

WATER AND SEWER						
Proposed Budget FY 2015-2016						July 2, 2015
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original</u> <u>Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget</u> <u>2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
Revenue						
Beginning Fund Balance				1,062,726.00		As of 6.22.2015. Not included in budget revenue. Information only. This is the bank balance in the operating fund and a Money Market account.
4000400 - Charges for Services						
4000460 - Water Sales	831,422.78	930,000.00	930,000.00	896,531.00	-33,469.00	1,311 existing customers
4000461 - Sewer Sales	264,658.06	391,569.00	374,849.00	441,770.00	66,921.00	445 existing customers + 50 new houses.
4000465 - Water & Sewer Penalties	17,925.44	18,000.00	18,000.00	18,000.00	0.00	Late fees.
4000471 - Reconnect Fees	5,902.35	5,000.00	5,000.00	5,000.00	0.00	
4000472 - Meters	0.00	1,000.00	2,200.00	2,200.00	0.00	
4000473 - Connect Fees	3,057.21	2,000.00	2,000.00	2,000.00	0.00	
4000478 - Infrastructure Improvement Fee	59,135.60	60,000.00	60,000.00	70,133.00	10,133.00	\$3.80 per month x 1,311 city meters(current) + 177 Sardis meters(current) + 50 new Sardis meters.
4000480 - Solid Waste Fees (Garbage)	0.00	0.00	0.00	0.00	0.00	
Total 4000400 - Charges for Services	1,182,101.44	1,407,569.00	1,392,049.00	1,435,634.00	43,585.00	
4000800 - Other Revenue						
4000880 - Capital Rec Fee	76,250.00	37,500.00	50,000.00	62,500.00	12,500.00	50 new houses x \$1,250.00 per house.

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4000840 - Interest Earned	2,855.04	2,600.00	2,600.00	2,600.00	0.00	Prosperity Bank / Texstar
4000870 - Capital Contrib-Main St Sewer	20,732.36	0.00	0.00	0.00	0.00	
4000890 - Misc Other Revenue	4,216.52	1,000.00	1,500.00	0.00	-1,500.00	
Total 4000800 - Other Revenue	1,286,155.36	1,448,669.00	1,446,149.00	1,500,734.00	54,585.00	
Total Revenue	1,286,155.36	1,448,669.00	1,446,149.00	1,500,734.00	54,585.00	

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Expense						
70 - Administration						
5701100 - Salaries & Wages						
5701110 - City Administrator	22,915.40	20,600.00	20,600.00	20,600.00	0.00	General Fund contributes 75%, Water & Sewer Contribute 25%
5701115 - City Secretary	12,667.16	13,133.00	13,133.00	13,133.00	0.00	General Fund contributes 75%, Water & Sewer Contribute 25%
5701117 - Finance Accountant	11,133.65	12,000.00	12,000.00	12,000.00	0.00	General Fund contributes 75%, Water & Sewer Contribute 25%
5701120 - Part Time Admin. Support	6,890.86	7,218.00	7,218.00	7,218.00	0.00	General Fund contributes 75%, Water & Sewer Contribute 25%
5701130 - Public Works Director	43,340.19	50,862.00	50,862.00	50,862.00	0.00	
5701180 - Merit Raises, Staff		3,200.00	3,200.00	3,200.00	0.00	
Total 5701100 - Salaries & Wages	96,947.26	107,013.00	107,013.00	107,013.00	0.00	
5702100 - Employee Benefits						
5702110 - Group Insurance	6,745.88	6,960.00	7,561.00	7,561.00	0.00	
5702135 - TMRS	2,663.46	3,400.00	4,259.00	4,808.00	549.00	City portion of employee retirement fund.
5702170 - Payroll Taxes	685.49	780.00	780.00	783.00	3.00	Medicare
Total 5702100 - Employee Benefits	10,094.83	11,140.00	12,600.00	13,152.00	552.00	

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5702200 · Special Services						
5702230 · Legal Fees	0.00	1,000.00	1,000.00	1,000.00	0.00	
5702240 · Audit	5,780.00	5,780.00	5,780.00	5,780.00	0.00	\$16,900 split between GF/WWW/4B EDC/MDD - Yeldell Wilson
5702250 · Accounting	3,967.71	1,000.00	1,000.00	1,000.00	0.00	
Total 5702200 · Special Services	9,747.71	7,780.00	7,780.00	7,780.00	0.00	
5702300 · Contractual Services /Personnel						
5702310 · Consultant Fees	0.00	3,500.00	3,500.00	7,500.00	4,000.00	Water/Wastewater Rate Study
Total 5702300 · Contractual Services /Personnel	0.00	3,500.00	3,500.00	7,500.00	4,000.00	
5703100 · General Supplies						
5703110 · Office Supplies	542.91	700.00	700.00	700.00	0.00	
Total 5703100 · General Supplies	542.91	700.00	700.00	700.00	0.00	
5703400 · Maintenance Supplies / Parts						
5703410 · Supplies - Custodial	6.87	200.00	200.00	200.00	0.00	
Total 5703400 · Maintenance Supplies / Parts	6.87	200.00	200.00	200.00	0.00	
5704200 · Travel Expenses						

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5704210 · Travel - Local	0.00	200.00	200.00	200.00	0.00	Reimburse employee travel.
5704220 · Professional Development	0.00	750.00	750.00	750.00	0.00	
Total 5704200 · Travel Expenses	0.00	950.00	950.00	950.00	0.00	
5705200 · Data Processing Expenses						
5705240 · Data Processing - Software	48.77	400.00	400.00	400.00	0.00	
Total 5705200 · Data Processing Expenses	48.77	400.00	400.00	400.00	0.00	
5705300 · Printing Expense						
5705350 · Printing - Other	0.00	250.00	250.00	250.00	0.00	
Total 5705300 · Printing Expense	0.00	250.00	250.00	250.00	0.00	
5705400 · Utilities						
5705410 · Telephone	1,336.27	1,350.00	1,350.00	1,350.00	0.00	Birch
5705415 · Cellular Phone	892.05	450.00	906.00	906.00	0.00	Verizon
5705417 · Internet	1,233.49	825.00	825.00	825.00	0.00	Birch
Total 5705400 · Utilities	3,461.81	2,625.00	3,081.00	3,081.00	0.00	
5705700 · Other Expenses						

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5705705 · Postage	5,541.33	6,600.00	6,600.00	6,600.00	0.00	Water bills	
5705740 · Advertising	249.40	300.00	300.00	300.00	0.00	Ads for employment	
5705760 · Bank Service Charge	220.00	200.00	200.00	200.00	0.00	Return check charges	
5705765 · Miscellaneous	1,050.00	100.00	100.00	100.00	0.00		
5705775 · Credit Card Transaction Fee	-6,935.01	3,000.00	3,000.00	3,000.00	0.00		
Total 5705700 · Other Expenses	125.72	10,200.00	10,200.00	10,200.00	0.00		
5706400 · Minor Capital Outlay							
5706440 · Machinery & Equipment	0.00	500.00	500.00	500.00	0.00		
Total 5706400 · Minor Capital Outlay	0.00	500.00	500.00	500.00	0.00		
5709000 · Reserve							
5708215 · Admin. Exp. to General Fund	118,643.00	125,361.00	125,361.00	125,361.00	0.00		
5709002 · Capital Improv. Water Reserve	0.00	16,730.00	16,730.00	16,730.00	0.00		
5709003 · Capital Improv. Sewer Reserve	0.00	23,400.00	23,400.00	23,400.00	0.00		
5709010 · Administrative Reserves	0.00	4,200.00	2,747.00	2,747.00	0.00		
Total 5709000 · Reserve	118,643.00	169,691.00	168,238.00	168,238.00	0.00		

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Total 70 - Administration	239,618.88	314,949.00	315,412.00	319,964.00	4,552.00		
75 - Water							
5751100 - Salaries & Wages							
5751133 - Superintendent	41,640.58	42,000.00	42,000.00	42,000.00	0.00		
5751180 - Merit Raises - Staff	0.00	1,260.00	1,260.00	1,260.00	0.00		
Total 5751100 - Salaries & Wages	41,640.58	43,260.00	43,260.00	43,260.00	0.00		
5751400 - Support Salaries							
5751405 - Support Staff	22,835.69	29,702.00	29,702.00	29,702.00	0.00	75% paid from water fund and 25% paid from sewer fund	
5751415 - Maintenance Crew	39,133.66	51,350.00	51,350.00	51,350.00	0.00	Two employees	
5751430 - Seasonal Crew	3,929.50	3,000.00	3,000.00	3,000.00	0.00		
5751450 - Certification Pay	830.88	1,200.00	1,200.00	1,200.00	0.00	Employee(s) water license	
5751480 - Merit Raises	0.00	2,432.00	2,432.00	2,432.00	0.00		

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5751490 · Overtime	1,454.72	4,000.00	4,000.00	4,000.00	0.00	
5751500 · Water - On Call	750.00	1,000.00	1,000.00	1,000.00	0.00	
Total 5751400 · Support Salaries	68,934.45	92,684.00	92,684.00	92,684.00	0.00	
5752100 · Employee Benefits						
5752110 · Group Insurance	19,811.65	26,010.00	30,244.00	30,244.00	0.00	
5752135 · TMRS	6,954.01	9,800.00	11,104.00	12,644.00	1,540.00	City portion of employee retirement fund.
5752160 · Worker's Compensation	2,623.00	3,150.00	3,150.00	3,385.00	235.00	
5752170 · Payroll Taxes	2,284.11	2,260.00	2,260.00	2,058.00	-202.00	
5752190 · Licenses	111.00	222.00	222.00	222.00	0.00	Employees (exams)
Total 5752100 · Employee Benefits	31,783.77	41,442.00	46,980.00	48,553.00	1,573.00	
5752300 · Contractual Services/Personnel						
5752350 · Contract Labor Company	0.00	1,500.00	1,500.00	1,500.00	0.00	
5752380 · Dispatch	9,230.00	10,270.00	10,270.00	11,270.00	1,000.00	Midlothian. Police-35%, Fire-35%, Water and Sewer-30%
Total 5752300 · Contractual Services/Personnel	9,230.00	11,770.00	11,770.00	12,770.00	1,000.00	
5752400 · Rentals						

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5752420 · Rental - Machinery & Equipment	0.00	500.00	500.00	250.00	-250.00		
Total 5752400 · Rentals	0.00	500.00	500.00	250.00	-250.00		
5752500 · Operating Services							
5752580 · Water Testing	1,492.92	4,000.00	4,000.00	4,000.00	0.00	TRA Water samples	
5752590 · TCEQ Fees	2,614.40	3,000.00	3,000.00	3,000.00	0.00	Water system fee	
Total 5752500 · Operating Services	4,107.32	7,000.00	7,000.00	7,000.00	0.00		
5753100 · General Supplies							
5753140 · Uniforms	1,633.58	1,500.00	1,500.00	1,700.00	200.00	each man 5 pant/5 shirt/ pair of boots	
Total 5753100 · General Supplies	1,633.58	1,500.00	1,500.00	1,700.00	200.00		
5753400 · Maintenance Supplies & Parts							
5753460 · Miscellaneous	362.45	300.00	300.00	300.00	0.00		
Total 5753400 · Maintenance Supplies & Parts	362.45	300.00	300.00	300.00	0.00		
5754200 · Travel Expenses							
5754220 · Professional Development	235.00	750.00	750.00	750.00	0.00	Continual education	
5754270 · Vehicle Expenses	7,635.53	9,000.00	9,000.00	9,000.00	0.00	Fuel	

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Total 5754200 · Travel Expenses	7,870.53	9,750.00	9,750.00	9,750.00	0.00	
5755200 · Data Processing Expenses						
5755230 · Data Proc-Maintenance & Repairs	1,518.07	1,300.00	1,300.00	1,300.00	0.00	Software + IT
5755240 · Data Processing - Software	3,887.87	4,200.00	4,200.00	4,200.00	0.00	Software annual fees
Total 5755200 · Data Processing Expenses	5,405.94	5,500.00	5,500.00	5,500.00	0.00	
5755300 · Printing Expenses						
5755310 · Copier Expense	1,988.38	2,700.00	2,700.00	2,700.00	0.00	Large copier in City Hall
5755350 · Printing - Other	776.66	1,500.00	1,500.00	1,500.00	0.00	Violation letters
Total 5755300 · Printing Expenses	2,765.04	4,200.00	4,200.00	4,200.00	0.00	
5755400 · Utilities						
5755415 · Cellular Phone	1,139.26	1,500.00	1,500.00	1,500.00	0.00	Verizon
5755450 · Electricity	27,431.33	22,660.00	22,660.00	26,000.00	3,340.00	Gexa for pump station and elevated tank
5755460 · Water, wholesale	313,813.67	360,500.00	360,500.00	391,500.00	31,000.00	Dallas Water Utilites
Total 5755400 · Utilities	342,384.26	384,660.00	384,660.00	419,000.00	34,340.00	
5755500 · Repairs & Building Improvements						

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5755530 - Improvement Other than Bldg	165.00	0.00	0.00	0.00	0.00		
5755540 - Repairs- Machinery & Equipment	3,441.70	5,000.00	5,000.00	4,000.00	-1,000.00		
5755550 - Repairs - Vehicles	1,332.40	2,000.00	2,000.00	2,000.00	0.00		
5755570 - Inventory Expense	11,149.73	10,000.00	10,000.00	10,000.00	0.00	Fittings and valves	
5755580 - Water Chemical Expense	0.00	8,000.00	8,000.00	8,000.00	0.00	Chlorine and ammonia	
5755590 - Repairs - Other	327.31	3,000.00	3,000.00	2,000.00	-1,000.00		
Total 5755500 - Repairs & Building Improvements	16,416.14	28,000.00	28,000.00	26,000.00	-2,000.00		
5755600 - Insurance							
5755610 - Insurance - Property	2,592.00	2,643.00	2,643.00	2,672.00	29.00	TML	
5755620 - Insurance - Liability	1,726.00	1,750.00	1,750.00	1,724.00	-26.00	TML	
5755640 - Insurance - Vehicle	1,508.00	1,600.00	1,600.00	633.00	-967.00	TML	
Total 5755600 - Insurance	5,826.00	5,993.00	5,993.00	5,029.00	-964.00		
5755700 - Other Expenses							
5755752 - Employment Screening	567.00	300.00	300.00	150.00	-150.00	Employment screening	
Total 5755700 - Other Expenses	567.00	300.00	300.00	150.00	-150.00		

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5756400 · Minor Capital Outlay						
5756440 · Machinery & Equipment	0.00	500.00	500.00	1,000.00	500.00	Small tools
5756490 · Other	198.98	500.00	500.00	500.00	0.00	Propane cylinders
Total 5756400 · Minor Capital Outlay	198.98	1,000.00	1,000.00	1,500.00	500.00	
5757400 · Capitalized Assets						
5757440 · Machinery & Equipment	0.00	2,200.00	2,200.00	2,500.00	300.00	Replace portion of 700 GPM pump at pump station
5757450 · Vehicles	0.00	23,770.00	23,770.00	0.00	-23,770.00	
5757470 · Infrastructure - Water	0.00	6,000.00	6,000.00	5,000.00	-1,000.00	Meters and meter boxes
Total 5757400 · Capitalized Assets	0.00	31,970.00	31,970.00	7,500.00	-24,470.00	
5757900 · Long-Term Debt						
5758225 · Admin. Expense to Debt Fund	11,248.41	124,930.00	124,930.00	127,166.00	2,236.00	
Total 5757900 · Long-Term Debt	11,248.41	124,930.00	124,930.00	127,166.00	2,236.00	
Total 75 · Water	550,374.45	794,759.00	800,297.00	812,312.00	12,015.00	
80 · Sewer						

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5801400 · Support Salaries						
5801405 · Support Staff	14,655.01	9,900.00	9,900.00	9,900.00	0.00	75% paid from water fund and 25% paid from sewer fund
5801415 · Maintenance Crew	45,065.07	55,702.00	55,702.00	55,702.00	0.00	2 employees
5801450 · Certification Pay	1,107.84	1,210.00	1,210.00	1,210.00	0.00	Employee(s) sewer license
5801480 · Merit Raises	0.00	1,968.00	1,968.00	1,968.00	0.00	
5801490 · Overtime	3,125.56	2,650.00	2,650.00	3,000.00	350.00	
5801500 · Sewer - On Call	740.00	1,150.00	1,150.00	1,150.00	0.00	
Total 5801400 · Support Salaries	64,693.48	72,580.00	72,580.00	72,930.00	350.00	
5802100 · Employee Benefits						
5802110 · Group Insurance	8,474.02	15,650.00	15,650.00	15,650.00	0.00	
5802135 · TMRS	3,178.14	3,900.00	4,491.00	5,202.00	711.00	City portion of employee retirement fund.
5802160 · Worker's Compensation-Sewer	2,623.00	2,730.00	2,730.00	3,385.00	655.00	
5802170 · Payroll Taxes	1,065.01	980.00	980.00	847.00	-133.00	
5802190 · Licenses	111.00	222.00	222.00	111.00	-111.00	Employee sewer license
Total 5802100 · Employee Benefits	15,451.17	23,482.00	24,073.00	25,195.00	1,122.00	

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5802300 · Contractual Services/Personnel						
5802350 · Contract Labor - Company	550.00	2,000.00	2,000.00	2,000.00	0.00	
Total 5802300 · Contractual Services/Personnel	550.00	2,000.00	2,000.00	2,000.00	0.00	
5802500 · Operating Services						
5802515 · Sardis Collection Expense	3,681.05	2,500.00	10,108.00	9,618.00	-490.00	City pays Sardis to invoice garbage/sewer and to then pay City for garbage/sewer collections. \$625 per month x 12 months for 177 existing customers + 50 new houses. \$625.00/month x 12 months/177=\$42.37/customer x 227 customers.
5802590 · TCEQ Fees - Sewer	0.00	100.00	100.00	100.00	0.00	Septic tank registration
Total 5802500 · Operating Services	3,681.05	2,600.00	10,208.00	9,718.00	-490.00	
5803100 · General Supplies					0.00	
5803140 · Uniforms	778.45	1,000.00	1,000.00	1,200.00	200.00	5 pant, 5 shirts, pair boots
Total 5803100 · General Supplies	778.45	1,000.00	1,000.00	1,200.00	200.00	
5803400 · Maintenance Supplies & Parts						
5803460 · Miscellaneous	0.00	500.00	500.00	500.00	0.00	
Total 5803400 · Maintenance Supplies & Parts	0.00	500.00	500.00	500.00	0.00	
5804200 · Travel Expenses						

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5804220 · Professional Development	289.93	500.00	500.00	500.00	0.00	Continual education
5804270 · Vehicle Expense	1,063.32	1,500.00	1,500.00	1,500.00	0.00	Fuel
Total 5804200 · Travel Expenses	1,353.25	2,000.00	2,000.00	2,000.00	0.00	
5805400 · Utilities						
5805450 · Electricity	2,535.07	2,781.00	2,781.00	3,000.00	219.00	Gexa 3- lift stations
5805463 · TRA Wastewater Treatment	263,554.37	216,000.00	199,280.00	262,000.00	62,720.00	
Total 5805400 · Utilities	266,089.44	218,781.00	202,061.00	265,000.00	62,939.00	
5805500 · Repairs & Bldg Improvements						
5805510 · Repairs - Land Improvements	0.00	300.00	300.00	300.00	0.00	Lift stations
5805540 · Repairs - Machinery & Equipment	5,459.50	6,500.00	6,500.00	6,000.00	-500.00	Repair/replace 1-lift station pump
5805570 · Inventory Expense	1,380.00	2,000.00	2,000.00	2,000.00	0.00	Lift station chemicals and degreasers
5805590 · Repairs - Other	340.00	500.00	500.00	500.00	0.00	Lift stations
Total 5805500 · Repairs & Bldg Improvements	7,179.50	9,300.00	9,300.00	8,800.00	-500.00	
5805600 · Insurance						
5805610 · Insurance - Property	54.00	93.00	93.00	56.00	-37.00	TML

WATER AND SEWER							
Proposed Budget FY 2015-2016						July 2, 2015	
	<u>ACTUAL</u> FY 2013-2014	<u>Original</u> Budget 2014-2015	<u>Adjusted</u> Budget 2014- 2015	<u>Proposed</u> Budget 2015- 2016	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>	
5805620 · Insurance - Liability	335.00	375.00	375.00	400.00	25.00	TML	
5805640 · Insurance - Vehicle	38.00	50.00	50.00	40.00	-10.00	TML	
Total 5805600 · Insurance	427.00	518.00	518.00	496.00	-22.00		
5805700 · Other Expenses							
5805752 · Employment Screening	48.00	200.00	200.00	200.00	0.00		
Total 5805700 · Other Expenses	48.00	200.00	200.00	200.00	0.00		
5807400 · Capitalized Assets							
5807440 · Machinery & Equipment	0.00	6,000.00	6,000.00	6,000.00	0.00		
Total 5807400 · Capitalized Assets	0.00	6,000.00	6,000.00	6,000.00	0.00		
Total 80 · Sewer	360,251.34	338,961.00	330,440.00	394,039.00	63,599.00		
95 - Other							
5958200 - Other Financial Sources	0.00	0.00	0.00	0.00	0.00		
5958250 - Depreciation Expense	181,496.33	0.00	0.00	0.00	0.00		
Total 95 - Other	181,496.33	0.00	0.00	0.00	0.00		
Total Expense	1,331,741.00	1,448,669.00	1,446,149.00	1,526,315.00	80,166.00		

WATER AND SEWER						
Proposed Budget FY 2015-2016						July 2, 2015
	<u>ACTUAL</u> FY 2013-2014	<u>Original</u> Budget 2014-2015	<u>Adjusted</u> Budget 2014- 2015	<u>Proposed</u> Budget 2015- 2016	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
TOTAL REVENUE	1,286,155.36	1,448,669.00	1,446,149.00	1,500,734.00	54,585.00	
Total 70 - Administration	239,618.88	314,949.00	315,412.00	319,964.00	4,552.00	
Total 75 - Water	550,374.45	794,759.00	800,297.00	812,312.00	12,015.00	
Total 80 - Sewer	360,251.34	338,961.00	330,440.00	394,039.00	63,599.00	
TOTAL EXPENSE	1,150,244.67	1,448,669.00	1,446,149.00	1,526,315.00	80,166.00	
REVENUE LESS EXPENSE	135,910.69	0.00	0.00	-25,581.00	-25,581.00	If Admin. Expense of \$125,361.00 is reduced (thus reducing the transfer to GF Revenue) both GF and WWW would show net positive

DEBT SERVICE						
Proposed Budget FY 2015-2016						July 2, 2015
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original</u> <u>Budget 2014-</u> <u>2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
REVENUE						
Beginning Fund Balance				441,803.00		As of 6.22.2015. Not included in budget revenue. Information only. This is the bank balance in the debt fund.
4000100 - Taxes						
4000107 - Ad Valorem, Current I & S	417,391.99	415,211.00	415,211.00	415,211.00	0.00	Tax for Debt Fund collection. Rate=\$0.1618 per \$100 assessed value
4000111 - Ad Valorem, Delinquent I & S	2,174.20	3,570.00	3,570.00	3,570.00	0.00	
4000114 - Interest/Penalties - I & S	2,348.74	2,844.00	2,844.00	2,844.00	0.00	
Total 4000100 - Taxes	421,914.93	421,625.00	421,625.00	421,625.00	0.00	
4000800 - Other Revenue						
4000840 - Interest Earned	641.91	770.00	770.00	770.00	0.00	
4000900 - Reduction of Reserve Fund Bal.	28,924.00	28,500.00	28,500.00	28,500.00	0.00	From Fund Balance. Used to balance account.
4000930 - Admin.Rev.Rec.Fr Water & Sewer	11,248.41	124,930.00	124,930.00	127,166.00	2,236.00	Transfer from water and sewer funds
Total 4000800 - Other Revenue	40,814.32	154,200.00	154,200.00	156,436.00	2,236.00	
Total Revenue	462,729.25	575,825.00	575,825.00	578,061.00	2,236.00	
Expense						
5157900 - Long-Term Debt	0.00	0.00	0.00	0.00	0.00	

DEBT SERVICE						
Proposed Budget FY 2015-2016						July 2, 2015
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original</u> <u>Budget 2014-</u> <u>2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
5157930 · Paying Agent Fees	400.00	500.00	500.00	500.00	0.00	
5157935 · 2011 Bond Issue Principal	285,323.19	365,000.00	365,000.00	375,000.00	10,000.00	Bond Payment. Maturity date of 9/2029
5157940 · 2011 Bond Issue Interest	174,750.22	210,325.00	210,325.00	203,025.00	-7,300.00	Bond Payment. Maturity date of 9/2029
Total 5157900 · Long-Term Debt	460,473.41	575,825.00	575,825.00	578,525.00	2,700.00	
Total Expense	460,473.41	575,825.00	575,825.00	578,525.00	2,700.00	
REVENUE LESS EXPENSE	2,255.84	0.00	0.00	-464.00	-464.00	

4B EDC						
Proposed Budget FY 2015-2016						July 2, 2015
	<u>ACTUAL</u> FY 2013-2014	<u>Original</u> Budget 2014- 2015	<u>Adjusted</u> Budget 2014- 2015	<u>Proposed</u> Budget 2015- 2016	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
REVENUE						
Beginning Fund Balance				420,623.00		Information only. This is the bank balance in the operating fund.
4000100 - Taxes						
4000120 - Sales tax (0.50%)	88,450.08	98,500.00	98,500.00	98,500.00	0.00	
Total 4000100 - Taxes	88,450.08	98,500.00	98,500.00	98,500.00	0.00	
4000800 - Other Revenue						
4000840 - Interest Income	1,093.25	785.00	785.00	785.00	0.00	Interest - Prosperity Bank
Total 4000800 - Other Revenue	1,093.25	785.00	785.00	785.00	0.00	
Total Revenue	89,543.33	99,285.00	99,285.00	99,285.00	0.00	
Expense						
8102200 - Special Services						
8102230 - Legal Fees	0.00	500.00	500.00	500.00	0.00	
8102240 - Audit	1,600.00	1,600.00	1,600.00	1,600.00	0.00	Progress audit billing shared with MDD, EDC, GF
Total 8102200 - Special Services	1,600.00	2,100.00	2,100.00	2,100.00	0.00	

4B EDC						
Proposed Budget FY 2015-2016						July 2, 2015
	<u>ACTUAL</u> FY 2013-2014	<u>Original</u> Budget 2014- 2015	<u>Adjusted</u> Budget 2014- 2015	<u>Proposed</u> Budget 2015- 2016	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
8102300 - Consultant Services						
8102310 - Consultant Fees	14,591.63	20,000.00	20,000.00	20,000.00	0.00	
Total 8102300 - Consultant Services	14,591.63	20,000.00	20,000.00	20,000.00	0.00	
8103100 - General Supplies						
8103110 - Office Supplies	160.88	100.00	100.00	100.00	0.00	
Total 8103100 - General Supplies	160.88	100.00	100.00	100.00	0.00	
8104200 - Travel Expense						
8104210 - Travel Expense	455.95	1,000.00	1,000.00	1,000.00	0.00	
8104220 - Professional Development	820.00	2,300.00	2,300.00	2,300.00	0.00	Best Southwest
Total 8104200 - Travel Expense	1,275.95	3,300.00	3,300.00	3,300.00	0.00	
8105300 - - Printing						
8105320 - Printing Expense	177.00	300.00	300.00	300.00	0.00	Brochures
Total 8105300 - - Printing	177.00	300.00	300.00	300.00	0.00	
8105500 - - Projects						
8105560 - Sewer Line	0.00	45,000.00	45,000.00	45,000.00	0.00	

4B EDC						
Proposed Budget FY 2015-2016						July 2, 2015
	<u>ACTUAL</u> FY 2013-2014	<u>Original</u> Budget 2014- 2015	<u>Adjusted</u> Budget 2014- 2015	<u>Proposed</u> Budget 2015- 2016	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
Total 8105500 - Projects	0.00	45,000.00	45,000.00	45,000.00	0.00	
8105600 - Insurance						
8105620 - Insurance - Liability	284.00	295.00	295.00	261.00	-34.00	TML
Total 8105600 - Insurance	284.00	295.00	295.00	261.00	-34.00	
8105700 - Other Expenses						
8105705 - Postage	5.29	100.00	100.00	100.00	0.00	
8105730 - Memberships	265.00	165.00	165.00	165.00	0.00	Texas Downtown Association
8105740 - Advertising	3,310.00	5,300.00	5,300.00	5,300.00	0.00	Best Southwest, Red Oak, ICSC, TEDC, Heritage Day
8105745 - Aerial Mapping	7,377.70	0.00	0.00	0.00	0.00	Aerial mapping paid FY2013-2014. To be complete in 2015
8105765 - Business Expense	0.00	1,000.00	1,000.00	1,000.00	0.00	
Total 8105700 - Other Expenses	10,957.99	6,565.00	6,565.00	6,565.00	0.00	
8109000 - Reserves						
8109015 - Administrative Reserves	0.00	19,125.00	19,125.00	19,125.00	0.00	
8109215 - Admin. Expense to General Fund	2,500.00	2,500.00	2,500.00	2,500.00	0.00	
Total 8109000 - Reserves	2,500.00	21,625.00	21,625.00	21,625.00	0.00	

4B EDC						
Proposed Budget FY 2015-2016						July 2, 2015
	<u>ACTUAL</u> FY 2013-2014	<u>Original</u> Budget 2014- 2015	<u>Adjusted</u> Budget 2014- 2015	<u>Proposed</u> Budget 2015- 2016	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
Total Expense	31,547.45	99,285.00	99,285.00	99,251.00	-34.00	
REVENUE LESS EXPENSE	57,995.88	0.00	0.00	34.00	34.00	

MUNICIPAL DEVELOPMENT DISTRICT						
Proposed Budget FY 2015-2016						July 2, 2015
	<u>ACTUAL</u> FY 2013-2014	<u>Original Budget</u> 2014-2015	<u>Adjusted Budget</u> 2014-2015	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
REVENUE						
Beginning Fund Balance				117,794.00		As of 6.22.2015. Not included in budget revenue. Information only. This is the bank balance in the operating fund.
4000100 - Taxes						
4000120 - Sales tax (0.25%)	30,675.12	30,000.00	30,000.00	30,000.00	0.00	
Total 4000100 - Taxes	30,675.12	30,000.00	30,000.00	30,000.00	0.00	
4000800 - Other Revenue						
4000840 - Interest Income	256.34	160.00	160.00	160.00	0.00	
Total 4000800 - Other Revenue	256.34	160.00	160.00	160.00	0.00	
Total Revenue	30,931.46	30,160.00	30,160.00	30,160.00	0.00	
Expense						
9102200 - Special Services						
9102230 - Legal Fees	0.00	250.00	250.00	250.00	0.00	
9102240 - Audit	1,600.00	1,600.00	1,600.00	1,600.00	0.00	Progress audit billing shared EDC, MDD, GF
9102250 - Accounting	0.00	250.00	250.00	250.00	0.00	

MUNICIPAL DEVELOPMENT DISTRICT						
Proposed Budget FY 2015-2016						July 2, 2015
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
Total 9102200 · Special Services	1,600.00	2,100.00	2,100.00	2,100.00	0.00	
9102300 · Consultant Services						
9102310 · Consultant Fees	0.00	500.00	500.00	500.00	0.00	
Total 9102300 · Consultant Services	0.00	500.00	500.00	500.00	0.00	
9103100 · General Supplies						
9103110 · Office Supplies	0.00	100.00	100.00	100.00	0.00	
Total 9103100 · General Supplies	0.00	100.00	100.00	100.00	0.00	
9104200 · Travel Expense						
9104220 · Professional Development	0.00	250.00	250.00	250.00	0.00	
Total 9104200 · Travel Expense	0.00	250.00	250.00	250.00	0.00	
9105600 · Insurance						
9105620 · Insurance - Liability	284.00	295.00	295.00	261.00	-34.00	TML
Total 9105600 · Insurance	284.00	295.00	295.00	261.00	-34.00	
9105700 · Other Expenses						
9105705 · Postage	0.00	25.00	25.00	25.00	0.00	

MUNICIPAL DEVELOPMENT DISTRICT						
Proposed Budget FY 2015-2016						July 2, 2015
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
Total 9105700 · Other Expenses	0.00	25.00	25.00	25.00	0.00	
9109000 · Reserves						
9109015 · Administrative Reserves	0.00	26,390.00	26,390.00	26,390.00	0.00	
9109215 · Admin. Expense to General Func	500.00	500.00	500.00	500.00	0.00	
Total 9109000 · Reserves	500.00	26,890.00	26,890.00	26,890.00	0.00	
Total Expense	2,384.00	30,160.00	30,160.00	30,126.00	-34.00	
REVENUE LESS EXPENSE	28,547.46	0.00	0.00	34.00	34.00	

PARK IMPACT						
Proposed Budget FY 2015-2016						July 2, 2015
	<u>ACTUAL</u> FY 2013-2014	<u>Original</u> Budget 2014- 2015	<u>Adjusted Budget</u> 2014-2015	<u>Proposed</u> Budget 2015- 2016	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
REVENUE						
Beginning Fund Balance				57,493.00		As of 6.22.2015. Not included in budget revenue. Information only. This is the bank balance in the money market account.
4000400 - Charges for Services						
4000460 - Park Impact	22,412.84	10,000.00	11,673.00	16,726.00	5,053.00	50 new homes at \$334.52 per home
Total 4000400 - Charges for Services	22,412.84	10,000.00	11,673.00	16,726.00	5,053.00	
4000800 - Other Revenue						
4000840 - Interest Earned	68.54	45.00	45.00	75.00	30.00	
Total 4000800 - Other Revenue	68.54	45.00	45.00	75.00	30.00	
Total Revenue	22,481.38	10,045.00	11,718.00	16,801.00	5,083.00	
Expense						
5606400 - Minor Capital Outlay						
5606410 - Land Improvements	0.00	500.00	500.00	500.00	0.00	
Total 5606400 - Minor Capital Outlay	0.00	500.00	500.00	500.00	0.00	
5607400 - Capitalized Assets						

PARK IMPACT						
Proposed Budget FY 2015-2016						July 2, 2015
	<u>ACTUAL</u> FY 2013-2014	<u>Original</u> Budget 2014- 2015	<u>Adjusted Budget</u> 2014-2015	<u>Proposed</u> Budget 2015- 2016	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
5607440 - Capital Machinery & Equipment	0.00	3,500.00	3,500.00	3,500.00	0.00	Playground equipment
Total 5607400 - Capitalized Assets	0.00	3,500.00	3,500.00	3,500.00	0.00	
5609000 - Reserves						
5609035 - Park Impact Reserves	0.00	6,045.00	7,718.00	12,801.00	5,083.00	
Total 5609000 - Reserves	0.00	6,045.00	7,718.00	12,801.00	5,083.00	
Total Expense	0.00	10,045.00	11,718.00	16,801.00	5,083.00	
REVENUE LESS EXPENSE	22,481.38	0.00	0.00	0.00	0.00	

WATER AND SEWER IMPACT FUND						
Proposed Budget FY 2015-2016						July 2, 2015
	<u>ACTUAL</u> FY 2013-2014	<u>Original Budget</u> 2014-2015	<u>Adjusted Budget</u> 2014-2015	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
REVENUE						
Beginning Fund Balance				120,456.00		As of 6.22.2015. Not included in budget revenue. Information only. This is the bank balance in the water and sewer impact funds.
4000400 - Charges for Services						
4000477 - Sewer Impact Fee	5,285.00	2,610.00	13,810.00	70,000.00	56,190.00	50 new homes x \$1,400.00 per home.
Total 4000400 - Charges for Services	5,285.00	2,610.00	13,810.00	70,000.00	56,190.00	
4000800 - Other Revenue						
4000840 - Interest Earned	217.42	195.00	195.00	195.00	0.00	
4000880 - Transfer In - Water Impact	0.00	73,505.00	73,505.00	0.00	-73,505.00	
Total 4000800 - Other Revenue	217.42	73,700.00	73,700.00	195.00	-73,505.00	
Total Revenue	5,502.42	76,310.00	87,510.00	70,195.00	-17,315.00	
Expense						
5755500 - Repairs						
5755560 - Repairs- Water Lines	0.00	55,000.00	55,000.00	0.00	-55,000.00	
5755500 - Repairs - Other	0.00	18,700.00	18,700.00	0.00	-18,700.00	

WATER AND SEWER IMPACT FUND						
Proposed Budget FY 2015-2016						July 2, 2015
	<u>ACTUAL</u> FY 2013-2014	<u>Original Budget</u> 2014-2015	<u>Adjusted Budget</u> 2014-2015	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
Total 5755500 · Repairs	0.00	73,700.00	73,700.00	0.00	-73,700.00	
5859000 · Reserves						
5859030 · Sewer Impact Fees Reserve	0.00	2,610.00	13,810.00	70,195.00	56,385.00	
Total 5859000 · Reserves	0.00	2,610.00	13,810.00	70,195.00	56,385.00	
Total Expense	0.00	76,310.00	87,510.00	70,195.00	-17,315.00	
REVENUE LESS EXPENSES	5,502.42	0.00	0.00	0.00	0.00	

CAPITAL PROJECTS						
Proposed Budget FY 2015-2016						July 2, 2015
	<u>ACTUAL</u> FY 2013-2014	<u>Original</u> <u>Budget</u> 2014-2015	<u>Adjusted Budget</u> 2014-2015	<u>Proposed</u> <u>Budget</u> 2015- 2016	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
REVENUE						
Beginning Fund Balance				129,967.00		As of 6.22.2015. Not included in budget revenue. Information only. This is the bank balance in the money market account.
4000800 - Other Revenue						
4000845 - Interest Earned - Texstar	0.05	1.00	1.00	1.00	0.00	
4000850 - Interest Earned - Prosperity	259.30	255.00	255.00	255.00	0.00	
Total 4000800 - Other Revenue	259.35	256.00	256.00	256.00	0.00	
Total Revenue	217.42	256.00	256.00	256.00	0.00	
Expense						
5879000 - Reserves						
5879010 - Admin Reserves	0.00	256.00	256.00	256.00	0.00	
Total 5879000 - Reserves	0.00	256.00	256.00	256.00	0.00	
Total Expense	0.00	256.00	256.00	256.00	0.00	

CAPITAL PROJECTS						
Proposed Budget FY 2015-2016						July 2, 2015
	<u>ACTUAL</u> FY 2013-2014	<u>Original</u> <u>Budget</u> 2014-2015	<u>Adjusted Budget</u> 2014-2015	<u>Proposed</u> <u>Budget</u> 2015- 2016	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
REVENUE LESS EXPENSE	217.42	0.00	0.00	0.00	0.00	

EMPLOYEE BENEFIT TRUST							
Proposed Budget FY 2015-2016							July 2, 2015
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original</u> <u>Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>% of</u> <u>Change</u>	<u>Notes & Adjustments</u>
REVENUE							
4000991 - Insurance Contributions	0.00	0.00	0	0			
Total Revenue	0.00	0.00	0.00	0.00			
EXPENSE							
5902110 - Benefit Premiums	11,266.20	0.00	0.00	0.00			
Total Expense	11,266.20	0.00	0.00	0.00			

POLICE AUXILIARY						
Proposed Budget FY 2015-2016						July 2, 2015
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
REVENUE						
Beginning Fund Balance				6,696.00		As of 6.22.2015. Not included in budget revenue. Information only. This is the bank balance in the police special fund.
4000800 - Other Revenue						
4000815 - Gifts	350.00	1,000.00	5,500.00	5,500.00	0.00	
Total 4000800 - Other Revenue	350.00	1,000.00	5,500.00	5,500.00	0.00	
Total Revenue	350.00	1,000.00	5,500.00	5,500.00	0.00	
Expense						
5232600 - Special Expenses						
5232690 - Special Expenses - Other	3,516.74	50.00	4,550.00	4,550.00	0.00	
Total 5232600 - Special Expenses	3,516.74	50.00	4,550.00	4,550.00	0.00	
5235500 - Repair and Bldg Improv.						
5235540 - Repairs -Mach. & Equip	72.01	0.00	0.00	0.00	0.00	
Total 5235500 - Repair and Bldg Improv.	72.01	0.00	0.00	0.00	0.00	

POLICE AUXILIARY						
Proposed Budget FY 2015-2016						July 2, 2015
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
5235700 · Other Expense						
5235735 · Official Functions	79.98	231.00	231.00	231.00	0.00	
Total 5235700 · Other Expense	79.98	231.00	231.00	231.00	0.00	
5236400 · Minor Capital Outlay						
5236440 · Machinery and Equipment	1,154.24	719.00	719.00	719.00	0.00	
Total 5236400 · Minor Capital Outlay	1,154.24	719.00	719.00	719.00	0.00	
Total Expense	4,822.97	1,000.00	5,500.00	5,500.00	0.00	
REVENUE LESS EXPENSE	-4,472.97	0.00	0.00	0.00	0.00	

FIRE AUXILIARY						
Proposed Budget FY 2015-2016						July 2, 2015
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
REVENUE						
Beginning Fund Balance				5,687.00		As of 6.22.2015. Not included in budget revenue. Information only. This is the bank balance in the fire special fund.
4000800 - Other Revenue						
4000815 - Gifts	4,050.00	500.00	4,900.00	4,900.00	0.00	
4000830 - Vending Machines	0.00	500.00	500.00	500.00	0.00	
Total 4000800 - Other Revenue	4,050.00	1,000.00	5,400.00	5,400.00	0.00	
Total Revenue	4,050.00	1,000.00	5,400.00	5,400.00	0.00	
Expense						
5333400 - Maintenance Supplies and Parts						
5333460 - Supplies - Miscellaneous	558.90	1,000.00	5,400.00	5,400.00	0.00	
Total 5333400 - Maintenance Supplies and Parts	558.90	1,000.00	5,400.00	5,400.00	0.00	
535700 - Other Expenses						
5235735 - Official Functions	794.21	0.00	0.00	0.00	0.00	
5335765 - Miscellaneous	2,980.00	0.00	0.00	0.00	0.00	
Total 5235700 - Other Expense	3,774.21	0.00	0.00	0.00	0.00	

FIRE AUXILIARY						
Proposed Budget FY 2015-2016						July 2, 2015
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
5236400 - Minor Capital Outlay						
5236440 - Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	
Total 5236400 - Minor Capital Outlay	0.00	0.00	0.00	0.00	0.00	
Total Expense	4,333.11	1,000.00	5,400.00	5,400.00	0.00	
REVENUE LESS EXPENSE	-283.11	0.00	0.00	0.00	0.00	