



CITY OF JUSTIN, TEXAS
FISCAL YEAR 2016-2017
ANNUAL BUDGET

MAYOR
GREG SCOTT

MAYOR PRO-TEM
LISA CATE

COUNCILMEMBERS
LARRY HEFNER
JAMEY LAMM
ERIC PRIDDY
ALAN WOODLL

CITY MANAGER
ASHLEY STATHATOS

CITY SECRETARY/FINANCE OFFICER
KIM STRANGE

"This budget will raise more revenue from property taxes than last year's budget by an amount of \$98,952 which is an 5.87% 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 \$22,077.

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

FOR: Lisa Cate, Larry Hefner, Jamey Lamm, Eric Priddy, and Alan Woodall

AGAINST: None

PRESENT and not voting: None

ABSENT: None

Tax Rate	Proposed FY 2016-17	Adopted FY 2015-16
Property Tax Rate	0.660000	0.660000
Effective Rate	0.643871	0.629586
Effective M&O Tax Rate	0.579153	0.573147
Rollback Tax Rate	0.682427	0.663581
Debt Rate	0.080847	0.086853

The total amount of municipal debt obligation secured by property taxes for the City of Justin is \$ 194,671

CITY OF JUSTIN FY 2016 - 2017 BUDGET

Revenues

FUND: GENERAL

	2014/2015 Prior Year Actual	2015/2016 Current Budget	Amount Collected YTD 5/31/2016	2015/2016 Projected Year End	% Change Previous Fiscal Year	2016/2017 Proposed Budget
TAXES						
<i>Property Tax</i>	1,339,550.00	1,488,984.00	1,470,951.03	1,510,951.03	0.00	1,589,207.00
<i>Sales Tax</i>	603,194.81	525,000.00	392,604.63	600,000.00	0.00	600,000.00
<i>Beverage Tax</i>	12,236.53	11,430.00	9,030.02	13,000.00	0.00	13,000.00
Account Totals	1,954,981.34	2,025,414.00	1,872,585.68	2,123,951.03	0.00	2,202,207.00
FRANCHISE FEES						
<i>Verizon</i>	53,346.22	51,590.00	51,590.00	51,590.00	51,590.00	51,590.00
<i>Prog Waste Mgt</i>	27,433.86	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
<i>Atmos Energy</i>	19,355.75	19,350.00	16,775.53	16,775.53	16,775.53	16,775.53
<i>Oncor</i>	107,178.17	108,440.00	108,440.00	108,440.00	108,440.00	108,440.00
<i>Misc. Franchise Fees</i>	586.10	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Account Totals	207,900.10	208,380.00	205,805.53	205,805.53		205,805.53
MISC, LICENSE, PERMITS AND FEES						
<i>Beverage Permit</i>	60.00	180.00	60.00	180.00	0.00	180.00
<i>Gas Well Permit</i>	15,000.00	0.00	0.00	0.00	0.00	0.00
<i>Gas Well Revenue</i>	105,802.32	22,688.00	680.29	680.00	0.00	500.00
<i>Misc Revenue</i>	6,631.73	100.00	25,071.63	25,071.63	0.00	200.00
Account Totals	127,494.05	22,968.00	25,811.92	25,931.63		880.00

CITY OF JUSTIN FY 2016 - 2017 BUDGET

Revenues

FUND: GENERAL

	2014/2015 Prior Year Actual	2015/2016 Current Budget	Amount Collected YTD 5/31/2016	2015/2016 Projected Year End	% Change Previous Fiscal Year	2016/2017 Proposed Budget
POLICE FEES						
<i>Accident Reports</i>	84.00	50.00	72.00	72.00	0.00	50.00
<i>Alarms</i>	1,510.50	1,460.00	1,080.00	1,460.00	0.00	1,460.00
<i>Misc.</i>	0.00	0.00	0.00	0.00	0.00	0.00
<i>Fingerprints</i>	0.00	50.00	0.00	0.00	0.00	50.00
<i>Police Reports</i>	0.00	50.00	16.00	16.00	0.00	50.00
<i>Golf Tournament</i>	0.00	50.00	16.00	0.00	0.00	0.00
<i>SRO Contract</i>	0.00	50.00	16.00	75,111.00	0.00	150,222.00
Account Totals	1,594.50	1,710.00	1,200.00	76,659.00	0.00	151,832.00
MUNICIPAL COURT FINES & FEES						
<i>Court Cost</i>	31,809.76	33,208.00	18,355.38	26,355.38	0.00	27,673.15
<i>Fines</i>	53,206.28	44,854.00	31,759.76	47,638.00	0.00	45,000.00
<i>Cash Bond</i>	951.09	0.00	2,932.42	0.00	0.00	2,500.00
<i>Warrant Fee</i>	5,712.81	5,000.00	2,300.00	3,588.29	0.00	3,768.29
<i>Arrest Fee</i>	1,729.02	1,880.00	1,082.04	1,482.04	0.00	1,623.00
<i>Notary</i>	60.00	50.00	36.00	40.00	0.00	50.00
<i>Omni Base</i>	1,513.00	1,063.00	660.00	1,010.00	0.00	1,060.00
<i>School Crossing</i>	778.34	637.00	221.57	321.57	0.00	337.65

CITY OF JUSTIN FY 2016 - 2017 BUDGET

Revenues

FUND: GENERAL

	2014/2015 Prior Year Actual	2015/2016 Current Budget	Amount Collected YTD 5/31/2016	2015/2016 Projected Year End	% Change Previous Fiscal Year	2016/2017 Proposed Budget
<i>Animal Control</i>	0.00	0.00	0.00	0.00	0.00	0.00
<i>MVBA</i>	5,006.92	6,400.00	4,215.00	5,307.13	0.00	5,572.49
<i>Account Totals</i>	100,767.22	93,092.00	61,562.17	85,742.41		87,584.58
<i>DEVELOPMENT PERMITS & FEES</i>						
<i>Plat</i>	20,273.00	7,500.00	2,474.00	10,500.00	0.00	10,500.00
<i>Zoning Fees</i>	800.00	2,400.00	2,257.00	2,257.00	0.00	2,400.00
<i>Variance Fees</i>	500.00	500.00	0.00	250.00	0.00	250.00
<i>Building Permit</i>	133,137.37	125,000.00	83,733.47	125,600.00	0.00	165,000.00
<i>Certificate of Occupancy</i>	10,800.00	7,000.00	3,400.00	7,000.00	0.00	9,100.00
<i>Contractor Registration</i>	2,050.00	1,200.00	2,575.00	3,862.50	0.00	3,800.00
<i>Electric Lic./Permits</i>	1,344.67	500.00	1,037.25	1,555.88	0.00	1,555.00
<i>Mechanical Permit</i>	1,682.95	1,200.00	720.00	1,080.00	0.00	1,200.00
<i>Plumbing Permits</i>	1,528.00	1,000.00	1,760.00	2,640.00	0.00	2,000.00
<i>Health Permits</i>	6,155.00	6,600.00	6,652.00	6,652.00	0.00	6,652.00
<i>Garage Sale Permits</i>	550.00	500.00	380.00	570.00	0.00	570.00
<i>Plan Review Fee</i>	39,500.00	0.00	535.00	1,000.00	0.00	1,000.00
<i>Fire Code Review Fee</i>	13,500.00	0.00	0.00	1,000.00	0.00	1,000.00
<i>Street Inspection</i>	11,065.28	0.00	0.00	0.00	0.00	10,000.00

CITY OF JUSTIN FY 2016 - 2017 BUDGET

Revenues

FUND: GENERAL

	2014/2015 Prior Year Actual	2015/2016 Current Budget	Amount Collected YTD 5/31/2016	2015/2016 Projected Year End	% Change Previous Fiscal Year	2016/2017 Proposed Budget
<i>Boss Range Rd</i>	114,340.00	0.00	0.00	0.00	0.00	0.00
<i>Public Improvements</i>	23,265.28	0.00	0.00	0.00	0.00	10,000.00
<i>Vendor Permits</i>	435.00	400.00	25.00	100.00	0.00	100.00
<i>Sign Permits</i>	2,145.00	1,000.00	2,790.00	3,000.00	0.00	3,000.00
<i>City Property</i>	4,000.00	0.00	0.00	0.00	0.00	0.00
<i>Property Lien</i>	147.00	0.00	0.00	0.00	0.00	0.00
<i>Misc.</i>	6,676.70	1,000.00	0.00	0.00	0.00	0.00
Account Totals	393,895.25	155,800.00	108,338.72	167,067.38	0.00	228,127.00
PARKS						
<i>Rental Fees</i>	997.40	1,000.00	120.00	120.00		0.00
<i>Ball field Rental</i>	1,600.00	1,500.00	35.00	33.00		0.00
<i>JYA Reg</i>	12,930.00	10,000.00	7,840.00	7,840.00		10,000.00
Account Totals	15,527.40	12,500.00	7,995.00	7,993.00		10,000.00
LIBRARY FEES						
<i>Interest</i>	2.46	2.00	1.37	1.45		1.45
<i>Fines, Fax, Copies & Printing</i>	3,177.28	3,000.00	1,972.72	2,958.00	0.00	3,000.00

CITY OF JUSTIN FY 2016 - 2017 BUDGET

Revenues

FUND: GENERAL

	2014/2015 Prior Year Actual	2015/2016 Current Budget	Amount Collected YTD 5/31/2016	2015/2016 Projected Year End	% Change Previous Fiscal Year	2016/2017 Proposed Budget
<i>Account Totals</i>	3,177.28	3,000.00	1,972.72	2,958.00		3,001.45
<i>Interest Income</i>	310.15	163.00	1,390.31	0.00		1,400.00
INTERFUND TRANSFERS General & Admin.						
<i>Total Transfers In</i>						
TOTAL GF REVENUES	2,805,647.29	2,523,027.00	2,286,662.05	2,696,107.98		2,890,837.56

CITY OF JUSTIN FY 2016 - 2017 BUDGET

Revenue Summary

FUND: GENERAL

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 Amount Collected YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Budget
REVENUES					
<i>Taxes</i>	1,954,981	2,025,414	1,872,586	2,123,951	2,202,207
<i>Franchise Fees</i>	207,900	208,380	205,806	205,806	205,806
<i>Mis, License, Permits & Fees</i>	127,494	22,968	25,812	25,932	880
<i>Police Fees</i>	1,595	1,710	1,200	76,659	151,832
<i>Municipal Court Fines & Fees</i>	100,767	93,092	61,562	85,742	87,585
<i>Development Permits & Fees</i>	393,895	155,800	108,339	167,067	228,127
<i>Parks</i>	15,527	12,500	7,995	7,993	10,000
<i>Library Fees</i>	3,177	3,000	1,973	2,958	3,001
<i>Interest Income</i>	310	163	1,390	0	1,400.00
<i>Total Transfers In</i>					
TOTAL GF REVENUES	2,805,647	2,523,027	2,286,662	2,696,108	2,890,837.56

CITY OF JUSTIN FY 2016- 2017 BUDGET

Expenditures

FUND: GENERAL

	2014/2015 Prior Year Actual	2015/2016 Current Budget	YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
ADMINISTRATION						
Capital Outlay					22,982	24,526.98
Personnel	279,816	341,083	191,251	339,337	339,338	458,157
Travel & Training	16,309	12,600	7,519	12,600	12,600	10,600
Insurance	7,091	9,152	1,092	9,152	9,152	9,152
Maintenance, Operations & Supplies	9,546	15,800	17,376	20,225	9,475	9,475
Contract & Other Servies	123,044	104,053	137,486	191,874	187,100	131,374
Interlocal	301,200	346,620	173,310	346,620	346,620	346,620
TOTAL ADM	737,005	829,309	528,034	919,808	904,285	989,905
INSPECTIONS						
Travel & Training	233.69	400.00	93.50	393.50	400.00	400.00
Insurance	197.65	278.00	46.48	278.00	278.00	278.00

CITY OF JUSTIN FY 2016- 2017 BUDGET

Expenditures

FUND: GENERAL

	2014/2015 Prior Year Actual	2015/2016 Current Budget	YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
<i>Personnel</i>	358.26	405.00	67.66	405.00	405.00	405.00
<i>Maintenance, Operations & Supplies</i>	3,170.45	2,250.00	963.72	1,691.00	1,550.00	1,550.00
<i>Contract & Other Servies</i>	183,769.33	192,500.00	255,140.85	295,724.00	207,400.00	207,900.00
TOTAL INSPECTIONS	187,729	195,833	256,312	298,492	210,033	210,533
POLICE						
<i>Personnel</i>	502,880.76	561,864.10	373,004.88	594,095.15	670,814.94	670,815.72
<i>Travel & Training</i>	4,346.71	4,400.00	1,680.95	5,000.00	5,000.00	5,000.00
<i>Insurance</i>	8,330.17	7,959.00	1,325.56	7,959.00	0.00	7,959.00
<i>Maintenance, Operations & Supplies</i>	6,714.45	8,600.00	5,203.36	9,600.00	10,850.00	10,850.00
<i>Contract & Other Services</i>	29,257.72	64,021.00	29,251.11	63,308.00	24,388.14	24,928.14

CITY OF JUSTIN FY 2016- 2017 BUDGET

Expenditures

FUND: GENERAL

	2014/2015 Prior Year Actual	2015/2016 Current Budget	YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
<i>Vehicle and Equip</i>	85,188.33	49,450.00	30,814.55	47,750.00	44,450.00	44,450.00
<i>Capital Outlay</i>	103,976.53	72,000.00	47,130.28	47,130.28	71,759.23	71,759.23
TOTAL POLICE	740,695	768,294	488,411	774,842	827,262	835,762
COURT						
<i>Personnel</i>	76,457.06	77,354.73	52,031.78	77,354.73	58,258.82	58,258.82
<i>Travel & Training</i>	1,689.71	1,970.00	1,465.50	1,950.00	1,970.00	2,120.00
<i>Insurance</i>	0.00	105.00	315.00	105.00	105.00	105.00
<i>Maintenance, Operations & Supplies</i>	986.41	2,000.00	881.11	1,998.00	2,100.00	2,100.00
<i>Contract & Other Services</i>	42,351.96	39,429.79	27,537.17	41,803.00	43,842.00	43,842.00
TOTAL COURT	121,485	120,860	82,231	123,211	106,276	106,426

LIBRARY

CITY OF JUSTIN FY 2016- 2017 BUDGET

Expenditures

FUND: GENERAL

	2014/2015 Prior Year Actual	2015/2016 Current Budget	YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
<i>Personnel</i>	24,018.80	24,932.47	16,660.86	24,914.47	67,117.00	67,117.00
<i>Travel & Training</i>	66.50	0.00	0.00	0.00	575.00	575.00
<i>Maintenance, Operations & Supplies</i>	2,859.91	0.00	0.00	0.00	15,000.00	15,000.00
TOTAL LIBRARY	26,945	24,932	16,661	24,914	82,692	82,692
PARKS						
<i>Personnel</i>	191,486.62	161,709.40	109,844.70	113,568.00	113,568.20	112,868.00
<i>Travel & Training</i>	412.97	600.00	224.94	522.00	1,000.00	1,000.00
<i>Maintenance, Operations & Supplies</i>	29,977.90	26,750.00	21,388.27	23,849.24	31,200.00	31,200.00
<i>Contract & Other Services</i>	70,246.52	52,274.16	42,414.41	77,000.00	76,000.00	37,000.00
<i>Vehicle and Equip</i>	6,003.88	6,000.00	8,475.40	8,975.33	7,500.00	7,500.00
<i>Capital Outlay</i>	18,884.00	24,000.00	15,083.72	22,000.00	39,000.00	39,000.00

CITY OF JUSTIN FY 2016- 2017 BUDGET

Expenditures

FUND: GENERAL

	2014/2015 Prior Year Actual	2015/2016 Current Budget	YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
TOTAL PARKS	317,012	271,334	197,431	245,915	268,268	228,568
MUNICIPAL MAINTENANCE						
<i>Personnel</i>	104,719.77	140,825.95	104,704.05	149,123.31	182,519.52	182,520.15
<i>Travel & Training</i>	485.96	600.00	8.76	600.00	600.00	600.00
<i>Insurance</i>	3,219.94	2,021.04	336.84	2,021.04	2,021.04	2,021.04
<i>Maintenance, Operations & Supplies</i>	112,399.42	138,500.00	135,465.69	161,624.00	90,500.00	90,500.00
<i>Contract & Other Services</i>	37,332.54	40,000.00	25,596.19	40,000.00	40,000.00	40,000.00
<i>Vehicle and Equip</i>	17,995.70	20,000.00	12,210.97	18,342.87	13,000.00	13,000.00
<i>Capital Outlay</i>	70,396.63	41,863.06	42,170.66	48,570.15	15,359.00	15,359.00
TOTAL MUNICIPAL MAINTENANCE	346,550	383,810	320,493	420,281	344,000	344,000

CITY OF JUSTIN FY 2016- 2017 BUDGET

Expenditures

FUND: GENERAL

	2014/2015 Prior Year Actual	2015/2016 Current Budget	YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
NONDEPARTMENTAL						
<i>Maintenance, Operations & Supplies</i>	10,808.05	8,600.00	10,239.76	15,628.00	14,348.00	14,348.99
<i>Contract & Other Services</i>	67,885.39	46,000.00	32,121.60	42,523.00	33,000.00	33,000.00
<i>Capital Outlay</i>	1,752.53	3,000.00	81.89	1,200.00	1,200.00	1,200.00
TOTAL NONDEPARTMENTAL	80,446	57,600	42,443	59,351	48,548	48,549
INTERFUND TRANSFERS						
<i>Special Revenue</i>						
<i>Total Transfers Out</i>	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL FUND EXPENDITURES	2,557,867.12	2,651,971.20	1,932,016.51	2,866,814.51	2,791,364.19	2,846,435.20

CITY OF JUSTIN FY 2016 - 2017 BUDGET

Expenditure Summary

FUND: GENERAL

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
<i>EXPENDITURES</i>						
<i>Administration</i>	737,005	829,309	528,034	919,808	904,285	989,905
<i>Inspections</i>	187,729	195,833	256,312	298,492	210,033	210,533
<i>Police</i>	740,695	768,294	488,411	774,842	827,262	835,762
<i>Court</i>	121,485	120,860	82,231	123,211	106,276	106,426
<i>Library</i>	26,945	24,932	16,661	24,914	82,692	82,692
<i>Parks</i>	317,012	271,334	197,431	245,915	268,268	228,568
Municipal Maintenance	346,550	383,810	320,493	420,281	344,000	344,000
Non Departmental	80,446	57,600	42,443	59,351	48,548	48,549
<i>Total Transfers Out</i>	0	0	0	0	0	0
<i>TOTAL GENERAL FUND EXPENDITURES</i>	2,557,867	2,651,971	1,932,017	2,866,815	2,791,364	2,846,435

CITY OF JUSTIN FY 2016 - 2017 BUDGET

Fund Balance

FUND: GENERAL

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 Projected Year End	2016/2017 Adopted Budget
<i>FUND BALANCE</i>				
<i>Beginning Fund Balance</i>				468,923.33
<i>Change In Fund Balance</i>				44,402.36
<i>Ending Fund Balance</i>				513,325.69
<i>ONE DAYS OPERATING EXPENSE MINUS SUPPLEMENTS</i>				7,000.00
<i>DAYS OF FUND BALANCE</i>				73
<i>% OF OPERATING BUDGET MINUS SUPPLEMENTS</i>				

CITY OF JUSTIN FY 2016 - 2017 BUDGET

Transfer Summary

FUND: GENERAL

ALLOCATION

Total Cost Special Rev	Total Cost GF	Special Rev	GF	Transfer to Special Rev	Transfer to GF
---------------------------	------------------	----------------	----	----------------------------	-------------------

Fun Day

*Police
Grants & Donations*

TOTAL TRANSFERS

**NET
TRANSFER TO
SPECIAL
REVENUE**

CITY OF JUSTIN FY 2016 - 2017 BUDGET

Debt Service

FUND: GENERAL

	2014/2015 Prior Year Actual	2015/2016 Current Budget	Amount Collected YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Budget
REVENUES					
<i>Property Tax</i>	253,764.45	195,942.00	223,261.94	232,662.00	194,670.94
<i>Type A Corp</i>	90,819.71	88,614.00	19,307.00	88,614.00	86,369.00
<i>Type B Corp</i>	119,388.76	117,763.76	26,381.88	117,763.76	120,683.76
TOTAL REVENUE	463,972.92	402,319.76	268,950.82	439,039.76	401,723.70
EXPENDITURES					
<i>GO 2014 Refunding</i>	32,418.26	32,791.50	2,881.73	32,791.50	32,197.50
<i>CO 2005</i>	15,371.88	0.00	0.00	0.00	0.00
<i>CO 2006</i>	163,685.23	163,150.50	31,550.26	163,150.50	162,473.44
<i>CO 2008 Type A</i>	90,819.71	88,614.00	0.00	88,614.00	86,369.00
<i>CO 2009 Type B</i>	119,388.76	117,763.76	26,381.88	117,763.76	120,683.76
TOTAL DS TAX SUPPORTED EDC/CDC	421,683.84	402,319.76	60,813.87	402,319.76	401,723.70
FINANCIAL FEES	1,525.00	1,300.00		1,300.00	1,300.00
TOTAL EXPENDITURES	423,208.84	403,619.76	60,813.87	403,619.76	403,023.70

CITY OF JUSTIN FY 2016 - 2017 BUDGET

Revenues

**FUND: GENERAL
DEPARTMENT: ADMINISTRATION**

	2014/2015 Prior Year Actual	2015/2016 Current Budget	Amount Collected YTD 5/31/2016	2015/2016 Projected Year End	% Change Previous Fiscal Year	2016/2017 Proposed Budget
<i>INTEREST</i>						
<i>Interest</i>	310.15	163.00	1,390.31			1,400.00
<i>Interest Total</i>	310.15	163.00	1,390.31	0.00	0.00	1,400.00
<i>FRANCHISE FEES</i>						
<i>Atmos</i>	19,355.75	19,350.00	16,775.53	16,775.53		16,775.53
<i>Misc</i>	586.10	1,000.00	1,000.00	1,000.00		1,000.00
<i>Oncor</i>	107,178.17	108,440.00	108,440.00	108,440.00		108,440.00
<i>Progressive</i>	27,433.86	28,000.00	28,000.00	28,000.00		28,000.00
<i>Verizon</i>	53,346.22	51,590.00	51,590.00	51,590.00		51,590.00
<i>Franchise Total</i>	207,900.10	208,380.00	205,805.53	205,805.53	0.00	205,805.53
<i>TAXES</i>						
<i>Property Tax</i>	1,339,550.00	1,488,984.00	1,470,951.03	1,510,951.03		1,589,207.00
<i>Beverage Tax</i>	12,236.53	11,430.00	9,030.02	13,000.00		13,000.00
<i>Sales Tax</i>	603,194.81	525,000.00	392,604.63	600,000.00		600,000.00

CITY OF JUSTIN FY 2016 - 2017 BUDGET

Revenues	FUND: GENERAL DEPARTMENT: ADMINISTRATION					
	2014/2015 Prior Year Actual	2015/2016 Current Budget	Amount Collected YTD 5/31/2016	2015/2016 Projected Year End	% Change Previous Fiscal Year	2016/2017 Proposed Budget
<i>Taxes Total</i>	1,954,981.34	2,025,414.00	1,872,585.68	2,123,951.03	0.00	2,202,207.00
<i>MISC LICENSE, PERMITS AND FEES</i>						
<i>Beverage Permit</i>	60.00	180.00	60.00	180.00		180.00
<i>Gas Well Permit</i>	15,000.00	0.00	0.00	0.00		0.00
<i>Gas Well Revenue</i>	105,802.32	22,688.00	680.29	680.00		500.00
<i>Misc Revenue</i>	6,631.73	100.00	25,071.63	25,071.63		200.00
<i>Misc Total</i>	127,494.05	22,968.00	25,811.92	25,931.63	0.00	880.00
<i>Revenue Totals</i>	2,290,685.64	2,256,925.00	2,105,593.44	2,355,688.19		2,410,292.53

CITY OF JUSTIN FY 2016 - 2017 BUDGET

Revenues

**FUND: GENERAL
DEPARTMENT: PLANNING & INSP.**

	2014/2015 Prior Year Actual	2015/2016 Current Budget	Amount Collected YTD 5/31/2016	2015/2016 Projected Year End	% Change Previous Fiscal Year	2016/2017 Proposed Budget
<i>PERMITS & FEES</i>						
<i>Building Permit</i>	133,137.37	125,000.00	83,733.47	125,600.00		165,000.00
<i>Certificate of OC</i>	10,800.00	7,000.00	3,400.00	7,000.00		9,100.00
<i>Contractor</i>	2,050.00	1,200.00	2,575.00	3,862.50		3,800.00
<i>Electric License &</i>	1,344.67	500.00	1,037.25	1,555.88		1,555.00
<i>Garage Sale</i>	550.00	500.00	380.00	570.00		570.00
<i>Health Permits</i>	6,155.00	6,600.00	6,652.00	6,652.00		6,652.00
<i>Mechanical</i>	1,682.95	1,200.00	720.00	1,080.00		1,200.00
<i>Platting Fees</i>	20,273.00	7,500.00	2,474.00	10,500.00		10,500.00
<i>Plumbing</i>	1,528.00	1,000.00	1,760.00	2,640.00		2,000.00
<i>Property Lien</i>	147.00	0.00	0.00	0.00		0.00
<i>Solicitors Permits</i>	0.00	0.00	0.00	0.00		0.00
<i>Variance Requests</i>	500.00	500.00	0.00	250.00		250.00

CITY OF JUSTIN FY 2016 - 2017 BUDGET

Revenues

**FUND: GENERAL
DEPARTMENT: PLANNING & INSP.**

	2014/2015 Prior Year Actual	2015/2016 Current Budget	Amount Collected YTD 5/31/2016	2015/2016 Projected Year End	% Change Previous Fiscal Year	2016/2017 Proposed Budget
<i>Zoning Fees</i>	800.00	2,400.00	2,257.00	2,257.00		2,400.00
<i>Misc</i>	6,676.70	1,000.00	0.00	0.00		0.00
<i>Vendor Permits</i>	435.00	400.00	25.00	100.00		100.00
<i>Street Inspection</i>	11,065.28	0.00	0.00	0.00		10,000.00
<i>Boss Range Rd</i>	114,340.00	0.00	0.00	0.00		0.00
<i>Public Improvements</i>	23,265.28	0.00	0.00	0.00		10,000.00
<i>Plan Review Fee</i>	39,500.00	0.00	535.00	1,000.00		1,000.00
<i>Fire Code Review Fee</i>	13,500.00	0.00	0.00	1,000.00		1,000.00
<i>Sign Permits</i>	2,145.00	1,000.00	2,790.00	3,000.00		3,000.00
<i>City Property</i>	4,000.00	0.00	0.00	0.00		0.00
<i>Revenue Totals</i>	393,895.25	155,800.00	108,338.72	167,067.38	0.00	228,127.00

CITY OF JUSTIN FY 2016 - 2017 BUDGET

Revenues

**FUND: GENERAL
DEPARTMENT: POLICE**

	2014/2015 Prior Year Actual	2015/2016 Current Budget	Amount Collected YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Budget
<i>POLICE FEES</i>					
<i>Accident Report</i>	84.00	50.00	72.00	72.00	50.00
<i>Alarms</i>	1,510.50	1,460.00	1,080.00	1,460.00	1,460.00
<i>Misc.</i>	0.00	0.00	0.00		0.00
<i>Finger Printing</i>	0.00	50.00	0.00		50.00
<i>Police Reports</i>	0.00	50.00	16.00	16.00	50.00
<i>Golf Tournament</i>	0.00	7,500.00	0.00	0.00	0.00
<i>SRO Contract</i>	0.00	75,111.00	0.00	75,111.00	150,222.00
<i>Fees Total</i>	1,594.50	84,221.00	1,168.00	76,659.00	151,832.00
<i>Revenue Totals</i>	1,594.50	84,221.00	1,168.00	76,659.00	151,832.00

CITY OF JUSTIN FY 2016 - 2017 BUDGET

Revenues

**FUND: GENERAL
DEPARTMENT: COURT**

	2014/2015 Prior Year Actual	2015/2016 Current Budget	Amount Collected YTD 5/31/2016	2015/2016 Projected Year End	% Change Previous Fiscal Year	2016/2017 Proposed Budget
<i>FINES & FEES</i>						
<i>Animal Control</i>	0.00	0.00	0.00	0.00		0.00
<i>Arrest</i>	1,729.02	1,880.00	1,082.04	1,482.04		1,623.00
<i>Cash Bond</i>	951.09	0.00	2,932.42	0.00		2,500.00
<i>Court Cost</i>	31,809.76	33,208.14	18,355.38	26,355.38		27,673.15
<i>Fines</i>	53,206.28	44,854.00	31,759.76	47,638.00		45,000.00
<i>MVBA</i>	5,006.92	6,400.00	4,215.00	5,307.13		5,572.49
<i>Notary</i>	60.00	50.00	36.00	40.00		50.00
<i>Omni Base</i>	1,513.00	1,063.00	660.00	1,010.00		1,060.00
<i>School Crossing</i>	778.34	637.00	221.57	321.57		337.65
<i>Warrant Collection</i>	5,712.81	5,000.00	2,300.00	3,588.29		3,768.29
<i>Revenue Totals</i>	100,767.22	93,092.14	61,562.17	85,742.41		87,584.58

CITY OF JUSTIN FY 2016 - 2017 BUDGET

Revenues

FUND: GENERAL
DEPARTMENT: LIBRARY

	2014/2015 Prior Year Actual	2015/2016 Current Budget	Amount Collected YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Budget
<i>INTEREST & FEES</i>					
<i>Interest</i>	2.46	2.00	1.37	1.45	1.45
<i>Fines, Fax, & Copies</i>	3,177.28	3,000.00	1,972.72	2,958.00	3,000.00
<i>Revenue Totals</i>	3,179.74	3,002.00	1,974.09	2,959.45	3,001.45

CITY OF JUSTIN FY 2016 - 2017 BUDGET

Revenues

**FUND: GENERAL
DEPARTMENT: PARKS**

	2014/2015 Prior Year Actual	2015/2016 Current Budget	Amount Collected YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Budget
INTEREST					
Interest Income	15.03	0	41.19		41.19
Account Totals	15.03	0.00 0	41.19	0.00	41.19
<i>REGISTRATIONS & FACILITY USAGE</i>					
<i>Ballfield Rental</i>	1,600.00	1,500.00	35.00	33.00	0.00
<i>JYA Registrations</i>	12,930.00	10,000.00	7,840.00	7,840.00	10,000.00
<i>Park Rental</i>	997.40	1,000.00	120.00	120.00	0.00
<i>Account Totals</i>	15,527.40	12,500.00	7,995.00	7,993.00	10,000.00
<i>Total Revenue</i>	15,542.43	12,500.00	8,036.19	7,993.00	10,041.19

CITY OF JUSTIN FY 2016 - 2017 BUDGET

Expenditures

FUND: GENERAL
DEPARTMENT: ADMINISTRATION

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
CAPITAL						
<i>Tyler Incode Software</i>	0.00	0.00	0.00	0.00	22,982	22,982
<i>Account Totals</i>	0.00	0.00	0.00	0.00	22,982	22,982
CONTRACT & OTHER SERVICES						
<i>Audit</i>	19,510.00	19,000.00	17,658.44	19,000.00	19,000.00	19,000.00
<i>Marketing</i>	1,305.05	4,000.00	745.00	4,000.00	1,500.00	1,500.00
<i>Advertising</i>	1,946.75	1,500.00	2,536.50	3,500.00	3,500.00	3,500.00
<i>General Election</i>	0.00	0.00	2,274.13	2,274.13	2,274.13	2,274.13
<i>Appraisal District</i>	10,873.73	8,000.00	610.50	1,000.00	1,000.00	1,000.00
<i>City Attorney</i>	33,569.29	40,000.00	94,555.07	133,000.00	133,000.00	75,000.00
<i>Gas Well</i>	11,514.85	2,000.00	0.00	0.00	0.00	0.00
<i>Chamber</i>	4,090.50	0.00	0.00	0.00	0.00	0.00
<i>Council</i>	20,735.06	11,953.20	5,285.22	6,000.00	6,000.00	6,000.00

CITY OF JUSTIN FY 2016 - 2017 BUDGET

Expenditures

FUND: GENERAL
DEPARTMENT: ADMINISTRATION

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
MOW	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
Public Functions	1,710.70	1,500.00	1,371.54	1,500.00	1,500.00	1,500.00
Rimrock	7,888.01	3,500.00	3,485.00	0.00	0.00	0.00
SPAN	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Stipend	2,100.00	2,800.00	1,150.00	2,800.00	2,800.00	2,800.00
Tax Collection	0.00	2,000.00	14.25	11,000.00	11,000.00	11,000.00
Account Totals	123,043.94	104,053.20	137,485.65	191,874.13	187,100.00	131,374.13
INSURANCE						
Employee Bond	420.00	315.00	175.00	315.00	315.00	315.00
Errors & Omission	3,429.00	3,200.00	367.84	3,200.00	3,200.00	3,200.00
General	790.77	3,337.00	185.94	3,337.00	3,337.00	3,337.00
Real & Personal	2,451.34	2,300.00	363.66	2,300.00	2,300.00	2,300.00
Account Totals	7,091.11	9,152.00	1,092.44	9,152.00	9,152.00	9,152.00

MAINTENANCE, OPERATIONS & SUPPLIES

CITY OF JUSTIN FY 2016 - 2017 BUDGET

Expenditures

FUND: GENERAL
DEPARTMENT: ADMINISTRATION

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
<i>City Annual Meeting</i>	1,331.38	1,500.00	579.39	1,500.00	1,500.00	1,500.00
<i>Codification</i>	900.00	6,500.00	10,425.00	11,225.00	1,975.00	1,975.00
<i>Employee Testing</i>	430.00	500.00	315.00	500.00	500.00	500.00
<i>Office Supplies</i>	5,723.95	4,800.00	5,883.60	6,500.00	5,000.00	5,000.00
<i>Postage</i>	1,160.29	2,500.00	172.71	500.00	500.00	500.00
<i>Account Totals</i>	9,545.62	15,800.00	17,375.70	20,225.00	9,475.00	9,475.00
PERSONNEL						
<i>Cell Phone</i>	2,100.00	2,640.00	2,040.00	2,680.00	2,680.00	3,600.00
<i>Health</i>	25,598.83	31,193.16	15,208.00	31,193.16	31,193.16	42,677.00
<i>Medicare & SS</i>	19,648.67	21,130.89	12,254.28	21,130.89	21,130.89	24,627.00
<i>Overtime</i>	2,139.74	2,285.00	356.89	500.00	500.00	500.00
<i>Retirement</i>	5,546.28	6,325.46	5,683.73	6,325.46	6,325.46	65,622.00
<i>Salaries</i>	223,506.52	276,220.80	155,648.48	276,220.80	276,220.80	319,637.00

CITY OF JUSTIN FY 2016 - 2017 BUDGET

Expenditures

FUND: GENERAL
DEPARTMENT: ADMINISTRATION

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
<i>Unemployment</i>	288.19	45.00	0.00	45.00	45.00	45.00
<i>Workers Comp</i>	987.38	1,242.99	59.70	1,242.00	1,242.99	1,449.00
<i>Account Totals</i>	279,815.61	341,083.30	191,251.08	339,337.31	339,338.30	458,157.00
TRAVEL & TRAINING						
<i>Dues & Publications</i>	4,986.61	3,600.00	3,429.15	3,600.00	3,600.00	3,600.00
<i>Training & Education</i>	11,322.01	9,000.00	4,090.32	9,000.00	9,000.00	7,000.00
<i>Account Totals</i>	16,308.62	12,600.00	7,519.47	12,600.00	12,600.00	10,600.00
INTERLOCAL						
<i>Fire Dept</i>	301,200.00	346,620.00	173,310.00	346,620.00	346,620.00	346,620.00
<i>Account Totals</i>	301,200.00	346,620.00	173,310.00	346,620.00	346,620.00	346,620.00
<i>Exp Totals</i>	737,004.90	829,308.50	528,034.34	919,808.44	904,285.30	988,360.13

CITY OF JUSTIN FY 2016 - 2017

Expenditures

FUND: GENERAL
DEPARTMENT: PLANNING & INSPECTION

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
CONTRACT & OTHER SERVICES						
<i>Animal Control</i>	0.00	1,000.00	0.00	1,000.00	1,000.00	1,500.00
<i>Title Co.</i>	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
<i>Building Inspector</i>	23,546.60	30,000.00	49,774.11	60,000.00	60,000.00	60,000.00
<i>Code Enforcement</i>	24,752.00	32,000.00	37,482.00	40,000.00	40,000.00	40,000.00
<i>Engineer</i>	39,863.17	40,000.00	32,883.07	49,324.00	50,000.00	50,000.00
<i>Health Inspector</i>	4,095.00	5,000.00	5,400.00	5,400.00	5,400.00	5,400.00
<i>Planner</i>	91,512.56	83,500.00	129,601.67	140,000.00	50,000.00	50,000.00
Account Totals	183,769.33	192,500.00	255,140.85	295,724.00	207,400.00	207,900.00
INSURANCE						
<i>General Liability</i>	197.65	278.00	46.48	278.00	278.00	278.00
Account Totals	197.65	278.00	46.48	278.00	278.00	278.00
MAINTENANCE, OPERATIONS & SUPPLIES						

CITY OF JUSTIN FY 2016 - 2017

Expenditures

FUND: GENERAL
DEPARTMENT: PLANNING & INSPECTION

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
<i>Office Supplies</i>	471.75	350.00	702.04	800.00	600.00	600.00
<i>Postage</i>	728.60	900.00	261.68	391.00	700.00	700.00
<i>Map Storage</i>	1,970.10	1,000.00	0.00	500.00	250.00	250.00
Account Totals	3,170.45	2,250.00	963.72	1,691.00	1,550.00	1,550.00
PERSONNEL						
<i>Workers Comp</i>	358.26	405.00	67.66	405.00	405.00	405.00
Account Totals	358.26	405.00	67.66	405.00	405.00	405.00
TRAVEL & TRAINING						
<i>Dues & Publication</i>	0.00	100.00	93.50	93.50	100.00	100.00
<i>Training & Education</i>	233.69	300.00	0.00	300.00	300.00	300.00
Account Totals	233.69	400.00	93.50	393.50	400.00	400.00
Exp Totals	187,729.38	195,833.00	256,312.21	298,491.50	210,033.00	210,533.00

CITY OF JUSTIN FY 2016 - 2017 BUDGET

Expenditures

**FUND: GENERAL
DEPARTMENT: NONDEPARTME**

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
<i>CAPITAL OUTLAY</i>						
<i>Computer</i>	1,752.53	3,000.00	81.89	1,200.00	1,200.00	1,200.00
<i>Account Totals</i>	1,752.53	3,000.00	81.89	1,200.00	1,200.00	1,200.00
<i>CONTRACT & OTHER SERVICES</i>						
<i>Atmos Gas</i>	4,415.67	4,500.00	2,813.04	4,219.00	4,500.00	4,500.00
<i>IT Services</i>	23,346.33	10,000.00	9,794.00	10,000.00	1,500.00	1,500.00
<i>Cleaning</i>	12,877.55	2,000.00	1,597.92	1,800.00	0.00	0.00
<i>Electricity</i>	12,436.06	13,500.00	6,408.03	9,612.00	11,000.00	11,000.00
<i>Telephone</i>	14,191.31	15,000.00	10,595.45	15,892.00	15,000.00	15,000.00
<i>Website</i>	618.47	1,000.00	913.16	1,000.00	1,000.00	1,000.00
<i>Account Totals</i>	67,885.39	46,000.00	32,121.60	42,523.00	33,000.00	33,000.00
<i>MAINTENANCE, OPERATIONS & SUPPLIES</i>						
<i>Copier</i>	6,573.76	4,500.00	6,099.33	9,148.00	9,148.00	9,148.99

CITY OF JUSTIN FY 2016 - 2017 BUDGET

Expenditures

**FUND: GENERAL
DEPARTMENT: NONDEPARTME**

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
<i>Mileage</i>	1,208.52	1,200.00	620.00	1,200.00	1,200.00	1,200.00
<i>Office Supplies</i>	3,025.77	2,900.00	3,520.43	5,280.00	4,000.00	4,000.00
<i>Account Totals</i>	10,808.05	8,600.00	10,239.76	15,628.00	14,348.00	14,348.99
<i>Exp Totals</i>	80,445.97	57,600.00	42,443.25	59,351.00	48,548.00	48,548.99

CITY OF JUSTIN FY 2016 - 2017

Expenditures

FUND: GENERAL
DEPARTMENT: POLICE

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2016/2016 YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
CAPITAL OUTLAY						
<i>Officer Memorial</i>	0.00	0.00	0.00	0.00	0.00	0.00
<i>Patrol Vehicles</i>	103,976.53	62,500.00	37,714.28	37,714.28	62,259.23	62,259.23
<i>Sirens & Code Red</i>	0.00	9,500.00	9,416.00	9,416.00	9,500.00	9,500.00
Account Totals	103,976.53	72,000.00	47,130.28	47,130.28	71,759.23	71,759.23
CONTRACT & OTHER SERVICES						
<i>Air Cards</i>	2,279.40	3,500.00	2,508.76	3,500.00	3,763.14	4,303.14
<i>Computer Maint & IT Services</i>	18,670.38	39,683.00	15,905.02	39,683.00	0.00	0.00
<i>Denton County S.O.</i>	7,760.00	19,713.00	10,777.00	19,500.00	19,500.00	19,500.00
<i>Race Event</i>	47.94	125.00	60.33	125.00	125.00	125.00
<i>Technology/Software</i>	500.00	1,000.00	0.00	500.00	1,000.00	1,000.00
Account Totals	29,257.72 #	64,021.00	29,251.11	63,308.00	24,388.14	24,928.14

CITY OF JUSTIN FY 2016 - 2017

Expenditures

**FUND: GENERAL
DEPARTMENT: POLICE**

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2016/2016 YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
<i>INSURANCE</i>						
<i>Auto Insurance</i>	4,443.50	3,824.00	637.30	3,824.00	3,824.00	3,824.00
<i>General Liability</i>	197.65	279.00	46.48	279.00	279.00	279.00
<i>Law Enforcement</i>	3,076.00	3,310.00	550.84	3,310.00	3,310.00	3,310.00
<i>Real & Personal</i>	613.02	546.00	90.94	546.00	546.00	546.00
<i>Account Totals</i>	8,330.17 #	7,959.00	1,325.56	7,959.00	7,959.00	7,959.00
<i>MAINTENANCE, OPERATIONS & SUPPLIES</i>						
<i>Community Relations</i>	1,750.47	2,000.00	1,985.42	2,000.00	2,000.00	2,000.00
<i>Computer Maint</i>	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<i>Crime Lab</i>	0.00	500.00	0.00	0.00	500.00	500.00
<i>Firearms</i>	387.72	750.00	538.07	2,500.00	1,500.00	1,500.00

CITY OF JUSTIN FY 2016 - 2017

Expenditures

**FUND: GENERAL
DEPARTMENT: POLICE**

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2016/2016 YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
<i>Health & Safety</i>	25.00	250.00	123.00	250.00	250.00	250.00
<i>Office Supplies</i>	965.38	1,000.00	1,011.65	1,150.00	1,500.00	1,500.00
<i>Postage</i>	128.89	300.00	102.80	200.00	300.00	300.00
<i>Printing</i>	349.00	300.00	0.00	0.00	300.00	300.00
<i>Uniforms</i>	3,107.99	3,500.00	1,442.42	3,500.00	3,500.00	3,500.00
<i>Account Totals</i>	6,714.45 #	8,600.00	5,203.36	9,600.00	10,850.00	10,850.00
PERSONNEL						
<i>Cell Telephone</i>	2,430.37	3,500.00	2,375.50	3,563.25	4,072.00	4,072.78
<i>Health Insurance</i>	61,788.22	69,946.26	43,472.58	69,946.26	77,540.94	77,540.94
<i>Medicare & SS</i>	30,520.75	29,237.05	22,767.85	37,973.00	39,249.00	39,249.00
<i>Overtime</i>	5,648.96	7,000.00	4,012.28	5,000.00	7,000.00	7,000.00

CITY OF JUSTIN FY 2016 - 2017

Expenditures

FUND: GENERAL
DEPARTMENT: POLICE

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2016/2016 YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
<i>Retirement</i>	9,548.62	9,771.61	7,491.42	10,338.47	11,749.00	11,749.00
<i>Salaries</i>	383,229.77	426,708.00	291,691.35	451,461.60	513,064.00	513,064.00
<i>Unemployment</i>	498.26	72.00	0.00	72.00	81.00	81.00
<i>Workers Comp</i>	9,215.81	15,629.18	1,193.90	15,740.57	18,059.00	18,059.00
Account Totals	502,880.76 #	561,864.10	373,004.88	594,095.15	670,814.94	670,815.72
TRAVEL & TRAINING						
<i>Dues &</i>	452.55	400.00	689.74	1,000.00	1,000.00	1,000.00
<i>Training</i>	3,894.16	4,000.00	991.21	4,000.00	4,000.00	4,000.00
Account Totals	4,346.71 #	4,400.00	1,680.95	5,000.00	5,000.00	5,000.00
VEHICLES & EQUIPMENT						
<i>Accident/Wrecker</i>	0.00	200.00	0.00	0.00	200.00	200.00
<i>Auto Maintenance</i>	7,361.39	5,000.00	13,564.70	16,000.00	5,000.00	5,000.00

CITY OF JUSTIN FY 2016 - 2017

Expenditures

**FUND: GENERAL
DEPARTMENT: POLICE**

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2016/2016 YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
<i>Camera & Supplies</i>	300.00	250.00	14.28	250.00	250.00	250.00
<i>Car wash</i>	9.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<i>Computer</i>	83.89	0.00	0.00	0.00	0.00	0.00
<i>Equipment</i>	1,074.59	1,000.00	536.83	1,500.00	1,000.00	1,000.00
<i>Equipment Labor</i>	1,034.60	500.00	1,140.80	1,500.00	500.00	500.00
<i>Equipment Supplies</i>	0.00	0.00	0.00	0.00	0.00	0.00
<i>Equipment Maintenance</i>	490.32	2,500.00	813.36	1,500.00	2,500.00	2,500.00
<i>Fuel & Oil</i>	24,468.50	34,000.00	14,203.14	22,000.00	25,000.00	25,000.00
<i>Non Auto Maint</i>	0.00	0.00	0.00	0.00	0.00	0.00
<i>Radio Equipment</i>	47,724.20	1,000.00	0.00	0.00	5,000.00	5,000.00

CITY OF JUSTIN FY 2016 - 2017

Expenditures

FUND: GENERAL
DEPARTMENT: POLICE

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2016/2016 YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
<i>Tires</i>	2,641.84	3,500.00	541.44	3,500.00	3,500.00	3,500.00
<i>Video Repairs</i>	0.00	500.00	0.00	500.00	500.00	500.00
<i>Account Totals</i>	85,188.33 #	49,450.00	30,814.55	47,750.00	44,450.00	44,450.00
<i>Exp Totals</i>	740,694.67 #	768,294.10	488,410.69	774,842.43	835,221.31	835,762.09

CITY OF JUSTIN FY 2016 - 2017

Expenditures

FUND: GENERAL
DEPARTMENT: COURT

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 YTD 5/31/2016	2015/2016 Projected Year End	Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
CONTRACT & OTHER SERVICES						
<i>Judge</i>	4,944.00	3,744.00	2,496.00	3,744.00	3,744.00	3,744.00
<i>MVBA</i>	5,841.13	2,400.00	3,423.80	5,307.00	5,572.00	5,572.00
<i>Omnibase</i>	198.00	200.00	171.00	225.00	250.00	250.00
<i>Prosecutor</i>	3,244.80	2,704.00	1,892.80	2,974.00	3,245.00	3,245.00
<i>State Court</i>	28,124.03	30,381.79	19,553.57	29,553.00	31,031.00	31,031.00
Account Totals	42,351.96	39,429.79	27,537.17	41,803.00	43,842.00	43,842.00
INSURANCE						
<i>Employee Bond</i>	0.00	105.00	315.00	105.00	105.00	105.00
Account Totals	0.00	105.00	315.00	105.00	105.00	105.00
MAINTENANCE, OPERATIONS & SUPPLIES						
<i>Arrest Fee</i>	180.00	500.00	0.00	550.00	550.00	550.00
<i>Office Supplies</i>	444.05	600.00	445.72	600.00	600.00	600.00
<i>Postage</i>	313.36	400.00	237.39	400.00	450.00	450.00

CITY OF JUSTIN FY 2016 - 2017

Expenditures

FUND: GENERAL
DEPARTMENT: COURT

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 YTD 5/31/2016	2015/2016 Projected Year End	Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
<i>Printing</i>	49.00	500.00	198.00	448.00	500.00	500.00
<i>Account Totals</i>	986.41	2,000.00	881.11	1,998.00	2,100.00	2,100.00
PERSONNEL						
<i>Cell Telephone</i>	780.00	720.00	559.43	720.00	625.00	625.00
<i>Certification Pay</i>	0.00	900.00	0.00	900.00	900.00	900.00
<i>Health Insurance</i>	7,322.78	7,638.84	5,092.00	7,638.84	7,638.84	7,638.84
<i>Medicare & SS</i>	5,300.61	4,753.95	3,551.33	4,753.95	3,406.00	3,406.00
<i>Retirement</i>	1,521.74	1,423.08	986.81	1,423.08	1,019.00	1,019.00
<i>Salaries</i>	61,124.00	61,624.00	41,822.31	61,624.00	44,518.00	44,518.00
<i>Unemployment</i>	78.79	9.00	0.00	9.00	9.00	9.00
<i>Workers Comp</i>	329.14	285.86	19.90	285.86	142.98	142.98
<i>Account Totals</i>	76,457.06	77,354.73	52,031.78	77,354.73	58,258.82	58,258.82

CITY OF JUSTIN FY 2016 - 2017

Expenditures

FUND: GENERAL
DEPARTMENT: COURT

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 YTD 5/31/2016	2015/2016 Projected Year End	Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
TRAVEL & TRAINING						
<i>Dues, Membership</i>	112.00	120.00	40.00	100.00	120.00	120.00
<i>Training</i>	1,577.71	1,850.00	1,425.50	1,850.00	1,850.00	2,000.00
Account Totals	1,689.71	1,970.00	1,465.50	1,950.00	1,970.00	2,120.00
Exp Totals	121,485.14	120,859.52	82,230.56	123,210.73	106,275.82	106,425.82

CITY OF JUSTIN FY 2016 - 2017

Expenditures

FUND: GENERAL
DEPARTMENT: LIBRARY

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 YTD 5/31/2016	2015/2016 Projected Year End	2015/2016 Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
<i>MAINTENANCE, OPERATIONS & SUPPLIES</i>						
<i>Audio</i>	0.00	0.00	0.00	0.00	0.00	0.00
<i>Books</i>	101.88	0.00	0.00	0.00	0.00	0.00
<i>Maintenance Supplies</i>	2,547.51	0.00	0.00	0.00	0.00	0.00
<i>Building Maintenance</i>	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<i>Signage</i>	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<i>Office Supplies</i>	210.52	0.00	0.00	0.00	0.00	0.00
<i>DVD</i>	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Totals</i>	2,859.91	0.00	0.00	0.00	15,000.00	15,000.00
<i>PERSONNEL</i>						
<i>Health Insurance</i>	0.00	0.00	0.00	0.00	7,639.00	7,639.00
<i>Medicare & SS</i>	1,749.36	1,763.11	1,183.13	1,763.11	4,132.00	4,132.00

CITY OF JUSTIN FY 2016 - 2017

Expenditures

FUND: GENERAL
DEPARTMENT: LIBRARY

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 YTD 5/31/2016	2015/2016 Projected Year End	2015/2016 Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
<i>Overtime</i>	0.00	0.00	0.00	0.00	50.00	50.00
<i>Retirement</i>	0.00	0.00	0.00	0.00	1,019.00	1,019.00
<i>Salaries</i>	22,185.93	23,047.20	15,465.79	23,047.20	54,011.00	54,011.00
<i>Unemployment</i>	28.65	18.00	0.00	0.00	18.00	18.00
<i>Workers Comp</i>	54.86	104.16	11.94	104.16	248.00	248.00
Account Totals	24,018.80	24,932.47	16,660.86	24,914.47	67,117.00	67,117.00
TRAVEL & TRAINING						
<i>Dues &</i>	66.50	0.00	0.00	0.00	75.00	75.00
<i>Training &</i>	0.00	0.00	0.00	0.00	500.00	500.00
Account Totals	66.50	0.00	0.00	0.00	575.00	575.00
Exp Totals	26,945.21	24,932.47	16,660.86	24,914.47	82,692.00	82,692.00

CITY OF JUSTIN FY 2016 - 2017

Expenditures

FUND: GENERAL
DEPARTMENT: PARKS

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
CAPITAL OUTLAY						
<i>Community Center</i>	0.00	10,000.00	7,608.37	10,000.00	12,000.00	12,000.00
<i>Concession</i>	0.00	5,000.00	475.35	5,000.00	15,000.00	15,000.00
<i>Security Cameras</i>	0.00	2,000.00	0.00	2,000.00	0.00	0.00
<i>Equipment</i>	18,884.00	7,000.00	7,000.00	7,000.00	12,000.00	12,000.00
Account Totals	18,884.00	24,000.00	15,083.72	22,000	39,000.00	39,000.00
CONTRACTS & OTHER SERVICES						
<i>Contracted Maintenance</i>	26,955.17	28,000.00	26,078.04	28,000.00	10,000.00	10,000.00
<i>Electricity</i>	22,860.57	23,000.00	12,510.34	23,000.00	23,000.00	23,000.00
<i>Telephone</i>	1,546.78	1,274.16	3,826.03	4,000.00	4,000.00	4,000.00
Account Totals	70,246.52	52,274.16	42,414.41	77,000	76,000	37,000
MAINTENANCE, OPERATIONS & SUPPLIES						
<i>Community Events</i>	12,751.99	9,000.00	9,037.40	9,037.00	9,500.00	9,500.00
<i>Health and Safety</i>	2,000.13	2,000.00	2,249.48	2,249.48	2,500.00	2,500.00
<i>Maint. Supplies</i>	13,088.65	13,000.00	9,139.98	10,000.00	16,000.00	16,000.00
<i>Office Supplies</i>	200.47	200.00	62.75	62.76	200.00	200.00
<i>Postage</i>	2.68	50.00	0.00	0.00	0.00	0.00
<i>Seniors</i>	52.17	500.00	85.07	500.00	1,000.00	1,000.00

CITY OF JUSTIN FY 2016 - 2017

Expenditures

FUND: GENERAL
DEPARTMENT: PARKS

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
<i>Uniforms</i>	1,881.81	2,000.00	813.59	2,000.00	2,000.00	2,000.00
<i>Account Totals</i>	29,977.90	26,750.00	21,388.27	23,849	31,200	31,200
PERSONNEL						
<i>Cell Phones</i>	2,422.65	2,500.00	968.84	1,500.00	1,500.00	1,500.00
<i>Health</i>	40,148.76	27,106.86	15,283.82	17,058.00	17,058.00	17,058.00
<i>Medicare/ S.S.</i>	10,375.09	8,833.64	6,565.11	6,299.00	6,299.00	6,251.00
<i>Overtime</i>	3,584.62	3,000.00	872.46	1,000.00	1,000.00	1,000.00
<i>Retirement</i>	3,282.09	2,585.48	1,987.49	1,886.00	1,886.00	1,886.00
<i>Salaries</i>	128,377.49	112,903.20	83,928.20	82,339.00	82,339.20	81,713.00
<i>Unemployment</i>	169.13	27.00	0.00	20.00	20.00	20.00
<i>Workers Comp</i>	3,126.79	4,753.22	238.78	3,466.00	3,466.00	3,440.00
<i>Account Totals</i>	191,486.62	161,709.40	109,844.70	113,568.00	113,568	112,868.00
TRAVEL & TRAINING						
<i>Dues & Publication</i>	48.00	300.00	222.00	222.00	550.00	550.00
<i>Training & Education</i>	364.97	300.00	2.94	300.00	450.00	450.00
<i>Account Totals</i>	412.97	600.00	224.94	522.00	1,000.00	1,000.00
VEHICLES & EQUIPMENT						
<i>Equipment Maintenance</i>	2,874.14	3,000.00	5,975.23	5,975.33	6,000.00	6,000.00
<i>Fuel & Oil</i>	3,129.74	3,000.00	2,500.17	3,000.00	1,500.00	1,500.00

CITY OF JUSTIN FY 2016 - 2017

Expenditures

FUND: GENERAL
DEPARTMENT: PARKS

2016/2017
Proposed
Expenditures
(To Maintain

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Current Service Levels)	2016/2017 Proposed Budget
<i>Account Totals</i>	6,003.88	6,000.00	8,475.40	8,975.33	7,500	7,500.00
<i>Exp Totals</i>	317,011.89	271,333.56	197,431.44	245,914.57	268,268.20	228,568.00

CITY OF JUSTIN FY 2016 - 2017

Expenditures

FUND: GENERAL
DEPARTMENT: MAINTENAI

Proposed
Expenditures
(To Maintain
Current
Service
Levels)

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Budget	2016/2017 Proposed Budget
CAPITAL						
<i>Equipment</i>	12,996.63	26,504.06	33,211.15	33,211.15	0.00	0.00
<i>Mini Excavator</i>	57,400.00	15,359.00	8,959.51	15,359.00	15,359.00	15,359.00
Account Totals	70,396.63	41,863.06	42,170.66	48,570.15	15,359.00	15,359.00
CONTRACT & OTHER SERVICES						
<i>Street Lights</i>	37,332.54	40,000.00	25,596.19	40,000.00	40,000.00	40,000.00
Account Totals	37,332.54	40,000.00	25,596.19	40,000.00	40,000.00	40,000.00
INSURANCE						
<i>Auto</i>	1,777.40	1,529.64	254.94	1,529.64	1,529.64	1,529.64
<i>General Liability</i>	197.65	278.88	46.48	278.88	278.88	278.88
<i>Real & Personal</i>	1,244.89	212.52	35.42	212.52	212.52	212.52
Account Totals	3,219.94	2,021.04	336.84	2,021.04	2,021.04	2,021.04

MAINTENANCE, OPERATIONS & SUPPLIES

CITY OF JUSTIN FY 2016 - 2017

Expenditures

FUND: GENERAL
DEPARTMENT: MAINTENAI

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 YTD 5/31/2016	2015/2016 Projected Year End	Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
<i>Building Maintenance</i>	67,641.03	51,000.00	73,778.90	73,778.90	40,000.00	40,000.00
<i>Equipment Rental</i>	3,726.29	5,000.00	2,559.86	5,000.00	5,000.00	5,000.00
<i>Health & Safety</i>	2,802.24	2,500.00	2,159.86	2,500.00	2,500.00	2,500.00
<i>Maintenance Supplies</i>	7,996.48	4,000.00	4,345.10	4,345.10	7,000.00	7,000.00
<i>Road Maintenance</i>	28,862.44	70,000.00	47,383.29	70,000.00	30,000.00	30,000.00
<i>Signage</i>	0.00	4,000.00	3,831.27	4,000.00	4,000.00	4,000.00
<i>Uniforms</i>	1,370.94	2,000.00	1,407.41	2,000.00	2,000.00	2,000.00
<i>Account Totals</i>	112,399.42	138,500.00	135,465.69	161,624.00	90,500.00	90,500.00
PERSONNEL						
<i>Cell Phones</i>	1,731.40	2,280.00	2,565.00	2,565.00	3,000.00	3,000.00
<i>Health</i>	6,938.82	15,164.52	22,170.54	23,000.00	24,572.00	24,572.00
<i>Medicare & SS</i>	6,309.33	8,029.42	5,542.22	8,029.42	9,823.52	9,823.52
<i>Overtime</i>	690.47	1,000.00	884.74	1,000.00	1,500.00	1,500.00

CITY OF JUSTIN FY 2016 - 2017

Expenditures

FUND: GENERAL
DEPARTMENT: MAINTENAI

Proposed
Expenditures
(To Maintain
Current
Service
Levels)

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 YTD 5/31/2016	2015/2016 Projected Year End	Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
<i>Retirement</i>	1,928.84	1,608.06	1,663.27	1,700.00	2,940.00	2,940.63
<i>Salaries</i>	81,120.95	104,959.80	71,082.34	104,959.80	128,412.00	128,412.00
<i>Unemployment</i>	102.94	18.00	0.00	102.94	29.00	29.00
<i>Workers Comp</i>	5,897.02	7,766.15	795.94	7,766.15	12,243.00	12,243.00
Account Totals	104,719.77	140,825.95	104,704.05	149,123.31	182,519.52	182,520.15
TRAVEL & TRAINING						
<i>Dues & Publication</i>	190.00	200.00	8.76	200.00	200.00	200.00
<i>Training & Education</i>	295.96	400.00	0.00	400.00	400.00	400.00
Account Totals	485.96	600.00	8.76	600.00	600.00	600.00
VEHICLE & EQUIPMENT						
<i>Auto Maintenance & Repair</i>	8,148.28	8,000.00	2,763.35	8,000.00	4,000.00	4,000.00
<i>Equipment Maintenance</i>	5,202.14	5,000.00	6,342.87	6,342.87	5,000.00	5,000.00
<i>Fuel & Oil</i>	4,645.28	7,000.00	3,104.75	4,000.00	4,000.00	4,000.00

CITY OF JUSTIN FY 2016 - 2017

Expenditures

**FUND: GENERAL
DEPARTMENT: MAINTENAI**

**Proposed
Expenditures
(To Maintain**

2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 YTD 5/31/2016	2015/2016 Projected Year End	Current Service Levels)	2016/2017 Proposed Budget
--	---	--	---	--	--

Account Totals

17,995.70	20,000.00	12,210.97	18,342.87	13,000.00	13,000.00
-----------	-----------	-----------	-----------	-----------	-----------

Exp Totals

346,549.96	383,810.05	320,493.16	420,281.37	343,999.56	344,000.19
------------	------------	------------	------------	------------	------------

CITY OF JUSTIN, FY 2016-2017

FUND: SPECIAL REVENUE
DEPARTMENT: POLICE

Grants & Donations

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 Amount Collected YTD 5/31/2015	2015/2016 Projected Year End	2016/2017 Proposed Budget
<i>GF Transfer Fund Balance</i>					
<i>Revenues</i>					
<i>Interest Police</i>	0.00	0.99	0.13	0.15	0.15
<i>Interest Christmas</i>	1.52	0.00	0.38	0.40	0.40
<i>Lease Training</i>	0.00	950.00	971.00	971.00	971.00
<i>Donations</i>	10,200.00	5,000.00	3,228.00	0.00	0.00
<i>Child Safety</i>	5,196.25	3,100.00	3,641.10	3,641.10	3,641.10
<i>Fire Dept. Donations</i>	2.00	0.00	23.92	10.00	0.00
<i>Secret Santa</i>	3,224.28	0.00	0.00	0.00	0.00
<i>Total Revenues</i>	18,624.05	9,050.99	7,864.53	4,622.65	4,612.65
<i>Available Resources</i>	18,624.05	9,050.99	7,864.53	4,622.65	4,612.65
<i>Expenditures</i>					
<i>Child Safety</i>	1,000.00	3,100.00	688.00	1,000.00	1,000.00
<i>Lease Training</i>	0.00	950.00	0.00	971.00	971.00

CITY OF JUSTIN, FY 2016-2017

FUND: SPECIAL REVENUE
DEPARTMENT: POLICE

Grants & Donations

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 Amount Collected YTD 5/31/2015	2015/2016 Projected Year End	2016/2017 Proposed Budget
<i>Donations</i>	0.00	816.00	0.00	0.00	0.00
<i>Fire Dept. Donations</i>	0.00	0.00	0.00	0.00	0.00
<i>Secret Santa</i>	3,522.15	0.00	0.00	0.00	0.00
<i>Total Operations</i>	4,522.15	4,866.00	688.00	1,971.00	1,971.00
<i>Ending Fund Balance</i>		4,184.99	7,176.53	2,651.65	2,641.65

CITY OF JUSTIN, FY 2016-2017

Seizure	FUND: SPECIAL REVENUE DEPARTMENT: POLICE				
	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 Amount Collected YTD 5/31/2015	2015/2016 Projected Year End	2016/2017 Proposed Budget
Beginning Fund Balance	35,494.08	31,078.33	31,078.33	31,078.33	12,297.60
Revenues					
Seizures	0.00	0.00	0.00	0.00	0.00
Interest Income	39.25	18.60	12.40	18.60	10.00
Total Revenues	<u>39.25</u>	<u>18.60</u>	<u>12.40</u>	<u>18.60</u>	<u>10.00</u>
Available Resources	35,533.33	31,096.93	31,090.73	31,096.93	12,307.60
Expenditures	4,455.00	0.00	18,714.20	18,799.33	0.00
Total Expenditures	<u>4,455.00</u>	<u>0.00</u>	<u>18,714.20</u>	<u>18,799.33</u>	<u>0.00</u>
Ending Fund Balance	31,078.33	31,096.93	12,376.53	12,297.60	12,307.60

CITY OF JUSTIN, FY 2016-2017

FUND: SPECIAL REVENUE
DEPARTMENT: COURT

Technology

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 Amount Collected YTD 5/31/2015	2015/2016 Projected Year End	2016/2017 Proposed Budget
<i>Beginning Fund Balance</i>					
<i>Revenues</i>					
<i>Technology Fees</i>	4,175.00	1,500.00	965.59	1,549.59	1,627.07
<i>Interest Income</i>	0.00	0.00	0.00	0.00	0.00
<i>Total Revenues</i>	4,175.00	1,500.00	965.59	1,549.59	1,627.07
<i>Available Resources</i>	4,175.00	1,500.00	965.59	1,549.59	1,627.07
<i>Expenditures</i>	4,175.00	1,000.00	1,528.99	1,528.99	0.00
<i>Total Expenditures</i>	4,175.00	1,000.00	1,528.99	1,528.99	0.00
<i>Total Technology</i>	4,175.00	1,000.00	1,528.99	1,528.99	0.00
<i>Ending Fund Balance</i>		500.00			1,627.07

CITY OF JUSTIN, FY 2016-2017

FUND: SPECIAL REVENUE
DEPARTMENT: COURT

Security

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 Amount Collected YTD 5/31/2015	2015/2016 Projected Year End	2016/2017 Proposed Budget
<i>Beginning Fund Balance</i>					
<i>Security Fees</i>	1,629.53	1,215.28	724.18	1,084.18	1,138.39
<i>Total Revenues</i>	1,629.53	1,215.28	724.18	1,084.18	1,138.39
<i>Available Resources</i>	1,629.53	1,215.28	724.18	1,084.18	1,138.39
<i>Expenditures</i>					
<i>Contract Labor-Baliff</i>	1,080.00	1,080.00	720.00	1,080.00	1,080.00
<i>Expenses from Security</i>	355.00	0.00	8,350.00	8,350.00	8,350.00
<i>Medicare & SS</i>	82.32	83.00	55.09	55.09	55.09
<i>Retirement</i>	26.06	26.00	16.96	16.96	16.96
<i>Total Security</i>	1,543.38	1,189.00	9,142.05	9,502.05	9,502.05
<i>Ending Fund Balance</i>		26.28			-8,363.66

CITY OF JUSTIN, FY 2016-2017

FUND: SPECIAL REVENUE
DEPARTMENT: PARKS

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 Amount Collected YTD 5/31/2015	2015/2016 Projected Year End	2016/2017 Proposed Budget
<i>EDC/GF Transfer In</i>					0.00
<i>Revenues</i>					
<i>Construction</i>	0.00	21,534.00	0.00	0.00	0.00
<i>FM 156 Trees</i>	0.00	12,675.00	0.00	0.00	0.00
<i>Tree/Brick Donation</i>	0.00	0.00	0.00	0.00	0.00
<i>Fun Day Sponsors</i>	6,000.00	6,000.00	3,000.00	6,000.00	16,000.00
<i>Fun Day Vendor</i>	11,098.00	10,000.00	405.00	10,000.00	7,500.00
<i>Interest Income</i>	0.00	12.25	12.25	12.25	12.25
<i>Park Donations</i>	15.00	25.00	998.00	998.00	25.00
<i>Total Revenues</i>	17,113.00	50,246.25	4,415.25	17,010.25	23,537.25
<i>Available Resources</i>	17,113.00	50,246.25	4,415.25	17,010.25	23,537.25

CITY OF JUSTIN, FY 2016-2017

FUND: SPECIAL REVENUE
DEPARTMENT: PARKS

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 Amount Collected YTD 5/31/2015	2015/2016 Projected Year End	2016/2017 Proposed Budget
<i>Expenditures</i>					
<i>Construction</i>	0.00	0.00	0.00	0.00	0.00
<i>FM 156 Trees</i>	0.00	0.00	0.00	0.00	0.00
<i>Tree/Brick Expenses</i>	503.36	0.00	0.00	0.00	0.00
<i>Fun Day</i>	34,359.43	16,000.00	16,000.00	23,500.00	23,500.00
<i>Total Expenditures</i>	34,862.79	16,000.00	16,000.00	23,500.00	23,500.00
<i>Fund Balance</i>		34,246.25	-11,584.75	-6,489.75	37.25

CITY OF JUSTIN, FY 2016-2017

FUND: SPECIAL REVENUE
DEPARTMENT: LIBRARY

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 Amount Collected YTD 5/31/2015	2015/2016 Projected Year End	2016/2017 Proposed Budget
Beginning Fund Balance					
<i>Library Reserve</i>	0.00	2,637.00	0.00		2,637.00
<i>CD</i>	0.00	2,482.00	0.00		2,482.00
Total Beginning Fund Balance	0.00	5,119.00	0.00	0.00	5,119.00
Revenues					
<i>Book Sale</i>	402.24	500.00	1,131.85	1,250.00	600.00
<i>County Funding</i>	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
<i>Interest Income</i>	2.50	1.50	2.22	2.30	2.30
<i>Library Donations</i>	380.23	378.18	1,612.77	1,750.00	650.00
Total Revenues	13,284.97	13,379.68	15,246.84	15,502.30	13,752.30
Available Resources	13,284.97	18,498.68	15,246.84	15,502.30	18,871.30
Expenditures					
Contract & Other Services					
<i>Cleaning - Library</i>	300.00	0.00	0.00	0.00	0.00
<i>Movie Lic USA, Tex Share</i>	344.00	450.00	283.00	364.00	425.00
<i>N TLC, Cassie, Technet, Farniocs</i>	2,464.10	4,116.00	1,863.61	4,115.61	4,435.85

CITY OF JUSTIN, FY 2016-2017

FUND: SPECIAL REVENUE
DEPARTMENT: LIBRARY

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 Amount Collected YTD 5/31/2015	2015/2016 Projected Year End	2016/2017 Proposed Budget
<i>Telephone</i>	1,059.77	1,153.88	809.13	1,171.97	1,088.52
<i>Account Totals</i>	4,167.87	5,719.88	2,955.74	5,651.58	5,949.37
<i>Maintenance, Operations & Supplies</i>					
<i>Audio</i>	0.00	300.00	253.81	300.00	350.00
<i>Library Donation</i>					650.00
<i>Books</i>	1,950.37	2,000.00	1,677.51	2,000.00	2,500.00
<i>Book Sale</i>	0.00	0.00	0.00	0.00	600.00
<i>Equipment Maintenance</i>	0.00	250.00	130.35	200.00	250.00
<i>Office Supplies</i>	499.15	800.00	820.25	800.00	800.00
<i>Postage/Shipping</i>	42.04	150.00	181.66	250.00	250.00
<i>Programs & Projects</i>	1,334.57	1,200.00	1,162.21	1,200.00	2,000.00
<i>Supplies-Library</i>	2,521.99	2,000.00	2,134.42	2,134.42	3,923.33
<i>Video</i>	0.00	800.00	0.00	800.00	800.00
<i>Account Totals</i>	6,348.12	7,500.00	6,360.21	7,684.42	12,123.33
<i>Total Expenditures</i>	10,515.99	13,219.88	9,315.95	13,336.00	18,072.70
<i>Fund Balance</i>	2,768.98	5,278.80	5,930.89	2,166.30	798.60

CITY OF JUSTIN FY 2016 - 2017 BUDGET

Revenues

FUND: WATER

DEPARTMENT: WATER/SEWER

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015-2016 Amount Collected YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Budget
<i>WATER & SEWER REVENUES</i>					
<i>Total Water Services</i>	1,192,543.02	1,244,100.00	799,064.97	60,500.00	1,271,319.00
<i>Total Sewer Services</i>	534,232.06	548,950.00	409,357.42	583,877.00	605,360.00
<i>Totals</i>	1,726,775.08	1,793,050.00	1,208,422.39	644,377.00	1,876,679.00

CITY OF JUSTIN FY 2016 - 2017

Expenses

FUND: WATER
DEPARTMENT: WATER

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
WATER EXPENSE						
<i>Personnel</i>	311,312	266,470	220,964	267,577	259,284	258,568
<i>Travel & Training</i>	3,208	2,500	2,763	2,500	3,500	3,500
<i>Contract & Other Services</i>	464,922	430,382	318,954	461,447	409,722	409,222
<i>Maintenance, Operations & Supplies</i>	20,016	22,550	12,223	16,202	23,160	23,160
<i>Insurance</i>	3,751	3,426	746	3,425	3,425	3,425
<i>Vehicle & Equipment</i>	9,518	12,000	4,094	6,000	5,500	5,500
<i>Other</i>	241,451	252,000	185,620	252,000	252,000	252,000
<i>Capital Outlay</i>	0	43,257	0	26,000	0	30,697

CITY OF JUSTIN FY 2016 - 2017

Expenses

FUND: WATER
DEPARTMENT: WATER

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
<i>Debt Service</i>	0	259,361	0	265,124	265,308	265,308
<i>Total Water Exense</i>	1,054,178	1,291,945	745,364	1,300,275	1,221,898	1,251,380
SEWER EXPENSE						
<i>Personnel</i>	124,352	133,254	88,650	133,555	199,149	154,080
<i>Travel & Training</i>	692	1,135	1,295	1,300	1,275	1,275
<i>Contract & Other Services</i>	52,402	54,733	38,320	54,819	60,047	59,733
<i>Maintenance, Operations & Supplies</i>	12,557	10,110	16,627	17,810	13,510	13,510
<i>Insurance</i>	3,541	3,650	536	3,497	3,550	3,550

CITY OF JUSTIN FY 2016 - 2017

Expenses

FUND: WATER
DEPARTMENT: WATER

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
<i>Vehicle & Equipment</i>	9,756	9,320	4,751	4,850	5,500	6,500
<i>Other</i>	74,023	74,307	100,443	111,400	92,785	92,785
<i>Capital Outlay</i>	0	17,257	17,257	18,433	76,194	58,256
<i>Debt Service</i>		228,746	228,746	228,746	230,134	230,134
Total Sewer Expense	277,323	532,512	496,624	574,410	682,143	619,823
Totals	1,331,502	1,824,457	1,241,988	1,874,685	1,904,042	1,871,203

CITY OF JUSTIN FY 2016 - 2017 BUDGET

Fund Balance

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2016/2017 Adopted Budget
<i>FUND BALANCE</i>			
<i>Beginning Fund Balance</i>			419,274.00
<i>Change In Fund Balance</i>			5,476.29
<i>Ending Fund Balance</i>			424,750.29
<i>ONE DAYS OPERATING EXPENSE MINUS SUPPLEMENTS</i>			3,648.00
<i>DAYS OF FUND BALANCE</i>			116
<i>% OF OPERATING BUDGET MINUS SUPPLEMENTS</i>			

CITY OF JUSTIN FY 2016 - 2017

Transfer Summary

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 YTD 5/31/2015	2015/2016 Projected Year End	2016/2017 Proposed Budget
WATER TRANSFERS TO DEBT SERVICE FUND & TOTAL TRANSFERS OUT	0	259,361.00		265,124	0 265,308
SEWER TRANSFERS TO DEBT SERVICE FUND & TOTAL TRANSFERS OUT	0	228,746.00		228,746	## 230,134
TOTAL WATER & SEWER TRANSFERS OUT	0	488,107.00		493,870	## 495,442

CITY OF JUSTIN FY 2016 - 2017 BUDGET

Debt Service

FUND: GENERAL

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 Amount Collected YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Budget
REVENUES					
<i>Transfers from Water</i>					
<i>Transfers from Sewer</i>					
TOTAL REVENUE					
WATER DEBT SERVICE EXPENSES					
<i>CO 2014</i>	3878.19	72,067.00	72,067.00	72,067.00	105,260.00
<i>GO 2014 Refunding</i>	1326.52	81,099.00	81,099.00	81,099.00	87,052.50
<i>CO 2005 (2nd Water Tower)</i>	15,286.75	31,356.00	31,356.00	31,356.00	0.00
<i>CO 2006 (Utilities)</i>	31,594.37	73,539.00	73,539.00	73,539.00	72,995.32
Total Debt Service Water	52,086	258,061.00	258,061.00	258,061.00	265,307.82
FINANCIAL FEES	1,025.00	1,300.00	2,100.00	2,100.00	2,100.00

CITY OF JUSTIN FY 2016 - 2017 BUDGET

Debt Service

FUND: GENERAL

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 Amount Collected YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Budget
TOTAL DEBT SERVICE WATER	53,110.83	259,361.00	260,161.00	260,161.00	267,407.82
SEWER DEBT SERVICE EXPENSES					
CO 2009	232,496.25	228,746.00	228,746.00	228,746.00	230,133.76
Total DS	232,496.25	228,746.00	228,746.00	228,746.00	230,133.76
Total Debt Service Sewer	232,496.25	228,746.00	228,746.00	228,746.00	230,133.76
Total Debt Service Water & Sewer	285,607.08	488,107.00	488,907.00	488,907.00	497,541.58

CITY OF JUSTIN FY 2016 - 2017 BUDGET

Revenues

**FUND: WATER
DEPARTMENT: WATER**

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015-2016 Amount Collected YTD 5/31/2015	2015/2016 Projected Year End	2016/2017 Proposed Budget
<i>INTEREST</i>					
<i>Interest</i>	1,377.68	800.00	3,239.93	3,300.00	4,859.00
<i>Interest Total</i>	1,377.68	800.00	3,239.93	3,300.00	4,859.00
<i>WATER FEES</i>					
<i>Utility Collection</i>	351.95	4,000.00	300.00		300.00
<i>Water Fees</i>	983,879.21	1,045,000.00	655,483.67		1,015,000.00
<i>Garbage</i>	147,202.42	140,000.00	99,095.89		140,000.00
<i>Bulk Water</i>	804.05	3,500.00	17,638.96		10,000.00
<i>Credit Card</i>	7,786.97	6,500.00	6,311.54		9,500.00
<i>CSI</i>	2,500.00	1,700.00	2,800.00		2,000.00
<i>Meter Set</i>	6,700.00	4,300.00	13,000.00		13,000.00
<i>Meter Purchase</i>	18,220.00	15,000.00	469.98		1,000.00
<i>Misc Water</i>	13,530.41	500.00	150.00		500.00

CITY OF JUSTIN FY 2016 - 2017 BUDGET

Revenues

**FUND: WATER
DEPARTMENT: WATER**

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015-2016 Amount Collected YTD 5/31/2015	2015/2016 Projected Year End	2016/2017 Proposed Budget
<i>Reconnect</i>	740.33	800.00	575.00		800.00
<i>Tap Fees</i>	9,450.00	22,000.00	0.00	57,200.00	74,360.00
<i>Total Water Services</i>	1,191,165.34	1,243,300.00	795,825.04	57,200.00	1,266,460.00
<i>Totals</i>	1,192,543.02	1,244,100.00	799,064.97	60,500.00	1,271,319.00

CITY OF JUSTIN FY 2016 - 2017 BUDGET

Revenues

FUND: WATER

DEPARTMENT: WASTEWATER

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 Amount Collected YTD 5/31/2015	2015/2016 Projected Year End	2016/2017 Proposed Budget
<i>INTEREST</i>					
<i>Interest</i>	979.74	750.00	1,039.00	0.00	1,000.00
<i>Interest Total</i>	<hr/> 979.74	<hr/> 750.00	<hr/> 1,039.00	<hr/> 0.00	<hr/> 1,000.00
<i>SEWER FEES</i>					
<i>Sewer Fees</i>	523,802.32	545,000.00	351,118.42	526,677.00	530,000.00
<i>Taps Fees</i>	9,450.00	3,200.00	57,200.00	57,200.00	74,360.00
<i>Total Sewer Fees</i>	<hr/> 533,252.32	<hr/> 548,200.00	<hr/> 408,318.42	<hr/> 583,877.00	<hr/> 604,360.00
<i>Total Sewer Services</i>	<hr/> 534,232.06	<hr/> 548,950.00	<hr/> 409,357.42	<hr/> 583,877.00	<hr/> 605,360.00

CITY OF JUSTIN FY 2016 - 2017

Expenses

**FUND: WATER
DEPARTMENT: WATER**

**2016/2017
Proposed
Expenditures
(To Maintain
Current
Service
Levels) 2016/2017
Proposed
Budget**

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 Amount YTD 5/31/2016	2015/2016 Projected Year End		
--	--	---	---	---	--	--

CAPITAL OUTLAY

<i>AMR Meter System</i>	0.00	17256.66	18433.67	18433.67	18433.67	18,433.67
<i>Tyler Incode Software</i>	0.00	0.00	0.00	0.00	12263.49	12,263.49
<i>Fisher XLT-30 Leak Detector</i>	0.00	3,000.00	0.00	3,000.00	0.00	0.00
<i>Street Saw</i>	0.00	23,000.00	0.00	23,000.00	0.00	0.00
<i>1500 V6 Truck</i>	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Totals</i>	0.00	43,256.66	0.00	26,000.00	0.00	30,697.16

CONTRACT & OTHER SERVICES

<i>ATSF Land Lease</i>	0.00	421.00	446.64	446.64	446.64	446.64
<i>Computer Maint & IT Services</i>	3,272.95	1,000.00	802.00	1,000.00	1,000.00	1,000.00
<i>Credit Card</i>	8,952.56	6,500.00	7,225.43	9,500.00	9,500.00	9,500.00
<i>Electricity</i>	36,781.58	32,000.00	12,277.95	30,000.00	30,000.00	30,000.00

CITY OF JUSTIN FY 2016 - 2017

Expenses

FUND: WATER
DEPARTMENT: WATER

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 Amount YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
<i>Engineer</i>	10,561.75	12,000.00	10,602.15	12,000.00	15,000.00	15,000.00
<i>Safety</i>	676.13	2,000.00	0.00	2,000.00	2,500.00	2,000.00
<i>Telephone</i>	2,536.73	3,000.00	922.45	1,500.00	1,500.00	1,500.00
<i>Water Purchase</i>	402,139.98	373,461.00	286,677.20	405,000.00	349,775.00	349,775.00
Account Totals	464,921.68	430,382.00	318,953.82	461,446.64	409,721.64	409,221.64
INSURANCE						
<i>Auto</i>	1,333.05	1,147.20	191.20	1,147.00	1,147.00	1,147.00
<i>Employee Bond</i>	210.00	210.00	210.00	210.00	210.00	210.00
<i>General Liability</i>	197.65	278.88	46.48	279.00	279.00	279.00
<i>Real & Personal</i>	2,010.44	1,789.44	298.24	1,789.00	1,789.00	1,789.00
Account Totals	3,751.14	3,425.52	745.92	3,425.00	3,425.00	3,425.00

CITY OF JUSTIN FY 2016 - 2017

Expenses

FUND: WATER
DEPARTMENT: WATER

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 Amount YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
<i>MAINTENANCE, OPERATIONS & SUPPLIES</i>						
<i>Computer Maintenance & Supp</i>	0.00	1,000.00	802.00	802.00	2,500.00	2,500.00
<i>Computer System</i>	4,445.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<i>Equipment Rental</i>	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<i>Health & Safety</i>	2,049.09	2,500.00	2,333.88	2,500.00	2,500.00	2,500.00
<i>Maint. Supplies</i>	3,676.41	5,000.00	558.50	1,000.00	5,000.00	5,000.00
<i>Mileage</i>	419.00	750.00	509.41	600.00	660.00	660.00
<i>Office Supplies</i>	1,422.97	2,000.00	745.43	2,000.00	1,500.00	1,500.00
<i>Postage</i>	3,362.76	3,300.00	2,820.89	3,300.00	3,500.00	3,500.00
<i>Printing</i>	2,533.91	1,000.00	275.00	1,000.00	1,000.00	1,000.00
<i>Uniforms</i>	2,107.17	3,000.00	1,177.67	2,000.00	2,500.00	2,500.00
<i>Account Totals</i>	20,016.31	22,550.00	12,222.78	16,202.00	23,160.00	23,160.00

CITY OF JUSTIN FY 2016 - 2017

Expenses

FUND: WATER
DEPARTMENT: WATER

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 Amount YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
OTHER EXPENSES						
<i>Chemicals</i>	4,777.46	5,000.00	3,374.73	5,000.00	5,000.00	5,000.00
<i>Distribution</i>	69,995.45	80,000.00	76,588.69	80,000.00	80,000.00	80,000.00
<i>Garbage Collection</i>	144,301.60	145,000.00	98,640.00	145,000.00	145,000.00	145,000.00
<i>Lab Test Charges</i>	5,585.56	5,500.00	2,104.99	5,500.00	5,500.00	5,500.00
<i>Machinery Repair</i>	4,977.73	5,000.00	1,439.33	5,000.00	5,000.00	5,000.00
<i>Permits, Licenses & Fees</i>	11,813.35	11,500.00	3,472.30	11,500.00	11,500.00	11,500.00
Account Totals	241,451.15	252,000.00	185,620.04	252,000.00	252,000.00	252,000.00
PERSONNEL						
<i>Cell Telephone</i>	1,579.72	1,900.00	2,137.64	3,207.00	3,000.00	3,000.00
<i>Health</i>	38,193.08	34,177.02	34,220.72	34,177.00	24,742.00	24,742.00
<i>Immunization</i>	0.00	300.00	60.00	100.00	100.00	100.00

CITY OF JUSTIN FY 2016 - 2017

Expenses

FUND: WATER
DEPARTMENT: WATER

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 Amount YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
<i>Medicare & SS</i>	19,080.31	14,576.19	12,834.06	14,576.19	14,768.00	14,720.00
<i>Overtime</i>	14,291.09	12,000.00	9,439.41	12,000.00	12,000.00	12,000.00
<i>Retirement</i>	971.38	5,158.33	4,010.26	5,158.00	4,421.00	4,406.00
<i>Salaries</i>	231,257.29	191,700.00	157,465.59	191,700.00	193,039.00	192,413.00
<i>Unemployment</i>	316.27	45.00	0.00	45.00	29.00	29.00
<i>Workers Comp</i>	5,622.74	6,613.62	795.94	6,614.00	7,185.00	7,158.00
<i>Account Totals</i>	311,311.88	266,470.16	220,963.62	267,577.19	259,284.00	258,568.00
TRAVEL & TRAINING						
<i>Dues & Publications</i>	524.25	500.00	421.63	500.00	500.00	500.00
<i>Training & Education</i>	2,683.90	2,000.00	2,341.43	2,000.00	3,000.00	3,000.00
<i>Account Totals</i>	3,208.15	2,500.00	2,763.06	2,500.00	3,500.00	3,500.00

CITY OF JUSTIN FY 2016 - 2017

Expenses

FUND: WATER
DEPARTMENT: WATER

2016/2017
Proposed
Expenditures
(To Maintain
Current
Service
Levels) 2016/2017
Proposed
Budget

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 Amount YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
VEHICLE & EQUIPMENT						
<i>Auto Maintenance & Repairs</i>	3,035.76	3,000.00	1,457.77	3,000.00	2,500.00	2,500.00
<i>Car Wash</i>	0.00	0.00	0.00	0.00	0.00	0.00
<i>Fuel & Oil</i>	6,482.13	9,000.00	2,636.62	3,000.00	3,000.00	3,000.00
<i>Account Totals</i>	9,517.89	12,000.00	4,094.39	6,000.00	5,500.00	5,500.00
TRANSFERS TO OTHER ACCOUNTS						
<i>To Debt Service</i>		259,361.00	96,741.00	265,124.00	265,307.82	265,307.82
<i>To General Fund</i>						
<i>Total Transfers to Other Funds</i>	0.00	259,361.00		265,124.00	265,307.82	
<i>Total Water Expense</i>	1,054,178.20	1,291,945.34	745,363.63	1,300,274.83	1,221,898.46	1,251,379.62

CITY OF JUSTIN FY 2016 - 2017

Expenses

FUND: WATER

DEPARTMENT: WASTEWATER

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 Amount YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
<i>CAPITAL OUTLAY</i>						
<i>AMR Meter System</i>		17,256.66	17,256.66	18,433.00	18,433.00	18,433.00
<i>Tyler Incode Software</i>	0.00	0.00	0.00	0.00	12,263.49	12,263.49
<i>Line Inspector Camera</i>	0.00	0.00	0.00	0.00	27,559.84	27,559.84
<i>VacCon Truck</i>	0.00	0.00	0.00	0.00	17,937.38	0.00
<i>Infrastructure</i>	0.00	0.00	0.00	0.00	0.00	0.00
<i>Vehicle</i>	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Totals</i>	0.00	17,256.66	17,256.66	18,433.00	76,193.71	58,256.33
<i>CONTRACT & OTHER SERVICES</i>						
<i>ATSF Land Lease</i>	0.00	421.00	446.63	446.63	446.63	421.00
<i>Electricity</i>	47,225.62	40,000.00	23,826.70	40,000.00	40,000.00	40,000.00

CITY OF JUSTIN FY 2016 - 2017

Expenses

FUND: WATER

DEPARTMENT: WASTEWATER

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 Amount YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
<i>Engineer</i>	5,176.75	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00
<i>Permits</i>	0.00	2,772.00	2,933.70	2,772.00	3,000.00	2,772.00
<i>Telephone</i>	0.00	1,540.00	1,113.37	1,600.00	1,600.00	1,540.00
Account Totals	52,402.37	54,733.00	38,320.40	54,818.63	60,046.63	59,733.00
INSURANCE						
<i>Auto Insurance</i>	1,333.05	1,300.00	191.20	1,147.20	1,200.00	1,200.00
<i>General Liability</i>	197.65	350.00	46.48	350.00	350.00	350.00
<i>Real & Personal Property</i>	2,010.44	2,000.00	298.24	2,000.00	2,000.00	2,000.00
Account Totals	3,541.14	3,650.00	535.92	3,497.20	3,550.00	3,550.00
MAINTENANCE, OPERATIONS & SUPPLIES						
<i>Computer Maint & Supplies</i>	0.00	200.00	0.00	0.00	200.00	200.00
<i>Health & Safety</i>	2,107.65	2,000.00	2,966.31	3,000.00	2,000.00	2,000.00

CITY OF JUSTIN FY 2016 - 2017

Expenses

FUND: WATER

DEPARTMENT: WASTEWATER

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 Amount YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
<i>Maintenance Supplies</i>	3,772.40	3,400.00	9,741.24	10,000.00	6,000.00	6,000.00
<i>Mileage Reimbursement</i>	111.00	400.00	455.78	500.00	400.00	400.00
<i>Office Supplies</i>	679.99	500.00	249.71	500.00	300.00	300.00
<i>Postage</i>	3,025.94	2,000.00	2,178.66	2,200.00	3,000.00	3,000.00
<i>Printing</i>	1,559.70	300.00	0.00	300.00	300.00	300.00
<i>Uniforms</i>	1,300.43	1,310.00	1,034.91	1,310.00	1,310.00	1,310.00
<i>Account Totals</i>	12,557.11	10,110.00	16,626.61	17,810.00	13,510.00	13,510.00
OTHER EXPENSES						
<i>Chemicals</i>	6,889.17	7,300.00	8,864.02	9,000.00	9,000.00	9,000.00
<i>Collection System</i>	13,224.32	13,000.00	12,235.33	13,000.00	14,000.00	14,000.00
<i>Lab Test Charges</i>	8,032.86	13,575.00	8,871.96	13,575.00	13,575.00	13,575.00

CITY OF JUSTIN FY 2016 - 2017

Expenses

FUND: WATER

DEPARTMENT: WASTEWATER

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 Amount YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
<i>Laboratory Expenses</i>	2,558.72	3,210.00	2,015.84	3,210.00	3,210.00	3,210.00
<i>Machinery Repair</i>	11,172.55	12,000.00	12,024.34	12,000.00	12,000.00	12,000.00
<i>Maintenance Lift Station</i>	5,345.56	6,000.00	39,202.63	40,000.00	20,000.00	20,000.00
<i>Maintenance WWTP</i>	6,409.81	6,000.00	5,501.96	6,000.00	6,000.00	6,000.00
<i>Permits, License, & Fees</i>	0.00	222.00	1,615.00	1,615.00	2,000.00	2,000.00
<i>Sludge Hauling</i>	20,389.67	13,000.00	10,112.02	13,000.00	13,000.00	13,000.00
Account Totals	74,022.66	74,307.00	100,443.10	111,400.00	92,785.00	92,785.00
PERSONNEL						
<i>Cell Telephone</i>	998.08	1,200.00	1,047.35	1,500.00	1,500.00	1,500.00
<i>Health</i>	14,368.08	15,214.80	10,020.28	15,215.00	24,695.00	17,125.00
<i>Immunization</i>	0.00	100.00	0.00	100.00	500.00	500.00

CITY OF JUSTIN FY 2016 - 2017

Expenses

FUND: WATER

DEPARTMENT: WASTEWATER

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 Amount YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
<i>Medicare & SS</i>	7,829.94	6,528.11	5,362.10	6,528.00	10,947.00	8,421.00
<i>Overtime</i>	10,349.19	10,000.00	7,074.76	10,000.00	10,000.00	10,000.00
<i>Retirement</i>	389.43	1,880.51	1,651.24	1,881.00	3,277.00	2,521.00
<i>Salaries</i>	88,095.74	95,276.80	62,697.95	95,277.00	143,100.00	110,074.00
<i>Unemployment</i>	127.21	18.00	0.00	18.00	36.00	20.00
<i>Workers Comp</i>	2,194.24	3,035.85	795.94	3,036.00	5,094.00	3,919.00
<i>Account Totals</i>	124,351.91	133,254.07	88,649.62	133,555.00	199,149.00	154,080.00
TRAVEL & TRAINING						
<i>Dues & Publications</i>	124.00	175.00	0.00	0.00	175.00	175.00
<i>Training & Education</i>	568.00	960.00	1,295.00	1,300.00	1,100.00	1,100.00
<i>Account Totals</i>	692.00	1,135.00	1,295.00	1,300.00	1,275.00	1,275.00

CITY OF JUSTIN FY 2016 - 2017

Expenses

FUND: WATER

DEPARTMENT: WASTEWATER

	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 Amount YTD 5/31/2016	2015/2016 Projected Year End	2016/2017 Proposed Expenditures (To Maintain Current Service Levels)	2016/2017 Proposed Budget
VEHICLE EQUIPMENT						
<i>Fuel & Oil</i>	8,721.66	8,000.00	2,709.37	3,000.00	3,500.00	3,500.00
<i>Equipment Maintenance</i>	0.00	200.00	194.27	200.00	1,000.00	1,000.00
<i>Maintenance & Repairs</i>	1,034.53	1,100.00	1,847.37	1,850.00	2,000.00	2,000.00
<i>Carwash</i>	0.00	20.00	0.00	0.00	0.00	0.00
Account Totals	9,756.19	9,320.00	4,751.01	4,850.00	5,500.00	6,500.00
TRANSFERS TO OTHER ACCOUNTS						
<i>To Debt Service</i>		228,746.00	228,746.00	228,746.00	230,133.76	230,133.76
<i>Total Transfers To Other Funds</i>		228,746.00				
Total Sewer Expense	277,323.38	532,511.73	267,878.32	345,663.83	682,143.10	619,823.09

CITY OF JUSTIN, FY 2016 -2017

Impact Fees	FUND: WATER SPECIAL REVENUE DEPARTMENT: WATER/SEWER				
	2014/2015 Prior Year Actual	2015/2016 Current Budget	2015/2016 Amount Collected YTD 5/31/2015	2015/2016 Projected Year End	2016/2017 Proposed Budget
<i>Begining Fund Balance</i>					
<i>Revenues</i>					
<i>Impact Fees</i>	0.00	128,000.00	89,600.00	128,000.00	1,280,000.00
<i>Total Revenues</i>	0.00	128,000.00	89,600.00	128,000.00	1,280,000.00
<i>Available Resources</i>	0.00	128,000.00	89,600.00	128,000.00	1,280,000.00
<i>Total Expenditures</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fund Balance</i>	0.00	128,000.00	89,600.00	128,000.00	1,280,000.00