



**Fiscal Year 2015-2016 Budget
City of West Lake Hills**

Adopted September 21, 2015

Notice Required under SB 656

This proposed budget is estimated to raise more total property taxes than last year's budget by \$148,926, or 18%, and of that amount \$11,851 is estimated tax revenue to be raised from new property added to the tax roll this year.

Property Tax Comparison

	FY 2015	FY 2016
Adopted and Proposed Tax Rate	0.0534	0.0572
Effective Tax Rate	0.0490	0.0491
Maintenance and Operations Rate	0.0534	0.0572
Debt Rate	0.0000	0.0000
Rollback Tax Rate	0.0586	0.0572

Record Vote on Tax Rate

	Vote
Mayor Dave Claunch	Mayor does not vote unless required to break a tie.
Council Members:	
Place 1 Linda Anthony	Yes
Place 2 Taylor Holcomb	No
Place 3 Stan Graham (Mayor Pro Tem)	Yes
Place 4 Darin Walker	No
Place 5 Jim O' Connor	Yes

Budget Summary - General Fund

REVENUE SOURCE	BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	BUDGET 2015-2016	BUDGET 2016 vs ESTIMATED 2015	BUDGET 2016 vs BUDGET 2015
TAXES	\$ 3,969,978	\$ 4,017,974	\$ 4,048,817	\$ 4,061,377	\$ 3,941,914	\$ (119,463)	\$ (106,904)
PERMITS	133,758	135,877	135,000	115,000	125,000	10,000	(10,000)
FEES	753,593	754,825	699,000	712,644	712,500	(144)	13,500
FINES & WARRANTS	319,587	308,326	328,000	232,852	252,000	19,148	(76,000)
INTEREST & MISCELLANEOUS	91,260	84,760	61,000	53,936	117,684	63,748	56,684
TOTAL REVENUE	\$ 5,268,176	\$ 5,301,762	\$ 5,271,817	\$ 5,175,810	\$ 5,149,098	\$ (26,712)	\$ (122,720)
DEPARTMENTAL EXPENSE							
ADMINISTRATION	\$ 1,099,051	\$ 942,721	\$ 1,140,436	\$ 1,037,115	\$ 1,034,845	\$ (2,270)	\$ (105,591)
POLICE	1,519,039	1,514,307	1,700,042	1,749,780	1,785,483	35,703	85,441
DISPATCH	380,612	377,578	575,139	521,607	443,962	(77,645)	(131,177)
PUBLIC WORKS - SERVICES	1,258,801	1,197,333	1,083,893	1,125,016	1,491,609	366,593	407,717
PUBLIC WORKS - CAPITAL PROJECTS	538,285	322,416	921,000	803,360	795,000	(8,360)	(126,000)
MUNICIPAL COURT	214,181	216,091	229,639	222,364	240,659	18,295	11,020
TOTAL EXPENSE	\$ 5,009,969	\$ 4,570,447	\$ 5,650,149	\$ 5,459,241	\$ 5,791,557	\$ 332,316	\$ 141,409
BUDGET SURPLUS/(SHORTFALL)	\$ 258,207	\$ 731,315	\$ (378,331)	\$ (283,431)	\$ (642,460)	\$ (359,028)	\$ (264,128)

Revenue - General Fund

TAXES		BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	BUDGET 2015-2016	BUDGET 2016 vs ESTIMATED 2015	BUDGET 2016 vs BUDGET 2015
40100	PROPERTY TAXES	\$ 733,994	\$ 733,808	\$ 809,797	\$ 812,218	\$956,592	\$144,373	\$146,795
40200	SALES TAX	3,223,984	3,270,076	3,225,820	3,233,784	2,969,322	(264,462)	(256,499)
40250	MIXED BEVERAGE TAX	12,000	14,090	13,200	15,375	16,000	625	2,800
TOTAL TAXES		\$ 3,969,978	\$ 4,017,974	\$ 4,048,817	\$ 4,061,377	\$ 3,941,914	\$ (119,463)	\$ (106,904)
PERMITS								
41000	BUILDING PERMITS	\$ 133,758	\$ 135,877	\$ 135,000	\$ 115,000	\$ 125,000	\$ 10,000	\$ (10,000)
TOTAL PERMITS		\$ 133,758	\$ 135,877	\$ 135,000	\$ 115,000	\$ 125,000	\$ 10,000	\$ (10,000)
DEVELOPMENT FEES								
42000	SUBDIVISION PLATS	\$ 9,200	\$ 10,600	\$ 6,000	\$ 3,194	\$ 3,000	\$ (194)	(3,000)
42010	STREET MAINT FEES	20,982	21,632	15,000	17,751	16,000	(1,751)	1,000
42020	ZONING FEES	26,000	26,475	28,000	29,725	39,000	9,275	11,000
42025	PLUMBING INSPECTION FEES	25,000	21,350	18,000	17,250	17,000	(250)	(1,000)
42030	ADMINISTRATIVE FEES	8,000	10,536	11,000	10,506	10,500	(6)	(500)
42040	TELECOM FRANCHISE	160,000	160,228	160,000	171,024	160,000	(11,024)	-
42043	NATURAL GAS FRANCHISE	36,536	36,536	28,000	29,799	30,000	201	2,000
42045	ELECTRIC FRANCHISE	362,875	362,875	380,000	376,210	380,000	3,790	-
42050	CABLE FRANCHISE	55,000	54,593	53,000	57,186	57,000	(186)	4,000
42055	BEAUTIFICATION FUND	50,000	50,000	-	-	-	-	-
TOTAL DEVELOPMENT FEES		\$ 753,593	\$ 754,825	\$ 699,000	\$ 712,644	\$ 712,500	\$ (144)	\$ 13,500
COURT FINES & FEES								
44000	FINES	\$ 222,980	\$ 222,883	\$ 260,000	\$ 189,000	\$ 200,000	\$ 11,000	\$ (60,000)
44100	WARRANT FEES	48,000	43,124	45,000	23,306	30,000	6,694	(15,000)
44150	ADMINISTRATIVE FEES	23,015	23,953	23,000	20,546	22,000	1,454	(1,000)
44200	SECURITY FEES	11,000	7,931	-	-	-	-	-
44300	TECHNOLOGY FEES	14,592	10,434	-	-	-	-	-
TOTAL COURT FINES & FEES		\$ 319,587	\$ 308,326	\$ 328,000	\$ 232,852	\$ 252,000	\$ 19,148	\$ (76,000)
INTEREST & MISC.								
45000	INTEREST INCOME	\$ 9,600	\$ 8,439	\$ 8,000	\$ 7,915	\$ 7,000	\$ (915)	\$ (1,000)
45005	PROPERTY TAX P&I	4,000	3,487	4,000	1,500	2,000	500	(2,000)
45007	LEASES	28,596	22,363	30,000	29,040	30,000	960	-
45010	MISC INCOME	15,782	16,836	14,000	12,068	13,000	932	(1,000)
45011	GRANT - FIRE BREAK GRANT	-	-	-	-	64,184	64,184	64,184
45014	POLICE TRAINING REVENUE	1,000	1,487	-	1,543	-	(1,543)	-
45015	CHILD SAFETY & HEALTH REVENUE	4,000	3,866	-	-	-	-	-
45040	SALE OF ASSETS	28,282	28,282	5,000	1,871	1,500	(371)	(3,500)
TOTAL INTEREST & MISC.		\$ 91,260	\$ 84,760	\$ 61,000	\$ 53,936	\$ 117,684	\$ 63,748	\$ 56,684
TOTAL REVENUES		\$ 5,268,176	\$ 5,301,762	\$ 5,271,817	\$ 5,175,810	\$ 5,149,098	\$ (26,712)	\$ (122,720)

Administration - General Fund

		BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	BUDGET 2015-2016	BUDGET 2016 vs ESTIMATED 2015	BUDGET 2016 vs BUDGET 2015
MAINTENANCE								
60050	BUILDING MAINTENANCE	\$ 10,000	\$ 12,783	\$ 11,155	\$ 10,316	\$ 11,000	\$ 684	\$ (155)
60055	COMPUTER MAINTENANCE	24,000	22,913	24,360	21,863	26,594	4,731	2,234
TOTAL MAINTENANCE		\$ 34,000	\$ 35,695	\$ 35,515	\$ 32,179	\$ 37,594	\$ 5,415	\$ 2,079
REPAIRS								
60140	EQUIPMENT CONTRACTS	\$ 1,750	\$ 2,984	\$ 1,750	\$ 1,000	\$ 1,000	\$ -	\$ (750)
60190	JANITORIAL	2,500	1,912	2,500	2,386	2,500	114	-
TOTAL REPAIRS		\$ 4,250	\$ 4,897	\$ 4,250	\$ 3,386	\$ 3,500	\$ 114	\$ (750)
CONTRACT SERVICES								
60200	OUTSIDE LEGAL COUNSEL	\$ 141,000	\$ 43,832	\$ 80,000	\$ 60,780	\$ 80,000	\$ 19,220	-
60210	CITY ATTORNEY FEES	175,000	175,564	175,000	131,511	140,000	8,489	(35,000)
60212	CODIFICATION	7,500	4,545	7,500	2,230	5,000	2,770	(2,500)
60214	TAX COLLECTION EXPENSE	3,000	3,081	3,344	3,368	3,554	186	210
60215	APPRAISAL DISTRICT EXPENSE	3,939	3,718	4,200	4,587	5,733	1,147	1,533
60216	AUDITING	18,500	17,500	18,500	20,896	16,650	(4,246)	(1,850)
60218	BOOKKEEPING	5,000	3,000	-	-	-	-	-
60220	TRAINING	7,500	14,976	16,660	16,660	16,600	(60)	(60)
60221	MEMBERSHIPS	6,000	7,486	7,000	6,731	7,000	269	-
60230	OFFICE SUPPLIES	10,789	11,600	8,000	9,559	10,000	441	2,000
60235	ELECTION EXPENSES	4,987	4,987	2,500	10,445	10,500	55	8,000
60250	POSTAGE	2,000	1,617	2,000	2,000	2,000	-	-
60266	CREDIT CARD FEES	500	911	600	590	600	10	-
60270	PRINTING	5,000	4,353	5,000	4,272	5,000	728	-
60280	PUBLIC NOTICES	4,500	3,227	4,500	10,866	6,000	(4,866)	1,500
60290	RECORDS STORAGE & MAINTENANCE	2,500	3,647	4,315	3,840	4,000	160	(315)
TOTAL CONTRACT SERVICES		\$ 397,715	\$ 304,044	\$ 339,119	\$ 288,336	\$ 312,637	\$ 24,301	\$ (26,482)
PAYROLL								
60330	SALARIES	\$ 418,141	\$ 392,782	\$ 435,525	\$ 435,562	\$ 450,448	\$ 14,887	\$ 14,923
60340	PAYROLL TAX	32,663	27,065	33,318	31,498	34,459	2,962	1,142
60341	RETIREMENT	52,738	46,902	65,459	69,388	75,450	6,062	9,991
60342	LONGEVITY	4,255	2,365	1,950	1,850	2,210	360	260
60344	MEDICAL/DENTAL INSURANCE	30,254	27,632	36,437	38,737	41,708	2,971	5,271
60346	WORKERS COMP INSURANCE	1,500	1,640	1,500	2,862	4,000	1,138	2,500
60350	CONTRACT/TEMPORARY SUPPORT	4,842	4,842	2,500	2,247	2,500	253	-
TOTAL PAYROLL		\$ 544,393	\$ 503,228	\$ 576,689	\$ 582,144	\$ 610,776	\$ 28,632	\$ 34,086
UTILITIES & SUNDRY								
60430	PUBLIC INFORMATION SERVICES	\$ 19,193	\$ 19,193	\$ 17,500	\$ 14,205	\$ 19,000	\$ 4,795	\$ 1,500
60440	SUNDRY	7,000	8,083	7,000	14,528	8,000	(6,528)	1,000
60450	TELECOM	12,000	11,981	13,000	11,285	12,000	715	(1,000)
60460	GOVERNMENTAL CONSULTANTS	50,000	28,323	70,000	10,000	10,000	-	(60,000)
60465	GENERAL INSURANCE	7,500	5,810	6,000	5,826	6,000	174	-
60469	UNEMPLOYMENT CLAIMS	-	-	-	-	-	-	-
60475	COMMUNITY RELATIONS	500	-	500	-	500	500	-
60477	EMPLOYEE/VOLUNTEER APPRECIATION	2,000	2,843	2,600	4,692	4,000	(692)	1,400
60480	RECORDING FEES	1,500	644	1,500	1,934	1,500	(434)	-
60490	UTILITIES	9,000	8,510	10,000	8,386	9,338	952	(662)
TOTAL UTILITIES & SUNDRY		\$ 108,693	\$ 85,386	\$ 128,100	\$ 70,856	\$ 70,338	\$ (518)	\$ (57,762)
CAPITAL OUTLAY								
60550	COMPUTERS, FURNITURE, EQUIPMENT	10,000	9,471	19,048	22,500	-	(22,500)	(19,048)
60551	SOFTWARE (BUILDING PERMITS, ONLINE PAYMENTS (COURT, PERMITS, ETC.), CODE ENFORCEMENT, MAPPING)	-	-	37,715	37,715	-	(37,715)	(37,715)
TOTAL CAPITAL OUTLAY		\$ 10,000	\$ 9,471	\$ 56,763	\$ 60,215	\$ -	\$ (60,215)	\$ (56,763)
TOTAL ADMINISTRATION		\$ 1,099,051	\$ 942,721	\$ 1,140,436	\$ 1,037,115	\$ 1,034,845	\$ (2,270)	\$ (105,592)

Police - General Fund

		BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	BUDGET 2015-2016	BUDGET 2016 vs ESTIMATED 2015	BUDGET 2016 vs BUDGET 2015
MAINTENANCE								
61050	BUILDING MAINTENANCE	\$ 2,500	\$ 2,086	\$ 2,000	\$ 8,369	\$ 4,000	\$ (4,369)	\$ 2,000
61060	VEHICLE M & O	40,000	48,324	40,000	25,176	34,400	9,224	(5,600)
61070	VEHICLE MAINTENANCE	12,955	12,826	13,000	15,353	-	(15,353)	(13,000)
61075	RADIO REPAIRS	500	-	500	-	500	500	-
61080	RADAR REP/CALIBRATION	750	245	500	280	500	220	-
TOTAL MAINTENANCE		\$ 56,705	\$ 63,481	\$ 56,000	\$ 49,178	\$ 39,400	\$ (9,778)	\$ (16,600)
REPAIRS								
61150	EQUIPMENT CONTRACTS/REPAIRS	\$ 27,299	\$ 27,342	\$ 25,000	\$ 24,419	\$ 25,000	581	\$ -
61155	COMPUTER MAINTENANCE	15,497	15,609	15,000	24,062	15,000	(9,062)	-
61190	JANITORIAL	3,100	2,982	3,000	3,082	3,500	418	-
TOTAL REPAIRS		\$ 45,896	\$ 45,933	\$ 43,000	\$ 51,563	\$ 43,500	\$ (8,063)	\$ -
CONTRACT SERVICES								
61210	MEDICAL EXAMINATIONS	\$ 500	\$ 213	\$ 500	\$ 3,045	\$ 2,000	\$ (1,045)	\$ 1,500
61230	OFFICE SUPPLIES	5,000	3,215	5,000	4,251	5,000	749	-
61240	POLICE SUPPLIES	14,462	9,778	15,000	18,920	15,500	(3,420)	500
61250	POSTAGE	1,750	1,031	1,500	1,000	1,000	-	(500)
61255	TECHNICAL CONSULTANTS	500	-	-	5,850	-	(5,850)	-
61260	EMPLOYMENT ADS/RECRUITING	2,000	7,746	24,500	24,500	1,000	(23,500)	(23,500)
61270	TRAFFIC COP - WESTLAKE/REDBUD	-	-	-	-	38,000	38,000	38,000
TOTAL CONTRACT SERVICES		\$ 24,212	\$ 21,983	\$ 46,500	\$ 57,566	\$ 62,500	\$ 4,934	\$ 16,000
PAYROLL								
61330	SALARIES	\$ 912,170	\$ 903,126	\$ 1,035,256	\$ 966,898	\$ 1,077,339	\$ 110,441	\$ 42,083
61335	CERTIFICATION PAY	4,038	4,648	5,695	4,445	2,688	(1,757)	(3,007)
61340	PAYROLL TAXES	71,941	69,170	79,197	74,609	81,394	6,786	2,197
61341	RETIREMENT	115,047	117,050	155,599	155,702	178,216	22,514	22,618
61342	LONGEVITY	11,900	13,080	15,010	10,165	7,580	(2,585)	(7,430)
61344	INSURANCE	96,812	94,291	123,885	110,735	150,148	39,413	26,263
61346	WORKERS COMP INSURANCE	17,500	15,923	17,500	19,790	14,400	(5,390)	(3,100)
TOTAL PAYROLL		\$ 1,229,408	\$ 1,217,288	\$ 1,432,142	\$ 1,342,344	\$ 1,511,766	\$ 169,421	\$ 79,624
UTILITIES & SUNDRY								
61450	TELECOM	\$ 8,000	\$ 7,210	\$ 8,000	\$ 7,993	\$ 8,000	7	\$ -
61465	GENERAL INSURANCE	17,500	18,603	18,500	19,514	20,000	486	1,500
61470	TRAINING	5,777	5,339	5,000	5,000	8,000	3,000	3,000
61475	COMMUNITY RELATIONS	6,500	5,480	7,000	7,000	7,000	-	-
61480	UNIFORM ALLOWANCE	10,000	11,500	15,625	14,425	16,000	1,575	375
61485	FIRING RANGE/AMMUNITION	2,000	2,750	2,750	2,750	3,000	250	250
61490	UTILITIES	11,000	11,734	11,000	10,482	11,000	518	-
TOTAL UTILITIES & SUNDRY		\$ 60,777	\$ 62,615	\$ 67,875	\$ 67,164	\$ 73,000	\$ 5,836	\$ 5,125
CAPITAL OUTLAY								
61550	COMPUTERS, FURNITURE, EQUIPMENT	13,785	13,285	14,525	104,778	49,251	(55,527)	34,726
61553	NEW PATROL VEHICLES	79,213	79,213	40,000	73,054	4,526	(68,528)	(35,474)
61554	RADIOS	-	-	-	-	-	-	-
61555	BULLET PROOF VESTS	-	1,467	-	4,133	1,540	(2,593)	1,540
61556	RADAR EQUIPMENT	9,043	9,043	-	-	-	-	-
61557	DIGITAL TICKET WRITERS	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		\$ 102,041	\$ 103,008	\$ 54,525	\$ 181,965	\$ 55,317	\$ (126,648)	\$ 792
TOTAL POLICE		\$ 1,519,039	\$ 1,514,307	\$ 1,700,042	\$ 1,749,780	\$ 1,785,483	\$ 35,703	\$ 84,941

Dispatch - General Fund

		BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	BUDGET 2015-2016	BUDGET 2016 vs ESTIMATED 2015	BUDGET 2016 vs BUDGET 2015
MAINTENANCE								
62050	BUILDING MAINTENANCE	\$ 500	\$ 139	\$ 2,000	\$ 500	\$ 1,000	\$ 500	\$ (1,000)
62075	RADIO/TELETYPE REPAIR	750	963	1,200	1,096	1,200	104	-
TOTAL MAINTENANCE		\$ 1,250	\$ 1,102	\$ 3,200	\$ 1,596	\$ 2,200	\$ 604	\$ (1,000)
REPAIRS								
62140	EQUIPMENT/SOFTWARE CONTRACTS	\$ 4,100	\$ 2,282	\$ 4,100	\$ 16,102	\$ 4,100	\$ (12,002)	
62190	JANITORIAL	600	596	600	596	600	4	-
TOTAL REPAIRS		\$ 4,700	\$ 2,879	\$ 4,700	\$ 16,698	\$ 4,700	\$ (11,998)	\$ -
CONTRACT SERVICES								
62220	TRAINING	\$ 500	\$ 100	\$ 2,000	\$ 500	\$ 3,000	\$ 2,500	
62240	SUPPLIES	1,000	474	1,000	831	1,000	169	-
TOTAL CONTRACT SERVICES		\$ 1,500	\$ 574	\$ 3,000	\$ 1,331	\$ 4,000	\$ 2,669	\$ -
PAYROLL								
62330	SALARIES	\$ 252,493	\$ 252,487	\$ 332,725	\$ 268,091	\$ 301,869	\$ 33,778	\$ (30,856)
62340	PAYROLL TAXES	19,991	19,077	22,379	20,817	23,093	2,276	714
62341	RETIREMENT	31,846	32,579	40,285	43,071	46,252	3,182	5,967
62342	LONGEVITY	5,995	6,015	6,645	6,645	7,040	395	395
62344	INSURANCE	30,265	30,254	36,437	38,742	41,708	2,966	5,271
62346	WORKERS COMP INSURANCE	800	726	800	903	4,000	3,097	3,200
TOTAL PAYROLL		\$ 341,390	\$ 341,139	\$ 439,271	\$ 378,268	\$ 423,962	\$ 45,694	\$ (15,309)
UTILITIES & SUNDRY								
62450	TELECOM	\$ -	\$ -	\$ 7,500	\$ 4,812	\$ 5,700	\$ 888	\$ (1,800)
62465	GENERAL INSURANCE	1,000	1,094	1,100	1,137	1,200	63	100
62490	UTILITIES	2,200	2,219	2,200	2,096	2,200	104	-
TOTAL UTILITIES & SUNDRY		\$ 3,200	\$ 3,313	\$ 10,800	\$ 8,045	\$ 9,100	\$ 1,055	\$ (1,700)
CAPITAL OUTLAY								
62550	COMPUTERS, FURNITURE, EQUIPMENT	\$ 28,572	\$ 28,572	\$ 114,168	\$ 115,668	\$ -	\$ (115,668)	\$ (114,168)
TOTAL CAPITAL OUTLAY		\$ 28,572	\$ 28,572	\$ 114,168	\$ 115,668	\$ -	\$ (115,668)	\$ (114,168)
TOTAL DISPATCH		\$ 380,612	\$ 377,578	\$ 575,139	\$ 521,607	\$ 443,962	\$ (77,645)	\$ (132,177)

Public Works - General Fund

		BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	BUDGET 2015-2016	BUDGET 2016 vs ESTIMATED 2015	BUDGET 2016 vs BUDGET 2015
MAINTENANCE								
63060	VEHICLE M & O	\$ 1,750	\$ 1,889	\$ 1,500	\$ 1,236	\$ 5,000	\$ 3,764	\$ 3,500
63070	VEHICLE MAINTENANCE	3,446	3,074	2,000	3,981	-	(3,981)	(2,000)
TOTAL MAINTENANCE		\$ 5,196	\$ 4,963	\$ 3,500	\$ 5,217	\$ 5,000	\$ (217)	\$ 1,500
REPAIRS								
63151	DRAINAGE REPAIRS & MAINTENANCE	\$ 157,380	\$ 160,860	\$ 50,000	\$ 70,000	\$ 75,000	\$ 5,000	
63155	ROW MAINTENANCE	50,000	22,480	50,000	111,819	75,000	(36,819)	25,000
63156	CITY SIGN/LANDSCAPE MAINTENANCE	1,000	1,246	1,500	818	1,250	432	(250)
63157	CODE ENFORCEMENT	1,500	63	1,000	2,838	1,000	(1,838)	-
63160	FIRE SAFETY	250,000	264,212	10,000	4,500	250,000	245,500	240,000
63161	FIRE SAFETY - FIRE BREAK GRANT	-	-	-	-	85,578	85,578	85,578
63165	SIGN MAINT	4,000	3,851	4,000	13,163	10,000	(3,163)	6,000
63170	STREET LIGHTING	-	148	-	200	200	(0)	200
63175	STREET MAINTENANCE	17,307	17,275	10,000	37,660	38,000	340	28,000
63185	TRASH/CARCASS REMOVAL	3,000	1,500	3,000	1,950	3,000	1,050	-
63190	DRAINAGE LAND MAINTENANCE	1,000	-	-	10	-	(10)	-
TOTAL REPAIRS		\$ 485,187	\$ 471,635	\$ 129,500	\$ 242,958	\$ 539,028	\$ 296,070	\$ 384,528
CONTRACT SERVICES								
63205	CONSULTANT FEES (ENGINEERING, ETC.)	88,323	83,149	118,000	169,558	200,000	30,442	82,000
63206	DRAINAGE STUDY	-	-	150,000	30,000	120,000	90,000	(30,000)
63217	SOLID WASTE	480,808	458,794	460,000	460,412	397,000	(63,412)	(63,000)
63220	TRAINING	500	350	500	4,120	5,120	1,000	4,620
63230	SUPPLIES	2,500	703	3,490	2,036	2,500	464	(990)
63240	PROFESSIONAL FEES	2,500	1,028	2,000	2,065	2,500	435	500
63245	INSPECTIONS/PLAN REVIEWS	28,000	29,366	28,000	18,625	20,000	1,376	(8,000)
TOTAL CONTRACT SERVICES		\$ 602,631	\$ 573,390	\$ 761,990	\$ 686,816	\$ 747,120	\$ 60,304	\$ (14,870)
PAYROLL								
63330	SALARIES	\$ 124,066	\$ 110,017	\$ 138,701	\$ 137,938	\$ 143,391	\$ 5,453	\$ 4,690
63340	PAYROLL TAX	9,761	8,490	10,610	10,597	10,969	372	359
63341	RETIREMENT	15,648	13,738	20,847	21,771	24,018	2,246	3,171
63342	LONGEVITY	1,510	1,280	1,170	1,045	1,300	255	130
63344	INSURANCE	12,102	11,093	14,575	15,497	16,683	1,186	2,108
63346	WORKERS COMP INSURANCE	800	539	800	903	1,600	697	800
TOTAL PAYROLL		\$ 163,887	\$ 145,157	\$ 186,703	\$ 187,751	\$ 197,961	\$ 10,210	\$ 11,259
UTILITIES & SUNDRY								
63465	GENERAL INSURANCE	\$ 1,900	\$ 2,187	\$ 2,200	\$ 2,273	\$ 2,500	\$ 227	\$ 300
TOTAL UTILITIES & SUNDRY		\$ 1,900	\$ 2,187	\$ 2,200	\$ 2,273	\$ 2,500	\$ 227	\$ 300
CAPITAL OUTLAY								
63540	COMPUTERS, FURNITURE, EQUIPMENT	\$ 1,500	\$ -	\$ 1,000	\$ 2,500	\$ -	\$ (2,500)	\$ (1,000)
63550	STREET IMPROVEMENTS	25,000	55,692	250,000	414,950	75,000	(339,950)	(175,000)
63551	SIGNS WITH RADAR	-	-	-	8,290	-	(8,290)	-
63553	CITY HALL REMODEL/ADDITION	105,000	20,727	80,000	50,000	55,000	5,000	(25,000)
63555	DRAINAGE IMPROVEMENTS	1,785	4,467	475,000	31,367	50,000	18,633	(425,000)
63559	STREET IMPROVEMENTS (WILDCAT HOLLOW)	100,000	16,530	65,000	2,500	75,000	72,500	10,000
63560	STREET IMPROVEMENTS (CAMP CRAFT)	80,000	-	-	-	-	-	-
63561	STREET IMPROVEMENTS (RIDGEWOOD AREA)	225,000	225,000	-	-	-	-	-
63562	WLH SIGN - CAPITAL	-	-	25,000	-	-	-	(25,000)
63563	WESTLAKE DR/HULL CIRCLE FRICTION ISSUE	-	-	25,000	25,000	-	(25,000)	(25,000)
63564	STREET IMPROVEMENTS (WESTLAKE DR)	-	-	-	268,753	-	(268,753)	-
63565	STREET IMPROVEMENTS (WESTLAKE DRIVE AT BEE CAVE ROAD)	-	-	-	-	-	-	-
63566	STREET IMPROVEMENTS (CAMP CRAFT AT BEE CAVE ROAD)	-	-	-	-	540,000	540,000	540,000
63567	STREET IMPROVEMENTS (WL/REDBUD ROUNDABOUT)	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		\$ 538,285	\$ 322,416	\$ 921,000	\$ 803,360	\$ 795,000	\$ (8,360)	\$ (126,000)
TOTAL PUBLIC WORKS		\$ 1,797,086	\$ 1,519,749	\$ 2,004,893	\$ 1,928,376	\$ 2,286,609	\$ 358,233	\$ 256,717

Court - General Fund

		BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	BUDGET 2015-2016	BUDGET 2016 vs ESTIMATED 2015	BUDGET 2016 vs BUDGET 2015
REPAIRS								
67150	COMPUTER MAINTENANCE/UPGRADE	\$ 22,227	\$ 23,466	\$ 18,000	\$ 17,931	\$ 18,000	\$ 69	\$ -
TOTAL REPAIRS		\$ 22,227	\$ 23,466	\$ 18,000	\$ 17,931	\$ 18,000	\$ 69	\$ -
CONTRACT SERVICES								
67200	JURY SERVICE FEES	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ (500)
67220	TRAINING	1,500	413	2,250	1,903	2,750	847	
67230	COURT SUPPLIES	1,500	1,351	1,500	1,000	1,500	500	-
67260	PROSECUTOR FEES	28,084	30,266	35,000	29,534	35,000	5,466	-
67266	CREDIT CARD FEES	6,000	5,860	6,000	6,246	6,684		684
67270	PRINTING	700	250	700	-	-	-	(700)
TOTAL CONTRACT SERVICES		\$ 38,284	\$ 38,139	\$ 45,950	\$ 38,683	\$ 45,934	\$ 6,813	\$ (516)
PAYROLL								
67330	SALARIES	\$ 113,496	\$ 114,132	\$ 122,224	\$ 122,235	\$ 125,902	\$ 3,667	\$ 3,678
67340	PAYROLL TAXES	9,087	8,920	9,350	9,622	9,632	9	281
67341	RETIREMENT	11,590	11,914	18,370	16,117	21,089	4,971	2,718
67342	LONGEVITY	1,045	1,050	1,170	1,455	1,820	365	650
67344	INSURANCE	12,102	12,102	14,575	15,963	16,683	720	2,108
67346	WORKERS COMP INSURANCE	350	287	-	356	1,600	(285)	(750)
TOTAL PAYROLL		\$ 147,670	\$ 148,404	\$ 165,689	\$ 165,749	\$ 176,725	\$ 9,447	\$ 8,687
UTILITIES & SUNDRY								
67460	COURT CONSULTANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UTILITIES & SUNDRY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY								
67550	COMPUTERS, FURNITURE, EQUIPMENT	\$ -	\$ 1,405	\$ -	\$ -	\$ -	\$ -	\$ -
67555	TECHNOLOGY EXPENSE	5,000	2,866	-	-	-	-	-
67560	SECURITY EXPENSE	1,000	1,809	-	-	-	-	-
TOTAL CAPITAL OUTLAY		\$ 6,000	\$ 6,081	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MUNICIPAL COURT		\$ 214,181	\$ 216,091	\$ 229,639	\$ 222,364	\$ 240,659	\$ 16,329	\$ 8,170

Bee Cave Road Fund

SUMMARY		BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	BUDGET 2015-2016	BUDGET 2016 vs ESTIMATED 2015	BUDGET 2016 vs BUDGET 2015
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense		\$ 974,646	\$ 1,013,321	\$ -	\$ 1,975,834	\$ -	\$ (1,975,834)	\$ -
Revenue Over/(Under) Expenses		\$ (974,646)	\$ (1,013,321)	\$ -	\$ (1,975,834)	\$ -	\$ 1,975,834	\$ -
REVENUE		BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	BUDGET 2015-2016	BUDGET 2016 vs ESTIMATED 2015	BUDGET 2016 vs BUDGET 2015
40100	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40900	TRANSFER IN	-	-	-	-	-	-	-
TOTAL REVENUES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES*		BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	BUDGET 2015-2016	BUDGET 2016 vs ESTIMATED 2015	BUDGET 2016 vs BUDGET 2015
MAINTENANCE								
63200	BEE CAVE ROAD ROW	\$ 834,112	\$ 834,112	\$ -	\$ 1,549,686	\$ -	\$ (1,549,686)	\$ -
63205	CONSULTANTS	140,534	179,209	-	426,148	-	(426,148)	-
TOTAL MAINTENANCE		\$ 974,646	\$ 1,013,321	\$ -	\$ 1,975,834	\$ -	\$ (1,975,834)	\$ -
TOTAL BEE CAVE ROAD FUND		\$ 974,646	\$ 1,013,321	\$ -	\$ 1,975,834	\$ -	\$ (1,975,834)	\$ -
* FY 15 estimated expense for BCR is based only on actual expenses incurred as of 9/16/15 + estimate through end of year.								

Court Special Revenue Fund

SUMMARY		BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	BUDGET 2015-2016	BUDGET 2016 vs ESTIMATED 2015	BUDGET 2016 vs BUDGET 2015
Total Revenue		\$ -	\$ -	\$ 23,600	\$ 18,998	\$ 19,100	\$ 102	\$ (4,500)
Total Expense		\$ -	\$ -	\$ 26,095	\$ 30,013	\$ 10,000	\$ (20,013)	\$ (16,095)
Revenue Over/(Under) Expenses		\$ -	\$ -	\$ (2,495)	\$ (11,015)	\$ 9,100	\$ 20,115	\$ 11,595
REVENUE		BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	BUDGET 2015-2016	BUDGET 2016 vs ESTIMATED 2015	BUDGET 2016 vs BUDGET 2015
44200	SECURITY FEES			9,000	6,451	6,500	49	(2,500)
44300	TECHNOLOGY FEES			11,000	8,846	8,900	54	(2,100)
45015	CHILD SAFETY & HEALTH REVENUE			3,600	3,701	3,700	(1)	100
TOTAL REVENUES		\$ -	\$ -	\$ 23,600	\$ 18,998	\$ 19,100	\$ 102	\$ (4,500)
EXPENSES		BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	BUDGET 2015-2016	BUDGET 2016 vs ESTIMATED 2015	BUDGET 2016 vs BUDGET 2015
CONTRACT SERVICES								
67290	SECURITY EXPENSE			\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -
67291	TECHNOLOGY EXPENSE			11,095	3,817	4,000	183	(7,095)
67292	CHILD SAFETY EXPENSE			-	-		-	-
TOTAL CONTRACT SERVICES		\$ -	\$ -	\$ 16,095	\$ 8,817	\$ 9,000	\$ 183	\$ (7,095)
CAPITAL OUTLAY								
67555	CO - SECURITY EXPENSE			\$ 10,000	\$ 15,316	\$ 500	\$ (14,816)	\$ (9,500)
67560	CO - TECHNOLOGY EXPENSE			-	5,880	500	(5,380)	500
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ 10,000	\$ 21,196	\$ 1,000	\$ (20,196)	\$ (9,000)
TOTAL COURT SPEC. REVENUE FUND EXPENSES		\$ -	\$ -	\$ 26,095	\$ 30,013	\$ 10,000	\$ (20,013)	\$ (16,095)

PD Special Revenue Fund

SUMMARY		BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	BUDGET 2015-2016	BUDGET 2016 vs ESTIMATED 2015	BUDGET 2016 vs BUDGET 2015
Total Revenue		\$ -	\$ -	\$ -	\$ 1,626	\$ 2,000	\$ 374	\$ 2,000
Total Expense		\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
Revenue Over/(Under) Expenses		\$ -	\$ -	\$ -	\$ 1,626	\$ 500	\$ (1,126)	\$ 500
REVENUE		BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	BUDGET 2015-2016	BUDGET 2016 vs ESTIMATED 2015	BUDGET 2016 vs BUDGET 2015
45014	POLICE TRAINING REVENUE (LEOSE)			\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
45040	SALE OF ASSETS			-	1,626	500	(1,126)	500
TOTAL REVENUES		\$ -	\$ -	\$ -	\$ 1,626	\$ 2,000	\$ 374	\$ 2,000
EXPENSES		BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	BUDGET 2015-2016	BUDGET 2016 vs ESTIMATED 2015	BUDGET 2016 vs BUDGET 2015
UTILITIES & SUNDRY								
61470	TRAINING			\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
				-	-	-	-	-
				-	-	-	-	-
TOTAL CONTRACT SERVICES		\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
CAPITAL OUTLAY								
				\$ -	\$ -	\$ -	\$ -	\$ -
				-	-	-	-	-
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL POLICE SPEC. REVENUE FUND EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500

Wastewater Fund

SUMMARY		BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	BUDGET 2015-2016	BUDGET 2016 vs ESTIMATED 2015	BUDGET 2016 vs BUDGET 2015
Total Revenue		\$ 1,735,168	\$ 1,798,783	\$ 1,369,177	\$ 1,866,493	\$ 1,678,449	\$ (188,044)	\$ 309,272
Total Expense		\$ 1,328,054	\$ 1,006,041	\$ 1,406,674	\$ 1,391,719	\$ 1,490,873	\$ 99,154	\$ 84,199
Revenue Over/(Under) Expenses		\$ 407,114	\$ 792,742	\$ (37,497)	\$ 474,774	\$ 187,576	\$ (287,198)	
REVENUE		BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	BUDGET 2015-2016	BUDGET 2016 vs ESTIMATED 2015	BUDGET 2016 vs BUDGET 2015
50100	WASTEWATER REVENUE	\$ 1,352,677	\$ 1,425,428	\$ 1,324,141	\$ 1,552,821	\$ 1,599,406	\$ 46,585	\$ 275,265
50200	WASTEWATER PENALTIES	12,000	10,563	10,000	18,892	15,000	(3,892)	5,000
50250	INDUSTRIAL SURCHARGES	7,000	6,264	-	7,086	7,000	(86)	7,000
50500	ADMINISTRATIVE FEES	4,500	6,135	5,000	11,856	7,000	(4,856)	2,000
50700	IMPACT FEES	356,691	364,352	30,000	275,796	50,000	(225,796)	20,000
50705	AUSTIN CAP RECOVERY FEES	-	(14,000)	-	-	-	-	-
51000	INTEREST INCOME	2,300	41	36	42	43	1	7
TOTAL REVENUES		\$ 1,735,168	\$ 1,798,783	\$ 1,369,177	\$ 1,866,493	\$ 1,678,449	\$ (188,044)	\$ 309,272
EXPENSES		BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	BUDGET 2015-2016	BUDGET 2016 vs ESTIMATED 2015	BUDGET 2016 vs BUDGET 2015
MAINTENANCE								
60005	SYSTEM MAINTENANCE	\$ 203,524	\$ 137,227	\$ 162,249	\$ 84,669	\$ 30,000	\$ (54,669)	\$ (132,249)
TOTAL MAINTENANCE		\$ 203,524	\$ 137,227	\$ 162,249	\$ 84,669	\$ 30,000	\$ (54,669)	\$ (132,249)
CONTRACT SERVICES								
60200	TAP CONNECTIONS-AUSTIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60205	WASTEWATER PROJECT CONSULTANT	55,000	44,846	47,946	21,890	-	(21,890)	(47,946)
60210	RATE ANALYSIS	-	-	-	-	7,500	7,500	7,500
60220	TREATMENT CHARGES (COA)	272,448	228,849	241,929	294,381	300,000	5,619	58,071
60230	BILLING FEES	40,000	37,890	41,918	37,426	40,000	2,574	(1,918)
60240	LEGAL FEES	11,944	8,829	12,541	1,423	10,000	8,577	(2,541)
60250	WW CHEMICALS	-	-	-	37,054	40,000	2,946	40,000
60260	WW UTILITIES	-	-	-	4,362	4,500	138	4,500
60270	WW M&O - FIXED	-	-	-	14,660	17,000	2,340	17,000
60275	WW M&O - VARIABLE	-	-	-	61,620	60,000	(1,620)	60,000
TOTAL CONTRACT SERVICES		\$ 379,392	\$ 320,414	\$ 344,334	\$ 472,816	\$ 479,000	\$ 6,184	\$ 134,666
PAYROLL								
62330	SALARIES	\$ -	\$ -	\$ -	\$ 6,580	\$ 37,492	\$ 30,912	\$ 37,492
62340	PAYROLL TAXES	-	-	-	504	2,868	2,364	2,868
TOTAL PAYROLL		\$ -	\$ -	\$ -	\$ 7,084	\$ 40,360	\$ 33,276	\$ 40,360
UTILITIES & SUNDRY								
60405	MISCELLANEOUS	\$ 29,000	\$ 27,233	\$ 25,291	\$ 14,690	\$ 15,000	\$ 310	\$ (10,291)
60410	ENGINEERING	-	-	-	2,000	5,000	-	-
TOTAL UTILITIES & SUNDRY		\$ 29,000	\$ 27,233	\$ 25,291	\$ 16,690	\$ 20,000	\$ 310	\$ (10,291)
CAPITAL OUTLAY AND DEBT								
60510	DEBT PAYMENTS	\$ 716,138	\$ 521,138	\$ 769,800	\$ 769,765	\$ 821,513	\$ 51,748	\$ 51,713
60515	DEBT PMT TO GENERAL FUND	-	-	-	-	-	-	-
60565	CAPITAL OUTLAY - WW SYSTEM	-	30	105,000	22,545	100,000	77,455	(5,000)
60565	CAPITAL OUTLAY - OTHER	-	-	-	18,150	-	(18,150)	-
TOTAL CAPITAL OUTLAY AND DEBT		\$ 716,138	\$ 521,168	\$ 874,800	\$ 810,460	\$ 921,513	\$ 111,053	\$ 46,713
TOTAL WASTEWATER DEPARTMENT		\$ 1,328,054	\$ 1,006,041	\$ 1,406,674	\$ 1,391,719	\$ 1,490,873	\$ 96,154	\$ 79,199

WW Debt Service Fund

SUMMARY		BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	BUDGET 2015-2016	BUDGET 2016 vs ESTIMATED 2015	BUDGET 2016 vs BUDGET 2015
Total Revenue		\$ -	\$ 1,739	\$ 1,725	\$ 1,732	\$ 1,732	\$ -	\$ 7
Total Expense		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Over/(Under) Expenses		\$ -	\$ 1,739	\$ 1,725	\$ 1,732	\$ 1,732	\$ -	
REVENUE		BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	BUDGET 2015-2016	BUDGET 2016 vs ESTIMATED 2015	BUDGET 2016 vs BUDGET 2015
40100	INTEREST INCOME	\$ -	\$ 1,739	\$ 1,725	\$ 1,732	\$ 1,732	\$ -	\$ 7
40900	TRANSFER IN	-	-	-	-	-	-	-
TOTAL REVENUES		\$ -	\$ 1,739	\$ 1,725	\$ 1,732	\$ 1,732	\$ -	\$ 7
EXPENSES		BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	BUDGET 2015-2016	BUDGET 2016 vs ESTIMATED 2015	BUDGET 2016 vs BUDGET 2015
MAINTENANCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MAINTENANCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WW DEBT SERVICE FUND		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WW Construction Fund

SUMMARY		BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	BUDGET 2015-2016	BUDGET 2016 vs ESTIMATED 2015	BUDGET 2016 vs BUDGET 2015
Total Revenue		\$ -	\$ 1,032	\$ -	\$ 777	\$ 777	\$ -	\$ 777
Total Expense		\$ 402,468	\$ 84,867	\$ -	\$ 141,056	\$ 40,000	\$ (101,056)	\$ 40,000
Revenue Over/(Under) Expenses		\$ (402,468)	\$ (83,835)	\$ -	\$ (140,280)	\$ (39,223)	\$ 101,056	
REVENUE		BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	BUDGET 2015-2016	BUDGET 2016 vs ESTIMATED 2015	BUDGET 2016 vs BUDGET 2015
40000	REVENUE BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40100	INTEREST INCOME	-	1,032		777	777	-	777
TOTAL REVENUES		\$ -	\$ 1,032	\$ -	\$ 777	\$ 777	\$ -	\$ 777
EXPENSES		BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	BUDGET 2015-2016	BUDGET 2016 vs ESTIMATED 2015	BUDGET 2016 vs BUDGET 2015
REPAIRS								
50100	INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REPAIRS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACT SERVICES								
50205	CONSULTANTS	\$ 74,993	\$ 84,867	\$ -	\$ 31,193	\$ -	\$ (31,193)	\$ -
TOTAL CONTRACT SERVICES		\$ 74,993	\$ 84,867	\$ -	\$ 31,193	\$ -	\$ (31,193)	\$ -
CAPITAL OUTLAY								
50500	CAPITAL OUTLAY	\$ 327,475	\$ -	\$ -	\$ 109,864	\$ 40,000	\$ (69,864)	\$ 40,000
TOTAL CAPITAL OUTLAY		\$ 327,475	\$ -	\$ -	\$ 109,864	\$ 40,000	\$ (69,864)	\$ 40,000
TOTAL WW DEBT SERVICE FUND		\$ 402,468	\$ 84,867	\$ -	\$ 141,056	\$ 40,000	\$ (101,056)	\$ 40,000