

CITY OF JUSTIN FY 2015 - 2016 BUDGET

Revenues

FUND: GENERAL

	2013/2014 Prior Year Actual	2014/2015 Current Budget	Amount Collected YTD 5/30/2015	2014/2015 Projected Year End	% Change Previous Fiscal Year	2015/2016 Proposed Budget
TAXES						
<i>Property Tax</i>	1,329,635.54	1,339,550.00	1,325,533.97	1,339,550.00	0.00	1,488,984.00
<i>Sales Tax</i>	518,100.09	486,109.00	382,338.23	550,000.00	0.00	525,000.00
<i>Beverage Tax</i>	9,912.51	8,700.00	8,934.86	11,430.00	0.00	11,430.00
Account Totals	1,857,648.14	1,834,359.00	1,716,807.06	1,900,980.00	0.00	2,025,414.00
FRANCHISE FEES						
<i>Verizon</i>	50,632.63	55,000.00	26,506.50	26,506.50	26,506.50	51,590.00
<i>Prog Waste Mgt</i>	26,872.03	25,000.00	17,420.01	17,420.01	17,420.01	28,000.00
<i>Atmos Energy</i>	15,903.61	15,904.00	19,355.75	19,355.75	19,355.75	19,350.00
<i>Oncor</i>	111,537.50	104,000.00	57,685.23	57,685.23	57,685.23	108,440.00
<i>Misc. Franchise Fees</i>	825.95	830.00	292.26	292.26	292.26	1,000.00
Account Totals	205,771.72	200,734.00	121,259.75	121,259.75		208,380.00
MISC, LICENSE, PERMITS AND FEES						
<i>Beverage Permit</i>	180.00	180.00	60.00	60.00	0.00	180.00
<i>Gas Well Permit</i>	0.00	10,000.00	15,000.00	15,000.00	0.00	0.00
<i>Gas Well Revenue</i>	4,376.57	3,500.00	105,590.92	106,000.00	0.00	6,000.00
<i>Misc Revenue</i>	952.71	75.00	1,924.54	1,924.54	0.00	100.00
Account Totals	5,509.28	13,755.00	122,575.46	122,984.54		6,280.00

CITY OF JUSTIN FY 2015 - 2016 BUDGET

Revenues

FUND: GENERAL

	2013/2014 Prior Year Actual	2014/2015 Current Budget	Amount Collected YTD 5/30/2015	2014/2015 Projected Year End	% Change Previous Fiscal Year	2015/2016 Proposed Budget
<i>POLICE FEES</i>						
<i>Accident Reports</i>	154.00	75.00	48.00	48.00	0.00	50.00
<i>Alarms</i>	1,605.00	1,460.00	245.00	245.00	0.00	1,460.00
<i>Misc.</i>	0.00	0.00	12,495.00	12,495.00	0.00	0.00
<i>Fingerprints</i>	10.00	50.00	0.00	0.00	0.00	50.00
<i>Police Reports</i>	50.00	50.00	0.00	0.00	0.00	50.00
<i>Golf Tournament</i>	0.00	50.00	0.00	10,000.00	0.00	7,500.00
<i>SRO Contract</i>	0.00	50.00	0.00	75,111.00	0.00	75,111.00
<i>Account Totals</i>	1,819.00	1,735.00	12,788.00	97,899.00	0.00	84,221.00
<i>MUNICIPAL COURT FINES & FEES</i>						
<i>Court Cost</i>	40,112.70	31,626.00	26,526.21	31,626.80	0.00	33,208.14
<i>Fines</i>	55,901.37	42,719.00	34,367.43	42,719.00	0.00	44,854.00
<i>Warrant Fee</i>	2,085.50	1,642.00	4,159.38	4,972.31	0.00	5,000.00
<i>Arrest Fee</i>	2,450.13	1,880.00	1,140.75	1,880.00	0.00	1,880.00
<i>Notary</i>	51.00	50.00	33.00	50.00	0.00	50.00
<i>Omni Base</i>	450.00	410.00	1,063.00	1,063.00	0.00	1,063.00
<i>School Crossing</i>	775.09	637.00	524.91	637.00	0.00	637.00

CITY OF JUSTIN FY 2015 - 2016 BUDGET

Revenues

FUND: GENERAL

	2013/2014 Prior Year Actual	2014/2015 Current Budget	Amount Collected YTD 5/30/2015	2014/2015 Projected Year End	% Change Previous Fiscal Year	2015/2016 Proposed Budget
<i>Animal Control</i>	0.00	0.00	0.00	0.00	0.00	0.00
<i>MVBA</i>	1,313.65	400.00	4,847.26	6,400.00	0.00	6,400.00
Account Totals	103,139.44	79,364.00	72,661.94	89,348.11		93,092.14
DEVELOPMENT PERMITS & FEES						
EDC/CDC COMP PLAN CARRYOVER						57,500.00
<i>Plat</i>	2,795.00	7,500.00	10,668.00	12,073.00	0.00	7,500.00
<i>Zoning Fees</i>	2,880.00	2,400.00	800.00	800.00	0.00	2,400.00
<i>Variance Fees</i>	830.00	400.00	500.00	500.00	0.00	500.00
<i>Building Permit</i>	56,934.08	45,000.00	29,564.87	113,172.87	0.00	125,000.00
<i>Certificate of Occupanc</i>	2,900.00	3,000.00	1,200.00	10,100.00	0.00	7,000.00
<i>Contractor Registration</i>	1,250.00	800.00	1,175.00	1,475.00	0.00	1,200.00
<i>Electric Lic./Permits</i>	741.83	400.00	556.12	875.67	0.00	500.00
<i>Mechanical Permit</i>	419.65	300.00	825.75	1,442.95	0.00	1,200.00
<i>Plumbing Permits</i>	992.00	700.00	1,079.00	1,441.00	0.00	1,000.00
<i>Health Permits</i>	6,390.00	6,600.00	6,085.00	6,155.00	0.00	6,600.00
<i>Garage Sale Permits</i>	400.00	300.00	315.00	445.00	0.00	500.00

CITY OF JUSTIN FY 2015 - 2016 BUDGET

Revenues

FUND: GENERAL

	2013/2014 Prior Year Actual	2014/2015 Current Budget	Amount Collected YTD 5/30/2015	2014/2015 Projected Year End	% Change Previous Fiscal Year	2015/2016 Proposed Budget
<i>Plan Review Fee</i>	0.00	0.00	0.00	39,500.00	0.00	0.00
<i>Fire Code Review Fee</i>	0.00	0.00	0.00	13,500.00	0.00	0.00
<i>Street Inspection</i>	0.00	0.00	11,065.28	11,065.28	0.00	0.00
<i>Boss Range Rd</i>	0.00	0.00	114,340.00	114,340.00	0.00	0.00
<i>Public Improvements</i>	0.00	0.00	0.00	23,265.28	0.00	0.00
<i>Vendor Permits</i>	155.00	100.00	0.00	410.00	0.00	400.00
<i>Sign Permits</i>	1,740.00	200.00	2,145.00	2,145.00	0.00	1,000.00
<i>City Property</i>	4,000.00	0.00	0.00	0.00	0.00	0.00
<i>Property Lien</i>	0.00	0.00	0.00	147.00	0.00	0.00
<i>Misc.</i>	50.50	0.00	0.00	2,176.70	0.00	1,000.00
<i>Account Totals</i>	82,478.06	67,700.00	180,319.02	355,029.75	0.00	213,300.00
PARKS						
<i>Rental Fees</i>	2,274.10	1,000.00	757.40	1,000.00		1,000.00
<i>Ball field Rental</i>	4,550.00	4,550.00	1,500.00	1,500.00		1,500.00
<i>JYA Reg</i>	10,220.00	11,000.00	8,000.00	10,000.00		10,000.00
<i>Account Totals</i>	17,044.10	16,550.00	10,257.40	12,500.00		12,500.00

LIBRARY FEES

CITY OF JUSTIN FY 2015 - 2016 BUDGET

Revenues

FUND: GENERAL

	2013/2014 Prior Year Actual	2014/2015 Current Budget	Amount Collected YTD 5/30/2015	2014/2015 Projected Year End	% Change Previous Fiscal Year	2015/2016 Proposed Budget
<i>Fines, Fax, Copies & Printing</i>	1,364.44	3,000.00	1,845.42	2,025.00	0.00	3,000.00
<i>Account Totals</i>	1,364.44	3,000.00	1,845.42	2,025.00		3,000.00
<i>Interest Income</i>	163.43	163.00	136.42	163.00		163.00
INTERFUND TRANSFERS General & Admin.						
<i>Total Transfers In</i>						
TOTAL GF REVENUES	2,274,937.61	2,217,360.00	2,238,650.47	2,702,189.15		2,646,350.14

CITY OF JUSTIN FY 2015 - 2016 BUDGET

Revenue Summary

FUND: GENERAL

	2013/2014 Prior Year Actual	2014/2015 Current Budget	Amount Collected YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Budget
REVENUES					
<i>Taxes</i>	1,857,648	1,834,359	1,716,807	1,900,980	2,025,414
<i>Franchise Fees</i>	205,772	200,734	121,260	121,260	208,380
<i>Mis, License, Permits & Fees</i>	5,509	13,755	122,575	122,985	6,280
<i>Police Fees</i>	1,819	1,735	12,788	97,899	84,221
<i>Municipal Court Fines & Fees</i>	103,139	79,364	72,662	89,348	93,092
<i>Development Permits & Fees</i>	82,478	67,700	180,319	355,030	213,300
<i>Parks</i>	17,044	16,550	10,257	12,500	12,500
<i>Library Fees</i>	1,364	3,000	1,845	2,025	3,000
<i>Interest Income</i>					163.00
<i>Total Transfers In</i>					
TOTAL GF REVENUES	2,274,774	2,217,197	2,238,514	2,702,026	2,646,350.14

CITY OF JUSTIN FY 2015 - 2016 BUDGET

Expenditures Summary

FUND: GENERAL

	2013/2014 Prior Year Actual	2014/2015 Current Budget	YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Expenditure s (To Maintain Current Service Levels)	2015/2016 Additional Expenditures (To Fund Changes In Service Levels)	2015/2016 Proposed Budget
ADMINISTRATION							
<i>Personnel</i>	227,400	261,167	193,799	266,868	341,083		341,083
<i>Travel & Training</i>	8,125	9,050	8,618	11,400	11,400		12,600
<i>Insurance</i>	7,125	9,152	3,775	9,152	9,152		9,152
<i>Maintenance, Operations & Supplies</i>	12,821	20,200	6,476	14,440	14,590		15,800
<i>Contract & Other Servies</i>	151,566	132,150	78,240	123,116	131,200	7,400	128,600
<i>Interlocal</i>	301,200	321,620	160,810	321,620	321,620	25,000	346,620
TOTAL ADM	708,238	753,339	451,718	746,596	829,046	32,400	853,855
INSPECTIONS							
<i>Travel & Training</i>	0.00	300.00	34.69	100.00	400.00		400.00
<i>Insurance</i>	223.53	278.00	185.92	278.00	278.00		278.00
<i>Personnel</i>	358.26	405.00	270.64	405.00	405.00		405.00

CITY OF JUSTIN FY 2015 - 2016 BUDGET

Expenditures Summary

FUND: GENERAL

	2013/2014 Prior Year Actual	2014/2015 Current Budget	YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Expenditures (To Maintain Current Service Levels)	2015/2016 Additional Expenditures (To Fund Changes In Service Levels)	2015/2016 Proposed Budget
<i>Maintenance, Operations & Supplies</i>	928.46	2,950.00	1,334.90	3,250.00	2,250.00		2,250.00
<i>Contract & Other Services</i>	83,482.64	86,000.00	52,929.10	103,320.00	104,000.00	90,500.00	192,500.00
TOTAL INSPECTIONS	84,993	89,933	54,755	107,353	107,333	90,500	195,833
POLICE							
<i>Personnel</i>	449,609.13	472,649.00	333,043.40	472,249.00	553,206.82		561,864.10
<i>Travel & Training</i>	3,711.14	4,350.00	2,695.44	4,350.00	4,350.00		4,400.00
<i>Insurance</i>	7,634.84	8,156.00	5,302.24	8,156.00	8,156.00		7,959.00
<i>Maintenance, Operations & Supplies</i>	16,956.96	6,200.00	4,362.53	6,550.00	7,050.00		8,600.00
<i>Contract & Other Services</i>	10,289.52	24,053.00	28,194.91	27,576.39	31,816.00	30,000.00	74,338.00
<i>Vehicle and Equip</i>	48,222.93	50,650.00	27,032.61	98,700.00	48,450.00	0.00	49,450.00

CITY OF JUSTIN FY 2015 - 2016 BUDGET

Expenditures Summary

FUND: GENERAL

	2013/2014 Prior Year Actual	2014/2015 Current Budget	YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Expenditures (To Maintain Current Service Levels)	2015/2016 Additional Expenditures (To Fund Changes In Service Levels)	2015/2016 Proposed Budget
<i>Capital Outlay</i>	3,243.00	47,151.00	39,176.19	39,176.19	9,500.00	38,500.00	72,000.00
TOTAL POLICE	539,668	613,209	439,807	656,758	662,529	68,500	778,611
COURT							
<i>Personnel</i>	70,115.61	71,620.00	53,599.52	76,736.32	0.00		77,354.73
<i>Travel & Training</i>	2,000.80	1,920.00	1,367.71	1,927.71	0.00		1,970.00
<i>Insurance</i>	105.00	105.00	0.00	105.00	0.00		105.00
<i>Maintenance, Operations & Supplies</i>	1,051.11	2,100.00	474.47	1,225.00	0.00		2,000.00
<i>Contract & Other Services</i>	45,026.57	34,097.00	27,602.97	43,126.24	0.00		39,429.79
TOTAL COURT	118,299	109,842	83,045	123,120	0		120,860
LIBRARY							
<i>Personnel</i>	30,857.92	19,338.00	16,773.07	20,877.56	0.00		24,932.47

CITY OF JUSTIN FY 2015 - 2016 BUDGET

Expenditures Summary

FUND: GENERAL

	2013/2014 Prior Year Actual	2014/2015 Current Budget	YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Expenditures (To Maintain Current Service Levels)	2015/2016 Additional Expenditures (To Fund Changes In Service Levels)	2015/2016 Proposed Budget
<i>Travel & Training</i>	572.56	1,900.00	42.50	42.40	0.00	0.00	0.00
<i>Maintenance, Operations & Supplies</i>	751.19	9,300.00	1,844.52	2,145.64	0.00	0.00	0.00
TOTAL LIBRARY	32,182	30,538	18,660	23,066	0	0	24,932
PARKS							
<i>Personnel</i>	134,260.93	167,520.00	139,586.01	167,470.00	158,184.25	0.00	161,709.40
<i>Travel & Training</i>	300.00	400.00	69.00	69.00	0.00		600.00
<i>Maintenance, Operations & Supplies</i>	21,682.35	23,800.00	28,778.87	29,434.00	28,750.00	0.00	26,750.00
<i>Contract & Other Services</i>	69,365.50	52,000.00	44,695.10	51,279.78	27,546.78	0.00	27,274.16
<i>Vehicle and Equip</i>	6,124.31	5,000.00	4,243.00	5,000.00	0.00		6,000.00
<i>Capital Outlay</i>	148,842.90	15,000.00	20,006.06	23,884.00	25,000.00		32,000.00
TOTAL PARKS	380,576	263,720	237,378	277,137	239,481	0	254,334

CITY OF JUSTIN FY 2015 - 2016 BUDGET

Expenditures Summary

FUND: GENERAL

	2013/2014 Prior Year Actual	2014/2015 Current Budget	YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Expenditures (To Maintain Current Service Levels)	2015/2016 Additional Expenditures (To Fund Changes In Service Levels)	2015/2016 Proposed Budget
<i>MUNICIPAL MAINTENANCE</i>							
<i>Personnel</i>	103,956.34	124,559.00	67,513.13	104,997.00	137,686.88		140,825.95
<i>Travel & Training</i>	545.50	600.00	166.00	166.00	600.00		600.00
<i>Insurance</i>	1,970.91	2,190.00	1,347.36	2,022.00	2,021.04		2,021.04
<i>Maintenance, Operations & Supplies</i>	71,710.85	57,500.00	50,738.25	61,500.00	104,500.00		107,500.00
<i>Contract & Other Services</i>	38,428.03	40,000.00	28,990.59	40,000.00	0.00		40,000.00
<i>Vehicle and Equip</i>	19,492.39	20,000.00	10,255.43	20,000.00	20,000.00		20,000.00
<i>Capital Outlay</i>	1,667.18	29,000.00	6,393.28	24,509.63	50,359.00		50,359.00
<i>TOTAL MUNICIPAL MAINTENANCE</i>	237,771	273,849	165,404	253,195	315,167	0	361,306
<i>NONDEPARTMENTAL Maintenance,</i>	7,475.00	7,461.51	7,156.00	7,600.00	8,600.00		8,600.00

CITY OF JUSTIN FY 2015 - 2016 BUDGET

Expenditures Summary

FUND: GENERAL

	2013/2014 Prior Year Actual	2014/2015 Current Budget	YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Expenditure s (To Maintain Current Service Levels)	2015/2016 Additional Expenditures (To Fund Changes In Service Levels)	2015/2016 Proposed Budget
Operations & Supplies							
Contract & Other Services	56,416.00	60,954.00	51,104.49	63,254.00	44,000.00	0.00	44,000.00
Capital Outlay	3,200.00	4,000.00	1,477.00	4,000.00	3,000.00		3,000.00
TOTAL NONDEPARTMENTAL	67,091	72,416	59,737	74,854	55,600	0	55,600
INTERFUND TRANSFERS Special Revenue							
Total Transfers Out	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL GENERAL FUND EXPENDITURES	2,168,816.90	2,206,845.51	1,510,504.69	2,262,078.07	2,209,155.28	191,400.00	2,645,330.94

CITY OF JUSTIN FY 2015 - 2016 BUDGET

Expenditure Summary

FUND: GENERAL

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Expenditures (To Maintain Current Service Levels)	2015/2016 Additional Expenditures (To Fund Changes In Service Levels)	2015/2016 Proposed Budget
EXPENDITURES							
<i>Administration</i>	708,238	753,339	451,718	746,596	829,046	32,400	853,855
<i>Inspections</i>	84,993	89,933	54,755	107,353	107,333	90,500	195,833
<i>Police</i>	539,668	613,209	439,807	656,758	662,529	68,500	778,611
<i>Court</i>	118,299	109,842	83,045	123,120	0	0	120,860
<i>Library</i>	32,182	30,538	18,660	23,066	0	0	24,932
<i>Parks</i>	380,576	263,720	237,378	277,137	239,481	0	254,334
<i>Municipal Maintenanar</i>	237,771	273,849	165,404	253,195	315,167	0	361,306
<i>NonDepartmental</i>	67,091	72,416	59,737	74,854	55,600	0	55,600
<i>Total Transfers Out</i>	0	0	0	0	0	0	0
TOTAL GENERAL FUND EXPENDITURES	2,168,817	2,206,846	1,510,505	2,262,078	2,209,155	191,400	2,645,331

CITY OF JUSTIN FY 2015 - 2016 BUDGET

Fund Balance

FUND: GENERAL

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 Projected Year End	2015/2016 Adopted Budget
<i>FUND BALANCE</i>				
<i>Beginning Fund Balance</i>				244,044.98
<i>Change In Fund Balance</i>				1,019.20
<i>Ending Fund Balance</i>				245,064.18
<i>ONE DAYS OPERATING EXPENSE MINUS SUPPLEMENTS</i>				
<i>DAYS OF FUND BALANCE</i>				
<i>% OF OPERATING BUDGET MINUS SUPPLEMENTS</i>				

CITY OF JUSTIN FY 2015 - 2016 BUDGET

Transfer Summary

FUND: GENERAL

ALLOCATION

Total Cost Special Rev	Total Cost GF	Special Rev	GF	Transfer to Special Rev	Transfer to GF
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Fun Day

*Police
Grants & Donations*

TOTAL TRANSFERS

**NET
TRANSFER TO
SPECIAL
REVENUE**

CITY OF JUSTIN FY 2015 - 2016 BUDGET

Debt Service

FUND: GENERAL

	2013/2014 Prior Year Actual	2014/2015 Current Budget	Amount Collected YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Budget
REVENUES					
<i>Property Tax</i>	265,841.47	207,390.00	244,273.24	260,000.00	195,942.00
<i>Type A Corp</i>	87,879.50	90,859.00	20,390.21	90,859.00	88,614.00
<i>Type B Corp</i>	120,688.76	119,389.00	27,194.38	119,389.00	117,763.76
TOTAL REVENUE	474,409.73	417,638.00	291,857.83	470,248.00	402,319.76
EXPENDITURES					
<i>GO 2014 Refunding</i>	0.00	26,961.00	3,078.23	26,961.00	32,791.50
<i>CO 2005</i>	23,364.00	15,444.00	3,960.00	15,444.00	0.00
<i>CO 2006</i>	160,485.36	163,685.00	33,542.63	163,685.00	163,150.50
<i>CO 2008 Type A</i>	87,901.95	90,859.00	20,390.21	90,859.00	88,614.00
<i>CO 2009 Type B</i>	120,688.75	119,389.00	27,194.38	119,389.00	117,763.76
TOTAL DS TAX SUPPORTED EDC/CDC	392,440.06	416,338.00	88,165.45	416,338.00	402,319.76
FINANCIAL FEES	1,525.00	1,300.00		1,300.00	1,300.00
TOTAL EXPENDITURES	393,965	417,638	88,165	417,638	403,620

CITY OF JUSTIN FY 2015 - 2016 BUDGET

Revenues

FUND: GENERAL
DEPARTMENT: ADMINISTRA

	2013/2014 Prior Year Actual	2014/2015 Current Budget	Amount Collected YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Budget
INTEREST					
<i>Interest</i>	163.43	163.00	136.42	163.00	163.00
<i>Interest Total</i>	163.43	163.00	136.42	163.00	163.00
FRANCHISE FEES					
<i>Atmos</i>	15,903.61	15,904.00	19,355.75	19,355.75	19,350.00
<i>Misc</i>	825.95	830.00	292.26	1,000.00	1,000.00
<i>Oncor</i>	111,537.50	104,000.00	57,685.23	108,440.00	108,440.00
<i>Progressive</i>	26,872.03	25,000.00	17,420.01	27,000.00	28,000.00
<i>Verizon</i>	50,632.63	55,000.00	26,506.50	51,590.00	51,590.00
<i>Franchise Total</i>	205,771.72	200,734.00	121,259.75	207,385.75	208,380.00
TAXES					
<i>Property Tax</i>	1,329,635.54	1,339,550.00	1,325,533.97	1,339,550.00	1,488,984.00
<i>Beverage Tax</i>	9,912.51	8,700.00	8,934.86	11,430.00	11,430.00
<i>Sales Tax</i>	518,100.09	486,109.00	382,338.23	550,000.00	525,000.00

CITY OF JUSTIN FY 2015 - 2016 BUDGET

Revenues

**FUND: GENERAL
DEPARTMENT: ADMINISTRA**

	2013/2014 Prior Year Actual	2014/2015 Current Budget	Amount Collected YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Budget
<i>Taxes Total</i>	1,857,648.14	1,834,359.00	1,716,807.06	1,900,980.00	2,025,414.00
<i>MISC LICENSE, PERMITS AND FEES</i>					
<i>Beverage Permit</i>	180.00	180.00	60.00	60.00	180.00
<i>Gas Well Permit</i>	0.00	10,000.00	15,000.00	15,000.00	0.00
<i>Gas Well Revenue</i>	4,376.57	3,500.00	105,590.92	106,000.00	6,000.00
<i>Misc Revenue</i>	952.71	75.00	1,924.54	1,924.54	100.00
<i>Misc Total</i>	5,509.28	13,755.00	122,575.46	122,984.54	6,280.00
<i>Revenue Totals</i>	2,069,092.57	2,049,011.00	1,960,778.69	2,231,513.29	2,240,237.00

CITY OF JUSTIN FY 2015 - 2016 BUDGET

Revenues

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

	2013/2014 Prior Year Actual	2014/2015 Current Budget	Amount Collected YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Budget
PERMITS & FEES				as of 7/21/15	
EDC/CDC COMPREHENSIVE PLAN CARRYOVER			100,000.00	57,500.00	57,500.00
Building Permit	56,934.08	45,000.00	29,564.87	113,172.87	125,000.00
Certificate of	2,900.00	3,000.00	1,200.00	10,100.00	7,000.00
Contractor	1,250.00	800.00	1,175.00	1,475.00	1,200.00
Electric License &	741.83	400.00	556.12	875.67	500.00
Garage Sale	400.00	300.00	315.00	445.00	500.00
Health Permits	6,390.00	6,600.00	6,085.00	6,155.00	6,600.00
Mechanical	419.65	300.00	825.75	1,442.95	1,200.00
Platting Fees	2,795.00	7,500.00	10,668.00	12,073.00	7,500.00
Plumbing	992.00	700.00	1,079.00	1,441.00	1,000.00
Property Lien	0.00	0.00	0.00	147.00	0.00
Solicitors Permits	0.00	0.00	0.00	0.00	0.00

CITY OF JUSTIN FY 2015 - 2016 BUDGET

Revenues

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

	2013/2014 Prior Year Actual	2014/2015 Current Budget	Amount Collected YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Budget
<i>Variance Requests</i>	830.00	400.00	500.00	500.00	500.00
<i>Zoning Fees</i>	2,880.00	2,400.00	800.00	800.00	2,400.00
<i>Misc</i>	50.50	0.00	0.00	2,176.70	1,000.00
<i>Vendor Permits</i>	155.00	100.00	0.00	410.00	400.00
<i>Street Inspection</i>	0.00	0.00	11,065.28	11,065.28	0.00
<i>Boss Range Rd</i>	0.00	0.00	114,340.00	114,340.00	0.00
<i>Public Improvements</i>	0.00	0.00	0.00	23,265.28	0.00
<i>Plan Review Fee</i>	0.00	0.00	0.00	39,500.00	0.00
<i>Fire Code Review Fee</i>	0.00	0.00	0.00	13,500.00	0.00
<i>Sign Permits</i>	1,740.00	200.00	2,145.00	2,145.00	1,000.00
<i>City Property</i>	4,000.00	0.00	0.00		0.00
Revenue Totals	82,478.06	67,700.00	180,319.02	355,029.75	155,800.00

CITY OF JUSTIN FY 2015 - 2016 BUDGET

Revenues

**FUND: GENERAL
DEPARTMENT: POLICE**

	2013/2014 Prior Year Actual	2014/2015 Current Budget	Amount Collected YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Budget
<i>POLICE FEES</i>					
<i>Accident Report</i>	154.00	75.00	48.00	48.00	50.00
<i>Alarms</i>	1,605.00	1,460.00	245.00	245.00	1,460.00
<i>Misc.</i>	0.00	0.00	12,495.00	12,495.00	0.00
<i>Finger Printing</i>	10.00	50.00	0.00	0.00	50.00
<i>Police Reports</i>	50.00	50.00	0.00	0.00	50.00
<i>Golf Tournament</i>	0.00	0.00	0.00	10,000.00	7,500.00
<i>SRO Contract</i>	0.00	0.00	0.00	75,111.00	75,111.00
<i>Fees Total</i>	1,819.00	1,635.00	12,788.00	97,899.00	84,221.00
<i>Revenue Totals</i>	1,819.00	1,635.00	12,788.00	97,899.00	84,221.00

CITY OF JUSTIN FY 2015 - 2016 BUDGET

Revenues

FUND: GENERAL
DEPARTMENT: COURT

	2013/2014 Prior Year Actual	2014/2015 Current Budget	Amount Collected YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Budget
<i>FINES & FEES</i>					
<i>Animal Control</i>	0.00	0.00	0.00	0.00	0.00
<i>Arrest</i>	2,450.13	1,880.00	1,140.75	1,880.00	1,880.00
<i>Court Cost</i>	40,112.70	31,626.00	26,526.21	31,626.80	33,208.14
<i>Fines</i>	55,901.37	42,719.00	34,367.43	42,719.00	44,854.00
<i>MVBA</i>	1,313.65	400.00	4,847.26	6,400.00	6,400.00
<i>Notary</i>	51.00	50.00	33.00	50.00	50.00
<i>Omni Base</i>	450.00	410.00	1,063.00	1,063.00	1,063.00
<i>School Crossing</i>	775.09	637.00	524.91	637.00	637.00
<i>Warrant Collection</i>	2,085.50	1,642.00	4,159.38	4,972.31	5,000.00
<i>Revenue Totals</i>	103,139.44	79,364.00	72,661.94	89,348.11	93,092.14

CITY OF JUSTIN FY 2015 - 2016 BUDGET

Revenues

FUND: GENERAL
DEPARTMENT: LIBRARY

	2013/2014 Prior Year Actual	2014/2015 Current Budget	Amount Collected YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Budget
<i>INTEREST & FEES</i>					
<i>Interest</i>	3.30	2.00	1.25	1.75	2.00
<i>Fines, Fax, & Copies</i>	1,364.44	3,000.00	1,845.42	2,025.00	3,000.00
<i>Revenue Totals</i>	1,367.74	3,002.00	1,846.67	2,026.75	3,002.00

CITY OF JUSTIN FY 2015 - 2016 BUDGET

Revenues

**FUND: GENERAL
DEPARTMENT: PARKS**

	2013/2014 Prior Year Actual	2014/2015 Current Budget	Amount Collected YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Budget
INTEREST					
Interest Income	8.34	4.62	7.24	12.00	12.00
Account Totals	8.34	4.62	7.24	12.00	12.00
<i>REGISTRATIONS & FACILITY USAGE</i>					
<i>Ballfield Rental</i>	4,550.00	4,550.00	1,500.00	1,500.00	1,500.00
<i>JYA Registrations</i>	10,220.00	11,000.00	8,000.00	10,000.00	10,000.00
<i>Park Rental</i>	2,274.10	1,000.00	757.40	1,000.00	1,000.00
<i>Account Totals</i>	17,044.10	16,550.00	10,257.40	12,500.00	12,500.00
<i>Total Revenue</i>	17,052.44	16,554.62	10,264.64	12,512.00	12,512.00

CITY OF JUSTIN FY 2015 - 2016 BUDGET

Expenditures

FUND: GENERAL
DEPARTMENT: ADMINISTRATION

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Expenditures (To Maintain Current Service Levels)	2015/2016 Additional Expenditures (To Fund Changes In Service Levels)	2015/2016 Proposed Budget
CONTRACT & OTHER SERVICES							
<i>Audit</i>	17,550.00	17,000.00	19,000.00	19,000.00	19,000.00	0.00	19,000.00
<i>Marketing</i>	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
<i>Advertising</i>	1,907.25	1,500.00	527.30	900.00	1,500.00		1,500.00
<i>Appraisal</i>	11,239.07	11,650.00	5,316.74	5,316.00	8,000.00		8,000.00
<i>City Attorney</i>	25,313.14	40,000.00	20,429.46	35,000.00	40,000.00	5,000.00	40,000.00
<i>Gas Well</i>	0.00	2,000.00	11,963.85	12,500.00	2,000.00		2,000.00
<i>Chamber</i>	5,676.00	0.00	4,011.50	0.00	0.00		0.00
<i>Council</i>	56,197.50	35,000.00	13,184.24	25,000.00	35,000.00		30,000.00
<i>MOW</i>	4,800.00	4,800.00	0.00	4,800.00	4,800.00		4,800.00
<i>Public</i>	1,508.72	1,500.00	721.30	1,200.00	1,500.00		1,500.00
<i>Rimrock</i>	23,849.08	10,000.00	3,085.51	10,000.00	10,000.00		10,000.00
<i>SPAN</i>	0.00	3,000.00	0.00	3,000.00	3,000.00		3,000.00

CITY OF JUSTIN FY 2015 - 2016 BUDGET

Expenditures

**FUND: GENERAL
DEPARTMENT: ADMINISTRATION**

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Expenditures (To Maintain Current Service Levels)	2015/2016 Additional Expenditures (To Fund Changes In Service Levels)	2015/2016 Proposed Budget
<i>Stipend</i>	2,800.00	2,100.00	0.00	2,800.00	2,800.00		2,800.00
<i>Tax Collection</i>	725.67	1,600.00	0.00	1,600.00	1,600.00	400.00	2,000.00
<i>Account Totals</i>	151,566.43	132,150.00	78,239.90	123,116.00	131,200.00	7,400.00	128,600.00
INSURANCE							
<i>Employee Bond</i>	210.00	315.00	105.00	315.00	315.00		315.00
<i>Errors & Omission</i>	3,608.00	3,200.00	1,471.36	3,200.00	3,200.00		3,200.00
<i>General</i>	894.33	3,337.00	743.76	3,337.00	3,337.00		3,337.00
<i>Real & Personal</i>	2,412.52	2,300.00	1,454.64	2,300.00	2,300.00		2,300.00
<i>Account Totals</i>	7,124.85	9,152.00	3,774.76	9,152.00	9,152.00		9,152.00
MAINTENANCE, OPERATIONS & SUPPLIES							
<i>City Annual Meeting</i>	746.99	1,200.00	1,290.21	1,290.21	1,290.21	210.00	1,500.00
<i>Codification</i>	4,582.85	13,000.00	0.00	6,500.00	6,500.00		6,500.00
<i>Employee Testing</i>	828.25	500.00	265.00	350.00	500.00		500.00
<i>Office Supplies</i>	5,099.45	4,000.00	4,414.63	4,800.00	4,800.00		4,800.00

CITY OF JUSTIN FY 2015 - 2016 BUDGET

Expenditures

FUND: GENERAL
DEPARTMENT: ADMINISTRATION

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Expenditures (To Maintain Current Service Levels)	2015/2016 Additional Expenditures (To Fund Changes In Service Levels)	2015/2016 Proposed Budget
<i>Postage</i>	1,563.90	1,500.00	506.14	1,500.00	1,500.00	1,000.00	2,500.00
<i>Account Totals</i>	12,821.44	20,200.00	6,475.98	14,440.21	14,590.21	1,210.00	15,800.00
PERSONNEL							
<i>Cell Phone</i>	1,820.00	1,920.00	1,420.00	2,640.00	2,640.00		2,640.00
<i>Health</i>	18,649.63	20,000.00	21,479.74	25,000.00	31,193.16		31,193.16
<i>Medicare & SS</i>	14,937.37	16,476.00	11,861.14	16,476.00	21,130.89		21,130.89
<i>Overtime</i>	5,217.99	1,000.00	1,157.56	1,500.00	2,285.00		2,285.00
<i>Retirement</i>	4,696.73	5,212.00	3,752.20	5,212.00	6,325.46		6,325.46
<i>Salaries</i>	180,618.73	215,374.00	153,890.03	215,374.00	276,220.80		276,220.80
<i>Unemployment</i>	1,143.08	216.00	0.00	216.00	45.00		45.00
<i>Workers Comp</i>	316.11	969.00	238.80	450.00	1,242.99		1,242.99
<i>Account Totals</i>	227,399.64	261,167.00	193,799.47	266,868.00	341,083.30		341,083.30

TRAVEL & TRAINING

CITY OF JUSTIN FY 2015 - 2016 BUDGET

Expenditures

FUND: GENERAL
DEPARTMENT: ADMINISTRATION

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Expenditures (To Maintain Current Service Levels)	2015/2016 Additional Expenditures (To Fund Changes In Service Levels)	2015/2016 Proposed Budget
<i>Dues & Publications</i>	3,666.73	1,250.00	3,268.94	3,600.00	3,600.00		3,600.00
<i>Training & Education</i>	4,458.45	7,800.00	5,348.74	7,800.00	7,800.00	1,200.00	9,000.00
<i>Account Totals</i>	8,125.18	9,050.00	8,617.68	11,400.00	11,400.00	1,200.00	12,600.00
INTERLOCAL							
<i>Fire Dept</i>	301,200.00	321,620.00	160,810.00	321,620.00	321,620.00	25,000.00	346,620.00
<i>Account Totals</i>	301,200.00	321,620.00	160,810.00	321,620.00	321,620.00	25,000.00	346,620.00
<i>Exp Totals</i>	708,237.54	753,339.00	451,717.79	746,596.21	829,045.51	32,400.00	853,855.30

CITY OF JUSTIN FY 2015 - 2016

Expenditures

FUND: GENERAL
DEPARTMENT: PLANNING & INSPECTIONS

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Expenditures (To Maintain Current Service Levels)	2015/2016 Additional Expenditures (To Fund Changes In Service Levels)	2015/2016 Proposed Budget
CONTRACT & OTHER SERVICES							
<i>Animal Control</i>	3,175.00	2,000.00	0.00	500.00	1,000.00		1,000.00
<i>Title Co.</i>	0.00	1,000.00	0.00	1,000.00	1,000.00		1,000.00
<i>Building Inspector</i>	12,737.43	10,000.00	11,692.33	12,000.00	12,000.00	20,000.00	30,000.00
<i>Code Enforcement</i>	17,385.00	16,000.00	12,680.00	19,020.00	19,000.00	13,000.00	32,000.00
<i>Engineer</i>	20,935.95	26,000.00	25,356.77	36,000.00	36,000.00		40,000.00
<i>Health Inspector</i>	6,560.00	5,000.00	3,200.00	4,800.00	5,000.00		5,000.00
<i>Planner</i>	22,689.26	26,000.00	0.00	30,000.00	30,000.00	57,500.00	83,500.00
Account Totals	83,482.64	86,000.00	52,929.10	103,320.00	104,000.00	90,500.00	192,500.00
INSURANCE							
<i>General Liability</i>	223.53	278.00	185.92	278.00	278.00		278.00
Account Totals	223.53	278.00	185.92	278.00	278.00	0.00	278.00
MAINTENANCE, OPERATIONS & SUPPLIES							
<i>Office Supplies</i>	314.86	350.00	221.25	350.00	350.00		350.00

CITY OF JUSTIN FY 2015 - 2016

Expenditures

FUND: GENERAL
DEPARTMENT: PLANNING & INSPECTIONS

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Expenditures (To Maintain Current Service Levels)	2015/2016 Additional Expenditures (To Fund Changes In Service Levels)	2015/2016 Proposed Budget
<i>Postage</i>	613.60	600.00	600.77	900.00	900.00		900.00
<i>Map Storage</i>	0.00	2,000.00	512.88	2,000.00	1,000.00		1,000.00
Account Totals	928.46	2,950.00	1,334.90	3,250.00	2,250.00		2,250.00
PERSONNEL							
<i>Workers Comp</i>	358.26	405.00	270.64	405.00	405.00		405.00
Account Totals	358.26	405.00	270.64	405.00	405.00		405.00
TRAVEL & TRAINING							
<i>Dues & Publication</i>	0.00	0.00	0.00	0.00	100.00	100.00	100.00
<i>Training & Education</i>	0.00	300.00	34.69	100.00	300.00	0.00	300.00
Account Totals	0.00	300.00	34.69	100.00	400.00	100.00	400.00
Exp Totals	84,992.89	89,933.00	54,755.25	107,353.00	107,333.00	90,600.00	195,833.00

CITY OF JUSTIN FY 2015 - 2016 BUDGET

Expenditures

**FUND: GENERAL
DEPARTMENT: NONDEPARTMENT**

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Expenditures (To Maintain Current Service Levels)	2015/2016 Proposed Budget
<i>CAPITAL OUTLAY</i>						
<i>Computer</i>	3,200.00	4,000.00	1,477.00	4,000.00	3,000.00	3,000.00
<i>Account Totals</i>	3,200.00	4,000.00	1,477.00	4,000.00	3,000.00	3,000.00
<i>CONTRACT & OTHER SERVICES</i>						
<i>Atmos Gas</i>	4,050.00	3,800.00	4,197.00	4,500.00	4,500.00	4,500.00
<i>IT Services</i>	13,927.00	20,000.00	19,908.00	20,000.00	10,000.00	10,000.00
<i>Cleaning</i>	10,538.00	9,854.00	9,354.00	9,254.00	0.00	0.00
<i>Electricity</i>	13,598.00	13,500.00	7,407.00	13,500.00	13,500.00	13,500.00
<i>Telephone</i>	13,524.00	11,800.00	10,226.00	15,000.00	15,000.00	15,000.00
<i>Website</i>	779.00	2,000.00	12.49	1,000.00	1,000.00	1,000.00
<i>Account Totals</i>	56,416.00	60,954.00	51,104.49	63,254.00	44,000.00	44,000.00
<i>MAINTENANCE, OPERATIONS & SUPPLIES</i>						
<i>Copier</i>	6,531.00	4,550.00	4,351.00	4,500.00	4,500.00	4,500.00

CITY OF JUSTIN FY 2015 - 2016 BUDGET

Expenditures

**FUND: GENERAL
DEPARTMENT: NONDEPARTMENT**

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Expenditures (To Maintain Current Service Levels)	2015/2016 Proposed Budget
<i>Mileage</i>	804.00	1,200.00	1,058.00	1,200.00	1,200.00	1,200.00
<i>Office Supplies</i>	140.00	1,711.51	1,747.00	1,900.00	2,900.00	2,900.00
<i>Account Totals</i>	7,475.00	7,461.51	7,156.00	7,600.00	8,600.00	8,600.00
<i>Exp Totals</i>	67,091.00	72,415.51	59,737.49	74,854.00	55,600.00	55,600.00

CITY OF JUSTIN FY 2015 - 2016

Expenditures

FUND: GENERAL
DEPARTMENT: POLICE

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Expenditures (To Maintain Current Service Levels)	2015/2016 Additional Expenditures (To Fund Changes In Service Levels)	2015/2016 Proposed Budget
<i>CAPITAL OUTLAY</i>							
<i>Officer Memorial</i>	3,243.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Patrol Vehicles</i>	0.00	37,651.00	29,760.19	29,760.19	0.00	38,500.00	62,500.00
<i>Sirens & Code Red</i>	0.00	9,500.00	9,416.00	9,416.00	9,500.00	0.00	9,500.00
<i>Account Totals</i>	3,243.00	47,151.00	39,176.19	39,176.19	9,500.00	38,500.00	72,000.00
<i>CONTRACT & OTHER SERVICES</i>							
<i>Air Cards</i>	3,172.02	2,400.00	1,595.58	2,900.00	2,900.00		3,500.00
<i>Computer Maint & IT Ser</i>	1,045.58	2,000.00	18,291.39	16,291.39	18,291.00	30,000.00	50,000.00
<i>Denton County S.O.</i>	5,988.00	19,028.00	7,760.00	7,760.00	10,000.00		19,713.00
<i>Race Event</i>	83.92	125.00	47.94	125.00	125.00		125.00
<i>Technology/Software</i>	0.00	500.00	500.00	500.00	500.00		1,000.00
<i>Account Totals</i>	10,289.52	24,053.00	28,194.91	27,576.39	31,816.00	30,000.00	74,338.00

CITY OF JUSTIN FY 2015 - 2016

Expenditures

FUND: GENERAL
DEPARTMENT: POLICE

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Expenditures (To Maintain Current Service Levels)	2015/2016 Additional Expenditures (To Fund Changes In Service Levels)	2015/2016 Proposed Budget
INSURANCE							
<i>Auto Insurance</i>	3,781.00	4,000.00	2,549.20	4,000.00	4,000.00		3,824.00
<i>General Liability</i>	223.53	300.00	185.92	300.00	300.00		279.00
<i>Law Enforcement</i>	3,027.00	3,310.00	2,203.36	3,310.00	3,310.00		3,310.00
<i>Real & Personal</i>	603.31	546.00	363.76	546.00	546.00		546.00
Account Totals	7,634.84	8,156.00	5,302.24	8,156.00	8,156.00	0.00	7,959.00
MAINTENANCE, OPERATIONS & SUPPLIES							
<i>Community Relations</i>	2,215.77	1,000.00	1,516.14	2,000.00	2,000.00		2,000.00
<i>Computer Maint</i>	5,092.37	0.00	0.00	0.00	0.00		0.00
<i>Crime Lab</i>	136.27	500.00	0.00	0.00	500.00		500.00
<i>Firearms</i>	492.57	750.00	0.00	750.00	750.00		750.00

CITY OF JUSTIN FY 2015 - 2016

Expenditures

FUND: GENERAL
DEPARTMENT: POLICE

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Expenditures (To Maintain Current Service Levels)	2015/2016 Additional Expenditures (To Fund Changes In Service Levels)	2015/2016 Proposed Budget
<i>Health & Safety</i>	55.00	250.00	25.00	250.00	250.00		250.00
<i>Office Supplies</i>	912.66	1,000.00	486.66	800.00	800.00		1,000.00
<i>Postage</i>	438.41	400.00	34.36	100.00	100.00		300.00
<i>Printing</i>	295.04	300.00	300.00	150.00	150.00		300.00
<i>Uniforms</i>	7,318.87	2,000.00	2,000.37	2,500.00	2,500.00		3,500.00
<i>Account Totals</i>	16,956.96	6,200.00	4,362.53	6,550.00	7,050.00	0.00	8,600.00
PERSONNEL							
<i>Cell Telephone</i>	2,922.33	3,000.00	1,708.51	2,600.00	2,600.00		3,500.00
<i>Health Insurance</i>	73,032.77	66,146.00	44,416.60	66,146.00	62,351.58		69,946.26
<i>Medicare & SS</i>	27,116.29	26,954.00	19,606.58	26,954.00	29,074.45		29,237.05
<i>Overtime</i>	2,579.40	3,000.00	2,574.00	3,000.00	7,000.00		7,000.00

CITY OF JUSTIN FY 2015 - 2016

Expenditures

FUND: GENERAL
DEPARTMENT: POLICE

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Expenditures (To Maintain Current Service Levels)	2015/2016 Additional Expenditures (To Fund Changes In Service Levels)	2015/2016 Proposed Budget
<i>Retirement</i>	8,437.42	8,527.00	6,110.24	8,527.00	9,771.61		9,771.61
<i>Salaries</i>	327,484.10	352,339.00	253,851.87	352,339.00	426,708.00		426,708.00
<i>Unemployment</i>	1,714.62	378.00	0.00	378.00	72.00		72.00
<i>Workers Comp</i>	6,322.20	12,305.00	4,775.60	12,305.00	15,629.18		15,629.18
Account Totals	449,609.13	472,649.00	333,043.40	472,249.00	553,206.82		561,864.10
TRAVEL & TRAINING							
<i>Dues &</i>	166.75	350.00	350.00	350.00	350.00		400.00
<i>Training</i>	3,544.39	4,000.00	2,345.44	4,000.00	4,000.00		4,000.00
Account Totals	3,711.14	4,350.00	2,695.44	4,350.00	4,350.00		4,400.00
VEHICLES & EQUIPMENT							
<i>Accident/Wrecker</i>	0.00	200.00	0.00	0.00	200.00		200.00
<i>Auto Maintenance</i>	9,815.53	6,000.00	4,527.59	6,000.00	5,000.00		5,000.00

CITY OF JUSTIN FY 2015 - 2016

Expenditures

**FUND: GENERAL
DEPARTMENT: POLICE**

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Expenditures (To Maintain Current Service Levels)	2015/2016 Additional Expenditures (To Fund Changes In Service Levels)	2015/2016 Proposed Budget
<i>Camera &</i>	0.00	200.00	300.00	200.00	250.00		250.00
<i>Car wash</i>	0.00	0.00	0.00	1,000.00	1,000.00		1,000.00
<i>Computer</i>	0.00	500.00	83.89	3,500.00	3,000.00		0.00
<i>Equipment</i>	0.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
<i>Equipment Labor</i>	1,376.25	500.00	250.00	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>	0.00	2,500.00	184.82	2,500.00	2,500.00		2,500.00
<i>Fuel & Oil</i>	35,378.95	34,000.00	18,373.64	30,000.00	30,000.00		34,000.00
<i>Non Auto Maint</i>	80.00	750.00	0.00	0.00	0.00		0.00
<i>Radio Equipment</i>	0.00	1,000.00	1,000.00	50,000.00	1,000.00		1,000.00

CITY OF JUSTIN FY 2015 - 2016

Expenditures

FUND: GENERAL
DEPARTMENT: POLICE

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Expenditures (To Maintain Current Service Levels)	2015/2016 Additional Expenditures (To Fund Changes In Service Levels)	2015/2016 Proposed Budget
<i>Tires</i>	1,572.20	3,500.00	1,312.67	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>	48,222.93	50,650.00	27,032.61	98,700.00	48,450.00	0.00	49,450.00
<i>Exp Totals</i>	539,667.52	613,209.00	439,807.32	656,757.58	662,528.82	68,500.00	778,611.10

CITY OF JUSTIN FY 2015 - 2016

Expenditures

FUND: GENERAL
DEPARTMENT: COURT

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Budget
CONTRACT & OTHER SERVICES					
<i>Judge</i>	3,744.02	3,744.00	2,496.00	3,744.00	3,744.00
<i>MVBA</i>	1,730.48	1,200.00	2,066.26	7,007.35	2,400.00
<i>Omnibase</i>	108.00	200.00	36.00	174.00	200.00
<i>Prosecutor</i>	2,704.01	3,245.00	2,163.20	2,704.00	2,704.00
<i>State Court</i>	36,740.06	25,708.00	20,841.51	29,496.89	30,381.79
Account Totals	45,026.57	34,097.00	27,602.97	43,126.24	# 39,429.79
INSURANCE					
<i>Employee Bond</i>	105.00	105.00	0.00	105.00	105.00
Account Totals	105.00	105.00	0.00	105.00	105.00
MAINTENANCE, OPERATIONS & SUPPLIES					
<i>Arrest Fee</i>	0.00	500.00	0.00	0.00	500.00
<i>Office Supplies</i>	560.19	700.00	292.36	550.00	600.00
<i>Postage</i>	266.50	400.00	133.11	325.00	400.00

CITY OF JUSTIN FY 2015 - 2016

Expenditures

FUND: GENERAL
DEPARTMENT: COURT

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Budget
<i>Printing</i>	224.42	500.00	49.00	350.00	500.00
<i>Account Totals</i>	1,051.11	2,100.00	474.47	1,225.00 #	2,000.00
PERSONNEL					
<i>Cell Telephone</i>	600.00	720.00	540.00	720.00	720.00
<i>Certification Pay</i>	0.00	900.00	0.00	900.00	900.00
<i>Health Insurance</i>	7,515.89	7,639.00	5,711.60	8,975.36	7,638.84
<i>Medicare & SS</i>	4,992.18	4,313.00	3,575.40	4,608.66	4,753.95
<i>Retirement</i>	1,430.64	1,364.00	1,032.37	1,707.70	1,423.08
<i>Salaries</i>	55,185.76	56,376.00	42,660.55	59,745.00	61,624.00
<i>Unemployment</i>	285.77	54.00	0.00	0.00	9.00
<i>Workers Comp</i>	105.37	254.00	79.60	79.60	285.86
<i>Account Totals</i>	70,115.61	71,620.00	53,599.52	76,736.32	77,354.73

CITY OF JUSTIN FY 2015 - 2016

Expenditures

FUND: GENERAL
DEPARTMENT: COURT

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Budget
TRAVEL & TRAINING					
<i>Dues, Membership</i>	127.06	120.00	40.00	120.00	120.00
<i>Training</i>	1,873.74	1,800.00	1,327.71	1,807.71	1,850.00
<i>Account Totals</i>	2,000.80	1,920.00	1,367.71	1,927.71 #	1,970.00
<i>Exp Totals</i>	118,299.09	109,842.00	83,044.67	123,120.27	120,859.52

CITY OF JUSTIN FY 2015 - 2016

Expenditures

FUND: GENERAL
DEPARTMENT: LIBRARY

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Budget
<i>MAINTENANCE, OPERATIONS & SUPPLIES</i>					
<i>Audio</i>	0.00	300.00	0.00	150.00	0.00
<i>Books</i>	125.50	3,000.00	0.00	0.00	0.00
<i>Maintenance Supplies</i>	0.00	4,500.00	1,634.00	1,785.12	0.00
<i>Office Supplies</i>	221.95	800.00	210.52	210.52	0.00
<i>DVD</i>	403.74	700.00	0.00	0.00	0.00
<i>Account Totals</i>	751.19	9,300.00	1,844.52	2,145.64	0.00
<i>PERSONNEL</i>					
<i>Health Insurance</i>	1,163.05	0.00	0.00	0.00	0.00
<i>Medicare & SS</i>	2,076.93	0.00	1,188.56	1,659.92	1,763.11
<i>Overtime</i>	56.51	0.00	0.00	0.00	0.00
<i>Retirement</i>	114.95	0.00	0.00	0.00	0.00

CITY OF JUSTIN FY 2015 - 2016

Expenditures

FUND: GENERAL
DEPARTMENT: LIBRARY

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Budget
<i>Salaries</i>	26,811.72	19,146.00	15,536.75	19,146.00	23,047.20
<i>Unemployment</i>	571.54	108.00	0.00	0.00	18.00
<i>Workers Comp</i>	63.22	84.00	47.76	71.64	104.16
<i>Account Totals</i>	30,857.92	19,338.00	16,773.07	20,877.56	24,932.47
TRAVEL & TRAINING					
<i>Dues &</i>	405.06	400.00	42.50	42.40	0.00
<i>Training &</i>	167.50	1,500.00	0.00	0.00	0.00
<i>Account Totals</i>	572.56	1,900.00	42.50	42.40	0.00
<i>Exp Totals</i>	32,181.67	30,538.00	18,660.09	23,065.60	24,932.47

CITY OF JUSTIN FY 2015 - 2016

Expenditures

FUND: GENERAL
DEPARTMENT: PARKS

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Expenditures (To Maintain Current Service Levels)	2015/2016 Proposed Budget
CAPITAL OUTLAY						
<i>Community Center</i>	2,906.20	0.00	0.00	0.00	10,000.00	10,000.00
<i>Concession</i>	145,936.70	5,000.00	1,122.06	5,000.00	5,000.00	5,000.00
<i>Security Cameras</i>						10,000.00
<i>Equipment</i>	0.00	10,000.00	18,884.00	18,884.00	10,000.00	7,000.00
Account Totals	148,843	15,000	20,006	23,884	25,000 0	32,000
CONTRACTS & OTHER SERVICES						
<i>Contracted Maintenance</i>	50,902.89	30,000.00	26,733.17	26,733.00	3,000.00	3,000.00
<i>Electricity</i>	18,462.61	22,000.00	16,961.93	23,000.00	23,000.00	23,000.00
<i>Telephone</i>	0.00	0.00	1,000.00	1,546.78	1,546.78	1,274.16
Account Totals	69,366	52,000	44,695	51,280	27,547	27,274
MAINTENANCE, OPERATIONS & SUPPLIES						
<i>Community Events</i>	8,000.00	7,000.00	12,751.99	12,752.00	9,000.00	9,000.00
<i>Health and Safety</i>	1,967.39	2,000.00	1,978.87	1,979.00	2,000.00	2,000.00
<i>Maint. Supplies</i>	10,012.84	12,000.00	12,311.13	12,000.00	15,000.00	13,000.00
<i>Office Supplies</i>	217.95	200.00	200.47	200.00	200.00	200.00
<i>Postage</i>	8.69	100.00	2.68	3.00	50.00	50.00
<i>Seniors</i>	0.00	500.00	0.00	500.00	500.00	500.00

CITY OF JUSTIN FY 2015 - 2016

Expenditures

FUND: GENERAL
DEPARTMENT: PARKS

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Expenditures (To Maintain Current Service Levels)	2015/2016 Proposed Budget
<i>Uniforms</i>	1,475.48	2,000.00	1,533.73	2,000.00	2,000.00	2,000.00
Account Totals	21,682	23,800	28,779	29,434	28,750	26,750
PERSONNEL						
<i>Cell Phones</i>	1,507.22	2,160.00	1,881.28	2,160.00	2,500.00	2,500.00
<i>Health</i>	25,058.61	43,762.00	30,264.99	43,762.00	27,106.86	27,106.86
<i>Medicare/ S.S.</i>	7,507.36	7,922.00	7,434.17	7,922.00	8,414.02	8,833.64
<i>Overtime</i>	1,885.77	3,000.00	2,782.03	3,000.00	3,000.00	3,000.00
<i>Retirement</i>	2,388.27	2,605.00	2,351.75	2,605.00	2,518.71	2,585.48
<i>Salaries</i>	94,077.72	103,550.00	93,916.67	103,500.00	109,987.20	112,903.20
<i>Unemployment</i>	571.54	162.00	0.00	162.00	27.00	27.00
<i>Workers Comp</i>	1,264.44	4,359.00	955.12	4,359.00	4,630.46	4,753.22
Account Totals	134,261	167,520	139,586	167,470	158,184	161,709
TRAVEL & TRAINING						
<i>Dues & Publication</i>	0.00	0.00	0.00			300.00
<i>Training & Education</i>	300.00	400.00	69.00	69.00		300.00
Account Totals	300.00	400.00	69.00	69.00	0.00	600.00
VEHICLES & EQUIPMENT						
<i>Equipment Maintenance</i>	2,504.63	3,000.00	2,834.25	3,000.00		3,000.00
<i>Fuel & Oil</i>	3,619.68	2,000.00	1,408.75	2,000.00		3,000.00

CITY OF JUSTIN FY 2015 - 2016

Expenditures

FUND: GENERAL
DEPARTMENT: PARKS

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Expenditures (To Maintain Current Service Levels)	2015/2016 Proposed Budget
<i>Account Totals</i>	6,124	5,000	4,243	5,000	0	6,000.00
<i>Exp Totals</i>	380,575.99	263,720.00	237,378.04	277,136.78	239,481.03	254,333.56

CITY OF JUSTIN FY 2015 - 2016

Expenditures

**FUND: GENERAL
DEPARTMENT: MAINTENANCE**

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 YTD 5/30/2015	2014/2015 Projected Year End	Proposed Expenditures (To Maintain Current Service Levels)	Additional Expenditures (To Fund Changes In Service Levels)	2015/2016 Proposed Budget
<i>CAPITAL</i>							
<i>Equipment</i>	1,667.18	11,000.00	1,303.74	14,300.37	35,000.00	0.00	35,000.00
<i>Mini Excavator</i>	0.00	18,000.00	5,089.54	10,209.26	15,359.00		15,359.00
<i>Account Totals</i>	1,667.18	29,000.00	6,393.28	24,509.63	50,359.00	0.00	50,359.00
<i>CONTRACT & OTHER SERVICES</i>							
<i>Street Lights</i>	38,428.03	40,000.00	28,990.59	40,000.00			40,000.00
<i>Account Totals</i>	38,428.03	40,000.00	28,990.59	40,000.00	0.00		40,000.00
<i>INSURANCE</i>							
<i>Auto</i>	1,512.40	1,600.00	1,019.76	1,530.00	1,529.64		1,529.64
<i>General Liability</i>	223.53	350.00	185.92	279.00	278.88		278.88
<i>Real & Personal</i>	234.98	240.00	141.68	213.00	212.52		212.52
<i>Account Totals</i>	1,970.91	2,190.00	1,347.36	2,022.00	2,021.04	0.00	2,021.04

MAINTENANCE, OPERATIONS & SUPPLIES

CITY OF JUSTIN FY 2015 - 2016

Expenditures

**FUND: GENERAL
DEPARTMENT: MAINTENANCE**

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 YTD 5/30/2015	2014/2015 Projected Year End	Proposed Expenditures (To Maintain Current Service Levels)	Additional Expenditures (To Fund Changes In Service Levels)	2015/2016 Proposed Budget
<i>Building Maintenance</i>	30,174.18	15,000.00	14,780.55	15,000.00	15,000.00	0.00	15,000.00
<i>Equipment Rental</i>	179.00	5,000.00	3,529.45	5,000.00	5,000.00		5,000.00
<i>Health & Safety</i>	515.13	2,000.00	1,179.83	2,000.00	2,500.00		2,500.00
<i>Maintenance Supplies</i>	9,683.63	8,000.00	5,071.74	8,000.00	9,000.00		9,000.00
<i>Road Maintenance</i>	29,200.91	25,000.00	25,108.25	30,000.00	70,000.00		70,000.00
<i>Signage</i>	758.00	1,000.00	0.00	0.00	1,000.00	3,000.00	4,000.00
<i>Uniforms</i>	1,200.00	1,500.00	1,068.43	1,500.00	2,000.00		2,000.00
<i>Account Totals</i>	71,710.85	57,500.00	50,738.25	61,500.00	104,500.00	3,000.00	107,500.00
PERSONNEL							
<i>Cell Phones</i>	2,245.26	1,440.00	713.30	1,440.00	2,280.00		2,280.00
<i>Health</i>	16,483.54	15,165.00	4,698.22	15,000.00	15,164.52		15,164.52
<i>Medicare & SS</i>	5,913.11	5,559.00	3,792.80	6,000.00	7,806.35		8,029.42
<i>Overtime</i>	1,026.84	1,000.00	225.76	1,000.00	1,000.00		1,000.00

CITY OF JUSTIN FY 2015 - 2016

Expenditures

**FUND: GENERAL
DEPARTMENT: MAINTENANCE**

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 YTD 5/30/2015	2014/2015 Projected Year End	Proposed Expenditures (To Maintain Current Service Levels)	Additional Expenditures (To Fund Changes In Service Levels)	2015/2016 Proposed Budget
<i>Retirement</i>	1,723.87	1,678.00	1,114.42	1,114.00	1,608.06		1,608.06
<i>Salaries</i>	71,491.61	91,942.00	49,193.63	72,668.00	102,043.80		104,959.80
<i>Unemployment</i>	857.31	108.00	108.00	108.00	18.00		18.00
<i>Workers Comp</i>	4,214.80	7,667.00	7,667.00	7,667.00	7,766.15		7,766.15
Account Totals	103,956.34	124,559.00	67,513.13	104,997.00	137,686.88	0.00	140,825.95
TRAVEL & TRAINING							
<i>Dues & Publication</i>	166.00	200.00	166.00	166.00	200.00		200.00
<i>Training & Education</i>	379.50	400.00	0.00	0.00	400.00		400.00
Account Totals	545.50	600.00	166.00	166.00	600.00		600.00
VEHICLE & EQUIPMENT							
<i>Auto Maintenance & F</i>	6,674.25	8,000.00	2,898.69	8,000.00	8,000.00		8,000.00
<i>Equipment Maintenanc</i>	5,020.65	5,000.00	4,043.52	5,000.00	5,000.00		5,000.00
<i>Fuel & Oil</i>	7,797.49	7,000.00	3,313.22	7,000.00	7,000.00		7,000.00

CITY OF JUSTIN FY 2015 - 2016

Expenditures

**FUND: GENERAL
DEPARTMENT: MAINTENANCE**

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 YTD 5/30/2015	2014/2015 Projected Year End	Proposed Expenditures (To Maintain Current Service Levels)	Additional Expenditures (To Fund Changes In Service Levels)	2015/2016 Proposed Budget
<i>Account Totals</i>	19,492.39	20,000.00	10,255.43	20,000.00	20,000.00		20,000.00
<i>Exp Totals</i>	237,771.20	273,849.00	165,404.04	253,194.63	315,166.92	3,000.00	361,305.99

CITY OF JUSTIN, FY 2015-2016

FUND: SPECIAL REVENUE
DEPARTMENT: POLICE

Grants & Donations

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 Amount Collected YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Budget
GF Transfer Fund Balance	818	383	383	383	11,808
Revenues					
Interest Police	0.00	0.00	0.00	0.00	0.00
Interest Christmas	1.34	1.00	0.99	0.99	0.99
Lease Training	971.94	950.00	974.75	950.00	950.00
Donations	6,060.00	0.00	10,200.00	10,200.00	5,000.00
Child Safety	3,215.20	3,100.00	0.00	3,100.00	3,100.00
Fire Dept. Donations	31.71	30.00	2.00	2.00	0.00
Secret Santa	0.00	0.00	630.00	630.00	0.00
Total Revenues	10,280.19	4,081.00	11,807.74	14,882.99	9,050.99
Available Resources	11,098.19	4,464.00	12,190.74	15,265.99	20,859.13
Expenditures					
Child Safety	0.00	3,500.00	1,000.00	3,100.00	3,100.00
Lease Training	0.00	950.00	0.00	950.00	950.00

CITY OF JUSTIN, FY 2015-2016

FUND: SPECIAL REVENUE
DEPARTMENT: POLICE

Grants & Donations

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 Amount Collected YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Budget
<i>Donations</i>	0.00	816.00	0.00	0.00	0.00
<i>Fire Dept. Donations</i>	0.00	32.00	0.00	0.00	0.00
<i>Secret Santa</i>	0.00	400.00	3,522.00	3,522.00	0.00
<i>Total Operations</i>	0.00	5,698.00	4,522.00	7,572.00	4,050.00
<i>Ending Fund Balance</i>		-1,234.00	7,668.74	7,693.99	16,809.13

CITY OF JUSTIN, FY 2015-2016

FUND: SPECIAL REVENUE
DEPARTMENT: POLICE

Seizure

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 Amount Collected YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Budget
Beginning Fund Balance	41,768.36	36,655.48	36,655.48	3,655.48	35,411.00
Revenues					
Seizures		5,000.00	0.00	0.00	0.00
Interest Income	6.12	6.00	18.60	18.60	18.60
Total Revenues	6.12	5,006.00	18.60	18.60	18.60
Available Resources	41,774.48	41,661.48	36,674.08	3,674.08	35,429.60
Expenditures	5,119.00	0.00	1,262.98	1,262.98	0.00
Total Expenditures	5,119.00	0.00	1,262.98	1,262.98	0.00
Ending Fund Balance	36,655.48	41,661.48	35,411.10	2,411.10	35,429.60

CITY OF JUSTIN, FY 2015-2016

FUND: SPECIAL REVENUE
DEPARTMENT: COURT

Technology

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 Amount Collected YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Budget
Beginning Fund Balance		8,016			6,042
Revenues					
Technology Fees	2,031.94	1,300.00	1,047.00	1,499.40	1,500.00
Interest Income					
Total Revenues	2,031.94	1,300.00	1,047.00	1,499.40	1,500.00
Available Resources	2,031.94	9,316.00	1,047.00	1,499.40	7,542.00
Expenditures	2,031.94	5,713.00	2,675.00	2,675.00	1,000.00
Total Expenditures	2,031.94	5,713.00	2,675.00	2,675.00	1,000.00
Total Technology	2,031.94	5,713.00	2,675.00	2,675.00	1,000.00
Ending Fund Balance		3,603.00			6,542.00

CITY OF JUSTIN, FY 2015-2016

FUND: SPECIAL REVENUE
DEPARTMENT: COURT

Security

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 Amount Collected YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Budget
Beginning Fund Balance		8,619			5,617
Security Fees	1,417.97	1,300.00	785.26	1,157.41	1,215.28
Total Revenues	1,417.97	1,300.00	785.26	1,157.41	1,215.28
Available Resources	1,417.97	9,919.00	785.26	1,157.41	6,832.28
Expenditures					
Contract Labor-Baliff	1,080.00	1,080.00	720.00	1,080.00	1,080.00
Expenses from Security	238.06	3,000.00	0.00	0.00	
Medicare & SS	75.75	83.00	48.20	83.00	83.00
Retirement	24.16	26.00	15.26	26.00	26.00
Total Security	1,417.97	4,189.00	783.46	1,189.00	1,189.00
Ending Fund Balance		5,730.00			5,643.28

CITY OF JUSTIN, FY 2015-2016

FUND: SPECIAL REVENUE
DEPARTMENT: PARKS

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 Amount Collected YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Budget
EDC/GF Transfer In					
Revenues					
<i>Construction</i>	8.34	21,534.00	21,534.00	21,534.00	21,534.00
<i>FM 156 Trees</i>	12,675.00	12,675.00	12,675.00	12,675.00	12,675.00
<i>Tree/Brick Donation</i>	0.00	100.00	0.00	0.00	0.00
<i>Fun Day</i>	24,100.00	30,000.00	5,000.00	6,000.00	6,000.00
<i>Fun Day Vendor</i>	9,030.39	6,000.00	3,750.00	11,098.00	10,000.00
<i>Interest Income</i>	0.00	30.00	7.24	12.24	12.25
<i>Park Donations</i>	821.00		5.00	20.00	25.00
Total Revenues	46,634.73	70,339.00	42,971.24	51,339.24	50,246.25
Available Resources	46,634.73	70,339.00	42,971.24	51,339.24	50,246.25

CITY OF JUSTIN, FY 2015-2016

FUND: SPECIAL REVENUE
DEPARTMENT: PARKS

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 Amount Collected YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Budget
<i>Expenditures</i>					
<i>Construction</i>	0.00	0.00	0.00	0.00	0.00
<i>FM 156 Trees</i>	12,675.00	0.00	0.00	0.00	0.00
<i>Tree/Brick Expenses</i>	0.00	0.00	454.65	454.65	0.00
<i>Fun Day</i>	48,733.76	41,000.00	19,579.41	34,359.43	16,000.00
<i>Total Expenditures</i>	61,408.76	41,000.00	20,034.06	34,814.08	16,000.00
<i>Fund Balance</i>		29,339.00	22,937.18	16,525.16	34,246.25

CITY OF JUSTIN, FY 2015-2016

FUND: SPECIAL REVENUE
DEPARTMENT: PARKS

		2014/2015 Amount		
2013/2014 Prior Year Actual	2014/2015 Current Budget	Collected YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Budget

CITY OF JUSTIN, FY 2015-2016

FUND: SPECIAL REVENUE
DEPARTMENT: LIBRARY

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 Amount Collected YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Budget
Beginning Fund Balance					
<i>Library Reserve</i>	0.00	2,637.00	2,396.03	2,396.03	2,396.03
<i>CD</i>	0.00	2,482.00	2,487.78	2,487.78	2,487.78
Total Beginning Fund Balance	0.00	5,119.00	4,883.81	4,883.81	4,883.81
Revenues					
<i>Book Sale</i>	424.40	424.00	18.35	200.00	500.00
<i>County Funding</i>	12,330.00	11,500.00	2,500.00	12,500.00	12,500.00
<i>Interest Income</i>	1.76	170.00	1.11	1.50	1.50
<i>Library Donations</i>	52.28	100.00	378.18	378.18	378.18
Total Revenues	12,808.44	12,194.00	2,897.64	13,079.68	13,379.68
Available Resources	12,808.44	17,313.00	7,781.45	17,963.49	18,263.49
Expenditures					
Contract & Other Services					
<i>Cleaning - Library</i>	697.26	1,200.00	300.00	300.00	0.00
<i>Movie Lic USA, Tex</i>	250.00	450.00	263.00	383.00	450.00
<i>NTLC, Cassie, Tech</i>	100.00	4,116.00	389.79	600.00	4,116.00

CITY OF JUSTIN, FY 2015-2016

FUND: SPECIAL REVENUE
DEPARTMENT: LIBRARY

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 Amount Collected YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Budget
<i>Telephone</i>	861.70	800.00	791.56	1,153.88	1,153.88
<i>Account Totals</i>	1,908.96	6,566.00	1,744.35	2,436.88	5,719.88
<i>Maintenance, Operations & Supplies</i>					
<i>Audio</i>	0.00	500.00	0.00	250.00	300.00
<i>Books</i>	660.09	3,300.00	1,950.37	1,950.37	2,000.00
<i>Equipment Maintenance</i>	0.00	350.00	0.00	0.00	250.00
<i>Office Supplies</i>	19.84	500.00	499.15	499.15	800.00
<i>Postage/Shipping</i>	86.51	150.00	5.58	100.00	150.00
<i>Programs & Projects</i>	239.08	2,500.00	452.71	1,000.00	1,200.00
<i>Supplies-Library</i>	1,831.17	2,000.00	1,752.15	2,000.00	2,000.00
<i>Video</i>	0.00	1,100.00	0.00	250.00	800.00
<i>Account Totals</i>	2,836.69	10,400.00	4,659.96	6,049.52	7,500.00
<i>Total Expenditures</i>	4,745.65	16,966.00	6,404.31	8,486.40	13,219.88
<i>Fund Balance</i>	8,062.79	347.00	1,377.14	9,477.09	5,043.61

CITY OF JUSTIN FY 2015 - 2016 BUDGET

Revenues

FUND: WATER

DEPARTMENT: WATER/SEWER

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014-2015 Amount Collected YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Budget
<i>WATER & SEWER REVENUES</i>					
<i>Total Water Services</i>	1,151,178	1,192,600	698,872	1,204,373	1,244,100
<i>Total Sewer Services</i>	522,468	548,212	328,240	510,225	609,750
<i>Totals</i>	1,673,646	1,740,812	1,027,113	1,714,598	1,853,850

CITY OF JUSTIN FY 2015 - 2016

Expenses

FUND: WATER
DEPARTMENT: WATER

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Expenditures (To Maintain Current Service Levels)	2015/2016 Additional Expenditures (To Fund Changes In Service Levels)	2015/2016 Proposed Budget
WATER EXPENSE							
<i>Personnel</i>	256,429	294,120	212,935	299,211	266,470		266,470
<i>Travel & Training</i>	2,186	2,500	2,281	2,800	2,500		2,500
<i>Contract & Other Services</i>	442,982	436,291	304,447	442,121	435,382	4,000	430,382
<i>Maintenance, Operations & Supplies</i>	17,536	20,101	15,269	22,695	20,150		21,550
<i>Insurance</i>	3,336	3,830	2,354	3,426	3,426		3,426
<i>Vehicle & Equipment</i>	15,656	10,815	6,834	10,000	12,000		12,000
<i>Other</i>	279,214	205,529	186,775	269,500	225,500		252,000
<i>Capital Outlay</i>	12,450	14,000	22,861	22,861	0		43,257

CITY OF JUSTIN FY 2015 - 2016

Expenses

FUND: WATER
DEPARTMENT: WATER

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Expenditures (To Maintain Current Service Levels)	2015/2016 Additional Expenditures (To Fund Changes In Service Levels)	2015/2016 Proposed Budget
<i>Transfer to Other Funds</i>	0	259,361	0	0	0		265,124
Total Water Exense	1,029,790	1,246,547	753,757	1,072,614	965,428	4,000	1,296,708
SEWER EXPENSE							
<i>Personnel</i>	118,961	117,077	92,244	119,689	133,254		133,254
<i>Travel & Training</i>	2,081	1,135	100	1,135	1,135		1,135
<i>Contract & Other Services</i>	76,046	64,733	40,039	64,733	54,733		54,733
<i>Maintenance, Operations & Supplies</i>	10,564	10,790	9,133	10,548	10,110		10,110
<i>Insurance</i>	3,336	3,650	2,144	3,216	3,650		3,650

CITY OF JUSTIN FY 2015 - 2016

Expenses

FUND: WATER

DEPARTMENT: WATER

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Expenditures (To Maintain Current Service Levels)	2015/2016 Additional Expenditures (To Fund Changes In Service Levels)	2015/2016 Proposed Budget
<i>Vehicle & Equipment</i>	7,410	7,415	4,447	9,100	9,120		9,320
<i>Other</i>	106,725	62,957	52,719	68,276	67,507	2,000	74,307
<i>Capital Outlay</i>	12,000	0	0	0	0		17,257
<i>Transfers to Other Funds</i>	0	228,746	0	0	0		229,684
Total Sewer Expense	337,124	496,503	200,825	276,696	279,509	2,000	533,449
Totals	1,366,914	1,743,050	954,582	1,349,309	1,244,937	6,000	1,830,158

CITY OF JUSTIN FY 2015 - 2016 BUDGET

Fund Balance

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2015/2016 Adopted Budget
<i>FUND BALANCE</i>			
<i>Beginning Fund Balance</i>			266,917
<i>Change In Fund Balance</i>			23,692
<i>Ending Fund Balance</i>			290,609
<i>ONE DAYS OPERATING EXPENSE MINUS SUPPLEMENTS</i>			3,065.31
<i>DAYS OF FUND BALANCE</i>			94.81
<i>% OF OPERATING BUDGET MINUS SUPPLEMENTS</i>			

CITY OF JUSTIN FY 2015 - 2016

Transfer Summary

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Budget
WATER TRANSFERS TO DEBT SERVICE FUND & TOTAL TRANSFERS OUT	0	259,361		0	0 265,124
SEWER TRANSFERS TO DEBT SERVICE FUND & TOTAL TRANSFERS OUT	0	228,746		0	0 229,684
TOTAL WATER & SEWER TRANSFERS OUT	0	488,107		0	0 494,808

CITY OF JUSTIN FY 2015 - 2016 BUDGET

Debt Service

FUND: GENERAL

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014-2015 Amount Collected YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Budget
REVENUES					
<i>Transfers from Water</i>					
<i>Transfers from Sewer</i>					
TOTAL REVENUE					
WATER DEBT SERVICE EXPENSES					
CO 2014	3878.19	72,067.00	23,269.14	72,067.00	101,866.00
GO 2014 Refunding	1326.52	81,099.00	8,322.65	81,099.00	88,658.50
CO 2002	15,028.71	0.00	0.00	0.00	0.00
GO 2002	4,427.21	0.00	0.00	0.00	0.00
CO 2005 (2nd Water Tower)	15,286.75	31,356.00	8,040.00	31,356.00	0.00
CO 2006 (Utilities)	31,594.37	73,539.00	15,069.88	73,539.00	73,299.50

CITY OF JUSTIN FY 2015 - 2016 BUDGET

Debt Service

FUND: GENERAL

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014-2015 Amount Collected YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Budget
<i>Total Debt Service Water</i>	71,542	258,061.00	54,701.67	258,061.00	263,824.00
FINANCIAL FEES	1,025.00	1,300.00	1,500.00	1,300.00	1,300.00
TOTAL DEBT SERVICE WATER	72,566.75	259,361.00	56,201.67	259,361.00	265,124.00
SEWER DEBT SERVICE EXPENSES					
CO 2009	232,496.25	228,746.00	51,873.14	228,746.00	229,683.76
<i>Total DS</i>	232,496.25	228,746.00	51,873.14	228,746.00	229,683.76
<i>Total Debt Service Sewer</i>	232,496.25	228,746.00	51,873.14	228,746.00	229,683.76
<i>Total Debt Service Water & Sewer</i>	305,063.00	488,107.00	108,074.81	488,107.00	494,807.76

CITY OF JUSTIN FY 2015 - 2016 BUDGET

Revenues

**FUND: WATER
DEPARTMENT: WATER**

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014-2015 Amount Collected YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Budget
<i>INTEREST</i>					
<i>Interest</i>					
<i>Interest Total</i>	58.89	800.00	610.04	800.00	800.00
<i>WATER FEES</i>					
<i>Utility Collection</i>	0.00	0.00	3,111.65	4,000.00	4,000.00
<i>Water Fees</i>	989,850.14	1,045,000.00	595,142.61	1,020,000.00	1,045,000.00
<i>Garbage</i>	137,554.12	140,000.00	89,989.28	140,000.00	140,000.00
<i>Bulk Water</i>	2,389.30	3,500.00	0.00	14,000.00	3,500.00
<i>Credit Card</i>	0.00	0.00	4,750.62	6,500.00	6,500.00
<i>CSI</i>	1,250.00	700.00	700.00	1,700.00	1,700.00
<i>Impact Fees</i>	0.00	0.00	0.00	0.00	0.00
<i>Meter Set</i>	2,400.00	1,400.00	1,300.00	4,300.00	4,300.00
<i>Meter Purchase</i>					15,000.00

CITY OF JUSTIN FY 2015 - 2016 BUDGET

Revenues

**FUND: WATER
DEPARTMENT: WATER**

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014-2015 Amount Collected YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Budget
<i>Misc Water</i>	13,530.41	200.00	3,023.00	3,023.00	500.00
<i>Reconnect</i>	845.00	1,000.00	245.00	600.00	800.00
<i>Tap Fees</i>	3,300.00	0.00	0.00	9,450.00	22,000.00
<i>Total Water Services</i>	1,151,118.97	1,191,800.00	698,262.16	1,203,573.00	1,243,300.00

CITY OF JUSTIN FY 2015 - 2016 BUDGET

Revenues

FUND: WATER

DEPARTMENT: WASTEWATER

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014-2015 Amount Collected YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Budget
<i>INTEREST</i>					
<i>Interest</i>	58.89	12.00	487.07	775.00	750.00
<i>Interest Total</i>	58.89	12.00	487.07	775.00	750.00
<i>SEWER FEES</i>					
<i>Sewer Fees</i>	519,208.94	545,000.00	327,753.24	500,000.00	545,000.00
<i>Taps Fees</i>	3,200.00	3,200.00	0.00	9,450.00	64,000.00
<i>Impact Fees</i>	0.00	0.00	0.00	0.00	0.00
<i>Total Sewer Fees</i>	522,408.94	548,200.00	327,753.24	509,450.00	609,000.00
<i>Total Sewer Services</i>	522,467.83	548,212.00	328,240.31	510,225.00	609,750.00

CITY OF JUSTIN FY 2015 - 2016

Expenses

FUND: WATER
DEPARTMENT: WATER

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 Amount YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Expenditures (To Maintain Current Service Levels)	2015/2016 Additional Expenditures (To Fund Changes In Service Levels)	2015/2016 Proposed Budget
CAPITAL OUTLAY							
<i>AMR Meter System</i>							17,256.66
<i>Fisher XLT-30 Leak Detecto</i>	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
<i>Street Saw</i>	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00
<i>1500 V6 Truck</i>	12,450.42	14,000.00	22,861.05	22,861.05	0.00		0.00
Account Totals	12,450.42	14,000.00	22,861.05	22,861.05	0.00	26,000.00	43,256.66
CONTRACT & OTHER SERVICES							
<i>ATSF Land Lease</i>	421.00	421.00	0.00	421.00	421.00		421.00
<i>Computer Maint & IT Servic</i>	0.00	1,000.00	800.00	800.00	1,000.00		1,000.00
<i>Credit Card</i>	6,416.94	2,000.00	5,925.03	6,500.00	6,500.00	0.00	6,500.00
<i>Electricity</i>	40,357.28	31,000.00	30,185.09	40,000.00	41,000.00	0.00	32,000.00
<i>Engineer</i>	21,344.40	10,000.00	5,715.75	7,000.00	8,000.00	4,000.00	12,000.00

CITY OF JUSTIN FY 2015 - 2016

Expenses

FUND: WATER
DEPARTMENT: WATER

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 Amount YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Expenditures (To Maintain Current Service Levels)	2015/2016 Additional Expenditures (To Fund Changes In Service Levels)	2015/2016 Proposed Budget
<i>Safety</i>	0.00	2,000.00	560.68	1,200.00	2,000.00		2,000.00
<i>Telephone</i>	437.45	1,760.00	1,620.35	2,200.00	3,000.00	0.00	3,000.00
<i>Water Purchase</i>	374,004.63	388,110.00	259,639.62	384,000.00	373,461.00	0.00	373,461.00
Account Totals	442,981.70	436,291.00	304,446.52	442,121.00	435,382.00	4,000.00	430,382.00
INSURANCE							
<i>Auto</i>	1,134.30	1,300.00	764.80	1,147.20	1,147.20	0.00	1,147.20
<i>Employee Bond</i>	0.00	210.00	210.00	210.00	210.00		210.00
<i>General Liability</i>	223.53	320.00	185.92	278.88	278.88	0.00	278.88
<i>Real & Personal</i>	1,978.60	2,000.00	1,192.96	1,789.44	1,789.44	0.00	1,789.44
Account Totals	3,336.43	3,830.00	2,353.68	3,425.52	3,425.52	0.00	3,425.52
MAINTENANCE, OPERATIONS & SUPPLIES							
<i>Computer Maintenance & S</i>	0.00	300.00	0.00	0.00	0.00		0.00

CITY OF JUSTIN FY 2015 - 2016

Expenses

**FUND: WATER
DEPARTMENT: WATER**

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 Amount YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Expenditures (To Maintain Current Service Levels)	2015/2016 Additional Expenditures (To Fund Changes In Service Levels)	2015/2016 Proposed Budget
<i>Computer System</i>	3,085.00	4,500.00	4,445.00	4,445.00	3,000.00	0.00	3,000.00
<i>Equipment Rental</i>					1,000.00		1,000.00
<i>Health & Safety</i>	412.99	2,000.00	2,049.09	2,000.00	2,100.00		2,500.00
<i>Maint. Supplies</i>	4,322.49	4,000.00	2,528.50	5,000.00	5,000.00	0.00	5,000.00
<i>Mileage</i>	967.25	1,000.00	50.00	750.00	750.00	0.00	750.00
<i>Office Supplies</i>	2,490.83	1,500.00	1,034.68	2,000.00	2,000.00	0.00	2,000.00
<i>Postage</i>	3,624.66	3,301.00	2,216.49	4,000.00	3,300.00	0.00	3,300.00
<i>Printing</i>	288.98	1,000.00	1,023.20	1,500.00	1,000.00	0.00	1,000.00
<i>Uniforms</i>	2,344.17	2,500.00	1,922.17	3,000.00	3,000.00	0.00	3,000.00
Account Totals	17,536.37	20,101.00	15,269.13	22,695.00	20,150.00	0.00	21,550.00
OTHER EXPENSES							
<i>Chemicals</i>	2,199.52	3,716.00	3,212.20	4,500.00	5,000.00	0.00	5,000.00

CITY OF JUSTIN FY 2015 - 2016

Expenses

FUND: WATER
DEPARTMENT: WATER

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 Amount YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Expenditures (To Maintain Current Service Levels)	2015/2016 Additional Expenditures (To Fund Changes In Service Levels)	2015/2016 Proposed Budget
<i>Distribution</i>	123,221.59	50,000.00	67,670.72	100,000.00	50,000.00	30,000.00	80,000.00
<i>Garbage Collection</i>	139,597.33	130,500.00	95,562.80	143,000.00	145,000.00	0.00	145,000.00
<i>Lab Test Charges</i>	1,780.92	4,500.00	4,838.51	5,500.00	5,500.00	0.00	5,500.00
<i>Machinery Repair</i>	6,042.81	5,000.00	3,677.73	4,500.00	5,000.00		5,000.00
<i>Permits, Licenses & Fees</i>	6,372.00	11,813.35	11,813.35	12,000.00	15,000.00	0.00	11,500.00
Account Totals	279,214.17	205,529.35	186,775.31	269,500.00	225,500.00	30,000.00	252,000.00
PERSONNEL							
<i>Cell Telephone</i>	2,224.53	2,406.65	975.43	1,500.00	1,900.00		1,900.00
<i>Health</i>	39,184.31	27,474.00	29,040.75	40,000.00	34,177.02		34,177.02
<i>Immunization</i>	255.00	300.00	0.00	300.00	300.00		300.00
<i>Medicare & SS</i>	15,125.46	16,758.00	12,562.53	15,000.00	14,576.19		14,576.19

CITY OF JUSTIN FY 2015 - 2016

Expenses

FUND: WATER
DEPARTMENT: WATER

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 Amount YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Expenditures (To Maintain Current Service Levels)	2015/2016 Additional Expenditures (To Fund Changes In Service Levels)	2015/2016 Proposed Budget
<i>Overtime</i>	9,977.48	12,000.00	9,263.36	11,500.00	12,000.00		12,000.00
<i>Retirement</i>	4,805.11	6,116.00	3,746.92	6,116.00	5,158.33		5,158.33
<i>Salaries</i>	179,213.76	220,471.00	154,162.55	220,471.00	191,700.00		191,700.00
<i>Unemployment</i>	1,428.85	324.00	0.00	324.00	45.00		45.00
<i>Workers Comp</i>	4,214.80	8,270.00	3,183.76	4,000.00	6,613.62		6,613.62
<i>Account Totals</i>	256,429.30	294,119.65	212,935.30	299,211.00	266,470.16		266,470.16
TRAVEL & TRAINING							
<i>Dues & Publications</i>	0.00	500.00	488.25	800.00	500.00	0.00	500.00
<i>Training & Education</i>	2,186.00	2,000.00	1,792.90	2,000.00	2,000.00	0.00	2,000.00
<i>Account Totals</i>	2,186.00	2,500.00	2,281.15	2,800.00	2,500.00	0.00	2,500.00
VEHICLE & EQUIPMENT							
<i>Auto Maintenance & Repair</i>	5,474.38	2,500.00	2,058.17	3,000.00	3,000.00	0.00	3,000.00

CITY OF JUSTIN FY 2015 - 2016

Expenses

FUND: WATER
DEPARTMENT: WATER

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 Amount YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Expenditures (To Maintain Current Service Levels)	2015/2016 Additional Expenditures (To Fund Changes In Service Levels)	2015/2016 Proposed Budget
<i>Car Wash</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Fuel & Oil</i>	10,181.56	8,315.00	4,776.30	7,000.00	9,000.00	0.00	9,000.00
<i>Account Totals</i>	15,655.94	10,815.00	6,834.47	10,000.00	12,000.00	0.00	12,000.00
TRANSFERS TO OTHER ACCOUNTS							
<i>To Debt Service</i>		259,361.00					265,124.00
<i>To General Fund</i>							
<i>Total Transfers to Other Funds</i>	0.00	259,361.00	0.00	0.00	0.00		265,124.00
<i>Total Water Expense</i>	1,029,790.33	1,246,547.00	753,756.61	1,072,613.57	965,427.68	60,000.00	1,296,708.34

CITY OF JUSTIN FY 2015 - 2016

Expenses

FUND: WATER

DEPARTMENT: WASTEWATER

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 Amount YTD 5/30/2015	2014/2015 Projected Year End	2014/2015 Proposed Expenditures (To Maintain Current Service Levels)	2015/2016 Additional Expenditures (To Fund Changes In Service Levels)	2015/2016 Proposed Budget
<i>CAPITAL OUTLAY</i>							
<i>AMR Meter System</i>							17,256.66
<i>Infrastructure</i>	0.00	0.00	0.00	0.00			0.00
<i>Vehicle</i>	12,000.00	0.00	0.00	0.00			0.00
<i>Account Totals</i>	12,000.00	0.00	0.00	0.00	0.00		17,256.66
<i>CONTRACT & OTHER SERVICES</i>							
<i>ATSF Land Lease</i>	420.99	421.00	0.00	421.00	421.00		421.00
<i>Electricity</i>	55,533.97	50,000.00	34,862.68	50,000.00	40,000.00		40,000.00
<i>Engineer</i>	16,585.00	10,000.00	5,176.75	10,000.00	10,000.00		10,000.00
<i>Permits</i>	2,772.00	2,772.00	0.00	2,772.00	2,772.00		2,772.00
<i>Telephone</i>	734.46	1,540.00	0.00	1,540.00	1,540.00		1,540.00
<i>Account Totals</i>	76,046.42	64,733.00	40,039.43	64,733.00	54,733.00		54,733.00

CITY OF JUSTIN FY 2015 - 2016

Expenses

FUND: WATER

DEPARTMENT: WASTEWATER

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 Amount YTD 5/30/2015	2014/2015 Projected Year End	2014/2015 Proposed Expenditures (To Maintain Current Service Levels)	2015/2016 Additional Expenditures (To Fund Changes In Service Levels)	2015/2016 Proposed Budget
INSURANCE							
<i>Auto Insurance</i>	1,134.30	1,300.00	764.80	1,147.20	1,300.00		1,300.00
<i>General Liability</i>	223.53	350.00	185.92	278.88	350.00		350.00
<i>Real & Personal Property</i>	1,978.60	2,000.00	1,192.96	1,789.44	2,000.00		2,000.00
Account Totals	3,336.43	3,650.00	2,143.68	3,215.52	3,650.00		3,650.00
MAINTENANCE, OPERATIONS & SUPPLIES							
<i>Computer Maint & Suppli</i>	51.45	200.00	0.00	200.00	200.00		200.00
<i>Health & Safety</i>	1,785.88	2,150.00	2,107.65	2,107.65	2,000.00	0.00	2,000.00
<i>Maintenance Supplies</i>	3,494.92	3,000.00	3,394.82	3,400.00	3,400.00	0.00	3,400.00
<i>Mileage Reimbursement</i>	726.64	500.00	111.00	200.00	400.00		400.00
<i>Office Supplies</i>	736.48	500.00	400.00	500.00	500.00		500.00
<i>Postage</i>	2,579.77	2,630.00	1,953.81	2,630.00	2,000.00		2,000.00

CITY OF JUSTIN FY 2015 - 2016

Expenses

FUND: WATER

DEPARTMENT: WASTEWATER

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 Amount YTD 5/30/2015	2014/2015 Projected Year End	2014/2015 Proposed Expenditures (To Maintain Current Service Levels)	2015/2016 Additional Expenditures (To Fund Changes In Service Levels)	2015/2016 Proposed Budget
<i>Printing</i>	49.00	500.00	49.00	200.00	300.00		300.00
<i>Uniforms</i>	1,139.42	1,310.00	1,116.42	1,310.00	1,310.00		1,310.00
<i>Account Totals</i>	10,563.56	10,790.00	9,132.70	10,547.65	10,110.00		10,110.00
<i>OTHER EXPENSES</i>							
<i>Chemicals</i>	6,700.00	8,470.00	5,709.49	8,470.00	7,300.00		7,300.00
<i>Collection System</i>	35,208.91	12,000.00	12,656.38	12,200.00	13,000.00	0.00	13,000.00
<i>Lab Test Charges</i>	9,390.00	8,775.00	4,840.36	8,775.00	8,775.00		13,575.00
<i>Laboratory Expenses</i>	3,342.15	3,210.00	1,624.04	3,210.00	3,210.00		3,210.00
<i>Machinery Repair</i>	6,749.12	10,000.00	10,972.55	10,972.55	12,000.00	0.00	12,000.00
<i>Maintenance Lift Station</i>	16,117.46	4,000.00	0.00	4,000.00	4,000.00	2,000.00	6,000.00
<i>Maintenance WWTP</i>	15,860.42	6,000.00	5,358.98	6,000.00	6,000.00		6,000.00

CITY OF JUSTIN FY 2015 - 2016

Expenses

FUND: WATER

DEPARTMENT: WASTEWATER

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 Amount YTD 5/30/2015	2014/2015 Projected Year End	2014/2015 Proposed Expenditures (To Maintain Current Service Levels)	2015/2016 Additional Expenditures (To Fund Changes In Service Levels)	2015/2016 Proposed Budget
<i>Permits, License, & Fees</i>	222.00	222.00	0.00	222.00	222.00		222.00
<i>Sludge Hauling</i>	13,135.26	10,280.00	11,556.91	14,426.29	13,000.00	0.00	13,000.00
Account Totals	106,725.32	62,957.00	52,718.71	68,275.84	67,507.00	2,000.00	74,307.00
PERSONNEL							
<i>Cell Telephone</i>	1,123.54	1,395.00	632.57	1,300.00	1,200.00		1,200.00
<i>Health</i>	18,457.61	15,215.00	10,836.76	15,215.00	15,214.80		15,214.80
<i>Immunization</i>	80.00	100.00	0.00	0.00	100.00		100.00
<i>Medicare & SS</i>	7,109.96	6,153.00	5,422.61	6,153.00	6,528.11		6,528.11
<i>Overtime</i>	5,902.20	9,000.00	8,626.91	10,000.00	10,000.00		10,000.00
<i>Retirement</i>	2,339.15	1,873.00	1,715.39	1,873.00	1,880.51		1,880.51
<i>Salaries</i>	79,162.34	80,372.00	61,825.65	80,372.00	95,276.80		95,276.80

CITY OF JUSTIN FY 2015 - 2016

Expenses

FUND: WATER

DEPARTMENT: WASTEWATER

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 Amount YTD 5/30/2015	2014/2015 Projected Year End	2014/2015 Proposed Expenditures (To Maintain Current Service Levels)	2015/2016 Additional Expenditures (To Fund Changes In Service Levels)	2015/2016 Proposed Budget
<i>Unemployment</i>	571.42	108.00	0.00	0.00	18.00		18.00
<i>Workers Comp</i>	4,214.81	2,861.00	3,183.76	4,775.64	3,035.85		3,035.85
Account Totals	118,961.03	117,077.00	92,243.65	119,688.64	133,254.07		133,254.07
TRAVEL & TRAINING							
<i>Dues & Publications</i>	562.00	175.00	100.00	175.00	175.00	0.00	175.00
<i>Training & Education</i>	1,518.82	960.00	0.00	960.00	960.00	0.00	960.00
Account Totals	2,080.82	1,135.00	100.00	1,135.00	1,135.00		1,135.00
VEHICLE EQUIPMENT							
<i>Fuel & Oil</i>	6,123.19	6,315.00	4,192.00	8,000.00	8,000.00	0.00	8,000.00
<i>Equipment Maintenance</i>	329.25	0.00	0.00	0.00	200.00	200.00	200.00
<i>Maintenance & Repairs</i>	957.66	1,100.00	255.00	1,100.00	1,100.00	0.00	1,100.00
<i>Carwash</i>	0.00	0.00	0.00	0.00	20.00	20.00	20.00

CITY OF JUSTIN FY 2015 - 2016

Expenses

FUND: WATER

DEPARTMENT: WASTEWATER

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 Amount YTD 5/30/2015	2014/2015 Projected Year End	2014/2015 Proposed Expenditures (To Maintain Current Service Levels)	2015/2016 Additional Expenditures (To Fund Changes In Service Levels)	2015/2016 Proposed Budget
Account Totals	7,410.10	7,415.00	4,447.00	9,100.00	9,120.00		9,320.00
TRANSFERS TO OTHER ACCOUNTS							
To Debt Service		228,746.00					229,683.76
Total Transfers To Other Funds		228,746.00					229,683.76
Total Sewer Expense	337,123.68	496,503.00	200,825.17	276,695.65	279,509.07	2,000.00	533,449.49

CITY OF JUSTIN, FY 2015-2016

FUND: WATER SPECIAL REVENUE
DEPARTMENT: WATER/SEWER

Impact Fees

	2013/2014 Prior Year Actual	2014/2015 Current Budget	2014/2015 Amount Collected YTD 5/30/2015	2014/2015 Projected Year End	2015/2016 Proposed Budget
<i>Begining Fund Balance</i>					
<i>Revenues</i>					
<i>Impact Fees</i>	80,000	48,000	16,000	167,392	128,000
<i>Total Revenues</i>	80,000	48,000	16,000	167,392	128,000
<i>Available Resources</i>	80,000	48,000	16,000	167,392	128,000
<i>Total Expenditures</i>	0	0	0	0	0
<i>Fund Balance</i>	80,000	48,000	16,000	167,392	128,000