

TOWN OF AUSTIN
15/16 INDEX

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BUDGET SUMMARY FOR TOWN OF AUSTIN
 SCHEDULE 51

	ACTUAL PRIOR		GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		PROPRIETARY		TOTAL
	YEAR 6/30/14	YEAR 6/30/14	EST. CURRENT BUDGET YEAR 6/30/15	BUDGET YEAR 6/30/16	FUND BUDGET YEAR 6/30/16	(MEMO ONLY) COLS. 3 + 4	
	(1)	(2)	(3)	(4)	(5)	(5)	
REVENUES:							
PROPERTY TAXES	7,911	8,799	9,772		9,772		
OTHER TAXES	50,000	9,025	9,025		9,025		
LICENSES AND PERMITS	10,549	16,612	15,785		15,785		
INTERGOVERNMENTAL	20,008						
CHARGES FOR SERVICES							
MISCELLANEOUS	1,401	529	558		558		
TOTAL REVENUES	89,869	34,965	35,140		35,140		
EXPENDITURES/EXPENSES:							
GENERAL GOVERNMENT	22,263	26,700	28,700		28,700		
HEALTH AND SANITATION	6,000	6,000	6,000		6,000		
CULTURE AND RECREATION	7,500	8,500	8,500		8,500		
PUBLIC WORKS	12,767	24,000	24,000		24,000		
TOTAL EXPENDITURES/EXPENSES	48,530	65,200	67,200		67,200		
EXCESS OF REVENUES OVER (UNDER)	41,339	30,235-	32,060-		32,060-		
OTHER FINANCING SOURCES (USES)							

BUDGET SUMMARY FOR
SCHEDULE S1 (CONT)

TOWN OF AUSTIN

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

ACTUAL PRIOR YEAR 6/30/14	BUDGET 6/30/15	BUDGET 6/30/16	PROPRIETARY FUND BUDGET YEAR 6/30/16	TOTAL (MEMO ONLY) COLS. 3 + 4
(1)	(2)	(3)	(4)	(5)

FUND BALANCE JULY 1, BEGINNING OF YEAR 74,333 115,672 85,437

PRIOR PERIOD ADJUSTMENTS
RESIDUAL EQUITY TRANS IN
RESIDUAL EQUITY TRANS OUT

FUND BALANCE JUNE 30, END OF YEAR: 115,672 85,437 53,377

AD VALOREM TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-2016

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Allowed Tax Rate	Assessed Valuation	Allowed Ad Valorem Revenue (1)X(2)/100	Tax Rate Levied	Total Ad Valorem Rev With No Cap (From Line A) (2)X(4)/100	Ad Valorem Tax Abatement (5) - (7)	Ad Valorem Revenue With Cap	Net Proceeds Of Minerals Revenue (From Line B) (2)X(4)/100	Budgeted Ad Valorem With Cap Plus NPM Rev (7) + (8)
OPERATING RATE:									
PROPERTY TAX SUBJECT TO REVENUE LIMITATIONS	2.9991	4,476,151	134,244	.2213	9,906	134	9,772	XXXXXXXXXXXXXX	9,772
B. PROPERTY TAX OUTSIDE REVENUE LIMITATIONS NET PROCEEDS OF MINES	0		0		XXXXXXXXXXXXXX	0		0	0
VOTER APPROVED:									
C. VOTER APPROVED OVERRIDES	0		0		0	0	0	0	0
LEGISLATIVE OVERRIDES:									
D. INDIGENT ACCIDENT	0		0		0	0	0	0	0
E. MEDICAL INDIGENT	0		0		0	0	0	0	0
F. CAPITAL ACQUISITION	0		0		0	0	0	0	0
G. YOUTH SERVICE LEVY	0		0		0	0	0	0	0
H. LEGISLATIVE OVERRIDES	0		0		0	0	0	0	0
I. SCRT LOSS	.3260	4,476,151	14,592		0	0	0	0	0
J. OTHER:	0		0		0	0	0	0	0
K. OTHER:	0		0		0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	.3260	XXXXXXXXXXXXXX	14,592		0	0	0	0	0
M. SUBTOTAL A,B,C,I	3.3251	XXXXXXXXXXXXXX	148,836	.2213	9,906	134	9,772	0	9,772
N. DEBT	XXXXXXXXXXXXXX		0		0	0	0	0	0
O. TOTAL M AND N	3.3251	XXXXXXXXXXXXXX	148,836	.2213	9,906	134	9,772	0	9,772

 TOWN OF AUSTIN
 (Local Government)
 SCHEDULE S-3 - AD VALOREM TAX RATE
 AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2016

Budget Summary for TOWN OF AUSTIN
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES		TOTAL (8)
						OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	
AUSTIN TOWN FUND	72,335	14,120	9,772	.2213	9,565	0	0	105,792
AUSTIN CAP ACQUISITIONS	13,102	0	0	.0000	1,683	0	0	14,785
DEBT SERVICE	0	0	0	.0000	0	0	0	0
Subtot Govmt Fund Types, Expendable Trust Funds	85,437	14,120	9,772	.2213	11,248	0	0	120,577
PROPRIETARY FUNDS								
SUBTOTL PROPRIETARY	XXXXXXXX	0	0	.0000	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX	14,120	9,772	.2213	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2016 Budget Summary for TOWN OF AUSTIN (Local Government)

FUND NAME	SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
AUSTIN TOWN FUND X	0	0	55,200	0	0	0	50,592	105,792
AUSTIN CAP ACQUIST C	0	0	12,000	0	0	0	2,785	14,785

TOTAL GOV FUND TYPES & EXPNDL TRUST FMS	0	0	67,200	0	0	0	53,377	120,577
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*FUND TYPES: R - Special Revenue
 C - Capital Projects
 D - Debt Service
 T - Expendable Trust

**Include Debt Service Requirements in this Column
 ***Capital Outlay must agree with CIP

	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/16 FINAL APPROVED
REVENUES				
PROPERTY TAXES				
AD VALOREM	7,911	8,799	9,772	9,772
	50,000			
SUBTOTAL	57,911	8,799	9,772	9,772
LICENSES AND PERMITS				
BUSINESS LICENSES	1,535	1,500	1,500	1,500
GAMING LICENSES		275	275	275
ANIMAL LICENSES	125	50	50	50
FRANCHISE FEE	8,889	7,200	7,200	7,200
SUBTOTAL	10,549	9,025	9,025	9,025
INTERGOVERNMENTAL				
CONSOLIDATED TAX	14,574	15,115	14,120	14,120
SUBTOTAL	14,574	15,115	14,120	14,120
MISCELLANEOUS				
INTEREST INCOME	40	20	40	40
OTHER	1,340	500	500	500
SUBTOTAL	1,380	520	540	540
SUBTOTAL REVENUE ALL SOURCES	84,414	33,459	33,457	33,457

OTHER FINANCIAL SOURCES

BEGINNING FUND BALANCE:	52,780	92,076	72,335	72,335
Prior Period Adjustmts				
Residual Equity Trnsfs				
TOTAL BEGINNING FUND BAL:	52,780	92,076	72,335	72,335
TOTAL AVAILABLE RESOURCES	137,194	125,535	105,792	105,792

TOWN OF AUSTIN
 (Local Government)
 SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/14	ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR ENDING TENTATIVE APPROVED	ENDING 6/30/16 FINAL APPROVED
SERVICES & SUPPLIES	22,263	26,700	28,700	28,700
DEPT SUBTOTAL	22,263	26,700	28,700	28,700
ACTIVITY SUBTOTAL	22,263	26,700	28,700	28,700

FUNCTION: GENERAL GOVERNMENT

SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	22,263	26,700	28,700	28,700
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	22,263	26,700	28,700	28,700

TOWN OF AUSTIN
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/14	ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/16 FINAL APPROVED
OTHER USES	6,000	6,000	6,000	6,000
DEPT SUBTOTAL	6,000	6,000	6,000	6,000
ACTIVITY SUBTOTAL	6,000	6,000	6,000	6,000

FUNCTION: HEALTH AND SANITATION

SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES				
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES	6,000	6,000	6,000	6,000
FUNCTION SUBTOTAL	6,000	6,000	6,000	6,000

TOWN OF AUSTIN
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: HEALTH AND SANITATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/14	ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/16 FINAL APPROVED
SERVICES & SUPPLIES		1,000	1,000	1,000
OTHER USES	7,500	7,500	7,500	7,500
DEPT SUBTOTAL	7,500	8,500	8,500	8,500
ACTIVITY SUBTOTAL	7,500	8,500	8,500	8,500

FUNCTION: CULTURE AND RECREATION

SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES		1,000	1,000	1,000
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES	7,500	7,500	7,500	7,500
FUNCTION SUBTOTAL	7,500	8,500	8,500	8,500

TOWN OF AUSTIN
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: CULTURE AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/16 FINAL APPROVED
SERVICES & SUPPLIES	9,355	12,000	12,000	12,000
DEPT SUBTOTAL	9,355	12,000	12,000	12,000
ACTIVITY SUBTOTAL	9,355	12,000	12,000	12,000

FUNCTION: PUBLIC WORKS

SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	9,355	12,000	12,000	12,000
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	9,355	12,000	12,000	12,000

TOWN OF AUSTIN
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC WORKS

	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/16 FINAL APPROVED
PG FUNCTION SUMMARY				
8 GENERAL GOVERNMENT	22,263	26,700	28,700	28,700
9 HEALTH AND SANITATION	6,000	6,000	6,000	6,000
10 CULTURE AND RECREATION	7,500	8,500	8,500	8,500
11 PUBLIC WORKS	9,355	12,000	12,000	12,000
TOTAL EXP - ALL FUNCTIONS	45,118	53,200	55,200	55,200
OTHER USES:				
CONTINGENCY (Not to exceed 3% Totl Exp All Functions)				
TOTAL EXP AND OTHER USES	45,118	53,200	55,200	55,200

ENDING FUND BALANCE:	92,076	72,335	50,592	50,592
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	137,194	125,535	105,792	105,792

TOWN OF AUSTIN
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL APPROVED
<u>REVENUES</u>				
<u>INTERGOVERNMENTAL</u>				
GRANT FROM LANDER CO	5,434	1,497	1,665	1,665
Subtotal	5,434	1,497	1,665	1,665
<u>MISCELLANEOUS</u>				
INTEREST INCOME	21	9	18	18
Subtotal	21	9	18	18
Subtotal Revenue	5,455	1,506	1,683	1,683
BEGINNING FUND BALANCE	21,553	23,596	13,102	13,102
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	21,553	23,596	13,102	13,102
TOTAL RESOURCES	27,008	25,102	14,785	14,785
<u>EXPENDITURES</u>				
<u>PUBLIC WORKS</u>				
SERVICES & SUPPLIES	3,412	12,000	12,000	12,000
Subtotal Expenditures	3,412	12,000	12,000	12,000
ENDING FUND BALANCE	23,596	13,102	2,785	2,785
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	27,008	25,102	14,785	14,785

TOWN OF AUSTIN

(Local Government)

SCHEDULE B _____

FUND _____ AUSTIN CAP ACQUISITIONS

Local Government:

Schedule of Existing Contracts
Budget Year 2015-2016
TOWN OF AUSTIN

Contact: NAN ANCHO
E-mail Address:
Daytime Telephone:

Total Number of Existing Contracts: 001

	Effective Date Of Contract	Termination Date of Contract	Proposed Expenditure FY 2015-2016	Proposed Expenditure FY 2016-2017	Reason or need of contract:
000 NORM POWELL	7/14/2014	7/14/2015	12,000	12,000	TV REPAIR AND MAINTENANCE TO RADIO SITE

Total Proposed Expenses			12,000	12,000	
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Additional Explanations (Reference Line Number and Vendor)

Schedule of Privatization Contracts
 Budget Year 2015-2016
 TOWN OF AUSTIN

Local Government:
 Contact: NAN ANCHO
 E-mail Address:
 Daytime Telephone:

Total Number of Existing Contracts: __000__

Effective Date Of Contract	Termination Date Of Contract	Duration (Months/ Years)	Proposed Expenditure FY-2015-2016	Proposed Expenditure FY-2016-2017	Position Class Or Grade	No. of FTEs By Position	Equivalent Hrly Wage Of Ftes	Reason or Need of Contract:
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Total			0	0		.00		
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Additional Explanations (Reference Line Number and Vendor) :