



**City Administrator's
FY2015-16 Adopted Budget**

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July 23, 2015

Honorable Mayor and City Councilmembers:

By its nature, a budget requires compromise, strategic allocation of resources, and difficult decisions. For this reason, the quality of a budget must be measured not just by the decisions that were made, but by the input and direction that guide its development.

Thanks to the ongoing engagement of this community, and the leadership of this City Council, the FY2015-15 proposed budget continues the City's focus on achieving the comprehensive and strategic plans that have been established in the last few years. Those goals include:

1. The City will continue to operate without an ad valorem tax
2. Improve resident access to outdoor recreational activities
3. Provide quality, safe and attractive neighborhoods
4. Improve the visual integrity of Hudson Oaks' corridors
5. Make Hudson Oaks distinguishable from adjacent communities

During FY2014-15, the City hosted the most successful Boomin' 4th fireworks show to date and is planning a second annual event to be held each fall (2), added new retail and dining opportunities for residents and visitors (1), rebranded our economic development efforts (1), created Public Improvement District #1 (1), worked with TxDOT to add aesthetic elements to the Lakeshore Bridge project (4), approved a zoning change and design contract for the Oykey Corridor development (3, 4, 5), began construction on the Lakeshore Drive sewer improvements, received a grant for a water reuse and drainage study, and applied for a Green Ribbon grant for landscaping along IH-20. The City has taken strides in achieving these goals, and the coming year will be no different.

In FY2015-16, this budget includes the following projects and initiatives:

- Increased funding for street improvements
- Continued funding for branding and identity initiatives
- Increase funding for wholesale water purchases
- Capacity for first-year debt service costs associated with the IH-20/Centerpoint project
- Continue to support a professional and highly trained workforce

Thank you for the opportunity to serve the City of Hudson Oaks.

Respectfully,



Patrick Lawler, City Administrator

Senate Bill 656, Section 102.007 requires that the record vote of each member of the governing body by name be recorded with the approved budget as follows:

Mayor Pat Deen	– Non-voting member
Mayor Pro-tem Tom Fitzpatrick	– Aye
Tom Marquardt	– Aye
Brian Lixey	– Aye
Marc Povero	– Aye
Marty Schrantz	– Aye

City of Hudson Oaks
General Fund Five Year Financial Plan

	ORIGINAL 2014-15	PROJECTED 2014-15	PROPOSED 2015-16	YEAR 2 PROJECTED 2016-17	YEAR 3 PROJECTED 2017-18	YEAR 4 PROJECTED 2018-19	YEAR 5 PROJECTED 2019-20
BEGINNING BALANCE	\$ 815,498	\$ 815,498	\$ 815,498	\$ 815,248	\$ 801,291	\$ 784,479	\$ 815,592
REVENUES							
Taxes	1,828,951	1,828,150	1,927,000	2,076,810	2,139,114	2,203,288	2,269,386
Licenses & Permits	177,500	287,800	193,500	197,370	197,370	197,370	197,370
Charges for Service	3,700	4,805	3,700	2,200	2,200	2,500	2,500
Miscellaneous Revenue	18,500	10,400	10,500	10,500	10,500	10,500	10,500
Lease Revenue	20,000	19,000	21,750	21,750	21,750	21,750	21,750
Court Fines & Fees	107,250	75,250	99,000	99,000	99,000	106,750	106,750
Intergovernmental Revenue	32,099	32,235	32,550	33,201	33,865	34,542	35,233
Transfers	-	245,780	-	-	-	-	-
Interest Revenue	2,000	1,580	2,000	1,500	1,500	1,500	1,500
TOTAL REVENUES	2,190,000	2,505,000	2,290,000	2,442,331	2,505,299	2,578,200	2,644,990
EXPENDITURES							
Personal Services	1,060,354	1,094,993	# 1,128,339	1,173,473	1,220,411	1,269,228	1,319,997
Professional Services	269,888	345,309	# 278,800	284,376	290,064	295,865	301,782
Supplies	27,890	30,662	# 25,850	26,367	26,894	27,432	27,981
Operations	201,680	413,030	# 220,750	225,165	229,668	234,262	238,947
Maintenance & Repairs	55,750	54,452	# 56,100	57,222	58,366	59,534	60,724
Capital Outlays	243,204	264,220	# 235,000	239,700	244,494	249,384	254,372
Debt Service	295,234	302,334	# 293,161	294,985	297,213	256,383	254,464
TOTAL EXPENDITURES	2,154,000	2,505,000	2,238,000	2,301,288	2,367,111	2,392,087	2,458,266
Transfers/Other Expenditures			52,250	155,000	155,000	155,000	155,000
ENDING FUND BALANCE	\$ 851,498	\$ 815,498	\$ 815,248	\$ 801,291	\$ 784,479	\$ 815,592	\$ 847,315
Reserve Transfer							
REVENUE SURPLUS / (SHORTFALL)	36,000	(0)	(250)	(13,957)	(16,812)	31,113	31,723
30% RESERVE REQUIREMENT	40%	38%	36%	33%	32%	32%	33%

100-GENERAL FUND

REVENUES (----- 2014 Y-T-D ACTUAL (----- 2015 REQUESTED BUDGET (----- PROPOSED BUDGET

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
ADMINISTRATION								
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TAXES								
100-4-01410-31-2000 PAYMENT IN LIEU OF T	0	0	0	12,000	0	0	12,000	
100-4-01420-31-1100 LOCAL SALES & USE TA	1,435,412	1,520,353	1,603,979	1,656,951	1,355,331	0	1,745,000	
100-4-01420-31-1120 MIXED BEVERAGES TAX	4,094	3,818	4,550	5,000	3,348	0	5,000	
100-4-01420-31-2100 FRANCHISE FEES	158,673	145,323	165,438	155,000	164,907	0	165,000	
100-4-01420-31-2110 GAS & OIL WELL REVEN	0	123	0	0	0	0	0	
100-4-01420-31-2200 IN-KIND PEG FEES	0	501	0	0	1,008	0	0	
TOTAL TAXES	1,598,179	1,670,118	1,773,966	1,828,951	1,524,594	0	1,927,000	
LICENSES & PERMITS								
100-4-01420-32-3100 ALCOHOLIC BEVERAGE P	853	1,120	718	1,000	403	0	1,000	
TOTAL LICENSES & PERMITS	853	1,120	718	1,000	403	0	1,000	
INTERGOVERNMENTAL REV.								
100-4-01420-33-1100 FEDERAL GRANT REVENU	0	0	0	0	0	0	0	
100-4-01420-33-1120 LOCAL FEDERAL GRANT	0	0	0	0	0	0	0	
100-4-01420-33-2100 STATE GRANT REVENUES	0	0	0	0	0	0	0	
100-4-01420-33-2120 LOCAL STATE GRANT MA	0	0	4	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV.	0	0	4	0	0	0	0	
CHARGES FOR SERVICE								
100-4-01410-34-2100 PRINTING & DUPLICATI	4	6	19	0	48	0	0	
TOTAL CHARGES FOR SERVICE	4	6	19	0	48	0	0	
INTEREST REVENUE								
100-4-01420-36-1100 INTEREST REVENUE	3,001	2,361	1,469	2,000	1,308	0	2,000	
100-4-01420-36-1120 GENERAL RESERVE INTE	111	93	33	0	28	0	0	
100-4-01420-36-1130 SALES TAX RESERVE IN	379	150	53	0	45	0	0	
100-4-01420-36-1140 FLEX SPENDING A/C IN	0	0	0	0	0	0	0	
TOTAL INTEREST REVENUE	3,491	2,604	1,556	2,000	1,381	0	2,000	
MISCELLANEOUS REVENUES								
100-4-01420-38-1100 MISCELLANEOUS REVENU	17,863	17,815	9,632	18,500	8,231	0	10,000	
100-4-01420-38-1200 CREDIT CARD REVENUE-	55	16	487	0	1,008	0	500	
TOTAL MISCELLANEOUS REVENUES	17,917	17,831	10,119	18,500	9,239	0	10,500	
TRANSFERS								
100-4-01110-60-1001 TRANSFER IN	0	0	119,176	0	245,780	0	0	
TOTAL TRANSFERS	0	0	119,176	0	245,780	0	0	

100-GENERAL FUND

REVENUES (----- 2014 Y-T-D ACTUAL (----- 2015 REQUESTED BUDGET (----- PROPOSED BUDGET

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
LEASE REVENUE								
100-4-01420-39-4100 SPRINT GROUND LEASE	0	0	0	0	0	0	0	0
100-4-01420-39-4120 T-MOBILE GROUND LEAS	18,150	21,450	18,150	20,000	17,384	0	21,750	
TOTAL LEASE REVENUE	18,150	21,450	18,150	20,000	17,384	0	21,750	
TOTAL ADMINISTRATION	1,638,593	1,713,129	1,923,708	1,870,451	1,798,828	0	1,962,250	
MUNICIPAL COURT								
=====								
CHARGES FOR SERVICE								
100-4-02420-34-9100 BAD CHECK FEE	45	25	50	0	25	0	0	
TOTAL CHARGES FOR SERVICE	45	25	50	0	25	0	0	
FINES & FEES								
100-4-02110-35-1100 TRAFFIC FINES	78,719	95,648	77,872	85,000	46,557	0	80,000	
100-4-02110-35-1200 ARREST FEES	3,357	4,294	3,916	4,500	1,760	0	4,500	
100-4-02110-35-1300 COURT ADMINISTRATIVE	1,189	1,917	2,425	1,600	652	0	1,500	
100-4-02110-35-1400 WARRANT FEES	11,273	8,552	9,342	12,000	4,864	0	9,000	
100-4-02110-35-1500 COURT SPECIAL EXPENS	1,217	1,736	2,787	1,800	1,769	0	1,700	
100-4-02110-35-1600 TFC FEES	1,133	1,676	1,667	1,750	803	0	1,700	
100-4-02110-35-1700 JFCI REVENUE	235	328	332	350	160	0	300	
100-4-02110-35-1710 CIVIL JUSTICE FEE-CO	1	2	2	0	1	0	0	
100-4-02110-35-1720 BOND FORFEITURE	551	320	0	0	0	0	0	
100-4-02110-35-1730 BOND SETTLEMENT	0	0	0	0	0	0	0	
100-4-02110-35-1740 TRUANCY PREVENTION F	0	0	0	0	0	0	0	
100-4-02110-35-1800 SEAT BELT FINES	0	0	0	0	0	0	0	
100-4-02110-35-1900 CREDIT CARD REVENUE-	689	716	29	250	943	0	300	
100-4-02110-35-1910 OVERPAYMENT-COURT	1	5	0	0	0	0	0	
TOTAL FINES & FEES	98,365	115,193	98,373	107,250	57,507	0	99,000	
TOTAL MUNICIPAL COURT	98,410	115,218	98,423	107,250	57,532	0	99,000	
PUBLIC SAFETY								
=====								
INTERGOVERNMENTAL REV.								
100-4-03410-33-4100 TCLEOSE EDUCATION AL	0	0	1,294	1,164	1,290	0	1,200	
100-4-03410-33-4101 WALMART PUBLIC SAFET	0	0	0	0	0	0	0	
100-4-03410-33-4102 ESD#3 BUILDING LEASE	21,486	20,328	20,328	20,735	13,823	0	21,150	
100-4-03410-33-4103 WEATHERFORD FIRE ACA	11,500	10,200	7,650	10,200	8,500	0	10,200	
TOTAL INTERGOVERNMENTAL REV.	32,986	30,528	29,272	32,099	23,614	0	32,550	

100-GENERAL FUND

(-----2014-----) (-----2015-----)

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICE								
100-4-03110-34-2201 MISCELLANEOUS REVENU	0	1,783	0	1,000	0	0	0	0
100-4-03310-34-2200 ACCIDENT REPORTS	973	636	504	700	522	0	700	700
TOTAL CHARGES FOR SERVICE	973	2,419	504	1,700	522	0	700	700
FINES & FEES								
100-4-03110-35-2100 POLICE SEIZURE & FOR	1	0	0	0	0	0	0	0
TOTAL FINES & FEES	1	0	0	0	0	0	0	0
TOTAL PUBLIC SAFETY	33,960	32,947	29,776	33,799	24,136	0	33,250	
PARKS & RECREATION								
CHARGES FOR SERVICE								
100-4-05110-34-1200 RECYCLE FEE-CELL PHO	0	0	0	0	0	0	0	0
100-4-05110-34-1210 WALMART PARK FUND MO	0	0	0	0	0	0	0	0
100-4-05110-34-1220 SPLASH KINGDOM PERFO	0	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICE	0	0	0	0	0	0	0	0
TOTAL PARKS & RECREATION	0	0	0	0	0	0	0	0
PLANNING & DEVELOPMENT								
LICENSES & PERMITS								
100-4-06110-32-3200 BUILDING PERMITS	219,205	297,100	386,879	160,000	267,311	0	175,000	
100-4-06110-32-3300 OCCUPANCY PERMITS	4,200	4,300	6,300	2,000	3,500	0	2,000	
100-4-06110-32-3400 SIGN PERMITS	1,791	3,675	2,484	3,000	1,158	0	2,500	
100-4-06110-32-3420 BILLBOARD PERMITS	150	0	300	0	0	0	0	
100-4-06310-32-3500 WELL PERMITS	750	100	100	0	200	0	0	
100-4-06310-32-3600 SEPTIC PERMITS	5,740	7,590	8,810	4,000	3,080	0	4,000	
100-4-06310-32-3700 HEALTH PERMITS	7,600	8,850	9,100	7,500	10,200	0	9,000	
100-4-06310-32-3720 HEALTH PERMITS-LATE	0	0	0	0	0	0	0	
TOTAL LICENSES & PERMITS	239,436	321,615	413,973	176,500	285,450	0	192,500	
CHARGES FOR SERVICE								
100-4-06210-34-1100 PLAT FEES	1,062	4,105	6,934	1,500	566	0	1,500	
100-4-06210-34-1110 DEVELOPMENT REVIEW F	0	0	5,309	0	1,844	0	1,000	
100-4-06210-34-1120 REPLAT FEES	1,000	993	1,580	250	500	0	250	
100-4-06210-34-1140 ZONING FEES	1,000	1,625	750	250	375	0	250	
TOTAL CHARGES FOR SERVICE	3,062	6,723	14,573	2,000	3,285	0	3,000	
TOTAL PLANNING & DEVELOPMENT	242,498	328,338	428,546	178,500	288,734	0	195,500	

CITY OF HUDSON OAKS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2015

100-GENERAL FUND

REVENUES

OTHER FINANCING USES
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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
TOTAL REVENUES	2,013,461	2,189,632	2,480,452	2,190,000	2,169,231	0	2,290,000	

100-GENERAL FUND
ADMINISTRATION

EXPENDITURES	2014			2015		
	ACTUAL	BUDGET	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
PERSONAL SERVICES						
100-5-01110-51-1100 REGULAR PAY	167,756	170,532	132,957	0	193,537	
100-5-01110-51-1300 OVERTIME PAY	577	842	0	0	0	
100-5-01110-51-2100 MEDICAL INSURANCE	9,069	6,946	4,888	0	6,946	
100-5-01110-51-2120 DENTAL INSURANCE	0	0	0	0	0	
100-5-01110-51-2140 VISION INSURANCE	0	0	0	0	0	
100-5-01110-51-2160 LIFE INSURANCE	0	0	0	0	0	
100-5-01110-51-2170 DENTAL, LIFE AD&D IN	1,680	1,419	1,218	0	1,418	
100-5-01110-51-2180 AD&D INSURANCE	0	0	0	0	0	
100-5-01110-51-2190 FLEX SPENDING A/C EX	0	0	0	0	0	
100-5-01110-51-2200 TMRS	14,874	23,469	14,377	0	25,082	
100-5-01110-51-2220 HEALTH REIMBURSEMENT	6,003	4,414	2,289	0	5,000	
100-5-01110-51-2240 LONGEVITY PAY	0	326	0	0	350	
100-5-01110-51-2520 MEDICARE TAXES	3,908	2,473	1,883	0	2,806	
100-5-01110-51-2540 UNEMPLOYMENT INSURAN	0	711	0	0	711	
100-5-01110-51-2550 INSURANCE-P & L	3,982	0	7,616	0	0	
100-5-01110-51-2560 WORKER'S COMPENSATIO	2,712	1,950	5,574	0	1,950	
TOTAL PERSONAL SERVICES	210,560	213,082	170,802	0	237,800	
PROFESSIONAL SERVICES						
100-5-01110-52-1100 CONTRACT LABOR	3,011	0	720	0	0	
100-5-01110-52-1200 AUDITING & ACCOUNTIN	8,000	7,150	3,100	0	7,000	
100-5-01110-52-1300 PROFESSIONAL SERVICE	159,657	83,000	39,046	0	53,000	
100-5-01110-52-1400 LEGAL FEES	58,476	38,500	21,851	0	38,500	
100-5-01110-52-1500 EQUIPMENT RENTAL	0	0	179	0	0	
100-5-01110-52-1600 BUILDING INSPECTIONS	48,575	60,000	9,998	0	0	
100-5-01110-52-1620 HEALTH INSPECTIONS	9,700	0	0	0	0	
100-5-01110-52-1630 SEPTIC INSPECTIONS	0	0	0	0	0	
100-5-01110-52-1640 CODE ENFORCEMENT	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	287,419	188,650	74,894	0	98,500	
SUPPLIES						
100-5-01110-53-1100 GENERAL OFFICE SUPPL	2,974	4,000	4,672	0	4,000	
100-5-01110-53-1200 COMPUTER SUPPLIES	1,272	3,000	2,249	0	3,000	
100-5-01110-53-1300 MISCELLANEOUS SUPPLI	1,580	1,200	3,016	0	1,200	
TOTAL SUPPLIES	5,827	8,200	9,937	0	8,200	
OPERATIONS						
100-5-01110-54-1100 PRINTING	1,634	4,700	1,687	0	4,700	
100-5-01110-54-1200 POSTAGE	2,484	1,300	574	0	1,300	
100-5-01110-54-1400 BANK FEES	3,373	4,500	3,524	0	4,500	
100-5-01110-54-2100 SEMINARS & TRAINING	3,697	5,650	4,338	0	5,600	
100-5-01110-54-2110 COMMUNITY EVENTS	125	2,000	5,356	0	2,000	
100-5-01110-54-2200 AUTO MILEAGE REIMBU	443	0	0	0	0	
100-5-01110-54-2300 TRAVEL EXPENSE	5,470	3,900	2,218	0	3,900	
100-5-01110-54-2400 MEALS & EXPENSES	3,896	3,600	3,987	0	3,600	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

100-GENERAL FUND
ADMINISTRATION

(-----2014-----) (-----2015-----)

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-5-01110-54-2500 CASH OVER/SHORT (	6)	(	7	0	5	0	0	
100-5-01110-54-3100 DUES & SUBSCRIPTIONS	4,743	6,498	6,151	6,500	3,488	0	7,000	
100-5-01110-54-4100 TELEPHONE	6,139	12,470	13,695	11,000	9,573	0	11,000	
100-5-01110-54-4200 ELECTRIC UTILITIES	5,614	10,189	20,565	10,000	8,104	0	10,000	
100-5-01110-54-5000 ECON DEV AGREEMENTS	0	150,000	19,860	0	199,000	0	0	
100-5-01110-54-5400 GENERAL LIABILITY IN	0	0	0	0	0	0	0	
100-5-01210-54-1300 ADVERTISING & LEGAL	5,412	3,680	9,726	2,855	7,859	0	2,850	
100-5-01210-54-1310 FILING FEES	0	0	774	0	378	0	0	
100-5-01310-54-1400 ELECTION COSTS	4,835	119	4,398	5,000	0	0	5,000	
100-5-01440-54-5100 SOFTWARE MAINTENANCE	26,587	15,116	20,487	13,500	18,425	0	13,500	
100-5-01450-54-5300 PRE-EMPLOYMENT SCREE	250	179	0	250	179	0	250	
TOTAL OPERATIONS	74,697	219,975	122,761	74,755	268,695	0	75,200	
MAINTENANCE & REPAIRS								
100-5-01110-55-2200 OFFICE EQUIPMENT MAI	715	219	209	250	0	0	300	
TOTAL MAINTENANCE & REPAIRS	715	219	209	250	0	0	300	
CAPITAL OUTLAYS								
100-5-01110-56-1200 OFFICE MACHINES	6,745	7,071	3,888	9,000	2,571	0	4,500	
100-5-01110-56-1300 MODULAR BUILDING	0	0	0	0	0	0	0	
100-5-01110-56-2300 CITY HALL BUILDING	0	0	0	0	75,926	0	0	
TOTAL CAPITAL OUTLAYS	6,745	7,071	3,888	9,000	78,498	0	4,500	
DEBT SERVICE								
100-5-01110-60-1001 TRANSFER OUT	0	92	109,900	109,900	78,392	0	110,500	
100-5-01110-60-1200 CAPITAL LEASE - PRIN	0	0	0	0	68,750	0	0	
100-5-01110-60-2200 CAPITAL LEASE INTERE	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	92	109,900	109,900	147,142	0	110,500	
TOTAL ADMINISTRATION	585,962	733,830	757,869	603,837	749,968	0	535,000	
5-01110-51-11REGULAR PAY								
PERMANENT NOTES:								
City Administrator (50%)								
Asst City Administrator (50%)								
City Secretary (80%)								
Finance Analyst (50%)								
Operations Coordinator (20%)								
5-01110-51-11REGULAR PAY								
CURRENT YEAR NOTES:								
FY16 - 2% COLA/2% MERIT								
5-01110-52-13PROFESSIONAL SERVICES								
CURRENT YEAR NOTES:								
FY16 - MOVING ECONOMIC DEVELOPMENT CONTRACT TO PLANNING & DEVELOPMENT DEPARTMENT								
5-01110-52-16BUILDING INSPECTIONS								
CURRENT YEAR NOTES:								
FY16 - MOVING BUILDING INSPECTIONS TO PLANNING & DEVELOPMENT								

100-GENERAL FUND
 MUNICIPAL COURT

EXPENDITURES	2014 (-----)				2015 (-----)			
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
100-5-02110-51-1100 REGULAR PAY	13,618	13,196	14,118	11,681	8,504	0	17,885	
100-5-02110-51-1300 OVERTIME PAY	577	371	0	2,611	0	0	0	
100-5-02110-51-2100 MEDICAL INSURANCE	1,046	1,861	1,899	1,111	656	0	1,111	
100-5-02110-51-2120 DENTAL INSURANCE	0	0	0	0	0	0	0	
100-5-02110-51-2140 VISION INSURANCE	0	0	0	0	0	0	0	
100-5-02110-51-2160 LIFE INSURANCE	0	0	0	0	0	0	0	
100-5-02110-51-2170 DENTAL, LIFE AD&D IN	211	530	343	92	142	0	91	
100-5-02110-51-2180 AD&D INSURANCE	0	0	0	0	0	0	0	
100-5-02110-51-2190 FLEX SPENDING A/C EX	0	0	0	0	0	0	0	
100-5-02110-51-2200 TMRS	1,262	1,698	1,495	1,861	928	0	2,318	
100-5-02110-51-2220 HEALTH REIMBURSEMENT	706	1,192	1,177	706	412	0	800	
100-5-02110-51-2240 LONGEVITY PAY	0	0	0	0	0	0	115	
100-5-02110-51-2520 MEDICARE TAXES	535	219	202	169	122	0	259	
100-5-02110-51-2540 UNEMPLOYMENT INSURAN	0	0	207	128	0	0	270	
100-5-02110-51-2550 INSURANCE- P & L	191	162	282	0	316	0	0	
100-5-02110-51-2560 WORKER'S COMPENSATIO	525	751	907	313	898	0	351	
TOTAL PERSONAL SERVICES	18,670	19,979	20,630	18,672	11,978	0	23,200	
PROFESSIONAL SERVICES								
100-5-02110-52-1100 CONTRACT LABOR	20,678	14,555	7,515	4,000	1,330	0	4,000	
100-5-02110-52-1200 AUDITING & ACCOUNTIN	3,000	4,148	1,800	4,200	3,100	0	4,200	
100-5-02110-52-1300 PROFESSIONAL SERVICE	752	6,395	10,063	15,000	6,220	0	15,000	
TOTAL PROFESSIONAL SERVICES	24,429	25,099	19,378	23,200	10,650	0	23,200	
SUPPLIES								
100-5-02110-53-1100 GENERAL OFFICE SUPPL	484	231	272	900	0	0	900	
100-5-02110-53-1300 MISCELLANEOUS EXPENS	0	0	0	0	0	0	0	
100-5-02110-53-1600 MUNICIPAL COURT SUPP	84	0	0	500	0	0	500	
TOTAL SUPPLIES	568	231	272	1,400	0	0	1,400	
OPERATIONS								
100-5-02110-54-1100 PRINTING	110	736	959	500	0	0	500	
100-5-02110-54-1200 POSTAGE	983	560	872	1,000	421	0	1,000	
100-5-02110-54-1300 ADVERTISING & LEGAL	0	0	0	0	0	0	0	
100-5-02110-54-1400 ETS-3% CREDIT CARD C	0	0	0	0	0	0	0	
100-5-02110-54-2100 SEMINARS & TRAINING	345	283	1,003	1,300	754	0	1,300	
100-5-02110-54-2300 TRAVEL EXPENSE	398	209	914	575	4,004	0	600	
100-5-02110-54-2400 MEALS & EXPENSES	317	213	0	300	0	0	300	
100-5-02110-54-3100 DUES & SUBSCRIPTIONS	136	90	266	500	80	0	500	
100-5-02110-54-4100 TELEPHONE	3,332	3,787	2,664	4,000	5,762	0	4,000	
100-5-02110-54-5100 SOFTWARE MAINTENANCE	1,304	4,961	7,469	5,000	2,245	0	5,000	
100-5-02110-54-5400 GENERAL LIABILITY IN	0	0	0	0	0	0	0	
100-5-02110-54-7100 JURY FEES	18	36	0	0	0	0	0	
TOTAL OPERATIONS	6,943	10,875	14,149	13,175	13,267	0	13,200	

CITY OF HUDSON OAKS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2015

100-GENERAL FUND
 MUNICIPAL COURT

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
EXPENDITURES								
MAINTENANCE & REPAIRS								
100-5-02110-55-2200 OFFICE EQUIPMENT REP	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS								
100-5-02110-56-1100 FURNITURE & FIXTURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	0

TOTAL MUNICIPAL COURT	50,611	56,184	54,428	56,447	35,895	0	61,000	
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100-GENERAL FUND
 PUBLIC SAFETY

EXPENDITURES	2011			2012			2013			2014			2015		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET					
100-5-03110-54-5400 GENERAL LIABILITY IN	0	0	0	10,000	0	0	0	0	10,000						
100-5-03110-54-6100 INMATE HOUSING	3,666	2,291	2,186	2,500	564				2,500						
100-5-03110-54-6300 CRIME LAB FEES	0	0	0	200	0				0						
100-5-03510-54-6200 DISPATCHER	45,933	42,399	42,400	43,000	21,200				65,000						
TOTAL OPERATIONS	90,712	83,506	91,528	97,400	43,149				116,000						
MAINTENANCE & REPAIRS															
100-5-03110-55-1100 VEHICLE MAINTENANCE	14,165	9,096	5,968	6,000	7,142				6,000						
100-5-03110-55-1200 GAS & OIL	21,736	20,935	17,202	20,000	11,923				20,000						
100-5-03110-55-2100 EQUIPMENT MAINTENANC	3,348	823	3,155	2,000	241				2,000						
100-5-03110-55-2200 OFFICE EQUIPMENT MAI	0	197	3,201	500	1,865				500						
100-5-03110-55-2300 RADIO REPAIR & MAINT	376	640	5,056	2,000	250				2,000						
TOTAL MAINTENANCE & REPAIRS	39,625	31,691	34,583	30,500	21,420				30,500						
CAPITAL OUTLAYS															
100-5-03110-56-1300 OTHER OFFICE EQUIPME	11,868	2,695	39,530	0	14,255				0						
100-5-03110-56-2200 VEHICLES	41,044	0	45,618	22,707	0				23,000						
100-5-03110-56-2300 PUBLIC SAFETY BUILDI	0	0	0	0	0				0						
TOTAL CAPITAL OUTLAYS	52,912	2,695	85,148	22,707	14,255				23,000						
DEBT SERVICE															
100-5-03110-60-1001 TRANSFER OUT/CIP-FAC	0	0	0	0	0				0						
100-5-03110-60-1200 CAPITAL LEASE - PRIN	10,846	9,747	78,822	0	11,048				0						
100-5-03110-60-2200 CAPITAL LEASE - INTE	0	990	664	0	1,169				0						
TOTAL DEBT SERVICE	10,846	10,737	79,487	0	12,217				0						
TOTAL PUBLIC SAFETY	958,114	918,176	1,135,423	998,294	755,727				1,053,000						

PERMANENT NOTES:
 Chief of Police
 Lieutenant
 Sergeant
 Corporal
 Patrol Officer (7)
 Evidence Technician

CURRENT YEAR NOTES:
 FY16 - 2% COLA/2% MERIT/4% MARKET

CURRENT YEAR NOTES:
 FY16 - 51% INCREASE IN COUNTY DISPATCH CONTRACT

5-03110-51-11REGULAR PAY

5-03510-54-62DISPATCHER

100-GENERAL FUND
PUBLIC WORKS

(-----2014-----) (-----2015-----)

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
100-5-04110-51-1100 REGULAR PAY	14,162	13,283	15,205	13,135	8,763	0	13,663	
100-5-04110-51-1300 OVERTIME PAY	3,617	3,440	2,592	189	2,349	0	145	
100-5-04110-51-2100 MEDICAL INSURANCE	88	0	40	1,111	0	0	1,111	
100-5-04110-51-2160 LIFE INSURANCE	0	0	0	0	0	0	0	
100-5-04110-51-2170 DENTAL, LIFE, AD&D I	0	0	0	46	0	0	220	
100-5-04110-51-2180 AD&D INSURANCE	0	0	0	0	0	0	0	
100-5-04110-51-2200 TMRS	1,739	2,175	1,873	1,922	1,263	0	1,898	
100-5-04110-51-2220 HEALTH REIMBURSEMENT	0	0	0	706	0	0	800	
100-5-04110-51-2240 LONGEVITY PAY	0	0	192	67	0	0	86	
100-5-04110-51-2520 MEDICARE TAXES	937	286	261	190	163	0	198	
100-5-04110-51-2540 UNEMPLOYMENT INSURAN	0	0	0	144	0	0	406	
100-5-04110-51-2550 INSURANCE-P & L	5,886	6,040	4,879	0	2,406	0	0	
100-5-04110-51-2560 WORKERS COMPENSATION	850	751	1,207	311	898	0	312	
100-5-04210-51-2100 MEDICAL INSURANCE-ST	941	960	727	0	831	0	0	
100-5-04210-51-2170 DENTAL, LIFE, AD&D I	358	344	326	0	259	0	0	
100-5-04210-51-2220 HEALTH REIMBURSEMENT	2,170	2,479	2,354	0	1,854	0	0	
100-5-04210-51-2521 FICA TAXES	0	633	161	0	0	0	0	
TOTAL PERSONAL SERVICES	30,750	30,415	29,815	17,821	18,787	0	18,839	
PROFESSIONAL SERVICES								
100-5-04210-52-1300 PROFESSIONAL SERVICE	11,599	12,488	79,246	15,000	10,873	0	15,000	
100-5-04210-52-1500 EQUIPMENT RENTAL	2,863	2,019	0	2,500	0	0	2,500	
TOTAL PROFESSIONAL SERVICES	14,462	14,507	79,246	17,500	10,873	0	17,500	
SUPPLIES								
100-5-04110-53-1200 COMPUTER SUPPLIES	0	0	0	0	799	0	0	
100-5-04110-53-1300 MISCELLANEOUS EXPENS	0	0	314	0	3,605	0	0	
TOTAL SUPPLIES	0	0	314	0	4,404	0	0	
OPERATIONS								
100-5-04110-54-2570 CIP-LOCAL MATCH	0	0	0	0	0	0	0	
100-5-04210-54-4200 ELECTRIC UTILITIES	13,237	11,978	8,836	12,000	6,834	0	10,000	
TOTAL OPERATIONS	13,237	11,978	8,836	12,000	6,834	0	10,000	
CAPITAL OUTLAYS								
100-5-04210-56-4100 STREET SIGNS	1,441	517	11,358	2,697	222	0	2,500	
100-5-04210-56-4200 STREET IMPROVEMENTS	89,624	213	97,413	119,800	12,330	0	115,000	
100-5-04210-56-4300 STREET REPAIRS	16,654	114,742	16,824	89,000	26,668	0	90,000	
TOTAL CAPITAL OUTLAYS	107,719	115,473	125,595	211,497	39,219	0	207,500	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

100-GENERAL FUND
PUBLIC WORKS

EXPENDITURES	2011		2012		2013		2014		2015	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE										
100-5-04110-60-1001 TRANSFER OUT/I-20 OFF	0	53,176	56,838	0	7,098	0	0	0	0	0
100-5-04110-60-1200 DEBT SERVICE - PRINC	0	0	0	51,909	25,954	0	0	0	50,661	0
100-5-04110-60-200 DEBT SERVICE - INTER	0	0	0	0	0	0	0	0	0	0
100-5-04210-60-1001 TRANSFER OUT-US 180	194,423	144,103	124,084	133,425	88,950	0	0	0	132,000	0
TOTAL DEBT SERVICE	194,423	197,279	180,922	185,334	122,002	0	0	0	182,661	0
TOTAL PUBLIC WORKS	360,591	369,652	424,728	444,152	202,118	0	0	0	436,500	0

5-04110-51-11REGULAR PAY
PERMANENT NOTES:
Facilities Manager (20%)
Field Service Worker 1 (20%)

100-GENERAL FUND
 PARKS & RECREATION

EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
100-5-05110-51-1100 REGULAR PAY	12,593	13,000	16,832	11,915	15,891	0	12,155	
100-5-05110-51-1300 OVERTIME PAY	830	368	655	687	1,351	0	713	
100-5-05110-51-2100 MEDICAL INSURANCE	0	0	0	834	0	0	834	
100-5-05110-51-2180 DENTAL, LIFE, AD&D I	0	0	0	69	0	0	68	
100-5-05110-51-2200 TMRS	1,189	1,472	1,868	1,831	2,017	0	1,802	
100-5-05110-51-2220 HEALTH REIMBURSEMENT	0	0	0	530	0	0	600	
100-5-05110-51-2240 LONGEVITY PAY	0	0	288	101	0	0	115	
100-5-05110-51-2520 MEDICARE TAXES	195	193	253	173	252	0	176	
100-5-05110-51-2540 UNEMPLOYMENT INSURAN	0	0	0	131	0	0	203	
100-5-05110-51-2560 WORKER'S COMPENSATIO	0	0	0	234	0	0	234	
TOTAL PERSONAL SERVICES	14,807	15,033	19,896	16,505	19,511	0	16,900	
PROFESSIONAL SERVICES								
100-5-05110-52-1100 CONTRACT LABOR	3,246	4,961	4,953	3,138	1,456	0	3,200	
100-5-05110-52-1300 PROFESSIONAL SERVICE	0	0	1,100	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	3,246	4,961	6,053	3,138	1,456	0	3,200	
SUPPLIES								
100-5-05110-53-1100 GENERAL OFFICE SUPPL	510	96	59	1,020	0	0	500	
100-5-05110-53-1200 COMPUTER SUPPLIES	0	950	2,265	1,020	424	0	1,000	
100-5-05110-53-1300 MISCELLANEOUS SUPPLI	0	0	0	0	245	0	0	
TOTAL SUPPLIES	510	1,047	2,324	2,040	669	0	1,500	
OPERATIONS								
100-5-05110-54-3100 DUES & SUBSCRIPTIONS	100	100	0	100	0	0	100	
TOTAL OPERATIONS	100	100	0	100	0	0	100	
MAINTENANCE & REPAIRS								
100-5-05110-55-2100 EQUIPMENT MAINTENANC	1,942	2,008	336	500	870	0	500	
100-5-05110-55-3100 GROUNDSKEEPING	4,106	2,482	6,515	5,500	2,589	0	5,600	
100-5-05110-55-3200 BUILDING MAINTENANCE	17,065	16,955	18,837	19,000	10,995	0	19,200	
TOTAL MAINTENANCE & REPAIRS	23,113	21,446	25,688	25,000	14,455	0	25,300	
CAPITAL OUTLAYS								
100-5-05110-56-3100 PROPERTY	176,800	281,300	1,460	0	0	0	0	
TOTAL CAPITAL OUTLAYS	176,800	281,300	1,460	0	0	0	0	
TOTAL PARKS & RECREATION	218,575	323,887	55,421	46,783	36,090	0	47,000	

5-05110-51-11REGULAR PAY
 PERMANENT NOTES:
 Facilities Manager (30%)

100-GENERAL FUND
 PLANNING & DEVELOPMENT

EXPENDITURES	2011		2012		2013		2014		2015	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL SERVICES										
100-5-06110-52-1300 PROFESSIONAL SERVICE	0	0	0	0	42,671	0	0	0	30,000	
100-5-06110-52-1600 BUILDING INSPECTIONS	0	0	0	0	80,322	0	0	0	60,000	
100-5-06110-52-1620 HEALTH INSPECTIONS	0	0	0	0	700	0	0	0	9,000	
100-5-06110-52-1630 SEPTIC INSPECTIONS	0	0	0	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	123,693	0	0	0	99,000	
SUPPLIES										
100-5-06110-53-1100 GENERAL OFFICE SUPPL	0	0	0	0	0	0	0	0	0	
100-5-06110-53-1300 MISCELLANEOUS SUPPLI	0	601	325	0	0	0	0	0	0	
TOTAL SUPPLIES	0	601	325	0	0	0	0	0	0	
OPERATIONS										
100-5-06110-54-1100 PRINTING	0	0	0	0	0	0	0	0	0	
100-5-06110-54-1200 POSTAGE	0	0	0	0	0	0	0	0	0	
100-5-06110-54-2100 SEMINARS & TRAINING	0	0	0	0	0	0	0	0	2,000	
100-5-06110-54-2110 COMMUNITY EVENTS	0	(68)	0	0	0	0	0	0	0	
100-5-06110-54-2300 TRAVEL EXPENSE	0	0	0	0	0	0	0	0	0	
100-5-06110-54-3100 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0	
100-5-06110-54-4100 TELEPHONE	0	0	0	0	0	0	0	0	0	
TOTAL OPERATIONS	0	(68)	0	0	0	0	0	0	2,000	
TOTAL PLANNING & DEVELOPMENT	0	533	325	0	123,693	0	0	0	101,000	

5-06110-52-13PROFESSIONAL SERVICES
 CURRENT YEAR NOTES:
 FY16 - MOVE ECONOMIC DEVELOPMENT CONTRACT FROM ADMINISTRATION

5-06110-52-16BUILDING INSPECTIONS
 CURRENT YEAR NOTES:
 FY16 - MOVE BUILDING INSPECTIONS FROM ADMINISTRATION

100-GENERAL FUND
 MAYOR & CITY COUNCIL

EXPENDITURES	2011		2012		2013		2014		2015	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
SUPPLIES										
100-5-09110-53-1300 COMPUTERS & SUPPLIES	9,569	0	231	250	250	20	0	250	250	
TOTAL SUPPLIES	9,569	0	231	250	250	20	0	250	250	
OPERATIONS										
100-5-09110-54-1100 PRINTING	0	0	546	250	250	0	0	250		
100-5-09110-54-1200 POSTAGE	0	0	0	0	0	0	0	0		
100-5-09110-54-2100 SEMINARS & TRAINING	0	0	853	750	750	588	0	750		
100-5-09110-54-2110 COMMUNITY EVENTS	108	335	204	300	300	0	0	300		
100-5-09110-54-2200 AUTO MILEAGE REIMBUR	0	0	0	200	200	0	0	200		
100-5-09110-54-2300 TRAVEL EXPENSE	1,266	0	12	500	500	869	0	500		
100-5-09110-54-2400 MEALS & EXPENSES	1,182	600	3,538	2,000	2,000	1,170	0	2,000		
100-5-09110-54-3100 DUES & SUBSCRIPTIONS	240	0	0	250	250	1,833	0	250		
100-5-09110-54-4100 TELEPHONE	0	0	0	0	0	0	0	0		
TOTAL OPERATIONS	2,796	935	5,152	4,250	4,250	4,460	0	4,250		

TOTAL MAYOR & CITY COUNCIL	12,365	935	5,383	4,500	4,500	4,480	0	4,500	
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TOTAL EXPENDITURES	2,186,218	2,403,197	2,433,576	2,154,013	2,154,013	1,907,970	0	2,238,000	
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REVENUE OVER/ (UNDER) EXPENDITURES	(172,757)	(213,565)	46,876	35,987	35,987	261,260	0	52,000	
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City of Hudson Oaks
Water/Sewer Five Year Financial Plan

	ORIGINAL 2014-15	PROJECTED 2014-15	PROPOSED 2015-16	YEAR 2 PROJECTED 2016-17	YEAR 3 PROJECTED 2017-18	YEAR 4 PROJECTED 2018-19	YEAR 5 PROJECTED 2019-20
BEGINNING BALANCE	\$ 445,621	\$ 445,621	\$ 487,269	\$ 517,352	\$ 576,043	\$ 642,592	\$ 671,749
REVENUES							
Charges for Water Service	1,139,160	1,132,227	1,135,000	1,254,050	1,291,672	1,330,422	1,370,334
Charges for Sewer Service	300,000	329,632	320,000	326,400	345,984	352,904	359,962
Other Revenue Sources	-	3,113	-	-	-	-	-
Transfer In	30,000	-	30,000	30,000	30,000	30,000	30,000
TOTAL REVENUES	1,469,160	1,464,972	1,485,000	1,610,450	1,667,656	1,713,325	1,760,296
EXPENDITURES							
Personal Services	373,073	373,073	406,000	422,240	439,130	456,695	474,963
Professional Services	72,872	72,872	72,000	74,160	76,385	78,676	81,037
Supplies	41,045	43,345	42,500	43,775	45,088	46,441	47,834
Operations	382,300	339,244	402,500	517,575	543,454	570,626	599,158
Maintenance & Repairs	86,362	87,237	60,500	62,315	65,431	68,702	72,137
Capital Outlays	-	5,395	-	25,000	25,000	15,000	10,000
Debt Fleet	-	-	-	-	-	-	14,000
Debt Service	502,158	502,158	471,417	406,694	406,620	448,027	449,519
Dyegard Escrow	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,457,810	1,423,324	1,454,917	1,551,759	1,601,107	1,684,168	1,748,647
Transfers to Other Funds							
NET INCOME/ENDING BALANCE	\$ 456,971	\$ 487,269	\$ 517,352	\$ 576,043	\$ 642,592	\$ 671,749	\$ 683,398
REVENUE SURPLUS / (SHORTFALL)	11,350	41,648	30,083	58,691	66,548	29,158	11,649
25% RESERVE REQUIREMENT	31%	34%	36%	37%	40%	40%	39%

505-WATER FUND

(-----2014-----) (-----2015-----)

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PUBLIC WORKS								
=====								
CHARGES FOR SERVICE								
505-4-04110-34-9100 RETURNED CHECK FEE	380	335	120	160	200	0	0	
505-4-04410-34-4100 WATER SALES	927,508	980,579	1,011,828	1,070,000	698,912	0	1,070,000	
505-4-04410-34-4110 UTGCD-HUDSON OAKS	38,460	38,332	38,068	35,000	22,035	0	35,000	
505-4-04410-34-4200 SERVICE CHARGES	873	2,286	3,800	2,000	2,880	0	2,000	
505-4-04410-34-4300 RECONNECT FEES	3,360	1,840	640	2,000	800	0	2,000	
505-4-04410-34-4400 LATE PAYMENT PENALTY	7,040	8,833	10,028	8,000	7,794	0	8,000	
505-4-04410-34-4500 WATER IMPACT FEES	15,697	19,143	30,657	15,000	16,215	0	15,000	
505-4-04410-34-4600 WATER TAP FEES	15,000	20,500	17,000	7,000	12,500	0	3,000	
505-4-04410-34-4700 METER FEES	450	6,984	1,096	0	1,096	0	0	
505-4-04410-34-4800 WIRELESS METER FEE	4,620	6,167	7,380	0	5,022	0	0	
505-4-04410-34-4900 CREDIT CARD REVENUE-	659	807	1,283	0	2,533	0	0	
505-4-04510-34-5100 WASTEWATER CHARGES	0	0	0	0	0	0	0	
505-4-04510-34-5500 WASTEWATER IMPACT FE	0	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICE	1,014,047	1,085,807	1,121,901	1,139,160	769,986	0	1,135,000	
INTEREST REVENUE								
505-4-04110-36-1120 INTEREST REVENUE	99	83	30	0	29	0	0	
TOTAL INTEREST REVENUE	99	83	30	0	29	0	0	
REV CATG 37								
505-4-04410-37-1100 CONTRIBUTIONS	0	37,930	113,440	0	0	0	0	
TOTAL REV CATG 37	0	37,930	113,440	0	0	0	0	
MISCELLANEOUS REVENUES								
505-4-04420-38-1100 MISCELLANEOUS REVENU	5,050	868	1,014	0	1,314	0	0	
TOTAL MISCELLANEOUS REVENUES	5,050	868	1,014	0	1,314	0	0	
TRANSFERS								
505-4-04110-60-1001 TRANSFER IN/DEBT SE (	1,494,008)	606,672	344,194	30,000	38,984	0	30,000	
TOTAL TRANSFERS	(1,494,008)	606,672	344,194	30,000	38,984	0	30,000	
TOTAL PUBLIC WORKS								
(474,812)	1,731,360	1,580,578	1,169,160	810,313	0	0	1,165,000	
4-04110-60-10TRANSFERS IN/DEBT SERVICE								
Admin service charge from sewer								
(474,812)	1,731,360	1,580,578	1,169,160	810,313	0	0	1,165,000	
TOTAL REVENUES								

505-WATER FUND
PUBLIC WORKS

(-----2014-----) (-----2015-----)

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
505-5-04110-51-1100 REGULAR PAY	244,139	267,822	266,341	277,821	206,652	0	303,877	
505-5-04110-51-1300 OVERTIME PAY-P.W. DE	21,921	22,122	19,841	14,662	19,151	0	19,430	
505-5-04110-51-2100 MEDICAL INSURANCE-P.	9,364	9,655	8,085	14,554	8,036	0	15,003	
505-5-04110-51-2170 DENTAL, LIFE, AD&D I	1,823	1,919	1,690	2,941	1,675	0	2,976	
505-5-04110-51-2190 FLEX SPENDING A/C EX	0	0	0	0	0	0	0	
505-5-04110-51-2200 TMRS-P.W. DEPT	23,440	27,203	30,908	41,224	26,289	0	42,269	
505-5-04110-51-2220 HEALTH REIMBURSEMENT	6,546	6,473	5,649	9,533	5,502	0	10,800	
505-5-04110-51-2240 LONGEVITY PAY	0	0	600	1,042	0	0	1,253	
505-5-04110-51-2520 MEDICARE TAXES	3,818	4,073	4,045	4,028	3,234	0	4,393	
505-5-04110-51-2521 FICA TAXES	0	0	0	0	0	0	0	
505-5-04110-51-2550 UNEMPLOYMENT INSURAN	0	0	1,208	3,056	0	0	1,787	
505-5-04110-51-2560 WORKERS COMPENSATION	3,298	3,004	3,629	4,212	3,594	0	4,212	
TOTAL PERSONAL SERVICES	314,349	342,272	341,997	373,073	274,133	0	406,000	
PROFESSIONAL SERVICES								
505-5-04110-52-1100 CONTRACT LABOR	6,595	7,426	4,855	12,240	2,490	0	12,000	
505-5-04110-52-1200 AUDITING & ACCOUNTIN	3,200	5,774	5,113	3,200	3,100	0	3,200	
505-5-04110-52-1300 PROFESSIONAL SERVICE	31,381	18,095	31,351	41,000	28,932	0	41,000	
505-5-04110-52-1400 LEGAL FEES	0	0	0	0	0	0	0	
505-5-04110-52-1500 EQUIPMENT RENTAL	114	0	333	2,550	962	0	2,000	
505-5-04110-52-1660 WELL TANK INSPECTION	0	0	2,159	8,160	0	0	8,000	
505-5-04110-52-1700 WATER SAMPLING	6,976	3,333	4,514	5,722	3,886	0	5,800	
505-5-04510-52-2100 WASTEWATER TREATMENT	0	0	0	0	0	0	0	
505-5-04510-52-2101 WATER IMPACT-WEATHER	0	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	48,267	34,629	48,326	72,872	39,370	0	72,000	
SUPPLIES								
505-5-04110-53-1100 GENERAL OFFICE SUPPL	1,616	2,756	204	2,500	341	0	2,500	
505-5-04110-53-1200 COMPUTER SUPPLIES	0	0	0	0	809	0	0	
505-5-04110-53-1300 MISCELLANEOUS EXPENS	0	0	2,493	0	1,362	0	0	
505-5-04110-53-1500 UNIFORMS	4,564	3,541	5,155	3,876	2,751	0	4,000	
505-5-04110-53-1700 WATER SYSTEM SUPPLIE	19,513	22,207	21,835	17,166	10,215	0	17,500	
505-5-04110-53-2100 CHEMICALS	6,261	7,852	5,893	8,323	4,023	0	8,500	
505-5-04110-53-2200 METERS & COUPLINGS	7,934	18,973	11,633	9,180	2,045	0	10,000	
TOTAL SUPPLIES	39,888	55,329	47,213	41,045	21,547	0	42,500	
OPERATIONS								
505-5-04110-54-1100 PRINTING	6,483	4,356	5,476	3,500	3,876	0	3,500	
505-5-04110-54-1200 POSTAGE	6,026	5,497	4,922	3,500	2,230	0	3,500	
505-5-04110-54-1300 ADVERTISING & LEGAL	1,147	136	0	250	0	0	300	
505-5-04110-54-1800 REIMBURSEMENT	0	0	0	0	0	0	0	
505-5-04110-54-2100 SEMINARS & TRAINING	2,154	1,866	1,161	850	881	0	1,000	
505-5-04110-54-2300 TRAVEL EXPENSES	0	0	852	500	1,526	0	500	
505-5-04110-54-2400 MEALS & EXPENSES	295	350	404	500	0	0	500	
505-5-04110-54-3100 DUES & SUBSCRIPTIONS	0	0	2,750	500	1,963	0	500	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

505-WATER FUND
PUBLIC WORKS

(-----2014-----) (-----2015-----)

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
505-5-04110-54-4100 TELEPHONE	5,512	10,711	10,712	7,000	8,173	0	7,000	
505-5-04110-54-4200 ELECTRIC UTILITIES	5,260	10,540	7,909	5,000	2,295	0	5,000	
505-5-04110-54-4210 WATER UTILITIES	0	0	0	0	0	0	0	
505-5-04110-54-4220 WELL SITE UTILITIES	51,865	49,884	57,626	65,000	28,917	0	60,000	
505-5-04110-54-5100 SOFTWARE MAINTENANCE	2,502	5,746	18,072	500	3,418	0	500	
505-5-04110-54-5300 PRE-EMPLOYMENT SCREE	649	0	0	200	0	0	200	
505-5-04410-54-3200 UTGCD EXPENSE	28,356	23,823	21,001	35,000	22,049	0	30,000	
505-5-04410-54-3300 REGIONAL WATER PURCH	153,735	169,692	39,579	100,000	0	0	130,000	
TOTAL OPERATIONS	263,982	282,601	170,465	222,300	75,329	0	242,500	
MAINTENANCE & REPAIRS								
505-5-04110-55-1100 VEHICLE MAINTENANCE	4,598	2,214	2,614	7,650	2,678	0	7,200	
505-5-04110-55-1200 GAS & OIL	16,686	18,375	14,357	9,884	8,359	0	10,500	
505-5-04110-55-2100 EQUIPMENT MAINTENANC	330	399	1,078	3,000	0	0	2,500	
505-5-04110-55-2200 OFFICE EQUIPMENT MAI	190	519	0	1,000	98	0	500	
505-5-04110-55-3200 BUILDINGS	1,969	1,350	1,596	4,161	155	0	3,000	
505-5-04110-55-4100 WATER PLANT MAINTENA	8,949	8,710	33,800	8,323	13,445	0	8,500	
505-5-04110-55-4110 WATER PLANT IMPROVEM	0	0	0	25,000	0	0	0	
505-5-04110-55-4200 WATER DISTRIBUTION R	3,762	7,811	4,635	6,120	10,622	0	6,300	
505-5-04110-55-4201 SEWER LINE CONSTRUCT	0	0	0	0	0	0	0	
505-5-04110-55-4300 WATER WELL REPAIR	23,299	37,925	0	21,224	2,026	0	22,000	
505-5-04110-55-4400 LAKES OF ALEDO EXPEN	0	0	0	0	0	0	0	
TOTAL MAINTENANCE & REPAIRS	59,783	77,304	58,080	86,362	37,383	0	60,500	
CAPITAL OUTLAYS								
505-5-04110-56-2200 VEHICLES	0	0	0	0	5,395	0	0	
TOTAL CAPITAL OUTLAYS	0	0	0	0	5,395	0	0	
DEPRECIATION & AMORTIZA								
505-5-04110-58-1200 AMORTIZATION EXPENSE	42,071	0	0	0	0	0	0	
505-5-04410-58-1100 DEPRECIATION EXPENSE	200,670	244,688	257,342	0	0	0	0	
TOTAL DEPRECIATION & AMORTIZA	242,741	244,688	257,342	0	0	0	0	
DEBT SERVICE								
505-5-04110-60-1001 TRANSFER OUT/DEBT SE	201,036	90,618	295,507	300,241	206,225	0	297,500	
505-5-04110-60-1200 CAPITAL LEASES - PRI	0	0	35,987	28,000	0	0	0	
505-5-04110-60-2200 CAPITAL LEASES - INT	5,705	4,214	(33,972)	0	0	0	0	
TOTAL DEBT SERVICE	206,741	94,832	297,522	328,241	206,225	0	297,500	
TOTAL PUBLIC WORKS	1,175,752	1,131,655	1,220,945	1,123,893	659,382	0	1,121,000	

PERMANENT NOTES:
Field Services Superintendent (100%)
Facilities Manager (40%)
Field Service Worker 1 (100%)
Field Service Worker 1 (80%)

CITY OF HUDSON OAKS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

505-WATER FUND
PUBLIC WORKS

	2011	2012	2013	2014	2015	2015
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
						PROPOSED BUDGET

EXPENDITURES

5-04110-51-11REGULAR PAY

5-04110-55-41WATER PLANT IMPROVEMENTS

5-04110-55-41WATER PLANT IMPROVEMENTS

5-04110-55-41WATER PLANT IMPROVEMENTS

5-04110-55-41WATER PLANT IMPROVEMENTS

5-04110-55-41WATER PLANT IMPROVEMENTS

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5-04110-55-41WATER PLANT IMPROVEMENTS

5-04110-55-41WATER PLANT IMPROVEMENTS

5-04110-55-41WATER PLANT IMPROVEMENTS

CURRENT YEAR NOTES:
FY16 - 2% COLA/2% MERIT

PERMANENT NOTES:
NEW IN FY15

CITY OF HUDSON OAKS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2015

505-WATER FUND

(-----2014-----) (-----2015-----)

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE								
505-5-07000-60-2100 CAPITAL OUTLAY	7,593	0	0	0	0	0	0	0
505-5-07000-60-2200 BOND INTEREST	54,742	54,520	52,269	0	28,196	0	0	0
TOTAL DEBT SERVICE	62,334	54,520	52,269	0	28,196	0	0	0
TOTAL	62,334	54,520	52,269	0	28,196	0	0	0
TOTAL EXPENDITURES	1,238,086	1,186,174	1,273,214	1,123,893	687,578	0	1,121,000	
REVENUE OVER/ (UNDER) EXPENDITURES	(1,712,898)	545,185	307,365	45,267	122,735	0	44,000	

510-WASTEWATER FUND

(-----2014-----) (-----2015-----)

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PUBLIC WORKS								
=====								
CHARGES FOR SERVICE								
510-4-04510-34-5100 WASTEWATER CHARGES	271,811	334,771	333,476	300,000	238,873	0	320,000	
510-4-04510-34-5500 WASTEWATER IMPACT FE	0	0	0	0	1,492	0	0	
510-4-04510-34-5600 WASTEWATER TAP FEE	7,000	9,000	7,000	0	9,000	0	0	
TOTAL CHARGES FOR SERVICE	278,811	343,771	340,476	300,000	249,365	0	320,000	
REV CATG 37								
510-4-04410-37-1100 CONTRIBUTIONS	0	44,520	0	0	0	0	0	
TOTAL REV CATG 37	0	44,520	0	0	0	0	0	
TRANSFERS								
510-4-04110-60-1001 TRANSFER FROM WATER	0	0	(55,976)	0	0	0	0	
TOTAL TRANSFERS	0	0	(55,976)	0	0	0	0	
TOTAL PUBLIC WORKS	278,811	388,291	284,500	300,000	249,365	0	320,000	

TOTAL REVENUES	278,811	388,291	284,500	300,000	249,365	0	320,000	
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510-WASTEWATER FUND
 PUBLIC WORKS

EXPENDITURES	2011	2012	2013	2014		2015	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL SERVICES							
510-5-04510-52-1100 CONTRACT LABOR	0	4,166	1,704	16,228	0	0	
510-5-04510-52-2101 WW IMPACT-WEATHERFOR	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	4,166	1,704	16,228	0	0	
OPERATIONS							
510-5-04510-54-2100 WASTEWATER TREATMENT	168,156	160,389	150,887	103,068	0	160,000	
510-5-04510-54-2520 WASTEWATER ENGINEERI	0	0	0	3,150	0	0	
510-5-04510-54-4200 ELECTRIC UTILITIES	0	0	12	707	0	0	
TOTAL OPERATIONS	168,156	160,389	150,898	106,925	0	160,000	
MAINTENANCE & REPAIRS							
510-5-04510-55-4202 SEWER MAINTENANCE	0	0	2,755	1,377	0	0	
TOTAL MAINTENANCE & REPAIRS	0	0	2,755	1,377	0	0	
DEPRECIATION & AMORTIZA							
510-5-04410-58-1100 DEPRECIATION EXPENSE	0	75,711	92,423	0	0	0	
TOTAL DEPRECIATION & AMORTIZA	0	75,711	92,423	0	0	0	
DEBT SERVICE							
510-5-04410-60-1000 TRANSFER OUT	0	0	(146,170)	0	0	30,000	
510-5-04410-60-1001 TRANSFER OUT/DEBT SE	0	0	68,750	0	0	0	
510-5-04510-60-1001 TRANSFER OUT/DEBT SE	0	0	0	50,111	0	75,167	
510-5-04510-60-2100 CAPITAL OUTLAY	0	0	0	68,750	0	68,750	
TOTAL DEBT SERVICE	0	0	(77,420)	118,861	0	173,917	
TOTAL PUBLIC WORKS	168,156	240,266	170,361	243,392	0	333,917	

CURRENT YEAR NOTES:
 FINAL YEAR OF PROPERTY PAYMENT

5-04510-60-21CAPITAL OUTLAY							
TOTAL EXPENDITURES	168,156	240,266	170,361	243,392	0	333,917	
REVENUE OVER/ (UNDER) EXPENDITURES	110,655	148,024	114,139	5,974	0	(13,917)	

City of Hudson Oaks
Dyegard Five Year Financial Plan

	ORIGINAL 2014-15	PROJECTED 2014-15	PROPOSED 2015-16	YEAR 2 PROJECTED 2016-17	YEAR 3 PROJECTED 2017-18	YEAR 4 PROJECTED 2018-19	YEAR 5 PROJECTED 2019-20
BEGINNING BALANCE	\$ (48,839)	\$ (48,839)	\$ (35,371)	\$ (22,671)	\$ (11,989)	\$ 920	\$ 10,945
REVENUES							
Charges for Service	246,700	234,872	254,700	257,247	259,819	262,418	265,042
Miscellaneous Revenue		50,000					
TOTAL REVENUES	246,700	284,872	254,700	257,247	259,819	262,418	265,042
EXPENDITURES							
Personal Services	-	-	-	-	-	-	-
Professional Services	7,800	5,886	5,000	5,250	5,513	5,788	6,078
Supplies	11,750	7,000	7,100	7,313	7,679	8,063	8,466
Operations	16,600	27,153	28,400	29,252	30,715	32,250	33,863
Maintenance & Repairs	22,000	38,815	12,000	12,600	13,230	13,892	14,586
Capital Outlays			-	-	-	-	-
Debt Fleet			-	-	-	-	-
Debt Service	192,550	192,550	189,500	192,150	189,775	192,400	189,900
Audit Adjustment	-						
TOTAL EXPENDITURES	250,700	271,404	242,000	246,565	246,911	252,393	252,892
Transfers to Other Funds		-					
NET INCOME/ENDING BALANCE	\$ (52,839)	\$ (35,371)	\$ (22,671)	\$ (11,989)	\$ 920	\$ 10,945	\$ 23,095
REVENUE SURPLUS / (SHORTFALL)	(4,000)	13,468	12,700	10,682	12,909	10,025	12,150
25% RESERVE REQUIREMENT	-21%	-13%	-9%	-5%	0%	4%	9%

507-WATER FUND-DYEGARD

(-----) (-----) (-----) (-----) (-----)

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2015 PROPOSED BUDGET
PUBLIC WORKS								
=====								
CHARGES FOR SERVICE								
507-4-04110-34-9100 RETURNED CHECK FEE-D	0	0	0	0	0	0	0	0
507-4-04410-34-4100 WATER SALES-DYEGARD	239,484	227,526	230,897	244,000	152,477	0	252,000	0
507-4-04410-34-4200 SERVICE CHARGES-DYEG	0	0	0	0	0	0	0	0
507-4-04410-34-4300 RECONNECT FEES-DYEGA	0	0	0	0	0	0	0	0
507-4-04410-34-4400 LATE PAYMENT PENALTY	2,573	1,496	1,666	2,700	1,931	0	2,000	0
507-4-04410-34-4500 WATER IMPACT FEES-DY	0	0	0	0	0	0	0	0
507-4-04410-34-4600 WATER TAP FEES-DYEGA	0	0	0	0	0	0	0	0
507-4-04410-34-4700 METER FEES-DYEGARD	0	0	0	0	0	0	0	0
507-4-04410-34-4800 WIRELESS METER FEE-D	0	0	0	0	0	0	0	0
507-4-04410-34-4900 CREDIT CARD REVENUE-	0	0	0	0	0	0	0	0
507-4-04510-34-5100 WASTEWATER CHARGES-D	0	0	0	0	0	0	0	0
507-4-04510-34-5500 WASTEWATER IMPACT FE	0	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICE	242,057	229,023	232,563	246,700	154,408	0	254,000	0
MISCELLANEOUS REVENUES								
507-4-04420-38-1100 MISCELLANEOUS REVENU	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0	0
TRANSFERS								
507-4-04110-60-1001 TRANSFER IN-DYEGARD	190,950	85,000	90,000	0	0	0	0	0
TOTAL TRANSFERS	190,950	85,000	90,000	0	0	0	0	0
TOTAL PUBLIC WORKS								
4-04110-34-41WATER SALES-DYEGARD	433,007	314,023	322,563	246,700	154,408	0	254,000	0

CURRENT YEAR NOTES:
 FY16 - Proposed rate increase

TOTAL REVENUES	433,007	314,023	322,563	246,700	154,408	0	254,000	0
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CITY OF HUDSON OAKS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2015

507-WATER FUND-DYEGARD
 PUBLIC WORKS

EXPENDITURES	2011		2012		2013		2014		2015	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Y-T-D	PROJECTED	REQUESTED	PROPOSED
								YEAR END	BUDGET	BUDGET
DEBT SERVICE										
507-5-04110-60-1001 TRANSFER OUT-DYEGARD	252,054	168,303	171,274	192,550	128,367	0	189,500			
TOTAL DEBT SERVICE	252,054	168,303	171,274	192,550	128,367	0	189,500			

TOTAL PUBLIC WORKS

TOTAL PUBLIC WORKS	301,452	225,755	366,259	250,700	180,102	0	242,000			
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5-04110-55-43WATER WELL REPAIR-DYEGARD PERMANENT NOTES:
 NEW IN FY15

TOTAL EXPENDITURES	301,452	225,755	366,259	250,700	180,102	0	242,000			
REVENUE OVER/ (UNDER) EXPENDITURES	131,555	88,267	(43,695)	(4,000)	(25,694)	0	12,000			

City of Hudson Oaks
Deer Creek Five Year Financial Plan

	ORIGINAL 2014-15	PROJECTED 2014-15	PROPOSED 2015-16	YEAR 2 PROJECTED 2016-17	YEAR 3 PROJECTED 2017-18	YEAR 4 PROJECTED 2018-19	YEAR 5 PROJECTED 2019-20
BEGINNING BALANCE	\$ 152,285	\$ 152,285	\$ 46,707	\$ 46,717	\$ 47,452	\$ 48,894	\$ 51,025
REVENUES							
Charges for Service	219,579	213,000	219,390	225,972	232,751	239,733	246,925
Miscellaneous Revenue	-	19,610	-	-	-	-	-
TOTAL REVENUES	219,579	232,610	219,390	225,972	232,751	239,733	246,925
EXPENDITURES							
Personal Services	118,086	117,846	118,603	122,161	125,826	129,601	133,489
Professional Services	38,277	595	38,277	40,191	42,200	44,310	46,526
Supplies	500	6,944	500	525	551	579	608
Operations	-	351	-	-	-	-	-
Maintenance & Repairs	12,000	13,452	12,000	12,360	12,731	13,113	13,506
Capital Outlays	-	-	-	-	-	-	-
Debt Service	6,800	-	-	-	-	-	-
Transfer Out	-	199,000	50,000	50,000	50,000	50,000	50,000
TOTAL EXPENDITURES	175,663	338,188	219,380	225,237	231,308	237,603	244,129
NET INCOME/ENDING BALANCE	\$ 196,201	\$ 46,707	\$ 46,717	\$ 47,452	\$ 48,894	\$ 51,025	\$ 53,822
REVENUE SURPLUS / (SHORTFALL)	43,916	(105,578)	10	735	1,442	2,131	2,797
25% RESERVE REQUIREMENT	112%	14%	21%	21%	21%	21%	22%

506-WATER FUND-DEERCREEK

REVENUES (----- 2014 Y-T-D ACTUAL (----- 2015 REQUESTED BUDGET (----- PROPOSED BUDGET

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	2014 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PUBLIC WORKS								
=====								
CHARGES FOR SERVICE								
506-4-04110-34-9100 RETURN CHECK FEE	20		0	0	0	0	0	
506-4-04410-34-4100 WATER SALES-DEERCREEK	300,330		0	0	0	0	0	
506-4-04410-34-4110 UTGCD-DEERCREEK	6,225		0	0	0	0	0	
506-4-04410-34-4200 SERVICE CHARGES	40		0	0	0	0	0	
506-4-04410-34-4300 RECONNECT FEES	0		0	0	(55)	0	0	
506-4-04410-34-4400 LATE PAYMENT PENALIT	4,570		0	0	0	0	0	
506-4-04410-34-4500 WATER IMPACT FEES	0		0	0	0	0	0	
506-4-04410-34-4600 WATER TAP FEES	0		0	0	0	0	0	
506-4-04410-34-4700 METER FEES	0		0	0	0	0	0	
506-4-04410-34-4800 WIRELESS METER FEE	0		0	0	0	0	0	
506-4-04410-34-4900 CREDIT CARD REVENUE	0		0	0	0	0	0	
506-4-04410-34-5000 ANNETTA CONTRACT CHA	190,750	172,000	172,000	219,579	142,000	0	219,390	
506-4-04410-34-5100 ANNETTA MONTHLY OPER	0	0	0	0	7,059	0	0	
506-4-04510-34-5100 WASTEWATER CHARGES	101,660	0	0	0	0	0	0	
506-4-04510-34-5500 WASTEWATER IMPACT FE	0	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICE	603,594	172,000	172,000	219,579	149,004	0	219,390	
MISCELLANEOUS REVENUES								
506-4-04420-38-1100 MISCELLANEOUS REVENU	444	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUES	444	0	0	0	0	0	0	
TOTAL PUBLIC WORKS	604,038	172,000	172,000	219,579	149,004	0	219,390	

4-0410-34-50ANNETTA CONTRACT CHARGES CURRENT YEAR NOTES:
 FY16 - 3% contract increase

TOTAL REVENUES 604,038 172,000 172,000 219,579 149,004 0 219,390

506-WATER FUND-DEERCREEK
PUBLIC WORKS

EXPENDITURES	2011		2012		2013		2014		2015	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES										
506-5-04110-51-1100 REGULAR PAY-DEERCREEK	76,317	85,565	70,392	78,952	46,795	0	78,952			
506-5-04110-51-1300 OVERTIME PAY-DEERCREEK	16,293	11,988	16,065	12,803	9,103	0	12,803			
506-5-04110-51-2100 MEDICAL INSURANCE-AN	5,355	5,238	4,758	5,557	2,734	0	5,557			
506-5-04110-51-2170 DENTAL, LIFE, AD&D I	1,018	1,029	881	1,152	806	0	1,152			
506-5-04110-51-2200 TMRS-ANNETTA	8,086	11,034	9,322	10,777	6,374	0	10,777			
506-5-04110-51-2220 HEALTH REIMBURSEMENT	3,678	3,531	3,090	3,531	2,648	0	4,000			
506-5-04110-51-2240 LONGEVITY PAY	0	0	144	240	0	0	288			
506-5-04110-51-2520 MEDICARE TAXES	1,334	1,432	1,268	1,145	816	0	1,145			
506-5-04110-51-2550 UNEMPLOYMENT INSURAN	0	0	4	2,369	0	0	2,369			
506-5-04110-51-2560 WORKERS COMPENSATION	0	0	0	1,560	0	0	1,560			
TOTAL PERSONAL SERVICES	112,081	119,818	105,923	118,086	69,277	0	118,603			
PROFESSIONAL SERVICES										
506-5-04110-52-1100 CONTRACT LABOR-DEER	156	0	0	0	0	0	0			
506-5-04110-52-1200 AUDITING & ACCOUNTIN	3,000	0	0	0	0	0	0			
506-5-04110-52-1300 PROFESSIONAL SERVIC (	40)	485	2,170	38,277	182	0	38,277			
506-5-04110-52-1500 EQUIPMENT RENTAL-DC	0	0	0	0	0	0	0			
506-5-04110-52-1660 WELL TANK INSPECTION	0	0	0	0	0	0	0			
506-5-04110-52-1700 WATER SAMPLING-DC	0	60	140	0	520	0	0			
506-5-04510-52-2100 WASTEWATER TREATMENT	0	0	0	0	0	0	0			
TOTAL PROFESSIONAL SERVICES	3,116	425	2,310	38,277	702	0	38,277			
SUPPLIES										
506-5-04110-53-1300 MISC SUPPLIES-DEERCREEK	0	0	0	0	935	0	0			
506-5-04110-53-1500 UNIFORMS-DEERCREEK	1,712	987	1,059	500	1,214	0	500			
506-5-04110-53-1700 WATER SYSTEM SUPPLIE	3,384	(2)	(115)	0	1,924	0	0			
506-5-04110-53-2100 CHEMICALS-DEERCREEK	907	0	2,256	0	3,479	0	0			
506-5-04110-53-2200 METERS & COUPLINGS	1,575	0	0	0	0	0	0			
TOTAL SUPPLIES	7,578	985	3,200	500	7,552	0	500			
OPERATIONS										
506-5-04110-54-1100 PRINTING-DEERCREEK	1,482	0	0	0	0	0	0			
506-5-04110-54-1200 POSTAGE-DEERCREEK	1,500	12	0	0	0	0	0			
506-5-04110-54-1800 REIMBURSEMENT FOR ANN	413,288	0	0	0	0	0	0			
506-5-04110-54-2100 SEMINARS & TRAINING	0	0	0	0	351	0	0			
506-5-04110-54-4220 WELL SITE UTILITIES-	0	0	0	0	0	0	0			
TOTAL OPERATIONS	416,270	12	0	0	351	0	0			
MAINTENANCE & REPAIRS										
506-5-04110-55-1100 VEHICLE MAINTENANCE	212	179	2,214	2,000	787	0	2,000			
506-5-04110-55-1200 GAS & OIL-DEERCREEK	9,120	10,673	8,188	10,000	4,414	0	10,000			
506-5-04110-55-3100 FOND MAINTENANCE-SPL	0	0	0	0	0	0	0			
506-5-04110-55-4100 WATER PLANT MAINTENA	0	0	0	0	865	0	0			
506-5-04110-55-4200 WASTEWATER PLANT MAI	0	0	0	0	617	0	0			
506-5-04110-55-4300 WASTEWATER COLLECTIO	0	0	0	0	0	0	0			

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

506-WATER FUND-DEERCREEK
PUBLIC WORKS

EXPENDITURES	2014 ----- 2015 -----)				PROPOSED BUDGET
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL		2015 REQUESTED BUDGET
506-5-04110-55-4400 WATER WELL REPAIR	0	0	0	0	0
TOTAL MAINTENANCE & REPAIRS	9,332	10,853	10,402	6,683	12,000
DEBT SERVICE					
506-5-04110-60-1001 TRANSFER OUT	6,293	6,293	50,000	149,000	0
506-5-04110-60-1200 CAPITAL LEASES-PRINC	0	0	0	0	6,800
TOTAL DEBT SERVICE	6,293	6,293	50,000	149,000	6,800
TOTAL PUBLIC WORKS	554,671	138,385	171,834	233,565	176,180
TOTAL EXPENDITURES	554,671	138,385	171,834	233,565	176,180
REVENUE OVER/ (UNDER) EXPENDITURES	49,367	33,614	166	84,561	43,210

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