



# City of Jersey Village Fiscal Year 2015-2016 Adopted Budget September 21, 2015

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,235,531, which is a 17.54 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$34,490.

The record vote of each member of the governing body by name voting on the adoption of the budget is as follows:

**FOR:** Andrew Mitcham, Council Member, Position 1  
C. J. Harper, Council Member, Position 3  
Sheri Sheppard, Council Member, Position 4  
Tom Eustace, Council Member, Position 5

**AGAINST: None**

**PRESENT** and not voting: Justin Ray, Mayor

**ABSENT:** Greg Holden, Council Member, Position 2

## Property Tax Rate Comparison

	2015-2016	2014-2015
Property Tax Rate:	\$0.742500/100	\$0.742500/100
Effective Tax Rate:	\$0.633365/100	\$0.690316/100
Effective Maintenance & Operations Tax Rate:	\$0.482736/100	\$0.468376/100
Rollback Tax Rate:	\$0.745531/100	\$0.673787/100
Debt Rate:	\$0.217951/100	\$0.159978/100

Total debt obligation for Jersey Village secured by property taxes:  
\$2,499,043.

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

01 -GENERAL FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
						AJ	SB		AK
BEGINNING FUND BALANCE	4,135,709	6,274,486			6,274,486	8,670,873		8,670,873	10,423,498
PROPERTY TAXES									
10-7101 CURRENT PROPERTY TAXES	4,186,633	5,400,000	5,393,632	8,000	5,401,632	5,868,760	0	5,868,760	5,110,200
10-7102 DELINQUENT PROPERTY TAXES	23,405	30,000	( 3,690)	5,000	1,310	30,000	0	30,000	30,000
10-7103 PENALTY, INTEREST & COSTS	19,554	25,000	23,406	5,000	28,406	25,000	0	25,000	25,000
TOTAL PROPERTY TAXES	4,229,592	5,455,000	5,413,348	18,000	5,431,348	5,923,760	0	5,923,760	5,165,200
OTHER TAXES									
10-7511 ELECTRIC FRANCHISE	366,642	380,000	240,634	120,000	360,634	360,000	0	360,000	360,000
10-7512 TELEPHONE FRANCHISE	122,790	110,000	101,605	30,000	131,605	120,000	0	120,000	120,000
10-7513 GAS FRANCHISE	77,766	30,000	28,436	0	28,436	30,000	0	30,000	30,000
10-7514 CABLE TV FRANCHISE	63,941	80,000	48,090	30,000	78,090	60,000	0	60,000	60,000
10-7515 TELECOMMUNICATION	42,888	35,000	26,621	10,000	36,621	35,000	0	35,000	35,000
10-7621 CITY SALES TAX	2,160,169	1,780,000	1,518,711	500,000	2,018,711	1,780,000	0	1,780,000	1,780,000
10-7622 SALES TX-RED. PROPERTY TX	1,080,084	890,000	759,356	250,000	1,009,356	890,000	0	890,000	890,000
10-7631 MIXED DRINK TAX	42,118	35,000	34,440	5,000	39,440	35,000	0	35,000	35,000
TOTAL OTHER TAXES	3,956,399	3,340,000	2,757,894	945,000	3,702,894	3,310,000	0	3,310,000	3,310,000
FINES WARRANTS & BONDS									
10-8001 FINES	843,962	800,000	544,463	250,000	794,463	800,000	0	800,000	800,000
10-8002 TIME PAYMENT FEE-GENERAL	14,373	10,700	8,654	4,000	12,654	10,700	0	10,700	10,700
10-8003 TIME PAYMENT FEE-COURT	0	0	2,152 (	2,152)	0	0	0	0	0
10-8004 COURT TECHNOLOGY FEES	0	0	12,716 (	12,716)	0	0	0	0	0
10-8005 COURT SECURITY FEE	0	0	9,511 (	9,511) (	0)	0	0	0	0
10-8006 OMNI FEE	10,125	6,500	6,404	2,000	8,404	6,500	0	6,500	6,500
10-8007 CHILD SAFETY FEE	0	0	627	500	1,127	0	0	0	0
10-8008 JUDICIAL FEE	0	0	1,882	1,986	3,868	0	0	0	0
TOTAL FINES WARRANTS & BONDS	868,460	817,200	586,409	234,107	820,516	817,200	0	817,200	817,200
FEES & CHARGES FOR SERVIC									
10-8501 GARBAGE FEES/RESIDENTIAL	179	1,000	0	100	100	1,000	0	1,000	1,000
10-8503 POOL MEMBERSHIP FEES	10,858	10,000	3,525	4,000	7,525	10,000	0	10,000	10,000
10-8507 AMBULANCE SERVICE FEES	296,805	300,000	232,488	150,000	382,488	300,000	0	300,000	300,000
10-8508 TRAINING FEES-FIRE DEPT	641	500	0	100	100	500	0	500	500
10-8509 PET TAGS	1,130	700	475	60	535	700	0	700	700
10-8510 POUND FEES	210	150	65	65	130	150	0	150	150
10-8512 RENTAL FEE	28,321	28,000	2,200	26,250	28,450	28,000	0	28,000	28,000
10-8513 CHILD SAFETY FEE-COUNTY	9,044	8,000	5,978	2,400	8,378	8,000	0	8,000	8,000
10-8514 FOOD & BEVERAGE FEES	2,116	600	998	100	1,098	600	0	600	1,000
10-8579 CASH OVER/UNDER	66	0	0	0	0	0	0	0	0
10-8999 PLAN CHECKING AND PLAT REVIE	13,687	10,000	24,689	2,500	27,189	10,000	0	10,000	10,000
TOTAL FEES & CHARGES FOR SERVIC	363,058	358,950	270,418	185,575	455,993	358,950	0	358,950	359,350

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

01 -GENERAL FUND

REVENUES

	ACTUAL 2013-2014	ADOPTED	----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
		BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
		2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
					AJ	SB		AK	
<b>LICENSES &amp; PERMITS</b>									
10-9001 BUILDING PERMITS	50,588	40,000	39,511	12,000	51,511	50,000	0	50,000	50,000
10-9002 PLUMBING PERMITS	7,925	6,000	6,520	2,800	9,320	6,000	0	6,000	6,000
10-9003 ELECTRICAL PERMITS	9,487	8,000	9,133	4,000	13,133	8,000	0	8,000	8,000
10-9004 MECHANICAL PERMITS	7,615	7,000	2,843	2,200	5,043	7,000	0	7,000	7,000
10-9006 SIGN PERMITS	21,393	11,000	18,691	4,000	22,691	15,000	0	15,000	15,000
10-9007 LIQUOR LICENSES	5,320	3,500	3,345	1,000	4,345	3,500	0	3,500	3,500
10-9009 ELECTRICAL LICENSES	0	500	0	500	500	500	0	500	500
10-9012 BURGLAR/FIRE ALARM PERMIT	18,805	10,000	12,340	4,000	16,340	10,000	0	10,000	10,000
10-9013 FIRE MARSHAL PERM FEES	207	500	580	25	605	500	0	500	500
10-9014 POLITICAL SIGN PERMITS	0	100	0	100	100	100	0	100	100
10-9015 OPERATIONAL HARZADOUS PERM	0	100	0	100	100	100	0	100	100
10-9016 HOTEL/MOTEL LICENSE PERMITS	750	1,000	0	350	350	1,000	0	1,000	1,000
TOTAL LICENSES & PERMITS	122,089	87,700	92,962	31,075	124,037	101,700	0	101,700	101,700
<b>INTEREST EARNED</b>									
10-9601 INTEREST EARNED	3,770	5,000	3,939	3,000	6,939	5,000	0	5,000	5,000
TOTAL INTEREST EARNED	3,770	5,000	3,939	3,000	6,939	5,000	0	5,000	5,000
<b>INTERFUND ACTIVITY</b>									
10-9750 CRIME CONTROL DISTRICT REIMB	647,368	1,002,301	360,068	642,233	1,002,301	896,468	20,453	916,921	924,847
10-9752 TRANSFER FROM UTLY FUND	436,353	445,000	0	445,000	445,000	460,000	0	460,000	475,000
10-9753 COURT SECURITY & TECH REIMB.	39,610	40,500	0	40,500	40,500	41,800	0	41,800	43,100
10-9754 TRANFER FROM MOTEL TAX FUND	15,000	15,450	0	15,450	15,450	16,000	0	16,000	16,500
10-9755 TRANSFER FROM JONES RD EXT	5,001	0	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	1,143,332	1,503,251	360,068	1,143,183	1,503,251	1,414,268	20,453	1,434,721	1,459,447
<b>MISCELLANEOUS REVENUE</b>									
10-9802 SALE OF ASSETS	27,273	0	5,619	0	5,619	0	0	0	0
10-9804 DONATIONS-FIRE DEPT.	0	0	500	0	500	0	0	0	0
10-9807 DONATIONS - POLICE DEPT.	100	0	1,500	0	1,500	0	0	0	0
10-9808 DONATION-CITY BEAUTIFICATION	700	0	0	0	0	0	0	0	0
10-9811 REIMBRMNT-WORKMEN'S COMP	4,889	0	2,760	0	2,760	0	0	0	0
10-9816 PROPERTY LIENS/ORD VIOLATION	75	0	840	0	840	0	0	0	0
10-9899 MISCELLANEOUS	149,096	20,000	12,858	10,000	22,858	20,000	0	20,000	20,000
TOTAL MISCELLANEOUS REVENUE	182,133	20,000	24,076	10,000	34,076	20,000	0	20,000	20,000
<b>OTHER AGENCY REVENUES</b>									
10-9900 HARRIS COUNTY MUTUAL AID	364,788	0	0	0	0	0	0	0	0
10-9901 GRANTS/CONTRACTS-COPS	4,495	0	0	0	0	0	0	0	0
10-9903 FEMA EMS GRANTS	0	0	51,628	0	51,628	0	0	0	0
10-9905 FEDERAL GRANT	11,861	0	0	0	0	0	0	0	0
10-9906 LEOSE FUNDS - TRAINING GRANT	0	0	2,363	0	2,363	0	0	0	0
TOTAL OTHER AGENCY REVENUES	381,144	0	53,991	0	53,991	0	0	0	0

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

01 -GENERAL FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
						AJ	SB	AK	
**** TOTAL REVENUE ****	11,249,977	11,587,101	9,563,105	2,569,940	12,133,045	11,950,878	20,453	11,971,331	11,237,897
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**** TOTAL FUNDS AVAIL ****	15,385,686	17,861,587			18,407,531	20,621,751		20,642,204	21,661,395
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

01 -GENERAL FUND

11-ADMINISTRATIVE SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
						AJ	SB		AK
<b>SALARIES, WAGES &amp; BENEFIT</b>									
11-3001 SALARIES	316,139	322,800	200,361	110,845	311,206	328,700	2,500	331,200	338,561
11-3003 LONGEVITY	1,815	2,200	1,223	715	1,938	2,400	0	2,400	2,472
11-3007 OVERTIME	820	2,000	256	744	1,000	1,000	0	1,000	1,000
11-3010 INCENTIVES	722	720	453	250	703	800	0	800	800
11-3020 EMPLOYEE AWARDS/BONUS	325	1,000	500	0	500	675	0	675	675
11-3051 FICA/MEDICARE TAXES	22,376	25,077	14,347	8,610	22,957	26,100	191	26,291	26,800
11-3052 WORKMEN'S COMPENSATION	8,159	11,700	8,032	0	8,032	11,800	0	11,800	12,100
11-3053 UNEMPLOYMENT COMPENSATION	828	900	0	0	0	3,600	0	3,600	3,600
11-3054 RETIREMENT	46,561	50,554	32,317	17,367	49,684	52,500	386	52,886	54,070
11-3055 HEALTH INSURANCE	44,575	57,200	40,823	21,690	62,513	74,900	0	74,900	77,100
11-3056 LIFE INS	306	400	204	102	306	400	0	400	400
11-3057 DENTAL INSURANCE	2,976	3,800	2,289	1,166	3,455	4,100	0	4,100	4,200
11-3058 LONG-TERM DISABILITY	1,159	1,400	785	392	1,177	1,500	0	1,500	1,500
TOTAL SALARIES, WAGES & BENEFIT	446,760	479,751	301,589	161,881	463,470	508,475	3,077	511,552	523,278
<b>SUPPLIES</b>									
11-3502 POSTAGE/FREIGHT/DEL. FEE	139	250	14	236	250	250	0	250	250
11-3503 OFFICE SUPPLIES	1,576	2,000	2,173	327	2,500	2,500	0	2,500	2,500
11-3510 BOOKS & PERIODICALS	146	300	123	177	300	300	0	300	300
11-3520 FOOD	2,803	3,000	2,394	606	3,000	3,000	1,000	4,000	4,000
TOTAL SUPPLIES	4,664	5,550	4,703	1,346	6,049	6,050	1,000	7,050	7,050
<b>MAINTENANCE--EQUIPMENT</b>									
11-4501 FURN.,FIXT., & OFF. MACH.	0	25,100	106	25,000	25,106	100	3,000	3,100	100
TOTAL MAINTENANCE--EQUIPMENT	0	25,100	106	25,000	25,106	100	3,000	3,100	100
<b>SERVICES</b>									
11-5001 MAYOR & COUNCIL EXPENDITURES	2,210	4,000	1,999	2,000	3,999	4,000	0	4,000	4,000
11-5007 RECORDS MANAGEMENT	4,765	5,000	2,689	2,300	4,989	5,000	0	5,000	5,000
11-5012 PRINTING	125	250	210	40	250	250	0	250	250
11-5014 MEDICAL EXPENSES	1,548	1,500	2,521	400	2,921	1,500	0	1,500	1,500
11-5020 COMMUNICATIONS	2,207	3,000	2,305	700	3,005	3,000	0	3,000	3,000
11-5025 PUBLIC NOTICES	7,187	7,500	1,370	6,130	7,500	7,500	0	7,500	7,500
11-5026 CODIFICATIONS	6,505	7,000	2,127	2,873	5,000	5,000	0	5,000	5,000
11-5027 MEMBERSHIPS/SUBSCRIPTIONS	5,092	6,700	5,279	1,221	6,500	6,700	0	6,700	6,700
11-5029 TRAVEL/TRAINING	1,360	4,000	2,176	1,824	4,000	4,000	16,000	20,000	5,000
11-5030 CAR ALLOWANCE	6,663	6,500	4,152	2,348	6,500	6,500	0	6,500	6,500
11-5041 NEWSLETTER	5,285	7,500	5,033	2,467	7,500	7,500	0	7,500	7,500
TOTAL SERVICES	42,947	52,950	29,861	22,303	52,164	50,950	16,000	66,950	51,950

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

01 -GENERAL FUND

11-ADMINISTRATIVE SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	
					AJ	SB		AK		
SUNDRY										
11-5401 ELECTION EXPENSE	10,302	6,500	5,561	939	6,500	6,500	0	6,500	6,500	
TOTAL SUNDRY	10,302	6,500	5,561	939	6,500	6,500	0	6,500	6,500	
PROFESSIONAL SERVICES										
OTHER SERVICES										
11-6005 NOTARY SURETY BONDS	71	100	0	100	100	100	0	100	100	
TOTAL OTHER SERVICES	71	100	0	100	100	100	0	100	100	
CAPITAL OUTLAY										
INTERFUND ACTIVITY										
11-9772 TECHNOLOGY USER FEE	5,250	5,250	0	5,250	5,250	5,250	0	5,250	5,250	
TOTAL INTERFUND ACTIVITY	5,250	5,250	0	5,250	5,250	5,250	0	5,250	5,250	
TOTAL 11-ADMINISTRATIVE SERVICE	509,995	575,201	341,820	216,819	558,639	577,425	23,077	600,502	594,228	

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

01 -GENERAL FUND

12-LEGAL/OTHER SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
						AJ	SB		AK
<b>SALARIES, WAGES &amp; BENEFIT</b>									
12-3052 WORKMEN'S COMPENSATION	0	300	206	0	206	300	0	300	300
TOTAL SALARIES, WAGES & BENEFIT	0	300	206	0	206	300	0	300	300
<b>SERVICES</b>									
<b>SUNDRY</b>									
<b>PROFESSIONAL SERVICES</b>									
12-5502 LEGAL FEES	77,293	120,000	35,319	84,681	120,000	120,000	30,000	150,000	150,000
12-5515 CONSULTANT SERVICES	8,000	11,000	8,030	0	8,030	11,500	0	11,500	11,500
TOTAL PROFESSIONAL SERVICES	85,293	131,000	43,349	84,681	128,030	131,500	30,000	161,500	161,500
<b>OTHER SERVICES</b>									
12-6001 AUTOMOBILE LIABILITY	34,000	34,000	42,822	0	42,822	34,000	11,000	45,000	45,000
12-6003 LIABILITY-FIRE & CASUALTY IN	56,726	65,000	51,456	0	51,456	65,000	0	65,000	65,000
12-6005 SURETY BONDS	477	1,000	449	0	449	1,000	0	1,000	1,000
12-6007 INSURANCE/DEDUCTIBLE	593	0	3,581	0	3,581	0	0	0	0
TOTAL OTHER SERVICES	91,796	100,000	98,308	0	98,308	100,000	11,000	111,000	111,000
<b>INTERFUND ACTIVITY</b>									
12-9760 TRFR TO CAPITAL IMPROVEMENTS	750,000	0	0	0	0	0	0	0	0
12-9761 TRANSFER TO GOLF FUND	66,818	428,202	0	428,202	428,202	173,405	261,500	434,905	197,904
12-9772 TECHNOLOGY USER FEES	500	500	0	500	500	500	0	500	500
TOTAL INTERFUND ACTIVITY	817,318	428,702	0	428,702	428,702	173,905	261,500	435,405	198,404
TOTAL 12-LEGAL/OTHER SERVICES	994,407	660,002	141,863	513,383	655,246	405,705	302,500	708,205	471,204

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

01 -GENERAL FUND

13-INFO TECHNOLOGY

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL		BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016		2016-2017
					AJ	SB		AK		
<b>SALARIES, WAGES &amp; BENEFIT</b>										
13-3001 SALARIES	115,596	111,343	69,708	38,673	108,381	114,679	2,500	117,179	118,119	
13-3002 WAGES	5,317	9,579	6,863	4,320	11,183	9,579	0	9,579	9,579	
13-3003 LONGEVITY	508	700	362	200	562	800	0	800	900	
13-3051 FICA/MEDICARE TAXES	8,682	9,400	5,767	3,304	9,071	9,600	191	9,791	9,900	
13-3052 WORKMEN'S COMPENSATION	( 44)	400	275	0	275	400	0	400	400	
13-3053 EMPLOYMENT TAXES	843	700	119	0	119	2,700	0	2,700	2,700	
13-3054 RETIREMENT	16,073	17,300	11,176	5,998	17,174	17,900	386	18,286	18,400	
13-3055 HEALTH INSURANCE	19,591	22,700	13,841	7,039	20,880	24,300	0	24,300	25,000	
13-3056 LIFE INS	153	200	102	51	153	200	0	200	200	
13-3057 DENTAL INSURANCE	1,171	1,400	826	421	1,247	1,500	0	1,500	1,550	
13-3058 LONG-TERM DISABILITY	461	500	311	156	467	500	0	500	500	
<b>TOTAL SALARIES, WAGES &amp; BENEFIT</b>	<b>168,350</b>	<b>174,222</b>	<b>109,350</b>	<b>60,162</b>	<b>169,512</b>	<b>182,158</b>	<b>3,077</b>	<b>185,235</b>	<b>187,248</b>	
<b>SUPPLIES</b>										
13-3502 POSTAGE/FREIGHT	309	500	124	375	499	500	0	500	500	
13-3503 OFFICE SUPPLIES	82	250	36	114	150	250	0	250	250	
13-3509 COMPUTER SUPPLIES	2,065	2,200	554	1,371	1,925	2,200	0	2,200	2,200	
13-3510 BOOKS & PERIODICALS	0	100	0	70	70	100	0	100	100	
<b>TOTAL SUPPLIES</b>	<b>2,456</b>	<b>3,050</b>	<b>713</b>	<b>1,930</b>	<b>2,643</b>	<b>3,050</b>	<b>0</b>	<b>3,050</b>	<b>3,050</b>	
<b>MAINTENANCE--EQUIPMENT</b>										
13-4501 FURN. FIXTURES. OFF EQUIPMEN	10,065	10,665	6,186	3,877	10,063	10,665	0	10,665	10,665	
13-4502 COMPUTER EQUIPMENT	9,250	9,500	1,846	7,324	9,170	9,500	0	9,500	9,500	
13-4504 SOFTWARE MAINTENANCE	93,267	113,883	71,016	36,009	107,025	113,883	19,971	133,854	133,854	
<b>TOTAL MAINTENANCE--EQUIPMENT</b>	<b>112,581</b>	<b>134,048</b>	<b>79,048</b>	<b>47,210</b>	<b>126,258</b>	<b>134,048</b>	<b>19,971</b>	<b>154,019</b>	<b>154,019</b>	
<b>SERVICES</b>										
13-5020 COMMUNICATIONS	16,194	20,150	10,430	8,105	18,535	20,150	1,200	21,350	21,350	
13-5027 MEMBERSHIPS/SUBSCRIPT	987	1,100	471	255	726	1,100	0	1,100	1,100	
13-5029 TRAVEL/TRAINING	6,394	7,100	2,451	3,963	6,414	7,100	0	7,100	7,100	
<b>TOTAL SERVICES</b>	<b>23,574</b>	<b>28,350</b>	<b>13,352</b>	<b>12,323</b>	<b>25,675</b>	<b>28,350</b>	<b>1,200</b>	<b>29,550</b>	<b>29,550</b>	
<b>PROFESSIONAL SERVICES</b>										
13-5515 CONSULTANT SERVICES	6,068	9,800	415	9,000	9,415	9,800	2,000	11,800	9,800	
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>6,068</b>	<b>9,800</b>	<b>415</b>	<b>9,000</b>	<b>9,415</b>	<b>9,800</b>	<b>2,000</b>	<b>11,800</b>	<b>9,800</b>	
<b>CAPITAL OUTLAY</b>										
13-6573 COMPUTER EQUIPMENT	18,914	7,000	3,043	3,387	6,430	0	6,000	6,000	0	
13-6574 COMPUTER SOFTWARE	2,449	5,290	0	5,290	5,290	5,290	2,910	8,200	0	
<b>TOTAL CAPITAL OUTLAY</b>	<b>21,363</b>	<b>12,290</b>	<b>3,043</b>	<b>8,677</b>	<b>11,720</b>	<b>5,290</b>	<b>8,910</b>	<b>14,200</b>	<b>0</b>	



BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

01 -GENERAL FUND

13-INFO TECHNOLOGY

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
					AJ	SB		AK	
INTERFUND ACTIVITY									
13-9771 TECHNOLOGY PURCHASE CONTRIBU	9,400	10,000	0	0	0	0	0	0	0
13-9772 TECHNOLOGY USER FEE	31,576	34,910	0	34,910	34,910	35,188	0	35,188	36,776
TOTAL INTERFUND ACTIVITY	40,976	44,910	0	34,910	34,910	35,188	0	35,188	36,776
TOTAL 13-INFO TECHNOLOGY	375,369	406,670	205,921	174,212	380,133	397,884	35,158	433,042	420,443
=====									

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

01 -GENERAL FUND

14-PURCHASING

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	
					AJ	SB		AK		
<b>SUPPLIES</b>										
14-3502 POSTAGE/FREIGHT	14,607	13,000	7,917	5,083	13,000	13,000	0	13,000	13,000	
14-3503 OFFICE SUPPLIES	3,799	5,000	2,335	2,665	5,000	5,000	0	5,000	5,000	
TOTAL SUPPLIES	18,406	18,000	10,253	7,748	18,001	18,000	0	18,000	18,000	
<b>MAINTENANCE--EQUIPMENT</b>										
<b>SERVICES</b>										
14-5012 PRINTING	371	1,750	1,681	69	1,750	1,750	0	1,750	1,750	
14-5022 RENTAL OF EQUIPMENT	2,436	2,600	1,218	1,218	2,436	2,600	0	2,600	2,600	
TOTAL SERVICES	2,807	4,350	2,899	1,287	4,186	4,350	0	4,350	4,350	
<b>PROFESSIONAL SERVICES</b>										
<b>CAPITAL OUTLAY</b>										
TOTAL 14-PURCHASING	21,213	22,350	13,152	9,035	22,187	22,350	0	22,350	22,350	

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

01 -GENERAL FUND

15-ACCOUNTING SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
						AJ	SB		AK
<b>SALARIES, WAGES &amp; BENEFIT</b>									
15-3001 SALARIES	142,344	165,200	101,340	56,174	157,514	166,400	0	166,400	171,400
15-3003 LONGEVITY	973	1,200	595	283	878	1,000	0	1,000	1,100
15-3007 OVERTIME	26	2,000	610	1,390	2,000	2,000	0	2,000	2,000
15-3051 FICA/MEDICARE TAXES	11,762	12,900	7,613	4,425	12,038	13,000	0	13,000	13,400
15-3052 WORKMEN'S COMPENSATION	108	500	343	0	343	500	0	500	500
15-3053 EMPLOYMENT TAXES	620	700	0	700	700	2,700	0	2,700	2,700
15-3054 RETIREMENT	23,308	26,000	16,051	8,926	24,977	26,200	0	26,200	27,000
15-3055 HEALTH INSURANCE	32,735	39,700	23,586	11,168	34,754	38,600	0	38,600	39,800
15-3056 LIFE INS	230	300	160	77	237	300	0	300	300
15-3057 DENTAL INSURANCE	2,428	2,800	1,631	712	2,343	2,500	0	2,500	2,600
15-3058 LONG-TERM DISABILITY	680	800	434	227	661	800	0	800	800
<b>TOTAL SALARIES, WAGES &amp; BENEFIT</b>	<b>215,214</b>	<b>252,100</b>	<b>152,365</b>	<b>84,082</b>	<b>236,447</b>	<b>254,000</b>	<b>0</b>	<b>254,000</b>	<b>261,600</b>
<b>SUPPLIES</b>									
15-3502 POSTAGE/FREIGHT/DEL.FEE	13	50	27	10	37	50	0	50	50
15-3503 OFFICE SUPPLIES	668	750	253	420	673	750	0	750	750
15-3510 BOOKS & PERIODICALS	50	200	50	0	50	100	0	100	100
<b>TOTAL SUPPLIES</b>	<b>730</b>	<b>1,000</b>	<b>330</b>	<b>430</b>	<b>760</b>	<b>900</b>	<b>0</b>	<b>900</b>	<b>900</b>
<b>MAINTENANCE--EQUIPMENT</b>									
15-4501 FURN.FIXT. & OFF.MACH.	0	200	0	0	0	100	0	100	100
<b>TOTAL MAINTENANCE--EQUIPMENT</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>100</b>
<b>SERVICES</b>									
15-5012 PRINTING	842	950	721	229	950	950	0	950	950
15-5020 COMMUNICATIONS	1,993	1,900	1,890	850	2,740	2,750	0	2,750	2,800
15-5027 MEMBERSHIPS	260	400	170	230	400	400	0	400	400
15-5029 TRAVEL/TRAINING	307	1,500	1,266	234	1,500	1,500	0	1,500	1,500
<b>TOTAL SERVICES</b>	<b>3,402</b>	<b>4,750</b>	<b>4,046</b>	<b>1,543</b>	<b>5,589</b>	<b>5,600</b>	<b>0</b>	<b>5,600</b>	<b>5,650</b>
<b>SUNDRY</b>									
15-5405 PERMITS & FEES	435	500	435	0	435	500	0	500	500
<b>TOTAL SUNDRY</b>	<b>435</b>	<b>500</b>	<b>435</b>	<b>0</b>	<b>435</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>PROFESSIONAL SERVICES</b>									
15-5501 AUDITS/CONTRACTS/STUDIES	27,000	27,000	19,483	0	19,483	27,000	0	27,000	27,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>27,000</b>	<b>27,000</b>	<b>19,483</b>	<b>0</b>	<b>19,483</b>	<b>27,000</b>	<b>0</b>	<b>27,000</b>	<b>27,000</b>
<b>CAPITAL OUTLAY</b>									

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

01 -GENERAL FUND

15-ACCOUNTING SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
					AJ	SB		AK	
INTERFUND ACTIVITY									
15-9772 TECHNOLOGY USER FEE	1,700	1,700	0	1,700	1,700	1,700	0	1,700	1,700
TOTAL INTERFUND ACTIVITY	1,700	1,700	0	1,700	1,700	1,700	0	1,700	1,700
TOTAL 15-ACCOUNTING SERVICES	248,481	287,250	176,660	87,755	264,415	289,800	0	289,800	297,450

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

01 -GENERAL FUND

16-CUSTOMER SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL		BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016		2016-2017
					AJ	SB		AK		
<b>SALARIES, WAGES &amp; BENEFIT</b>										
16-3001 SALARIES	24,135	32,000	20,574	11,237	31,811	32,900	0	32,900	33,900	
16-3003 LONGEVITY	225	300	166	100	266	400	0	400	500	
16-3007 OVERTIME	12	1,000	128	872	1,000	1,000	0	1,000	1,000	
16-3010 INCENTIVES	1,083	1,100	679	374	1,053	1,100	0	1,100	1,200	
16-3051 FICA/MEDICARE TAXES	2,265	2,700	1,535	963	2,498	2,700	0	2,700	2,800	
16-3052 WORKMEN'S COMPENSATION	11	100	69	0	69	100	0	100	100	
16-3053 EMPLOYMENT TAXES	200	300	0	0	0	900	0	900	900	
16-3054 RETIREMENT	4,656	5,300	3,363	1,942	5,305	5,500	0	5,500	5,700	
16-3055 HEALTH INSURANCE	14,767	17,100	10,333	5,238	15,571	18,100	0	18,100	18,700	
16-3056 LIFE INS	77	100	51	26	77	100	0	100	100	
16-3057 DENTAL INSURANCE	809	1,000	572	292	864	1,100	0	1,100	1,150	
16-3058 LONG-TERM DISABILITY	132	200	89	102	191	200	0	200	200	
TOTAL SALARIES, WAGES & BENEFIT	48,371	61,200	37,558	21,146	58,704	64,100	0	64,100	66,250	
<b>SUPPLIES</b>										
16-3503 OFFICE SUPPLIES	708	800	178	300	478	500	0	500	500	
16-3510 BOOKS & PERIODICALS	0	50	0	0	0	0	0	0	0	
TOTAL SUPPLIES	708	850	178	300	478	500	0	500	500	
<b>MAINTENANCE--EQUIPMENT</b>										
16-4501 FURN., FIX, & OFF MACH EQ	387	400	0	100	100	400	0	400	400	
TOTAL MAINTENANCE--EQUIPMENT	387	400	0	100	100	400	0	400	400	
<b>SERVICES</b>										
16-5020 COMMUNICATIONS	1,854	1,500	1,626	400	2,026	2,050	0	2,050	2,050	
16-5027 MEMBERSHIPS	90	0	0	0	0	0	0	0	0	
16-5029 TRAVEL/TRAINING	0	500	0	100	100	500	0	500	500	
TOTAL SERVICES	1,944	2,000	1,626	500	2,126	2,550	0	2,550	2,550	
<b>PROFESSIONAL SERVICES</b>										
16-5527 HARRIS CTY APPRAISAL DIST	48,183	59,200	41,831	15,000	56,831	60,000	0	60,000	60,000	
16-5528 HARRIS CTY TAX OFFICE	4,978	6,700	5,352	100	5,452	7,000	0	7,000	7,000	
TOTAL PROFESSIONAL SERVICES	53,161	65,900	47,183	15,100	62,283	67,000	0	67,000	67,000	
<b>OTHER SERVICES</b>										
<b>CAPITAL OUTLAY</b>										
<b>INTERFUND ACTIVITY</b>										
16-9772 TECHNOLOGY USER FEE	250	250	0	250	250	250	0	250	250	
TOTAL INTERFUND ACTIVITY	250	250	0	250	250	250	0	250	250	
TOTAL 16-CUSTOMER SERVICE	104,821	130,600	86,544	37,396	123,940	134,800	0	134,800	136,950	

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

01 -GENERAL FUND

19-MUNICIPAL COURT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
						AJ	SB		AK
<b>SALARIES, WAGES &amp; BENEFIT</b>									
19-3001 SALARIES	137,812	148,700	89,426	50,584	140,010	152,400	21,738	174,138	157,000
19-3002 WAGES	0	0	0	0	0	0	0	0	21,738
19-3003 LONGEVITY	401	700	329	200	529	800	0	800	900
19-3007 OVERTIME	325	5,000	140	4,860	5,000	5,000	0	5,000	5,000
19-3010 INCENTIVES	602	1,200	599	540	1,139	1,600	0	1,600	1,600
19-3051 FICA/MEDICARE TAXES	10,174	11,900	6,946	4,298	11,244	12,900	1,663	14,563	15,000
19-3052 WORKMEN'S COMPENSATION	(160)	500	343	0	343	500	58	558	558
19-3053 EMPLOYMENT TAXES	1,058	900	185	715	900	3,600	0	3,600	4,500
19-3054 RETIREMENT	19,720	24,000	14,134	8,669	22,803	24,700	3,354	28,054	28,900
19-3055 HEALTH INSURANCE	35,162	42,100	24,977	12,968	37,945	44,800	0	44,800	46,100
19-3056 LIFE INS	287	400	198	102	300	400	0	400	400
19-3057 DENTAL INSURANCE	1,794	2,200	1,301	679	1,980	2,400	0	2,400	2,500
19-3058 LONG-TERM DISABILITY	559	700	393	210	603	700	0	700	700
TOTAL SALARIES, WAGES & BENEFIT	207,734	238,300	138,971	83,825	222,796	249,800	26,813	276,613	284,896
<b>SUPPLIES</b>									
19-3503 OFFICE SUPPLIES	1,261	2,000	671	1,000	1,671	2,000	0	2,000	2,000
19-3510 BOOKS & PERIODICALS	0	300	0	200	200	300	0	300	300
19-3523 TOOLS/EQUIPMENT	0	100	0	50	50	100	0	100	100
TOTAL SUPPLIES	1,261	2,400	671	1,250	1,921	2,400	0	2,400	2,400
<b>MAINTENANCE--EQUIPMENT</b>									
19-4501 FURN., FIXT. & OFF. MACH.	261	500	0	100	100	500	0	500	500
TOTAL MAINTENANCE--EQUIPMENT	261	500	0	100	100	500	0	500	500
<b>SERVICES</b>									
19-5012 PRINTING	2,539	5,000	1,509	1,200	2,709	5,000	0	5,000	5,000
19-5020 COMMUNICATIONS	1,854	1,500	1,626	500	2,126	2,400	0	2,400	2,400
19-5027 MEMBERSHIPS	40	200	191	0	191	200	0	200	200
19-5029 TRAVEL/TRAINING	1,370	4,000	1,587	1,000	2,587	4,000	0	4,000	4,000
TOTAL SERVICES	5,803	10,700	4,913	2,700	7,613	11,600	0	11,600	11,600
<b>SUNDRY</b>									
19-5404 JURY EXPENSE	0	300	41	100	141	300	0	300	300
TOTAL SUNDRY	0	300	41	100	141	300	0	300	300
<b>PROFESSIONAL SERVICES</b>									
19-5505 JUDGES	38,875	45,000	24,350	20,000	44,350	45,000	0	45,000	45,000
19-5506 PROSECUTORS	19,500	25,000	14,400	10,000	24,400	25,000	0	25,000	25,000
19-5516 COLLECTION AGENCY FEES	1,680	2,000	985	500	1,485	2,000	0	2,000	2,000
19-5518 INTERPRETERS	0	500	0	200	200	500	0	500	500
TOTAL PROFESSIONAL SERVICES	60,055	72,500	39,735	30,700	70,435	72,500	0	72,500	72,500

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

01 -GENERAL FUND

19-MUNICIPAL COURT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
					AJ	SB		AK	
OTHER SERVICES									
CAPITAL OUTLAY									
INTERFUND ACTIVITY									
TOTAL 19-MUNICIPAL COURT	275,114	324,700	184,331	118,675	303,006	337,100	26,813	363,913	372,196
	=====	=====	=====	=====	=====	=====	=====	=====	=====

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

01 -GENERAL FUND

21-POLICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	
					AJ	SB		AK	
<b>SALARIES, WAGES &amp; BENEFIT</b>									
21-3001 SALARIES	1,164,890	1,277,200	799,043	460,184	1,259,227	1,304,900	19,799	1,324,699	1,350,000
21-3003 LONGEVITY	3,225	4,400	1,816	997	2,813	4,900	0	4,900	5,400
21-3007 OVERTIME	42,109	80,000	25,890	54,110	80,000	60,000	0	60,000	60,000
21-3010 INCENTIVES	19,390	21,200	12,658	8,473	21,131	20,600	0	20,600	21,200
21-3014 S.T.E.P. PROGRAM	44,888	75,000	37,844	37,156	75,000	60,000	0	60,000	60,000
21-3051 FICA/MEDICARE TAXES	93,419	111,800	66,951	42,910	109,861	113,800	2,215	116,015	117,214
21-3052 WORKMEN'S COMPENSATION	28,052	37,000	29,677	0	29,677	37,000	0	37,000	370,000
21-3053 EMPLOYMENT TAXES	6,704	5,200	1,460	3,740	5,200	22,500	0	22,500	22,500
21-3054 RETIREMENT	179,212	225,400	133,070	86,550	219,620	259,500	4,470	263,970	267,300
21-3055 HEALTH INSURANCE	185,617	294,900	147,341	83,691	231,032	292,400	0	292,400	301,200
21-3056 LIFE INS	1,592	2,200	1,220	715	1,935	2,200	0	2,200	2,200
21-3057 DENTAL INSURANCE	11,871	17,800	9,671	5,648	15,319	18,600	0	18,600	19,200
21-3058 LONG-TERM DISABILITY	4,527	5,500	3,397	1,796	5,193	5,600	101	5,701	5,700
TOTAL SALARIES, WAGES & BENEFIT	1,785,497	2,157,600	1,270,037	785,970	2,056,007	2,202,000	26,585	2,228,585	2,601,914
<b>SUPPLIES</b>									
21-3502 POSTAGE/FREIGHT/DEL. FEE	31	100	39	61	100	100	0	100	100
21-3503 OFFICE SUPPLIES	5,646	6,000	3,430	2,570	6,000	6,000	0	6,000	6,000
21-3504 WEARING APPAREL	14,127	18,474	4,997	13,477	18,474	18,474	0	18,474	18,474
21-3505 CRIME PREVENTION SUPPLIES	1,689	2,000	346	1,654	2,000	2,000	0	2,000	2,000
21-3510 BOOKS AND PERIODICALS	1,668	2,500	1,668	832	2,500	2,500	0	2,500	2,500
21-3519 AMMUNITION AND TARGETS	4,542	6,000	5,158	842	6,000	6,000	0	6,000	6,000
21-3520 FOOD	1,953	2,400	509	1,891	2,400	2,400	0	2,400	2,400
21-3523 TOOLS/EQUIPMENT	2,460	64,634	59,985	4,649	64,634	5,300	14,500	19,800	5,300
21-3534 PARTS AND MATERIALS	0	500	0	500	500	500	0	500	500
TOTAL SUPPLIES	32,116	102,608	76,132	26,476	102,608	43,274	14,500	57,774	43,274
<b>MAINTENANCE--EQUIPMENT</b>									
21-4501 FURN. FIXT. & OFF. MACH.	2,929	5,597	2,647	1,353	4,000	5,597	0	5,597	5,597
21-4503 RADIO AND RADAR EQUIPMENT	669	2,500	509	1,991	2,500	2,500	0	2,500	2,500
21-4510 VEHICLE CLEANING	607	1,000	289	711	1,000	1,500	0	1,500	1,500
21-4599 MISCELLANEOUS EQUIPMENT	7,782	9,565	7,510	1,490	9,000	9,565	0	9,565	9,565
TOTAL MAINTENANCE--EQUIPMENT	11,987	18,662	10,954	5,545	16,499	19,162	0	19,162	19,162
<b>SERVICES</b>									
21-5012 PRINTING	917	2,000	600	400	1,000	2,000	0	2,000	2,000
21-5015 LAB TESTS	2,135	2,400	1,156	1,244	2,400	2,400	0	2,400	2,400
21-5020 COMMUNICATIONS	5,205	8,500	5,169	1,831	7,000	8,500	0	8,500	8,500
21-5022 RENTAL OF EQUIPMENT	12,684	30,000	6,405	3,983	10,388	30,000	3,000	33,000	30,000
21-5025 PUBLIC NOTICES	0	1,000	0	0	0	1,000	0	1,000	1,000
21-5027 MEMBERSHIPS	633	1,400	730	370	1,100	1,400	0	1,400	1,400
21-5029 TRAVEL/TRAINING	4,661	23,500	5,763	13,237	19,000	22,500	0	22,500	22,500
21-5030 MOTORCYCLE ALLOWANCE	104	1,000	0	0	0	0	0	0	0
TOTAL SERVICES	26,339	69,800	19,823	21,065	40,888	67,800	3,000	70,800	67,800



BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

01 -GENERAL FUND

21-POLICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
						AJ	SB		AK
SUNDRY									
21-5402 JAIL EXPENSE	3,353	8,000	1,873	6,128	8,001	8,000	0	8,000	8,000
TOTAL SUNDRY	3,353	8,000	1,873	6,128	8,001	8,000	0	8,000	8,000
PROFESSIONAL SERVICES									
21-5515 CONSULTANT SERVICES	1,520	1,800	1,510	290	1,800	1,800	0	1,800	1,800
TOTAL PROFESSIONAL SERVICES	1,520	1,800	1,510	290	1,800	1,800	0	1,800	1,800
OTHER SERVICES									
21-6003 LIABILITY-FIRE & CASUALTY IN	20,000	20,600	16,144	0	16,144	21,218	0	21,218	21,855
21-6005 NOTARY SURETY BONDS	140	140	0	140	140	140	0	140	140
TOTAL OTHER SERVICES	20,140	20,740	16,144	140	16,284	21,358	0	21,358	21,995
DEBT SERVICE									
CAPITAL OUTLAY									
21-6581 RADIO/RADAR EQUIPMENT	79,081	79,081	0	79,081	79,081	0	0	0	0
TOTAL CAPITAL OUTLAY	79,081	79,081	0	79,081	79,081	0	0	0	0
INTERFUND ACTIVITY									
21-9772 TECHNOLOGY USER FEE	15,117	15,117	0	15,117	15,117	15,700	0	15,700	15,700
TOTAL INTERFUND ACTIVITY	15,117	15,117	0	15,117	15,117	15,700	0	15,700	15,700
TOTAL 21-POLICE	1,975,150	2,473,408	1,396,473	939,812	2,336,285	2,379,094	44,085	2,423,179	2,779,645
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

01 -GENERAL FUND

22- RED LIGHT CAMERA

ACTUAL 2013-2014	ADOPTED	----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	BUDGET 2014-2015	ACTUAL Y-T-D	PROJECTED 2014-2015	TOTAL 2014-2015	BASE 2015-2016	SUPPLEMENTAL 2015-2016	TOTAL 2015-2016	BUDGET 2016-2017
					AJ	SB		AK

SALARIES, WAGES & BENEFIT

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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

01 -GENERAL FUND

23-COMMUNICATIONS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
						AJ	SB		AK
<b>SALARIES, WAGES &amp; BENEFIT</b>									
23-3001 SALARIES	279,603	316,224	174,669	117,267	291,936	329,813	0	329,813	339,700
23-3002 WAGES	6,247	31,620	7,391	5,400	12,791	31,620	0	31,620	31,620
23-3003 LONGEVITY	1,116	1,800	451	300	751	1,300	0	1,300	1,500
23-3007 OVERTIME	14,835	20,000	19,196	804	20,000	20,000	0	20,000	20,000
23-3010 INCENTIVES	5,552	11,300	3,842	2,700	6,542	11,300	0	11,300	11,300
23-3051 FICA/MEDICARE TAXES	22,537	29,200	15,745	9,675	25,420	30,100	0	30,100	31,000
23-3052 WORKMEN'S COMPENSATION	4	1,100	755	0	755	1,100	0	1,100	1,100
23-3053 EMPLOYMENT TAXES	1,911	2,700	354	2,346	2,700	11,700	0	11,700	11,700
23-3054 RETIREMENT	42,924	53,400	31,269	18,681	49,950	55,400	0	55,400	57,100
23-3055 HEALTH INSURANCE	45,660	54,400	41,363	23,233	64,596	78,300	0	78,300	80,600
23-3056 LIFE INS	581	700	370	204	574	700	0	700	700
23-3057 DENTAL INSURANCE	3,256	3,700	2,857	1,716	4,573	6,000	0	6,000	6,200
23-3058 LONG-TERM DISABILITY	1,260	1,400	736	453	1,189	1,500	0	1,500	1,500
TOTAL SALARIES, WAGES & BENEFIT	425,485	527,544	298,997	182,779	481,776	578,833	0	578,833	594,020
<b>SUPPLIES</b>									
23-3502 POSTAGE	23	100	0	25	25	100	0	100	100
23-3503 OFFICE SUPPLIES	2,212	2,500	1,137	1,300	2,437	2,500	0	2,500	2,500
23-3504 WEARING APPAREL	656	2,500	427	1,500	1,927	2,500	0	2,500	2,500
23-3510 BOOKS AND PERIODICALS	156	200	130	0	130	200	0	200	200
23-3523 TOOLS/EQUIPMENT	1,306	1,600	990	515	1,505	1,600	0	1,600	1,600
TOTAL SUPPLIES	4,353	6,900	2,683	3,340	6,023	6,900	0	6,900	6,900
<b>MAINTENANCE--EQUIPMENT</b>									
23-4501 FURN.FIXT. & OFF.MACH.	510	2,500	171	1,329	1,500	1,800	0	1,800	1,800
23-4503 RADIO AND RADAR EQUIPMENT	360	1,250	335	700	1,035	1,250	0	1,250	1,250
23-4505 TELEPHONE MAINTENANCE	10,769	12,500	10,769	0	10,769	12,500	0	12,500	12,500
23-4599 MISCELLANEOUS EQUIPMENT	0	100	98	0	98	100	0	100	100
TOTAL MAINTENANCE--EQUIPMENT	11,638	16,350	11,373	2,029	13,402	15,650	0	15,650	15,650
<b>SERVICES</b>									
23-5012 PRINTING	56	100	14	70	84	100	0	100	100
23-5020 COMMUNICATIONS	2,163	3,000	2,050	950	3,000	3,000	0	3,000	3,000
23-5023 COMMUNICATIONS-EMERGENCY RSP. F	0	2,000	0	0	0	2,000	0	2,000	2,000
23-5024 RADIO USAGE FEES	1,020	1,500	918	582	1,500	1,500	0	1,500	1,500
23-5027 MEMBERSHIPS	482	800	437	363	800	1,000	0	1,000	1,000
23-5029 TRAVEL/TRAINING	3,997	4,000	777	2,800	3,577	4,000	0	4,000	4,000
TOTAL SERVICES	7,718	11,400	4,197	4,765	8,962	11,600	0	11,600	11,600
<b>PROFESSIONAL SERVICES</b>									

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

01 -GENERAL FUND

23-COMMUNICATIONS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
					AJ	SB		AK	
OTHER SERVICES									
23-6005 SURETY BONDS	361	426	252	172	424	426	0	426	426
TOTAL OTHER SERVICES	361	426	252	172	424	426	0	426	426
CAPITAL OUTLAY									
INTERFUND ACTIVITY									
23-9771 TECHNOLOGY PURCHASE CONTRIBU	52,634	57,134	0	57,134	57,134	0	0	0	0
23-9772 TECHNOLOGY USER FEE	53,367	53,950	0	53,950	53,950	53,950	0	53,950	54,950
TOTAL INTERFUND ACTIVITY	106,001	111,084	0	111,084	111,084	53,950	0	53,950	54,950
TOTAL 23-COMMUNICATIONS	555,557	673,704	317,501	304,169	621,670	667,359	0	667,359	683,546
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

01 -GENERAL FUND

25-FIRE DEPARTMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
						AJ	SB		AK
<b>SALARIES, WAGES &amp; BENEFIT</b>									
25-3001 SALARIES	360,576	368,904	229,053	133,860	362,913	380,303	0	380,303	391,700
25-3002 WAGES	96,568	136,284	62,467	29,637	92,104	136,284	0	136,284	136,284
25-3003 LONGEVITY	1,449	1,900	1,066	615	1,681	2,200	0	2,200	2,500
25-3007 OVERTIME	44,914	40,000	30,025	9,975	40,000	40,000	0	40,000	40,000
25-3010 INCENTIVES	4,581	5,700	3,782	500	4,282	5,700	0	5,700	5,700
25-3051 FICA/MEDICARE TAXES	37,289	42,200	24,762	13,356	38,118	43,100	0	43,100	44,400
25-3052 WORKMEN'S COMPENSATION	12,209	18,100	12,425	0	12,425	18,200	0	18,200	18,300
25-3053 EMPLOYMENT TAXES	3,180	1,700	810	890	1,700	7,200	0	7,200	7,200
25-3054 RETIREMENT	58,721	63,600	41,006	22,366	63,372	65,500	0	65,500	67,500
25-3055 HEALTH INSURANCE	73,044	85,100	52,651	26,881	79,532	92,800	0	92,800	95,600
25-3056 LIFE INS	459	600	306	153	459	600	0	600	600
25-3057 DENTAL INSURANCE	4,408	5,100	3,115	1,587	4,702	5,500	0	5,500	5,700
25-3058 LONG-TERM DISABILITY	1,546	1,600	1,060	533	1,593	1,700	0	1,700	1,700
25-3059 FIREFIGHTERS' RETIREMENT	18,500	26,000	20,318	5,682	26,000	26,000	0	26,000	26,000
TOTAL SALARIES, WAGES & BENEFIT	717,445	796,788	482,845	246,035	728,880	825,087	0	825,087	843,184
<b>SUPPLIES</b>									
25-3502 SHIPPING/FREIGHT CHARGES	66	200	72	100	172	200	0	200	200
25-3503 OFFICE SUPPLIES	3,840	4,500	3,833	667	4,500	4,500	0	4,500	4,500
25-3504 WEARING APPAREL	45,936	46,350	19,234	27,000	46,234	46,350	0	46,350	46,350
25-3505 FIRE PREVENTION MATERIALS	2,493	2,900	0	2,900	2,900	2,900	0	2,900	2,900
25-3508 FILM AND CAMERA SUPPLIES	45	500	0	450	450	50	0	50	50
25-3510 BOOKS AND PERIODICALS	933	1,150	423	727	1,150	1,150	0	1,150	1,150
25-3515 MEDICAL SUPPLIES	15,129	19,000	11,181	7,819	19,000	19,000	0	19,000	19,000
25-3517 JANITORIAL SUPPLIES	913	1,000	474	500	974	1,000	0	1,000	1,000
25-3520 FOOD	7,224	8,000	5,628	600	6,228	8,000	0	8,000	8,000
25-3523 TOOLS/EQUIPMENT	10,849	11,000	7,129	3,800	10,929	11,000	0	11,000	11,000
TOTAL SUPPLIES	87,429	94,600	47,974	44,563	92,537	94,150	0	94,150	94,150
<b>MAINTENANCE--EQUIPMENT</b>									
25-4501 FURN, FIXT, & OFFICE EQPT.	2,835	3,800	1,573	2,227	3,800	3,800	0	3,800	3,800
25-4503 RADIO AND RADAR EQUIPMENT	5,035	2,500	0	2,500	2,500	2,500	0	2,500	2,500
25-4599 MAINTENANCE-MISC EQUIPMENT	8,345	12,900	8,533	4,000	12,533	12,900	0	12,900	12,900
TOTAL MAINTENANCE--EQUIPMENT	16,215	19,200	10,106	8,727	18,833	19,200	0	19,200	19,200
<b>SERVICES</b>									
25-5012 PRINTING	172	500	350	50	400	500	0	500	500
25-5014 MEDICAL EXPENSES	0	1,035	94	188	282	1,035	0	1,035	1,035
25-5020 COMMUNICATIONS	4,786	4,800	3,069	1,731	4,800	4,800	0	4,800	4,800
25-5022 RENTAL OF EQUIPMENT	0	200	0	0	0	0	0	0	0
25-5024 RADIO USAGE FEES	13,617	14,500	7,954	6,495	14,449	15,000	0	15,000	15,000
25-5027 MEMBERSHIPS	2,071	3,115	2,033	1,082	3,115	3,115	0	3,115	3,115
25-5029 TRAVEL/TRAINING	7,216	8,000	3,220	4,780	8,000	8,000	7,000	15,000	15,000
TOTAL SERVICES	27,861	32,150	16,720	14,326	31,046	32,450	7,000	39,450	39,450

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

01 -GENERAL FUND

25-FIRE DEPARTMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
						AJ	SB		AK
SUNDRY									
25-5405 LICENSES/PERMITS	870	0	0	0	0	950	0	950	950
TOTAL SUNDRY	870	0	0	0	0	950	0	950	950
PROFESSIONAL SERVICES									
25-5508 MEDICAL AND OTHER WASTE-DISP	617	900	415	300	715	900	0	900	900
25-5512 ACCIDENT INSURANCE	4,495	5,300	4,499	0	4,499	5,300	0	5,300	5,300
25-5515 CONSULTANT SERVICES	0	5,500	1,500	3,500	5,000	0	0	0	0
25-5516 COLLECTION AGENCY FEES	40,537	39,000	29,595	9,405	39,000	39,000	7,000	46,000	46,000
TOTAL PROFESSIONAL SERVICES	45,649	50,700	36,009	13,205	49,214	45,200	7,000	52,200	52,200
OTHER SERVICES									
25-6005 SURETY BONDS	0	0	0	0	0	110	0	110	110
TOTAL OTHER SERVICES	0	0	0	0	0	110	0	110	110
CAPITAL OUTLAY									
25-6572 SPECIAL EQUIPMENT	49,715	14,538	7,680	0	7,680	0	0	0	0
TOTAL CAPITAL OUTLAY	49,715	14,538	7,680	0	7,680	0	0	0	0
INTERFUND ACTIVITY									
25-9771 TECHNOLOGY PURCHASE CONTRIBU	156,638	156,638	0	156,638	156,638	0	0	0	0
25-9772 TECHNOLOGY USER FEE	69,359	71,109	0	71,109	71,109	71,109	0	71,109	71,109
25-9781 EQUIP. PURCHASE CONTRIBUTION	85,905	85,905	0	85,905	85,905	85,905	0	85,905	85,905
25-9791 EQUIPMENT USER FEE	297,521	340,521	0	340,521	340,521	309,818	1,333	311,151	311,151
TOTAL INTERFUND ACTIVITY	609,423	654,173	0	654,173	654,173	466,832	1,333	468,165	468,165
TOTAL 25-FIRE DEPARTMENT	1,554,607	1,662,149	601,334	981,029	1,582,363	1,483,979	15,333	1,499,312	1,517,409

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

01 -GENERAL FUND

30-PUBLIC WORKS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
						AJ	SB		AK
<b>SALARIES, WAGES &amp; BENEFIT</b>									
30-3001 SALARIES	116,740	118,500	93,217	47,497	140,714	139,700	0	139,700	143,900
30-3003 LONGEVITY	1,189	1,400	346	150	496	600	0	600	800
30-3007 OVERTIME	545	1,000	770	230	1,000	1,000	0	1,000	1,000
30-3010 INCENTIVES	722	800	65	0	65	0	0	0	0
30-3051 FICA/MEDICARE TAXES	8,848	9,300	7,418	3,663	11,081	10,900	0	10,900	11,200
30-3052 WORKMEN'S COMPENSATION	1,662	2,500	1,716	0	1,716	3,100	0	3,100	3,100
30-3053 EMPLOYMENT TAXES	414	500	0	500	500	1,800	0	1,800	1,800
30-3054 RETIREMENT	17,055	18,800	11,254	1,387	12,641	21,800	0	21,800	22,500
30-3055 HEALTH INSURANCE	19,919	23,100	13,880	7,355	21,235	25,400	0	25,400	26,200
30-3056 LIFE INS	153	200	77	51	128	200	0	200	200
30-3057 DENTAL INSURANCE	1,171	1,400	540	421	961	1,500	0	1,500	1,550
30-3058 LONG-TERM DISABILITY	486	600	208	191	399	600	0	600	600
TOTAL SALARIES, WAGES & BENEFIT	168,903	178,100	129,490	61,445	190,935	206,600	0	206,600	212,850
<b>SUPPLIES</b>									
30-3502 POSTAGE/FREIGHT/DEL. FEE	87	100	74	0	74	100	0	100	100
30-3503 OFFICE SUPPLIES	833	1,000	622	300	922	1,000	0	1,000	1,000
30-3504 WEARING APPAREL	201	300	0	200	200	300	0	300	300
30-3510 BOOKS AND PERIODICALS	0	100	0	100	100	100	0	100	100
30-3520 FOOD	1,545	2,200	961	1,000	1,961	2,200	0	2,200	2,200
TOTAL SUPPLIES	2,666	3,700	1,657	1,600	3,257	3,700	0	3,700	3,700
<b>MAINTENANCE--EQUIPMENT</b>									
30-4501 FURNITURE AND EQUIPMENT	0	100	0	100	100	100	0	100	100
TOTAL MAINTENANCE--EQUIPMENT	0	100	0	100	100	100	0	100	100
<b>SERVICES</b>									
30-5012 PRINTING	378	400	26	300	326	400	0	400	400
30-5020 COMMUNICATIONS	2,179	3,400	1,965	1,300	3,265	3,400	0	3,400	3,400
30-5027 MEMBERSHIPS	820	500	473	100	573	700	0	700	700
30-5029 TRAVEL/TRAINING	2,149	3,000	330	1,000	1,330	2,000	0	2,000	2,000
30-5030 CAR ALLOWANCE	0	0	462	2,079	2,541	0	6,000	6,000	6,000
TOTAL SERVICES	5,527	7,300	3,256	4,779	8,035	6,500	6,000	12,500	12,500
<b>PROFESSIONAL SERVICES</b>									
30-5510 ENGINEERING SERVICES	0	10,000	0	0	0	10,000	0	10,000	10,000
30-5515 CONSULTANT SERVICES	74,940	235,000	95,790	120,000	215,790	0	0	0	0
30-5521 TEMPORARY AGENCY	0	0	40,490	0	40,490	0	0	0	0
TOTAL PROFESSIONAL SERVICES	74,940	245,000	136,280	120,000	256,280	10,000	0	10,000	10,000

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

01 -GENERAL FUND

30-PUBLIC WORKS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	
					AJ	SB		AK		
OTHER SERVICES										
CAPITAL OUTLAY										
INTERFUND ACTIVITY										
30-9772 TECHNOLOGY USER FEE	1,200	1,200	0	1,200	1,200	1,200	0	1,200	1,200	
30-9791 EQUIPMENT USER FEE	2,800	2,800	0	2,800	2,800	2,800	0	2,800	2,800	
TOTAL INTERFUND ACTIVITY	4,000	4,000	0	4,000	4,000	4,000	0	4,000	4,000	
TOTAL 30-PUBLIC WORKS	256,037	438,200	270,683	191,924	462,607	230,900	6,000	236,900	243,150	
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

01 -GENERAL FUND

31-COMMUNITY DEVELOPMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL		BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016		2016-2017
					AJ	SB		AK		
<b>SALARIES, WAGES &amp; BENEFIT</b>										
31-3001 SALARIES	200,547	202,700	112,950	68,473	181,423	202,500	53,000	255,500	263,170	
31-3003 LONGEVITY	1,421	1,700	698	316	1,014	1,200	0	1,200	1,500	
31-3007 OVERTIME	2,975	1,000	2,126	300	2,426	1,000	0	1,000	1,000	
31-3010 INCENTIVES	1,684	1,700	540	166	706	500	0	500	500	
31-3051 FICA/MEDICARE TAXES	15,059	15,900	8,851	5,275	14,126	15,700	4,055	19,755	20,350	
31-3052 WORKMEN'S COMPENSATION	325	1,000	686	0	686	1,000	0	1,000	1,000	
31-3053 EMPLOYMENT TAXES	826	900	0	1,800	1,800	3,600	0	3,600	3,600	
31-3054 RETIREMENT	29,701	32,000	18,364	10,640	29,004	31,700	8,178	39,878	33,700	
31-3055 HEALTH INSURANCE	31,393	39,300	21,209	11,848	33,057	40,900	21,063	61,963	63,900	
31-3056 LIFE INS	306	400	172	102	274	400	0	400	400	
31-3057 DENTAL INSURANCE	2,366	3,300	1,286	679	1,965	2,400	1,006	3,406	3,500	
31-3058 LONG-TERM DISABILITY	837	900	459	277	736	900	223	1,123	1,123	
TOTAL SALARIES, WAGES & BENEFIT	287,439	300,800	167,341	99,876	267,217	301,800	87,525	389,325	393,743	
<b>SUPPLIES</b>										
31-3503 OFFICE SUPPLIES	1,171	1,200	942	258	1,200	1,200	0	1,200	1,200	
31-3504 WEARING APPAREL	518	600	0	600	600	600	0	600	600	
31-3510 BOOKS AND PERIODICALS	1,093	2,500	103	500	603	1,500	0	1,500	1,500	
31-3521 ANIMAL SHELTER	983	1,500	220	1,000	1,220	1,500	0	1,500	1,500	
31-3523 TOOLS/EQUIPMENT	0	200	42	150	192	200	0	200	200	
TOTAL SUPPLIES	3,766	6,000	1,307	2,508	3,815	5,000	0	5,000	5,000	
<b>MAINTENANCE--EQUIPMENT</b>										
<b>SERVICES</b>										
31-5008 ABATEMENT/SUBSTANDARD PROPER	0	100	0	0	0	100	0	100	100	
31-5012 PRINTING	366	600	253	347	600	600	0	600	600	
31-5020 COMMUNICATIONS	3,478	3,000	2,645	355	3,000	3,900	0	3,900	3,900	
31-5027 MEMBERSHIPS	1,133	1,000	605	395	1,000	1,000	0	1,000	1,000	
31-5029 TRAVEL/TRAINING	3,726	5,000	1,602	3,000	4,602	5,000	0	5,000	5,000	
TOTAL SERVICES	8,703	9,700	5,105	4,097	9,202	10,600	0	10,600	10,600	
<b>SUNDRY</b>										
<b>PROFESSIONAL SERVICES</b>										
31-5515 CONSULTANT	21,453	12,000	13,615	21,000	34,615	12,000	0	12,000	0	
TOTAL PROFESSIONAL SERVICES	21,453	12,000	13,615	21,000	34,615	12,000	0	12,000	0	
<b>CAPITAL OUTLAY</b>										
31-6571 OFFICE FURNITURE & EQUIPMENT	181	500	494	0	494	500	0	500	500	
TOTAL CAPITAL OUTLAY	181	500	494	0	494	500	0	500	500	

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

01 -GENERAL FUND

31-COMMUNITY DEVELOPMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
					AJ	SB		AK	
INTERFUND ACTIVITY									
31-9772 TECHNOLOGY USER FEE	2,750	2,750	0	2,750	2,750	2,750	0	2,750	2,750
31-9791 EQUIPMENT USER FEE	5,400	5,400	0	5,400	5,400	6,000	0	6,000	6,000
TOTAL INTERFUND ACTIVITY	8,150	8,150	0	8,150	8,150	8,750	0	8,750	8,750
TOTAL 31-COMMUNITY DEVELOPMENT	329,692	337,150	187,861	135,631	323,492	338,650	87,525	426,175	418,593
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

01 -GENERAL FUND

32-STREETS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
						AJ	SB		AK
<b>SALARIES, WAGES &amp; BENEFIT</b>									
32-3001 SALARIES	136,341	139,900	87,138	48,807	135,945	144,100	0	144,100	148,400
32-3003 LONGEVITY	2,062	2,300	1,368	764	2,132	2,400	0	2,400	2,400
32-3007 OVERTIME	2,673	10,000	2,371	2,629	5,000	5,000	0	5,000	5,000
32-3010 INCENTIVES	0	1,000	0	0	0	0	0	0	0
32-3051 FICA/MEDICARE TAXES	10,543	11,800	6,960	4,376	11,336	12,000	0	12,000	12,400
32-3052 WORKMEN'S COMPENSATION	6,690	9,700	7,483	0	7,483	9,800	0	9,800	9,800
32-3053 EMPLOYMENT TAXES	621	700	0	0	0	2,700	0	2,700	2,700
32-3054 RETIREMENT	20,352	23,700	14,324	8,826	23,150	24,200	0	24,200	25,000
32-3055 HEALTH INSURANCE	26,288	30,400	18,807	9,601	28,408	33,200	0	33,200	34,200
32-3056 LIFE INS	230	300	153	77	230	300	0	300	300
32-3057 DENTAL	1,980	2,300	1,398	712	2,110	2,500	0	2,500	2,600
32-3058 LONG-TERM DISABILITY	573	700	391	197	588	700	0	700	700
TOTAL SALARIES, WAGES & BENEFIT	208,352	232,800	140,393	75,989	216,382	236,900	0	236,900	243,500
<b>SUPPLIES</b>									
32-3504 WEARING APPAREL	322	1,000	11	989	1,000	1,000	0	1,000	1,000
32-3523 TOOLS/EQUIPMENT	479	700	333	367	700	700	0	700	700
32-3534 PARTS AND MATERIALS	0	250	0	250	250	250	5,000	5,250	5,250
TOTAL SUPPLIES	801	1,950	344	1,606	1,950	1,950	5,000	6,950	6,950
<b>MAINTENANCE--BLDGS, STRUC</b>									
32-4002 STREET SIGNS	2,377	5,000	1,415	1,585	3,000	5,000	0	5,000	5,000
32-4003 STREET MAINTENANCE MAT'L	31,577	30,000	2,025	29,500	31,525	30,000 (	5,000)	25,000	25,000
32-4004 SIDEWALK REPLACEMENT	5,479	6,000	2,249	3,751	6,000	6,000	0	6,000	6,000
TOTAL MAINTENANCE--BLDGS, STRUC	39,434	41,000	5,690	34,836	40,526	41,000 (	5,000)	36,000	36,000
<b>MAINTENANCE--EQUIPMENT</b>									
32-4598 ORNMNTL STREET LIGHT MAIN	14,187	5,000	1,828	3,172	5,000	5,000	5,000	10,000	10,000
TOTAL MAINTENANCE--EQUIPMENT	14,187	5,000	1,828	3,172	5,000	5,000	5,000	10,000	10,000
<b>SERVICES</b>									
32-5016 STREET LIGHTING	166,131	200,000	122,832	77,168	200,000	200,000	0	200,000	200,000
32-5020 COMMUNICATIONS	4,005	3,500	3,009	491	3,500	4,400	0	4,400	4,400
TOTAL SERVICES	170,136	203,500	125,841	77,659	203,500	204,400	0	204,400	204,400
<b>PROFESSIONAL SERVICES</b>									
32-5507 MOSQUITO SPRAYING	10,057	11,000	4,640	6,360	11,000	11,000	0	11,000	11,000
32-5515 CONSULTANT SERVICES	0	0	0	29,713	29,713	0	39,165	39,165	0
TOTAL PROFESSIONAL SERVICES	10,057	11,000	4,640	36,073	40,713	11,000	39,165	50,165	11,000

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

01 -GENERAL FUND

32-STREETS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
						AJ	SB		AK
CAPITAL OUTLAY									
32-6572 SPECIAL EQUIPMENT	0	4,000	3,999	0	3,999	0	15,000	15,000	160,000
TOTAL CAPITAL OUTLAY	0	4,000	3,999	0	3,999	0	15,000	15,000	160,000
INTERFUND ACTIVITY									
32-9772 TECHNOLOGY USER FEE	750	750	0	750	750	750	0	750	750
32-9791 EQUIPMENT USER FEE	10,988	10,988	0	10,988	10,988	11,646	0	11,646	11,646
TOTAL INTERFUND ACTIVITY	11,738	11,738	0	11,738	11,738	12,396	0	12,396	12,396
TOTAL 32-STREETS	454,705	510,988	282,735	241,073	523,808	512,646	59,165	571,811	684,246
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

01 -GENERAL FUND

33-BUILDING MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
						AJ	SB		AK
<b>SALARIES, WAGES &amp; BENEFIT</b>									
33-3001 SALARIES	32,971	32,300	20,563	11,786	32,349	33,300	0	33,300	34,300
33-3003 LONGEVITY	410	500	279	166	445	600	0	600	700
33-3007 OVERTIME	6,626	5,000	5,312	100	5,412	5,000	0	5,000	5,000
33-3051 FICA/MEDICARE TAXES	2,996	2,900	1,969	914	2,883	3,000	0	3,000	3,100
33-3052 WORKMEN'S COMPENSATION	744	1,200	0	0	0	1,200	0	1,200	1,200
33-3053 EMPLOYMENT TAXES	207	300	0	0	0	900	0	900	900
33-3054 RETIREMENT	5,684	5,900	4,097	1,844	5,941	6,000	0	6,000	6,200
33-3055 HEALTH INSURANCE	0	0	6,019	3,682	9,701	12,800	0	12,800	13,200
33-3056 LIFE INS	77	100	51	26	77	100	0	100	100
33-3057 DENTAL	436	500	508	292	800	1,100	0	1,100	1,150
33-3058 LONG-TERM DISABILITY	133	200	90	46	136	200	0	200	200
<b>TOTAL SALARIES, WAGES &amp; BENEFIT</b>	<b>50,285</b>	<b>48,900</b>	<b>38,889</b>	<b>18,856</b>	<b>57,745</b>	<b>64,200</b>	<b>0</b>	<b>64,200</b>	<b>66,050</b>
<b>SUPPLIES</b>									
33-3504 WEARING APPAREL	223	300	0	300	300	300	0	300	300
33-3517 JANITORIAL SUPPLIES	5,146	5,900	3,042	2,858	5,900	5,900	0	5,900	5,900
33-3523 TOOLS/EQUIPMENT	591	800	456	344	800	800	0	800	800
<b>TOTAL SUPPLIES</b>	<b>5,960</b>	<b>7,000</b>	<b>3,498</b>	<b>3,502</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
<b>MAINTENANCE--BLDGS, STRUC</b>									
33-4001 MAINTENANCE-BLDG & GROUNDS	28,735	36,000	26,702	9,298	36,000	30,000	54,050	84,050	30,800
<b>TOTAL MAINTENANCE--BLDGS, STRUC</b>	<b>28,735</b>	<b>36,000</b>	<b>26,702</b>	<b>9,298</b>	<b>36,000</b>	<b>30,000</b>	<b>54,050</b>	<b>84,050</b>	<b>30,800</b>
<b>SERVICES</b>									
33-5017 UTILITIES	97,695	125,000	49,160	75,840	125,000	125,000	0	125,000	125,000
<b>TOTAL SERVICES</b>	<b>97,695</b>	<b>125,000</b>	<b>49,160</b>	<b>75,840</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>125,000</b>
<b>PROFESSIONAL SERVICES</b>									
33-5521 PEST CONTROL SERVICES	716	1,000	422	578	1,000	1,000	0	1,000	1,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>716</b>	<b>1,000</b>	<b>422</b>	<b>578</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>CAPITAL OUTLAY</b>									
33-6580 BLDG & GROUND IMPROVEMENT	0	16,000	0	16,000	16,000	0	0	0	0
33-6598 FURN. & EQUIPMENT	0	25,000	0	25,000	25,000	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>41,000</b>	<b>41,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERFUND ACTIVITY</b>									
33-9791 EQUIPMENT USER FEE	2,200	2,200	0	2,200	2,200	2,200	0	2,200	2,200
<b>TOTAL INTERFUND ACTIVITY</b>	<b>2,200</b>	<b>2,200</b>	<b>0</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>0</b>	<b>2,200</b>	<b>2,200</b>
<b>TOTAL 33-BUILDING MAINTENANCE</b>	<b>185,591</b>	<b>261,100</b>	<b>118,671</b>	<b>151,274</b>	<b>269,945</b>	<b>229,400</b>	<b>54,050</b>	<b>283,450</b>	<b>232,050</b>

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

01 -GENERAL FUND

35-SOLID WASTE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	
					AJ	SB		AK		
<hr/>										
SALARIES, WAGES & BENEFIT										
<hr/>										
PROFESSIONAL SERVICES										
35-5508	SOLID WASTECOLLECTION SERVIC	286,114	314,000	171,263	142,737	314,000	314,000	9,420	323,420	323,420
35-5509	STORM CLEAN-UP	0	2,000	0	0	0	2,000	0	2,000	2,000
35-5519	RECYCLING PROGRAM	30,900	36,930	11,741	55,189	66,930	66,930	2,008	68,938	68,938
	TOTAL PROFESSIONAL SERVICES	317,014	352,930	183,004	197,926	380,930	382,930	11,428	394,358	394,358
	TOTAL 35-SOLID WASTE	317,014	352,930	183,004	197,926	380,930	382,930	11,428	394,358	394,358
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

01 -GENERAL FUND

36-FLEET SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
						AJ	SB		AK
<b>SALARIES, WAGES &amp; BENEFIT</b>									
36-3001 SALARIES	95,706	93,400	29,412	31,544	60,956	106,400	0	106,400	109,600
36-3003 LONGEVITY	1,273	1,600	398	233	631	1,700	0	1,700	1,900
36-3007 OVERTIME	4,477	5,000	2,322	2,678	5,000	5,000	0	5,000	5,000
36-3010 INCENTIVES	495	600	0	0	0	0	0	0	0
36-3051 FICA/MEDICARE TAXES	7,657	7,700	2,526	2,755	5,281	8,700	0	8,700	9,000
36-3052 WORKMEN'S COMPENSATION	1,604	2,500	1,716	0	1,716	2,800	0	2,800	2,800
36-3053 EMPLOYMENT TAXES	414	500	0	500	500	1,800	0	1,800	1,800
36-3054 RETIREMENT	14,858	15,600	5,050	3,041	8,091	17,500	0	17,500	18,050
36-3055 HEALTH INSURANCE	16,361	23,100	4,437	2,247	6,684	28,900	0	28,900	29,800
36-3056 LIFE INS	134	200	51	26	77	200	0	200	200
36-3057 DENTAL	959	1,400	254	129	383	1,500	0	1,500	1,550
36-3058 LONG-TERM DISABILITY	328	500	136	66	202	500	0	500	500
<b>TOTAL SALARIES, WAGES &amp; BENEFIT</b>	<b>144,265</b>	<b>152,100</b>	<b>46,302</b>	<b>43,219</b>	<b>89,521</b>	<b>175,000</b>	<b>0</b>	<b>175,000</b>	<b>180,200</b>
<b>SUPPLIES</b>									
36-3504 WEARING APPAREL	330	900	0	900	900	900	0	900	900
36-3510 MANUALS AND PERIODICALS	202	300	0	300	300	1,000	0	1,000	1,000
36-3514 FUEL AND OIL	167,839	199,036	68,094	116,906	185,000	185,000	0	185,000	185,000
36-3523 TOOLS/EQUIPMENT	1,135	1,000	298	702	1,000	1,900	0	1,900	2,900
36-3529 VEHICLE REPAIR PARTS	43,284	35,700	21,546	14,154	35,700	35,700	0	35,700	35,700
36-3535 SHOP SUPPLIES	2,939	2,800	600	2,200	2,800	2,800	0	2,800	2,800
<b>TOTAL SUPPLIES</b>	<b>215,729</b>	<b>239,736</b>	<b>90,537</b>	<b>135,162</b>	<b>225,699</b>	<b>227,300</b>	<b>0</b>	<b>227,300</b>	<b>228,300</b>
<b>MAINTENANCE--EQUIPMENT</b>									
36-4520 AUTO REPAIR/OUTSOURCED	21,868	30,900	3,687	27,213	30,900	30,900	0	30,900	30,900
<b>TOTAL MAINTENANCE--EQUIPMENT</b>	<b>21,868</b>	<b>30,900</b>	<b>3,687</b>	<b>27,213</b>	<b>30,900</b>	<b>30,900</b>	<b>0</b>	<b>30,900</b>	<b>30,900</b>
<b>SERVICES</b>									
36-5020 COMMUNICATIONS	1,634	2,000	807	1,193	2,000	2,000	0	2,000	2,000
36-5027 MEMBERSHIP	576	700	0	300	300	700	0	700	800
36-5029 TRAVEL/TRAINING	0	800	0	800	800	1,700	0	1,700	1,700
<b>TOTAL SERVICES</b>	<b>2,210</b>	<b>3,500</b>	<b>807</b>	<b>2,293</b>	<b>3,100</b>	<b>4,400</b>	<b>0</b>	<b>4,400</b>	<b>4,500</b>
<b>SUNDRY</b>									
36-5405 LICENSES/PERMITS	0	0	54	331	385	400	0	400	400
<b>TOTAL SUNDRY</b>	<b>0</b>	<b>0</b>	<b>54</b>	<b>331</b>	<b>385</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>400</b>
<b>OTHER SERVICES</b>									
<b>CAPITAL OUTLAY</b>									
36-6572 SPECIAL EQUIPMENT	3,718	0	0	0	0	0	0	0	0
36-6581 VEHICLE/EMERGENCY MANAGEMENT	8,500	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>12,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

01 -GENERAL FUND

36-FLEET SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
						AJ	SB		AK
INTERFUND ACTIVITY									
36-9772 TECHNOLOGY USER FEE	584	584	0	584	584	500	0	500	500
TOTAL INTERFUND ACTIVITY	584	584	0	584	584	500	0	500	500
TOTAL 36-FLEET SERVICES	396,873	426,820	141,388	208,802	350,190	438,500	0	438,500	444,800



BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

01 -GENERAL FUND

39-PARKS & RECREATION

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
						AJ	SB		AK
<b>SALARIES, WAGES &amp; BENEFIT</b>									
39-3001 SALARIES	295,917	291,960	204,877	89,045	293,922	304,212	0	304,212	313,300
39-3002 WAGES	30,176	49,412	5,638	34,000	39,638	49,412	0	49,412	49,412
39-3003 LONGEVITY	4,671	4,700	2,547	698	3,245	4,100	0	4,100	4,200
39-3007 OVERTIME	1,327	1,800	673	1,127	1,800	1,800	0	1,800	1,800
39-3051 FICA/MEDICARE TAXES	24,565	26,900	16,278	8,262	24,540	27,600	0	27,600	28,400
39-3052 WORKMEN'S COMPENSATION	5,799	8,800	5,972	0	5,972	9,000	0	9,000	9,000
39-3053 EMPLOYMENT TAXES	2,355	2,500	689	1,811	2,500	9,900	0	9,900	9,900
39-3054 RETIREMENT	43,328	46,100	32,654	14,021	46,675	47,900	0	47,900	49,300
39-3055 HEALTH INSURANCE	79,268	88,600	51,052	22,450	73,502	95,800	0	95,800	98,700
39-3056 LIFE INS	600	700	389	179	568	700	0	700	700
39-3057 DENTAL	4,847	5,400	3,126	1,391	4,517	2,900	0	2,900	3,000
39-3058 LONG-TERM DISABILITY	1,212	1,300	738	360	1,098	1,300	0	1,300	1,300
TOTAL SALARIES, WAGES & BENEFIT	494,064	528,172	324,634	173,344	497,978	554,624	0	554,624	569,012
<b>SUPPLIES</b>									
39-3504 WEARING APPAREL	1,332	2,240	0	2,240	2,240	2,240	0	2,240	2,240
39-3506 CHEMICALS	0	1,000	560	440	1,000	1,000	0	1,000	1,250
39-3523 TOOLS/EQUIPMENT	2,264	3,000	2,582	418	3,000	3,000	4,300	7,300	3,000
39-3531 RECREATION & EVENTS	6,936	10,500	7,726	2,774	10,500	10,500	2,500	13,000	10,500
39-3534 EQUIP REPAIR PARTS	2,260	3,000	1,247	1,753	3,000	3,000	0	3,000	3,000
39-3536 LANDSCAPING MATERIALS	7,191	10,000	6,940	3,060	10,000	10,000	0	10,000	10,000
TOTAL SUPPLIES	19,983	29,740	19,054	10,685	29,739	29,740	6,800	36,540	29,990
<b>MAINTENANCE--BLDGS, STRUC</b>									
39-4007 POOL MAINTENANCE	17,328	20,500	6,436	14,064	20,500	15,500	36,500	52,000	16,300
39-4008 PARK MAINTENANCE	8,529	12,000	6,093	5,907	12,000	12,000	5,000	17,000	12,800
TOTAL MAINTENANCE--BLDGS, STRUC	25,857	32,500	12,529	19,971	32,500	27,500	41,500	69,000	29,100
<b>MAINTENANCE--EQUIPMENT</b>									
<b>SERVICES</b>									
39-5020 COMMUNICATIONS	2,045	2,661	1,380	1,281	2,661	2,661	0	2,661	2,661
39-5029 TRAVEL/TRAINING	0	300	0	300	300	1,100	0	1,100	1,100
TOTAL SERVICES	2,045	2,961	1,380	1,581	2,961	3,761	0	3,761	3,761
<b>CAPITAL OUTLAY</b>									
39-6516 PARKS & LANDSCAPING PROJS	0	0	0	0	0	0	40,000	40,000	0
39-6598 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	6,500	6,500	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	46,500	46,500	0

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

01 -GENERAL FUND

39-PARKS & RECREATION

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	
					AJ	SB		AK		
INTERFUND ACTIVITY										
39-9772 TECHNOLOGY USER FEE	625	625	0	625	625	625	0	625	625	
39-9791 EQUIPMENT USER FEE	14,000	14,000	0	14,000	14,000	14,000	0	14,000	14,000	
TOTAL INTERFUND ACTIVITY	14,625	14,625	0	14,625	14,625	14,625	0	14,625	14,625	
TOTAL 39-PARKS & RECREATION	556,575	607,998	357,597	220,206	577,803	630,250	94,800	725,050	646,488	
=====										
**** TOTAL FUND EXPENSES ****	9,111,200	10,151,220	5,007,537	4,729,121	9,736,658	9,458,772	759,934	10,218,706	10,359,106	
=====										
REVENUE OVER/(UNDER) EXPENDITURES	2,138,777	1,435,881	4,555,568	( 2,159,181)	2,396,387	2,492,106	( 739,481)	1,752,625	878,791	
PROJECTED ENDING FUND BALANCE	6,274,486	7,710,367			8,670,873	11,162,979		10,423,498	11,302,289	
=====										

\*\* END OF REPORT \*\*

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

02 -UTILITY FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
						AJ	SB		AK
BEGINNING FUND BALANCE	9,227,219	9,248,894			9,248,894	9,427,889		9,427,889	8,392,396
FEES & CHARGES FOR SERVIC									
40-8541 WATER SERVICE	2,568,644	2,700,000	1,481,519	1,100,000	2,581,519	2,800,000	0	2,800,000	2,900,000
40-8542 SEWER SERVICE	1,321,031	1,380,000	824,018	450,000	1,274,018	1,395,000	0	1,395,000	1,400,000
40-8543 WATER SERVICE-INCREASE	30,550	0	14,790	100	14,890	0	0	0	0
40-8544 SEWER SERVICE-INCREASE	( 307)	0	0	0	0	0	0	0	0
40-8545 WATER AUTHORITY FEE	13,573	11,500	58,733	5,000	63,733	40,000	0	40,000	40,000
40-8546 CREDIT CARD FEES	1,694	1,000	1,509	500	2,009	2,000	0	2,000	2,000
TOTAL FEES & CHARGES FOR SERVIC	3,935,186	4,092,500	2,380,567	1,555,600	3,936,167	4,237,000	0	4,237,000	4,342,000
INTEREST EARNED									
40-9601 INTEREST EARNED	759	800	933	200	1,133	1,000	0	1,000	1,000
TOTAL INTEREST EARNED	759	800	933	200	1,133	1,000	0	1,000	1,000
INTERFUND ACTIVITY									
MISCELLANEOUS REVENUE									
40-9840 PENALTIES & ADJUSTMENTS	38,679	20,000	27,677	10,000	37,677	25,000	0	25,000	25,000
40-9899 MISCELLANEOUS	20,895	20,000	12,495	8,000	20,495	25,000	0	25,000	25,000
TOTAL MISCELLANEOUS REVENUE	59,574	40,000	40,172	18,000	58,172	50,000	0	50,000	50,000
OTHER AGENCY REVENUES									
40-9904 TXDOT-REIMBURSEMENT	0	0	110,201	0	110,201	0	0	0	0
TOTAL OTHER AGENCY REVENUES	0	0	110,201	0	110,201	0	0	0	0
**** TOTAL REVENUE ****	3,995,519	4,133,300	2,531,874	1,573,800	4,105,674	4,288,000	0	4,288,000	4,393,000
=====									
**** TOTAL FUNDS AVAIL ****	13,222,738	13,382,194			13,354,569	13,715,889		13,715,889	12,785,396
=====									

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

02 -UTILITY FUND

45-WATER & SEWER

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL		BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016		2016-2017
					AJ	SB		AK		
<b>SALARIES, WAGES &amp; BENEFIT</b>										
45-3001 SALARIES	182,058	183,000	115,605	64,625	180,230	188,400	0	188,400	194,050	
45-3003 LONGEVITY	3,656	4,000	2,418	1,362	3,780	4,300	0	4,300	4,500	
45-3007 OVERTIME	31,872	24,500	18,895	5,605	24,500	24,500	0	24,500	24,500	
45-3051 FICA/MEDICARE TAXES	15,782	16,200	10,329	5,477	15,806	16,700	0	16,700	17,200	
45-3052 WORKMEN'S COMPENSATION	4,157	6,300	4,325	0	4,325	6,500	0	6,500	6,500	
45-3053 EMPLOYMENT TAXES	1,100	1,300	0	0	0	5,400	0	5,400	5,400	
45-3054 RETIREMENT	31,423	32,200	21,610	11,047	32,657	33,100	0	33,100	34,100	
45-3055 HEALTH INSURANCE	66,931	77,400	48,555	24,892	73,447	85,900	0	85,900	88,500	
45-3056 LIFE INS	383	500	255	128	383	500	0	500	500	
45-3057 DENTAL	4,046	4,700	2,861	1,458	4,319	5,100	0	5,100	5,250	
45-3058 LONG-TERM DISABILITY	745	800	503	254	757	800	0	800	800	
<b>TOTAL SALARIES, WAGES &amp; BENEFIT</b>	<b>342,152</b>	<b>350,900</b>	<b>225,357</b>	<b>114,848</b>	<b>340,205</b>	<b>371,200</b>	<b>0</b>	<b>371,200</b>	<b>381,300</b>	
<b>SUPPLIES</b>										
45-3502 POSTAGE/FREIGHT/DEL. FEE	13,417	13,300	6,850	6,450	13,300	13,800	0	13,800	13,800	
45-3503 OFFICE SUPPLIES	3,113	2,600	2,133	467	2,600	3,100	0	3,100	3,100	
45-3504 WEARING APPAREL	984	2,000	15	1,985	2,000	2,000	0	2,000	2,000	
45-3506 CHEMICALS	5,248	8,000	3,258	4,742	8,000	8,900	0	8,900	10,000	
45-3510 BOOKS & PERIODICALS	284	600	0	600	600	600	0	600	600	
45-3523 TOOLS/EQUIPMENT	1,241	1,500	1,049	451	1,500	2,000	0	2,000	2,000	
45-3534 PARTS AND MATERIALS	45	800	85	715	800	800	0	800	800	
45-3535 SHOP SUPPLIES	222	500	190	310	500	500	0	500	500	
<b>TOTAL SUPPLIES</b>	<b>24,552</b>	<b>29,300</b>	<b>13,580</b>	<b>15,720</b>	<b>29,300</b>	<b>31,700</b>	<b>0</b>	<b>31,700</b>	<b>32,800</b>	
<b>MAINTENANCE--BLDGS, STRUC</b>										
45-4001 BUILDINGS AND GROUNDS	3,664	4,000	131	3,869	4,000	4,000	0	4,000	4,000	
45-4041 WATER SYSTEM MAINTENANCE	15,023	24,000	13,596	10,404	24,000	24,000	0	24,000	24,000	
45-4042 SEWER SYSTEM MAINTENANCE	2,159	10,000	7,905	2,095	10,000	10,000	0	10,000	10,000	
45-4043 WATER PLANTS MAINTENANCE	5,926	15,000	10,269	4,731	15,000	15,000	0	15,000	15,000	
45-4044 LIFT STATIONS MAINTENANCE	5,812	10,000	970	9,030	10,000	10,000	0	10,000	10,000	
45-4045 SEWER PLANT MAINTENANCE	37,766	45,000	16,916	28,084	45,000	45,000	0	45,000	45,000	
<b>TOTAL MAINTENANCE--BLDGS, STRUC</b>	<b>70,350</b>	<b>108,000</b>	<b>49,787</b>	<b>58,213</b>	<b>108,000</b>	<b>108,000</b>	<b>0</b>	<b>108,000</b>	<b>108,000</b>	
<b>MAINTENANCE--EQUIPMENT</b>										
45-4504 COMPUTER SOFTWARE	4,204	7,200	4,507	0	4,507	5,300	0	5,300	5,300	
<b>TOTAL MAINTENANCE--EQUIPMENT</b>	<b>4,204</b>	<b>7,200</b>	<b>4,507</b>	<b>0</b>	<b>4,507</b>	<b>5,300</b>	<b>0</b>	<b>5,300</b>	<b>5,300</b>	
<b>SERVICES</b>										
45-5012 PRINTING	1,485	850	0	850	850	1,750	0	1,750	1,750	
45-5015 LAB TESTS	16,731	21,000	10,761	10,239	21,000	21,900	0	21,900	22,000	
45-5017 UTILITIES	124,928	140,000	75,139	64,861	140,000	140,000	0	140,000	140,000	
45-5019 W.O.B. DISPOSAL-O&M CONTR	325,853	500,000	218,883	281,117	500,000	500,000	0	500,000	500,000	
45-5020 COMMUNICATIONS	4,932	5,011	3,174	1,837	5,011	5,911	0	5,911	6,000	
45-5022 RENTAL OF EQUIPMENT	0	500	0	500	500	500	0	500	500	

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

02 -UTILITY FUND

45-WATER & SEWER

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
						AJ	SB		AK
45-5025 PUBLIC NOTICES	450	450	0	450	450	500	0	500	500
45-5027 MEMBERSHIPS	362	400	573	0	573	1,000	0	1,000	1,000
45-5029 TRAVEL/TRAINING	3,674	3,300	1,791	1,309	3,100	3,100	0	3,100	3,100
TOTAL SERVICES	478,415	671,511	310,320	361,163	671,483	674,661	0	674,661	674,850
SUNDRY									
45-5405 PERMITS, FEES, CREDIT CD FEE	17,153	18,600	17,119	1,481	18,600	19,500	0	19,500	19,500
45-5411 WATER-PURCHASED	1,343,431	1,540,500	676,006	864,494	1,540,500	1,540,500	46,200	1,586,700	1,586,700
45-5412 WATER AUTHORITY FEES	11,246	13,150	51,552	11,598	63,150	40,000	0	40,000	40,000
45-5499 DEPRECIATION EXPENSE	360,558	0	0	0	0	0	0	0	0
TOTAL SUNDRY	1,732,388	1,572,250	744,677	877,573	1,622,250	1,600,000	46,200	1,646,200	1,646,200
PROFESSIONAL SERVICES									
45-5501 AUDITS/CONTRACTS/STUDIES	2,000	9,250	5,325	0	5,325	10,000	0	10,000	10,000
45-5510 ENGINEERING SERVICES	21,242	265,000	113,900	151,100	265,000	265,000	0	265,000	265,000
TOTAL PROFESSIONAL SERVICES	23,242	274,250	119,225	151,100	270,325	275,000	0	275,000	275,000
OTHER SERVICES									
45-6001 INSURANCE-VEHICLES	9,552	8,800	10,467	0	10,467	9,800	0	9,800	9,800
45-6003 LIABILITY-FIRE & CASUALTY	6,805	9,000	6,161	0	6,161	9,000	0	9,000	9,000
TOTAL OTHER SERVICES	16,357	17,800	16,629	0	16,629	18,800	0	18,800	18,800
CAPITAL OUTLAY									
45-6572 SPECIAL EQUIPMENT	10,112	3,000	0	3,000	3,000	0	60,000	60,000	0
TOTAL CAPITAL OUTLAY	10,112	3,000	0	3,000	3,000	0	60,000	60,000	0
CAPITAL IMPROVEMENTS									
45-7080 MISC.	4,048	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	4,048	0	0	0	0	0	0	0	0
INTERFUND ACTIVITY									
45-9751 TRANSFER TO GENERAL FUND	436,353	445,000	0	445,000	445,000	460,000	0	460,000	475,000
45-9753 TRANSFER TO DEBT SERVICE FUN	68,671	93,983	0	93,983	93,983	93,632	0	93,632	92,413
45-9755 TRANSFER TO CAPITAL IMP FUND	750,000	0	0	0	0	0	0	0	0
45-9772 TECHNOLOGY USER FEE	500	500	0	500	500	500	0	500	750
45-9781 EQUIPMENT PURCHASE CONTRIBUT	0	30,000	0	30,000	30,000	0	0	0	0
45-9791 EQUIPMENT USER FEE	12,500	14,500	0	14,500	14,500	12,500	0	12,500	12,500
TOTAL INTERFUND ACTIVITY	1,268,024	583,983	0	583,983	583,983	566,632	0	566,632	580,663
TOTAL 45-WATER & SEWER	3,973,844	3,618,194	1,484,081	2,165,600	3,649,681	3,651,293	106,200	3,757,493	3,722,913

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

02 -UTILITY FUND

46-UTILITY CAPITAL PROJEC

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	
						AJ	SB		AK	
CAPITAL IMPROVEMENTS										
46-7012	METER REPLACEMENT	0	0	0	0	250,000	0	250,000	250,000	
46-7032	TELEVISIONING SEWER LINES	0	25,000	18,789	6,211	25,000	0	0	25,000	
46-7060	WATER PLANT UPGRADE	0	0	0	0	0	0	0	100,000	
46-7061	WATER PLANT #3 -REHABILITATI	0	0	0	0	0	0	0	100,000	
46-7064	CASTLEBRIDGE WWTP	0	200,000	0	200,000	200,000	0	0	670,000	
46-7065	SANITARY SEWER REHAB	0	0	0	0	500,000	0	500,000	0	
46-7072	WATER PLANT - SEATTLE	0	22,000	0	22,000	22,000	100,000	0	100,000	
46-7080	AUTOCNTRL-SCADA	0	0	0	0	170,000	0	170,000	0	
46-7084	PHILIPPINE LIFT STATION	0	0	0	0	20,000	0	20,000	0	
46-7085	CASTLEBRIDGE LIFT STATION	0	10,000	0	0	0	0	0	0	
46-7093	CASTLEBRIDGE AIR LIFT PUMP	0	20,000	0	0	0	0	0	0	
46-7094	CASTLEBRIDGE CLARIFIER RE/LI	0	15,000	0	0	376,000	0	376,000	0	
46-7107	SEATTLE WATER PLANT-CL2/CHLO	0	30,000	0	30,000	30,000	0	0	0	
46-7108	GROUND STORAGE TANK-SEATTLE	0	0	0	0	150,000	0	150,000	0	
	TOTAL CAPITAL IMPROVEMENTS	0	322,000	18,789	258,211	277,000	1,566,000	0	1,566,000	1,145,000
	TOTAL 46-UTILITY CAPITAL PROJEC	0	322,000	18,789	258,211	277,000	1,566,000	0	1,566,000	1,145,000

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

02 -UTILITY FUND

47-UTILITY DEBT SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
					AJ	SB		AK	
OTHER SERVICES									
DEBT SERVICE									
**** TOTAL FUND EXPENSES ****	3,973,844	3,940,194	1,502,869	2,423,811	3,926,680	5,217,293	106,200	5,323,493	4,867,913
REVENUE OVER/ (UNDER) EXPENDITURES	21,675	193,106	1,029,005	( 850,011)	178,994	( 929,293)	( 106,200)	( 1,035,493)	( 474,913)
PROJECTED ENDING FUND BALANCE	9,248,894	9,442,000			9,427,889	8,498,596		8,392,396	7,917,483

\*\* END OF REPORT \*\*

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

03 -DEBT SERVICE FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
					AJ	SB		AK	
BEGINNING FUND BALANCE	474,716	500,481			500,481	474,740		474,740	515,946
PROPERTY TAXES									
50-7101 CURRENT PROPERTY TAXES	2,101,744	1,480,000	1,480,814	4,000	1,484,814	2,410,117	0	2,410,117	2,510,000
50-7102 DELINQUENT PROPERTY TAX	13,204	30,000	( 896)	10,000	9,104	30,000	0	30,000	30,000
50-7103 PENALTY, INTEREST, COSTS	10,563	15,000	9,933	5,000	14,933	15,000	0	15,000	15,000
TOTAL PROPERTY TAXES	2,125,511	1,525,000	1,489,850	19,000	1,508,850	2,455,117	0	2,455,117	2,555,000
INTEREST EARNED									
50-9601 INTEREST EARNED	252	500	231	100	331	500	0	500	500
TOTAL INTEREST EARNED	252	500	231	100	331	500	0	500	500
INTERFUND ACTIVITY									
50-9752 TRANSFER FROM UTILITY FUND	68,671	93,983	0	93,983	93,983	93,632	0	93,632	92,413
TOTAL INTERFUND ACTIVITY	68,671	93,983	0	93,983	93,983	93,632	0	93,632	92,413
**** TOTAL REVENUE ****	2,194,434	1,619,483	1,490,081	113,083	1,603,164	2,549,249	0	2,549,249	2,647,913
=====									
**** TOTAL FUNDS AVAIL ****	2,669,150	2,119,964			2,103,646	3,023,989		3,023,989	3,163,859
=====									



BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

03 -DEBT SERVICE FUND

51-DEBT SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
						AJ	SB		AK
DEBT SERVICE									
51-6121 PRINCIPAL/DEBT SERVICE	1,495,000	1,050,000	1,050,000	0	1,050,000	1,765,000	0	1,765,000	1,875,000
51-6122 INTEREST/DEBT SERVICE	671,741	576,656	300,322	276,334	576,656	734,043	0	734,043	626,353
51-6123 MAINTENANCE FEE/DEBT SERVICE	1,928	9,000	1,250	1,000	2,250	9,000	0	9,000	9,000
TOTAL DEBT SERVICE	2,168,669	1,635,656	1,351,572	277,334	1,628,906	2,508,043	0	2,508,043	2,510,353
INTERFUND ACTIVITY									
TOTAL 51-DEBT SERVICE	2,168,669	1,635,656	1,351,572	277,334	1,628,906	2,508,043	0	2,508,043	2,510,353
**** TOTAL FUND EXPENSES ****	2,168,669	1,635,656	1,351,572	277,334	1,628,906	2,508,043	0	2,508,043	2,510,353
REVENUE OVER/ (UNDER) EXPENDITURES	25,765 (	16,173)	138,510 (	164,251)	( 25,741)	41,206	0	41,206	137,560
PROJECTED ENDING FUND BALANCE	500,481	484,308			474,740	515,946		515,946	653,506
** END OF REPORT **									

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

04 -IMPACT FEE FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
					AJ	SB		AK	
BEGINNING FUND BALANCE	14,581	22,416			22,416	31,945		31,945	38,645
FEES & CHARGES FOR SERVIC									
43-8547 WATER DISTRIBUTION	1,708	0	854	0	854	0	0	0	0
43-8548 SEWER PLANT CAPACITY	3,021	5,000	1,299	4,576	5,875	5,000	0	5,000	5,000
43-8549 WATER PLANT CAPACITY	1,317	1,500	527	1,237	1,764	1,500	0	1,500	1,500
43-8551 SEWER COLLECTION	1,616	0	808	0	808	0	0	0	0
TOTAL FEES & CHARGES FOR SERVIC	7,662	6,500	3,487	5,813	9,300	6,500	0	6,500	6,500
INTEREST EARNED									
43-9601 INTEREST EARNED	174	200	159	70	229	200	0	200	200
TOTAL INTEREST EARNED	174	200	159	70	229	200	0	200	200
**** TOTAL REVENUE ****	7,835	6,700	3,647	5,883	9,530	6,700	0	6,700	6,700
=====									
**** TOTAL FUNDS AVAIL ****	22,416	29,116			31,945	38,645		38,645	45,345
=====									

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

04 -IMPACT FEE FUND

45-WATER & SEWER

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
					AJ	SB		AK	
INTERFUND ACTIVITY									
REVENUE OVER/ (UNDER) EXPENDITURES	7,835	6,700	3,647	5,883	9,530	6,700	0	6,700	6,700
PROJECTED ENDING FUND BALANCE	22,416	29,116			31,945	38,645		38,645	45,345

\*\* END OF REPORT \*\*

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

05 -MOTEL TAX FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
					AJ	SB		AK	
BEGINNING FUND BALANCE	601,999	612,163			612,163	629,236		629,236	621,036
OTHER TAXES									
55-7635 MOTEL OCCUPANCY TAX	77,899	50,000	79,677	10,000	89,677	70,000	0	70,000	70,000
TOTAL OTHER TAXES	77,899	50,000	79,677	10,000	89,677	70,000	0	70,000	70,000
INTEREST EARNED									
55-9601 INTEREST EARNED	208	300	172	160	332	300	0	300	300
TOTAL INTEREST EARNED	208	300	172	160	332	300	0	300	300
**** TOTAL REVENUE ****	78,107	50,300	79,849	10,160	90,009	70,300	0	70,300	70,300
=====									
**** TOTAL FUNDS AVAIL ****	680,105	662,463			702,172	699,536		699,536	691,336
=====									

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

05 -MOTEL TAX FUND

56-MOTEL TAX

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
						AJ	SB		AK
SERVICES									
56-5043 GENERAL ADVERTISING	25,000	25,000	12,500	12,500	25,000	25,000	5,000	30,000	25,000
56-5044 ADVERTISING	27,942	32,500	19,285	13,200	32,485	32,500	0	32,500	32,500
TOTAL SERVICES	52,942	57,500	31,785	25,700	57,485	57,500	5,000	62,500	57,500
PROFESSIONAL SERVICES									
CAPITAL OUTLAY									
INTERFUND ACTIVITY									
56-9751 TRANSFER TO GENERAL FUND	15,000	15,450	0	15,450	15,450	16,000	0	16,000	16,500
TOTAL INTERFUND ACTIVITY	15,000	15,450	0	15,450	15,450	16,000	0	16,000	16,500
TOTAL 56-MOTEL TAX	67,942	72,950	31,785	41,150	72,935	73,500	5,000	78,500	74,000
**** TOTAL FUND EXPENSES ****	67,942	72,950	31,785	41,150	72,935	73,500	5,000	78,500	74,000
REVENUE OVER/(UNDER) EXPENDITURES	10,165 (	22,650)	48,063 (	30,990)	17,073 (	3,200)	( 5,000)	( 8,200)	( 3,700)
PROJECTED ENDING FUND BALANCE	612,163	589,513			629,236	626,036		621,036	617,336

\*\* END OF REPORT \*\*

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

06 -ASSET FORFEITURE FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
					AJ	SB		AK	
BEGINNING FUND BALANCE	85,329	87,228			87,228	80,561		80,561	76,566
INTEREST EARNED									
60-9601 INTEREST EARNED	4	5	16	8	24	5	0	5	5
TOTAL INTEREST EARNED	4	5	16	8	24	5	0	5	5
MISCELLANEOUS REVENUE									
60-9899 MISCELLANEOUS	3,820	0	5,227	0	5,227	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	3,820	0	5,227	0	5,227	0	0	0	0
**** TOTAL REVENUE ****	3,823	5	5,244	8	5,252	5	0	5	5
=====									
**** TOTAL FUNDS AVAIL ****	89,152	87,233			92,480	80,566		80,566	76,571
=====									

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

06 -ASSET FORFEITURE FUND

61-ASSET FORFEITURE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
					AJ	SB		AK	
SUPPLIES									
MAINTENANCE--EQUIPMENT									
SERVICES									
CAPITAL OUTLAY									
61-6574 SOFTWARE	0	2,339	6,419	0	6,419	3,000	0	3,000	3,000
61-6598 MISC EQUIPMENT	1,924	2,400	5,500	0	5,500	0	1,000	1,000	1,000
TOTAL CAPITAL OUTLAY	1,924	4,739	11,919	0	11,919	3,000	1,000	4,000	4,000
INTERFUND ACTIVITY									
TOTAL 61-ASSET FORFEITURE	1,924	4,739	11,919	0	11,919	3,000	1,000	4,000	4,000
**** TOTAL FUND EXPENSES ****	1,924	4,739	11,919	0	11,919	3,000	1,000	4,000	4,000
REVENUE OVER/(UNDER) EXPENDITURES	1,899 (	4,734) (	6,676)	8 (	6,668) (	2,995) (	1,000) (	3,995) (	3,995)
PROJECTED ENDING FUND BALANCE	87,228	82,494			80,561	77,566		76,566	72,571

\*\* END OF REPORT \*\*

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

07 -CAPITAL REPLACEMENT

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
					AJ	SB		AK	
BEGINNING FUND BALANCE	4,527,510	5,184,680			5,184,680	6,002,939		6,002,939	5,706,711
INTEREST EARNED									
71-9601 INTEREST EARNED	1,306	1,400	1,257	500	1,757	1,500	0	1,500	1,500
TOTAL INTEREST EARNED	1,306	1,400	1,257	500	1,757	1,500	0	1,500	1,500
INTERFUND ACTIVITY									
71-9740 GF COMP. EQUIP. USER FEE	167,911	173,578	0	173,578	173,578	173,772	0	173,772	175,360
71-9741 TL COMP. EQUIP. USER FEE	2,400	2,400	0	2,400	2,400	0	0	0	0
71-9742 UF COMP. EQUIP. USER FEE	500	500	0	500	500	500	0	500	750
71-9744 GC COMP. EQUIP. USER FEE	4,250	4,250	0	4,250	4,250	4,000	0	4,000	4,000
71-9745 CT COMP. EQUIP. USER FEE	3,667	3,500	0	3,500	3,500	3,500	0	3,500	3,500
71-9747 CC /PD COMP. EQUIP. USER FEE	15,117	15,117	0	15,117	15,117	15,700	0	15,700	15,700
71-9754 GF COMP. PURCHASE CONTRIBUTI	218,672	223,772	0	223,772	223,772	0	0	0	0
71-9761 GF EQUIP PURCHASE CONTRIBUTI	85,905	85,905	0	85,905	85,905	85,905	0	85,905	85,905
71-9762 UF EQUIP PURCHASE CONTRIBUTI	0	30,000	0	30,000	30,000	0	0	0	0
71-9763 GC EQUIP PURCHASE CONTRIBUTI	50,000	80,010	0	50,000	50,000	0	0	0	0
71-9764 CC EQUIP PURCHASE CONTRIBUTI	172,000	172,000	0	172,000	172,000	0	0	0	71,500
71-9771 GF EQUIPMENT USER FEE	449,022	375,909	0	332,909	332,909	346,564	1,333	347,897	345,097
71-9772 UF EQUIPMENT USER FEE	12,500	14,500	0	12,500	12,500	12,500	0	12,500	12,500
71-9773 GC EQUIPMENT USER FEE	134,470	138,604	0	138,604	138,604	142,604	0	142,604	142,604
TOTAL INTERFUND ACTIVITY	1,316,414	1,320,045	0	1,245,035	1,245,035	785,045	1,333	786,378	856,916
MISCELLANEOUS REVENUE									
**** TOTAL REVENUE ****	1,317,721	1,321,445	1,257	1,245,535	1,246,792	786,545	1,333	787,878	858,416
**** TOTAL FUNDS AVAIL ****	5,845,230	6,506,125			6,431,472	6,789,484		6,790,817	6,565,127



BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

07 -CAPITAL REPLACEMENT

72-EQUIPMENT REPLACEMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
						AJ	SB		AK
SUNDRY									
72-5499 DEPRECIATION EXPENSE	542,269	0	0	0	0	0	0	0	0
TOTAL SUNDRY	542,269	0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
72-6580 VEHICLES	6,095	226,000	225,362	0	225,362	410,000	0	410,000	218,000
72-6581 RADIO/RADAR EQUIPMENT	0	209,271	0	0	0	0	0	0	0
72-6586 GROUNDS & MAINT. EQUIP	0	130,010	95,933	0	95,933	81,000	0	81,000	123,799
72-6598 EQUIPMENT LEASE-PURCHASE	29,828	85,906	0	85,906	85,906	318,006	0	318,006	85,906
TOTAL CAPITAL OUTLAY	35,924	651,187	321,295	85,906	407,201	809,006	0	809,006	427,705
TOTAL 72-EQUIPMENT REPLACEMENT	578,193	651,187	321,295	85,906	407,201	809,006	0	809,006	427,705

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

07 -CAPITAL REPLACEMENT

73-TECHNOLOGY REPLACEMNT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	
					AJ	SB		AK		
SUNDRY										
73-5499 DEPRECIATION EXPENSE	73,455	0	0	0	0	0	0	0	0	0
TOTAL SUNDRY	73,455	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY										
73-6573 COMPUTER EQUIPMENT	8,902	77,017	21,333	0	21,333	275,100	0	275,100	66,100	66,100
TOTAL CAPITAL OUTLAY	8,902	77,017	21,333	0	21,333	275,100	0	275,100	66,100	66,100
TOTAL 73-TECHNOLOGY REPLACEMNT	82,357	77,017	21,333	0	21,333	275,100	0	275,100	66,100	66,100
=====										
**** TOTAL FUND EXPENSES ****	660,550	728,204	342,627	85,906	428,533	1,084,106	0	1,084,106	493,805	493,805
=====										
REVENUE OVER/ (UNDER) EXPENDITURES	657,171	593,241	( 341,371)	1,159,629	818,258	( 297,561)	1,333	( 296,228)	364,611	364,611
=====										
PROJECTED ENDING FUND BALANCE	5,184,680	5,777,921			6,002,939	5,705,378		5,706,711	6,071,322	6,071,322
=====										

\*\* END OF REPORT \*\*

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

08 -TRAFFIC SAFETY FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	
					AJ	SB		AK		
BEGINNING FUND BALANCE	2,238,276	1,893,251			1,893,251	1,651,708		1,651,708	1,359,617	
INTERFUND ACTIVITY										
10-9751 TRANSFER FROM RED LIGHT CAME	138,808	0	0	0	0	0	0	0	0	
TOTAL INTERFUND ACTIVITY	138,808	0	0	0	0	0	0	0	0	
**** TOTAL REVENUE ****	138,808	0	0	0	0	0	0	0	0	
=====										
**** TOTAL FUNDS AVAIL ****	2,377,084	1,893,251			1,893,251	1,651,708		1,651,708	1,359,617	
=====										

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

08 -TRAFFIC SAFETY FUND

17-TRAFFIC SAFETY

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
					AJ	SB		AK	
<b>SUPPLIES</b>									
17-3503 OFFICE SUPPLIES	989	1,000	612	388	1,000	1,000	0	1,000	1,000
17-3504 UNIFORMS	3,563	5,000	882	618	1,500	5,000	0	5,000	5,000
17-3523 TOOLS & EQUIPMENTS	345	4,500	1,706	294	2,000	2,000	0	2,000	2,000
TOTAL SUPPLIES	4,898	10,500	3,200	1,300	4,500	8,000	0	8,000	8,000
<b>MAINTENANCE--EQUIPMENT</b>									
17-4503 RADIO AND RADAR EQUIPMENT	0	0	0	8,000	8,000	0	0	0	0
17-4520 AUTO MAINT/ OUTSOURCE	4,765	5,500	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	4,765	5,500	0	8,000	8,000	0	0	0	0
<b>SERVICES</b>									
17-5012 PRINTING	20	1,000	0	0	0	1,000	0	1,000	1,000
17-5020 COMMUNICATION	1,200	1,200	700	500	1,200	1,200	0	1,200	1,200
17-5022 RENTAL OF EQUIPMENT	0	4,972	0	4,972	4,972	4,972	0	4,972	4,972
17-5029 TRAVEL & TRAINING	935	10,000	0	5,000	5,000	5,000	0	5,000	5,000
TOTAL SERVICES	2,155	17,172	700	10,472	11,172	12,172	0	12,172	12,172
<b>PROFESSIONAL SERVICES</b>									
17-5523 PERSONNEL	441,370	332,205	124,226	63,000	187,226	271,919	0	271,919	276,697
TOTAL PROFESSIONAL SERVICES	441,370	332,205	124,226	63,000	187,226	271,919	0	271,919	276,697
<b>CAPITAL OUTLAY</b>									
17-6581 RADIO/RADAR EQUIPMENT	28,245	28,245	0	28,245	28,245	0	0	0	0
TOTAL CAPITAL OUTLAY	28,245	28,245	0	28,245	28,245	0	0	0	0
<b>INTERFUND ACTIVITY</b>									
17-9772 TECHNOLOGY USER FEE	2,400	2,400	0	2,400	2,400	0	0	0	0
TOTAL INTERFUND ACTIVITY	2,400	2,400	0	2,400	2,400	0	0	0	0
TOTAL 17-TRAFFIC SAFETY	483,833	396,022	128,126	113,417	241,543	292,091	0	292,091	296,869
=====									
**** TOTAL FUND EXPENSES ****	483,833	396,022	128,126	113,417	241,543	292,091	0	292,091	296,869
=====									
REVENUE OVER/ (UNDER) EXPENDITURES	( 345,025)	( 396,022)	( 128,126)	( 113,417)	( 241,543)	( 292,091)	0	( 292,091)	( 296,869)
=====									
PROJECTED ENDING FUND BALANCE	1,893,251	1,497,229			1,651,708	1,359,617		1,359,617	1,062,748
=====									

\*\* END OF REPORT \*\*

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

10 -CAPITAL IMPROVEMENTS FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	
					AJ	SB		AK		
BEGINNING FUND BALANCE	0	1,116,824			1,116,824	7,639,431		7,639,431	( 480,918)	
INTEREST EARNED										
90-9601 INTEREST EARNED	805	1,000	1,509	3,000	4,509	2,000	0	2,000	1,000	
TOTAL INTEREST EARNED	805	1,000	1,509	3,000	4,509	2,000	0	2,000	1,000	
INTERFUND ACTIVITY										
90-9751 TRFR F/GENERAL FUND	750,000	0	0	0	0	0	0	0	0	
90-9755 TRANSFER FROM UTILITY FUND	750,000	0	0	0	0	0	0	0	0	
TOTAL INTERFUND ACTIVITY	1,500,000	0	0	0	0	0	0	0	0	
MISCELLANEOUS REVENUE										
90-9891 BOND PROCEEDS	0	3,000,000	7,932,925	0	7,932,925	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	3,000,000	7,932,925	0	7,932,925	0	0	0	0	
OTHER AGENCY REVENUES										
90-9904 GRANT-TXDOT	0	0	219,018	0	219,018	0	0	0	0	
TOTAL OTHER AGENCY REVENUES	0	0	219,018	0	219,018	0	0	0	0	
**** TOTAL REVENUE ****	1,500,805	3,001,000	8,153,452	3,000	8,156,452	2,000	0	2,000	1,000	
=====										
**** TOTAL FUNDS AVAIL ****	1,500,805	4,117,824			9,273,276	7,641,431		7,641,431	( 479,918)	
=====										

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

10 -CAPITAL IMPROVEMENTS FUND

91-CAPITAL IMPROVEMENTS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	
					AJ	SB		AK		
SALARIES, WAGES & BENEFIT										
CAPITAL OUTLAY										
CAPITAL IMPROVEMENTS										
91-7105 PARK IMPROVEMENTS	0	50,000	94,736	0	94,736	50,000	0	50,000	50,000	
91-7119 PHASE III STREET IMPROVEMENT	0	890,000	0	21,457	21,457	0	0	0	0	
91-7120 290 EXPANSION	383,981	2,691,756	1,017,651	100,000	1,117,651	6,882,349	0	6,882,349	0	
91-7121 BRIDGE REPAIR	0	100,000	0	0	0	100,000	0	100,000	150,000	
91-7122 POINT REPAIR PROJECT	0	90,000	0	0	0	90,000	0	90,000	0	
91-7123 ELWOOD STREET REPAIR	0	1,100,000	0	400,000	400,000	1,000,000	0	1,000,000	0	
TOTAL CAPITAL IMPROVEMENTS	383,981	4,921,756	1,112,388	521,457	1,633,844	8,122,349	0	8,122,349	200,000	
INTERFUND ACTIVITY										
TOTAL 91-CAPITAL IMPROVEMENTS	383,981	4,921,756	1,112,388	521,457	1,633,844	8,122,349	0	8,122,349	200,000	
**** TOTAL FUND EXPENSES ****	383,981	4,921,756	1,112,388	521,457	1,633,844	8,122,349	0	8,122,349	200,000	
REVENUE OVER/(UNDER) EXPENDITURES	1,116,824	( 1,920,756)	7,041,064	( 518,457)	6,522,607	( 8,120,349)	0	( 8,120,349)	( 199,000)	
PROJECTED ENDING FUND BALANCE	1,116,824	( 803,932)			7,639,431	( 480,918)		( 480,918)	( 679,918)	

\*\* END OF REPORT \*\*

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

11 -GOLF COURSE FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	
						AJ	SB		AK	
BEGINNING FUND BALANCE	( 2,971,878)	( 3,287,972)			( 3,287,972)	( 3,549,196)		( 3,549,196)	( 3,549,196)	
FEES & CHARGES FOR SERVIC										
80-8551 GREEN FEES	983,160	1,030,000	546,653	275,000	821,653	1,030,000	0	1,030,000	1,030,000	
80-8553 RANGE FEES/CLUB RENTALS	75,162	75,000	38,435	21,600	60,035	75,000	0	75,000	75,000	
80-8554 GOLF LESSONS	463	0	0	0	0	0	0	0	0	
80-8555 TOURNAMENT GREENS FEES	47,281	70,000	41,597	10,000	51,597	50,000	0	50,000	50,000	
80-8560 MISCELLANEOUS FEES	52,628	75,000	17,835	14,000	31,835	52,000	0	52,000	52,000	
80-8561 HARDGOOD SALES	8,963	8,000	5,592	2,000	7,592	8,000	0	8,000	8,000	
80-8562 SOFTGOOD SALES	14,461	19,000	7,709	4,000	11,709	19,000	0	19,000	19,000	
80-8563 SHOE SALES	6,877	8,000	4,452	2,000	6,452	8,000	0	8,000	8,000	
80-8564 BALL SALES	34,411	40,000	19,574	9,800	29,374	40,000	0	40,000	40,000	
80-8565 GLOVE SALES	8,379	9,000	4,718	2,400	7,118	9,000	0	9,000	9,000	
80-8566 MISCELLANEOUS SALES	5,314	7,000	4,224	2,100	6,324	7,000	0	7,000	7,000	
80-8572 CONCESSION FEES	39,981	40,000	21,821	11,000	32,821	40,000	0	40,000	40,000	
80-8575 MEMBERSHIPS	52,693	55,000	25,600	13,000	38,600	55,000	0	55,000	55,000	
80-8579 CASH OVER/UNDER	139	0	158	0	158	0	0	0	0	
TOTAL FEES & CHARGES FOR SERVIC	1,329,910	1,436,000	738,367	366,900	1,105,267	1,393,000	0	1,393,000	1,393,000	
INTEREST EARNED										
80-9601 INTEREST EARNED	105	100	140	200	340	300	0	300	300	
TOTAL INTEREST EARNED	105	100	140	200	340	300	0	300	300	
INTERFUND ACTIVITY										
80-9751 TRANSFER FROM GENERAL FUND	66,818	428,202	0	428,202	428,202	173,405	261,500	434,905	197,904	
TOTAL INTERFUND ACTIVITY	66,818	428,202	0	428,202	428,202	173,405	261,500	434,905	197,904	
MISCELLANEOUS REVENUE										
80-9899 MISCELLANEOUS REVENUE	3,791	0	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	3,791	0	0	0	0	0	0	0	0	
OTHER AGENCY REVENUES										
**** TOTAL REVENUE ****	1,400,624	1,864,302	738,507	795,302	1,533,809	1,566,705	261,500	1,828,205	1,591,204	
**** TOTAL FUNDS AVAIL ****	( 1,571,254)	( 1,423,670)			( 1,754,163)	( 1,982,491)		( 1,720,991)	( 1,957,992)	

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

11 -GOLF COURSE FUND

81-CLUB HOUSE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	
					AJ	SB		AK	
<b>SALARIES, WAGES &amp; BENEFIT</b>									
81-3001 SALARIES AND WAGES	160,920	163,216	102,328	56,465	158,793	167,213	0	167,213	172,230
81-3002 WAGES	113,143	108,110	63,693	40,082	103,775	108,110	0	108,110	108,110
81-3003 LONGEVITY	1,645	2,000	1,136	631	1,767	2,200	0	2,200	2,500
81-3007 OVERTIME	58	1,000	63	937	1,000	1,000	0	1,000	1,000
81-3051 FICA/MEDICARE TAXES	21,018	21,000	13,329	7,506	20,835	21,400	0	21,400	22,100
81-3052 WORKMAN'S COMP	4,307	6,700	4,599	0	4,599	6,800	0	6,800	6,800
81-3053 UNEMPLOYMENT TAXES	3,157	1,900	1,340	560	1,900	8,100	0	8,100	8,100
81-3054 RETIREMENT	25,292	30,000	17,493	9,711	27,204	28,800	0	28,800	29,700
81-3055 INSURANCE	23,931	27,700	16,820	8,541	25,361	29,500	0	29,500	30,400
81-3056 LIFE INS	306	400	204	102	306	400	0	400	400
81-3057 DENTAL INSURANCE	1,894	2,200	1,334	679	2,013	2,400	0	2,400	2,500
81-3058 LONG-TERM DISABILITY	675	700	456	228	684	800	0	800	800
TOTAL SALARIES, WAGES & BENEFIT	356,346	364,926	222,795	125,442	348,237	376,723	0	376,723	384,640
<b>COST OF SALES</b>									
81-3401 MERCHANDISE	59,270	60,000	52,728	7,272	60,000	60,000	0	60,000	60,000
81-3415 RANGE BALLS/CLUBS	4,326	5,900	2,824	3,076	5,900	5,900	0	5,900	5,900
TOTAL COST OF SALES	63,596	65,900	55,552	10,348	65,900	65,900	0	65,900	65,900
<b>SUPPLIES</b>									
81-3502 POSTAGE/FREIGHT/DEL.FEE	77	500	21	479	500	500	0	500	500
81-3503 OFFICE SUPPLIES	4,623	6,000	1,927	4,073	6,000	6,000	0	6,000	6,000
81-3504 WEARING APPAREL	633	1,500	898	602	1,500	1,500	0	1,500	1,500
81-3523 TOOLS/EQUIPMENT	564	1,000	178	822	1,000	1,000	0	1,000	1,000
81-3529 REPAIR PARTS	65	100	0	100	100	100	0	100	100
TOTAL SUPPLIES	5,961	9,100	3,024	6,076	9,100	9,100	0	9,100	9,100
<b>MAINTENANCE--BLDGS, STRUC</b>									
<b>MAINTENANCE--EQUIPMENT</b>									
81-4501 FURN, FIXTURE/EPT MAINTENANC	0	1,000	0	0	0	1,000	0	1,000	1,000
81-4504 COMPUTER SOFTWARE	5,395	7,300	4,195	3,105	7,300	7,300	0	7,300	7,300
81-4506 CART MAINTENANCE	3,277	3,500	2,361	1,139	3,500	3,500	0	3,500	3,500
81-4520 EQUIPMENT MAINTENANCE/OUTSOU	0	2,000	0	2,000	2,000	2,000	0	2,000	2,000
81-4599 MISCELLANEOUS EQUIPMENT	2,430	2,000	297	1,703	2,000	2,000	0	2,000	2,000
TOTAL MAINTENANCE--EQUIPMENT	11,102	15,800	6,853	7,947	14,800	15,800	0	15,800	15,800
<b>SERVICES</b>									
81-5012 PRINTING	2,092	4,000	52	3,548	3,600	4,000	0	4,000	4,000
81-5020 COMMUNICATIONS	6,830	7,500	4,786	2,714	7,500	7,500	0	7,500	7,500
81-5023 LEASE EQUIPMENT	0	1,000	0	600	600	1,000	0	1,000	1,000
81-5027 MEMBERSHIPS/SUBSCRIPTIONS	595	1,000	335	665	1,000	1,000	0	1,000	1,000
81-5029 TRAVEL/TRAINING	234	1,000	1,274	526	1,800	1,000	0	1,000	1,000
81-5043 ADVERTISING/PROMOTION	26,200	27,000	20,400	6,600	27,000	27,000	0	27,000	27,000
TOTAL SERVICES	35,951	41,500	26,847	14,653	41,500	41,500	0	41,500	41,500



BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

11 -GOLF COURSE FUND

81-CLUB HOUSE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
						AJ	SB		AK
<b>SUNDRY</b>									
81-5405 CREDIT CARD CHARGES	32,067	24,900	18,800	6,100	24,900	24,900	0	24,900	24,900
81-5410 SECURITY	1,328	2,000	1,199	801	2,000	2,000	0	2,000	2,000
81-5413 TOURNAMENT FEES EXPENSE	311	1,000	192	808	1,000	1,000	0	1,000	1,000
81-5421 EQUIPMENT LEASE DEBT	2,475	2,800	1,800	1,000	2,800	2,800	0	2,800	2,800
81-5498 MISCELLANEOUS EXPENSE	8,182	0	0	0	0	0	0	0	0
TOTAL SUNDRY	44,363	30,700	21,992	8,709	30,701	30,700	0	30,700	30,700
<b>PROFESSIONAL SERVICES</b>									
81-5501 AUDITS/CONTRACT/STUDIES	500	6,625	5,325	0	5,325	6,625	0	6,625	7,125
TOTAL PROFESSIONAL SERVICES	500	6,625	5,325	0	5,325	6,625	0	6,625	7,125
<b>OTHER SERVICES</b>									
81-6003 LIABILITY-FIRE & CASUALTY IN	17,302	18,000	15,061	2,939	18,000	18,000	0	18,000	18,000
TOTAL OTHER SERVICES	17,302	18,000	15,061	2,939	18,000	18,000	0	18,000	18,000
<b>CAPITAL OUTLAY</b>									
81-6571 OFFICE FURNITURE & EQUIPMENT	0	1,500	0	1,500	1,500	1,500	0	1,500	1,500
TOTAL CAPITAL OUTLAY	0	1,500	0	1,500	1,500	1,500	0	1,500	1,500
<b>CAPITAL IMPROVEMENTS</b>									
<b>INTERFUND ACTIVITY</b>									
81-9772 TECHNOLOGY USER FEE	3,875	3,875	0	3,875	3,875	3,625	0	3,625	3,625
81-9791 EQUIP USER FEE	58,025	58,025	0	58,025	58,025	58,025	0	58,025	58,025
TOTAL INTERFUND ACTIVITY	61,900	61,900	0	61,900	61,900	61,650	0	61,650	61,650
<b>TOTAL 81-CLUB HOUSE</b>	<b>597,022</b>	<b>615,951</b>	<b>357,448</b>	<b>239,514</b>	<b>596,962</b>	<b>627,498</b>	<b>0</b>	<b>627,498</b>	<b>635,915</b>

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

11 -GOLF COURSE FUND

82-COURSE MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
						AJ	SB		AK
<b>SALARIES, WAGES &amp; BENEFIT</b>									
82-3001 SALARIES AND WAGES	210,228	211,472	132,352	74,626	206,978	217,788	0	217,788	224,330
82-3002 WAGES	33,531	63,940	17,734	12,702	30,436	63,940	0	63,940	63,940
82-3003 LONGEVITY	1,990	2,500	1,400	798	2,198	2,800	0	2,800	3,000
82-3007 OVERTIME	4,781	5,000	2,493	2,507	5,000	5,000	0	5,000	5,000
82-3051 FICA/MEDICARE TAXES	18,377	21,700	11,763	6,933	18,696	22,200	0	22,200	22,900
82-3052 WORKMAN'S COMP	5,094	7,900	5,423	0	5,423	8,100	0	8,100	8,100
82-3053 UNEMPLOYMENT TAXES	2,182	2,100	37	100	137	9,000	0	9,000	9,000
82-3054 RETIREMENT	35,091	39,100	23,730	13,985	37,715	40,200	0	40,200	41,500
82-3055 INSURANCE	68,234	81,700	52,981	28,571	81,552	96,200	0	96,200	99,100
82-3056 LIFE INS	568	700	373	194	567	700	0	700	700
82-3057 DENTAL	4,846	6,000	3,053	1,602	4,655	6,400	0	6,400	6,600
82-3058 LONG-TERM DISABILITY	876	900	590	297	887	1,000	0	1,000	1,000
TOTAL SALARIES, WAGES & BENEFIT	385,796	443,012	251,929	142,315	394,244	473,328	0	473,328	485,170
<b>SUPPLIES</b>									
82-3504 WEARING APPAREL	1,601	2,500	902	1,598	2,500	2,500	0	2,500	2,500
82-3514 FUEL & OIL	20,839	21,500	11,848	9,652	21,500	21,500	0	21,500	22,000
82-3523 TOOLS/EQUIPMENT	1,586	2,000	1,618	382	2,000	2,000	0	2,000	2,000
82-3535 GROUND/SHOP SUPPLIES	5,979	6,000	4,708	1,292	6,000	6,000	0	6,000	6,000
82-3536 LANDSCAPING MATERIALS	58,718	228,500	42,281	156,219	198,500	70,000	84,000	154,000	70,000
TOTAL SUPPLIES	88,724	260,500	61,356	169,143	230,499	102,000	84,000	186,000	102,500
<b>MAINTENANCE--BLDGS, STRUC</b>									
82-4041 WATER WELL MAINTENANCE	1,667	3,000	0	3,000	3,000	3,000	0	3,000	3,000
TOTAL MAINTENANCE--BLDGS, STRUC	1,667	3,000	0	3,000	3,000	3,000	0	3,000	3,000
<b>MAINTENANCE--EQUIPMENT</b>									
82-4505 IRRIGATION EQUIPMENT	8,360	8,000	1,527	6,473	8,000	8,000	0	8,000	8,800
82-4599 MISCELLANEOUS EQUIPMENT	340	3,000	765	2,235	3,000	3,000	0	3,000	3,000
TOTAL MAINTENANCE--EQUIPMENT	8,700	11,000	2,292	8,708	11,000	11,000	0	11,000	11,800
<b>SERVICES</b>									
82-5022 RENTAL EQUIPMENT	3,321	5,000	2,064	2,936	5,000	5,000	0	5,000	5,000
82-5027 MEMBERSHIPS/SUBSCRIPTIONS	947	1,000	777	223	1,000	1,000	0	1,000	1,000
82-5029 TRAVEL/TRAINING	824	2,500	666	1,834	2,500	2,500	0	2,500	2,500
82-5040 BUILDING MAINT-OUTSOURCING	292	86,000	78,600	7,400	86,000	6,000	73,500	79,500	6,000
TOTAL SERVICES	5,384	94,500	82,107	12,393	94,500	14,500	73,500	88,000	14,500
<b>SUNDRY</b>									
82-5405 PERMITS & FEES	0	1,000	0	1,000	1,000	1,000	0	1,000	1,000
82-5412 WATER AUTHORITY FEES	68,857	89,000	20,308	68,692	89,000	89,000	51,000	140,000	89,000
82-5499 DEPRECIATION EXPENSE	308,572	0	0	0	0	0	0	0	0
TOTAL SUNDRY	377,429	90,000	20,308	69,692	90,000	90,000	51,000	141,000	90,000

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

11 -GOLF COURSE FUND

82-COURSE MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
						AJ	SB		AK
PROFESSIONAL SERVICES									
82-5508 SANITARY/TRASH SERVICES	1,254	4,000	732	3,268	4,000	4,000	0	4,000	4,000
TOTAL PROFESSIONAL SERVICES	1,254	4,000	732	3,268	4,000	4,000	0	4,000	4,000
CAPITAL OUTLAY									
INTERFUND ACTIVITY									
82-9773 COMP. EQUIPMENT USER FEE	375	375	0	375	375	375	0	375	375
82-9781 EQUIPMENT PURCHASE CONTRIBUT	50,000	80,010	0	80,010	80,010	0	0	0	0
82-9791 EQUIPMENT USER FEE	76,445	80,579	0	80,579	80,579	84,579	0	84,579	84,579
TOTAL INTERFUND ACTIVITY	126,820	160,964	0	160,964	160,964	84,954	0	84,954	84,954
TOTAL 82-COURSE MAINTENANCE	995,774	1,066,976	418,724	569,483	988,207	782,782	208,500	991,282	795,924
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

11 -GOLF COURSE FUND

83-BUILDING MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
						AJ	SB		AK
<hr/>									
SALARIES, WAGES & BENEFIT									
<hr/>									
SUPPLIES									
83-3517 JANITORIAL SUPPLIES	4,232	5,500	2,533	1,967	4,500	5,500	0	5,500	5,500
TOTAL SUPPLIES	4,232	5,500	2,533	1,967	4,500	5,500	0	5,500	5,500
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MAINTENANCE--BLDGS, STRUC									
83-4001 BUILDINGS & GROUNDS	11,383	41,000	21,075	50,925	72,000	13,000	53,000	66,000	13,800
TOTAL MAINTENANCE--BLDGS, STRUC	11,383	41,000	21,075	50,925	72,000	13,000	53,000	66,000	13,800
<hr/>									
MAINTENANCE--EQUIPMENT									
<hr/>									
SERVICES									
83-5017 UTILITIES	23,075	40,000	12,222	27,778	40,000	40,000	0	40,000	40,000
TOTAL SERVICES	23,075	40,000	12,222	27,778	40,000	40,000	0	40,000	40,000
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TOTAL 83-BUILDING MAINTENANCE	38,690	86,500	35,830	80,670	116,500	58,500	53,000	111,500	59,300
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

11 -GOLF COURSE FUND

84-GC CONCESSIONS

	ADOPTED	----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
					AJ	SB		AK
SALARIES, WAGES & BENEFIT	_____	_____	_____	_____	_____	_____	_____	_____
COST OF SALES	_____	_____	_____	_____	_____	_____	_____	_____
MAINTENANCE--EQUIPMENT	_____	_____	_____	_____	_____	_____	_____	_____
SERVICES	_____	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====	=====

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

11 -GOLF COURSE FUND

85-GC DEBT SERVICE

	ADOPTED	----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
					AJ	SB		AK
OTHER SERVICES	-----	-----	-----	-----	-----	-----	-----	-----
DEBT SERVICE	-----	-----	-----	-----	-----	-----	-----	-----
CAPITAL IMPROVEMENTS	-----	-----	-----	-----	-----	-----	-----	-----
	=====	=====	=====	=====	=====	=====	=====	=====

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

11 -GOLF COURSE FUND

87-GC CAPITAL IMPROVEMENT

2013-2014	ADOPTED	----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
					AJ	SB		AK

CAPITAL IMPROVEMENTS

INTERFUND ACTIVITY

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

11 -GOLF COURSE FUND

88-EQUIPMENT MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
						AJ	SB		AK
<b>SALARIES, WAGES &amp; BENEFIT</b>									
88-3001 SALARIES AND WAGES	39,699	40,000	25,841	14,106	39,947	41,150	0	41,150	42,390
88-3003 LONGEVITY	616	700	413	233	646	800	0	800	1,000
88-3051 FICA/MEDICARE TAXES	2,964	3,200	2,007	1,097	3,104	3,300	0	3,300	3,400
88-3052 WORKER'S COMP	746	1,200	824	0	824	1,200	0	1,200	1,200
88-3053 UNEMPLOYMENT TAXES	207	300	0	0	0	900	0	900	900
88-3054 RETIREMENT	5,754	6,300	4,092	2,213	6,305	6,500	0	6,500	6,700
88-3055 HEALTH INSURANCE	8,705	9,500	5,979	3,075	9,054	10,700	0	10,700	11,000
88-3056 LIFE INS	77	100	51	26	77	100	0	100	100
88-3057 DENTAL	809	1,000	572	292	864	1,100	0	1,100	1,200
88-3058 LONG TERM DISABILITY	164	200	112	56	168	200	0	200	200
<b>TOTAL SALARIES, WAGES &amp; BENEFIT</b>	<b>59,740</b>	<b>62,500</b>	<b>39,892</b>	<b>21,098</b>	<b>60,990</b>	<b>65,950</b>	<b>0</b>	<b>65,950</b>	<b>68,090</b>
<b>SUPPLIES</b>									
88-3504 WEARING APPAREL	232	375	169	206	375	375	0	375	375
88-3514 FUEL & OIL	1,000	1,000	216	784	1,000	1,000	0	1,000	1,000
88-3523 TOOLS/EQUIPMENT	1,416	1,500	824	676	1,500	1,500	0	1,500	1,500
88-3529 REPAIR PARTS	16,920	23,000	14,558	8,442	23,000	23,000	0	23,000	23,000
88-3535 GROUND/SHOP SUPPLIES	5,923	6,000	3,134	2,866	6,000	6,000	0	6,000	6,000
<b>TOTAL SUPPLIES</b>	<b>25,491</b>	<b>31,875</b>	<b>18,901</b>	<b>12,974</b>	<b>31,875</b>	<b>31,875</b>	<b>0</b>	<b>31,875</b>	<b>31,875</b>
<b>MAINTENANCE--EQUIPMENT</b>									
<b>SERVICES</b>									
88-5029 TRAVEL/TRAINING	0	500	0	500	500	100	0	100	100
<b>TOTAL SERVICES</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>100</b>
<b>TOTAL 88-EQUIPMENT MAINTENANCE</b>	<b>85,232</b>	<b>94,875</b>	<b>58,792</b>	<b>34,572</b>	<b>93,364</b>	<b>97,925</b>	<b>0</b>	<b>97,925</b>	<b>100,065</b>
=====									
<b>**** TOTAL FUND EXPENSES ****</b>	<b>1,716,718</b>	<b>1,864,302</b>	<b>870,794</b>	<b>924,239</b>	<b>1,795,033</b>	<b>1,566,705</b>	<b>261,500</b>	<b>1,828,205</b>	<b>1,591,204</b>
=====									
REVENUE OVER/ (UNDER) EXPENDITURES	( 316,094)	0	( 132,287)	( 128,937)	( 261,224)	0	0	0	0
=====									
PROJECTED ENDING FUND BALANCE	( 3,287,972)	( 3,287,972)			( 3,549,196)	( 3,549,196)		( 3,549,196)	( 3,549,196)
=====									

\*\* END OF REPORT \*\*



BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

12 -COURT RESTRICTED FEE FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
					AJ	SB		AK	
BEGINNING FUND BALANCE	216,164	203,455			203,455	204,228		204,228	180,828
FINES WARRANTS & BONDS									
18-8003 TIME PAYMENT FEE-COURT	3,575	2,300	0	4,517	4,517	2,300	0	2,300	2,300
18-8004 COURT TECH FEE	19,517	20,000	0	23,445	23,445	20,000	0	20,000	20,000
18-8005 COURT BLDG SECURITY FEE	14,602	15,000	0	25,051	25,051	15,000	0	15,000	15,000
18-8007 CHILD SAFETY FEE	153	500	0	500	500	500	0	500	500
18-8008 JUDICIAL FEE	2,888	2,700	0	2,986	2,986	2,700	0	2,700	2,700
TOTAL FINES WARRANTS & BONDS	40,736	40,500	0	56,499	56,499	40,500	0	40,500	40,500
**** TOTAL REVENUE ****	40,736	40,500	0	56,499	56,499	40,500	0	40,500	40,500
=====									
**** TOTAL FUNDS AVAIL ****	256,900	243,955			259,954	244,728		244,728	221,328
=====									

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

12 -COURT RESTRICTED FEE FUND

28-COURT EXPENDITURES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
						AJ	SB		AK
<b>SUPPLIES</b>									
28-3503 OFFICE SUPPLIES	0	400	0	400	400	400	0	400	400
28-3510 BOOK & PERIODICALS	0	100	0	100	100	100	0	100	100
TOTAL SUPPLIES	0	500	0	500	500	500	0	500	500
<b>MAINTENANCE--EQUIPMENT</b>									
28-4501 FURNITURE AND EQUIPMENT	3,131	5,900	2,034	1,000	3,034	5,900	0	5,900	5,900
28-4504 SOFTWARE MAINTENANCE	7,037	7,600	5,942	1,650	7,592	7,600	0	7,600	7,600
TOTAL MAINTENANCE--EQUIPMENT	10,168	13,500	7,976	2,650	10,626	13,500	0	13,500	13,500
<b>SERVICES</b>									
28-5027 MEMBERSHIPS	0	100	0	100	100	100	0	100	100
28-5029 TRAINING	0	500	0	500	500	500	0	500	500
TOTAL SERVICES	0	600	0	600	600	600	0	600	600
<b>PROFESSIONAL SERVICES</b>									
28-5519 SECURITY PERSONNEL	39,610	40,500	0	40,500	40,500	41,800	0	41,800	43,100
TOTAL PROFESSIONAL SERVICES	39,610	40,500	0	40,500	40,500	41,800	0	41,800	43,100
<b>CAPITAL OUTLAY</b>									
28-6572 SPECIAL EQUIPMENT	0	0	0	0	0	0	4,000	4,000	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	4,000	4,000	0
<b>INTERFUND ACTIVITY</b>									
28-9772 TECHNOLOGY USER FEE	3,667	3,500	0	3,500	3,500	3,500	0	3,500	3,500
TOTAL INTERFUND ACTIVITY	3,667	3,500	0	3,500	3,500	3,500	0	3,500	3,500
TOTAL 28-COURT EXPENDITURES	53,445	58,600	7,976	47,750	55,726	59,900	4,000	63,900	61,200
=====									
**** TOTAL FUND EXPENSES ****	53,445	58,600	7,976	47,750	55,726	59,900	4,000	63,900	61,200
=====									
REVENUE OVER/ (UNDER) EXPENDITURES	( 12,709)	( 18,100)	( 7,976)	8,749	773	( 19,400)	( 4,000)	( 23,400)	( 20,700)
=====									
PROJECTED ENDING FUND BALANCE	203,455	185,355			204,228	184,828		180,828	160,128
=====									

\*\* END OF REPORT \*\*

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

15 -RED LIGHT CAMERA

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
						AJ	SB		AK
BEGINNING FUND BALANCE	( 0)	0			0	( 62,359)		( 62,359)	( 62,359)
FINES WARRANTS & BONDS									
10-8001 RED LIGHT CAMERA FINE	390,650	100,000	23,150	11,576	34,726	0	0	0	0
TOTAL FINES WARRANTS & BONDS	390,650	100,000	23,150	11,576	34,726	0	0	0	0
**** TOTAL REVENUE ****	390,650	100,000	23,150	11,576	34,726	0	0	0	0
=====									
**** TOTAL FUNDS AVAIL ****	390,650	100,000			34,726	( 62,359)		( 62,359)	( 62,359)
=====									

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

15 -RED LIGHT CAMERA

22- RED LIGHT CAMERA

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
						AJ	SB		AK
<b>SALARIES, WAGES &amp; BENEFIT</b>									
22-3001 WAGES AND SALARIES	135,552	91,400	64,091	6,078	70,169	0	0	0	0
22-3003 LONGEVITY	1,650	1,500	126	0	126	0	0	0	0
22-3007 OVERTIME	885	25,000	0	0	0	0	0	0	0
22-3010 INCENTIVES	2,827	1,800	163	0	163	0	0	0	0
22-3051 FICA/MEDICARE TAXES	10,568	9,200	5,078	465	5,543	0	0	0	0
22-3052 WORKMEN'S COMPENSATION	2,638	2,400	1,648	0	1,648	0	0	0	0
22-3053 EMPLOYMENT TAXES	696	500	0	0	0	0	0	0	0
22-3054 RETIREMENT	20,405	18,500	9,613	938	10,551	0	0	0	0
22-3055 HEALTH INSURANCE	21,735	17,100	0	0	0	0	0	0	0
22-3056 LIFE INS	121	100	0	0	0	0	0	0	0
22-3057 DENTAL INSURANCE	1,197	1,000	0	0	0	0	0	0	0
22-3058 LONG-TERM DISABILITY	422	400	0	0	0	0	0	0	0
<b>TOTAL SALARIES, WAGES &amp; BENEFIT</b>	<b>198,694</b>	<b>168,900</b>	<b>80,719</b>	<b>7,481</b>	<b>88,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>									
22-3503 SUPPLIES	310	1,500	0	0	0	0	0	0	0
22-3504 WEARING APPAREL	167	1,000	0	0	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	<b>476</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICES</b>									
22-5029 TRAVEL AND TRAINING	25	0	0	0	0	0	0	0	0
<b>TOTAL SERVICES</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROFESSIONAL SERVICES</b>									
22-5501 CONTRACT FEES	14,883	0	0	0	0	0	0	0	0
22-5523 PERSONNEL	28,976	30,000	49	49	98	0	0	0	0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>43,859</b>	<b>30,000</b>	<b>49</b>	<b>49</b>	<b>98</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>									
22-6573 COMPUTERS	0	1,900	0	0	0	0	0	0	0
22-6581 RADIO/RADAR EQUIPMENT	8,787	8,787	0	8,787	8,787	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>8,787</b>	<b>10,687</b>	<b>0</b>	<b>8,787</b>	<b>8,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERFUND ACTIVITY</b>									
22-9750 TRANSFER TO TRAFFIC SAFETY	138,808	0	0	0	0	0	0	0	0
<b>TOTAL INTERFUND ACTIVITY</b>	<b>138,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL 22- RED LIGHT CAMERA</b>	<b>390,650</b>	<b>212,087</b>	<b>80,768</b>	<b>16,317</b>	<b>97,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
=====									
<b>**** TOTAL FUND EXPENSES ****</b>	<b>390,650</b>	<b>212,087</b>	<b>80,768</b>	<b>16,317</b>	<b>97,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
=====									

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

15 -RED LIGHT CAMERA

22- RED LIGHT CAMERA

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
					AJ	SB		AK	
REVENUE OVER/(UNDER) EXPENDITURES	0 (	112,087) (	57,618) (	4,741) (	62,359)	0	0	0	0
PROJECTED ENDING FUND BALANCE	0 (	112,087)			( 62,359) (	62,359)		( 62,359) (	62,359)

\*\* END OF REPORT \*\*

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

50 -JV CRIME CONTROL

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
						AJ	SB		AK
BEGINNING FUND BALANCE	1,529,729	1,680,177			1,680,177	1,897,442		1,897,442	1,871,221
OTHER TAXES									
10-7623 SALES TX-CRIME CONTROL	937,059	800,000	741,848	370,000	1,111,848	890,000	0	890,000	750,000
TOTAL OTHER TAXES	937,059	800,000	741,848	370,000	1,111,848	890,000	0	890,000	750,000
INTEREST EARNED									
10-9601 INTEREST EARNED	534	700	526	263	789	700	0	700	700
TOTAL INTEREST EARNED	534	700	526	263	789	700	0	700	700
MISCELLANEOUS REVENUE									
10-9803 INSURANCE REIMBURSEMENT	32,223	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	32,223	0	0	0	0	0	0	0	0
**** TOTAL REVENUE ****	969,816	800,700	742,374	370,263	1,112,637	890,700	0	890,700	750,700
=====									
**** TOTAL FUNDS AVAIL ****	2,499,545	2,480,877			2,792,813	2,788,142		2,788,142	2,621,921
=====									

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

50 -JV CRIME CONTROL

27-CRIME CONTROL

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
						AJ	SB		AK
<b>SUPPLIES</b>									
27-3504 UNIFORMS	1,940	5,000	877	1,123	2,000	5,000	0	5,000	5,000
27-3510 BOOKS/PERIODICALS	0	1,668	0	1,668	1,668	1,668	0	1,668	1,668
27-3523 OTHER EQUIPMENT	0	59,334	0	59,334	59,334	0	14,500	14,500	0
TOTAL SUPPLIES	1,940	66,002	877	62,125	63,002	6,668	14,500	21,168	6,668
<b>MAINTENANCE--BLDGS, STRUC</b>									
27-4001 REPAIR - POLICE BUILDING	0	5,500	0	5,474	5,474	0	0	0	0
TOTAL MAINTENANCE--BLDGS, STRUC	0	5,500	0	5,474	5,474	0	0	0	0
<b>MAINTENANCE--EQUIPMENT</b>									
27-4504 SOFTWARE	0	33,000	0	0	0	15,000	0	15,000	15,000
27-4599 MISCELLANEOUS EQUIPMENT	0	7,373	0	7,373	7,373	7,742	0	7,742	8,129
TOTAL MAINTENANCE--EQUIPMENT	0	40,373	0	7,373	7,373	22,742	0	22,742	23,129
<b>SERVICES</b>									
27-5015 LAB TEST	2,135	2,400	0	1,000	1,000	2,400	0	2,400	2,400
27-5020 COMMUNICATIONS	5,244	14,322	4,025	2,012	6,037	8,000	0	8,000	8,000
27-5022 COMMUNICATION SYSTEM, DISPAT	12,794	50,000	5,574	3,600	9,174	30,000	3,000	33,000	30,000
27-5029 TRAINING	406	5,000	1,455	728	2,183	5,000	0	5,000	5,000
TOTAL SERVICES	20,578	71,722	11,054	7,340	18,394	45,400	3,000	48,400	45,400
<b>SUNDRY</b>									
<b>PROFESSIONAL SERVICES</b>									
27-5523 PERSONNEL-CRIME PREVENTION	507,269	699,943	338,367	172,000	510,367	780,460	2,953	783,413	806,915
27-5524 ADMINISTRATIVE	18,500	19,080	9,770	9,310	19,080	19,980	0	19,980	20,880
TOTAL PROFESSIONAL SERVICES	525,769	719,023	348,137	181,310	529,447	800,440	2,953	803,393	827,795
<b>OTHER SERVICES</b>									
27-6001 AUTOMOBIL LIAB. INSURANCE	20,000	20,600	0	20,600	20,600	21,218	0	21,218	21,855
TOTAL OTHER SERVICES	20,000	20,600	0	20,600	20,600	21,218	0	21,218	21,855
<b>CAPITAL OUTLAY</b>									
27-6581 INTEROPERABILITY RADIO SYSTE	79,081	79,081	0	79,081	79,081	0	0	0	0
TOTAL CAPITAL OUTLAY	79,081	79,081	0	79,081	79,081	0	0	0	0
<b>INTERFUND ACTIVITY</b>									
27-9781 EQUIPMENT PURCHASE CONTRIBUT	172,000	172,000	0	172,000	172,000	0	0	0	71,500
TOTAL INTERFUND ACTIVITY	172,000	172,000	0	172,000	172,000	0	0	0	71,500
<b>TOTAL 27-CRIME CONTROL</b>	<b>819,368</b>	<b>1,174,301</b>	<b>360,068</b>	<b>535,303</b>	<b>895,371</b>	<b>896,468</b>	<b>20,453</b>	<b>916,921</b>	<b>996,347</b>

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2015

50 -JV CRIME CONTROL

27-CRIME CONTROL

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
					AJ	SB		AK	
**** TOTAL FUND EXPENSES ****	819,368	1,174,301	360,068	535,303	895,371	896,468	20,453	916,921	996,347
REVENUE OVER/(UNDER) EXPENDITURES	150,447 (	373,601)	382,306 (	165,040)	217,266 (	5,768) (	20,453) (	26,221) (	245,647)
PROJECTED ENDING FUND BALANCE	1,680,177	1,306,576			1,897,442	1,891,674		1,871,221	1,625,574

\*\* END OF REPORT \*\*



**CITY OF JERSEY VILLAGE  
CAPITAL IMPROVEMENT PLAN**

Item No.	Projects by Type	Current Projected 2014 - 2015	Year 1 Proposed 2015 - 2016	Year 2 Proposed 2016 - 2017	Year 3 Proposed 2017 - 2018	Year 4 Proposed 2018 - 2019	Year 5 Proposed 2019 - 2020	Greater Greater than 5 Years	Total
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**SANITARY SEWER TREATMENT AND COLLECTION IMPROVEMENTS**

1	Televising Sanitary Sewer Lines	25,000		25,000		25,000		25,000	100,000
2	Rehabilitation/Repair Sanitary Sewer Lines		500,000		500,000		500,000		1,500,000
3	Sanitary Sewer System for ETJ							6,048,000	6,048,000
10	Castlebridge WWTP Clarifier Rehabilitation		376,000						376,000
4	Philippine Lift Station Cleaning		20,000			20,000		20,000	60,000
5	Castlebridge WWTP Air Diffusers/Upgrades								-
6	Castlebridge Generator	200,000							200,000
7	Clarifier Baffle & Weirs - Castlebridge								-
8	Castlebridge PH Treatment								-
9	Contact Chamber Gate Valve - Castlebridge								-
11	Castlebridge WWTP Air Lift Pump								-
12	Castlebridge WWTP Clarifier Return Line								-
13	Castlebridge WWTP Rehabilitation (Air Diffusers, Contact Chamber Gate Valve, Air Lift Pump, PH Treatment)			670,000					670,000
	<b>Total for Sanitary Sewer Improvements</b>	\$ 225,000	\$ 896,000	\$ 695,000	\$ 500,000	\$ 45,000	\$ 500,000	\$ 6,093,000	\$ 8,954,000

**WATER PRODUCTION/DISTRIBUTION IMPROVEMENTS**

1	US 290		1,017,000	6,842,849					7,859,849
2	AMR Project		250,000	250,000	250,000	250,000			1,000,000
3	SCADA System Upgrades		170,000						170,000
5	Village Water Plant - COH Interconnect Plant							1,200,000	1,200,000
6	Village Water Plant - Service Pump Upgrades							90,000	90,000
7	Village Water Plant - GST Recoating			100,000				100,000	200,000
	Village Water Plant - Generator				150,000				150,000
8	Village Water Plant - Elevated Storage Recoating							175,000	175,000
9	Seattle Water Plant - Service Pump Covering	22,000							22,000
10	Seattle Water Plant - Generator		190,000						190,000
11	Seattle Water Plant - CL2/Chloramines Conversion	30,000							30,000
12	Seattle Water Plant - GST Recoating		150,000					150,000	300,000
13	Seattle Water Plant - (Variable Frequency Drive)				100,000				100,000
14	Seattle Well Repair					200,000			200,000
15	West Road Water Plant - GST & HPT Recoating			100,000				100,000	200,000
17	Congo Elevated Storage Tank - Recoating							175,000	175,000
17	Water Line Extension - Jersey Meadows							250,000	250,000
18	Water Facilities for ETJ							2,500,000	2,500,000

Item No.	Projects by Type	Current Projected 2014 - 2015	Year 1 Proposed 2015 - 2016	Year 2 Proposed 2016 - 2017	Year 3 Proposed 2017 - 2018	Year 4 Proposed 2018 - 2019	Year 5 Proposed 2019 - 2020	Greater than 5 Years	Total
	<b>Total for Water Improvements</b>	\$ 52,000	\$ 1,777,000	\$ 7,292,849	\$ 500,000	\$ 450,000	\$ -	\$ 4,740,000	\$ 14,811,849
	<b>Total Utility Fund Improvements</b>	\$ 277,000	\$ 2,673,000	\$ 7,987,849	\$ 1,000,000	\$ 495,000	\$ 500,000	\$ 15,573,000	\$ 38,577,698

**STREET AND DRAINAGE IMPROVEMENTS**

1	Phase IV Street Project							5,000,000	5,000,000
2	Bridge Repair		100,000	150,000		150,000		150,000	550,000
3	Jersey Meadows Street Construction							2,330,000	2,330,000
4	Point Repair Project (4)		90,000						90,000
5	Elwood Street Repair	400,000	1,000,000						1,400,000
	<b>Total for Street Improvements</b>	\$ 400,000	\$ 1,190,000	\$ 150,000	\$ -	\$ 150,000		\$ 7,480,000	\$ 9,370,000

**GENERAL COMMUNITY IMPROVEMENTS**

1	New City Hall					4,000,000			4,000,000
2	Taylor Road Facilities					1,200,000			1,200,000
3	Park Improvements	50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000
4	Golf Course Irrigation Project							747,000	747,000
	<b>Total General Community Improvements</b>	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 5,250,000		\$ 797,000	\$ 6,297,000

**Total General Obligation Fund Improvements**      \$ 450,000   \$ 1,240,000   \$ 200,000   \$ 50,000   5,400,000   -   8,277,000   15,667,000

**Grand Total All Funds**      \$ 727,000   \$ 3,913,000   \$ 8,187,849   \$ 1,050,000   \$ 5,895,000   \$ 500,000   \$ 19,110,000   \$ 39,432,849