FUNDS	-	273,000	(273,000)	-	-	-	-	-	-	747,000	747,000
2012 BLDG PROJECTS	276,826	-	276,826	-	-	-	276,826	-	276,826	-	276,826
<b>RESTRICTED FUND TOTALS</b>	<b>1,067,116</b>	<b>510,540</b>	<b>556,576</b>	<b>441,254</b>	<b>41,578</b>	<b>399,676</b>	<b>1,070,216</b>	<b>167,540</b>	<b>902,676</b>	<b>2,548,939</b>	<b>3,451,615</b>
<b>GRAND TOTALS</b>	<b>9,320,709</b>	<b>8,743,801</b>	<b>576,908</b>	<b>5,190,701</b>	<b>3,920,200</b>	<b>1,270,501</b>	<b>9,982,235</b>	<b>8,617,804</b>	<b>1,364,431</b>	<b>3,856,388</b>	<b>5,220,819</b>

The General Fund is the general operating fund and the largest fund of the city as it includes all traditional government services such as 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.

**10 -GENERAL FUND  
FINANCIAL SUMMARY**

**AMENDED BUDGET WORKSHEETS  
FY 2014-15**

41.67% OF YEAR COMPLETE

REVENUE SUMMARY	FY 2014-15 ACTUAL	FY 2014-15 ORIG. BUDGET	FY 2014-15 CURR. BUDGET	FY 2014-15 AS OF 2/28/2015 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2014-15 BUDGET (AMENDED)	REQUESTED BUDGET DIFF.
<b>ADMINISTRATION</b>									
TAXES	1,668,474	2,569,458	2,569,458	1,668,474	64.9	900,984	2,641,695	2,876,265	306,807
MISCELLANEOUS	3,875	25,000	25,000	3,875	15.5	21,125	6,135	6,135	(18,865)
PERMITS/LICENSES	27	275	275	57	20.7	218	90	90	(185)
OTHER	85	650	650	488	75.1	162	773	773	123
TOTAL ADMINISTRATION	1,672,461	2,595,383	2,595,383	1,672,894	64.5	922,489	2,648,693	2,883,263	287,880
<b>STREET</b>									
MISCELLANEOUS	6	15,500	15,500	6	0.0	15,494	10	10	(15,490)
SANITATION CHARGES	262,320	672,500	672,500	262,320	39.0	410,180	415,332	652,000	(20,500)
TOTAL STREET	262,327	688,000	688,000	262,327	38.1	425,673	415,342	652,010	(35,990)
<b>DEVELOPMENT SERVICES</b>									
OTHER FINANCING SOURCES	0	100	100	0	0.0	100	0	0	(100)
PERMITS/LICENSES	411,694	551,010	551,010	411,694	74.7	139,316	651,835	774,275	223,265
TOTAL DEVELOPMENT SERVICES	411,694	551,110	551,110	411,694	74.7	139,416	651,835	774,275	223,165
<b>COURT</b>									
MISCELLANEOUS	108	200	200	108	54.0	92	171	300	100
COURT FEES	219,304	703,000	703,000	219,304	31.2	483,696	347,224	703,000	0
TOTAL COURT	219,412	703,200	703,200	219,412	31.2	483,788	347,395	703,300	100
<b>POLICE</b>									
MISCELLANEOUS	6,618	14,600	14,600	6,618	45.3	7,982	10,478	9,937	(4,663)
POLICE CHARGES/FEES	20,831	18,350	18,350	20,831	113.5	(2,481)	32,982	30,450	12,100
TOTAL POLICE	27,449	32,950	32,950	27,449	83.3	5,501	43,460	40,387	7,437
<b>NON-DEPARTMENTAL</b>									
OTHER FINANCING SOURCES	0	0	0	0	0.0	0	0	0	0
TRANSFERS	0	0	0	0	0.0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0.0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>2,593,343</b>	<b>4,570,643</b>	<b>4,570,643</b>	<b>2,593,775</b>	<b>56.7</b>	<b>1,976,868</b>	<b>4,106,725</b>	<b>5,053,235</b>	<b>482,592</b>

10 -GENERAL FUND  
FINANCIAL SUMMARY

AMENDED BUDGET WORKSHEETS  
FY 2014-15

80.55% OF YEAR COMPLETE

EXPENDITURE SUMMARY	FY 2012-13	FY 2013-14	FY 2013-14	FY 2013-14	AS OF 7/22/14	% OF	BUDGET	PROJECTED YEAR END	REQUESTED	REQUESTED
	ACTUAL	ORIG. BUDGET	CURR. BUDGET	Y-T-D ACTUAL	Y-T-D ACTUAL	BUDGET	BALANCE		2013-14 BUDGET	BUDGET DIFF.
<b>ADMINISTRATION</b>										
PERSONNEL	126,868	297,019	297,019	126,168	42.5	170,851	199,762	344,129	47,110	
OPERATING	43,374	106,043	106,003	43,377	40.9	62,626	68,678	126,808	20,805	
REPAIRS & MAINTENANCE	7,469	19,000	19,000	7,469	39.3	11,531	11,825	20,600	1,600	
CONTRACTED SERVICES	34,489	66,180	66,180	38,300	57.9	27,880	60,640	74,700	8,520	
DEBT PAYMENTS	0	0	0	0	0.0	0	0	0	0	
CAPITAL OUTLAY < \$5K	4,187	4,000	4,000	4,187	104.7	(187)	6,629	4,200	200	
CAPITAL OUTLAY > \$5K	0	12,000	12,000	0	0.0	12,000	0	12,000	0	
TOTAL ADMINISTRATION	216,387	504,242	504,202	219,501	43.5	284,701	347,535	582,437	78,236	
<b>FINANCE</b>										
PERSONNEL	89,189	258,882	258,882	89,186	34.5	169,696	141,209	312,876	53,994	
OPERATING	24,665	90,145	90,145	24,665	27.4	65,480	39,052	90,345	200	
REPAIRS & MAINTENANCE	0	1,700	1,700	673	39.6	1,027	1,066	1,700	0	
CONTRACTED SERVICES	33,669	61,100	61,100	33,669	55.1	27,431	53,309	56,600	(4,500)	
DEBT PAYMENTS	0	0	0	0	0.0	0	0	0	0	
CAPITAL OUTLAY < \$5K	0	0	0	0	0.0	0	0	0	0	
CAPITAL OUTLAY > \$5K	0	0	0	0	0.0	0	0	0	0	
TOTAL FINANCE	147,524	411,827	411,827	148,194	36.0	263,633	234,636	461,521	49,694	
<b>STREET</b>										
PERSONNEL	98,959	329,382	329,382	98,959	30.0	230,423	156,682	336,697	7,315	
OPERATING	35,957	112,601	112,601	35,957	31.9	76,644	56,930	113,260	659	
REPAIRS & MAINTENANCE	7,932	128,250	128,250	7,884	6.1	120,366	12,483	122,600	(5,650)	
CONTRACTED SERVICES	221,938	510,000	510,000	231,380	45.4	278,620	366,344	491,500	(18,500)	
DEBT PAYMENTS	7,133	7,135	7,135	7,133	100.0	2	11,294	14,735	7,600	
GRANT EXPENDITURES	0	0	0	0	0.0	0	0	0	0	
CAPITAL OUTLAY < \$5K	6,800	9,550	9,550	6,800	71.2	2,751	10,766	11,550	2,000	
CAPITAL OUTLAY > \$5K	18,023	118,700	118,700	18,023	15.2	100,678	28,535	118,700	0	
TOTAL STREET	396,741	1,215,618	1,215,618	406,135	33.4	809,483	643,034	1,209,042	(6,576)	

DEVELOPMENT SERVICES

PERSONNEL	35,049	172,690	172,690	106,347	61.6	66,343	168,379	168,590	(4,100)
OPERATING	50,316	83,400	83,400	50,606	60.7	32,794	80,124	61,275	(22,125)
REPAIRS & MAINTENANCE	0	1,350	1,350	0	0.0	1,350	0	1,250	(100)
CONTRACTED SERVICES	27,247	64,125	64,125	27,247	42.5	36,878	43,140	62,375	(1,750)
DEBT PAYMENTS	0	0	0	0	0.0	0	0	0	0
CAPITAL OUTLAY < \$5K	0	0	0	0	0.0	0	0	2,000	2,000
CAPITAL OUTLAY > \$5K	2,000	16,000	16,000	0	0.0	16,000	0	14,000	(2,000)
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>114,612</b>	<b>337,565</b>	<b>337,565</b>	<b>184,200</b>	<b>54.6</b>	<b>153,365</b>	<b>291,644</b>	<b>309,490</b>	<b>(28,075)</b>

COURT

PERSONNEL	36,745	145,940	145,940	36,745	25.2	109,195	58,179	128,926	(17,014)
OPERATING	4,401	10,550	10,550	4,401	41.7	6,149	6,927	10,750	200
REPAIRS & MAINTENANCE	0	550	550	0	0.0	550	0	550	0
CONTRACTED SERVICES	112,657	237,225	237,225	112,657	47.5	124,568	178,370	256,100	18,875
DEBT PAYMENTS	0	0	0	0	0.0	0	0	0	0
CAPITAL OUTLAY < \$5K	0	3,200	3,200	0	0.0	3,200	0	3,200	0
CAPITAL OUTLAY > \$5K	0	0	0	0	0.0	0	0	0	0
<b>TOTAL COURT</b>	<b>153,803</b>	<b>397,465</b>	<b>397,465</b>	<b>153,803</b>	<b>38.7</b>	<b>243,662</b>	<b>243,476</b>	<b>399,526</b>	<b>2,061</b>

POLICE

PERSONNEL	519,371	1,588,948	1,588,948	519,371	32.7	1,069,577	822,320	1,682,462	93,514
OPERATING	52,347	178,650	178,650	52,347	29.3	126,303	82,882	178,470	(180)
REPAIRS & MAINTENANCE	23,230	63,000	63,000	23,230	36.9	39,770	36,780	60,624	(2,376)
CONTRACTED SERVICES	7,615	102,370	102,370	7,615	7.4	94,755	12,056	99,370	(3,000)
DEBT PAYMENTS	132,419	133,950	133,950	132,419	98.9	1,531	209,659	148,087	14,137
CAPITAL OUTLAY < \$5K	4,389	11,650	11,650	4,389	37.7	7,261	6,950	11,750	100
CAPITAL OUTLAY > \$5K	12,413	33,200	33,200	12,413	37.4	20,787	19,654	19,063	(14,137)
<b>TOTAL POLICE</b>	<b>751,784</b>	<b>2,111,768</b>	<b>2,111,768</b>	<b>751,784</b>	<b>35.6</b>	<b>1,359,984</b>	<b>1,190,300</b>	<b>2,199,826</b>	<b>88,058</b>

NON-DEPARTMENTAL

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

<b>TOTAL EXPENDITURES</b>	<b>1,780,851</b>	<b>4,978,485</b>	<b>4,978,445</b>	<b>1,863,617</b>	<b>37.4</b>	<b>3,114,828</b>	<b>2,950,625</b>	<b>5,161,842</b>	<b>183,397</b>
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<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>812,491</b>	<b>(407,842)</b>	<b>(407,802)</b>	<b>730,158</b>		<b>(1,137,960)</b>	<b>1,156,100</b>	<b>(108,608)</b>	<b>299,194</b>
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20 - UTILITY FUND  
FINANCIAL SUMMARY

AMENDED BUDGET WORKSHEETS  
FY 2014-15

80.55% OF YEAR COMPLETE

REVENUE SUMMARY	FY 2014-15 ACTUAL	FY 2014-15 ORIG. BUDGET	FY 2014-15 CURR. BUDGET	FY 2014-15 AS OF 7/22/14 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WATER</u>						
WATER/SEWER CHARGES	601,531	1,427,150	1,427,150	601,531	42.1	825,619
OTHER	0	0	0	0	0.0	0
TRANSFERS	0	0	0	0	0.0	0
TOTAL WATER	601,531	1,427,150	1,427,150	601,531	42.1	825,619
<u>WASTEWATER</u>						
OTHER FINANCING SOURCES	0	0	0	0	0.0	0
WATER/SEWER CHARGES	531,830	1,196,500	1,196,500	531,830	44.4	664,670
OTHER	0	0	0	0	0.0	0
TRANSFERS	0	0	0	0	0.0	0
TOTAL WASTEWATER	531,830	1,196,500	1,196,500	531,830	44.4	664,670
<u>NON-DEPARTMENTAL</u>						
TRANSFERS	437,844	0	0	0	0.0	0
TOTAL NON-DEPARTMENTAL	437,844	0	0	0	0.0	0
<b>TOTAL REVENUES</b>	<b>1,571,205</b>	<b>2,623,650</b>	<b>2,623,650</b>	<b>1,133,361</b>	<b>43.2</b>	<b>1,490,289</b>

80.55% OF YEAR COMPLETE

EXPENDITURE SUMMARY	FY 2014-15 ACTUAL	FY 2014-15 ORIG. BUDGET	FY 2014-15 CURR. BUDGET	FY 2014-15 AS OF 7/22/14 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PUBLIC WORKS</u>						
PERSONNEL	100,097	232,535	232,535	100,097	43.0	132,438
OPERATING	9,485	27,221	27,221	9,485	34.8	17,736
REPAIRS & MAINTENANCE	605	6,200	6,200	605	9.8	5,595
CONTRACTED SERVICES	17,330	21,425	21,025	15,943	75.8	5,082
DEBT PAYMENTS	0	0	0	0	0.0	0
CAPITAL OUTLAY < \$5K	1,423	1,500	1,500	1,423	94.9	77
CAPITAL OUTLAY > \$5K	0	0	0	0	0.0	0
TOTAL PUBLIC WORKS	128,941	288,881	288,481	127,553	44.2	160,928
<b>TOTAL REVENUES</b>	<b>1,571,205</b>	<b>2,623,650</b>	<b>2,623,650</b>	<b>1,133,361</b>	<b>43.2</b>	<b>1,490,289</b>

PROJECTED YEAR END	REQUESTED 2013-14 BUDGET (AMENDED)	REQUESTED BUDGET DIFF.
952,404	1,553,864	126,714
0	0	0
0	0	0
952,404	1,553,864	126,714
0	0	0
842,046	1,218,300	21,800
0	0	0
0	0	0
842,046	1,218,300	21,800
<b>1,794,450</b>	<b>2,772,164</b>	<b>148,514</b>

PROJECTED YEAR END	REQUESTED 2013-14 BUDGET (AMENDED)	REQUESTED BUDGET DIFF.
158,483	247,617	15,082
15,017	28,896	1,675
958	6,200	0
25,243	35,725	14,700
0	0	0
2,253	1,500	0
0	0	0
201,955	319,938	31,457





**30 -DEBT SERVICE FUND  
FINANCIAL SUMMARY**

**AMENDED BUDGET WORKSHEETS  
FY 2014-15**

80.55% OF YEAR COMPLETE

REVENUE SUMMARY	FY 2014-15 ACTUAL	FY 2014-15 ORIG. BUDGET	FY 2014-15 CURR. BUDGET	FY 2014-15 Y-T-D ACTUAL	AS OF 2/28/15 % OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2014-15 BUDGET (AMENDED)	REQUESTED BUDGET DIFF.
<u>NON-DEPARTMENTAL</u>									
TAXES	1,079,093	1,086,420	1,086,420	1,079,093	99.3	7,327	1,708,528	1,120,420	34,000
OTHER	42	200	200	42	20.9	158	66	200	0
TRANSFERS	0	0	0	0	0.0	0	0	0	0
TOTAL NON-DEPARTMENTAL	1,079,135	1,086,620	1,086,620	1,079,135	99.3	7,485	1,708,594	1,120,620	34,000
<b>TOTAL REVENUES</b>	<b>1,079,135</b>	<b>1,086,620</b>	<b>1,086,620</b>	<b>1,079,135</b>	<b>99.3</b>	<b>7,485</b>	<b>1,708,594</b>	<b>1,120,620</b>	<b>34,000</b>

EXPENDITURE SUMMARY	FY 2014-15 ACTUAL	FY 2014-15 ORIG. BUDGET	FY 2014-15 CURR. BUDGET	FY 2014-15 Y-T-D ACTUAL	AS OF 2/28/15 % OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2014-15 BUDGET (AMENDED)	REQUESTED BUDGET DIFF.
<u>NON-DEPARTMENTAL</u>									
OPERATING	150	900	900	0	0.0	900	0	900	0
DEBT PAYMENTS	170,331	1,074,520	1,074,520	170,331	15.9	904,190	269,684	1,074,520	0
TRANSFERS	437,844	0	0	0	0.0	0	0	0	0
TOTAL NON-DEPARTMENTAL	608,325	1,075,420	1,075,420	170,331	15.8	905,090	269,684	1,075,420	0
<b>TOTAL EXPENDITURES</b>	<b>608,325</b>	<b>1,075,420</b>	<b>1,075,420</b>	<b>170,331</b>	<b>15.8</b>	<b>905,090</b>	<b>269,684</b>	<b>1,075,420</b>	<b>0</b>

<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>470,810</b>	<b>11,200</b>	<b>11,200</b>	<b>908,804</b>		<b>(897,604)</b>	<b>1,438,909</b>	<b>45,200</b>	<b>34,000</b>
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40 - CAPITAL PROJECTS FUND  
FINANCIAL SUMMARY

AMENDED BUDGET WORKSHEETS  
FY 2014-15

41.67% OF YEAR COMPLETE

REVENUE SUMMARY	FY 2014-15 ACTUAL	FY 2014-15 ORIG. BUDGET	FY 2014-15 CURR. BUDGET	AS OF 2/28/14 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2014-15 BUDGET (AMENDED)	REQUESTED BUDGET DIFF.
<b>NON-DEPARTMENTAL</b>									
OTHER FINANCING SOURCES	0	0	0	0	0.0	0	0	0	0
OTHER	0	200	200	0	0.0	200	0	200	0
TRANSFERS	0	187,100	187,100	0	0.0	187,100	0	187,100	0
TOTAL NON-DEPARTMENTAL	0	187,300	187,300	0	0.0	187,300	0	187,300	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>187,300</b>	<b>187,300</b>	<b>0</b>	<b>0.0</b>	<b>187,300</b>	<b>0</b>	<b>187,300</b>	<b>0</b>

EXPENDITURE SUMMARY	FY 2014-15 ACTUAL	FY 2014-15 ORIG. BUDGET	FY 2014-15 CURR. BUDGET	AS OF 2/28/14 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2014-15 BUDGET (AMENDED)	REQUESTED BUDGET DIFF.
<b>IMPACT FEE PROJECTS</b>									
CAPITAL OUTLAY > \$5K	0	0	0	0	0.0	0	0	0	0
TOTAL IMPACT FEE PROJECTS	0	0	0	0	0.0	0	0	0	0
<b>BOND PROJECTS</b>									
CAPITAL OUTLAY > \$5K	0	273,620	273,620	0	0.0	273,620	0	273,620	0
TOTAL BOND PROJECTS	0	273,620	273,620	0	0.0	273,620	0	273,620	0
<b>GRANT PROJECTS</b>									
CAPITAL OUTLAY > \$5K	0	0	0	0	0.0	0	0	0	0
TOTAL GRANT PROJECTS	0	0	0	0	0.0	0	0	0	0
<b>NON-DEPARTMENTAL</b>									
CAPITAL OUTLAY > \$5K	186	1,000	1,000	847	84.7	153	1,341	383,000	382,000
TRANSFERS	0	0	0	0	0.0	0	0	0	0
TOTAL NON-DEPARTMENTAL	186	1,000	1,000	847	84.7	153	1,341	383,000	382,000
<b>TOTAL EXPENDITURES</b>	<b>186</b>	<b>274,620</b>	<b>274,620</b>	<b>847</b>	<b>0.3</b>	<b>273,773</b>	<b>1,341</b>	<b>656,620</b>	<b>382,000</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(186)</b>	<b>(87,320)</b>	<b>(87,320)</b>	<b>(847)</b>		<b>(86,473)</b>	<b>(1,341)</b>	<b>(469,320)</b>	<b>(382,000)</b>

60 -SPECIAL REVENUE FUND  
FINANCIAL SUMMARY

AMENDED BUDGET WORKSHEETS  
FY 2014-15

41.67% OF YEAR COMPLETE

REVENUE SUMMARY	FY 2014-15 ACTUAL	FY 2014-15 ORIG. BUDGET	FY 2014-15 CURR. BUDGET	AS OF 2/28/15 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2014-15 BUDGET (AMENDED)	REQUESTED BUDGET DIFF.
<b>ADMINISTRATION</b>									
TAXES	13,219	87,000	87,000	13,219	15.2	73,781	20,929	87,000	0
OTHER	2,765	96,015	96,015	2,765	2.9	93,250	4,377	96,015	0
TOTAL ADMINISTRATION	15,984	183,015	183,015	15,984	8.7	167,032	25,307	183,015	0
<b>TOTAL REVENUES</b>	<b>15,984</b>	<b>183,015</b>	<b>183,015</b>	<b>15,984</b>	<b>8.7</b>	<b>167,032</b>	<b>25,307</b>	<b>183,015</b>	<b>0</b>
<b>EXPENDITURE SUMMARY</b>									
<b>ADMINISTRATION</b>									
OPERATING	166	44,000	44,000	166	0.4	43,834	263	44,000	0
TOTAL ADMINISTRATION	166	44,000	44,000	166	0.4	43,834	263	44,000	0
<b>TOTAL EXPENDITURES</b>	<b>166</b>	<b>44,000</b>	<b>44,000</b>	<b>166</b>	<b>0.4</b>	<b>43,834</b>	<b>263</b>	<b>44,000</b>	<b>0</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>15,818</b>	<b>139,015</b>	<b>139,015</b>	<b>15,818</b>		<b>123,198</b>	<b>25,044</b>	<b>139,015</b>	<b>0</b>

70 - CAPITAL IMPACT FEES FUND  
FINANCIAL SUMMARY

AMENDED BUDGET WORKSHEETS  
FY 2014-15

41.67% OF YEAR COMPLETE

REVENUE SUMMARY	FY 2014-15 ACTUAL	FY 2014-15 ORIG. BUDGET	FY 2014-15 CURR. BUDGET	AS OF 2/28/15 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2014-15 BUDGET (AMENDED)	REQUESTED BUDGET DIFF.
<u>WATER</u>									
OTHER	192,577	191,150	191,150	192,577	100.7	(1,427)	288,865	191,150	0
TOTAL WATER	192,577	191,150	191,150	192,577	100.7	(1,427)	288,865	191,150	0
<u>WASTEWATER</u>									
OTHER	227,332	401,250	401,250	227,332	56.7	173,918	359,935	401,250	0
TOTAL WASTEWATER	227,332	401,250	401,250	227,332	56.7	173,918	359,935	401,250	0
<b>TOTAL REVENUES</b>	<b>419,909</b>	<b>592,400</b>	<b>592,400</b>	<b>419,909</b>	<b>70.9</b>	<b>172,491</b>	<b>648,800</b>	<b>592,400</b>	<b>0</b>

EXPENDITURE SUMMARY

EXPENDITURE SUMMARY	FY 2014-15 ACTUAL	FY 2014-15 ORIG. BUDGET	FY 2014-15 CURR. BUDGET	AS OF 2/28/15 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2014-15 BUDGET (AMENDED)	REQUESTED BUDGET DIFF.
<u>ADMINISTRATION</u>									
OPERATING	0	0	0	0	0.0	0	0	0	0
TOTAL ADMINISTRATION	0	0	0	0	0.0	0	0	0	0
<u>WATER</u>									
CONTRACTED SERVICES	0	0	0	0	0.0	0	0	0	0
TRANSFERS	0	0	0	0	0.0	0	0	0	0
TOTAL WATER	0	0	0	0	0.0	0	0	0	0
<u>WASTEWATER</u>									
OPERATING	0	0	0	0	0.0	0	0	0	0
REPAIRS & MAINTENANCE	0	0	0	0	0.0	0	0	0	0
WATER/WASTEWATER	0	70,000	70,000	0	0.0	70,000	0	70,000	0
CONTRACTED SERVICES	0	0	0	0	0.0	0	63,332	40,000	40,000
DEBT PAYMENTS	0	47,340	47,340	0	0.0	47,340	0	47,340	0
TRANSFERS	0	15,000	15,000	0	0.0	15,000	0	15,000	0
TOTAL WASTEWATER	0	132,340	132,340	0	0.0	132,340	63,332	172,340	40,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>132,340</b>	<b>132,340</b>	<b>0</b>	<b>0.0</b>	<b>132,340</b>	<b>63,332</b>	<b>172,340</b>	<b>40,000</b>

REVENUES OVER/(UNDER) EXPENDITURES	419,909	460,060	460,060	419,909	0.0	40,151	585,468	420,060	(40,000)