City of Burnet

Bluebonnet Capital of Texas—Lakes, Hills, History

2013 –2014

Annual Budget

City of Burnet, Texas

Annual Operating Budget for Fiscal Year 2013-2014

Budget Cover Sheet

This budget will raise more revenue from property taxes than last year's budget by an amount of $30,398, which is a 0.0183% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $18,451.

City Council Record Vote

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

- Mayor Gary Wideman For
- Council Member Paul Shell For
- Council Member Phillip Thurman For
- Council Member Ken Graham For
- Council Member Derek Fortin For
- Council Member Milton Phair For
- Council Member Mary Jane Shanes For

Calculated and Adopted Tax Rates

	Calculated FY 2013-2014	Adopted FY 2013-2014	Adopted FY 2012-2013
Property Tax Rate	.6197/$100	.6265/$100	.6265/$100
Effective Rate	.6197/$100		
Effective M&O Tax Rate	.5247/$100	.5315/$100	.5781/$100
Rollback Tax Rate	.8823/$100		
Debt Rate	.0950/$100	.0950/$100	.0484/$100

The total amount of outstanding municipal debt obligations secured by property taxes is $4,413,910 including principal and interest. The Fiscal Year principal and interest requirements for this debt service are as follows:

- 2008 General Obligation Bonds—Streets $150,894
- 2013 Certificate of Obligation Bonds—Public Safety Facility $174,924

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City of Burnet

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P. O. Box 1369
1001 Buchanan Drive, Suite 4
Burnet, TX 78611

The Honorable Mayor and Councilmen:

Submitted herein is the projected budget for the City of Burnet for the fiscal year beginning October 1, 2013 and ending September 30, 2014.

This year's budget is a fiscally responsible document which provides each department and enterprise fund with the budget sufficient to provide the services necessary to the City; but, where possible, to do so with reduced personnel, equipment, and provisions. Notable to this year's budget is that it presents a substantial reserve fund to ensure we can meet the City's needs, regardless of the impact of the current drought that blankets the entire state. The budget continues to provide funds for substantial infrastructure improvements to meet the increasing demand for service. The budget also provides for generous contributions to non-profit agencies which provide important quality-of-life services to the citizens of the City of Burnet.

The budget is the City's financial-operation plan for the upcoming fiscal year. This guide has been designed to help the citizens better understand the City's budget and the extensive planning and discussions by the City Council, staff, and the public, which occurred prior to its adoption.

Sincerely,

David L. Vaughn

David Vaughn
City Manager

Council Members and Staff

Gary Wideman	Mayor
Phillip Thurman	Mayor Pro-Tem
Milton Phair	Councilmember
Derek Fortin	Councilmember
Paul Shell	Councilmember
Ken Graham	Councilmember
Mary Jane Shanes	Councilmember
David Vaughn	City Manager
Kelly Dix	City Secretary
Denton, Navarro, Rocha & Bernal	City Attorney
Peggy Simon	Municipal Judge
Joyce Laudenschlager	Assistant City Manager
Danny Lester	Director of Public Works
Mark Ingram	Fire Chief
Paul Nelson	Police Chief
Doug Fipps	Director of Golf
Crist Bromley	Dir. of Economic Development
Connie Maxwell	Assistant Director of Finance
Patricia Langford	Assistant Director of Finance
Lealand Raiford	Deputy Fire Chief / EMS Operations
Jim Luther	Deputy Fire Chief / Fire Administration
John Erskine	Fire Marshall
Jason Davis	Police Captain
Gene Courtney	Electric Supervisor
Alan Burdell	Water / Wastewater Superintendent
Cindy Lopez	Utilities
Tina Morgan	Municipal Court Clerk
Sandra Graves	Accountant / HR Administrator
John Goble	Building Official
David Millegan	Building Inspector
Luz Figueroa	Contract Manager

Budget Recap

CITY OF BURNET
BUDGET RECAP
ADOPTED BUDGET FOR FY 2013-2014

	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
UNRESTRICTED FUNDS								
GENERAL FUND								
REVENUE	$ 9,348,845	$ 9,706,338	$ 9,234,474	$ 8,841,749	$ 8,934,261	$ 9,047,537	$ 9,151,565	$ 9,270,480
FUND BALANCE	$ -	$ 90,277	$ 1,164,065	$ 2,145,508	$ 200,000	$ 200,000	$ 200,000	$ 200,000
	$ 9,348,845	$ 9,796,615	$ 10,398,539	$ 10,987,257	$ 9,134,261	$ 9,247,537	$ 9,351,565	$ 9,470,480
EXPENDITURES:								
MAYOR & COUNCIL	$ 47,338	$ 22,985	$ 18,682	$ 21,380	$ 21,580	$ 21,782	$ 21,986	$ 22,192
ADMINISTRATIVE	$ 911,202	$ 1,112,354	$ 1,167,519	$ 1,129,580	$ 1,146,932	$ 1,165,174	$ 1,162,377	$ 1,182,727
INTERFUND TRANSFERS	$ 1,896,315	$ 1,544,738	$ 1,681,630	$ 1,248,471	$ 216,432	$ 234,794	$ 298,337	$ 375,884
POLICE	$ 1,306,839	$ 1,392,597	$ 1,401,618	$ 1,535,632	$ 1,557,367	$ 1,588,627	$ 1,625,651	$ 1,683,013
MUNICIPAL COURT	$ 128,696	$ 100,255	$ 104,059	$ 110,894	$ 102,699	$ 104,640	$ 106,738	$ 109,015
FIRE	$ 2,882,092	$ 2,946,312	$ 3,097,775	$ 2,728,819	$ 2,853,869	$ 2,902,188	$ 2,970,630	$ 2,958,176
SANITATION	$ 619,034	$ 680,070	$ 735,576	$ 753,000	$ 775,370	$ 798,409	$ 822,137	$ 846,574
STREET	$ 650,652	$ 704,630	$ 538,082	$ 707,588	$ 772,101	$ 782,939	$ 816,373	$ 896,960
PARKS	$ 484,138	$ 632,414	$ 823,440	$ 650,368	$ 668,211	$ 678,622	$ 667,977	$ 669,121
ANIMAL CONTROL	$ 88,190	$ 88,896	$ 70,561	$ -	$ -	$ -	$ -	$ -
PLANNING & ZONING	$ 366,715	$ 315,852	$ 257,549	$ 315,087	$ 290,000	$ 295,296	$ 310,209	$ 316,441
CITY SHOP	$ 133,397	$ 131,669	$ 75,102	$ 80,972	$ 82,577	$ 84,317	$ 86,212	$ 88,284
ECONOMIC DEVELOPMENT	$ 67,881	$ 71,242	$ 73,400	$ 76,494	$ 76,990	$ 78,055	$ 81,249	$ 82,484
GHRC	$ -	$ -	$ -	$ 1,282,136	$ 250,500	$ 226,005	$ 201,515	$ 202,030
	$ 9,582,489	$ 9,744,012	$ 10,044,994	$ 10,640,421	$ 8,814,627	$ 8,960,848	$ 9,171,391	$ 9,432,902
NET SURPLUS / (DEFICIT)	$ (233,644)	$ 52,603	$ 353,545	$ 346,836	$ 319,634	$ 286,689	$ 180,174	$ 37,578
ELECTRIC								
REVENUE	$ 9,396,286	$ 9,424,463	$ 9,269,691	$ 9,348,500	$ 9,441,295	$ 9,535,018	$ 9,629,678	$ 9,725,285
FUND BALANCE	$ -	$ 17,203	$ 60,000	$ -	$ -	$ -	$ -	$ -
	$ 9,396,286	$ 9,441,666	$ 9,329,691	$ 9,348,500	$ 9,441,295	$ 9,535,018	$ 9,629,678	$ 9,725,285
EXPENDITURES:	$ 8,684,864	$ 8,405,258	$ 8,500,237	$ 8,649,457	$ 8,726,193	$ 8,729,752	$ 8,828,999	$ 8,892,654
NET SURPLUS / (DEFICIT)	$ 711,422	$ 1,036,408	$ 829,454	$ 699,043	$ 715,102	$ 805,266	$ 800,679	$ 832,631
WATER & SEWER								
REVENUE:								
WATER	$ 2,155,878	$ 2,136,353	$ 2,277,804	$ 2,388,000	$ 2,396,895	$ 2,408,849	$ 2,420,864	$ 2,432,938
SEWER	$ 1,225,818	$ 1,631,416	$ 1,777,922	$ 1,804,500	$ 1,812,443	$ 1,821,430	$ 1,830,462	$ 1,839,539
FUND BALANCE	$ -	$ 69,388	$ 201,340	$ 688,700	$ -	$ -	$ -	$ -
	$ 3,381,696	$ 3,837,157	$ 4,257,066	$ 4,881,200	$ 4,209,338	$ 4,230,279	$ 4,251,326	$ 4,272,477
EXPENDITURES:								
WATER	$ 2,225,225	$ 1,965,059	$ 2,169,712	$ 2,550,591	$ 1,861,844	$ 1,889,986	$ 1,909,524	$ 1,822,111
SEWER	$ 883,722	$ 1,523,490	$ 1,413,963	$ 1,832,132	$ 1,851,742	$ 1,870,745	$ 1,889,622	$ 1,908,025
	$ 3,108,948	$ 3,488,549	$ 3,583,675	$ 4,382,723	$ 3,713,586	$ 3,760,732	$ 3,799,146	$ 3,730,136
NET SURPLUS / (DEFICIT)	$ 272,749	$ 348,609	$ 673,391	$ 498,477	$ 495,751	$ 469,548	$ 452,180	$ 542,341

CITY OF BURNET
BUDGET RECAP
ADOPTED BUDGET FOR FY 2013-2014

	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
GOLF COURSE								
REVENUE	$ 1,173,573	$ 1,339,178	$ 1,336,925	$ 1,337,000	$ 1,350,370	$ 1,363,874	$ 1,377,512	$ 1,391,288
EXPENDITURES:	$ 1,723,820	$ 1,700,734	$ 2,067,202	$ 1,685,471	$ 1,566,802	$ 1,598,667	$ 1,675,849	$ 1,767,171
NET OPERATING PROFIT	$ (550,247)	$ (361,555)	$ (730,277)	$ (348,471)	$ (216,432)	$ (234,794)	$ (298,337)	$ (375,884)
TRANSFER IN - OPERATIONS	$ 457,612	$ 251,516	$ 315,163	$ 111,152	$ 99,013	$ 115,559	$ 179,437	$ 254,925
TRANSFER IN - OVERHEAD & CAP PROJ	$ 92,635	$ 110,040	$ 415,114	$ 237,320	$ 117,419	$ 119,234	$ 118,899	$ 120,959
NET SURPLUS / (DEFICIT)	$ -	$ -	$ -	$ -	$ -	$ 0	$ -	$ -
GALLOWAY RECREATION CENTER								
REVENUE	$ 574,570	$ 601,018	$ 574,135	$ -	$ -	$ -	$ -	$ -
EXPENDITURES:	$ 1,293,978	$ 1,176,382	$ 1,525,488	$ -	$ -	$ -	$ -	$ -
NET OPERATING PROFIT	$ (719,409)	$ (575,364)	$ (951,353)	$ -	$ -	$ -	$ -	$ -
TRANSFER IN - OPERATIONS	$ 456,526	$ 368,666	$ 649,096	$ -	$ -	$ -	$ -	$ -
TRANSFER IN - OVERHEAD & CAP PROJ	$ 41,296	$ 40,671	$ 302,257	$ -	$ -	$ -	$ -	$ -
NET SURPLUS / (DEFICIT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

TOTAL UNRESTRICTED FUNDS

REVENUE	$ 24,923,039	$ 25,609,660	$ 26,152,580	$ 24,068,220	$ 24,151,695	$ 24,411,501	$ 24,708,418	$ 25,035,413
FUND BALANCE	$ -	$ 176,868	$ 1,425,406	$ 2,834,208	$ 200,000	$ 200,000	$ 200,000	$ 200,000
	$ 24,923,039	$ 25,786,529	$ 27,577,986	$ 26,902,428	$ 24,351,695	$ 24,611,501	$ 24,908,418	$ 25,235,413
EXPENDITURES:	$ 24,394,099	$ 24,514,935	$ 25,721,595	$ 25,358,071	$ 22,821,208	$ 23,049,999	$ 23,475,385	$ 23,822,863
NET SURPLUS / (DEFICIT)	**$ 528,940**	**$ 1,271,594**	**$ 1,856,391**	**$ 1,544,356**	**$ 1,530,487**	**$1,561,502**	**$ 1,433,033**	**$1,412,549**

NOTE: The Fire Department has been moved to the General Fund and, as a result of this change, the interfund transfers that were budgeted for 2012-2013 have been removed for the purposes of this report. Therefore, direct comparison of this report to the approved budget and financial reports for 2012-2013 will not be possible.

CITY OF BURNET
BUDGET RECAP
ADOPTED BUDGET FOR FY 2013-2014

	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
RESTRICTED FUNDS								
AIRPORT								
REVENUE	$ 821,157	$ 900,598	$ 845,139	$ 735,787	$ 713,197	$ 748,407	$ 806,617	$ 821,628
EXPENDITURES:	$ 727,651	$ 741,196	$ 818,557	$ 672,163	$ 702,669	$ 718,579	$ 734,882	$ 756,771
NET SURPLUS / (DEFICIT)	$ 93,506	$ 159,403	$ 26,582	$ 63,624	$ 10,528	$ 29,828	$ 71,735	$ 64,857
HOTEL/MOTEL								
REVENUE	$ 157,962	$ 84,766	$ 105,336	$ 98,800	$ 99,788	$ 100,786	$ 101,794	$ 102,812
EXPENDITURES:	$ 66,685	$ 85,604	$ 87,800	$ 96,183	$ 88,452	$ 89,079	$ 89,661	$ 90,308
NET SURPLUS / (DEFICIT)	$ 91,277	$ (838)	$ 17,536	$ 2,617	$ 11,336	$ 11,707	$ 12,132	$ 12,504
TECH FUND								
FUND BALANCE	$ -	$ -	$ -	$ 10,700	$ -	$ -	$ -	$ -
EXPENDITURES:	$ -	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ -
NET SURPLUS / (DEFICIT)	$ -	$ -	$ -	$ 700	$ -	$ -	$ -	$ -
GALLOWAY RECREATION CENTER PROJECT FUND								
REVENUE	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -
FUND BALANCE	$ -	$ -	$ -	$ 660,000	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ 860,000	$ -	$ -	$ -	$ -
EXPENDITURES:	$ -	$ -	$ -	$ 860,000	$ -	$ -	$ -	$ -
NET SURPLUS / (DEFICIT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WATER/WASTEWATER CAPITAL PROJECT FUND								
REVENUE	$ 309,195	$ 10,850,196	$ 35,675	$ -	$ -	$ -	$ -	$ -
USE OF LOAN FEES	$ -	$ -	$ 6,008,026	$ -	$ -	$ -	$ -	$ -
USE OF WATER FUND - FUND BALANCE	$ -	$ -	$ -	$ 688,700	$ 186,588	$ -	$ 96,088	$ 236,900
USE OF IMPACT FEES	$ -	$ -	$ -	$ 80,000	$ -	$ -	$ -	$ -
	$ 309,195	$ 10,850,196	$ 6,043,701	$ 768,700	$ 186,588	$ -	$ 96,088	$ 236,900
EXPENDITURES:	$ 405,926	$ 2,143,711	$ 8,157,467	$ 768,700	$ 186,588	$ -	$ 96,088	$ 236,900
NET SURPLUS / (DEFICIT)	$ (96,731)	$ 8,706,485	$ (2,113,766)	$ -	$ -	$ -	$ -	$ -
PUBLIC SAFETY FACILITY PROJECT FUND								
REVENUE	$ -	$ -	$ 2,461,604	$ 240,000	$ -	$ -	$ -	$ -
EXPENDITURES:	$ 10,290	$ 144,775	$ 1,195,751	$ 240,000	$ -	$ -	$ -	$ -
NET SURPLUS / (DEFICIT)	$ (10,290)	$ (144,775)	$ 1,265,854	$ -	$ -	$ -	$ -	$ -
AIRPORT PROJECT FUND								
REVENUE	$ 622,530	$ -	$ 84,443	$ 136,000	$ 506,400	$ -	$ -	$ -
FUND BALANCE	$ -	$ -	$ 54,747	$ 804,608	$ -	$ 97,456	$ 97,456	$ 97,456
	$ 622,530	$ -	$ 139,190	$ 940,608	$ 506,400	$ 97,456	$ 97,456	$ 97,456
EXPENDITURES:	$ 30,608	$ 6,376	$ 54,989	$ 940,608	$ 506,400	$ 97,456	$ 97,456	$ 97,456
NET SURPLUS / (DEFICIT)	$ 591,922	$ (6,376)	$ 84,201	$ (0)	$ -	$ -	$ -	$ -

CITY OF BURNET
BUDGET RECAP
ADOPTED BUDGET FOR FY 2013-2014

	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
ECO. DEV. CORP								
REVENUE	$ 419,661	$ 428,006	$ 433,434	$ 435,000	$ 418,000	$ 423,100	$ 427,741	$ 431,923
FUND BALANCE	$ -	$ -	$ 199,149	$ -	$ 207,250	$ -	$ -	$ -
	$ 419,661	$ 428,006	$ 632,583	$ 435,000	$ 625,250	$ 423,100	$ 427,741	$ 431,923
EXPENDITURES:	$ 615,000	$ 74,192	$ 852,126	$ 397,000	$ 625,250	$ 177,878	$ 124,379	$ 127,256
NET SURPLUS / (DEFICIT)	$ (195,339)	$ 353,814	$ (219,544)	$ 38,000	$ -	$ 245,223	$ 303,362	$ 304,668
DEBT SERVICE								
REVENUE	$ 1,605,690	$ 2,625,752	$ 2,432,482	$ 2,278,726	$ 1,268,140	$ 1,121,641	$ 1,113,018	$ 985,802
EXPENDITURES:	$ 1,754,216	$ 2,625,753	$ 2,311,955	$ 2,278,725	$ 1,268,140	$ 1,121,641	$ 1,113,018	$ 985,802
NET SURPLUS / (DEFICIT)	$ -	$ -	$ 120,527	$ 0	$ -	$ -	$ -	$ -
INTEREST & SINKING FUND								
REVENUE	$ 70,901	$ 117,045	$ 157,300	$ 325,818	$ 326,883	$ 358,421	$ 349,327	$ 345,415
EXPENDITURES:	$ 36,020	$ 109,563	$ 149,900	$ 325,818	$ 326,883	$ 358,421	$ 349,327	$ 345,415
NET SURPLUS / (DEFICIT)	$ 34,881	$ 7,482	$ 7,400	$ (0)	$ -	$ -	$ -	$ -
TOTAL RESTRICTED FUNDS								
REVENUE	$ 4,007,097	$ 15,006,364	$ 6,555,413	$ 4,450,131	$ 3,332,409	$ 2,752,355	$ 2,798,496	$ 2,687,579
FUND BALANCE	$ -	$ -	$ 253,896	$ 1,475,308	$ 207,250	$ 97,456	$ 97,456	$ 97,456
USE OF LOAN FEES	$ -	$ -	$ 6,008,026	$ -	$ -	$ -	$ -	$ -
USE OF WATER FUND - FUND BALANCE	$ -	$ -	$ -	$ 688,700	$ 186,588	$ -	$ 96,088	$ 236,900
USE OF IMPACT FEES	$ -	$ -	$ -	$ 80,000	$ -	$ -	$ -	$ -
	$ 4,007,097	$ 15,006,364	$ 12,817,335	$ 6,694,139	$ 3,726,247	$ 2,849,811	$ 2,992,040	$ 3,021,935
EXPENDITURES:	$ 3,646,396	$ 5,931,170	$ 13,628,545	$ 6,589,198	$ 3,704,382	$ 2,563,054	$ 2,604,811	$ 2,639,907
NET SURPLUS / (DEFICIT)	**$ 360,701**	**$ 9,075,194**	**$ (811,210)**	**$ 104,941**	**$ 21,864**	**$ 286,757**	**$ 387,230**	**$ 382,029**

TOTAL ALL FUNDS

REVENUE	$ 28,930,136	$ 40,616,024	$ 32,707,993	$ 28,518,350	$ 27,484,104	$ 27,163,856	$ 27,506,915	$ 27,722,992
FUND BALANCE	$ -	$ 176,868	$ 1,679,302	$ 4,309,516	$ 407,250	$ 297,456	$ 297,456	$ 297,456
USE OF LOAN FEES	$ -	$ -	$ 6,008,026	$ -	$ -	$ -	$ -	$ -
USE OF WATER FUND - FUND BALANCE	$ -	$ -	$ -	$ 688,700	$ 186,588	$ -	$ 96,088	$ 236,900
USE OF IMPACT FEES	$ -	$ -	$ -	$ 80,000	$ -	$ -	$ -	$ -
	$ 28,930,136	$ 40,792,892	$ 40,395,321	$ 33,596,566	$ 28,077,942	$ 27,461,312	$ 27,900,459	$ 28,257,348
EXPENDITURES:	$ 28,040,495	$ 30,446,105	$ 39,350,140	$ 31,947,269	$ 26,525,590	$ 25,613,052	$ 26,080,196	$ 26,462,770
NET SURPLUS / (DEFICIT)	**$ 889,641**	**$ 10,346,787**	**$ 1,045,181**	**$ 1,649,297**	**$ 1,552,352**	**$1,848,259**	**$ 1,820,263**	**$1,794,578**

General Fund

GENERAL GOVERNMENT FUND

REVENUE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
	Ad Velorem Taxes									
4005	CURRENT TAXES REAL PROPERTY	$ 1,759,860	$ 1,771,765	$ 1,811,000	$ 1,710,000	-5.58%	$ 1,710,000	$ 1,727,100	$ 1,744,371	$ 1,761,815
4010	DELINQUENT TAXES REAL PROPERTY	$ 23,815	$ 32,111	$ 32,300	$ 32,000	-0.93%	$ 32,320	$ 32,643	$ 32,970	$ 33,299
	Total Ad Velorem Taxes	$ 1,783,675	$ 1,803,876	$ 1,843,300	$ 1,742,000	-5.50%	$ 1,742,320	$ 1,759,743	$ 1,777,341	$ 1,795,114
	Sales Tax									
4105	CITY SALES TAX	$ 1,213,230	$ 1,245,308	$ 1,260,000	$ 1,290,000	2.38%	$ 1,302,900	$ 1,315,929	$ 1,329,088	$ 1,342,379
	Total Sales Tax	$ 1,213,230	$ 1,245,308	$ 1,260,000	$ 1,290,000	2.38%	$ 1,302,900	$ 1,315,929	$ 1,329,088	$ 1,342,379
	Other Taxes									
4205	MIXED BEVERAGE TAX	$ 3,562	$ 2,839	$ 3,714	$ 3,500	-5.77%	$ 3,535	$ 3,570	$ 3,606	$ 3,642
4305	FRANCHISE FEES	$ 114,303	$ 109,346	$ 118,000	$ 118,000	0.00%	$ 119,180	$ 120,372	$ 121,576	$ 122,791
	Total Other Taxes	$ 117,865	$ 112,185	$ 121,714	$ 121,500	-0.18%	$ 122,715	$ 123,942	$ 125,182	$ 126,433
	License & Permits									
4405	PERMITS	$ 46,247	$ 26,562	$ 34,500	$ 24,000	-30.43%	$ 24,240	$ 24,482	$ 24,727	$ 24,974
4425	LICENSES	$ 1,447	$ 3,450	$ 1,250	$ 1,250	0.00%	$ 1,250	$ 1,250	$ 1,250	$ 1,250
4430	ALCOHOL BEVERAGE PERMITS	$ 1,190	$ 935	$ 935	$ 1,000	6.95%	$ 1,010	$ 1,020	$ 1,030	$ 1,041
4440	SUBDIVISION PLAT FEE	$ 4,050	$ 7,260	$ 1,245	$ 2,000	60.64%	$ 2,020	$ 2,040	$ 2,061	$ 2,081
	Total License & Permits	$ 52,934	$ 38,207	$ 37,930	$ 28,250	-25.52%	$ 28,520	$ 28,793	$ 29,068	$ 29,346
	Trash Collection									
4503	PENALTIES - TRASH COLLECTION	$ -	$ -	$ -	$ 8,575	-8575.00%	$ 8,661	$ 8,747	$ 8,835	$ 8,923
4505	TRASH/GARBAGE COLLECTION	$ 727,445	$ 777,107	$ 816,000	$ 840,000	2.94%	$ 865,200	$ 891,156	$ 917,891	$ 945,427
	Total Trash Collection	$ 727,445	$ 777,107	$ 816,000	$ 848,575	3.99%	$ 873,861	$ 899,903	$ 926,726	$ 954,351
	Court Fines									
4930	MUNICIPAL COURT FINES	$ 166,850	$ 154,526	$ 130,000	$ 140,000	7.69%	$ 140,000	$ 140,000	$ 140,000	$ 140,000
	Total Court Fines	$ 166,850	$ 154,526	$ 130,000	$ 140,000	7.69%	$ 140,000	$ 140,000	$ 140,000	$ 140,000
	Rental									
4444	FACILITIES RENTAL	$ 490	$ 493	$ 645	$ 500	-22.48%	$ 505	$ 510	$ 515	$ 520
4444	CEMETERY LEASE	$ 4,800	$ 4,800	$ 4,800	$ 4,800	0.00%	$ 4,800	$ 4,800	$ 4,800	$ 4,800
4937	HAILEY NELSON LEASE	$ -	$ 5,000	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
4940	COMMUNITY CENTER RENTAL	$ 11,100	$ 13,975	$ 10,600	$ 10,000	-5.66%	$ 10,000	$ 10,000	$ 10,000	$ 10,000
	Total Rental	$ 16,390	$ 24,268	$ 16,045	$ 15,300	-4.64%	$ 15,305	$ 15,310	$ 15,315	$ 15,320
	Other Revenue									
4445	MAP COPIES	$ 203	$ 225	$ 182	$ 200	9.65%	$ 202	$ 204	$ 206	$ 208
4450	PLAZA SALES (BRICKS / BENCHES)	$ -	$ -	$ 50	$ -	-100.00%	$ -	$ -	$ -	$ -
4710	TRANSFER FROM TECH FUND	$ -	$ -	$ -	$ 10,000	-10000.00%	$ -	$ -	$ -	$ -
4905	PEACE OFFICER ALLOCATION/STATE	$ 1,670	$ 105	$ -	$ 1,500	-1500.00%	$ 1,515	$ 1,530	$ 1,545	$ 1,561
4915	ATTORNEY'S COLLECTION	$ 10,648	$ 12,879	$ 12,000	$ 11,000	-8.33%	$ 11,110	$ 11,221	$ 11,333	$ 11,447
4920	DOG FEES	$ -	$ 100	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
4924	INTERLOCAL W/SCHOOL - OFFICER	$ -	$ -	$ 12,669	$ 48,646	283.98%	$ 49,132	$ 49,624	$ 50,120	$ 50,621
4925	POLICE DEPARTMENT REVENUE	$ 5,833	$ 22,184	$ 8,574	$ 5,000	-41.68%	$ 5,050	$ 5,101	$ 5,152	$ 5,203
4933	PROPERTY LIEN RELEASE	$ 818	$ 2,247	$ 1,338	$ -	-100.00%	$ -	$ -	$ -	$ -
4935	SALE OF CEMETERY LOTS	$ 13,724	$ 5,412	$ 4,000	$ 4,000	0.00%	$ 4,040	$ 4,080	$ 4,121	$ 4,162
4946	BEDC PAYMENT FOR SERVICES	$ -	$ 73,924	$ 74,736	$ 75,000	0.35%	$ 77,250	$ 79,568	$ 81,955	$ 84,413
4999	MISCELLANEOUS REVENUE	$ 126,421	$ 30,986	$ 22,000	$ 20,000	-9.09%	$ 20,200	$ 20,402	$ 20,606	$ 20,812
	Total Other Revenue	$ 159,317	$ 148,062	$ 135,550	$ 175,346	29.36%	$ 168,499	$ 171,729	$ 175,038	$ 178,428
	Penalty									
4015	PENALTY & INTEREST	$ 21,396	$ 26,973	$ 24,500	$ 25,000	2.04%	$ 25,000	$ 25,000	$ 25,000	$ 25,000
	Total Penalty	$ 21,396	$ 26,973	$ 24,500	$ 25,000	2.04%	$ 25,000	$ 25,000	$ 25,000	$ 25,000
	Interest									
4605	INTEREST EARNED	$ 43,051	$ 68,535	$ 100,000	$ 40,000	-60.00%	$ 40,400	$ 40,804	$ 41,212	$ 41,624
	Total Interest	$ 43,051	$ 68,535	$ 100,000	$ 40,000	-60.00%	$ 40,400	$ 40,804	$ 41,212	$ 41,624
	Donations/ Contributions									
4325	CONTRIBUTIONS FROM BEDC	$ -	$ -	$ 41,000	$ -	-100.00%	$ -	$ -	$ -	$ -
4928	ANIMAL CONTROL DONATIONS	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	Total Donations/Contributions	$ -	$ -	$ 41,000	$ -	-100.00%	$ -	$ -	$ -	$ -

GENERAL GOVERNMENT FUND

REVENUE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
	Return on Investment									
4810	RETURN ON INVESTMENT	$ -	$ -	$ 648,878	$ 654,395	0.85%	$ 647,400	$ 653,874	$ 660,413	$ 667,017
	Total Return on Investment	$ -	$ -	$ 648,878	$ 654,395	0.85%	$ 647,400	$ 653,874	$ 660,413	$ 667,017
	In-Lieu of Property Tax									
4820	IN-LIEU OF PROPERTY TAX	$ -	$ -	$ 278,091	$ 280,455	0.85%	$ 277,457	$ 280,232	$ 283,034	$ 285,864
	Total In-Lieu of Property Tax	$ -	$ -	$ 278,091	$ 280,455	0.85%	$ 277,457	$ 280,232	$ 283,034	$ 285,864
	In-Lieu of Franchise									
4840	IN-LIEU OF FRANCHISE	$ 630,220	$ 661,779	$ 666,271	$ 677,050	1.62%	$ 672,895	$ 678,567	$ 684,290	$ 690,064
	Total In-Lieu of Franchise	$ 630,220	$ 661,779	$ 666,271	$ 677,050	1.62%	$ 672,895	$ 678,567	$ 684,290	$ 690,064
	Administration Allocation									
4841	ADMINISTRATION ALLOCATION	$ 670,264	$ 820,041	$ 672,476	$ 602,003	-10.48%	$ 649,284	$ 659,271	$ 657,729	$ 668,705
	Total Administration Allocation	$ 670,264	$ 820,041	$ 672,476	$ 602,003	-10.48%	$ 649,284	$ 659,271	$ 657,729	$ 668,705
	Shop Allocation									
4830	SHOP ALLOCATION		$ -	$ 47,860	$ 51,642	7.90%	$ 52,675	$ 53,796	$ 55,018	$ 56,354
	Total Shop Allocation	$ -	$ -	$ 47,860	$ 51,642	7.90%	$ 52,675	$ 53,796	$ 55,018	$ 56,354

FIRE DEPARTMENT REVENUE

	OTHER REVENUE									
4800	MISCELLANEOUS REVENUE	$ 5,347	$ 5,355	$ 5,000	$ 5,000	0.00%	$ 5,050	$ 5,101	$ 5,152	$ 5,203
4933	FIRE RESPONSE	$ 160	$ 1,170	$ 759	$ -	-100.00%	$ -	$ -	$ -	$ -
	TOTAL OTHER REVENUE	$ 5,507	$ 6,525	$ 5,759	$ 5,000	-13.18%	$ 5,050	$ 5,101	$ 5,152	$ 5,203
	EMS COLLECTIONS									
4400	FEES FOR SERVICE	$ 39,860	$ 54,919	$ 392,446	$ 5,000	-98.73%	$ 5,025	$ 5,050	$ 5,075	$ 5,101
4401	FEES FOR SERVICE-CITY	$ 358,303	$ 384,069	$ 329,874	$ 480,800	45.75%	$ 483,204	$ 485,620	$ 488,048	$ 490,488
4402	FEES FOR SERVICE-COUNTY	$ 260,147	$ 261,387	$ 282,178	$ 285,000	1.00%	$ 286,425	$ 287,857	$ 289,296	$ 290,743
4403	FEES FOR SERVICE-TRANSPORT	$ 892,755	$ 887,252	$ 764,263	$ 844,200	10.46%	$ 848,421	$ 852,663	$ 856,926	$ 861,211
4404	FEES FOR SERVICE-BERTRAM	$ 120,821	$ 118,380	$ 68,729	$ 110,000	60.05%	$ 110,550	$ 111,103	$ 111,658	$ 112,217
	TOTAL EMS COLLECTION REVENUE	$ 1,671,886	$ 1,706,007	$ 1,837,490	$ 1,725,000	-6.12%	$ 1,733,625	$ 1,742,293	$ 1,751,005	$ 1,759,760
	COUNTY COVERAGE									
4700	COUNTY EMS COVERAGE	$ 264,536	$ 264,012	$ 291,650	$ 306,233	5.00%	$ 321,544	$ 337,621	$ 354,502	$ 372,228
4701	COUNTY FIRE COVERAGE	$ -	$ -	$ -	$ 23,000	-23000.00%	$ 23,000	$ 23,000	$ 23,000	$ 23,000
4702	CITY OF BERTRAM REVENUE	$ 13,333	$ 9,167	$ 10,000	$ 10,000	0.00%	$ 10,000	$ 10,000	$ 10,000	$ 10,000
4703	ESD REVENUE	$ 55,000	$ 82,500	$ 60,500	$ 60,500	0.00%	$ 61,105	$ 61,716	$ 62,333	$ 62,957
	TOTAL COUNTY COVERAGE REVENUE	$ 332,869	$ 355,679	$ 362,150	$ 399,733	10.38%	$ 415,649	$ 432,337	$ 449,836	$ 468,184
	GRANTS									
4705	CATRAC FUNDING	$ 6,773	$ 6,353	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
4707	GRANT TX FOREST SERVICE	$ 7,140	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	TOTAL GRANT REVENUE	$ 13,913	$ 6,353	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	TRANSFERS									
4710	TRANSFER FROM GENERAL	$ 700,279	$ 585,019	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
4720	TRANSFER FROM GENERAL-OVERHEAD COST/CAP	$ 147,967	$ 188,826	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	TOTAL TRANSFER REVENUE	$ 848,246	$ 773,845	$ -	$ -		$ -	$ -	$ -	$ -
	DONATIONS/CONTRIBUTIONS									
4300	CONTRIBUTIONS	$ 1,294	$ 632	$ 1,500	$ 500	-66.67%	$ 505	$ 510	$ 515	$ 520
4302	UTILITY DONATIONS	$ 6,381	$ 5,406	$ 5,000	$ 5,000	0.00%	$ 5,050	$ 5,101	$ 5,152	$ 5,203
4306	DONATIONS CHILD SAFETY SEATS	$ -	$ 1,530	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
4308	ZOLL MONITORS	$ 1,996	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	TOTAL DONATIONS/CONTRIBUTION REVENUE	$ 9,671	$ 7,568	$ 6,500	$ 5,500	-15.38%	$ 5,555	$ 5,611	$ 5,667	$ 5,723
	USE OF FUND BALANCE									
4955	USE OF FUND BALANCE	$ -	$ 90,338	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	TOTAL USE OF FUND BALANCE	$ -	$ 90,338	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	TOTAL FIRE DEPARTMENT REVENUE	**$ 2,882,092**	**$ 2,946,315**	**$ 2,211,899**	**$ 2,135,233**	**-3.47%**	**$ 2,159,879**	**$ 2,185,342**	**$ 2,211,658**	**$ 2,238,870**
	TOTAL OPERATING REVENUE	**$ 8,484,728**	**$ 8,827,182**	**$ 9,051,514**	**$ 8,826,749**	**-2.48%**	**$ 8,919,111**	**$ 9,032,235**	**$ 9,136,111**	**$ 9,254,871**

GENERAL GOVERNMENT FUND

REVENUE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
	Insurance Claim Payment									
4506	INSURANCE CLAIM PAYMENT	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	Total Insurance Claim Payment	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	Sale of City Property/Equipment									
4950	SALE OF EQUIPMENT	$ 30,235	$ 27,565	$ 7,960	$ 15,000	88.44%	$ 15,150	$ 15,302	$ 15,455	$ 15,609
4951	SALE OF PROPERTY	$ -	$ -	$ 175,000	$ -	-100.00%				
	Total Sale of City Property/Equipment	$ 30,235	$ 27,565	$ 182,960	$ 15,000	-91.80%	$ 15,150	$ 15,302	$ 15,455	$ 15,609
	Use of Fund Balance									
4955	USE OF FUND BALANCE	$ -	$ 90,277	$ 1,164,065	$ 2,145,508	84.31%	$ 200,000	$ 200,000	$ 200,000	$ 200,000
	Total Use of Fund Balance	$ -	$ 90,277	$ 1,164,065	$ 2,145,508	84.31%	$ 200,000	$ 200,000	$ 200,000	$ 200,000
	Transfers									
4843	TRANSFER FROM ELECTRIC FUND	$ 833,881	$ 851,591	$ -		0.00%				
4845	TRANSFER FROM WATER & SEWER FUND	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	Total Transfers	$ 833,881	$ 851,591	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	TOTAL NON-OPERATING REVENUE	$ 864,116	$ 969,433	$ 1,347,025	$ 2,160,508	60.39%	$ 215,150	$ 215,302	$ 215,455	$ 215,609
	TOTAL FUND REVENUE	**$ 9,348,845**	**$ 9,796,615**	**$ 10,398,539**	**$ 10,987,257**	**5.66%**	**$ 9,134,261**	**$ 9,247,537**	**$ 9,351,565**	**$ 9,470,480**

GENERAL GOVERNMENT FUND

EXPENDITURES

MAYOR & COUNCIL

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
	Personnel									
5110-1109	MAYOR & COUNCIL COMPENSATION	$ 1,260	$ 1,200	$ 1,125	$ 1,380	22.67%	$ 1,380	$ 1,380	$ 1,380	$ 1,380
	Total Personnel Expense	$ 1,260	$ 1,200	$ 1,125	$ 1,380	22.67%	$ 1,380	$ 1,380	$ 1,380	$ 1,380
	Supplies									
5110-2101	OFFICE SUPPLIES AND POSTAGE	$ 103	$ 33	$ 200	$ 200	0.00%	$ 202	$ 204	$ 206	$ 208
5110-2220	CUSTODIAL CARE	$ 2,713	$ 2,829	$ 2,850	$ 2,850	0.00%	$ 2,879	$ 2,907	$ 2,936	$ 2,966
5110-2601	OPERATIONAL SUPPLIES	$ 4,010	$ 1,279	$ 1,500	$ 1,500	0.00%	$ 1,515	$ 1,530	$ 1,545	$ 1,561
	Total Supplies	$ 6,826	$ 4,141	$ 4,550	$ 4,550	0.00%	$ 4,596	$ 4,641	$ 4,688	$ 4,735
	Repairs & Maintenance									
5110-3501	BUILDING MAINTENANCE	$ 5,027	$ 816	$ 318	$ 1,000	214.96%	$ 1,010	$ 1,020	$ 1,030	$ 1,041
	Total Repairs & Maintenance	$ 5,027	$ 816	$ 318	$ 1,000	214.96%	$ 1,010	$ 1,020	$ 1,030	$ 1,041
	Services									
5110-4101	MEMBERSHIPS/MEETINGS/MILEAGE	$ 606	$ 393	$ 1,000	$ 1,000	0.00%	$ 1,010	$ 1,020	$ 1,030	$ 1,041
5110-4301	CONVENTIONS/SCHOOLS/SEC.	$ 2,385	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5110-4302	CONVENTIONS/SCHOOLS/COUNCIL	$ 5,847	$ 1,171	$ 4,000	$ 3,000	-25.00%	$ 3,030	$ 3,060	$ 3,091	$ 3,122
5110-4401	INSURANCE & BONDS	$ 2,631	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5110-4501	PROFESSIONAL SERVICES	$ 6,779	$ 2,346	$ 250	$ 3,500	1300.00%	$ 3,535	$ 3,570	$ 3,606	$ 3,642
5110.4701	TELEPHONE/PAGERS	$ 2,547	$ 642	$ 650	$ 650	0.00%	$ 657	$ 663	$ 670	$ 676
5110-4801	UTILITIES	$ 8,230	$ 8,369	$ 3,300	$ 3,300	0.00%	$ 3,333	$ 3,366	$ 3,400	$ 3,434
	Total Services	$ 29,025	$ 12,920	$ 9,200	$ 11,450	24.46%	$ 11,565	$ 11,680	$ 11,797	$ 11,915
	Other									
5110-7101	ELECTIONS	$ 3,554	$ 761	$ 2,131	$ 2,000	-6.13%	$ 2,020	$ 2,040	$ 2,061	$ 2,081
5110-7102	AWARDS/HONORS/TRIBUTES	$ 1,556	$ 496	$ 1,359	$ 1,000	-26.42%	$ 1,010	$ 1,020	$ 1,030	$ 1,041
	Total Other	$ 5,110	$ 1,258	$ 3,490	$ 3,000	-14.03%	$ 3,030	$ 3,060	$ 3,091	$ 3,122
	Capital Outlay									
5110-8502	C/O PAPERLESS AGENDA	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	Total Capital Outlay	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	Property Acquisition									
5110-8000	PROPERTY ACQUISITION/DISPOSITION	$ 90	$ 2,650	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	Total Property Acquisition	$ 90	$ 2,650	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	TOTAL MAYOR AND COUNCIL EXPENDITURES	**$ 47,338**	**$ 22,985**	**$ 18,682**	**$ 21,380**	**14.44%**	**$ 21,580**	**$ 21,782**	**$ 21,986**	**$ 22,192**

GENERAL GOVERNMENT FUND

EXPENDITURES

ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
	Personnel									
5111-1103	SALARIES -OPERATIONAL	$ 373,508	$ 406,748	$ 384,250	$ 398,379	3.68%	$ 402,363	$ 406,387	$ 410,451	$ 414,555
5111-1203	CAR ALLOWANCE	$ 4,725	$ 6,300	$ 6,300	$ 6,300	0.00%	$ 6,300	$ 6,300	$ 6,300	$ 6,300
5111-1301	HOSPITAL/DENTAL INSURANCE	$ 20,087	$ 22,790	$ 22,336	$ 24,284	8.72%	$ 27,927	$ 32,116	$ 36,933	$ 42,473
5111-1301.001	RETIREE HOSPITAL INSURANCE	$ 35,708	$ 36,511	$ 51,241	$ 4,722	-90.78%	$ 5,431	$ 6,245	$ 7,182	$ 8,259
5111-1401	FICA	$ 27,518	$ 31,353	$ 29,395	$ 30,476	3.68%	$ 30,781	$ 31,089	$ 31,399	$ 31,713
5111-1501	RETIREMENT	$ 45,813	$ 46,725	$ 43,196	$ 44,679	3.43%	$ 45,126	$ 45,577	$ 46,033	$ 46,493
5111-1601	WORKERS COMPENSATION	$ 1,032	$ 1,185	$ 1,451	$ 1,092	-24.75%	$ 1,103	$ 1,114	$ 1,125	$ 1,137
5111-1701	UNEMPLOYMENT INSURANCE	$ 360	$ 2,182	$ 132	$ 47	-64.66%	$ 47	$ 48	$ 48	$ 49
	Total Personnel Expense	$ 508,751	$ 553,793	$ 538,303	$ 509,980	-5.26%	$ 519,077	$ 528,875	$ 539,471	$ 550,979
	Supplies									
5111-2101	OFFICE SUPPLIES & POSTAGE	$ 13,059	$ 36,479	$ 36,000	$ 36,000	0.00%	$ 36,360	$ 36,724	$ 37,091	$ 37,462
5111-2210	UNIFORMS	$ 1,925	$ 2,525	$ 3,164	$ 2,500	-20.99%	$ 2,500	$ 2,500	$ 2,500	$ 2,500
5111-2220	CUSTODIAL CARE	$ 5,554	$ 4,243	$ 4,400	$ 4,400	0.00%	$ 4,444	$ 4,488	$ 4,533	$ 4,579
5111-2250	CITY MANAGER EXPENSES	$ 926	$ 512	$ 300	$ 750	150.00%	$ 750	$ 750	$ 750	$ 750
5111-2401	SMALL EQUIP - NON CAPITAL	$ -	$ 4,650	$ 3,712	$ -	-100.00%	$ -	$ -	$ -	$ -
5111-2601	OPERATIONAL SUPPLIES	$ 19,310	$ 7,190	$ 8,000	$ 8,000	0.00%	$ 8,080	$ 8,161	$ 8,242	$ 8,325
5111-2602	EMPLOYEE SCREENING/DRUG TESTS	$ 6,828	$ 6,140	$ 4,000	$ 1,500	-62.50%	$ 1,515	$ 1,530	$ 1,545	$ 1,561
5111-2605	MERP/WELLNESS/AMERIFLEX	$ -	$ 25,798	$ 20,000	$ 25,000	25.00%	$ 25,250	$ 25,503	$ 25,758	$ 26,015
5111-2607	EMPLOYEE PROGRAMS	$ 1,752	$ 6,427	$ 11,000	$ 12,000	9.09%	$ 12,120	$ 12,241	$ 12,364	$ 12,487
	Total Supplies Expense	$ 49,354	$ 93,963	$ 90,577	$ 90,150	-0.47%	$ 91,019	$ 91,897	$ 92,783	$ 93,678
	Repairs & Maintenance									
5111-3201	SOFTWARE MAINTENANCE	$ 23,229	$ 15,225	$ 34,000	$ 36,000	5.88%	$ 36,360	$ 36,724	$ 37,091	$ 37,462
5111-3202	COMPUTER MAINTENACE	$ 295	$ 9,697	$ 15,000	$ 20,000	33.33%	$ 20,200	$ 20,402	$ 20,606	$ 20,812
5111-3501	BUILDING MAINTENANCE	$ 26,768	$ 3,073	$ 12,250	$ 4,000	-67.35%	$ 4,040	$ 4,080	$ 4,121	$ 4,162
	Total Repairs & Maintenance Expense	$ 50,292	$ 27,995	$ 61,250	$ 60,000	-2.04%	$ 60,600	$ 61,206	$ 61,818	$ 62,436
	Services									
5111-4101	MEMBERSHIPS/MEETINGS/MILEAGE	$ 23,092	$ 17,683	$ 23,500	$ 20,000	-14.89%	$ 20,200	$ 20,402	$ 20,606	$ 20,812
5111-4201	SUPERVISOR DEVELOPMENT TRAINING	$ -	$ -	$ -	$ 10,000	-10000.00%	$ 10,100	$ 10,201	$ 10,303	$ 10,406
5111-4401	INSURANCE & BONDS	$ 6,044	$ 95,299	$ 96,053	$ 95,000	-1.10%	$ 95,950	$ 96,910	$ 97,879	$ 98,857
5111-4501	ATTORNEY FEES	$ 53,722	$ 48,358	$ 80,000	$ 55,000	-31.25%	$ 55,550	$ 56,106	$ 56,667	$ 57,233
5111-4501.001	PROFESSIONAL FEES	$ 2,595	$ 5,755	$ 6,500	$ 3,000	-53.85%	$ 3,030	$ 3,060	$ 3,091	$ 3,122
5111-4501.002	CODIFICATION / ARCHIVAL	$ 2,029	$ 9,565	$ 8,000	$ 6,500	-18.75%	$ 6,565	$ 6,631	$ 6,697	$ 6,764
5111-4502	AUDIT FEE	$ 15,500	$ 16,000	$ 16,500	$ 35,000	112.12%	$ 35,350	$ 35,704	$ 36,061	$ 36,421
5111-4504	HEALTH OFFICER	$ 1,200	$ 900	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5111-4505	DELQ. TAX COLLECTION	$ 11,968	$ 11,943	$ 11,000	$ 12,000	9.09%	$ 12,000	$ 12,000	$ 12,000	$ 12,000
5111-4506	APPRAISAL CONTRACT	$ 36,944	$ 37,389	$ 38,176	$ 38,243	0.18%	$ 39,390	$ 40,572	$ 41,789	$ 43,043
5111-4510	INFORMATION TECHNOLOGY	$ 3,017	$ 39,456	$ 39,500	$ 39,500	0.00%	$ 39,895	$ 40,294	$ 40,697	$ 41,104
5111-4601	ADVERTISING/PUBLICATIONS/P	$ 12,084	$ 13,569	$ 11,000	$ 11,000	0.00%	$ 11,110	$ 11,221	$ 11,333	$ 11,447
5111-4701	TELEPHONE	$ 11,533	$ 37,748	$ 38,000	$ 38,000	0.00%	$ 38,380	$ 38,764	$ 39,151	$ 39,543
5111-4801	UTILITIES	$ 15,581	$ 13,642	$ 14,000	$ 13,500	-3.57%	$ 13,635	$ 13,771	$ 13,909	$ 14,048
5111-4910	LEASE - CITY HALL	$ 16,236	$ 37,938	$ 39,690	$ 41,675	5.00%	$ 43,758	$ 45,946	$ 48,243	$ 50,656
5111-4911	LEASE -COPIER	$ 18,958	$ 16,736	$ 18,000	$ 18,000	0.00%	$ 18,180	$ 18,362	$ 18,545	$ 18,731
5111-4930	LEASE - POSTAGE MACHINE	$ 8,733	$ 9,752	$ 11,000	$ 11,000	0.00%	$ 11,110	$ 11,221	$ 11,333	$ 11,447
5111-4950	TRANSFER TO SELF FUNDED DEBT SERVICE	$ -	$ -	$ -	$ 22,033	-22032.51%	$ 22,033	$ 22,033	$ -	$ -
	Total Services Expense	$ 239,237	$ 411,734	$ 450,919	$ 469,450	4.11%	$ 476,236	$ 483,196	$ 468,305	$ 475,633
	Capital Outlay									
5111-8502	COMPUTER UPGRADES	$ 59,313	$ 21,964	$ 25,000	$ -	-100.00%	$ -	$ -	$ -	$ -
	Total Capital Outlay Expense	$ 59,313	$ 21,964	$ 25,000	$ -	-100.00%	$ -	$ -	$ -	$ -
	Debt Service Transfers									
5111-9110	TRANSFER TO DEBT SERVICE	$ 4,255	$ 2,905	$ 1,470	$ -	-100.00%	$ -	$ -	$ -	$ -
	Total Debt Service Transfers	$ 4,255	$ 2,905	$ 1,470	$ -	-100.00%	$ -	$ -	$ -	$ -
	TOTAL ADMINISTRATIVE EXPENDITURES	**$ 911,202**	**$ 1,112,354**	**$ 1,167,519**	**$ 1,129,580**	**-3.25%**	**$ 1,146,932**	**$ 1,165,174**	**$ 1,162,377**	**$ 1,182,727**

GENERAL GOVERNMENT FUND

EXPENDITURES

INTERFUND TRANSFERS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
	Transfers									
5114-9103	TRANSFER TO REC FUND	$ 497,822	$ 409,337	$ 951,353	$ 660,000	-30.63%	$ -	$ -	$ -	$ -
5114-9105	TRANSFER TO FIRE/EMS FUND	$ 848,246	$ 773,845	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5114-9106	TRANSFER TO GOLF COURSE	$ 550,247	$ 361,556	$ 730,277	$ 348,471	-52.28%	$ 216,432	$ 234,794	$ 298,337	$ 375,884
5114-9109	TRANSFER TO FIRE CAP PROJECT FUND	$ -	$ -	$ -	$ 240,000					
	TOTAL TRANSFER EXPENSE	**$ 1,896,315**	**$ 1,544,738**	**$ 1,681,630**	**$ 1,248,471**	**-25.76%**	**$ 216,432**	**$ 234,794**	**$ 298,337**	**$ 375,884**

GENERAL GOVERNMENT FUND

EXPENDITURES

POLICE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
	Personnel									
5115-1103	SALARIES - OPERATIONAL	$ 698,392	$ 734,660	$ 799,366	$ 853,484	6.77%	$ 862,019	$ 870,639	$ 879,345	$ 888,139
5115-1103.001	OVERTIME-OPERATIONS	$ 18,755	$ 19,800	$ 19,000	$ 18,000	-5.26%	$ 18,180	$ 18,362	$ 18,545	$ 18,731
5115-1301	HOSP/DENTAL INSURANCE	$ 68,192	$ 61,420	$ 74,654	$ 96,579	29.37%	$ 111,065	$ 127,725	$ 146,884	$ 168,917
5115-1401	FICA	$ 53,745	$ 55,857	$ 61,151	$ 66,669	9.02%	$ 67,335	$ 68,009	$ 68,689	$ 69,376
5115-1501	RETIREMENT	$ 86,852	$ 83,756	$ 90,228	$ 97,626	8.20%	$ 98,603	$ 99,589	$ 100,585	$ 101,590
5115-1601	WORKERS COMPENSATION	$ 20,201	$ 18,947	$ 23,223	$ 22,472	-3.23%	$ 22,696	$ 22,923	$ 23,153	$ 23,384
5115-1701	UNEMPLOYMENT	$ 1,113	$ 4,248	$ 148	$ 153	3.60%	$ 155	$ 156	$ 158	$ 159
	Total Personnel Expense	$ 947,251	$ 978,687	$ 1,067,769	$ 1,154,982	8.17%	$ 1,180,053	$ 1,207,403	$ 1,237,358	$ 1,270,296
	Supplies									
5115-2101	OFFICE SUPPLIES & POSTAGE	$ 6,558	$ 7,915	$ 9,000	$ 9,000	0.00%	$ 9,090	$ 9,181	$ 9,273	$ 9,365
5115-2210	UNIFORMS	$ 2,883	$ 3,834	$ 4,000	$ 4,000	0.00%	$ 4,040	$ 4,080	$ 4,121	$ 4,162
5115-2220	CUSTODIAL CARE	$ 1,378	$ 2,829	$ 2,843	$ 2,800	-1.51%	$ 2,828	$ 2,856	$ 2,885	$ 2,914
5115-2301	FUEL & LUBRICANTS	$ 53,697	$ 65,133	$ 62,200	$ 64,000	2.89%	$ 64,640	$ 65,286	$ 65,939	$ 66,599
5115-2401	SMALL EQUIP - NON CAPITAL	$ 6,546	$ 6,635	$ 8,000	$ 8,000	0.00%	$ 8,080	$ 8,161	$ 8,242	$ 8,325
5115-2601	OPERATIONAL EXP/SUPPLIES	$ 10,273	$ 12,141	$ 7,500	$ 12,000	60.00%	$ 12,120	$ 12,241	$ 12,364	$ 12,487
5115-2603	SEXUAL ASSAULT EXAMS/MEDICAL	$ 2,593	$ 752	$ 1,000	$ 2,000	100.00%	$ 2,020	$ 2,040	$ 2,061	$ 2,081
5115-2604	EMSPLOYEE SCREENING/DRUG TESTING	$ -	$ -	$ 625	$ 500	-20.00%	$ 505	$ 510	$ 515	$ 520
5115-2700	CHRIST-YODER CONTRACT	$ -	$ -	$ -	$ 28,930	-28930.00%	$ 29,219	$ 29,511	$ 29,807	$ 30,105
	Total Supplies Expense	$ 83,928	$ 99,239	$ 95,168	$ 131,230	37.89%	$ 132,542	$ 133,868	$ 135,206	$ 136,558
	Repairs & Maintenance									
5115-3201	SOFTWARE MAINTENANCE	$ 11,135	$ 14,717	$ 13,602	$ 11,000	-19.13%	$ 11,110	$ 11,221	$ 11,333	$ 11,447
5115-3501	BUILDING MAINTENANCE	$ 3,754	$ 38,032	$ 1,054	$ 2,700	156.05%	$ 2,727	$ 2,754	$ 2,782	$ 2,810
5115-3601	SHOOTING RANGE - AMMUNITION	$ 486	$ 1,614	$ 1,700	$ 3,000	76.47%	$ 3,030	$ 3,060	$ 3,091	$ 3,122
5115-3701	VEHICLE & EQUIPMENT MAINTENANCE	$ 19,100	$ 13,635	$ 15,000	$ 16,000	6.67%	$ 16,160	$ 16,322	$ 16,485	$ 16,650
	Total Repairs & Maintenance	$ 34,474	$ 67,999	$ 31,357	$ 32,700	4.28%	$ 33,027	$ 33,357	$ 33,691	$ 34,028
	Services									
5115-4101	MEM/MEETINGS/MILEAGE	$ 4,851	$ 4,204	$ 6,000	$ 5,500	-8.33%	$ 5,555	$ 5,611	$ 5,667	$ 5,723
5115-4401	INSURANCE & BONDS	$ 10,967	$ 6,390	$ 5,748	$ 5,748	0.00%	$ 5,805	$ 5,864	$ 5,922	$ 5,981
5115-4510	INFORMATION TECHNOLOGY	$ 4,319	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5115-4601	ADVERTISING/PUBLICATIONS	$ -	$ -	$ 431	$ -	-100.00%	$ -	$ -	$ -	$ -
5115-4701	TELEPHONES	$ 12,242	$ 12,551	$ 12,700	$ 13,550	6.69%	$ 13,686	$ 13,822	$ 13,961	$ 14,100
5115-4801	UTILITIES	$ 6,149	$ 6,685	$ 8,000	$ 7,750	-3.13%	$ 7,828	$ 7,906	$ 7,985	$ 8,065
5115-4901	COUNTY DISPATCHING	$ 55,561	$ 32,592	$ 35,933	$ 44,834	24.77%	$ 45,282	$ 45,735	$ 46,192	$ 46,654
5115-4920	LEASE - COPIER	$ 4,448	$ 3,406	$ 4,600	$ 3,500	-23.91%	$ 3,535	$ 3,570	$ 3,606	$ 3,642
5115-4950	TRANSFER TO SELF FUNDED DEBT SERVICE	$ 35,143	$ 87,274	$ 112,113	$ 112,838	0.65%	$ 106,824	$ 108,029	$ 112,366	$ 134,031
	Total Services Expense	$ 133,678	$ 153,103	$ 185,525	$ 193,719	4.42%	$ 188,515	$ 190,537	$ 195,698	$ 218,197
	Other									
5115-7301	SOU TEAM	$ 18,882	$ 15,000	$ 15,000	$ 15,000	0.00%	$ 15,150	$ 15,302	$ 15,455	$ 15,609
5115-7302	HOUSING OF PRISONERS	$ 3,742	$ 9,626	$ 6,800	$ 8,000	17.65%	$ 8,080	$ 8,161	$ 8,242	$ 8,325
	Total Other Expense	$ 22,624	$ 24,626	$ 21,800	$ 23,000	5.50%	$ 23,230	$ 23,462	$ 23,697	$ 23,934
	Capital Outlay									
5115-8402	C/O VEHICLES	$ 29,452	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	Total Capital Outlay Expense	$ 29,452	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	Debt Service Transfer									
5115-9110	TRANSFER TO DEBT SERVICE	$ 55,433	$ 68,943	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	Total Debt Service Transfer	$ 55,433	$ 68,943	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	TOTAL POLICE DEPARTMENT EXPENDITURES	**$ 1,306,839**	**$ 1,392,597**	**$ 1,401,618**	**$ 1,535,632**	**9.56%**	**$ 1,557,367**	**$ 1,588,627**	**$ 1,625,651**	**$ 1,683,013**

GENERAL GOVERNMENT FUND

EXPENDITURES

MUNICIPAL COURT

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
	Personnel									
5116-1103	SALARY-OPERATIONAL	$ 39,897	$ 38,965	$ 42,770	$ 40,915	-4.34%	$ 41,324	$ 41,737	$ 42,154	$ 42,576
5116-1301	HOSPITAL/DENTAL INSURANCE	$ 5,122	$ 4,347	$ 5,601	$ 5,681	1.42%	$ 6,533	$ 7,513	$ 8,640	$ 9,936
5116-1401	FICA	$ 3,034	$ 2,828	$ 3,272	$ 3,130	-4.34%	$ 3,161	$ 3,193	$ 3,225	$ 3,257
5116-1501	RETIREMENT	$ 4,846	$ 4,335	$ 4,721	$ 4,586	-2.87%	$ 4,632	$ 4,678	$ 4,725	$ 4,772
5116-1601	WORKERS COMPENSATION	$ 125	$ 118	$ 146	$ 124	-15.37%	$ 125	$ 126	$ 127	$ 129
5116-1701	UNEMPLOYMENT INSURANCE	$ 72	$ 72	$ 9	$ 9	0.00%	$ 9	$ 9	$ 9	$ 9
	Total Personnel Expense	$ 53,097	$ 50,665	$ 56,520	$ 54,444	-3.67%	$ 55,784	$ 57,257	$ 58,881	$ 60,679
	Supplies									
5116-2101	OFFICE SUPPLIES & POSTAGE	$ 1,298	$ 1,198	$ 850	$ 1,200	41.18%	$ 1,212	$ 1,224	$ 1,236	$ 1,249
5116-2210	UNIFORMS	$ 494	$ 500	$ 500	$ 500	0.00%	$ 505	$ 510	$ 515	$ 520
5116-2401	SMALL EQUIP-NON CAPITAL	$ -	$ -	$ 752	$ -	-100.00%	$ -	$ -	$ -	$ -
5116-2601	OPERATIONAL EXPENSE	$ 147	$ -	$ 75	$ 300	300.00%	$ 303	$ 306	$ 309	$ 312
5116-2604	S/C CREDIT CARDS	$ 3,131	$ 2,838	$ 3,000	$ 3,000	0.00%	$ 3,030	$ 3,060	$ 3,091	$ 3,122
5116-2605	COLLECTION AGENCY FEE	$ -	$ -	$ 212	$ -	-100.00%	$ -	$ -	$ -	$ -
	Total Supplies Expense	$ 5,070	$ 4,536	$ 5,390	$ 5,000	-7.23%	$ 5,050	$ 5,101	$ 5,152	$ 5,203
	Repairs & Maintenance									
5116-3201	SOFTWARE MAINTENANCE	$ 6,097	$ 3,841	$ 4,300	$ 4,500	4.65%	$ 4,545	$ 4,590	$ 4,636	$ 4,683
	Total Repairs & Maintenance	$ 6,097	$ 3,841	$ 4,300	$ 4,500	4.65%	$ 4,545	$ 4,590	$ 4,636	$ 4,683
	Services									
5116-4101	MEM/MEETINGS/MILEAGE	$ 758	$ 711	$ 2,100	$ 2,000	-4.76%	$ 2,020	$ 2,040	$ 2,061	$ 2,081
5116-4401	INSURANCE & BONDS	$ 2,202	$ 50	$ 50	$ 50	0.00%	$ 51	$ 51	$ 52	$ 52
5116-4501	PROSECUTOR SERVICES	$ 17,633	$ 24,439	$ 20,000	$ 18,000	-10.00%	$ 18,180	$ 18,362	$ 18,545	$ 18,731
5116-4501.001	MUNICIPAL JUDGE SERVICES	$ 13,200	$ 13,200	$ 13,200	$ 14,400	9.09%	$ 14,544	$ 14,689	$ 14,836	$ 14,985
5116-4501.002	PROFESSIONAL SERVICES	$ 1,869	$ 2,813	$ 2,500	$ 2,500	0.00%	$ 2,525	$ 2,550	$ 2,576	$ 2,602
	Total Services Expense	$ 35,662	$ 41,213	$ 37,850	$ 36,950	-2.38%	$ 37,320	$ 37,693	$ 38,070	$ 38,450
	Capital Outlay									
5116-8920	C/O LAPTOPS FOR PATROL CARS	$ 28,769	$ -	$ -	$ 10,000	-10000.00%	$ -	$ -	$ -	$ -
	Total Capital Outlay Expense	$ 28,769	$ -	$ -	$ 10,000	-10000.00%	$ -	$ -	$ -	$ -
	TOTAL MUNICIPAL COURT EXPENDITURES	**$ 128,696**	**$ 100,255**	**$ 104,059**	**$ 110,894**	**6.57%**	**$ 102,699**	**$ 104,640**	**$ 106,738**	**$ 109,015**

GENERAL GOVERNMENT FUND

FIRE DEPARTMENT FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
	Personnel									
5117-1103	SALARIES-OPERATIONS	$ 1,465,499	$ 1,423,352	$ 1,535,522	$ 1,485,369	-3.27%	$ 1,500,223	$ 1,515,225	$ 1,530,377	$ 1,545,681
5117-1301	HOSP./DENTAL INS.	$ 127,185	$ 125,284	$ 153,921	$ 163,616	6.30%	$ 188,158	$ 216,382	$ 248,839	$ 286,165
5117-1301.001	RETIREE HOSPITAL INSURANCE	$ -	$ -	$ -	$ 4,132	-4131.72%	$ 4,751	$ 5,464	$ 6,284	$ 7,226
5117-1401	FICA	$ 108,722	$ 104,337	$ 117,467	$ 113,631	-3.27%	$ 114,767	$ 115,915	$ 117,074	$ 118,245
5117-1501	RETIREMENT	$ 164,771	$ 151,364	$ 161,372	$ 161,883	0.32%	$ 163,502	$ 165,137	$ 166,789	$ 168,457
5117-1601	WORKERS COMPENSATION	$ 36,226	$ 32,241	$ 49,628	$ 41,902	-15.57%	$ 42,322	$ 42,745	$ 43,172	$ 43,604
5117-1701	UNEMPLOYMENT INSURANCE	$ 3,741	$ 9,481	$ 1,530	$ 1,570	2.64%	$ 1,586	$ 1,602	$ 1,618	$ 1,634
	Total Personnel Expense	$ 1,906,143	$ 1,846,059	$ 2,019,441	$ 1,972,103	-2.34%	$ 2,015,308	$ 2,062,469	$ 2,114,152	$ 2,171,011
	Supplies									
5117-2101	OFFICE SUPPLIES & POSTAGE	$ 2,523	$ 1,701	$ 1,200	$ 1,500	25.00%	$ 1,515	$ 1,530	$ 1,545	$ 1,561
5117-2210	FIRE DEPT BUNKER GEAR/UNIFORMS	$ 39,497	$ 37,025	$ 37,500	$ 30,000	-20.00%	$ 30,300	$ 30,603	$ 30,909	$ 31,218
5117-2210.001	EMS UNIFORMS	$ 18,172	$ 10,815	$ 14,100	$ 18,000	27.66%	$ 18,180	$ 18,362	$ 18,545	$ 18,731
5117-2301	FUEL & LUBRICANTS - FIRE VEHICLES	$ 19,161	$ 16,251	$ 17,000	$ 17,000	0.00%	$ 17,170	$ 17,342	$ 17,515	$ 17,690
5117-2301.001	FUEL & LUBRICANTS - EMS VEHICLES	$ 68,178	$ 69,180	$ 74,000	$ 80,000	8.11%	$ 80,800	$ 81,608	$ 82,424	$ 83,248
5117-2306	PURCHASE CHILD SAFETY SEATS	$ 2,254	$ 1,361	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5117-2401	SMALL EQUIP - NON CAPITAL FIRE	$ 3,184	$ 4,046	$ 6,000	$ 3,000	-50.00%	$ 3,030	$ 3,060	$ 3,091	$ 3,122
5117-2401.001	SMALL EQUIP - NON CAPITAL EMS	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5117-2501	CHEMICALS	$ 1,523	$ 474	$ -	$ 600	-600.00%	$ 606	$ 612	$ 618	$ 624
5117-2601	OPERATIONAL SUPPLIES	$ 21,771	$ 24,026	$ 21,000	$ 24,000	14.29%	$ 24,240	$ 24,482	$ 24,727	$ 24,974
5117-2602	FIRE PREVENTION MTL./EMC	$ 3,241	$ 2,849	$ 3,500	$ 3,500	0.00%	$ 3,535	$ 3,570	$ 3,606	$ 3,642
5117-2604	EMPLOYEE SCREENING/DRUG TESTING	$ -	$ -	$ 1,544	$ 2,000	29.53%	$ 2,020	$ 2,040	$ 2,061	$ 2,081
5117-2801	MEDICAL SUPPLIES	$ 78,736	$ 71,213	$ 80,000	$ 75,000	-6.25%	$ 75,750	$ 76,508	$ 77,273	$ 78,045
	Total Supplies Expense	$ 258,240	$ 238,942	$ 255,844	$ 254,600	-0.49%	$ 257,146	$ 259,717	$ 262,315	$ 264,938
	Repairs & Maintenance									
5117-3201	SOFTWARE MAINTENANCE	$ 1,169	$ 7,668	$ 11,188	$ 9,500	-15.09%	$ 9,595	$ 9,691	$ 9,788	$ 9,886
5117-3501	BUILDING MAINTENANCE	$ 13,047	$ 8,114	$ 2,200	$ 6,000	172.73%	$ 6,060	$ 6,121	$ 6,182	$ 6,244
5117-3504	PARKING LOT FOR FIRE DEPT	$ 3,666	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5117-3701	VEHICLE & EQUIP MAINTENANCE - FIRE	$ 33,586	$ 23,715	$ 11,000	$ 20,000	81.82%	$ 20,200	$ 20,402	$ 20,606	$ 20,812
5117-3701.001	VEHICLE & EQUIP MAINTENANCE - EMS	$ 9,707	$ 29,018	$ 24,000	$ 30,000	25.00%	$ 30,300	$ 30,603	$ 30,909	$ 31,218
	Total Repairs & Maintenance	$ 61,175	$ 68,515	$ 48,388	$ 65,500	35.36%	$ 66,155	$ 66,817	$ 67,485	$ 68,160
	Services									
5117-4101	MEM/MEETINGS/MILEAGE	$ 26,720	$ 21,997	$ 12,000	$ 22,000	83.33%	$ 22,220	$ 22,442	$ 22,667	$ 22,893
5117-4401	INSURANCE & BONDS	$ 15,028	$ 878	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5117-4501	PROFESSIONAL SERVICES	$ -	$ -	$ -	13500	-13500.00%	$ 13,635	$ 13,771	$ 13,909	$ 14,048
5117-4501.001	ZONE C MUTUAL AID	$ 6,000	$ 6,000	$ 6,000	$ 6,000	0.00%	$ 6,000	$ 6,000	$ 6,000	$ 6,000
5117-4501.002	MEDICAL DIRECTOR	$ 13,200	$ 13,200	$ 14,400	$ 14,400	0.00%	$ 15,600	$ 15,600	$ 16,800	$ 16,800
5117-4501.003	BILLING COMMISSION	$ 99,304	$ 98,689	$ 110,249	$ 103,500	-6.12%	$ 104,535	$ 105,580	$ 106,636	$ 107,703
5117-4510	INFORMATION TECHNOLOGY	$ 3,016	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5117-4601	ADVERTISING/PUBLICATIONS	$ -	$ -	$ 301	$ 500	66.11%	$ 505	$ 510	$ 515	$ 520
5117-4701	TELEPHONE	$ 13,801	$ 9,668	$ 9,600	$ 10,000	4.17%	$ 10,100	$ 10,201	$ 10,303	$ 10,406
5117-4801	UTILITIES	$ 21,220	$ 22,101	$ 23,000	$ 25,000	8.70%	$ 25,250	$ 25,503	$ 25,758	$ 26,015
5117-4901	COUNTY DISPATCHING	$ -	$ 32,592	$ 35,933	$ 47,714	32.79%	$ 48,191	$ 48,673	$ 49,159	$ 49,651
5117-4920	COPIER LEASE	$ 7,043	$ 6,681	$ 9,100	$ 7,500	-17.58%	$ 7,575	$ 7,651	$ 7,727	$ 7,805
5117-4940	LEASE ON MODULAR UNIT	$ 2,200	$ 3,600	$ 3,600	$ 3,600	0.00%	$ 3,600	$ 3,600	$ 3,600	$ 3,600
5117-4950	TRANSFER TO SELF FUNDED DEBT SERVICE-FIRE	$ -	$ -	$ -	$ 12,852	-12852.30%	$ 86,192	$ 86,192	$ 86,926	$ 74,074
5117-4950.001	TRANSFER TO SELF FUNDED DEBT SERVICE -EMS	$ -	$ 60,850	$ 100,141	$ 158,894	58.67%	$ 160,470	$ 155,825	$ 164,767	$ 102,341
	Total Services Expense	$ 207,531	$ 276,256	$ 324,324	$ 425,460	31.18%	$ 503,872	$ 501,547	$ 514,767	$ 441,856
	Capital Outlay									
5117-8204	C/O EQUIPMENT - FIRE	$ 4,543	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5117-8204	C/O EQUIPMENT - EMS	$ 22,015	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	Total Capital Outlay Expense	$ 26,558	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -

FIRE DEPARTMENT FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
	Administration Allocation									
5117-9113	ADMINISTRATION ALLOCATION	$ 147,967	$ 188,826	$ 52,599	$ -	-100.00%	$ -	$ -	$ -	$ -
	Total Administration Allocation	$ 147,967	$ 188,826	$ 52,599	$ -	-100.00%	$ -	$ -	$ -	$ -
	Debt Service Transfer									
5117-9110	TRANSFER TO DEBT SERVICE - FIRE	$ 121,672	$ 123,915	$ 277,839	$ -	-100.00%	$ -	$ -	$ -	$ -
5117-9110.001	TRANSFER TO DEBT SERVICE - EMS	$ 152,806	$ 203,799	$ 109,171	$ -	-100.00%	$ -	$ -	$ -	$ -
	Total Debt Service Transfer	$ 274,478	$ 327,714	$ 387,010	$ -	-100.00%	$ -	$ -	$ -	$ -
	Shop Allocation									
5117-9117	SHOP ALLOCATION	$ -	$ -	$ 10,168	$ 11,156	9.71%	$ 11,387	$ 11,638	$ 11,912	$ 12,212
	Total Shop Allocation	$ -	$ -	$ 10,168	$ 11,156	9.71%	$ 11,387	$ 11,638	$ 11,912	$ 12,212
	TOTAL FIRE DEPT. EXPENDITURES	**$ 2,882,092**	**$ 2,946,312**	**$ 3,097,775**	**$ 2,728,819**	**-11.91%**	**$ 2,853,869**	**$ 2,902,188**	**$ 2,970,630**	**$ 2,958,176**

GENERAL GOVERNMENT FUND

EXPENDITURES

SANITATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
	Supplies									
5119-2605	COLLECTION AGENCY FEE / CC	$ -	$ 7,086	$ 13,013	$ 11,000	-15.47%	$ 11,110	$ 11,221	$ 11,333	$ 11,447
	Total Supplies Expense	$ -	$ 7,086	$ 13,013	$ 11,000	-15.47%	$ 11,110	$ 11,221	$ 11,333	$ 11,447
	Services									
5119-4509	PROFESSIONAL SERVICES	$ -	$ -	$ 2,562	$ -	-100.00%	$ -	$ -	$ -	$ -
5119-4600	GARBAGE CONTRACT	$ 619,034	$ 672,984	$ 720,000	$ 742,000	3.06%	$ 764,260	$ 787,188	$ 810,803	$ 835,128
	Total Services Expense	$ 619,034	$ 672,984	$ 722,562	$ 742,000	2.69%	$ 764,260	$ 787,188	$ 810,803	$ 835,128
	TOTAL SANITATION EXPENDITURES	**$ 619,034**	**$ 680,070**	**$ 735,576**	**$ 753,000**	**2.37%**	**$ 775,370**	**$ 798,409**	**$ 822,137**	**$ 846,574**

GENERAL GOVERNMENT FUND

EXPENDITURES

STREET DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
	Personnel									
5121-1103	SALARIES-OPERATIONAL	$ 262,148	$ 213,773	$ 216,811	$ 207,854	-4.13%	$ 209,933	$ 212,032	$ 214,152	$ 216,294
5121-1103.001	SALARIES-OPERATIONAL O/T	$ 3,477	$ 3,537	$ 3,000	$ 4,000	33.33%	$ 4,040	$ 4,080	$ 4,121	$ 4,162
5121-1301	HOSPITAL/DENTAL INSURANCE	$ 34,641	$ 24,924	$ 30,108	$ 31,246	3.78%	$ 35,933	$ 41,323	$ 47,521	$ 54,650
5121-1301.001	RETIREE HOSPITAL INSURANCE	$ -	$ -	$ -	$ 5,698	-5698.02%	$ 6,553	$ 7,536	$ 8,666	$ 9,966
5121.1401	FICA	$ 19,764	$ 16,189	$ 16,816	$ 16,207	-3.62%	$ 16,369	$ 16,533	$ 16,698	$ 16,865
5121-1501	RETIREMENT	$ 32,175	$ 24,163	$ 24,266	$ 23,740	-2.17%	$ 23,977	$ 24,217	$ 24,459	$ 24,704
5121-1601	WORKERS COMPENSATION	$ 24,749	$ 20,761	$ 15,720	$ 12,585	-19.94%	$ 12,711	$ 12,838	$ 12,966	$ 13,096
5121-1701	UNEMPLOYMENT INSURANCE	$ 576	$ 1,638	$ 45	$ 50	10.00%	$ 50	$ 50	$ 51	$ 52
	Total Personnel Expense	$ 377,530	$ 304,985	$ 306,765	$ 301,380	-1.76%	$ 309,565	$ 318,609	$ 328,635	$ 339,788
	Supplies									
5121-2210	UNIFORMS	$ 3,209	$ 3,924	$ 1,500	$ 3,500	133.33%	$ 3,535	$ 3,570	$ 3,606	$ 3,642
5121-2301	FUEL & LUBRICANTS	$ 33,266	$ 22,477	$ 23,000	$ 25,000	8.70%	$ 25,250	$ 25,503	$ 25,758	$ 26,015
5121-2401	SMALL EQUIP - NON CAPITAL	$ 938	$ -	$ 150	$ 1,000	566.67%	$ 1,010	$ 1,020	$ 1,030	$ 1,041
5121-2501	CHEMICALS	$ 1,910	$ -	$ 2,000	$ 2,000	0.00%	$ 2,020	$ 2,040	$ 2,061	$ 2,081
5121-2601	OPERATIONAL SUPPLIES	$ 5,182	$ 5,383	$ 4,500	$ 6,000	33.33%	$ 6,060	$ 6,121	$ 6,182	$ 6,244
5121-2902	TRAFFIC CONTROL SIGNS	$ 1,500	$ 2,250	$ 2,500	$ 2,500	0.00%	$ 2,525	$ 2,550	$ 2,576	$ 2,602
	Total Supplies Expense	$ 46,005	$ 34,034	$ 33,650	$ 40,000	18.87%	$ 40,400	$ 40,804	$ 41,212	$ 41,624
	Repairs & Maintenance									
5121-3701	VEHICLE & EQUIPMENT MAINTENANCE	$ 55,217	$ 39,970	$ 30,000	$ 40,000	33.33%	$ 40,400	$ 40,804	$ 41,212	$ 41,624
5121-3903	MAINTENANCE -STREETS	$ 20,953	$ 248,925	$ 70,000	$ 50,000	-28.57%	$ 52,500	$ 55,125	$ 57,881	$ 60,775
	Total Repairs & Maintenance	$ 76,170	$ 288,895	$ 100,000	$ 90,000	-10.00%	$ 92,900	$ 95,929	$ 99,093	$ 102,399
	Services									
5121-4401	INSURANCE & BONDS	$ 7,488	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5121-4501	PROFESSIONAL SERVICES	$ -	$ 350	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5121-4701	TELEPHONE	$ 1,238	$ 963	$ 550	$ 550	0.00%	$ 556	$ 561	$ 567	$ 572
5121-4904	EQUIPMENT RENTAL	$ 398	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5121-4950	TRANSFER TO SELF FUNDED DEBT SERVICE	$ -	$ -	$ -	$ 20,788	-20787.73%	$ 69,292	$ 127,036	$ 146,865	$ 212,576
	Total Services Expense	$ 9,125	$ 1,313	$ 550	$ 21,338	3779.59%	$ 69,848	$ 127,597	$ 147,432	$ 213,148
	Capital Outlay									
5121-8100	C/O STRIPES / VALERO	$ -	$ -	$ 41,000	$ -	-100.00%	$ -	$ -	$ -	$ -
5121-8204	CAPITAL OUTLAY-EQUIPMENT	$ 8,913	$ -	$ 6,150	$ -	-100.00%	$ -	$ -	$ -	$ -
5121-8904	C/O-STREET OVERLAY	$ -	$ -	$ -	$ 200,000	-200000.00%	$ 200,000	$ 200,000	$ 200,000	$ 200,000
	Total Capital Outlay Expense	$ 8,913	$ -	$ 47,150	$ 200,000	324.18%	$ 200,000	$ 200,000	$ 200,000	$ 200,000
	Debt Service Transfer									
5121-9110	TRANSFER TO DEBT SERVICE	$ 132,909	$ 75,403	$ 49,967	$ 54,870	9.81%	$ 59,388	$ -	$ -	$ -
	Total Debt Service Transfer	$ 132,909	$ 75,403	$ 49,967	$ 54,870	9.81%	$ 59,388	$ -	$ -	$ -
	TOTAL STREET DEPARTMENT EXPENDITURES	**$ 650,652**	**$ 704,630**	**$ 538,082**	**$ 707,588**	**31.50%**	**$ 772,101**	**$ 782,939**	**$ 816,373**	**$ 896,960**

GENERAL GOVERNMENT FUND

EXPENDITURES

PARKS & RECREATION DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
	Personnel									
5123-1103	SALARIES-OPERATIONAL	$ 173,837	$ 200,565	$ 265,623	$ 254,129	-4.33%	$ 256,670	$ 259,237	$ 261,829	$ 264,447
5123-1103.001	SALARIES-OPERATIONAL O/T	$ 1,584	$ 2,017	$ 3,200	$ 2,500	-21.88%	$ 2,525	$ 2,550	$ 2,576	$ 2,602
5123-1301	HOSPITAL/DENTAL INSURANCE	$ 29,448	$ 24,622	$ 33,864	$ 42,608	25.82%	$ 48,999	$ 56,349	$ 64,802	$ 74,522
5123-1401	FICA	$ 12,512	$ 14,094	$ 20,565	$ 19,632	-4.54%	$ 19,828	$ 20,027	$ 20,227	$ 20,429
5123-1501	RETIREMENT	$ 21,237	$ 22,411	$ 28,621	$ 28,761	0.49%	$ 29,048	$ 29,339	$ 29,632	$ 29,928
5123-1601	WORKERS COMPENSATION	$ 6,812	$ 6,362	$ 9,005	$ 9,197	2.13%	$ 9,289	$ 9,382	$ 9,476	$ 9,570
5123-1701	UNEMPLOYMENT	$ 360	$ 1,721	$ 300	$ 68	-77.50%	$ 68	$ 69	$ 70	$ 70
5130-2101	Total Personnel Expense	$ 245,791	$ 271,792	$ 361,178	$ 356,894	-1.19%	$ 366,428	$ 376,952	$ 388,611	$ 401,569
	Supplies									
5123-2210	UNIFORMS	$ 2,310	$ 2,999	$ 2,500	$ 3,500	40.00%	$ 3,535	$ 3,570	$ 3,606	$ 3,642
5123-2301	FUEL & LUBRICANTS	$ 13,214	$ 18,132	$ 23,000	$ 23,000	0.00%	$ 23,230	$ 23,462	$ 23,697	$ 23,934
5123-2401	SMALL EQUIP - NON CAPITAL	$ 754	$ 206	$ 2,500	$ 2,500	0.00%	$ 2,525	$ 2,550	$ 2,576	$ 2,602
5123-2501	CHEMICALS	$ 2,720	$ 7,899	$ 20,000	$ 20,000	0.00%	$ 20,200	$ 20,402	$ 20,606	$ 20,812
5123-2601	OPERATIONAL EXPENSES	$ 7,265	$ 16,299	$ 10,000	$ 12,000	20.00%	$ 12,120	$ 12,241	$ 12,364	$ 12,487
5123-2602	EMPLOYEE SCREENING/DRUG TESTING	$ -	$ -	$ 156	$ 200	28.21%	$ 202	$ 204	$ 206	$ 208
5123-2801	PARKS SUMMER EVENTS	$ -	$ -	$ 10,000	$ 15,000	50.00%	$ 15,150	$ 15,302	$ 15,455	$ 15,609
	Total Supplies Expense	$ 26,263	$ 45,535	$ 68,156	$ 76,200	11.80%	$ 76,962	$ 77,732	$ 78,509	$ 79,294
	Repairs & Maintenance									
5123-3501	BUILDINGS/GROUNDS MAINT.	$ 15,226	$ 56,391	$ 45,000	$ 45,000	0.00%	$ 45,450	$ 45,905	$ 46,364	$ 46,827
5123-3502	MAINTENANCE-COMM. CENTER	$ 16,328	$ 15,129	$ 10,000	$ 10,000	0.00%	$ 10,100	$ 10,201	$ 10,303	$ 10,406
5123-3503	MAINTENANCE-CEMETERIES	$ 1,385	$ 63	$ 500	$ 1,500	200.00%	$ 1,515	$ 1,530	$ 1,545	$ 1,561
5123-3701	VEHICLE & EQUIPMENT MAINTENANCE	$ 8,981	$ 14,323	$ 14,000	$ 15,000	7.14%	$ 15,150	$ 15,302	$ 15,455	$ 15,609
	Total Repairs & Maintenance	$ 41,921	$ 85,906	$ 69,500	$ 71,500	2.88%	$ 72,215	$ 72,937	$ 73,667	$ 74,403
	Services									
5123-4301	SCHOOLS/SEMINARS	$ -	$ 44	$ -	$ 500	-500.00%	$ 505	$ 510	$ 515	$ 520
5123-4401	INSURANCE & BONDS	$ 3,371	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5123-4501	PROFESSIONAL SERVICES	$ 1,300	$ 1,260	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5123-4601	ADVERTISING/PUBLICATIONS	$ -	$ -	$ 215	$ 250	16.28%	$ 253	$ 255	$ 258	$ 260
5123-4701	TELEPHONE	$ 549	$ 1,062	$ 1,900	$ 1,900	0.00%	$ 1,919	$ 1,938	$ 1,958	$ 1,977
5123-4801	UTILITIES	$ 60,330	$ 86,038	$ 93,000	$ 93,000	0.00%	$ 93,930	$ 94,869	$ 95,818	$ 96,776
5123-4950	TRANFER TO SELF FUNDED DEBT SERVICE	$ -	$ 24,112	$ 36,493	$ 50,124	37.35%	$ 55,999	$ 53,429	$ 28,642	$ 14,321
	Total Services Expense	$ 65,550	$ 112,516	$ 131,608	$ 145,774	10.76%	$ 152,606	$ 151,001	$ 127,191	$ 113,855
	Capital Outlay									
5123-8204	CAPITOL OUTLAY	$ 14,354	$ 10,381	$ 100,000	$ -	-100.00%	$ -	$ -	$ -	$ -
5123-8301	LEASE PURCHASE-VEHICLE	$ -	$ 18,751	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	Total Capital Outlay Expense	$ 14,354	$ 29,132	$ 100,000	$ -	-100.00%	$ -	$ -	$ -	$ -
	Debt Service Transfer									
5123-9110	TRANSFER TO DEBT SERVICE	$ 90,259	$ 87,533	$ 92,998	$ -	-100.00%	$ -	$ -	$ -	$ -
	Total Debt Service Transfer	$ 90,259	$ 87,533	$ 92,998	$ -	-100.00%	$ -	$ -	$ -	$ -
	TOTAL PARKS & RECREATION EXPENDITURES	**$ 484,138**	**$ 632,414**	**$ 823,440**	**$ 650,368**	**-21.02%**	**$ 668,211**	**$ 678,622**	**$ 667,977**	**$ 669,121**

GENERAL GOVERNMENT

EXPENDITURES

ANIMAL CONTROL

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
	Personnel									
5127-1103	SALARIES-OPERATIONAL	$ 31,592	$ 30,650	$ 24,964	$ -	-100.00%	$ -	$ -	$ -	$ -
5127-1103.001	SALARIES - OVERTIME	$ 98	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5127-1301	HOSPITAL/DENTAL INSURANCE	$ 5,077	$ 4,339	$ 3,352	$ -	-100.00%	$ -	$ -	$ -	$ -
5127-1401	FICA	$ 2,326	$ 2,248	$ 1,837	$ -	-100.00%	$ -	$ -	$ -	$ -
5127-1501	RETIREMENT	$ 3,836	$ 3,410	$ 2,693	$ -	-100.00%	$ -	$ -	$ -	$ -
5127-1601	WORKERS COMPENSATION	$ 885	$ 827	$ 767	$ -	-100.00%	$ -	$ -	$ -	$ -
5127-1701	UNEMPLOYMENT	$ 72	$ 261	$ 9	$ -	-100.00%	$ -	$ -	$ -	$ -
	Total Personnel Expense	$ 43,885	$ 41,735	$ 33,622	$ -	-100.00%	$ -	$ -	$ -	$ -
	Supplies									
5127-2210	UNIFORMS	$ 299	$ 107	$ 146	$ -	-100.00%	$ -	$ -	$ -	$ -
5127-2301	FUEL & LUBRICANTS	$ 3,412	$ 3,340	$ 3,000	$ -	-100.00%	$ -	$ -	$ -	$ -
5127-2601	OPERATIONAL SUPPLIES	$ 2,087	$ 2,104	$ 3,000	$ -	-100.00%	$ -	$ -	$ -	$ -
5127-2607	WELLNESS PROGRAM	$ -	$ 81	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5127-2700	CHRIST-YODER CONTRACT	$ 27,671	$ 27,671	$ 28,930	$ -	-100.00%	$ -	$ -	$ -	$ -
	Total Supplies Expense	$ 33,469	$ 33,303	$ 35,076	$ -	-100.00%	$ -	$ -	$ -	$ -
	Repairs & Maintenance									
5127-3501	MAINTENANCE-BUILDING	$ 105	$ -	$ 50	$ -	-100.00%	$ -	$ -	$ -	$ -
5127-3701	MAINTENANCE-VEHICLE	$ -	$ 273	$ 504	$ -	-100.00%	$ -	$ -	$ -	$ -
	Total Repairs & Maintenance	$ 105	$ 273	$ 554	$ -	-100.00%	$ -	$ -	$ -	$ -
	Services									
5127-4301	SCHOOLS/SEMINARS	$ 541	$ 571	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5127-4401	INSURANCE & BONDS	$ 2,683	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5127-4701	TELEPHONE	$ 506	$ 525	$ 550	$ -	-100.00%	$ -	$ -	$ -	$ -
5127-4801	UTILITIES	$ 1,025	$ 495	$ 760	$ -	-100.00%	$ -	$ -	$ -	$ -
	Total Services Expense	$ 4,755	$ 1,591	$ 1,310	$ -	-100.00%	$ -	$ -	$ -	$ -
	Capital Outlay									
5127-8203	C/O - EQUIPMENT/RADIO	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5127-8301	C/O-VEHICLE	$ -	$ -			0.00%				
	Total Capital Outlay Expense	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	Debt Service Transfer									
5127-9110	TRANSFER TO DEBT SERVICE	$ 5,977	$ 11,993	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	Total Debt Service Transfer	$ 5,977	$ 11,993	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	TOTAL ANIMAL CONTROL EXPENDITURES	**$ 88,190**	**$ 88,896**	**$ 70,561**	**$ -**	**-100.00%**	**$ -**	**$ -**	**$ -**	**$ -**

GENERAL GOVERNMENT FUND

EXPENDITURES

PLANNING & DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
	Personnel									
5128-1103	SALARIES-OPERATIONAL	$ 239,604	$ 207,639	$ 161,752	$ 173,448	7.23%	$ 175,182	$ 176,934	$ 178,703	$ 180,490
5128-1301	HOSPITAL/DENTAL INSURANCE	$ 15,884	$ 12,897	$ 10,467	$ 15,907	51.97%	$ 18,293	$ 21,037	$ 24,193	$ 27,822
5128-1401	FICA	$ 18,203	$ 15,553	$ 12,374	$ 13,269	7.23%	$ 13,401	$ 13,535	$ 13,671	$ 13,808
5128-1501	RETIREMENT	$ 29,002	$ 23,111	$ 16,581	$ 19,440	17.25%	$ 19,635	$ 19,831	$ 20,029	$ 20,230
5128-1601	WORKERS COMPENSATION	$ 1,644	$ 1,447	$ 849	$ 1,188	39.93%	$ 1,200	$ 1,212	$ 1,224	$ 1,236
5128-1701	UNEMPLOYMENT	$ 324	$ 1,080	$ 11	$ 25	125.40%	$ 25	$ 26	$ 26	$ 26
	Total Personnel Expense	$ 304,662	$ 261,727	$ 202,034	$ 223,277	10.51%	$ 227,737	$ 232,575	$ 237,846	$ 243,611
	Supplies									
5128-2101	OFFICE SUPPLIES & POSTAGE	$ 2,457	$ 4,903	$ 1,500	$ 2,000	33.33%	$ 2,020	$ 2,040	$ 2,061	$ 2,081
5128-2210	UNIFORMS	$ 1,107	$ 1,007	$ 750	$ 1,500	100.00%	$ 1,500	$ 1,500	$ 1,500	$ 1,500
5128-2301	FUEL & LUBRICANTS	$ 1,956	$ 1,948	$ 1,800	$ 2,000	11.11%	$ 2,020	$ 2,040	$ 2,061	$ 2,081
5128-2401	SMALL EQUIP - NON CAPITAL	$ -	$ -	$ 752	$ -	-100.00%	$ -	$ -	$ -	$ -
5128-2501	RESTAURANT INSPECTIONS	$ -	$ -	$ -	$ 2,000	-2000.00%	$ 2,020	$ 2,040	$ 2,061	$ 2,081
5128-2601	OPERATIONAL SUPPLIES	$ 3,629	$ 2,361	$ 1,200	$ 2,000	66.67%	$ 2,020	$ 2,040	$ 2,061	$ 2,081
	Total Supplies Expense	$ 9,149	$ 10,220	$ 6,002	$ 9,500	58.27%	$ 9,580	$ 9,661	$ 9,742	$ 9,825
	Repairs & Maintenance									
5128-3201	SOFTWARE MAINTENANCE	$ 4,250	$ 6,274	$ 7,500	$ 7,000	-6.67%	$ 7,070	$ 7,141	$ 7,212	$ 7,284
5128-3301	MAP COPIER MAINTENANCE	$ 2,440	$ 2,530	$ 2,760	$ 2,760	0.00%	$ 2,788	$ 2,815	$ 2,844	$ 2,872
5128-3401	RADIO / EQUIPMENT MAINTENANCE	$ -	$ -		$ -	0.00%	$ -	$ -	$ -	$ -
5128-3701	VEHICLE MAINTENANCE	$ 227	$ -	$ 750	$ 750	0.00%	$ 758	$ 765	$ 773	$ 780
	Total Repairs & Maintenance	$ 6,917	$ 8,804	$ 11,010	$ 10,510	-4.54%	$ 10,615	$ 10,721	$ 10,828	$ 10,937
	Services									
5128-4101	MEMBERSHIPS/MEETINGS/MILEAGE	$ 6,808	$ 3,861	$ 7,000	$ 8,000	14.29%	$ 8,080	$ 8,161	$ 8,242	$ 8,325
5128-4305	HOMETOWN HOUSING REBATE	$ 494	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5128-4401	INSURANCE & BONDS	$ 6,535	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5128-4501	PROFESSIONAL SERVICES	$ 2,634	$ 1,397	$ 3,200	$ 5,000	56.25%	$ 5,050	$ 5,101	$ 5,152	$ 5,203
5128-4501.001	FLOOD PLAIN STUDY	$ -	$ 9,000	$ 17,953	$ 30,000	67.11%	$ -	$ -	$ -	$ -
5128-4505	ENGINEERING CONSULTANTS GIS	$ 1,414	$ 4,603	$ 2,500	$ 10,000	300.00%	$ 10,100	$ 10,201	$ 10,303	$ 10,406
5128-4510	INFORMATION TECHNOLOGY & SUPPORT	$ 1,750	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5128-4601	ADVERTISING/PUBLICATIONS	$ 357	$ 1,177	$ 2,000	$ 2,000	0.00%	$ 2,020	$ 2,040	$ 2,061	$ 2,081
5128-4701	TELEPHONE	$ 2,141	$ 1,318	$ 850	$ 1,800	111.76%	$ 1,818	$ 1,836	$ 1,855	$ 1,873
5128-4801	ABATEMENTS	$ 9,754	$ 13,746	$ 5,000	$ 15,000	200.00%	$ 15,000	$ 15,000	$ 15,000	$ 15,000
5128-4950	TRANSFER TO SELF FUNDED DEBT SERVICE	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ 9,180	$ 9,180
	Total Services Expense	$ 31,886	$ 35,102	$ 38,503	$ 71,800	86.48%	$ 42,068	$ 42,339	$ 51,792	$ 52,068
	Capital Outlay									
5128-8501	C/O COMPUTER PROGRAM	$ 3,700	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	Total Capital Outlay Expense	$ 3,700	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	Debt Service Transfer									
5128-9110	TRANSFER TO DEBT SERVICE	$ 10,401	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	Total Debt Service Transfer	$ 10,401	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	TOTAL PLANNING & ZONING EXPENDITURES	**$ 366,715**	**$ 315,852**	**$ 257,549**	**$ 315,087**	**22.34%**	**$ 290,000**	**$ 295,296**	**$ 310,209**	**$ 316,441**

GENERAL GOVERNMENT FUND

EXPENDITURES

CITY SHOP

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
	Personnel									
5129-1103	SALARIES-OPERATIONAL	$ 72,184	$ 70,407	$ 42,985	$ 43,817	1.94%	$ 44,255	$ 44,697	$ 45,144	$ 45,596
5129-1103.001	SALARIES-OPERATIONAL O/T	$ 1,750	$ 664	$ 200	$ 500	150.00%	$ 505	$ 510	$ 515	$ 520
5129-1301	HOSPITAL/DENTAL INSURANCE	$ 10,155	$ 8,615	$ 5,846	$ 5,681	-2.83%	$ 6,533	$ 7,513	$ 8,640	$ 9,936
5129-1401	FICA	$ 5,367	$ 5,180	$ 3,304	$ 3,390	2.62%	$ 3,424	$ 3,458	$ 3,493	$ 3,528
5129-1501	RETIREMENT	$ 8,953	$ 7,909	$ 4,753	$ 4,967	4.50%	$ 5,016	$ 5,066	$ 5,117	$ 5,168
5129-1601	WORKERS COMPENSATION	$ 1,296	$ 1,188	$ 1,500	$ 1,208	-19.45%	$ 1,220	$ 1,232	$ 1,245	$ 1,257
5129-1701	UNEMPLOYMENT	$ 144	$ 783	$ 27	$ 9	-66.67%	$ 9	$ 9	$ 9	$ 9
	Total Personnel Expense	$ 99,849	$ 94,746	$ 58,614	$ 59,572	1.63%	$ 60,963	$ 62,487	$ 64,164	$ 66,015
	Supplies									
5129-2210	UNIFORMS	$ 552	$ 886	$ 500	$ 500	0.00%	$ 505	$ 510	$ 515	$ 520
5129-2301	FUEL & LUBRICANTS	$ 4,236	$ 4,453	$ 4,000	$ 4,500	12.50%	$ 4,545	$ 4,590	$ 4,636	$ 4,683
5129-2401	SMALL EQUIP - NON CAPITAL	$ 1,608	$ 1,478	$ 250	$ 2,000	700.00%	$ 2,020	$ 2,040	$ 2,061	$ 2,081
5129-2601	OPERATIONAL SUPPLIES	$ 2,515	$ 4,080	$ 4,000	$ 4,000	0.00%	$ 4,040	$ 4,080	$ 4,121	$ 4,162
5129-2602	EMPLOYEE SCREENING/DRUG TESTING	$ -	$ -	$ 57	$ 100	75.44%	$ 101	$ 102	$ 103	$ 104
	Total Supplies Expense	$ 8,911	$ 10,897	$ 8,807	$ 11,100	26.04%	$ 11,211	$ 11,323	$ 11,436	$ 11,551
	Repairs & Maintenance									
5129-3201	SOFTWARE MAINTENANCE	$ -	$ -	$ -	$ 1,000	-1000.00%	$ 1,010	$ 1,020	$ 1,030	$ 1,041
5129-3501	BUILDING MAINTENANCE	$ 5,942	$ 3,870	$ 3,500	$ 4,000	14.29%	$ 4,040	$ 4,080	$ 4,121	$ 4,162
5129-3701	VEHICLE & EQUIPMENT MAINTENANCE	$ 766	$ 1,224	$ 950	$ 1,500	57.89%	$ 1,515	$ 1,530	$ 1,545	$ 1,561
	Total Repairs & Maintenance	$ 6,708	$ 5,094	$ 4,450	$ 6,500	46.07%	$ 6,565	$ 6,631	$ 6,697	$ 6,764
	Services									
5129-4401	INSURANCE & BONDS	$ 5,988	$ 1,018	$ 1,131	$ 1,200	6.10%	$ 1,212	$ 1,224	$ 1,236	$ 1,249
5129-4701	TELEPHONE	$ 2,174	$ 1,299	$ 1,300	$ 1,500	15.38%	$ 1,515	$ 1,530	$ 1,545	$ 1,561
5129-4920	LEASE PURCHASE-COPIER	$ 978	$ 983	$ 800	$ 1,100	37.50%	$ 1,111	$ 1,122	$ 1,133	$ 1,145
	Total Services Expense	$ 9,139	$ 3,300	$ 3,231	$ 3,800	17.61%	$ 3,838	$ 3,876	$ 3,915	$ 3,954
	Debt Service Transfer									
5129-9110	TRANSFER TO DEBT SERVICE	$ 8,790	$ 17,632	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	Total Debt Service Transfer	$ 8,790	$ 17,632	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	TOTAL SHOP EXPENDITURES	**$ 133,397**	**$ 131,669**	**$ 75,102**	**$ 80,972**	**7.82%**	**$ 82,577**	**$ 84,317**	**$ 86,212**	**$ 88,284**

GENERAL GOVERNMENT FUND

EXPENDITURES

ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
	Personnel									
5130-1103	SALARIES-OPERATIONAL	$ 39,734	$ 39,709	$ 43,593	$ 41,727	-4.28%	$ 42,144	$ 42,566	$ 42,991	$ 43,421
5130-1301	HOSPITAL/DENTAL INSURANCE	$ 2,561	$ 2,165	$ 2,801	$ 2,841	1.43%	$ 3,267	$ 3,757	$ 4,320	$ 4,968
5130-1401	FICA	$ 2,801	$ 3,112	$ 3,335	$ 3,192	-4.28%	$ 3,224	$ 3,256	$ 3,289	$ 3,322
5130-1501	RETIREMENT	$ 4,820	$ 4,409	$ 4,812	$ 4,677	-2.81%	$ 4,724	$ 4,771	$ 4,819	$ 4,867
5130-1601	WORKERS COMPENSATION	$ 125	$ 123	$ 150	$ 126	-16.18%	$ 127	$ 129	$ 130	$ 131
5130-1701	UNEMPLOYMENT	$ 72	$ 261	$ 9	$ 5	-50.00%	$ 5	$ 5	$ 5	$ 5
	Total Personnel Expense	$ 50,114	$ 49,779	$ 54,700	$ 52,567	-3.90%	$ 53,490	$ 54,483	$ 55,553	$ 56,714
	Supplies									
5130-2101	OFFICE SUPPLIES & POSTAGE	$ 179	$ 973	$ 750	$ 1,000	33.33%	$ 1,010	$ 1,020	$ 1,030	$ 1,041
5130-2210	UNIFORMS	$ 500	$ 500	$ 500	$ 500	0.00%	$ 500	$ 500	$ 500	$ 500
5130-2401	SMALL EQUIP NON-CAPITAL	$ -	$ -	$ -	$ 500	-500.00%	$ -	$ -	$ -	$ -
5130-2601	OPERATIONAL SUPPLIES	$ 577	$ 592	$ 700	$ 577	-17.57%	$ 583	$ 589	$ 594	$ 600
	Total Supplies Expense	$ 1,256	$ 2,065	$ 1,950	$ 2,577	32.15%	$ 2,093	$ 2,109	$ 2,125	$ 2,141
	Repairs & Maintenance									
5130-3201	SOFTWARE MAINTENANCE	$ 528	$ -	$ 650	$ 650	0.00%	$ 657	$ 663	$ 670	$ 676
	Total Repairs & Maintenance	$ 528	$ -	$ 650	$ 650	0.00%	$ 657	$ 663	$ 670	$ 676
	Services									
5130-4101	MEMBERSHIPS/MEETINGS/MILEAGE	$ 5,573	$ 5,321	$ 5,000	$ 5,000	0.00%	$ 5,050	$ 5,101	$ 5,152	$ 5,203
5130-4304	TX HEALTH SERVICES	$ 2,000	$ 1,427	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5130-4401	INSURANCE & BONDS	$ 920	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5130-4501	PROFESSIONAL SERVICES	$ 863	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5130-4601	ADVERTISING/PUBLICATIONS	$ 5,997	$ 11,684	$ 10,500	$ 15,000	42.86%	$ 15,000	$ 15,000	$ 17,000	$ 17,000
5130-4701	TELEPHONE	$ 630	$ 966	$ 600	$ 700	16.67%	$ 700	$ 700	$ 750	$ 750
	Total Services Expense	$ 15,984	$ 19,398	$ 16,100	$ 20,700	28.57%	$ 20,750	$ 20,801	$ 22,902	$ 22,953
	TOTAL ECONOMIC DEVELOPMENT EXPENDITURES	**$ 67,881**	**$ 71,242**	**$ 73,400**	**$ 76,494**	**4.22%**	**$ 76,990**	**$ 78,055**	**$ 81,249**	**$ 82,484**

GENERAL GOVERNMENT FUND

EXPENDITURES

GALLOWAY HAMMOND RECREATION CENTER

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
	Repairs & Maintenance									
5135-3501	BUILDING MAINTENANCE	$ -	$ -	$ -	$ 50,000	-50000.00%	$ 50,500	$ 51,005	$ 51,515	$ 52,030
5135-3601	CLOSE OUT EXPENSE	$ -	$ -	$ -	$ 10,000	-10000.00%	$ -	$ -	$ -	$ -
	Total Repairs & Maintenance	$ -	$ -	$ -	$ 60,000	-60000.00%	$ 50,500	$ 51,005	$ 51,515	$ 52,030
	Services									
5135-4101	OPERATING SUBSIDY	$ -	$ -	$ -	$ 175,000	-175000.00%	$ 150,000	$ 125,000	$ 100,000	$ 100,000
	Total Services Expense	$ -	$ -	$ -	$ 175,000	-175000.00%	$ 150,000	$ 125,000	$ 100,000	$ 100,000
	Capital Outlay									
5135-8200	CAPITAL MAINTENANCE	$ -	$ -	$ -	$ 30,000	-30000.00%	$ 50,000	$ 50,000	$ 50,000	$ 50,000
	Total Capital Outlay Expense	$ -	$ -	$ -	$ 30,000	-30000.00%	$ 50,000	$ 50,000	$ 50,000	$ 50,000
	Debt Service Transfer									
5135-9110	TRANSFER TO DEBT SERVICE	$ -	$ -	$ -	$ 1,017,136	-1017136.26%	$ -	$ -	$ -	$ -
	Total Debt Service Transfer	$ -	$ -	$ -	$ 1,017,136	-1017136.26%	$ -	$ -	$ -	$ -
	TOTAL GHRC EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 1,282,136**	**-1282136.26%**	**$ 250,500**	**$ 226,005**	**$ 201,515**	**$ 202,030**

Hotel / Motel Fund

HOTEL/MOTEL FUND

REVENUE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
4105	INTEREST EARNED	$ 1,424	$ 2,832	$ 3,250	$ 2,800	-13.85%	$ 2,828	$ 2,856	$ 2,885	$ 2,914
4200	HOTEL/MOTEL TAX COLLECTED	$ 57,538	$ 81,934	$ 102,086	$ 96,000	-5.96%	$ 96,960	$ 97,930	$ 98,909	$ 99,898
4300	SETTLEMENT	$ 99,000	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	TOTAL HOTEL/MOTEL FUND REVENUE	**$ 157,962**	**$ 84,766**	**$ 105,336**	**$ 98,800**	**-6.20%**	**$ 99,788**	**$ 100,786**	**$ 101,794**	**$ 102,812**

HOTEL/MOTEL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
5100-4502	PROFESSIONAL FEES	$ 4,469	$ 1,630	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5100-4602	CAF AIRSHOW	$ 5,000	$ 5,000	$ 5,000	$ 5,000	0.00%	$ 5,000	$ 5,000	$ 5,000	$ 5,000
5100-4603	TOURISM ALLIANCE	$ 5,000	$ 15,128	$ 11,000	$ -	-100.00%	$ -	$ -	$ -	$ -
5100-4604	CHAMBER OF COMMERCE	$ 49,200	$ 49,200	$ 49,200	$ 49,200	0.00%	$ 49,692	$ 50,189	$ 50,691	$ 51,198
5100-4605	MARKETING	$ -	$ 7,625	$ 7,000	$ 9,000	28.57%	$ 9,090	$ 9,181	$ 9,273	$ 9,365
5100-4606	CTWC	$ -	$ 5,000	$ 5,000	$ 5,000	0.00%	$ -	$ -	$ -	$ -
5100-4607	HISTORICAL BOARD	$ -	$ -	$ 3,600	$ 3,600	0.00%	$ -	$ -	$ -	$ -
5100-4608	YMCA	$ -	$ -	$ -	$ 5,000	-5000.00%	$ 5,000	$ 5,000	$ 5,000	$ 5,000
5100-4609	SPECIAL EVENTS	$ -	$ -	$ 4,500	$ 15,000	233.33%	$ 15,000	$ 15,000	$ 15,000	$ 15,000
5100-4610	SBC	$ -	$ -	$ -	$ 2,000	-2000.00%	$ 2,000	$ 2,000	$ 2,000	$ 2,000
5100-9113	ADMINISTRATION ALLOCATION	$ 3,016	$ 2,022	$ 2,500	$ 2,383	-4.66%	$ 2,670	$ 2,709	$ 2,698	$ 2,744
	TOTAL HOTEL/MOTEL FUND EXPENDITURES	**$ 66,685**	**$ 85,604**	**$ 87,800**	**$ 96,183**	**9.55%**	**$ 88,452**	**$ 89,079**	**$ 89,661**	**$ 90,308**

Airport

AIRPORT FUND

REVENUE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
	AIRPORT FUEL SALES									
4600	AVIATION FUEL SALES	$ 369,593	$ 372,143	$ 350,000	$ 300,000	-14.29%	$ 306,000	$ 312,000	$ 318,000	$ 325,000
4605	JET FUEL SALES	$ 269,582	$ 242,407	$ 258,000	$ 190,000	-26.36%	$ 198,000	$ 205,000	$ 214,000	$ 222,000
	TOTAL AIRPORT FUEL SALES	$ 639,175	$ 614,550	$ 608,000	$ 490,000	-19.41%	$ 504,000	$ 517,000	$ 532,000	$ 547,000
	RENTAL									
4850	SIGN RENTAL INCOME	$ -	$ -	$ 225	$ 1,800	700.00%	$ 1,800	$ 1,800	$ 1,800	$ 1,800
4900	HANGAR LEASES	$ 116,730	$ 123,040	$ 125,000	$ 126,000	0.80%	$ 126,000	$ 169,200	$ 212,400	$ 212,400
4920	CAF RENTAL	$ 2,806	$ 2,541	$ 2,500	$ 3,600	44.00%	$ 2,000	$ 2,000	$ 2,000	$ 2,000
4922	HALEY NELSON LEASE	$ 12,000	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
4923	GROUND LEASE	$ -	$ 60,000	$ 5,167	$ -	-100.00%	$ -	$ -	$ -	$ -
4924	MCBRIDE LEASE	$ 38,500	$ 42,000	$ 45,000	$ 48,700	8.22%	$ 21,000	$ -	$ -	$ -
4926	THRU THE FENCE REVENUE		$ 5,887	$ 5,887	$ 5,887	0.00%	$ 5,887	$ 5,887	$ 5,887	$ 5,887
4930	HANGAR LEASE FAULKNER	$ 6,600	$ 7,200	$ 7,200	$ 12,000	66.67%	$ 12,000	$ 12,000	$ 12,000	$ 12,000
4938	MISCELLANEOUS HANGER LEASE	$ 1,125	$ 1,025	$ 500	$ 500	0.00%	$ 1,200	$ 1,200	$ 1,200	$ 1,200
	TOTAL RENTAL REVENUE	$ 177,761	$ 241,693	$ 191,479	$ 198,487	3.66%	$ 169,887	$ 192,087	$ 235,287	$ 235,287
	OTHER REVENUE									
4927	AIRPORT PARKING PERMIT	$ -	$ -	$ 1,160	$ 1,000	-13.81%	$ 1,010	$ 1,020	$ 1,030	$ 1,041
4937	INSURANCE CLAIM PAYMENT	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	TOTAL OTHER REVENUE	$ -	$ -	$ 1,160	$ 1,000	-13.81%	$ 1,010	$ 1,020	$ 1,030	$ 1,041
	PENALTY & INTEREST REVENUE									
4939	INTEREST EARNED	$ 4,222	$ 14,491	$ 14,500	$ 15,000	3.45%	$ 2,000	$ 2,000	$ 2,000	$ 2,000
4860	PENALITES - AIRPORT BILLINGS	$ -	$ -	$ -	$ 1,300	-1300.00%	$ 1,300	$ 1,300	$ 1,300	$ 1,300
	TOTAL INTEREST REVENUE	$ 4,222	$ 14,491	$ 14,500	$ 16,300	12.41%	$ 3,300	$ 3,300	$ 3,300	$ 3,300
	GRANT REVENUE									
4940	RAMP GRANT	$ -	$ 29,864	$ 30,000	$ 30,000	0.00%	$ 35,000	$ 35,000	$ 35,000	$ 35,000
	TOTAL GRANT REVENUE	$ -	$ 29,864	$ 30,000	$ 30,000	0.00%	$ 35,000	$ 35,000	$ 35,000	$ 35,000
	TRANSFERS									
4700	TRANSFER FROM /(TO) RESERVE	$ -	$ -	$ -	$ -	0.00%				
	TOTAL TRANSFERS	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	TOTAL AIRPORT REVENUE	**$ 821,157**	**$ 900,598**	**$ 845,139**	**$ 735,787**	**-12.94%**	**$ 713,197**	**$ 748,407**	**$ 806,617**	**$ 821,628**

AIRPORT FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
	Personnel									
5100-1103	SALARIES-OPERATIONAL	$ 46,873	$ 28,594	$ 50,011	$ 49,471	-1.08%	$ 49,966	$ 50,465	$ 50,970	$ 51,480
5100-1301	HOSPITAL/DENTAL INSURANCE	$ 3,577	$ 1,433	$ 3,537	$ 3,977	12.44%	$ 4,573	$ 5,259	$ 6,048	$ 6,955
5100-1401	FICA	$ 3,343	$ 2,179	$ 3,826	$ 3,785	-1.08%	$ 3,822	$ 3,861	$ 3,899	$ 3,938
5100-1501	RETIREMENT	$ 5,684	$ 3,190	$ 5,525	$ 5,545	0.35%	$ 5,600	$ 5,656	$ 5,713	$ 5,770
5100-1601	WORKERS COMPENSATION	$ 125	$ 123	$ 192	$ 345	79.81%	$ 348	$ 352	$ 355	$ 359
5100-1701	UNEMPLOYMENT	$ -	$ -	$ -	$ 6	-6.30%	$ 6	$ 6	$ 6	$ 7
	Total Personnel Expense	$ 59,602	$ 35,519	$ 63,091	$ 63,129	0.06%	$ 64,317	$ 65,600	$ 66,992	$ 68,509
	Supplies									
5100-2301	FUEL & LUBRICANTS	$ 1,326	$ 959	$ 1,000	$ 1,500	50.00%	$ 1,515	$ 1,530	$ 1,545	$ 1,561
5100-2401	SMALL EQUIP - NON CAPITAL	$ -	$ -	$ -	$ 500	-500.00%	$ 505	$ 510	$ 515	$ 520
5100-2601	OPERATIONAL SUPPLIES	$ 3,565	$ 3,912	$ 2,000	$ 5,000	150.00%	$ 5,050	$ 5,101	$ 5,152	$ 5,203
	Total Supplies Expense	$ 4,891	$ 4,871	$ 3,000	$ 7,000	133.33%	$ 7,070	$ 7,141	$ 7,212	$ 7,284
	Repairs & Maintenance									
5100-3501	BUILDING MAINTENANCE	$ 1,604	$ 1,134	$ 750	$ 2,000	166.67%	$ 2,270	$ 2,384	$ 2,503	$ 2,628
5100-3701	VEHICLE MAINTENANCE	$ 488	$ 2,476	$ 100	$ 1,000	900.00%	$ 1,010	$ 1,020	$ 1,030	$ 1,041
5100-3801	MAINTENANCE EQUIPMENT	$ 2,302	$ 166	$ 1,600	$ 2,000	25.00%	$ 2,020	$ 2,040	$ 2,061	$ 2,081
	Total Repairs & Maintenance	$ 4,395	$ 3,776	$ 2,450	$ 5,000	104.08%	$ 5,300	$ 5,444	$ 5,594	$ 5,750
	Services									
5100-4201	CONTRACT LABOR - FBO	$ 7,200	$ 7,200	$ 7,200	$ 12,000	66.67%	$ 12,120	$ 12,241	$ 12,364	$ 12,487
5100-4203	COMMISSION ON FUEL SALES	$ 29,922	$ 26,586	$ 28,000	$ 32,250	15.18%	$ 39,690	$ 41,675	$ 43,758	$ 45,946
5100-4301	SCHOOLS / SEMINARS	$ -	$ 1,288	$ 900	$ 2,000	122.22%	$ 2,020	$ 2,040	$ 2,061	$ 2,081
5100-4401	INSURANCE & BONDS	$ 9,892	$ 2,240	$ 2,099	$ 3,200	52.47%	$ 3,232	$ 3,264	$ 3,297	$ 3,330
5100-4501	PROFESSIONAL SERVICES	$ 195	$ 1,115	$ 2,750	$ 2,500	-9.09%	$ 2,525	$ 2,550	$ 2,576	$ 2,602
5100-4601	PROPERTY TAXES	$ -	$ -	$ 8,258	$ 8,300	0.51%	$ 8,383	$ 8,467	$ 8,551	$ 8,637
5100-4801	UTILITIES	$ 6,776	$ 6,997	$ 7,000	$ 7,500	7.14%	$ 7,575	$ 7,651	$ 7,727	$ 7,805
5100-4925	LEASE PURCHASE FUEL TRUCK	$ 8,400	$ 7,700	$ 8,400	$ 8,400	0.00%	$ 8,400	$ 8,400	$ 8,400	$ 8,400
5100-4960	C/O AIRPORT IMPROVEMENTS	$ 9,049	$ 99,656	$ 50,000	$ 60,000	20.00%	$ 70,000	$ 70,000	$ 70,000	$ 70,000
	Total Services Expense	$ 71,434	$ 152,782	$ 114,607	$ 136,150	18.80%	$ 153,945	$ 156,289	$ 158,734	$ 161,287
	PURCHASES FOR RESALE									
5100-5401	JET FUEL PURCHASES	$ 216,807	$ 187,471	$ 198,000	$ 160,000	-19.19%	$ 166,000	$ 173,000	$ 180,000	$ 187,000
5100-5402	AVIATION FUEL PURCHASES	$ 327,363	$ 305,475	$ 305,000	$ 255,000	-16.39%	$ 260,000	$ 265,000	$ 270,000	$ 276,000
	TOTAL PURCHASES FOR RESALE	$ 544,170	$ 492,946	$ 503,000	$ 415,000	-17.50%	$ 426,000	$ 438,000	$ 450,000	$ 463,000
	Capital Outlay									
5100-8105	PURCHASE AIRPORT PROPERTY	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	Total Capital Outlay Expense	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	Debt Service Transfer									
5100-9110	TRANSFER TO DEBT SERVICE	$ 23,132	$ 27,395	$ 26,375	$ 25,355	-3.87%	$ 24,335	$ 23,315	$ 22,295	$ 26,275
	Total Debt Service Transfer	$ 23,132	$ 27,395	$ 26,375	$ 25,355	-3.87%	$ 24,335	$ 23,315	$ 22,295	$ 26,275
	Administration Allocation									
5100-9113	ADMINISTRATION ALLOCATION	$ 20,028	$ 23,907	$ 21,592	$ 20,529	-4.92%	$ 21,702	$ 22,790	$ 24,055	$ 24,665
	Total Administration Allocation	$ 20,028	$ 23,907	$ 21,592	$ 20,529	-4.92%	$ 21,702	$ 22,790	$ 24,055	$ 24,665
	Transfer									
5100-9111	TRANSFER TO CIP	$ -	$ -	$ 84,443	$ -	-100.00%	$ -	$ -	$ -	$ -
	Total Transfer	$ -	$ -	$ 84,443	$ -	-100.00%	$ -	$ -	$ -	$ -
	TOTAL AIRPORT EXPENDITURES	**$ 727,651**	**$ 741,196**	**$ 818,557**	**$ 672,163**	**-17.88%**	**$ 702,669**	**$ 718,579**	**$ 734,882**	**$ 756,771**

TECH FUND

TECH FUND

REVENUE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
4105	INTEREST EARNED	$ 80	$ 46	$ 700	$ 700	0.00%	$ 707	$ 714	$ 721	$ 728
4955	USE OF FUND BALANCE	$ -	$ -	$ -	$ 10,000	10000.00%	$ -	$ -	$ -	$ -
	TOTAL TECH FUND REVENUE	**$ 80**	**$ 46**	**$ 700**	**$ 10,700**	**1428.57%**	**$ 707**	**$ 714**	**$ 721**	**$ 728**

TECH FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
5100-9105	TRANSFER TO GENERAL FUND	$ -	$ -	$ -	$ 10,000	-10000.00%	$ -	$ -	$ -	$ -
	TOTAL HOTEL/MOTEL FUND EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 10,000**	**-10000.00%**	**$ -**	**$ -**	**$ -**	**$ -**

Electric Fund

ELECTRIC FUND

REVENUE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
	OTHER REVENUE									
4305	LED GRANT REIMBURSEMENT	$ 39,050	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
4310	NON STANDARD TAP FEES ELECTRIC	$ -	$ 34,736	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
4325	CONTRIBUTION FROM BEDC	$ -	$ -	$ 5,057	$ -	-100.00%	$ -	$ -	$ -	$ -
4400	ELECTRIC CONNECT	$ 23,837	$ 26,211	$ 51,000	$ 25,000	-50.98%	$ 25,000	$ 25,000	$ 25,000	$ 25,000
4405	DEV REIM FOR SUB EXPENSE	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
4500	POLE RENTAL	$ 89,516	$ 47,012	$ -	$ 44,000	-44000.00%	$ 44,000	$ 44,000	$ 44,000	$ 44,000
4600	OTHER REVENUE	$ 30,996	$ 31,250	$ 18,633	$ 15,000	-19.50%	$ 15,150	$ 15,302	$ 15,455	$ 15,609
4601	HIGHLAND OAKS	$ -	$ -		$ -	0.00%	$ -	$ -	$ -	$ -
4605	INTEREST REVENUE	$ -	$ -	$ -	$ 15,000	-15000.00%	$ 15,150	$ 15,302	$ 15,455	$ 15,609
4955	USE OF FUND BALANCE		$ 17,203	$ 60,000	$ -	-100.00%	$ -	$ -	$ -	$ -
	TOTAL OTHER REVENUE	$ 183,399	$ 156,412	$ 134,691	$ 99,000	-26.50%	$ 99,300	$ 99,603	$ 99,909	$ 100,218
	ELECTRIC BILLING									
4000	RESIDENTIAL BILLING	$ 3,045,806	$ 2,995,325	$ 3,010,000	$ 3,060,000	1.66%	$ 3,090,600	$ 3,121,506	$ 3,152,721	$ 3,184,248
4005	COMMERCIAL BILLING	$ 1,576,178	$ 1,535,963	$ 1,750,000	$ 1,736,000	-0.80%	$ 1,753,360	$ 1,770,894	$ 1,788,603	$ 1,806,489
4010	INDUSTRIAL BILLING	$ 4,122,621	$ 4,233,943	$ 3,950,000	$ 4,000,000	1.27%	$ 4,040,000	$ 4,080,400	$ 4,121,204	$ 4,162,416
4200	INTERDEPARTMENTAL	$ 345,203	$ 358,082	$ 340,000	$ 361,000	6.18%	$ 364,610	$ 368,256	$ 371,939	$ 375,658
	TOTAL ELECTRIC BILLING	$ 9,089,807	$ 9,123,313	$ 9,050,000	$ 9,157,000	1.18%	$ 9,248,570	$ 9,341,056	$ 9,434,466	$ 9,528,811
	PENALTIES									
4300	PENALTIES	$ 123,081	$ 161,941	$ 145,000	$ 92,500	-36.21%	$ 93,425	$ 94,359	$ 95,303	$ 96,256
	TOTAL PENALTIES	$ 123,081	$ 161,941	$ 145,000	$ 92,500	-36.21%	$ 93,425	$ 94,359	$ 95,303	$ 96,256
	TOTAL ELECTRIC FUND REVENUE	**$ 9,396,286**	**$ 9,441,666**	**$ 9,329,691**	**$ 9,348,500**	**0.20%**	**$ 9,441,295**	**$ 9,535,018**	**$ 9,629,678**	**$ 9,725,285**

ELECTRIC FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
	Personnel									
5300-1103	SALARIES-OPERATIONAL	$ 554,589	$ 519,080	$ 541,038	$ 557,308	3.01%	$ 562,881	$ 568,510	$ 574,195	$ 579,937
5300-1103.001	SALARIES-OPERATIONAL O/T	$ 18,217	$ 12,650	$ 17,500	$ 17,500	0.00%	$ 17,675	$ 17,852	$ 18,030	$ 18,211
5300-1301	HOSPITAL/DENTAL INSURANCE	$ 64,137	$ 48,165	$ 57,767	$ 65,333	13.10%	$ 75,133	$ 86,402	$ 99,363	$ 114,267
5300-1301.001	RETIREE HOSPITAL INSURANCE	$ -	$ -	$ -	$ 22,130	-22129.68%	$ 25,449	$ 29,267	$ 33,656	$ 38,705
5300-1401	FICA	$ 43,409	$ 40,232	$ 42,728	$ 43,973	2.91%	$ 44,413	$ 44,857	$ 45,305	$ 45,758
5300-1501	RETIREMENT	$ 69,445	$ 59,143	$ 61,635	$ 64,370	4.44%	$ 65,014	$ 65,664	$ 66,321	$ 66,984
5300-1601	WORKERS COMPENSATION	$ 6,406	$ 5,784	$ 7,390	$ 7,417	0.36%	$ 7,491	$ 7,566	$ 7,642	$ 7,718
5300-1701	UNEMPLOYMENT	$ 965	$ 2,962	$ 574	$ 104	-81.98%	$ 105	$ 106	$ 107	$ 108
	Total Personnel Expense	$ 757,169	$ 688,016	$ 728,633	$ 778,134	6.79%	$ 798,160	$ 820,223	$ 844,619	$ 871,688
	Supplies									
5300-2101	OFFICE SUPPLIES & POSTAGE	$ 8,577	$ 730	$ 400	$ 1,000	150.00%	$ 1,010	$ 1,020	$ 1,030	$ 1,041
5300-2210	UNIFORMS	$ 7,567	$ 7,158	$ 4,000	$ 7,000	75.00%	$ 7,070	$ 7,141	$ 7,212	$ 7,284
5300-2301	FUEL & LUBRICANTS	$ 30,254	$ 24,773	$ 31,000	$ 31,000	0.00%	$ 31,310	$ 31,623	$ 31,939	$ 32,259
5300-2401	SMALL EQUIP - NON CAPITAL	$ 841	$ -	$ 4,134	$ 1,000	-75.81%	$ 1,010	$ 1,020	$ 1,030	$ 1,041
5300-2601	OPERATIONAL SUPPLIES	$ 18,640	$ 17,819	$ 20,000	$ 20,000	0.00%	$ 20,200	$ 20,402	$ 20,606	$ 20,812
5300-2602	EMPLOYEE SCREENING/DRUG TESTING	$ -	$ -	$ 150	$ 500	233.33%	$ 505	$ 510	$ 515	$ 520
5300-2604	SERVICE CHARGE-CREDIT CARDS	$ 38,183	$ 20,442	$ 22,000	$ 22,000	0.00%	$ 22,220	$ 22,442	$ 22,667	$ 22,893
5300-2605	COLLECTION FEE AMS	$ 3,690	$ 1,693	$ 1,100	$ 2,000	81.82%	$ 2,020	$ 2,040	$ 2,061	$ 2,081
5300-2803	FREIGHT	$ 2,164	$ 1,151	$ 1,500	$ 1,500	0.00%	$ 1,515	$ 1,530	$ 1,545	$ 1,561
	Total Supplies Expense	$ 109,915	$ 73,766	$ 84,284	$ 86,000	2.04%	$ 86,860	$ 87,729	$ 88,606	$ 89,492
	Repairs & Maintenance									
5300-3201	SOFTWARE MAINTENANCE	$ 34,566	$ 24,832	$ 16,000	$ 18,000	12.50%	$ 18,180	$ 18,362	$ 18,545	$ 18,731
5300-3601	MAINTENANCE - DISTRIBUTION	$ 124,784	$ 123,695	$ 150,900	$ 140,000	-7.22%	$ 141,400	$ 142,814	$ 144,242	$ 145,685
5300-3605	MAINTENANCE-CUSTOMER INSTALL	$ 11,064	$ 23,000	$ 20,000	$ 20,000	0.00%	$ 20,200	$ 20,402	$ 20,606	$ 20,812
5300-3606	MAINTENANCE-METERS	$ 3,646	$ 2,116	$ 3,500	$ 3,500	0.00%	$ 3,535	$ 3,570	$ 3,606	$ 3,642
5300-3701	MAINTENANCE-VEHICLES & EQUIP	$ 16,011	$ 25,623	$ 12,700	$ 45,000	254.33%	$ 45,450	$ 45,905	$ 46,364	$ 46,827
	Total Repairs & Maintenance	$ 190,070	$ 199,266	$ 203,100	$ 226,500	11.52%	$ 228,765	$ 231,053	$ 233,363	$ 235,697
	Services									
5300-4101	MEMBERSHIPS/MEETINGS/MILEAGE	$ 9,654	$ 12,205	$ 9,500	$ 17,500	84.21%	$ 17,675	$ 17,852	$ 18,030	$ 18,211
5300-4305	HOMETOWN HOUSING REBATE	$ 411	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5300-4401	INSURANCE & BONDS	$ 10,009	$ 147	$ 147	$ -	-100.00%	$ -	$ -	$ -	$ -
5300-4501	PROFESSIONAL SERVICES	$ 15,311	$ 1,175	$ 6,000	$ 6,000	0.00%	$ 6,060	$ 6,121	$ 6,182	$ 6,244
5300-4510	INFORMATION TECHNOLOGY	$ 2,156	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5300-4601	ADVERTISING/PUBLICATIONS	$ -	$ -	$ 870	$ 750	-13.74%	$ 758	$ 765	$ 773	$ 780
5300-4701	TELEPHONES	$ 7,829	$ 6,026	$ 6,350	$ 6,500	2.36%	$ 6,565	$ 6,631	$ 6,697	$ 6,764
5300-4801	UTILITIES	$ 17,518	$ 15,893	$ 16,000	$ 17,000	6.25%	$ 17,170	$ 17,342	$ 17,515	$ 17,690
5300-4903	POLE RENTAL CONTRACT - PEC	$ 774	$ 4,945	$ 4,945	$ 5,500	11.23%	$ 5,500	$ 5,500	$ 5,500	$ 5,500
5300-4904	EQUIPMENT RENTAL	$ 89	$ 1,162	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5300-4910	LEASE - CITY HALL	$ 10,418	-	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5300-4920	LEASE PURCHASE-COPIER	$ 1,149	$ 983	$ 800	$ 800	0.00%	$ 808	$ 816	$ 824	$ 832
5300-4950	TRANSFER TO SELF FUNDED DEBT SERVICE	$ -	$ 14,505	$ 47,256	$ 81,902	73.32%	$ 67,398	$ 60,053	$ 60,053	$ 34,646
	Total Services Expense	$ 75,319	$ 57,041	$ 91,867	$ 135,952	47.99%	$ 121,933	$ 115,079	$ 115,575	$ 90,668
	PURCHASES FOR RESALE									
5300-5101	COST OF POWER	$ 5,307,854	$ 5,346,620	$ 5,339,500	$ 5,366,430	0.50%	$ 5,420,095	$ 5,474,296	$ 5,529,039	$ 5,584,329
	TOTAL PURCHASES FOR RESALE	$ 5,307,854	$ 5,346,620	$ 5,339,500	$ 5,366,430	0.50%	$ 5,420,095	$ 5,474,296	$ 5,529,039	$ 5,584,329
	COMMUNITY SERVICES									
5300-7202	UTILITY CREDIT LIBRARY	$ 3,600	$ 3,600	$ 3,600	$ 3,600	0.00%	$ 3,600	$ 3,600	$ 3,600	$ 3,600
5300-7203	CONTRIB. LIBRARY	$ 8,400	$ 8,400	$ 8,400	$ 8,400	0.00%	$ 8,400	$ 8,400	$ 8,400	$ 8,400
5300-7204	UTILITIES FT. CROGHAN	$ 2,500	$ 3,000	$ 3,000	$ 3,000	0.00%	$ 3,000	$ 3,000	$ 3,000	$ 3,000
5300-7206	UTILITY CREDIT NEIGHBORHOOD CTR	$ 4,000	$ 4,000	$ 4,000	$ 4,000	0.00%	$ 4,000	$ 4,000	$ 4,000	$ 4,000
5300-7207	CARTS PROGRAM	$ 5,000	$ 5,000	$ 5,000	$ 5,000	0.00%	$ 5,000	$ 5,000	$ 5,000	$ 5,000
5300-7208	SENIOR NUTRITION	$ 6,000	$ 6,000	$ 6,000	$ 6,000	0.00%	$ 6,000	$ 6,000	$ 6,000	$ 6,000
5300-7209	UTILITY CREDIT CHILD ADVOCAY CTR	$ 5,400	$ 6,801	$ 8,200	$ 8,200	0.00%	$ 8,200	$ 8,200	$ 8,200	$ 8,200
5300-7211	HIGHLAND LAKES CRISIS CENTER	$ 1,000	$ 1,000	$ 1,000	$ 1,000	0.00%	$ 1,000	$ 1,000	$ 1,000	$ 1,000
5300-7215	UTILITY CREDIT BOYS GIRLS CLUB	$ 5,000	$ 7,923	$ 8,500	$ 8,500	0.00%	$ 8,500	$ 8,500	$ 8,500	$ 8,500

ELECTRIC FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
5300-7216	HILL COUNTRY CRIME STOPPERS	$ 1,000	$ 1,000	$ 1,000	$ 1,000	0.00%	$ 1,000	$ 1,000	$ 1,000	$ 1,000
5300-7218	UTILITY CREDIT - DPS	$ -	$ 2,876	$ 4,000	$ 4,000	0.00%	$ 4,000	$ 4,000	$ 4,000	$ 4,000
5300-7219	VET-RIDE PROGRAM	$ -	$ 3,000	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5300-7220	MISCELLANEOUS CONTRIBUTIONS	$ -	$ -	$ 1,250	$ 2,500	100.00%	$ 2,500	$ 2,500	$ 2,500	$ 2,500
5300-7221	YMCA UTILITY CREDIT	$ -	$ -	$ -	$ 10,000	-10000.00%	$ 10,000	$ 10,000	$ 10,000	$ 10,000
5300-7222	SETON CARE-A-VAN	$ -	$ -	$ -	$ 10,000	-10000.00%	$ 10,000	$ 10,000	$ 10,000	$ 10,000
5300-7223	HILL COUNTRY COMMUNITY FOUNDATION	$ -	$ -	$ -	$ 4,000	-4000.00%	$ 4,000	$ 4,000	$ 4,000	$ 4,000
	Total Community Services	$ 41,900	$ 52,600	$ 53,950	$ 79,200	46.80%	$ 79,200	$ 79,200	$ 79,200	$ 79,200
	Capital Outlay									
5300-8701	CAPITAL OUTLAY - DISTRIBUTION	$ 78,641	119,798	$ 34,000	$ 100,000	194.12%	$ 101,000	$ 102,010	$ 103,030	$ 104,060
5300-8712	HOOVER SETON CLINIC	$ 7,147	-	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5300-8905	CAPITAL OUTLAY XMAS DECO	$ 8,080	5,951	$ 10,500	$ 20,000	90.48%	$ 20,200	$ 20,402	$ 20,606	$ 20,812
5300-8906	CAPITAL OUTLAY STREET LIGHTS	$ 39,356	-	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5300-8921	STRIPES PROJECT	$ -	-	$ 5,057	$ -	-100.00%	$ -	$ -	$ -	$ -
	Total Capital Outlay Expense	$ 133,224	$ 125,749	$ 49,557	$ 120,000	142.14%	$ 121,200	$ 122,412	$ 123,636	$ 124,872
	Debt Service Transfer									
5300-9110	TRANSFER TO DEBT SERVICE	$ 245,283	$ 248,651	$ 263,067	$ 151,657	-42.35%	$ 151,011	$ 61,855	$ 63,802	$ 45,467
	Total Debt Service Transfer	$ 245,283	$ 248,651	$ 263,067	$ 151,657	-42.35%	$ 151,011	$ 61,855	$ 63,802	$ 45,467
	Transfers									
5300-9105	TRANSFER TO GENERAL FUND	$ 1,115,792	$ 851,591	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	Total Transfers	$ 1,115,792	$ 851,591	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	In-Lieu of Franchise									
5300-9112	IN-LIEU OF FRANCHISE	$ 469,814	$ 473,391	$ 463,485	$ 467,425	0.85%	$ 462,429	$ 467,053	$ 471,723	$ 476,441
	Total In-Lieu of Franchise	$ 469,814	$ 473,391	$ 463,485	$ 467,425	0.85%	$ 462,429	$ 467,053	$ 471,723	$ 476,441
	Administration Allocation									
5300-9113	ADMINISTRATION ALLOCATION	$ 238,524	$ 288,568	$ 277,049	$ 283,065	2.17%	$ 311,039	$ 315,668	$ 314,437	$ 319,849
	Total Administration Allocation	$ 238,524	$ 288,568	$ 277,049	$ 283,065	2.17%	$ 311,039	$ 315,668	$ 314,437	$ 319,849
	Return on Investment									
5300-9115	RETURN ON INVESTMENT	$ -	$ -	$ 648,878	$ 654,395	0.85%	$ 647,400	$ 653,874	$ 660,413	$ 667,017
	Total Return on Investment	$ -	$ -	$ 648,878	$ 654,395	0.85%	$ 647,400	$ 653,874	$ 660,413	$ 667,017
	In-Lieu of Property Tax									
5300-9116	IN-LIEU OF PROPERTY TAX	$ -	$ -	$ 278,091	$ 280,455	0.85%	$ 277,457	$ 280,232	$ 283,034	$ 285,864
	Total In-Lieu of Property Tax	$ -	$ -	$ 278,091	$ 280,455	0.85%	$ 277,457	$ 280,232	$ 283,034	$ 285,864
	Shop Allocation									
5300-9117	SHOP ALLOCATION	$ -	$ -	$ 18,776	$ 20,243	7.82%	$ 20,644	$ 21,079	$ 21,553	$ 22,071
	Total Shop Allocation	$ -	$ -	$ 18,776	$ 20,243	7.82%	$ 20,644	$ 21,079	$ 21,553	$ 22,071
	TOTAL ELECTRIC FUND EXPENDITURES	**$ 8,684,864**	**$ 8,405,258**	**$ 8,500,237**	**$ 8,649,457**	**1.76%**	**$ 8,726,193**	**$ 8,729,752**	**$ 8,828,999**	**$ 8,892,654**

Water & Wastewater Fund

WATER & WASTEWATER FUND

REVENUE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
	Other Revenue									
4313	LANGLEY PROJECT N WATER	$ 2,670	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
4315	CAP RECOVERY FEES/STEHLING	$ 1,000	$ 1,141	$ 3,173	$ -	-100.00%	$ -	$ -	$ -	$ -
4316	RECOVERY FEES/HIGHLAND OAKS	$ 3,146	$ 1,573	$ 4,720	$ -	-100.00%	$ -	$ -	$ -	$ -
4318	EAGLES NEST	$ 5,000	$ 4,500	$ 4,500	$ -	-100.00%	$ -	$ -	$ -	$ -
4319	BLACK WOLF PARTNERS RECOV FEE	$ 2,282	$ 727	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
4320	IMPACT FEE - WATER	$ 16,599	$ -	$ -	$ 3,000	-3000.00%	$ -	$ -	$ -	$ -
4321	IMPACT FEE - SEWER	$ 10,557	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
4325	CONTRIBUTIONS FROM BEDC	$ -	$ -	$ 44,306	$ -	-100.00%	$ -	$ -	$ -	$ -
4500	IRRIGATION SALES	$ 15,023	$ 19,649	$ 4,000	$ 10,000	150.00%	$ 10,000	$ 10,000	$ 10,000	$ 10,000
4500	OTHER REVENUE - WATER	$ 9,509	$ 9,596	$ 15,910	$ -	-100.00%	$ -	$ -	$ -	$ -
4603	OTHER REVENUE - SEWER	$ -	$ 10,137	$ 18,422	$ -	-100.00%	$ -	$ -	$ -	$ -
	Total Other Revenue	$ 65,786	$ 47,323	$ 95,032	$ 13,000	-86.32%	$ 10,000	$ 10,000	$ 10,000	$ 10,000
	Water Billing									
4000	WATER RESIDENTIAL BILLING	$ 1,157,881	$ 1,307,191	$ 1,264,000	$ 1,300,000	2.85%	$ 1,306,500	$ 1,313,033	$ 1,319,598	$ 1,326,196
4005	WATER COMMERCIAL BILLING	$ 939,089	$ 804,980	$ 975,000	$ 1,015,000	4.10%	$ 1,020,075	$ 1,025,175	$ 1,030,301	$ 1,035,453
4400	WATER CONNECTIONS	$ 11,425	$ 6,825	$ 10,500	$ 6,000	-42.86%	$ 6,000	$ 6,000	$ 6,000	$ 6,000
	Total Water Billing	$ 2,108,395	$ 2,118,996	$ 2,249,500	$ 2,321,000	3.18%	$ 2,332,575	$ 2,344,208	$ 2,355,899	$ 2,367,648
	Sewer Billing									
4015	SEWER RESIDENTIAL BILLING	$ 1,191,238	$ 1,597,130	$ 1,745,000	$ 1,770,000	1.43%	$ 1,778,850	$ 1,787,744	$ 1,796,683	$ 1,805,666
4405	SEWER CONNECTIONS	$ 9,000	$ 4,500	$ 10,500	$ 6,000	-42.86%	$ 5,000	$ 5,000	$ 5,000	$ 5,000
	Total Sewer Billing	$ 1,200,238	$ 1,601,630	$ 1,755,500	$ 1,776,000	1.17%	$ 1,783,850	$ 1,792,744	$ 1,801,683	$ 1,810,666
	Penalty & Interest									
4605	INTEREST EARNED - WATER	$ 7,277	$ (180)	$ -	$ 40,000	-40000.00%	$ 40,200	$ 40,401	$ 40,603	$ 40,806
4100	PENALTY - WATER BILLINGS	$ -	$ -	$ -	$ 24,000	-24000.00%	$ 24,120	$ 24,241	$ 24,362	$ 24,484
4150	PENALTY - SEWER BILLINGS	$ -	$ -	$ -	$ 18,500	-18500.00%	$ 18,593	$ 18,685	$ 18,779	$ 18,873
	Total Interest	$ 7,277	$ (180)	$ -	$ 82,500	-82500.00%	$ 82,913	$ 83,327	$ 83,744	$ 84,162
	Use of Fund Balance									
4955	USE OF FUND BALANCE	$ -	$ 69,388	$ 201,340	$ 688,700	242.06%	$ -	$ -	$ -	$ -
	Total Use of Fund Balance	$ -	$ 69,388	$ 201,340	$ 688,700	242.06%	$ -	$ -	$ -	$ -
	TOTAL WATER & SEWER FUND REVENUE	**$ 3,381,696**	**$ 3,837,157**	**$ 4,301,372**	**$ 4,881,200**	**13.48%**	**$ 4,209,338**	**$ 4,230,279**	**$ 4,251,326**	**$ 4,272,477**

WATER & WASTEWATER

EXPENDITURES

WATER DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
	Personnel									
5400-1103	SALARIES-OPERATIONAL	$ 309,730	$ 307,248	$ 362,579	$ 357,392	-1.43%	$ 360,966	$ 364,575	$ 368,221	$ 371,903
5400-1103.001	SALARIES-OPERATIONAL O/T	$ 27,136	$ 19,057	$ 21,000	$ 21,000	0.00%	$ 21,210	$ 21,422	$ 21,636	$ 21,853
5400-1301	HOSPITAL/DENTAL INSURANCE	$ 39,009	$ 34,244	$ 45,535	$ 49,710	9.17%	$ 57,166	$ 65,741	$ 75,602	$ 86,942
5400-1301.001	RETIREE HOSPITAL INSURANCE	$ -	$ -	$ -	$ 11,396	-11396.04%	$ 13,105	$ 15,071	$ 17,332	$ 19,932
5400-1401	FICA	$ 25,237	$ 23,518	$ 29,344	$ 28,947	-1.35%	$ 29,236	$ 29,529	$ 29,824	$ 30,122
5400-1501	RETIREMENT	$ 40,808	$ 36,270	$ 42,413	$ 42,367	-0.11%	$ 42,790	$ 43,218	$ 43,650	$ 44,087
5400-1601	WORKERS COMPENSATION	$ 13,650	$ 13,780	$ 12,195	$ 11,104	-8.95%	$ 11,215	$ 11,327	$ 11,441	$ 11,555
5400-1701	UNEMPLOYMENT INSURANCE	$ 863	$ 3,005	$ 72	$ 79	9.38%	$ 80	$ 80	$ 81	$ 82
	Total Personnel Expense	$ 456,434	$ 437,122	$ 513,137	$ 521,994	1.73%	$ 535,769	$ 550,964	$ 567,788	$ 586,476
	Supplies									
5400-2101	OFFICE SUPPLIES & POSTAGE	$ 8,918	$ 501	$ 800	$ 1,000	25.00%	$ 1,010	$ 1,020	$ 1,030	$ 1,041
5400-2210	UNIFORMS	$ 5,389	$ 5,055	$ 3,000	$ 5,000	66.67%	$ 5,050	$ 5,101	$ 5,152	$ 5,203
5400-2301	FUEL & LUBRICANTS	$ 39,518	$ 33,219	$ 43,000	$ 26,500	-38.37%	$ 26,765	$ 27,033	$ 27,303	$ 27,576
5400-2401	SMALL TOOLS & EQUIP	$ 1,539	$ -	$ 3,245	$ 1,000	-69.19%	$ 1,010	$ 1,020	$ 1,030	$ 1,041
5400-2501	CHEMICALS	$ 98,843	$ 95,889	$ 95,000	$ 95,000	0.00%	$ 95,950	$ 96,910	$ 97,879	$ 98,857
5400-2601	OPERATIONAL SUPPLIES	$ 23,475	$ 22,712	$ 18,000	$ 23,000	27.78%	$ 23,230	$ 23,462	$ 23,697	$ 23,934
5400-2602	EMPLOYEE SCREENING/DRUG TESTING	$ -	$ -	$ 254	$ 500	97.24%	$ 505	$ 510	$ 515	$ 520
5400-2604	SERVICE CHARGE-CREDIT CARDS	$ -	$ 9,647	$ 12,000	$ 12,000	0.00%	$ 12,120	$ 12,241	$ 12,364	$ 12,487
5400-2605	COLLECTION FEE AMS	$ -	$ 876	$ 500	$ 1,000	100.00%	$ 1,010	$ 1,020	$ 1,030	$ 1,041
5400-2803	FREIGHT	$ 438	$ 826	$ 1,000	$ 750	-25.00%	$ 758	$ 765	$ 773	$ 780
	Total Supplies Expense	$ 178,119	$ 168,725	$ 176,799	$ 165,750	-6.25%	$ 167,408	$ 169,082	$ 170,772	$ 172,480
	Repairs & Maintenance									
5400-3200	STEHLING CAPITAL RECOVER	$ -	$ -	$ 1,000	$ -	-100.00%	$ -	$ -	$ -	$ -
5400-3201	SOFTWARE MAINTENANCE	$ 19,542	$ 17,085	$ 10,000	$ 12,000	20.00%	$ 12,120	$ 12,241	$ 12,364	$ 12,487
5400-3501	BUILDING MAINTENANCE	$ 842	$ -	$ 100	$ 3,000	2900.00%	$ 3,030	$ 3,060	$ 3,091	$ 3,122
5400-3607	MAINTENANCE-WATER PLANT	$ 148,941	$ 110,633	$ 100,000	$ 100,000	0.00%	$ 101,000	$ 102,010	$ 103,030	$ 104,060
5400-3608	MAINTENANCE-WELLS & PUMPS	$ 39,612	$ 23,571	$ 100	$ 2,000	1900.00%	$ 2,020	$ 2,040	$ 2,061	$ 2,081
5400-3609	MAINTENANCE-WATER SOFTENER	$ -	$ 5,825	$ 1,500	$ 2,000	33.33%	$ 2,020	$ 2,040	$ 2,061	$ 2,081
5400-3610	MAINTENANCE-STORAGE TANKS	$ 4,216	$ 2,921	$ 446	$ 3,000	571.98%	$ 3,030	$ 3,060	$ 3,091	$ 3,122
5400-3611	SLUDGE DISPOSAL	$ 2,842	$ -	$ 500	$ 5,000	900.00%	$ 5,050	$ 5,101	$ 5,152	$ 5,203
5400-3612	MAINTENANCE-DISTRIBUTION	$ 114,651	$ 88,796	$ 100,000	$ 100,000	0.00%	$ 101,000	$ 102,010	$ 103,030	$ 104,060
5400-3613	MAINTENANCE-FIRE HYDRANTS	$ 586	$ 7,585	$ 5,000	$ 5,000	0.00%	$ 5,050	$ 5,101	$ 5,152	$ 5,203
5400-3701	MAINTENANCE-VEHICLE & EQUIP	$ 27,887	$ 23,152	$ 16,300	$ 31,500	93.25%	$ 31,815	$ 32,133	$ 32,454	$ 32,779
	Total Repairs & Maintenance	$ 359,119	$ 279,568	$ 234,946	$ 263,500	12.15%	$ 266,135	$ 268,796	$ 271,484	$ 274,199
	Services									
5400-4101	MEM/MEETINGS/MILEAGE	$ 10,609	$ 5,213	$ 5,298	$ 7,000	32.12%	$ 7,070	$ 7,141	$ 7,212	$ 7,284
5400-4201	HLFWCC	$ -	$ -	$ -	$ 20,000	-20000.00%				
5400-4302	INKS LAKE EASEMENT	$ 12,932	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5400-4305	HOMETOWN HOUSING REBATE	$ 411	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5400-4401	INSURANCE & BONDS	$ 8,343	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5400-4501	PROFESSIONAL FEES	$ 50,055	$ 2,760	$ 15,000	$ 24,000	60.00%	$ 24,240	$ 24,482	$ 24,727	$ 24,974
5400-4501.002	HWY 281/29 WATER LINE REPLACEMENT	$ 22,554	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5400-4510	INFORMATION TECHNOLOGY	$ 1,294	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5400-4601	ADVERTISING/PUBLICATIONS	$ -	$ -	$ -	$ 250	-250.00%	$ -	$ -	$ -	$ -
5400-4701	TELEPHONES	$ 5,545	$ 5,154	$ 5,500	$ 5,500	0.00%	$ 5,555	$ 5,611	$ 5,667	$ 5,723
5400-4801	UTILITIES	$ 225,793	$ 182,778	$ 152,000	$ 200,000	31.58%	$ 202,000	$ 204,020	$ 206,060	$ 208,121
5400-4905	STATE INSPECTION FEES	$ 550	$ 4,827	$ 5,000	$ 5,000	0.00%	$ 5,050	$ 5,101	$ 5,152	$ 5,203
5400-4906	LABORATORY FEES	$ 14,693	$ 12,740	$ 11,000	$ 12,000	9.09%	$ 12,120	$ 12,241	$ 12,364	$ 12,487
5400-4907	IMPACT FEE WATER - MALLETT	$ 180	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5400-4910	LEASE - CITY HALL	$ 10,418	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5400-4920	LEASE PURCHASE-COPIER	$ 1,149	$ 983	$ 850	$ 850	0.00%	$ 859	$ 867	$ 876	$ 885

WATER & WASTEWATER

EXPENDITURES

WATER DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
5400-4908	IMPACT FEES	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5400-4950	TRANSFER TO SELF FUNDED DEBT SERVICE	$ 36,673	$ 53,047	$ 53,930	$ 15,531	-71.20%	$ 12,852	$ 12,852	$ 15,056	$ 11,383
	Total Services Expense	$ 401,200	$ 267,502	$ 248,579	$ 290,131	16.72%	$ 269,746	$ 272,315	$ 277,113	$ 276,061
	Purchases for Resale									
5400-5201	COST OF WATER	$ 184,761	$ 148,623	$ 156,616	$ 180,000	14.93%	$ 181,800	$ 183,618	$ 185,454	$ 187,309
	Total Purchases for Resale	$ 184,761	$ 148,623	$ 156,616	$ 180,000	14.93%	$ 181,800	$ 183,618	$ 185,454	$ 187,309
	Capital Outlay									
5400-8000	PROPERTY ACQUISITION	$ 1,500	$ 5,828	$ -	$ 10,000	-10000.00%	$ -	$ -	$ -	$ -
5400-8204	CAPITOL OUTLAY VEHICLES/EQUIP	$ 1,927	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5400-8501	LEASE PURCHASE-COMPUTER	$ 1,223	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5400-8701	CAPITOL OUTLAY-DISTRIBUTION	$ 17,943	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5400-8703	LANGLEY PROJECT N WATER	$ 7,587	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5400-8900	HIGHLAND OAKS SUBDIVISION	$ 3,146	$ 1,573	$ 4,720	$ -	-100.00%	$ -	$ -	$ -	$ -
5400-8902	BLACK WOLF PARTNERS	$ 201	$ 201	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5400-8908	EAGLE'S NEST SUBDIVISION	$ 3,000	$ -	$ 1,500	$ -	-100.00%	$ -	$ -	$ -	$ -
5400-8909	STRIPES PROJECT	$ -	$ -	$ 22,749	$ -	-100.00%	$ -	$ -	$ -	$ -
5400-8910	VALERO PROJECT	$ -	$ -	$ 21,557	$ -	-100.00%	$ -	$ -	$ -	$ -
	Total Capital Outlay Expense	$ 36,527	$ 7,602	$ 50,526	$ 10,000	-80.21%	$ -	$ -	$ -	$ -
	Transfers									
5400-9105	TRANSFER TO GENERAL FUND	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5400-9106	TRANSFER TO WWW CAP PROJ FUND	$ -	$ -	$ -	$ 688,700	-688700.00%	$ -	$ -	$ -	$ -
	Total Transfers	$ -	$ -	$ -	$ 688,700	-688700.00%	$ -	$ -	$ -	$ -
	Debt Service Transfer									
5400-9110	TRANSFER TO DEBT SERVICE	$ 423,376	$ 457,716	$ 574,283	$ 199,601	-65.24%	$ 202,234	$ 204,319	$ 195,875	$ 82,120
	Total Debt Service Transfer	$ 423,376	$ 457,716	$ 574,283	$ 199,601	-65.24%	$ 202,234	$ 204,319	$ 195,875	$ 82,120
	In-Lieu of Franchise									
5400-9112	IN-LIEU OF FRANCHISE	$ 108,545	$ 107,800	$ 113,890	$ 119,400	4.84%	$ 119,845	$ 120,442	$ 121,043	$ 121,647
	Total In-Lieu of Franchise	$ 108,545	$ 107,800	$ 113,890	$ 119,400	4.84%	$ 119,845	$ 120,442	$ 121,043	$ 121,647
	Administration Allocation									
5400-9113	ADMINISTRATION ALLOCATION	$ 77,145	$ 90,401	$ 91,547	$ 101,393	10.76%	$ 108,586	$ 109,911	$ 109,218	$ 110,783
	Total Administration Allocation	$ 77,145	$ 90,401	$ 91,547	$ 101,393	10.76%	$ 108,586	$ 109,911	$ 109,218	$ 110,783
	Shop Allocation									
5400-9117	SHOP ALLOCATION	$ -	$ -	$ 9,388	$ 10,121	7.82%	$ 10,322	$ 10,540	$ 10,777	$ 11,036
	Total Shop Allocation	$ -	$ -	$ 9,388	$ 10,121	7.82%	$ 10,322	$ 10,540	$ 10,777	$ 11,036
	TOTAL WATER DEPARTMENT EXPENDITURES	**$ 2,225,225**	**$ 1,965,059**	**$ 2,169,712**	**$ 2,550,591**	**17.55%**	**$ 1,861,844**	**$ 1,889,986**	**$ 1,909,524**	**$ 1,822,111**

WATER & WASTEWATER FUND

EXPENDITURES

WASTEWATER

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
	Personnel									
5401-1103	SALARIES-OPERATIONAL	$ 215,253	$ 259,109	$ 308,164	$ 296,009	-3.94%	$ 298,969	$ 301,959	$ 304,979	$ 308,028
5401-1103.001	SALARIES-OPERATIONAL O/T	$ 19,032	$ 15,687	$ 18,000	$ 17,000	-5.56%	$ 17,170	$ 17,342	$ 17,515	$ 17,690
5401-1301	HOSPITAL/DENTAL INSURANCE	$ 30,781	$ 30,263	$ 38,654	$ 44,029	13.90%	$ 50,633	$ 58,228	$ 66,962	$ 77,006
5401-1301.001	RETIREE HOSPITAL INSURANCE	$ -	$ -	$ -	$ 5,698	-5698.02%	$ 6,553	$ 7,536	$ 8,666	$ 9,966
5401-1401	FICA	$ 17,446	$ 19,781	$ 24,952	$ 23,945	-4.03%	$ 24,185	$ 24,427	$ 24,671	$ 24,917
5401-1501	RETIREMENT	$ 28,393	$ 30,554	$ 34,790	$ 35,056	0.77%	$ 35,407	$ 35,761	$ 36,118	$ 36,480
5401-1601	WORKERS COMPENSATION	$ 3,570	$ 3,148	$ 11,104	$ 8,219	-25.98%	$ 8,302	$ 8,385	$ 8,469	$ 8,553
5401-1701	UNEMPLOYMENT INSURANCE	$ 291	$ 783	$ 741	$ 70	-90.59%	$ 70	$ 71	$ 72	$ 73
	Total Personnel Expense	$ 314,767	$ 359,325	$ 436,404	$ 430,026	-1.46%	$ 441,288	$ 453,707	$ 467,451	$ 482,714
	Supplies									
5401-2210	UNIFORMS	$ 3,750	$ 1,328	$ 2,500	$ 5,000	100.00%	$ 5,050	$ 5,101	$ 5,152	$ 5,203
5401-2301	FUEL & LUBRICANTS	$ 15,829	$ 9,133	$ 10,000	$ 26,500	165.00%	$ 26,765	$ 27,033	$ 27,303	$ 27,576
5401-2401	SMALL EQUIP - NON CAPITAL	$ -	$ -	$ 563	$ 1,000	77.78%	$ 1,010	$ 1,020	$ 1,030	$ 1,041
5401-2501	CHEMICALS	$ 22,748	$ 11,532	$ 21,000	$ 15,000	-28.57%	$ 15,150	$ 15,302	$ 15,455	$ 15,609
5401-2601	OPERATIONAL SUPPLIES	$ 6,910	$ 7,974	$ 8,000	$ 8,059	0.74%	$ 8,140	$ 8,221	$ 8,303	$ 8,386
5401-2602	EMPLOYEE SCREENING/DRUG TESTING	$ -	$ -	$ 142	$ 500	252.93%	$ 505	$ 510	$ 515	$ 520
5401-2604	SERVICE CHARGE-CREDIT CARDS	$ -	$ 9,647	$ 11,000	$ 11,000	0.00%	$ 11,110	$ 11,221	$ 11,333	$ 11,447
5401-2605	COLLECTION FEE AMS	$ -	$ 876	$ 500	$ 1,000	100.00%	$ 1,010	$ 1,020	$ 1,030	$ 1,041
5401-2803	FREIGHT	$ -	$ 49	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	Total Supplies Expense	$ 49,237	$ 40,539	$ 53,704	$ 68,059	26.73%	$ 68,740	$ 69,427	$ 70,121	$ 70,822
	Repairs & Maintenance									
5401-3201	SOFTWARE MAINTENANCE	$ -	$ 12,792	$ 10,000	$ 12,000	20.00%	$ 12,120	$ 12,241	$ 12,364	$ 12,487
5401-3613	MAINTENANCE-SEWER PLANT	$ 24,014	$ 14,715	$ 19,000	$ 20,000	5.26%	$ 20,200	$ 20,402	$ 20,606	$ 20,812
5401-3614	MAINTENANCE-SEWER LINES/SSES	$ 16,365	$ 8,892	$ 30,000	$ 20,000	-33.33%	$ 20,200	$ 20,402	$ 20,606	$ 20,812
5401-3615	MAINTENANCE IRRIGATION	$ 10,003	$ 15,179	$ 8,500	$ 8,000	-5.88%	$ 8,080	$ 8,161	$ 8,242	$ 8,325
5401-3617	MAINTENANCE LIFT STATIONS	$ 10,416	$ 12,933	$ 7,500	$ 7,000	-6.67%	$ 7,070	$ 7,141	$ 7,212	$ 7,284
5401-3701	MAINTENANCE-VEHICLE & EQUIP	$ 11,924	$ 20,502	$ 13,000	$ 30,500	134.62%	$ 30,805	$ 31,113	$ 31,424	$ 31,738
	Total Repairs & Maintenance	$ 72,722	$ 85,013	$ 88,000	$ 97,500	10.80%	$ 98,475	$ 99,460	$ 100,454	$ 101,459
	Services									
5401-4101	MEM/MEETINGS/MILEAGE	$ 3,193	$ 4,143	$ 1,303	$ 5,000	283.62%	$ 5,050	$ 5,101	$ 5,152	$ 5,203
5401-4401	INSURANCE & BONDS	$ 7,839	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5401-4501	PROFESSIONAL SERVICES	$ 38,430	$ 9,523	$ 8,000	$ 19,000	137.50%	$ 19,190	$ 19,382	$ 19,576	$ 19,771
5401-4601	ADVERTISING/PUBLICATIONS	$ -	$ -	$ 547	$ 250	-54.28%	$ 253	$ 255	$ 258	$ 260
5401-4701	TELEPHONES	$ 1,721	$ 2,162	$ 2,700	$ 4,000	48.15%	$ 4,040	$ 4,080	$ 4,121	$ 4,162
5401-4801	UTILITIES	$ 159,157	$ 174,049	$ 138,000	$ 170,000	23.19%	$ 171,700	$ 173,417	$ 175,151	$ 176,903
5401-4905	STATE INSPECTION FEES	$ 3,137	$ 3,637	$ 4,000	$ 4,000	0.00%	$ 4,040	$ 4,080	$ 4,121	$ 4,162
5401-4906	LABORATORY FEES	$ 12,926	$ 14,803	$ 13,000	$ 13,000	0.00%	$ 13,130	$ 13,261	$ 13,394	$ 13,528
5401-4950	TRANSFER TO SELF FUNDED DEBT SERVICE	$ -	$ 21,582	$ -	$ 15,531	-15531.08%	$ 12,852	$ 12,852	$ 15,056	$ 11,383
	Total Services Expense	$ 226,403	$ 229,899	$ 167,550	$ 230,781	37.74%	$ 230,255	$ 232,429	$ 236,828	$ 235,373
	Capital Outlay									
5401-8204	CAPITOL OUTLAY-EQUIPMENT	$ 6,500	$ -	$ 8,943	$ -	-100.00%	$ -	$ -	$ -	$ -
5401-8701	C/O - DISTRIBUTION	$ 1,888	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5401-8910	SEWER LINES	$ -	$ -	$ 3,370	$ -	-100.00%	$ -	$ -	$ -	$ -
	Total Capital Outlay Expense	$ 8,388	$ -	$ 12,313	$ -	-100.00%	$ -	$ -	$ -	$ -
	Transfers									
5401-9105	TRANSFER TO GENERAL FUND	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	Total Transfers	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	Debt Service Transfer									
5401-9110	TRANSFER TO DEBT SERVICE	$ 110,693	$ 652,520	$ 477,999	$ 823,106	72.20%	$ 824,173	$ 825,153	$ 824,046	$ 824,940
	Total Debt Service Transfer	$ 110,693	$ 652,520	$ 477,999	$ 823,106	72.20%	$ 824,173	$ 825,153	$ 824,046	$ 824,940
	In-Lieu of Franchise									
5401-9112	IN-LIEU OF FRANCHISE	$ 51,860	$ 80,588	$ 88,896	$ 90,225	1.49%	$ 90,622	$ 91,071	$ 91,523	$ 91,977
5401-4305	HOMETOWN HOUSING REBATE	$ 329	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	Total In-Lieu of Franchise	$ 51,860	$ 80,588	$ 88,896	$ 90,225	1.49%	$ 90,622	$ 91,071	$ 91,523	$ 91,977

WATER & WASTEWATER FUND

EXPENDITURES

WASTEWATER

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
	Administration Allocation									
5401-9113	ADMINISTRATION ALLOCATION	$ 49,653	$ 75,606	$ 79,709	$ 82,313	3.27%	$ 87,868	$ 88,959	$ 88,421	$ 89,704
	Total Administration Allocation	$ 49,653	$ 75,606	$ 79,709	$ 82,313	3.27%	$ 87,868	$ 88,959	$ 88,421	$ 89,704
	Shop Allocation									
5401-9117	SHOP ALLOCATION	$ -	$ -	$ 9,388	$ 10,121	7.82%	$ 10,322	$ 10,540	$ 10,777	$ 11,036
	Total Shop Allocation	$ -	$ -	$ 9,388	$ 10,121	7.82%	$ 10,322	$ 10,540	$ 10,777	$ 11,036
	TOTAL WASTEWATER EXPENDITURES	**$ 883,722**	**$ 1,523,490**	**$ 1,413,963**	**$ 1,832,132**	**29.57%**	**$ 1,851,742**	**$ 1,870,745**	**$ 1,889,622**	**$ 1,908,025**
	TOTAL WATER/WASTEWATER	**$ 3,108,948**	**$ 3,488,549**	**$ 3,583,675**	**$ 4,382,723**	**22.30%**	**$ 3,713,586**	**$ 3,760,732**	**$ 3,799,146**	**$ 3,730,136**

Delaware Springs Golf Course

DELAWARE SPRINGS GOLF COURSE

REVENUE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
	Other Revenue									
4600	MISC. INCOME/REPAIRS	$ 6,904	$ 6,677	$ 8,500	$ 7,000	-17.65%	$ 7,070	$ 7,141	$ 7,212	$ 7,284
4999	MISCELLANEOUS REVENUE	$ 5,244	$ 84	$ 100	$ -	-100.00%	$ -	$ -	$ -	$ -
	Total Other Revenue	$ 12,148	$ 6,761	$ 8,600	$ 7,000	-18.60%	$ 7,070	$ 7,141	$ 7,212	$ 7,284
	Prepaid Memberships									
4005	PREPAID GREEN FEES	$ 158,691	$ 155,619	$ 166,000	$ 170,000	2.41%	$ 171,700	$ 173,417	$ 175,151	$ 176,903
	Total Prepaid Memberships	$ 158,691	$ 155,619	$ 166,000	$ 170,000	2.41%	$ 171,700	$ 173,417	$ 175,151	$ 176,903
	Green/Day Use Fees									
4010	GREEN FEES	$ 253,888	$ 332,853	$ 324,000	$ 324,000	0.00%	$ 327,240	$ 330,512	$ 333,818	$ 337,156
	Total Green/Day Use Fees	$ 253,888	$ 332,853	$ 324,000	$ 324,000	0.00%	$ 327,240	$ 330,512	$ 333,818	$ 337,156
	Golf Cart Rental									
4015	GOLF CART RENTAL	$ 159,882	$ 195,565	$ 183,000	$ 183,000	0.00%	$ 184,830	$ 186,678	$ 188,545	$ 190,431
4016	ANNUAL CART RENTAL	$ 25,998	$ 26,928	$ 28,799	$ 29,000	0.70%	$ 29,290	$ 29,583	$ 29,879	$ 30,178
	Total Golf Cart Rental	$ 185,880	$ 222,493	$ 211,799	$ 212,000	0.09%	$ 214,120	$ 216,261	$ 218,424	$ 220,608
	Driving Range									
4030	DRIVING RANGE	$ 27,150	$ 30,274	$ 30,000	$ 30,000	0.00%	$ 30,300	$ 30,603	$ 30,909	$ 31,218
	Total Driving Range	$ 27,150	$ 30,274	$ 30,000	$ 30,000	0.00%	$ 30,300	$ 30,603	$ 30,909	$ 31,218
	Food & Beverage									
4800	FOOD & BEVERAGE	$ 131,854	$ 141,960	$ 147,000	$ 147,000	0.00%	$ 148,470	$ 149,955	$ 151,454	$ 152,969
	Total Food & Beverage	$ 131,854	$ 141,960	$ 147,000	$ 147,000	0.00%	$ 148,470	$ 149,955	$ 151,454	$ 152,969
	Tournament/Programs									
4000	TOURNAMENT	$ 153,130	$ 166,449	$ 155,000	$ 155,000	0.00%	$ 156,550	$ 158,116	$ 159,697	$ 161,294
	Total Tournament/Programs	$ 153,130	$ 166,449	$ 155,000	$ 155,000	0.00%	$ 156,550	$ 158,116	$ 159,697	$ 161,294
	Merchandise									
4020	GIFT CERTIFICATES	$ 447	$ 816	$ 250	$ 1,000	300.00%	$ 1,010	$ 1,020	$ 1,030	$ 1,041
4100	PRO SHOP GOODS	$ -	$ -		$ -	0.00%	$ -	$ -	$ -	$ -
4105	APPAREL	$ 17,739	$ 20,185	$ 20,100	$ 20,000	-0.50%	$ 20,200	$ 20,402	$ 20,606	$ 20,812
4115	CLUBS	$ 50,846	$ 59,840	$ 63,500	$ 63,500	0.00%	$ 64,135	$ 64,776	$ 65,424	$ 66,078
4125	GOLF BALLS	$ 29,605	$ 39,241	$ 38,000	$ 38,000	0.00%	$ 38,380	$ 38,764	$ 39,151	$ 39,543
4130	GOLF SHOES	$ 13,122	$ 11,586	$ 14,000	$ 11,000	-21.43%	$ 11,110	$ 11,221	$ 11,333	$ 11,447
4135	ACCESSORIES	$ 31,248	$ 32,322	$ 35,000	$ 35,000	0.00%	$ 35,350	$ 35,704	$ 36,061	$ 36,421
	Total Merchandise	$ 143,007	$ 163,990	$ 170,850	$ 168,500	-1.38%	$ 170,185	$ 171,887	$ 173,606	$ 175,342
	Storage/Trail Fees									
4025	TRAIL FEES	$ 48,019	$ 47,746	$ 50,500	$ 50,500	0.00%	$ 51,005	$ 51,515	$ 52,030	$ 52,551
4500	P/P CART STORAGE	$ 7,357	$ 7,830	$ 8,176	$ 8,000	-2.15%	$ 8,080	$ 8,161	$ 8,242	$ 8,325
	Total Storage/Trail Fees	$ 55,376	$ 55,577	$ 58,676	$ 58,500	-0.30%	$ 59,085	$ 59,676	$ 60,273	$ 60,875
	Beer Sales									
4805	ALCOHOL BEVERAGE SALES	$ 52,449	$ 63,203	$ 65,000	$ 65,000	0.00%	$ 65,650	$ 66,307	$ 66,970	$ 67,639
	Total Beer Sales	$ 52,449	$ 63,203	$ 65,000	$ 65,000	0.00%	$ 65,650	$ 66,307	$ 66,970	$ 67,639
	Transfers									
4900	TRANSFER FROM GENERAL	$ 457,612	$ 251,516	$ 315,163	$ 111,152	-64.73%	$ 99,013	$ 115,559	$ 179,437	$ 254,925
4910	TRANSFER FROM GENERAL-OVERHEAD COST/CAPITAL PROJ	$ 92,635	$ 110,040	$ 415,114	$ 237,320	-42.83%	$ 117,419	$ 119,234	$ 118,899	$ 120,959
	Total Transfers	$ 550,247	$ 361,556	$ 730,277	$ 348,471	-52.28%	$ 216,432	$ 234,794	$ 298,337	$ 375,884
	SALE OF EQUIPMENT									
4950	SALE OF EQUIPMENT	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	Total Sale of Equipment	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	TOTAL REVENUE DELAWARE SPRINGS GOLF COURSE	**$ 1,723,820**	**$ 1,700,734**	**$ 2,067,202**	**$ 1,685,471**	**-18.47%**	**$ 1,566,802**	**$ 1,598,667**	**$ 1,675,849**	**$ 1,767,171**

DELAWARE SPRINGS GOLF COURSE

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
	Personnel									
5200-1103	SALARIES-OPERATIONAL	$ 492,525	$ 453,921	$ 496,400	$ 491,164	-1.05%	$ 496,076	$ 501,037	$ 506,047	$ 511,108
5200-1103.001	SALARIES-OPERATIONAL O/T	$ 507	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5200-1104	SALARIES-SNACK BAR	$ 104,718	$ 93,980	$ 102,610	$ 70,697	-31.10%	$ 71,404	$ 72,118	$ 72,839	$ 73,568
5200-1105	SALARIES-GUEST SERVICES	$ 30,804	$ 34,176	$ 39,350	$ 35,000	-11.05%	$ 35,350	$ 35,704	$ 36,061	$ 36,421
5200-1301	HOSPITAL/DENTAL INSURANCE	$ 80,830	$ 59,797	$ 76,393	$ 74,701	-2.22%	$ 85,906	$ 98,792	$ 113,611	$ 130,652
5200-1401	FICA	$ 46,879	$ 43,452	$ 48,835	$ 45,660	-6.50%	$ 46,117	$ 46,578	$ 47,043	$ 47,514
5200-1501	RETIREMENT	$ 72,378	$ 60,288	$ 64,922	$ 62,759	-3.33%	$ 63,387	$ 64,020	$ 64,661	$ 65,307
5200-1601	WORKERS COMPENSATION	$ 21,040	$ 19,077	$ 23,772	$ 18,917	-20.42%	$ 19,107	$ 19,298	$ 19,491	$ 19,686
5200-1701	UNEMPLOYMENT	$ 1,559	$ 4,975	$ 789	$ 1,323	67.76%	$ 1,336	$ 1,350	$ 1,363	$ 1,377
	Total Personnel Expense	$ 851,241	$ 769,666	$ 853,070	$ 800,222	-6.20%	$ 818,682	$ 838,896	$ 861,116	$ 885,633
	Supplies									
5200-2101	OFFICE SUPPLIES & POSTAGE	$ 2,791	$ 2,802	$ 2,000	$ 3,000	50.00%	$ 3,030	$ 3,060	$ 3,091	$ 3,122
5200-2201	JANITOR SUPPLIES	$ 5,410	$ 5,058	$ 5,000	$ 5,500	10.00%	$ 5,555	$ 5,611	$ 5,667	$ 5,723
5200-2210	UNIFORMS	$ 1,849	$ 1,425	$ 2,200	$ 3,000	36.36%	$ 3,000	$ 3,000	$ 3,000	$ 3,000
5200-2230	LAUNDRY/CLEANING SERVICES	$ 2,476	$ 2,650	$ 3,000	$ 2,500	-16.67%	$ 2,525	$ 2,550	$ 2,576	$ 2,602
5200-2301	FUEL & LUBRICANTS	$ 15,305	$ 14,499	$ 17,000	$ 18,000	5.88%	$ 18,180	$ 18,362	$ 18,545	$ 18,731
5200-2401	SMALL EQUIP - NON CAPITAL	$ 1,879	$ 2,418	$ 11,776	$ 1,000	-91.51%	$ 1,010	$ 1,020	$ 1,030	$ 1,041
5200-2501	CHEMICALS	$ 18,630	$ 23,933	$ 22,000	$ 22,000	0.00%	$ 22,220	$ 22,442	$ 22,667	$ 22,893
5200-2601	OPERATIONAL SUPPLIES	$ 14,230	$ 12,975	$ 16,000	$ 16,000	0.00%	$ 16,160	$ 16,322	$ 16,485	$ 16,650
5200-2602	EMPLOYEE SCREENING/DRUG TESTING	$ -	$ -	$ 243	$ 500	105.76%	$ 505	$ 510	$ 515	$ 520
5200-2603	CLUB REPAIR	$ 3,558	$ 1,945	$ 3,200	$ 3,000	-6.25%	$ 3,030	$ 3,060	$ 3,091	$ 3,122
5200-2604	SERVICE CHARGE/CREDIT CARDS	$ 14,562	$ 16,386	$ 17,000	$ 17,000	0.00%	$ 17,170	$ 17,342	$ 17,515	$ 17,690
5200-2605	DRIVING RANGE	$ 3,318	$ 2,465	$ 3,000	$ 4,000	33.33%	$ 4,040	$ 4,080	$ 4,121	$ 4,162
5200-2701	SAFETY SUPPLIES & EQUIPMENT	$ 183	$ 350	$ 400	$ 400	0.00%	$ 404	$ 408	$ 412	$ 416
	Total Supplies Expense	$ 84,191	$ 86,906	$ 102,819	$ 95,900	-6.73%	$ 96,829	$ 97,767	$ 98,715	$ 99,672
	Repairs & Maintenance									
5200-3201	SOFTWARE MAINTENANCE	$ 1,550	$ 1,450	$ 1,450	$ 1,450	0.00%	$ 1,465	$ 1,479	$ 1,494	$ 1,509
5200-3202	COMPUTER MAINTENANCE	$ -	$ 1,146	$ -	$ 3,000	-3000.00%	$ 3,030	$ 3,060	$ 3,091	$ 3,122
5200-3501	BUILDING & GROUNDS MAINT.	$ 56,906	$ 34,431	$ 24,000	$ 25,000	4.17%	$ 25,250	$ 25,503	$ 25,758	$ 26,015
5200-3504	MAINTENANCE-IRRIGATION SYS	$ 14,897	$ 13,390	$ 10,000	$ 12,000	20.00%	$ 12,120	$ 12,241	$ 12,364	$ 12,487
5200-4510	INFORMATION TECHNOLOGY	$ 2,156	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5200-4601	ADVERTISING/PUBLICATIONS/P	$ 33,760	$ 33,749	$ 32,000	$ 35,000	9.38%	$ 35,350	$ 35,704	$ 36,061	$ 36,421
5200-3505	PLANTS/SEED/SOD/SAND	$ 20,882	$ 17,856	$ 21,000	$ 21,000	0.00%	$ 21,210	$ 21,422	$ 21,636	$ 21,853
5200-3506	FERTILIZER	$ 20,523	$ 15,422	$ 19,000	$ 19,000	0.00%	$ 19,190	$ 19,382	$ 19,576	$ 19,771
5200-3701	MAINTENANCE VEHICLES & EQUIP	$ 13,925	$ 7,488	$ 11,700	$ 11,500	-1.71%	$ 11,615	$ 11,731	$ 11,848	$ 11,967
5200-3802	MAINTENANCE-CARTS	$ 3,228	$ 1,789	$ 1,500	$ 1,500	0.00%	$ 1,515	$ 1,530	$ 1,545	$ 1,561
	Total Repairs & Maintenance	$ 167,828	$ 126,721	$ 120,650	$ 129,450	7.29%	$ 130,745	$ 132,052	$ 133,372	$ 134,706
	Services									
5200-4101	MEM/MEETINGS/MILEAGE	$ 7,561	$ 6,404	$ 8,000	$ 10,000	25.00%	$ 10,100	$ 10,201	$ 10,303	$ 10,406
5200-4401	INSURANCE & BONDS	$ 7,917	$ 50	$ 50	$ 50	0.00%	$ 51	$ 51	$ 52	$ 52
5200-4501	PROFESSIONAL SERVICES	$ 12,659	$ 231	$ 4,250	$ 500	-88.24%	$ 505	$ 510	$ 515	$ 520
5200-4701	TELEPHONES	$ 4,395	$ 2,651	$ 2,500	$ 2,750	10.00%	$ 2,778	$ 2,805	$ 2,833	$ 2,862
5200-4801	UTILITIES	$ 45,834	$ 44,482	$ 46,000	$ 46,000	0.00%	$ 46,460	$ 46,925	$ 47,394	$ 47,868
4302.000	LEASE PURCHASE-COPIER	$ 978	$ 3,428	$ 4,200	$ 4,500	7.14%	$ 4,545	$ 4,590	$ 4,636	$ 4,683
5200-4950	TRANSFER TO SELF FUNDED DEBT SERVICE	$ 60,577	$ 69,757	$ 118,016	$ 55,980	-52.57%	$ 46,799	$ 50,826	$ 100,256	$ 159,076
	Total Services Expense	$ 139,919	$ 127,003	$ 183,016	$ 119,780	-34.55%	$ 111,237	$ 115,909	$ 165,990	$ 225,467
	Purchases for Resale									
5200-5301	APPAREL	$ 15,381	$ 10,864	$ 18,000	$ 13,000	-27.78%	$ 13,130	$ 13,261	$ 13,394	$ 13,528
5200-5303	CLUBS	$ 37,286	$ 61,577	$ 61,500	$ 53,000	-13.82%	$ 53,530	$ 54,065	$ 54,606	$ 55,152
5200-5305	GOLF BALLS	$ 25,195	$ 28,154	$ 30,000	$ 25,000	-16.67%	$ 25,250	$ 25,503	$ 25,758	$ 26,015
5200-5306	GOLF SHOES	$ 12,329	$ 5,914	$ 11,000	$ 8,000	-27.27%	$ 8,080	$ 8,161	$ 8,242	$ 8,325
5200-5307	ACCESSORIES	$ 22,940	$ 23,043	$ 28,000	$ 25,000	-10.71%	$ 25,250	$ 25,503	$ 25,758	$ 26,015
5200-5308	FOOD AND BEVERAGES RESALE	$ 108,309	$ 116,878	$ 123,000	$ 120,000	-2.44%	$ 121,200	$ 122,412	$ 123,636	$ 124,872
	Total Purchases for Resale	$ 221,440	$ 246,430	$ 271,500	$ 244,000	-10.13%	$ 246,440	$ 248,904	$ 251,393	$ 253,907

DELAWARE SPRINGS GOLF COURSE

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
	Other Expenses									
5200-7303	TOURNAMENT	$ 29,669	$ 41,498	$ 45,000	$ 45,000	0.00%	$ 45,450	$ 45,905	$ 46,364	$ 46,827
	Total Other Expenses	$ 29,669	$ 41,498	$ 45,000	$ 45,000	0.00%	$ 45,450	$ 45,905	$ 46,364	$ 46,827
	Capital Outlay									
5200-8204	CAPITOL OUTLAY-EQUIPMENT	$ 12,074	$ -	$ 6,304	$ 13,800	118.91%	$ -	$ -	$ -	$ -
5200-8206	LEASE PURCHASE-MT. EQUIP	$ 68,723	$ 25,407	$ 10,968	$ -	-100.00%	$ -	$ -	$ -	$ -
5200-8210	C/O - COURSE IMPROVEMENTS	$ -	$ -	$ 124,833	$ 125,000	0.13%	**$ -**	**$ -**	**$ -**	**$ -**
	Total Capital Outlay Expense	$ 80,797	$ 25,407	$ 142,105	$ 138,800	-2.33%	$ -	$ -	$ -	$ -
	Debt Service Transfer									
5200-9110	TRANSFER TO DEBT SERVICE	$ 56,100	$ 167,063	$ 238,760	$ -	-100.00%	$ -	$ -	$ -	$ -
	Total Debt Service Transfer	$ 56,100	$ 167,063	$ 238,760	$ -	-100.00%	$ -	$ -	$ -	$ -
	Administration Allocation									
5200-9113	ADMINISTRATION ALLOCATION	$ 92,635	$ 110,040	$ 110,281	$ 112,320	1.85%	$ 117,419	$ 119,234	$ 118,899	$ 120,959
	Total Administration Allocation	$ 92,635	$ 110,040	$ 110,281	$ 112,320	1.85%	$ 117,419	$ 119,234	$ 118,899	$ 120,959
	TOTAL GOLF COURSE EXPENTITURES	**$ 1,723,820**	**$ 1,700,734**	**$ 2,067,202**	**$ 1,685,471**	**-18.47%**	**$ 1,566,802**	**$ 1,598,667**	**$ 1,675,849**	**$ 1,767,171**

Capital Project Funds

GALLOWAY HAMMOND REC FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
	Rental									
4050	RV PARK RENTAL FEES	$ 64,789	$ 51,084	$ 78,000		-100.00%	$ -	$ -	$ -	$ -
4500	RENTAL FACILITIES / SPEC. EVENTS	$ 3,775	$ 25,054	$ 10,000		-100.00%	$ -	$ -	$ -	$ -
4505	LOCKER RENTAL	$ 1,740	$ 3,045	$ 2,500		-100.00%	$ -	$ -	$ -	$ -
4510	BCISD FACILITY AGREEMENT	$ -	$ 13,332	$ 20,000		-100.00%	$ -	$ -	$ -	$ -
	Total Rental Revenue	$ 70,304	$ 92,515	$ 110,500	$ -	-100.00%	$ -	$ -	$ -	$ -
	Donations/Contributions									
4600	CONTRIBUTIONS	$ 4,386	$ 191	$ 12,709		-100.00%	$ -	$ -	$ -	$ -
	Total Donations/Contributions	$ 4,386	$ 191	$ 12,709	$ -	-100.00%	$ -	$ -	$ -	$ -
	Prepaid Memberships									
4000	MEMBERSHIP FEES	$ 236,668	$ 267,905	$ 250,000		-100.00%	$ -	$ -	$ -	$ -
4030	BCISD MEMBERSHIP FEES	$ 29,000	$ 23,517	$ 16,243		-100.00%	$ -	$ -	$ -	$ -
	Total Prepaid Memberships	$ 265,668	$ 291,422	$ 266,243	$ -	-100.00%	$ -	$ -	$ -	$ -
	Day Use Fees									
4005	DAILY REC. USAGE FEES	$ 65,999	$ 77,607	$ 80,000		-100.00%	$ -	$ -	$ -	$ -
	Total Day Use Fees	$ 65,999	$ 77,607	$ 80,000	$ -	-100.00%	$ -	$ -	$ -	$ -
	Food & Beverage									
4800	FOOD & BEVERAGE	$ 10,317	$ 14,318	$ 13,000		-100.00%	$ -	$ -	$ -	$ -
	Total Food & Beverage	$ 10,317	$ 14,318	$ 13,000	$ -	-100.00%	$ -	$ -	$ -	$ -
	Tournament / Programs									
4900	RECREATIONAL PROGRAMS	$ 1,972	$ 300	$ -		0.00%	$ -	$ -	$ -	$ -
4900.010	SPECIAL EVENTS	$ 18,222	$ 11,268	$ 3,146		-100.00%	$ -	$ -	$ -	$ -
4900.011	SUMMER ADVENTURE PROGRAM	$ 23,752	$ 37,659	$ 31,696		-100.00%	$ -	$ -	$ -	$ -
4900.012	YOUTH FLAG FOOTBALL	$ 5,280	$ 5,550	$ -		0.00%	$ -	$ -	$ -	$ -
4900.013	YOUTH FLAG CHEERLEADING	$ -	$ -	$ -		0.00%	$ -	$ -	$ -	$ -
4900.014	YOUTH VOLLEYBALL	$ 3,344	$ 3,560	$ -		0.00%	$ -	$ -	$ -	$ -
4900.015	LITTLE DRIBBLER PROGRAM	$ 4,655	$ -	$ -		0.00%	$ -	$ -	$ -	$ -
4900.016	ADULT FLAG FOOTBALL	$ 3,093	$ 1,950	$ -		0.00%	$ -	$ -	$ -	$ -
4900.017	ADULT BASKETBALL	$ 380	$ -	$ -		0.00%	$ -	$ -	$ -	$ -
4900.018	ADULT SOFTBALL	$ 3,048	$ -	$ -		0.00%	$ -	$ -	$ -	$ -
4900.020	HILL COUNTRY SWIM CLUB	$ 8,203	$ 4,257	$ 5,500		-100.00%	$ -	$ -	$ -	$ -
4900.021	MOVIES IN THE PARK	$ 1,480	$ -	$ -		0.00%	$ -	$ -	$ -	$ -
4900.022	POOL PARTIES	$ 3,050	$ 1,125	$ 5,100		-100.00%	$ -	$ -	$ -	$ -
4900.023	PERSONAL TRAINING	$ 22,615	$ 18,724	$ 9,000		-100.00%	$ -	$ -	$ -	$ -
4900.024	TAE KWON DO CLASS	$ 8,971	$ 7,395	$ 5,855		-100.00%	$ -	$ -	$ -	$ -
4900.025	MASSAGE	$ 3,464	$ 2,046	$ 722		-100.00%	$ -	$ -	$ -	$ -
4900.026	DANCE	$ 40	$ 30	$ 750		-100.00%	$ -	$ -	$ -	$ -
4900.027	SETON THERAPY	$ 150	$ 550	$ 475		-100.00%	$ -	$ -	$ -	$ -
4900.028	SUPER SERIES	$ 12,764	$ 9,244	$ 9,442		-100.00%	$ -	$ -	$ -	$ -
4900.029	ARCHERY	$ -	$ 690	$ -		0.00%	$ -	$ -	$ -	$ -
4900.030	SPRING BREAK CAMP	$ 1,866	$ 1,360	$ -		0.00%	$ -	$ -	$ -	$ -
4905	PARK & FIELD USAGE FEE	$ 7,520	$ 890	$ 2,156		-100.00%	$ -	$ -	$ -	$ -
	Total Tournament/Programs	$ 154,861	$ 122,483	$ 90,842	$ -	-100.00%	$ -	$ -	$ -	$ -
	Merchandise									
4025	GIFT CERTIFICATES	$ 259	$ 137	$ -		0.00%	$ -	$ -	$ -	$ -
4100	FITNESS APPAREL	$ 1,674	$ 2,345	$ 841		-100.00%	$ -	$ -	$ -	$ -
	Total Merchandise	$ 1,933	$ 2,482	$ 841	$ -	-100.00%	$ -	$ -	$ -	$ -
	Other									
4999	MISCELLANEOUS REVENUE	$ 1,100	$ -	$ -		0.00%	$ -	$ -	$ -	$ -
4950	SETON REHAB	$ -	$ -	$ 100,000	$ 200,000	100.00%	$ -	$ -	$ -	$ -
	Total Other	$ 1,100	$ -	$ -	$ 200,000	-200000.00%	$ -	$ -	$ -	$ -
	Transfers									
4700	TRANSFER FROM GENERAL	$ 456,526	$ 368,666	$ 649,096		-100.00%	$ -	$ -	$ -	$ -
4720	TRANSFER FROM GENERAL-OVERHEAD COST/CAPITAL PROJ	$ 41,296	$ 40,671	$ 302,257	$ 660,000	118.36%	$ -	$ -	$ -	$ -
	Total Transfers	$ 497,822	$ 409,337	$ 951,353	$ 660,000	-30.63%	$ -	$ -	$ -	$ -
	TOTAL REVENUE RECREATION FACILITY	**$ 1,072,392**	**$ 1,010,355**	**$ 1,525,488**	**$ 860,000**	**-43.62%**	**$ -**	**$ -**	**$ -**	**$ -**

GALLOWAY HAMMOND REC FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
	Personnel									
5700-1103	SALARIES-OPERATIONAL	$ 191,665	$ 175,640	$ 155,954		-100.00%	$ -	$ -	$ -	$ -
5700-1103.001	SALARIES-OPERATIONAL 0/T	$ 8	$ 140	$ 1,939		-100.00%	$ -	$ -	$ -	$ -
5700-1105	SALARIES-FRONT DESK PART TIME	$ 11,929	$ 14,183	$ 20,553		-100.00%	$ -	$ -	$ -	$ -
5700-1105.001	SALARIES-LIFEGUARDS	$ 41,746	$ 47,981	$ 75,988		-100.00%	$ -	$ -	$ -	$ -
5700-1105.002	SALARIES - CHILD CARE	$ 527	$ 3,076	$ 4,518		-100.00%	$ -	$ -	$ -	$ -
5700-1301	HOSPITAL/DENTAL INSURANCE	$ 28,367	$ 16,278	$ 20,642		-100.00%	$ -	$ -	$ -	$ -
5700-1401	FICA	$ 18,079	$ 17,898	$ 19,810		-100.00%	$ -	$ -	$ -	$ -
5700-1501	EMPLOYEE RETIREMENT	$ 23,252	$ 19,587	$ 19,818		-100.00%	$ -	$ -	$ -	$ -
5700-1601	WORKERS COMPENSATION	$ 4,840	$ 5,737	$ 5,693		-100.00%	$ -	$ -	$ -	$ -
5700-1701	UNEMPLOYMENT	$ 883	$ 2,456	$ 1,500		-100.00%	$ -	$ -	$ -	$ -
	Total Personnel Expense	$ 321,296	$ 302,975	$ 326,415	$ -	-100.00%	$ -	$ -	$ -	$ -
	Supplies									
5700-2101	OFFICE SUPPLIES / POSTAGE	$ 2,647	$ 2,384	$ 2,000		-100.00%	$ -	$ -	$ -	$ -
5700-2201	JANITOR SUPPLIES	$ 8,680	$ 7,624	$ 5,000		-100.00%	$ -	$ -	$ -	$ -
5700-2202	JANITOR SUPPLIES - RV PARK	$ 1,246	$ -	$ -		0.00%	$ -	$ -	$ -	$ -
4701.000	UNIFORMS	$ 951	$ 1,587	$ 513		-100.00%	$ -	$ -	$ -	$ -
5700-2220	CUSTODIAL CARE	$ 33,089	$ 37,164	$ 40,000		-100.00%	$ -	$ -	$ -	$ -
5700-3201	SOFTWARE MAINTENANCE	$ 6,106	$ 6,175	$ 6,300		-100.00%	$ -	$ -	$ -	$ -
5700-3501	BUILDING MAINTENANCE	$ 39,564	$ 28,248	$ 30,000		-100.00%	$ -	$ -	$ -	$ -
5700-2301	FUEL & LUBES	$ 5,057	$ 1,953	$ 2,200		-100.00%	$ -	$ -	$ -	$ -
5700-2401	SMALL EQUIP - NON CAPITAL	$ 9,496	$ -	$ 8,411		-100.00%	$ -	$ -	$ -	$ -
5700-2501	CHEMICALS	$ 2,051	$ -	$ 9		-100.00%	$ -	$ -	$ -	$ -
5700-2601	OPERATIONAL SUPPLIES	$ 18,846	$ 14,210	$ 13,000		-100.00%	$ -	$ -	$ -	$ -
5700-2602	EMPLOYEE TESTING/DRUG SCREENING	$ -	$ -	$ 585		-100.00%	$ -	$ -	$ -	$ -
5700-2604	SERVICE CHARGE CREDIT CARDS	$ 6,247	$ 8,048	$ 6,700		-100.00%	$ -	$ -	$ -	$ -
5700-2701	SAFETY PROGRAM MTLS./EQUIP.	$ 118	$ -	$ -		0.00%	$ -	$ -	$ -	$ -
	Total Supplies Expense	$ 134,098	$ 107,392	$ 114,718	$ -	-100.00%	$ -	$ -	$ -	$ -
	Repairs & Maintenance									
5700-3502	BUILDING & GROUND MAINT - RV PARK	$ 2,859	$ 1,775	$ 392		-100.00%	$ -	$ -	$ -	$ -
5700-3601	POOL MAINTENANCE	$ 21,972	$ 44,617	$ 25,000		-100.00%	$ -	$ -	$ -	$ -
5700-3701	VEHICLE MAINTENANCE	$ 906	$ 571	$ 1,800		-100.00%	$ -	$ -	$ -	$ -
5700-3801	MAINTENANCE-EQUIPMENT	$ 7,639	$ 8,761	$ 11,000		-100.00%	$ -	$ -	$ -	$ -
	Total Repairs & Maintenance	$ 254,957	$ 221,750	$ 220,115	$ -	-100.00%	$ -	$ -	$ -	$ -
	Services									
5700-4101	MEMBERSHIPS/MEETING/MILEAGE	$ 2,473	$ 1,534	$ 2,772		-100.00%	$ -	$ -	$ -	$ -
5700-4204	CONTRACT LABOR	$ 20,509	$ 24,901	$ 29,000		-100.00%	$ -	$ -	$ -	$ -
5700-5220	CONTRACT LABOR - YMCA	$ -	$ -	$ 15,028		-100.00%	$ -	$ -	$ -	$ -
5700-4401	INSURANCE AND BONDS	$ 6,512	$ 100	$ 100		-100.00%	$ -	$ -	$ -	$ -
5700-4501	PROFESSIONAL SERVICES	$ 800	$ 12,800	$ 2,340		-100.00%	$ -	$ -	$ -	$ -
5700-4510	INFORMATION TECHNOLOGY	$ 3,447	$ -	$ -		0.00%	$ -	$ -	$ -	$ -
5700-4601	ADVER/PUBLICATIONS/PROMO	$ 6,808	$ 7,974	$ 7,500		-100.00%	$ -	$ -	$ -	$ -
5700-4701	TELEPHONES	$ 8,170	$ 3,199	$ 4,300		-100.00%	$ -	$ -	$ -	$ -
5700-4801	UTILITIES	$ 61,196	$ 51,869	$ 50,000		-100.00%	$ -	$ -	$ -	$ -
5700-4802	UTILITIES - POOL	$ 51,108	$ 47,536	$ 52,000		-100.00%	$ -	$ -	$ -	$ -
5700-4803	UTILITIES-RV PARK	$ 18,787	$ 14,560	$ 19,000		-100.00%	$ -	$ -	$ -	$ -
5700-4910	EQUIPMENT RENTAL	$ -	$ -	$ 24,061		-100.00%	$ -	$ -	$ -	$ -
5700-4920	LEASE-COPIER	$ 6,019	$ 5,037	$ 6,000		-100.00%	$ -	$ -	$ -	$ -
5700-4950	TRANSFER TO SELF FUNDED DEBT SERVICE	$ 24,207	$ 24,765	$ 36,032	$ -	-100.00%	$ -	$ -	$ -	$ -
	Total Services Expense	$ 210,034	$ 194,275	$ 248,133	$ -	-100.00%	$ -	$ -	$ -	$ -
	Purchases for Resale									
5700-5501	CONCESSIONS / SUPPLEMENTS	$ 8,196	$ 8,026	$ 6,000		-100.00%	$ -	$ -	$ -	$ -
5700-5502	FITNESS/SWIMMING APPAREL	$ 52	$ 1,420	$ -		0.00%	$ -	$ -	$ -	$ -
	Total Purchases for Resale	$ 8,248	$ 9,446	$ 6,000	$ -	-100.00%	$ -	$ -	$ -	$ -

GALLOWAY HAMMOND REC FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
	Capital Outlay									
5700-8000	PHASE I REMODEL	$ -	$ -	$ 165,058	$ -	-100.00%	$ -	$ -	$ -	$ -
5700-8001	PHASE II REMODEL	$ -	$ -	$ 100,000	$ 650,000	550.00%	$ -	$ -	$ -	$ -
5700-8002	RV PARK IMPROVEMENTS	$ -	$ -	$ 5,745		-100.00%	$ -	$ -	$ -	$ -
5700-8003	SETON REHAB CENTER	$ -	$ -	$ 11,687	$ 200,000	1611.38%	$ -	$ -	$ -	$ -
5700-8004	EQUIPMENT	$ -	$ -	$ 15,703	$ -	-100.00%	$ -	$ -	$ -	$ -
5700-8005	GHRC BUILDING IMPROVMENTS	$ -	$ -	$ 57,520	$ -	-100.00%	$ -	$ -	$ -	$ -
5700-8006	GYM FAÇADE	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5700-8007	ARCHITECH FEES	$ -	$ -	$ -	$ 10,000	-10000.00%	$ -	$ -	$ -	$ -
	Total Capital Outlay Expense	$ -	$ -	$ 355,712	$ 860,000	141.77%	$ -	$ -	$ -	$ -
	Debt Service Transfer									
5700-9110	TRANSFER TO DEBT SERVICE	$ 157,626	$ 156,952	$ 145,302	$ -	-100.00%	$ -	$ -	$ -	$ -
	Total Debt Service Transfer	$ 157,626	$ 156,952	$ 145,302	$ -	-100.00%	$ -	$ -	$ -	$ -
	Administration Allocation									
5700-9113	ADMINISTRATION ALLOCATION	$ 41,296	$ 40,671	$ 37,200		-100.00%	$ -	$ -	$ -	$ -
	Total Administration Allocation	$ 41,296	$ 40,671	$ 37,200	$ -	-100.00%	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES RECREATIONAL FACILITY	**$ 1,127,556**	**$ 1,033,462**	**$ 1,453,595**	**$ 860,000**	**-40.84%**	**$ -**	**$ -**	**$ -**	**$ -**

GALLOWAY HAMMOND REC FUND

RECREATIONAL PROGRAM EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
	Personnel									
5701-1103	SALARIES - OPERATIONAL	$ 57,526	$ 47,438	$ 13,520		-100.00%	$ -	$ -	$ -	$ -
5701-1103.001	OVERTIME	$ 23	$ -	$ -		0.00%	$ -	$ -	$ -	$ -
5701-1105.010	SALARIES - SPECIAL EVENTS	$ 463	$ -	$ -		0.00%	$ -	$ -	$ -	$ -
5701-1105.011	SALARIES - SUMMER ADVENTURE PROGRAM	$ 20,622	$ -	$ -		0.00%	$ -	$ -	$ -	$ -
5701-1105.012	SALARIES - YOUTH FLAG FOOTBALL	$ 448	$ -	$ -		0.00%	$ -	$ -	$ -	$ -
5701-1105.013	SALARIES - YOUTH FLAG CHEERLEADING	$ -	$ -	$ -		0.00%	$ -	$ -	$ -	$ -
5701-1105.014	SALARIES - YOUTH VOLLEYBALL	$ -	$ -	$ -		0.00%	$ -	$ -	$ -	$ -
5701-1105.015	SALARIES - LITTLE DRIBBLERS PROGRAM	$ 762	$ -	$ -		0.00%	$ -	$ -	$ -	$ -
5701-1105.016	SALARIES - ADULT FLAG FOOTBALL	$ 537	$ -	$ -		0.00%	$ -	$ -	$ -	$ -
5701-1105.017	SALAIRES - ADULT BASKETBALL	$ 37	$ -	$ -		0.00%	$ -	$ -	$ -	$ -
5701-1105.018	SALARIES - ADULT SOFTBALL	$ 81	$ -	$ -		0.00%	$ -	$ -	$ -	$ -
5701-1105.019	SALARIES - SWIM LESSONS	$ 1,331	$ 1,802	$ 2,500		-100.00%	$ -	$ -	$ -	$ -
5701-1301	HOSPITAL & DENTAL INSURANCE	$ 8,315	$ 4,636	$ 2,095		-100.00%	$ -	$ -	$ -	$ -
5701-1401	FICA	$ 6,256	$ 4,210	$ 1,286		-100.00%	$ -	$ -	$ -	$ -
5701-1501	RETIREMENT	$ 7,029	$ 5,154	$ 1,400		-100.00%	$ -	$ -	$ -	$ -
5701-1601	WORKER'S COMPENSATION	$ 1,386	$ 1,262	$ 628		-100.00%	$ -	$ -	$ -	$ -
5701-1701	UNEMPLOYMENT	$ 261	$ 775	$ 19		-100.00%	$ -	$ -	$ -	$ -
	Total Personnel Expense	$ 105,078	$ 65,277	$ 21,448	$ -	-100.00%	$ -	$ -	$ -	$ -
	Supplies									
5701-2101	OFFICE SUPPLIES & POSTAGE	$ 35	$ -	$ -		0.00%	$ -	$ -	$ -	$ -
5701-2210	UNIFORMS	$ 990	$ 550	$ 630		-100.00%	$ -	$ -	$ -	$ -
5701-2601	OPERATIONAL SUPPLIES	$ 1,851	$ 315	$ 1,430		-100.00%	$ -	$ -	$ -	$ -
5701-2603	REC PROGRAM EXPENSE	$ 520	$ 109	$ -		0.00%	$ -	$ -	$ -	$ -
5701-2603.010	SPECIAL EVENTS	$ 8,985	$ 3,804	$ 206		-100.00%	$ -	$ -	$ -	$ -
5701-2603.011	SUMMER ADVENTURE PROGRAM	$ 4,641	$ 37,659	$ 32,000		-100.00%	$ -	$ -	$ -	$ -
5701-2603.012	YOUTH FLAG FOOTBALL	$ 963	$ 3,997	$ 725		-100.00%	$ -	$ -	$ -	$ -
5701-2603.013	YOUTH FLAG CHEERLEADING	$ -	$ -	$ -		0.00%	$ -	$ -	$ -	$ -
5701-2603.014	YOUTH VOLLEYBALL	$ 90	$ 1,974	$ -		0.00%	$ -	$ -	$ -	$ -
5701-2603.015	LITTLE DRIBBLER PROGRAM	$ 1,976	$ -	$ -		0.00%	$ -	$ -	$ -	$ -
5701-2603.016	ADULT FLAG FOOTBALL	$ 3,364	$ 2,329	$ -		0.00%	$ -	$ -	$ -	$ -
5701-2603.017	ADULT BASKETBALL	$ 522	$ -	$ -		0.00%	$ -	$ -	$ -	$ -
5701-2603.018	ADULT SOFTBALL	$ 1,859	$ -	$ -		0.00%	$ -	$ -	$ -	$ -
5701-2603.019	SWIM LESSONS	$ 1,432	$ 1,613	$ 1,680		-100.00%	$ -	$ -	$ -	$ -
5701-2603.023	PERSONAL TRAINING	$ 17,814	$ 13,093	$ 5,400		-100.00%	$ -	$ -	$ -	$ -
5701-2603.024	TAE KWON DO CLASS	$ 5,884	$ 5,911	$ 5,300		-100.00%	$ -	$ -	$ -	$ -
5701-2603.025	MASSAGE	$ 1,830	$ 1,849	$ 923		-100.00%	$ -	$ -	$ -	$ -
5701-2603.026	DANCE	$ 84	$ -	$ 508		-100.00%	$ -	$ -	$ -	$ -
5701-2603.028	SUPER SERIES	$ 40	$ -	$ -		0.00%	$ -	$ -	$ -	$ -
	Total Supplies Expense	$ 52,880	$ 73,203	$ 48,801	$ -	-100.00%	$ -	$ -	$ -	$ -
	Repairs & Maintenance									
5701-3501	BUILDING & GROUNDS MAINTENANCE	$ -	$ 54	$ -		0.00%	$ -	$ -	$ -	$ -
	Total Repairs & Maintenance	$ -	$ 54	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	Services									
5701-4101	MEMBERSHIPS/MEETING/MILEAGE	$ 3,220	$ 3,255	$ 578		-100.00%	$ -	$ -	$ -	$ -
5701-4401	INSURANCE AND BONDS	$ 3,187	$ -	$ -		0.00%	$ -	$ -	$ -	$ -
5701-4601	ADVER/PUBLICATIONS/PROMO	$ 354	$ 78	$ -		0.00%	$ -	$ -	$ -	$ -
5701-4701	TELEPHONES	$ 1,255	$ 1,053	$ 1,066		-100.00%	$ -	$ -	$ -	$ -
5701-4801	UTILITIES	$ 450	$ -	$ -		0.00%	$ -	$ -	$ -	$ -
	Total Services Expense	$ 8,464	$ 4,386	$ 1,644	$ -	-100.00%	$ -	$ -	$ -	$ -
	Purchases for Resale									
5701-5501	CONCESSIONS	$ -	$ -	$ -		0.00%				
	Total Purchases for Resale	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
	TOTAL RECREATION PROGRAM EXPENSE	**$ 166,422**	**$ 142,920**	**$ 71,893**	**$ -**	-100.00%	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL GALLOWAY HAMMOND RECREATION FUND EXPENDITURES	**$ 1,293,978**	**$ 1,176,382**	**$ 1,525,488**	**$ 860,000**	**-43.62%**	**$ -**	**$ -**	**$ -**	**$ -**

W/WW CAPITAL PROJECT FUND

REVENUE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2013-2014	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017
4320	IMPACT FEE - WATER	$ -	$ 12,613	$ 9,261	$ -	-100.00%	$ -	$ -	$ -	$ -
4321	IMPACT FEE - SEWER	$ -	$ 4,878	$ 8,211	$ -	-100.00%	$ -	$ -	$ -	$ -
4510	RDA/ORCA FUNDING	$ -	$ 88,309	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
4511	TWDB	$ 308,845	$ 10,735,840	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
4512	TANK REHAB	$ 350	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
4605	INTEREST EARNED	$ -	$ 5,111	$ 12,364	$ -	-100.00%	$ -	$ -	$ -	$ -
4605	INTEREST EARNED - IMPACT FEES	$ -	$ -	$ 169	$ -	-100.00%	$ -	$ -	$ -	$ -
4610	INTEREST EARNED - IMPACT FEES	$ -	$ 3,445	$ 2,168	$ -	-100.00%	$ -	$ -	$ -	$ -
4950	USE OF LOAN PROCEEDS	$ -	$ -	$ 6,008,026	$ -	-100.00%	$ -	$ -	$ -	$ -
4960	USE OF WATER FUND - FUND BALANCE	$ -	$ -		$ 688,700	-688700.00%	$ 186,588	$ -	$ 96,088	$ 236,900
4970	USE OF WATER IMPACT FEES	$ -	$ -		$ 80,000	-80000.00%	$ -	$ -	$ -	$ -
4999	MISCELLANEOUS INCOME	$ -	$ -	$ 3,502	$ -	-100.00%	$ -	$ -	$ -	$ -
	TOTAL PROJECT FUND REVENUE	**$ 309,195**	**$ 10,850,196**	**$ 6,043,701**	**$ 768,700**	**-87.28%**	**$ 186,588**	**$ -**	**$ 96,088**	**$ 236,900**

W/WW CAPITAL PROJECT FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2013-2014	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017
5400-3607	MAINTENANCE - WATER PLANT	$ -	$ 85,709	$ 5,029	$ -	-100.00%	$ -	$ -	$ -	$ -
5400-4501	PROFESSIONAL FEES	$ -	$ 47,089	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5400-8904	WATER TANK REHAB PHASE I	$ (0)	$ 1,500	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5400-8905	RDA GRANT PHASE I	$ -	$ 37,465	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5400-8906	EASEMENT	$ -	$ 16,498	$ 2,250	$ -	-100.00%	$ -	$ -	$ -	$ -
5401-8801	SEWER REHAB PHASE II	$ 76,474	$ 38,207	$ 20,288	$ -	-100.00%	$ -	$ -	$ -	$ -
5401-8906.003	SEWER PLANT	$ 230,282	$ 1,333,002	$ 6,748,784	$ -	-100.00%	$ -	$ -	$ -	$ -
5401-8906.004	INTERCEPTOR LINE	$ 99,170	$ 563,753	$ 1,355,451	$ -	-100.00%	$ -	$ -	$ -	$ -
5401-8906.005	SHERRARD STREET WATER LINE	$ -	$ 20,488	$ 16,182	$ 500,000	2989.93%	$ -	$ -	$ -	$ -
5401-8906.006	INKS LAKE WATER PLANT-PHASE I	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5401-8906.007	SSES LINE IMPROVEMENTS	$ -	$ -	$ -	$ 110,000	-110000.00%	$ 136,588	$ -	$ 96,088	$ 236,900
5401-8907	FIBER OPTIC TO SEWER PLANT	$ -	$ -	$ -	$ 15,000	-15000.00%	$ -	$ -	$ -	$ -
5401-8908	WUKASH SEWER LINE	$ -	$ -	$ 9,483	$ 15,000	58.18%	$ -	$ -	$ -	$ -
5401-8909	EFFLUENT REUSE LINE @ QUADPLEX	$ -	$ -	$ -	$ 16,000	-16000.00%	$ -	$ -	$ -	$ -
5401-8910	LOCAL FUNDS FOR TWDB PROJECTS	$ -	$ -	$ -	$ 32,700	-32700.00%	$ -	$ -	$ -	$ -
5401-8911	ONE TON CLORINE CYLINDERS @ WATER PLANT	$ -	$ -	$ -	$ 80,000	-80000.00%	$ -	$ -	$ -	$ -
5401-8912	HOSPITAL LIFT STATION UPGRADE	$ -	$ -	$ -	$ -	0.00%	$ 50,000	$ -	$ -	$ -
	TOTAL PROJECT FUND EXPENDITURES	**$ 405,926**	**$ 2,143,711**	**$ 8,157,467**	**$ 768,700**	**-90.58%**	**$ 186,588**	**$ -**	**$ 96,088**	**$ 236,900**

PUBLIC SAFETYCAPITAL PROJECT FUND

REVENUE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
4300	CONTRIBUTIONS	$ -	$ -	$ 217,604	$ -	-100.00%	$ -	$ -	$ -	$ -
4505	TRANSFER FROM GENERAL FUND	$ -	$ -	$ -	$ 240,000	-240000.00%	$ -	$ -	$ -	$ -
4510	LOAN PROCEEDS	$ -	$ -	$ 2,240,000	$ -	-100.00%	$ -	$ -	$ -	$ -
4606	INTEREST EARNED	$ -	$ -	$ 4,000	$ -	-100.00%	$ -	$ -	$ -	$ -
	TOTAL PUBLIC SAFETY CAPITAL PROJECT FUND REVENUE	$ -	$ -	$ 2,461,604	$ 240,000	**-90.25%**	$ -	$ -	$ -	$ -
			-							

PUBLIC SAFETY CAPITAL PROJECT FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
5117-4501	PROFESSIONAL FEES	$ -	$ -	$ 36,246	$ 20,000	-44.82%	$ -	$ -	$ -	$ -
5117-8801	PUBLIC SAFETY FACILITY	$ 10,290	$ 144,775	$ 75,347	$ -	-100.00%	$ -	$ -	$ -	$ -
5117-8810.001	SITE PREP - ELECTRIC	$ -	$ -	$ 21,746	$ -	-100.00%	$ -	$ -	$ -	$ -
5117-8810.002	SITE PREP - WATER	$ -	$ -	$ 5,913	$ -	-100.00%	$ -	$ -	$ -	$ -
5117-8810.003	SITE PREP - SEWER	$ -	$ -	$ 5,734	$ -	-100.00%	$ -	$ -	$ -	$ -
5117-8810.004	CONTENTS	$ -	$ -	$ -	$ 125,000	-125000.00%	$ -	$ -	$ -	$ -
5117-8810.005	SERVER RELOCATION	$ -	$ -	$ -	$ 40,000	-40000.00%	$ -	$ -	$ -	$ -
5117-8810.006	PD REMODEL	$ -	$ -	$ -	$ 55,000	-55000.00%	$ -	$ -	$ -	$ -
5117-8900	CONSTRUCTION - FIRE STATION	$ -	$ -	$ 1,050,764	$ -	-100.00%	$ -	$ -	$ -	$ -
	TOTAL PUBLIC SAFETY CAPITAL PROJECT FUND EXPENDITURES	$ 10,290	$ 144,775	$ 1,195,751	$ 240,000	**-79.93%**	$ -	$ -	$ -	$ -

AIRPORT PROJECT FUND

REVENUE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
4010	TRANSFER FROM BEDC	$ -	$ -	$ -	$ 136,000	-136000.00%	$ 506,400	$ 56,300	$ -	$ -
4705	TRANSFER FROM AIRPORT	$ 615,000	$ -	$ 84,443		-100.00%	$ -	$ -	$ -	$ -
4920	RAMP GRANT	$ 7,530	$ -	$ -		0.00%	$ -	$ -	$ -	$ -
4955	USE OF FUND BALANCE	$ -	$ -	$ 54,747	$ 804,608	1369.68%	$ -	$ 41,156	$ 97,456	$ 97,456
	TOTAL AIRPORT PROJECT FUND REVENUE	**$ 622,530**	**$ -**	**$ 139,190**	**$ 940,608**	**575.77%**	**$ 506,400**	**$ 97,456**	**$ 97,456**	**$ 97,456**

AIRPORT PROJECT FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
5100-8102	RAMP GRANT EXPENDITURES	$ -	$ 6,000	$ 242	$ -	-100.00%	$ -	$ -	$ -	$ -
5100-8103	AIRPORT IMPROVEMENTS	$ 15,391	$ -	$ -	$ 351,338	-351338.00%	$ 506,400	$ 97,456	$ 97,456	$ 97,456
5100-8104	TXDOT GRANT EXPENDITURES	$ 15,217	$ 376	$ 54,747	$ -	-100.00%	$ -	$ -	$ -	$ -
5100-8105	PURCHASE AIRPORT PROPERTY	$ -	$ -	$ -	$ 259,270	-259270.20%	$ -	$ -	$ -	$ -
5100-8106	JET HANGERS	$ -	$ -	$ -	$ 250,000	-250000.00%	$ -	$ -	$ -	$ -
5100-8107	FOX/LARY LAND ACQUISITION	$ -	$ -	$ -	$ 80,000	-80000.00%	$ -	$ -	$ -	$ -
	TOTAL - AIRPORT PROJECT FUND EXPENDITURES	**$ 30,608**	**$ 6,376**	**$ 54,989**	**$ 940,608**	**1610.53%**	**$ 506,400**	**$ 97,456**	**$ 97,456**	**$ 97,456**

Burnet Economic Development Corporation

ECONOMIC DEVELOPMENT CORP.

REVENUE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
4100	SALES TAX REVENUE	$ 404,410	$ 415,103	$ 410,000	$ 410,000	0.00%	$ 410,000	$ 414,100	$ 418,241	$ 422,423
4200	INTEREST EARNED	$ 15,251	$ 12,903	$ 23,434	$ 10,000	-57.33%	$ 8,000	$ 9,000	$ 9,500	$ 9,500
4500	EVENT REVENUE	$ -	$ -	$ -	$ 15,000	-15000.00%	$ -	$ -	$ -	$ -
4955	USE OF FUND BALANCE	$ -	$ -	$ 199,149	$ -	-100.00%	$ 207,250	$ -	$ -	$ -
	TOTAL - ECO. DEVEL. CORP. REVENUE	**$ 419,661**	**$ 428,006**	**$ 632,583**	**$ 435,000**	**-31.23%**	**$ 625,250**	**$ 423,100**	**$ 427,741**	**$ 431,923**

ECONOMIC DEVELOPMENT CORP.

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
5800-2601	OPERATIONAL SUPPLIES	$ -	$ 115	$ 450	$ 1,000	122.22%	$ 600	$ 600	$ 600	$ 600
5800-4501	PAYMENT for SERVICES	$ -	$ 73,924	$ 74,736	$ 75,000	0.35%	$ 77,250	$ 79,568	$ 81,955	$ 84,413
5800-4601	PROMOTIONS	$ -	$ 153	$ -	$ 80,000	-80000.00%	$ 41,000	$ 41,410	$ 41,824	$ 42,242
5800-4701	EVENTS	$ -	$ -	$ -	$ 30,000	-30000.00%	$ -	$ -	$ -	$ -
5800-4710	CONVENTION CENTER FEASIBILITY STUDY	$ -	$ -	$ -	$ 30,000	-30000.00%	$ -	$ -	$ -	$ -
5800-4720	BADGER BUILDING FEASIBILITY STUDY	$ -	$ -		$ 15,000	-15000.00%	$ -	$ -	$ -	$ -
5800-4730	RETENTION PROGRAMS	$ -	$ -		$ 10,000	-10000.00%	$ -	$ -	$ -	$ -
5800-4740	EDC RECRUITMENT EFFORTS	$ -	$ -	$ -	$ 20,000	-20000.00%	$ -	$ -	$ -	$ -
5800-8605	TRANSFER TO AIRPORT FUND	$ 615,000	$ -	$ -	$ 136,000	-136000.00%	$ 506,400	$ 56,300	$ -	$ -
5800-8710	PURCHASE OF LAND FROM CITY	$ -	$ -	$ 176,800	$ -	-100.00%	$ -	$ -	$ -	$ -
5800-9100	AUTHORIZED PROJECTS	$ -	$ -	$ 550,675	$ -	-100.00%	$ -	$ -	$ -	$ -
5800-9200	PENDING PROJECTS	$ -	$ -	$ 49,465	$ -	-100.00%	$ -	$ -	$ -	$ -
	TOTAL - ECO. DEVEL. CORP. EXPENDITURES	**$ 615,000**	**$ 74,192**	**$ 852,126**	**$ 397,000**	**-53.41%**	**$ 625,250**	**$ 177,878**	**$ 124,379**	**$ 127,256**

Debt Service Funds

DEBT SERVICE

REVENUE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
4605	INTEREST EARNED	$ 6,986	$ 7,205	$ 7,921	$ 7,000	-11.62%	$ 7,000	$ 7,000	$ 7,000	$ 7,000
4705	TRANSFER FROM RESERVE	$ -	$ 570,276	$ 35,000	$ -	-100.00%	$ -	$ -	$ -	$ -
4700	TRANSFERS	$ 1,598,704	$ 2,048,271	$ 2,389,561	$ 2,271,726	-4.93%	$ 1,261,140	$ 1,114,641	$ 1,106,018	$ 978,802
	TOTAL DEBT SERVICE REVENUE	**$ 1,605,690**	**$ 2,625,752**	**$ 2,432,482**	**$ 2,278,726**	**-6.32%**	**$ 1,268,140**	**$ 1,121,641**	**$ 1,113,018**	**$ 985,802**

DEBT SERVICE

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
5100-2601	OPERATIONAL EXP/SUPPLIES	$ 810	$ 1,860	$ 2,760	$ 1,200	-56.51%	$ 1,200	$ 1,200	$ 1,200	$ 1,200
5100-2605	TFR TO SELF FUNDED EXCESS REV	$ -	$ -	$ 5,161	$ 5,800	12.38%	$ 5,800	$ 5,800	$ 5,800	$ 5,800
5100-6100	BNY AIRPORT PRINCIPLE 1998 C/O'S	$ 15,000	$ 20,000	$ 20,000	$ 20,000	0.00%	$ 20,000	$ 20,000	$ 20,000	$ 25,000
5100-6120	USDA C/O 2004	$ 7,000	$ 7,000	$ 7,000	$ 7,000	0.00%	$ 8,000	$ 9,000	$ 9,000	$ 9,000
5100-6125	C/O 2000 PRINCIPLE	$ 75,000	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5100-6127	RDA BONDS PRINCIPLE 2003	$ 18,000	$ 18,000	$ 19,000	$ 20,000	5.26%	$ 21,000	$ 22,000	$ 23,000	$ 24,000
5100-6128	RDA LOAN PRINCIPLE 2006	$ 13,000	$ 14,000	$ 14,000	$ 15,000	7.14%	$ 16,000	$ 17,000	$ 17,000	$ 19,000
5100-6131	HCB 2005 CIP ISSUE	$ -	$ 242,000	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5100-6132	HCB 2006 CIP ISSUE	$ 190,000	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5100-6134	FSB 2008 TAX NOTE	$ 115,000	$ 95,000	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5100-6135	HCB / TIB REFUNDING 2008	$ 82,895	$ 185,000	$ 165,000	$ 1,065,508	545.76%	$ 73,220	$ 31,356	$ 34,492	$ 37,627
5100-6136	FSB TN 2008A	$ 215,000	$ 240,000	$ 35,000	$ -	-100.00%	$ -	$ -	$ -	$ -
5100-6137	TN 2009 - WELLS FARGO	$ 455,000	$ 595,000	$ 700,000	$ 90,000	-87.14%	$ 90,000	$ -	$ -	$ -
5100-6138	TN 2010 - REGIONS BANK	$ 210,000	$ 210,000	$ 430,000	$ 120,000	-72.09%	$ 130,000	$ 135,000	$ 130,000	$ -
5100-6139	TN 2011 - TIB	$ -	$ 275,000	$ 235,000	$ -	-100.00%	$ -	$ -	$ -	$ -
5100-6140	SEWER PLANT	$ -	$ 395,000	$ 395,000	$ 395,000	0.00%	$ 395,000	$ 395,000	$ 395,000	$ 395,000
5100-6141	SEWER PLANT	$ -	$ -	$ -	$ 345,000	-345000.00%	$ 345,000	$ 345,000	$ 345,000	$ 345,000
5100-6142	SHERRARD STREET PAD	$ -	$ -	$ 10,000	$ 10,000	0.00%	$ 10,000	$ 10,000	$ 10,000	$ 10,000
5100-6200	BNY AIRPORT INTEREST 1998 C/O'S	$ 8,130	$ 7,395	$ 6,375	$ 5,355	-16.00%	$ 4,335	$ 3,315	$ 2,295	$ 1,275
5100-6220	USDA C/O 2004	$ 22,410	$ 22,095	$ 21,780	$ 21,465	-1.45%	$ 21,150	$ 20,790	$ 20,385	$ 19,980
5100-6225	C/O 2000 INTEREST	$ 3,750	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5100-6227	RDA BONDS INTEREST 2003	$ 53,995	$ 53,145	$ 52,335	$ 51,480	-1.63%	$ 50,580	$ 49,635	$ 48,645	$ 47,610
5100-6228	RDA LOAN INTEREST 2006	$ 41,333	$ 40,796	$ 40,219	$ 39,641	-1.44%	$ 39,023	$ 38,363	$ 37,661	$ 36,960
5100-6231	HCB 2005 CIP INTEREST	$ -	$ 5,445	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5100-6232	HCB 2006 CIP INTEREST	$ 14,955	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5100-6234	FSB 2008 TAX NOTE INTEREST	$ 3,045	$ 2,985	$ -	$ -	0.00%	$ -	$ -	$ -	$ -
5100-6235	HCB / TIB REFUNDING 2008 INTEREST	$ 109,189	$ 87,699	$ 70,556	$ 45,210	-35.92%	$ 23,411	$ 9,229	$ 8,640	$ 7,840
5100-6236	FSB TN 2008A	$ 13,074	$ 31,999	$ 1,470	$ -	-100.00%	$ -	$ -	$ -	$ -
5100-6237	TN 2009 - WELLS FARGO	$ 65,574	$ 30,115	$ 50,814	$ 5,783	-88.62%	$ 1,958	$ -	$ -	$ -
5100-6238	TN 2010 - REGIONS BANK	$ 22,058	$ 34,695	$ 25,493	$ 14,735	-42.20%	$ 11,915	$ 8,405	$ 4,355	$ -
5100-6239	TN 2011 - TIB	$ -	$ 11,524	$ 4,027	$ -	-100.00%	$ -	$ -	$ -	$ -
5100-6242	SHERRARD STREET PAD	$ -	$ -	$ 966	$ 549	-43.22%	$ 549	$ 549	$ 545	$ 510
	TOTAL DEBT SERVICE EXPENDITURES	**$ 1,754,216**	**$ 2,625,753**	**$ 2,311,955**	**$ 2,278,725**	**-1.44%**	**$ 1,268,140**	**$ 1,121,641**	**$ 1,113,018**	**$ 985,802**

INTEREST & SINKING

REVENUE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
4005	CURRENT TAXES REAL PROPERTY	$ 65,923	$ 111,998	$ 151,053	$ 256,398	69.74%	$ 326,883	$ 358,421	$ 349,327	$ 345,415
4010	DELINQUENT TAXES REAL PROPERTY	$ 2,197	$ 1,997	$ 1,970	$ -	-100.00%	$ -	$ -	$ -	$ -
4015	PENALTY & INTEREST	$ 1,294	$ 1,694	$ 1,940	$ -	-100.00%	$ -	$ -	$ -	$ -
4605	INTEREST EARNED	$ 1,487	$ 1,356	$ 2,338	$ -	-100.00%	$ -	$ -	$ -	$ -
4955	TRANSFER FROM RESERVE	$ -	$ -	$ -	$ 69,420	-69420.00%	$ -	$ -	$ -	$ -
	TOTAL INTEREST & SINKING REVENUE	**$ 70,901**	**$ 117,045**	**$ 157,300**	**$ 325,818**	**107.13%**	**$ 326,883**	**$ 358,421**	**$ 349,327**	**$ 345,415**

INTEREST & SINKING

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ESTIMATED EOY 2012-2013	ADOPTED BUDGET 2013-2014	% BUDGET INC / (DEC) OVER EST EOY	PROJECTED 2014-2015	PROJECTED 2015-2016	PROJECTED 2016-2017	PROJECTED 2017-2018
5100-6128	2008 REFUNDING PRINCIPLE	$ 28,125	$ 75,000	$ 105,000	$ 110,000	4.76%	$ 115,000	$ 140,000	$ 140,000	$ 140,000
5100-6130	2013 PUBLIC SAFETY FACILITY	$ -	$ -	$ -	$ 115,000	-115000.00%	$ 130,000	$ 135,000	$ 135,000	$ 140,000
5100-6228	2008 REFUNDING INTEREST	$ 7,895	$ 34,563	$ 44,900	$ 40,894	-8.92%	$ 36,769	$ 41,208	$ 35,071	$ 29,171
5100-6230	2013 PUBLIC SAFETY FACILITY	$ -	$ -	$ -	$ 59,924	-59924.48%	$ 45,114	$ 42,212	$ 39,256	$ 36,245
	TOTAL INTEREST & SINKING EXPENDITURES	**$ 36,020**	**$ 109,563**	**$ 149,900**	**$ 325,818**	**117.36%**	**$ 326,883**	**$ 358,421**	**$ 349,327**	**$ 345,415**

Debt Service Schedules

TOTAL CITY DEBT

CURRENT DEBT

	AIRPORT CO 1998	USDA WATER CO 2003	WATER & SEWER CO 2004	SEWER CO 2006	2008 REFUNDING GO 2008	TAX NOTE SEIRES 2008A	TAX NOTE 2009	TAX NOTE 2010	2010 SEWER PLANT	2012 SEWER PLANT	TAX NOTE 2011	C/O 2012A SHERRARD ST	TOTAL THIRD PARTY DEBT	2008 REFUNDING GO 2008	FIRE STATION	TOTAL I & S DEBT
2012-2013	$ 26,375	$ 71,335	$ 28,780	$ 54,219	$ 235,556	$ 36,470	$ 388,704	$ 205,493	$ 395,000	$ -	$ 58,760	$ 10,483	$ 1,511,175	$ 149,900	$ -	$ 149,900
2013-2014	**$ 25,355**	**$ 71,480**	**$ 28,465**	**$ 54,641**	**$ 240,058**		**$ 95,783**	**$ 134,735**	**$ 395,000**	**$ 345,000**	**$ -**	**$ 10,549**	**$ 1,401,066**	**$ 150,894**	**$ 174,924**	**$ 325,818**
2014-2015	$ 24,335	$ 71,580	$ 29,150	$ 55,023	$ 244,151		$ 91,958	$ 141,915	$ 395,000	$ 345,000	$ -	$ 10,549	$ 1,408,659	$ 151,769	$ 175,114	$ 326,883
2015-2016	$ 23,315	$ 71,635	$ 29,790	$ 55,363	$ 194,152			$ 143,405	$ 395,000	$ 345,000	$ -	$ 10,549	$ 1,268,208	$ 181,208	$ 177,212	$ 358,421
2016-2017	$ 22,295	$ 71,645	$ 29,385	$ 54,661	$ 200,081			$ 134,355	$ 395,000	$ 345,000		$ 10,545	$ 1,262,967	$ 175,071	$ 174,256	$ 349,327
2017-2018	$ 26,275	$ 71,610	$ 28,980	$ 55,960	$ 205,421				$ 395,000	$ 345,000		$ 10,510	$ 1,138,756	$ 169,171	$ 176,245	$ 345,415
2018-2019		$ 71,530	$ 29,575	$ 55,176	$ 204,822				$ 395,000	$ 345,000		$ 10,446	$ 1,111,549	$ 163,858	$ 178,124	$ 341,982
2019-2020		$ 71,405	$ 29,125	$ 55,393	$ 214,523				$ 395,000	$ 345,000		$ 10,356	$ 1,120,801	$ 158,069	$ 174,948	$ 333,018
2020-2021		$ 71,235	$ 29,675	$ 55,568	$ 80,577				$ 395,000	$ 345,000		$ 15,189	$ 992,244	$ 155,399	$ 176,718	$ 332,117
2021-2022		$ 71,020	$ 29,180	$ 55,701	$ 83,100				$ 395,000	$ 340,000		$ 15,483	$ 989,484	$ 160,660	$ 178,378	$ 339,038
2022-2023		$ 71,760	$ 29,685	$ 54,794	$ 85,695				$ 395,000	$ 340,000			$ 976,933	$ 155,321	$ 174,984	$ 330,305
2023-2024		$ 71,410	$ 29,145	$ 55,886	$ 87,992				$ 395,000	$ 340,000			$ 979,433	$ 150,104	$ 176,535	$ 326,639
2024-2025		$ 71,015	$ 29,605	$ 54,896					$ 395,000	$ 340,000			$ 890,516		$ 177,976	$ 177,976
2025-2026		$ 71,575	$ 29,020	$ 53,906					$ 395,000	$ 340,000			$ 889,501		$ 174,362	$ 174,362
2026-2027		$ 71,045	$ 29,435	$ 52,916					$ 395,000	$ 340,000			$ 888,396		$ 175,694	$ 175,694
2027-2028		$ 71,470	$ 28,805	$ 52,926					$ 395,000	$ 340,000			$ 888,201		$ 176,916	$ 176,916
2028-2029		$ 71,805	$ 29,175	$ 52,895					$ 395,000	$ 340,000			$ 888,875			$ -
2029-2030		$ 71,050	$ 29,500	$ 52,823					$ 395,000	$ 340,000			$ 888,373			$ -
2030-2031		$ 71,250	$ 28,780	$ 52,709					$ 395,000	$ 340,000			$ 887,739			$ -
2031-2032		$ 71,360	$ 29,060	$ 52,554					$ 395,000	$ 340,000			$ 887,974			$ -
2032-2033		$ 71,380	$ 29,295	$ 52,358					$ 395,000	$ 340,000			$ 888,033			$ -
2033-2034		$ 71,310	$ 29,485	$ 52,120					$ 395,000	$ 340,000			$ 887,915			$ -
2034-2035		$ 71,150	$ 29,630	$ 53,841					$ 390,000	$ 340,000			$ 884,621			$ -
2035-2036		$ 70,900	$ 29,730	$ 53,439					$ 390,000	$ 340,000			$ 884,069			$ -
2036-2037		$ 71,560	$ 28,785	$ 52,995					$ 390,000	$ 340,000			$ 883,340			$ -
2037-2038		$ 71,085	$ 28,840	$ 52,510					$ 390,000	$ 340,000			$ 882,435			$ -
2038-2039		$ 71,520	$ 29,850	$ 55,984					$ 390,000	$ 340,000			$ 887,354			$ -
2039-2040		$ 71,820	$ 29,770	$ 56,251					$ 390,000	$ 340,000			$ 887,841			$ -
2040-2041		$ 70,985	$ 29,645	$ 57,436						$ 340,000			$ 498,066			$ -
2041-2042		$ 71,060	$ 29,475	$ 57,498									$ 158,033			$ -
2042-2043			$ 29,260	$ 55,476									$ 84,736			$ -
2043-2044				$ 58,455									$ 58,455			$ -
2044-2045				$ 56,228									$ 56,228			$ -
2045-2046													$ -			$ -
2046-2047													$ -			$ -
2047-2048													$ -			$ -
2048-2049													$ -			$ -
2049-2050													$ -			$ -
TOTAL	$ 147,950	$ 2,140,985	$ 908,080	$ 1,802,599	$ 2,076,128	$ 36,470	$ 576,444	$ 759,903	$ 11,030,000	$ 9,560,000	$ 58,760	$ 114,655	$ 29,211,974	$ 1,921,424	$ 2,642,386	$ 4,563,810

TOTAL CITY DEBT

				FUTURE DEBT							
SELF FUNDED 2010	SELF FUNDED 2011	SELF FUNDED 2012	SELF FUNDED 2013	TOTAL SELF FUNDED DEBT	TOTAL CURRENT DEBT SERVICE	SELF FUNDED 2014	SELF FUNDED 2015	SELF FUNDED 2016	SELF FUNDED 2017	TOTAL FUTURE SELF FUNDED DEBT	TOTAL CURRENT AND FUTURE DEBT
$ 165,330	$ 161,976	$ 165,845		$ 493,151	$ 2,154,226					$ -	$ 2,154,226
	$ 155,367	**$ 165,845**	**$ 225,261**	**$ 546,473**	**$ 2,273,357**					**$ -**	$ 2,273,357
		$ 165,845	$ 223,766	$ 389,611	$ 2,125,153	$ 251,101				$ 251,101	$ 2,376,254
		$ 63,761	$ 222,400	$ 286,161	$ 1,912,789	$ 251,101	$ 151,865			$ 402,967	$ 2,315,756
		$ 25,407	$ 55,434	$ 80,841	$ 1,693,135	$ 251,101	$ 151,865	$ 255,360		$ 658,326	$ 2,351,461
			$ 55,434	$ 55,434	$ 1,539,605	$ 108,992	$ 151,865	$ 257,360	$ 190,464	$ 708,680	$ 2,248,285
				$ -	$ 1,453,531	$ 108,992	$ 104,863	$ 257,360	$ 190,464	$ 661,677	$ 2,115,208
				$ -	$ 1,453,818	$ 60,487	$ 104,863	$ 124,430	$ 190,464	$ 480,243	$ 1,934,061
				$ -	$ 1,324,360	$ 60,487		$ 60,977	$ 104,170	$ 225,634	$ 1,549,994
				$ -	$ 1,328,522				$ 104,170	$ 104,170	$ 1,432,692
				$ -	$ 1,307,239					$ -	$ 1,307,239
				$ -	$ 1,306,072					$ -	$ 1,306,072
				$ -	$ 1,068,492					$ -	$ 1,068,492
				$ -	$ 1,063,864					$ -	$ 1,063,864
				$ -	$ 1,064,090					$ -	$ 1,064,090
				$ -	$ 1,065,118					$ -	$ 1,065,118
				$ -	$ 888,875					$ -	$ 888,875
				$ -	$ 888,373					$ -	$ 888,373
				$ -	$ 887,739					$ -	$ 887,739
				$ -	$ 887,974					$ -	$ 887,974
				$ -	$ 888,033					$ -	$ 888,033
				$ -	$ 887,915					$ -	$ 887,915
				$ -	$ 884,621					$ -	$ 884,621
				$ -	$ 884,069					$ -	$ 884,069
				$ -	$ 883,340					$ -	$ 883,340
				$ -	$ 882,435					$ -	$ 882,435
				$ -	$ 887,354					$ -	$ 887,354
				$ -	$ 887,841					$ -	$ 887,841
				$ -	$ 498,066					$ -	$ 498,066
				$ -	$ 158,033					$ -	$ 158,033
				$ -	$ 84,736					$ -	$ 84,736
				$ -	$ 58,455					$ -	$ 58,455
				$ -	$ 56,228					$ -	$ 56,228
				$ -	$ -					$ -	$ -
				$ -	$ -					$ -	$ -
				$ -	$ -					$ -	$ -
				$ -	$ -					$ -	$ -
				$ -	$ -					$ -	$ -
$ 165,330	$ 317,343	$ 586,703	$ 782,295	$ 1,851,671	$ 35,627,455	$ 1,092,261	$ 665,321	$ 955,486	$ 779,730	$ 3,492,798	$ 39,120,253

GENERAL FUND

DEBT SERVICE REQUIREMENTS BY DEBT
2013-2050

	G/O 2008	TOTAL DEBT SERVICE	TAX NOTE 2010	TOTAL DEBT SERVICE	TOTAL THIRD PARTY DEBT SERVICE
	STREETS	STREETS	PARKS	PARKS	GENERAL FUND
			REHAB WALLACE RIDDEL PARK		
2012-2013	$ 49,967	$ 49,967	$ 22,998	$ 22,998	$ 72,964
2013-2014	**$ 54,870**	**$ 54,870**	**$ -**	**$ -**	**$ 54,870**
2014-2015	$ 59,388	$ 59,388	$ -	$ -	$ 59,388
2015-2016		$ -	$ -	$ -	$ -
2016-2017		$ -	$ -	$ -	$ -
2017-2018		$ -		$ -	$ -
2018-2019		$ -		$ -	$ -
2019-2020		$ -		$ -	$ -
2020-2021		$ -		$ -	$ -
2021-2022		$ -		$ -	$ -
2022-2023		$ -		$ -	$ -
2023-2024		$ -		$ -	$ -
2024-2025		$ -		$ -	$ -
2025-2026		$ -		$ -	$ -
2026-2027		$ -		$ -	$ -
2027-2028		$ -		$ -	$ -
2028-2029		$ -		$ -	$ -
2029-2030		$ -		$ -	$ -
2030-2031		$ -		$ -	$ -
2031-2032		$ -		$ -	$ -
2032-2033		$ -		$ -	$ -
2033-2034		$ -		$ -	$ -
2034-2035		$ -		$ -	$ -
2035-2036		$ -		$ -	$ -
2036-2037		$ -		$ -	$ -
2037-2038		$ -		$ -	$ -
2038-2039		$ -		$ -	$ -
2039-2040		$ -		$ -	$ -
2040-2041		$ -		$ -	$ -
2041-2042		$ -		$ -	$ -
2042-2043		$ -		$ -	$ -
2043-2044		$ -		$ -	$ -
2044-2045		$ -		$ -	$ -
2045-2046		$ -		$ -	$ -
2046-2047		$ -		$ -	$ -
2047-2048		$ -		$ -	$ -
2048-2049		$ -		$ -	$ -
2049-2050		$ -		$ -	$ -
TOTAL	$ 164,225	$ 164,225	$ 22,998	$ 22,998	$ 187,222

SELF FUNDED DEBT SERVICE REQUIREMENTS BY DEBT
2013-2050

	TOTAL SELF FUNDED DEBT	TOTAL SELF FUNDED DEBT	TOTAL SELF FUNDED DEBT	TOTAL SELF FUNDED DEBT	TOTAL SELF FUNDED DEBT	TOTAL SELF FUNDED DEBT SERVICE
	ADMIN	POLICE	STREETS	PARKS	P & Z	GENERAL FUND
2012-2013		$ 112,113	$ -	$ 36,493	$ -	$ 148,606
2013-2014	**$ 22,032.51**	**$ 112,838**	**$ 20,788**	**$ 50,124**	**$ -**	**$ 205,782**
2014-2015	$ 22,032.51	$ 106,824	$ 69,292	$ 55,999	$ -	$ 254,149
2015-2016	$ 22,032.51	$ 108,029	$ 127,036	$ 53,429	$ -	$ 310,527
2016-2017		$ 112,366	$ 146,865	$ 28,642	$ 9,180	$ 297,054
2017-2018		$ 134,031	$ 212,576	$ 14,321	$ 9,180	$ 370,108
2018-2019		$ 96,576	$ 191,788	$ 4,774	$ 9,180	$ 302,318
2019-2020		$ 58,386	$ 123,454	$ 4,774	$ -	$ 186,614
2020-2021		$ -	$ 47,350	$ -	$ -	$ 47,350
2021-2022		$ -	$ 47,350	$ -	$ -	$ 47,350
2022-2023		$ -	$ -	$ -	$ -	$ -
2023-2024		$ -	$ -	$ -	$ -	$ -
2024-2025		$ -	$ -	$ -	$ -	$ -
2025-2026		$ -	$ -	$ -	$ -	$ -
2026-2027		$ -	$ -	$ -	$ -	$ -
2027-2028		$ -	$ -	$ -	$ -	$ -
2028-2029		$ -	$ -	$ -	$ -	$ -
2029-2030		$ -	$ -	$ -	$ -	$ -
2030-2031		$ -	$ -	$ -	$ -	$ -
2031-2032		$ -	$ -	$ -	$ -	$ -
2032-2033		$ -	$ -	$ -	$ -	$ -
2033-2034		$ -	$ -	$ -	$ -	$ -
2034-2035		$ -	$ -	$ -	$ -	$ -
2035-2036		$ -	$ -	$ -	$ -	$ -
2036-2037		$ -	$ -	$ -	$ -	$ -
2037-2038		$ -	$ -	$ -	$ -	$ -
2038-2039		$ -	$ -	$ -	$ -	$ -
2039-2040		$ -	$ -	$ -	$ -	$ -
2040-2041		$ -	$ -	$ -	$ -	$ -
2041-2042		$ -	$ -	$ -	$ -	$ -
2042-2043		$ -	$ -	$ -	$ -	$ -
2043-2044		$ -	$ -	$ -	$ -	$ -
2044-2045		$ -	$ -	$ -	$ -	$ -
2045-2046		$ -	$ -	$ -	$ -	$ -
2046-2047		$ -	$ -	$ -	$ -	$ -
2047-2048		$ -	$ -	$ -	$ -	$ -
2048-2049		$ -	$ -	$ -	$ -	$ -
2049-2050		$ -	$ -	$ -	$ -	$ -
TOTAL	$ 66,098	$ 841,163	$ 986,499	$ 248,556	$ 27,541	$ 2,169,856

	TOTAL DEBT SERVICE
	GENERAL FUND
2012-2013	$ 221,570
2013-2014	**$ 260,652**
2014-2015	$ 313,537
2015-2016	$ 310,527
2016-2017	$ 297,054
2017-2018	$ 370,108
2018-2019	$ 302,318
2019-2020	$ 186,614
2020-2021	$ 47,350
2021-2022	$ 47,350
2022-2023	$ -
2023-2024	$ -
2024-2025	$ -
2025-2026	$ -
2026-2027	$ -
2027-2028	$ -
2028-2029	$ -
2029-2030	$ -
2030-2031	$ -
2031-2032	$ -
2032-2033	$ -
2033-2034	$ -
2034-2035	$ -
2035-2036	$ -
2036-2037	$ -
2037-2038	$ -
2038-2039	$ -
2039-2040	$ -
2040-2041	$ -
2041-2042	$ -
2042-2043	$ -
2043-2044	$ -
2044-2045	$ -
2045-2046	$ -
2046-2047	$ -
2047-2048	$ -
2048-2049	$ -
2049-2050	$ -
TOTAL	$ 2,357,078

GENERAL FUND

POLICE DEPARTMENT

SELF FUNDED DEBT SERVICE REQUIREMENTS BY DEBT
2013-2050

	SELF FUNDED CIP 2010	SELF FUNDED CIP 2011		SELF FUNDED CIP 2012	SELF FUNDED CIP 2013	SELF FUNDED CIP 2014	SELF FUNDED CIP 2015	SELF FUNDED CIP 2016	SELF FUNDED CIP 2017	TOTAL SELF FUNDED DEBT
	POLICE	POLICE	POLICE	POLICE						POLICE
	(3) VEHICLES (1) RADIO	(2) Police Vehicles	Radios	(2) Police Vehicles	(2) Police Vehicles	(2) Police Vehicles	(2) Police Vehicles	(2) Police Vehicles	(3) Police Vehicles	
2012-2013	$ 35,989	$ 26,806	$ 14,432	$ 34,885						$ 112,113
2013-2014		**$ 26,806**	**$ 14,432**	**$ 34,885**	**$ 36,714**					**$ 112,838**
2014-2015				$ 34,885	$ 35,219	$ 36,721				$ 106,824
2015-2016					$ 33,853	$ 36,721	$ 37,455			$ 108,029
2016-2017						$ 36,721	$ 37,455	$ 38,190		$ 112,366
2017-2018							$ 37,455	$ 38,190	$ 58,386	$ 134,031
2018-2019								$ 38,190	$ 58,386	$ 96,576
2019-2020									$ 58,386	$ 58,386
2020-2021										$ -
2021-2022										$ -
2022-2023										$ -
2023-2024										$ -
2024-2025										$ -
2025-2026										$ -
2026-2027										$ -
2027-2028										$ -
2028-2029										$ -
2029-2030										$ -
2030-2031										$ -
2031-2032										$ -
2032-2033										$ -
2033-2034										$ -
2034-2035										$ -
2035-2036										$ -
2036-2037										$ -
2037-2038										$ -
2038-2039										$ -
2039-2040										$ -
2040-2041										$ -
2041-2042										$ -
2042-2043										$ -
2043-2044										$ -
2044-2045										$ -
2045-2046										$ -
2046-2047										$ -
2047-2048										$ -
2048-2049										$ -
2049-2050										$ -
TOTAL	$ 35,989	$ 53,612	$ 28,865	$ 104,654	$ 105,786	$ 110,163	$ 112,366	$ 114,569	$ 175,158	$ 841,163

GENERAL FUND

STREET DEPARTMENT

SELF FUNDED DEBT SERVICE REQUIREMENTS BY DEBT
2013-2050

	SELF FUNDED CIP 2013		SLEF FUNDED 2014		SELF FUNDED 2015		SELF FUNDED 2016	SELF FUNDED 2017			TOTAL SELF FUNDED DEBT
	STREETS	STREETS	STREETS	STREETS	STREETS	STREETS	STREETS	STREETS	STREETS	STREETS	STREETS
	410 BACKHOE	ROLLER	CHIPPER TRUCK	DOZER/ LOADER	(3) DUNP TRUCKS	FRONT END LOADER	(2) PICKUPS	SKID LOADER	WATER TRUCK	STREET SWEEPER	
2012-2013											$ -
2013-2014	**$ -**	**$ 20,788**									**$ 20,788**
2014-2015	$ -	$ 20,788	$ 13,858	$ 34,646							$ 69,292
2015-2016	$ -	$ 20,788	$ 13,858	$ 34,646	$ 34,646	$ 23,097					$ 127,036
2016-2017	$ -	$ 20,788	$ 13,858	$ 34,646	$ 34,646	$ 23,097	$ 19,829				$ 146,865
2017-2018	$ -	$ 20,788	$ 13,858	$ 34,646	$ 34,646	$ 23,097	$ 19,829	$ 18,360	$ 17,323	$ 30,027	$ 212,576
2018-2019			$ 13,858	$ 34,646	$ 34,646	$ 23,097	$ 19,829	$ 18,360	$ 17,323	$ 30,027	$ 191,788
2019-2020					$ 34,646	$ 23,097		$ 18,360	$ 17,323	$ 30,027	$ 123,454
2020-2021									$ 17,323	$ 30,027	$ 47,350
2021-2022									$ 17,323	$ 30,027	$ 47,350
2022-2023											$ -
2023-2024											$ -
2024-2025											$ -
2025-2026											$ -
2026-2027											$ -
2027-2028											$ -
2028-2029											$ -
2029-2030											$ -
2030-2031											$ -
2031-2032											$ -
2032-2033											$ -
2033-2034											$ -
2034-2035											$ -
2035-2036											$ -
2036-2037											$ -
2037-2038											$ -
2038-2039											$ -
2039-2040											$ -
2040-2041											$ -
2041-2042											$ -
2042-2043											$ -
2043-2044											$ -
2044-2045											$ -
2045-2046											$ -
2046-2047											$ -
2047-2048											$ -
2048-2049											$ -
2049-2050											$ -
TOTAL	$ -	$ 103,939	$ 69,292	$ 173,231	$ 173,231	$ 115,487	$ 59,488	$ 55,081	$ 86,616	$ 150,134	$ 986,499

P & Z DEPARTMENT

DEBT SERVICE REQUIREMENTS BY DEBT
2013-2050

	SELF FUNDED CIP 2013	TOTAL SELF FUNDED DEBT
	P&Z	P&Z
	PICKUP	
2012-2013		$ -
2013-2014		**$ -**
2014-2015		$ -
2015-2016		$ -
2016-2017	$ 9,180	$ 9,180
2017-2018	$ 9,180	$ 9,180
2018-2019	$ 9,180	$ 9,180
2019-2020		$ -
2020-2021		$ -
2021-2022		$ -
2022-2023		$ -
2023-2024		$ -
2024-2025		$ -
2025-2026		$ -
2026-2027		$ -
2027-2028		$ -
2028-2029		$ -
2029-2030		$ -
2030-2031		$ -
2031-2032		$ -
2032-2033		$ -
2033-2034		$ -
2034-2035		$ -
2035-2036		$ -
2036-2037		$ -
2037-2038		$ -
2038-2039		$ -
2039-2040		$ -
2040-2041		$ -
2041-2042		$ -
2042-2043		$ -
2043-2044		$ -
2044-2045		$ -
2045-2046		$ -
2046-2047		$ -
2047-2048		$ -
2048-2049		$ -
2049-2050		$ -
TOTAL	$ 27,541	$ 27,541

GENERAL FUND

PARKS DEPARTMENT

SELF FUNDED DEBT SERVICE REQUIREMENTS BY DEBT
2013-2050

	SELF FUNDED CIP 2010	SELF FUNDED CIP 2011		SELF FUNDED CIP 2012		SELF FUNDED 2013				SELF FUNDED 2014		SELF FUNDED 2015		SELF FUNDED CIP 2017	TOTAL SELF FUNDED DEBT
	PARKS	PARKS	PARKS	PARKS	PARKS	PARKS	PARKS	PARKS	PARKS	PARKS	PARKS	PARKS	PARKS	PARKS	PARKS
	REHAB (3) BALLFIELDS	Z-Mower	1/2 Ton Pick-up	ZMOWER	PICKUP	ZMOWER	MOWER	PICKUP	TRACTOR	GAS UTILITY CART	Z MOWER	MOWER	4 WHEEL GATOR	ATV	
2012-2013	$ 11,155	$ 6,610	$ 6,610	$ 4,774	$ 7,344										$ 36,493
2013-2014		**$ 6,610**	**$ 6,610**	**$ 4,774**	**$ 7,344**	**$ -**	**$ -**	**$ 14,688**	**$ 10,098**						**$ 50,124**
2014-2015				$ 4,774	$ 7,344	$ -	$ -	$ 14,688	$ 10,098	$ 4,774	$ 14,321				$ 55,999
2015-2016						$ -	$ -	$ 14,688	$ 10,098	$ 4,774	$ 14,321	$ 4,774	$ 4,774		$ 53,429
2016-2017										$ 4,774	$ 14,321	$ 4,774	$ 4,774		$ 28,642
2017-2018												$ 4,774	$ 4,774	$ 4,774	$ 14,321
2018-2019														$ 4,774	$ 4,774
2019-2020														$ 4,774	$ 4,774
2020-2021															$ -
2021-2022															$ -
2022-2023															$ -
2023-2024															$ -
2024-2025															$ -
2025-2026															$ -
2026-2027															$ -
2027-2028															$ -
2028-2029															$ -
2029-2030															$ -
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2042-2043															$ -
2043-2044															$ -
2044-2045															$ -
2045-2046															$ -
2046-2047															$ -
2047-2048															$ -
2048-2049															$ -
2049-2050															$ -
TOTAL	$ 11,155	$ 13,220	$ 13,220	$ 14,321	$ 22,033	$ -	$ -	$ 44,065	$ 30,295	$ 14,321	$ 42,963	$ 14,321	$ 14,321	$ 14,321	$ 248,556

FIRE DEPARTMENT

CURRENT DEBT REQUIREMENTS 2013-2050

	TAX NOTE 2009	TOTAL THIRD PARTY DEBT SERVICE	TAX NOTE 2009	TAX NOTE 2010		TOTAL THIRD PARTY DEBT SERVICE	TOTAL THIRD PARTY DEBT SERVICE
	EMS	EMS	FIRE	FIRE	FIRE	FIRE	FIRE EMS
	AMBULANCE		BRUSH TRUCK & REFURB E-2	BRUSK TRUCK	SCBA		
2012-2013	$ 35,431	$ 35,431	$ 36,504	$ 20,618	$ 24,742	$ 81,864	$ 117,295
2013-2014	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
2014-2015	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2015-2016		$ -		$ -	$ -	$ -	$ -
2016-2017		$ -		$ -	$ -	$ -	$ -
2017-2018		$ -				$ -	$ -
2018-2019		$ -				$ -	$ -
2019-2020		$ -				$ -	$ -
2020-2021		$ -				$ -	$ -
2021-2022		$ -				$ -	$ -
2022-2023		$ -				$ -	$ -
2023-2024		$ -				$ -	$ -
2024-2025		$ -				$ -	$ -
2025-2026		$ -				$ -	$ -
2026-2027		$ -				$ -	$ -
2027-2028		$ -				$ -	$ -
2028-2029		$ -				$ -	$ -
2029-2030		$ -				$ -	$ -
2030-2031		$ -				$ -	$ -
2031-2032		$ -				$ -	$ -
2032-2033		$ -				$ -	$ -
2033-2034		$ -				$ -	$ -
2034-2035		$ -				$ -	$ -
2035-2036		$ -				$ -	$ -
2036-2037		$ -				$ -	$ -
2037-2038		$ -				$ -	$ -
2038-2039		$ -				$ -	$ -
2039-2040		$ -				$ -	$ -
2040-2041		$ -				$ -	$ -
2041-2042		$ -				$ -	$ -
2042-2043		$ -				$ -	$ -
2043-2044		$ -				$ -	$ -
2044-2045		$ -				$ -	$ -
2045-2046		$ -				$ -	$ -
2046-2047		$ -				$ -	$ -
2047-2048		$ -				$ -	$ -
2048-2049		$ -				$ -	$ -
2049-2050		$ -				$ -	$ -
TOTAL	$ 35,431	$ 35,431	$ 36,504	$ 20,618	$ 24,742	$ 81,864	$ 117,295

FIRE DEPARTMENT

EMS DEBT REQUIREMENTS 2013 - 2050

	SELF FUNDED CIP 2011								SELF FUNDED 2012		SELF FUNDED 2013	SELF FUNDED 2014		SELF FUNDED 2015	SELF FUNDED 2016		TOTAL SELF FUNDED DEBT SERVICE
	EMS	EMS	EMS	EMS	EMS	EMS	EMS	EMS	EMS	EMS	EMS	EMS	EMS	EMS	EMS	EMS	EMS
	Sprinter TXP Van	Zoll Series E Monitor	Auto Vent	(2) Toughbooks	Zoll AED	(2) Stryker Power Stretchers	Channel 9 Repeater	Misc Ambulance Stock	ZOLL MONITORS	TRANSPORT VAN & STRETCHER	AMBULANCE	TRANSPORT VAN	AMBULANCE	AMBULANCE	TRANSPORT VAN	AMBULANCE	
2012-2013	$ 30,111	$ 8,523	$ 1,469	$ 2,570	$ 551	$ 10,282	$ 4,407	$ 2,938	$ 9,915	$ 29,377							$ 100,141
2013-2014	**$ 30,111**	**$ 8,523**	**$ 1,469**	**$ 2,570**	**$ 551**	**$ 10,282**	**$ 4,407**	**$ 2,938**	**$ 9,915**	**$ 29,377**	**$ 58,753**						**$ 158,894**
2014-2015									$ 9,915	$ 29,377	$ 58,753	$ 31,213	$ 31,213				$ 160,470
2015-2016											$ 58,753	$ 31,213	$ 31,213	$ 34,646			$ 155,825
2016-2017												$ 31,213	$ 31,213	$ 34,646	$ 33,049	$ 34,646	$ 164,767
2017-2018													$ -	$ 34,646	$ 33,049	$ 34,646	$ 102,341
2018-2019													$ -	$ 34,646	$ 33,049	$ 34,646	$ 102,341
2019-2020														$ 34,646		$ 34,646	$ 69,292
2020-2021																$ 34,646	$ 34,646
2021-2022																	$ -
2022-2023																	$ -
2023-2024																	$ -
2024-2025																	$ -
2025-2026																	$ -
2026-2027																	$ -
2027-2028																	$ -
2028-2029																	$ -
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2044-2045																	$ -
2045-2046																	$ -
2046-2047																	$ -
2047-2048																	$ -
2048-2049																	$ -
2049-2050																	$ -
TOTAL	$ 60,222	$ 17,045	$ 2,938	$ 5,141	$ 1,102	$ 20,564	$ 8,813	$ 5,875	$ 29,744	$ 88,130	$ 176,260	$ 93,638	$ 93,638	$ 173,231	$ 99,146	$ 173,231	$ 1,048,718

FIRE DEBT REQUIREMENTS 2013 - 2050

	SELF FUNDED 2013	SELF FUNDED 2014		SELF FUNDED 2016	TOTAL SELF FUNDED DEBT SERVICE	TOTAL SELF FUNDED DEBT SERVICE
	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE EMS
	PICKUP	PICKUP	PUMPER TRUCK	PICKUP		
2012-2013					$ -	$ 100,141
2013-2014	**$ 12,852**				**$ 12,852**	**$ 171,747**
2014-2015	$ 12,852	$ 12,852	$ 60,487		$ 86,192	$ 246,662
2015-2016	$ 12,852	$ 12,852	$ 60,487		$ 86,192	$ 242,017
2016-2017		$ 12,852	$ 60,487	$ 13,587	$ 86,926	$ 251,693
2017-2018			$ 60,487	$ 13,587	$ 74,074	$ 176,415
2018-2019			$ 60,487	$ 13,587	$ 74,074	$ 176,415
2019-2020			$ 60,487		$ 60,487	$ 129,779
2020-2021			$ 60,487		$ 60,487	$ 95,133
2021-2022					$ -	$ -
2022-2023					$ -	$ -
2023-2024					$ -	$ -
2024-2025					$ -	$ -
2025-2026					$ -	$ -
2026-2027					$ -	$ -
2027-2028					$ -	$ -
2028-2029					$ -	$ -
2029-2030					$ -	$ -
2030-2031					$ -	$ -
2031-2032					$ -	$ -
2032-2033					$ -	$ -
2033-2034					$ -	$ -
2034-2035					$ -	$ -
2035-2036					$ -	$ -
2036-2037					$ -	$ -
2037-2038					$ -	$ -
2038-2039					$ -	$ -
2039-2040					$ -	$ -
2040-2041					$ -	$ -
2041-2042					$ -	$ -
2042-2043					$ -	$ -
2043-2044					$ -	$ -
2044-2045					$ -	$ -
2045-2046					$ -	$ -
2046-2047					$ -	$ -
2047-2048					$ -	$ -
2048-2049					$ -	$ -
2049-2050					$ -	$ -
TOTAL	$ 38,557	$ 38,557	$ 423,409	$ 40,760	$ 541,283	$ 1,590,001

AIRPORT

DEBT SERVICE REQUIREMENTS BY DEBT
2013-2050

	C/O 1998	TOTAL THIRD PARTY DEBT SERVICE
	AIRPORT	AIRPORT
	HANGERS	
2012-2013	$ 26,375	$ 26,375
2013-2014	**$ 25,355**	**$ 25,355**
2014-2015	$ 24,335	$ 24,335
2015-2016	$ 23,315	$ 23,315
2016-2017	$ 22,295	$ 22,295
2017-2018	$ 26,275	$ 26,275
2018-2019		$ -
2019-2020		$ -
2020-2021		$ -
2021-2022		$ -
2022-2023		$ -
2023-2024		$ -
2024-2025		$ -
2025-2026		$ -
2026-2027		$ -
2027-2028		$ -
2028-2029		$ -
2029-2030		$ -
2030-2031		$ -
2031-2032		$ -
2032-2033		$ -
2033-2034		$ -
2034-2035		$ -
2035-2036		$ -
2036-2037		$ -
2037-2038		$ -
2038-2039		$ -
2039-2040		$ -
2040-2041		$ -
2041-2042		$ -
2042-2043		$ -
2043-2044		$ -
2044-2045		$ -
2045-2046		$ -
2046-2047		$ -
2047-2048		$ -
2048-2049		$ -
2049-2050		$ -
TOTAL	$ 147,950	$ 147,950

ELECTRIC DEPARTMENT

DEBT SERVICE REQUIREMENTS BY DEBT
2013-2050

	G/O 2008	TAX NOTE 2009		TAX NOTE 2010	TAX NOTE 2011	TOTAL THIRD PARTY DEBT SERVICE	SELF FUNDED CIP 2011		SELF FUNDED 2012		SELF FUNDED 2013	TOTAL SELF FUNDED DEBT SERVICE	TOTAL DEBT SERVICE
						ELECTRIC						ELECTRIC	ELECTRIC
		50' BUCKET TRUCK	REBUILD BU-300 FEEDER LCRA	60' BUCKET TRUCK	RADIOS		1-Ton Service Pickup	Radios	PICKUP	SMALL BUCKET TRUCK	BUCKET TRUCK		
2012-2013	$ 40,288	$ 51,551	$ 93,765	$ 17,463	$ -	$ 203,067	$ 11,751	$ 2,754	$ 7,344	$ 25,407		$ 47,256	$ 250,323
2013-2014	**$ 38,712**		**$ 95,783**	**$ 17,163**	**$ -**	**$ 151,657**	**$ 11,751**	**$ 2,754**	**$ 7,344**	**$ 25,407**	**$ 34,646**	**$ 81,902**	**$ 233,559**
2014-2015	$ 37,243		$ 91,958	$ 21,810		$ 151,011			$ 7,344	$ 25,407	$ 34,646	$ 67,398	$ 218,409
2015-2016	$ 40,585			$ 21,270		$ 61,855				$ 25,407	$ 34,646	$ 60,053	$ 121,909
2016-2017	$ 43,132			$ 20,670		$ 63,802				$ 25,407	$ 34,646	$ 60,053	$ 123,855
2017-2018	$ 45,467					$ 45,467					$ 34,646	$ 34,646	$ 80,113
2018-2019	$ 44,039					$ 44,039						$ -	$ 44,039
2019-2020	$ 46,024					$ 46,024						$ -	$ 46,024
2020-2021	$ 50,531					$ 50,531						$ -	$ 50,531
2021-2022	$ 52,114					$ 52,114						$ -	$ 52,114
2022-2023	$ 53,741					$ 53,741						$ -	$ 53,741
2023-2024	$ 55,181					$ 55,181						$ -	$ 55,181
2024-2025						$ -						$ -	$ -
2025-2026						$ -						$ -	$ -
2026-2027						$ -						$ -	$ -
2027-2028						$ -						$ -	$ -
2028-2029						$ -						$ -	$ -
2029-2030						$ -						$ -	$ -
2030-2031						$ -						$ -	$ -
2031-2032						$ -						$ -	$ -
2032-2033						$ -						$ -	$ -
2033-2034						$ -						$ -	$ -
2034-2035						$ -						$ -	$ -
2035-2036						$ -						$ -	$ -
2036-2037						$ -						$ -	$ -
2037-2038						$ -						$ -	$ -
2038-2039						$ -						$ -	$ -
2039-2040						$ -						$ -	$ -
2040-2041						$ -						$ -	$ -
2041-2042						$ -						$ -	$ -
2042-2043						$ -						$ -	$ -
2043-2044						$ -						$ -	$ -
2044-2045						$ -						$ -	$ -
2045-2046						$ -						$ -	$ -
2046-2047						$ -						$ -	$ -
2047-2048						$ -						$ -	$ -
2048-2049						$ -						$ -	$ -
2049-2050						$ -						$ -	$ -
TOTAL	$ 547,057	$ 51,551	$ 281,506	$ 98,375	$ -	$ 978,489	$ 23,501	$ 5,508	$ 22,033	$ 127,036	$ 173,231	$ 351,309	$ 1,329,798

WATER AND WASTEWATER DEPARTMENT

DEBT SERVICE REQUIREMENTS BY DEBT
2013-2050

	USDA CO 2003	TAX NOTE 2009		TAX NOTE 2010	TWDB	TOTAL THIRD PARTY DEBT SERVICE	CO 2004	CO 2006	2010 SEWER PLANT	2012 SEWER PLANT	TOTAL THIRD PARTY DEBT SERVICE	TOTAL THIRD PARTY DEBT SERVICE
	WATER	WATER	WATER	WATER	WATER	WATER	SEWER	SEWER	SEWER	SEWER	SEWER	WATER AND SEWER
		LEAK TRUCK	METER SYSTEM	REFIRB WATER TANKS	SHERRARD STREET PAD				2010 SEWER PLANT	2012 SEWER PLANT		
2012-2013	$ 71,335	$ 72,269	$ 99,183	$ 119,673	$ 10,483	$ 372,943	$ 28,780	$ 54,219	$ 395,000	$ -	$ 477,999	$ 850,942
2013-2014	**$ 71,480**		**$ -**	**$ 117,573**	**$ 10,549**	**$ 199,601**	**$ 28,465**	**$ 54,641**	**$ 395,000**	**$ 345,000**	**$ 823,106**	**$ 1,022,707**
2014-2015	$ 71,580		$ -	$ 120,105	$ 10,549	$ 202,234	$ 29,150	$ 55,023	$ 395,000	$ 345,000	$ 824,173	$ 1,026,406
2015-2016	$ 71,635			$ 122,135	$ 10,549	$ 204,319	$ 29,790	$ 55,363	$ 395,000	$ 345,000	$ 825,153	$ 1,029,471
2016-2017	$ 71,645			$ 113,685	$ 10,545	$ 195,875	$ 29,385	$ 54,661	$ 395,000	$ 345,000	$ 824,046	$ 1,019,921
2017-2018	$ 71,610				$ 10,510	$ 82,120	$ 28,980	$ 55,960	$ 395,000	$ 345,000	$ 824,940	$ 907,060
2018-2019	$ 71,530				$ 10,446	$ 81,976	$ 29,575	$ 55,176	$ 395,000	$ 345,000	$ 824,751	$ 906,727
2019-2020	$ 71,405				$ 10,356	$ 81,761	$ 29,125	$ 55,393	$ 395,000	$ 345,000	$ 824,518	$ 906,278
2020-2021	$ 71,235				$ 15,189	$ 86,424	$ 29,675	$ 55,568	$ 395,000	$ 345,000	$ 825,243	$ 911,667
2021-2022	$ 71,020				$ 15,483	$ 86,503	$ 29,180	$ 55,701	$ 395,000	$ 340,000	$ 819,881	$ 906,384
2022-2023	$ 71,760				$ -	$ 71,760	$ 29,685	$ 54,794	$ 395,000	$ 340,000	$ 819,479	$ 891,239
2023-2024	$ 71,410				$ -	$ 71,410	$ 29,145	$ 55,886	$ 395,000	$ 340,000	$ 820,031	$ 891,441
2024-2025	$ 71,015				$ -	$ 71,015	$ 29,605	$ 54,896	$ 395,000	$ 340,000	$ 819,501	$ 890,516
2025-2026	$ 71,575				$ -	$ 71,575	$ 29,020	$ 53,906	$ 395,000	$ 340,000	$ 817,926	$ 889,501
2026-2027	$ 71,045				$ -	$ 71,045	$ 29,435	$ 52,916	$ 395,000	$ 340,000	$ 817,351	$ 888,396
2027-2028	$ 71,470				$ -	$ 71,470	$ 28,805	$ 52,926	$ 395,000	$ 340,000	$ 816,731	$ 888,201
2028-2029	$ 71,805				$ -	$ 71,805	$ 29,175	$ 52,895	$ 395,000	$ 340,000	$ 817,070	$ 888,875
2029-2030	$ 71,050				$ -	$ 71,050	$ 29,500	$ 52,823	$ 395,000	$ 340,000	$ 817,323	$ 888,373
2030-2031	$ 71,250				$ -	$ 71,250	$ 28,780	$ 52,709	$ 395,000	$ 340,000	$ 816,489	$ 887,739
2031-2032	$ 71,360				$ -	$ 71,360	$ 29,060	$ 52,554	$ 395,000	$ 340,000	$ 816,614	$ 887,974
2032-2033	$ 71,380				$ -	$ 71,380	$ 29,295	$ 52,358	$ 395,000	$ 340,000	$ 816,653	$ 888,033
2033-2034	$ 71,310				$ -	$ 71,310	$ 29,485	$ 52,120	$ 395,000	$ 340,000	$ 816,605	$ 887,915
2034-2035	$ 71,150				$ -	$ 71,150	$ 29,630	$ 53,841	$ 390,000	$ 340,000	$ 813,471	$ 884,621
2035-2036	$ 70,900				$ -	$ 70,900	$ 29,730	$ 53,439	$ 390,000	$ 340,000	$ 813,169	$ 884,069
2036-2037	$ 71,560				$ -	$ 71,560	$ 28,785	$ 52,995	$ 390,000	$ 340,000	$ 811,780	$ 883,340
2037-2038	$ 71,085				$ -	$ 71,085	$ 28,840	$ 52,510	$ 390,000	$ 340,000	$ 811,350	$ 882,435
2038-2039	$ 71,520				$ -	$ 71,520	$ 29,850	$ 55,984	$ 390,000	$ 340,000	$ 815,834	$ 887,354
2039-2040	$ 71,820				$ -	$ 71,820	$ 29,770	$ 56,251	$ 390,000	$ 340,000	$ 816,021	$ 887,841
2040-2041	$ 70,985				$ -	$ 70,985	$ 29,645	$ 57,436	$ -	$ 340,000	$ 427,081	$ 498,066
2041-2042	$ 71,060				$ -	$ 71,060	$ 29,475	$ 57,498		$ 340,000	$ 426,973	$ 498,033
2042-2043					$ -	$ -	$ 29,260	$ 55,476			$ 84,736	$ 84,736
2043-2044					$ -	$ -		$ 58,455			$ 58,455	$ 58,455
2044-2045					$ -	$ -		$ 56,228			$ 56,228	$ 56,228
2045-2046					$ -	$ -					$ -	$ -
2046-2047					$ -	$ -					$ -	$ -
2047-2048					$ -	$ -					$ -	$ -
2048-2049					$ -	$ -					$ -	$ -
2049-2050					$ -	$ -					$ -	$ -
TOTAL	$ 2,140,985	$ 72,269	$ 99,183	$ 593,170	$ 114,655	$ 3,020,263	$ 908,080	$ 1,802,599	$ 11,030,000	$ 9,900,000	$ 23,640,679	$ 26,660,942

WATER AND WASTEWATER DEPARTMENT

SELF FUNDED DEBT SERVICE REQUIREMENTS BY DEBT
2013-2050

	SELF FUNDED 2010		SELF FUNDED CIP 2011			SELF FUNDED 2013	SELF FUNDED 2014	SELF FUNDED 2016	SELF FUNDED 2017	TOTAL SELF FUNDED DEBT SERVICE	SELF FUNDED 2011			SELF FUNDED 2013	SELF FUNDED 2014	SELF FUNDED 2016	SELF FUNDED 2017	TOTAL SELF FUNDED DEBT SERVICE	TOTAL SELF FUNDED DEBT SERVICE
	WATER	WATER	WATER	WATER	WATER	WATER	SEWER	WATER	WATER	WATER	SEWER	SEWER	SEWER	SEWER	SEWER	SEWER	SEWER	SEWER	
	6" PUMP	COMBO UNIT	Servers for Water Meters	Radios	(1) 1-Ton Service Pick-up	(2) PICKUPS	Trailer Mounted Sewer Cleaner	(2) PICKUPS	MOWER		Servers for Water Meters	Radios	(1) 1-Ton Service Pick-up	(3) PICKUPS	Trailer Mounted Sewer Cleaner	(2) PICKUPS	MOWER		WATER AND SEWER
2012-2013	$ 16,733	$ 20,823	$ 9,180	$ 1,377	$ 5,817					$ 53,930	$ -	$ -	$ -					$ -	$ 53,930
2013-2014			**$ 4,590**	**$ 689**	**$ 2,908**	**$ 7,344**				**$ 15,531**	**$ 4,590**	**$ 689**	**$ 2,908**	**$ 7,344**				**$ 15,531**	**$ 31,062**
2014-2015						$ 7,344	$ 5,508			$ 12,852				$ 7,344	$ 5,508			$ 12,852	$ 25,705
2015-2016						$ 7,344	$ 5,508			$ 12,852				$ 7,344	$ 5,508			$ 12,852	$ 25,705
2016-2017							$ 5,508	$ 9,547		$ 15,056					$ 5,508	$ 9,547		$ 15,056	$ 30,111
2017-2018								$ 9,547	$ 1,836	$ 11,383						$ 9,547	$ 1,836	$ 11,383	$ 22,767
2018-2019								$ 9,547	$ 1,836	$ 11,383						$ 9,547	$ 1,836	$ 11,383	$ 22,767
2019-2020									$ 1,836	$ 1,836							$ 1,836	$ 1,836	$ 3,672
2020-2021										$ -								$ -	$ -
2021-2022										$ -								$ -	$ -
2022-2023										$ -								$ -	$ -
2023-2024										$ -								$ -	$ -
2024-2025										$ -								$ -	$ -
2025-2026										$ -								$ -	$ -
2026-2027										$ -								$ -	$ -
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2046-2047										$ -								$ -	$ -
2047-2048										$ -								$ -	$ -
2048-2049										$ -								$ -	$ -
2049-2050										$ -								$ -	$ -
TOTAL	$ 16,733	$ 20,823	$ 13,770	$ 2,066	$ 8,725	$ 22,033	$ 16,524	$ 28,642	$ 5,508	$ 134,825	$ 4,590	$ 689	$ 2,908	$ 22,033	$ 16,524	$ 28,642	$ 5,508	$ 80,894	$ 215,719

DELAWARE SPRINGS

DEBT SERVICE REQUIREMENTS BY DEBT
2013-2050

	TAX NOTE 2011	TOTAL THIRD PARTYDEBT SERVICE
	GOLF	GOLF
	EQUIPMENT PACKAGE	
2012-2013	$ 58,760	$ 58,760
2013-2014	**$ -**	**$ -**
2014-2015	$ -	$ -
2015-2016	$ -	$ -
2016-2017		$ -
2017-2018		$ -
2018-2019		$ -
2019-2020		$ -
2020-2021		$ -
2021-2022		$ -
2022-2023		$ -
2023-2024		$ -
2024-2025		$ -
2025-2026		$ -
2026-2027		$ -
2027-2028		$ -
2028-2029		$ -
2029-2030		$ -
2030-2031		$ -
2031-2032		$ -
2032-2033		$ -
2033-2034		$ -
2034-2035		$ -
2035-2036		$ -
2036-2037		$ -
2037-2038		$ -
2038-2039		$ -
2039-2040		$ -
2040-2041		$ -
2041-2042		$ -
2042-2043		$ -
2043-2044		$ -
2044-2045		$ -
2045-2046		$ -
2046-2047		$ -
2047-2048		$ -
2048-2049		$ -
2049-2050		$ -
TOTAL	$ 58,760	$ 58,760

SELF FUNDED DEBT SERVICE REQUIREMENTS BY DEBT
2013-2050

	SELF FUNDED CIP 2010				SELF FUNDED CIP 2011	SELF FUNDED CIP 2012		SELF FUNDED 2015		SELF FUNDED 2016			SELF FUNDED 2017					TOTAL SELF FUNDED DEBT SERVICE
																		GOLF
	(4) UTILITY VEHICLES	CHAMPION GRASS	AERIFIER	(2) ROLLERS	GREENS BLANKETS	PICKUP	GOLF CARTS	BUNKER RAKE	GREENS MOWER	MOWER	(2) FAIRWAY MOWERS	GOLF CARTS	WIDE AREA MOWER	FAIRWAY MOWER	(4) GREENS MOWERS	72" DECK MOWER	TOP DRESSER	
2012-2013	$ 10,494	$ 32,165	$ 9,371	$ 10,006	$ 9,180	$ 8,446	$ 38,354											$ 118,016
2013-2014					**$ 9,180**	**$ 8,446**	**$ 38,354**											**$ 55,980**
2014-2015						$ 8,446	$ 38,354											$ 46,799
2015-2016							$ 38,354	$ 5,081	$ 7,391									$ 50,826
2016-2017								$ 5,081	$ 7,391	$ 7,853	$ 16,478	$ 63,453						$ 100,256
2017-2018								$ 5,081	$ 7,391	$ 7,853	$ 18,478	$ 63,453	$ 7,391	$ 9,701	$ 29,565	$ 8,315	$ 1,848	$ 159,076
2018-2019								$ 5,081	$ 7,391	$ 7,853	$ 18,478	$ 63,453	$ 7,391	$ 9,701	$ 29,565	$ 8,315	$ 1,848	$ 159,076
2019-2020								$ 5,081	$ 7,391	$ 7,853	$ 18,478	$ 63,453	$ 7,391	$ 9,701	$ 29,565	$ 8,315	$ 1,848	$ 159,076
2020-2021										$ 7,853	$ 18,478		$ 7,391	$ 9,701	$ 29,565	$ 8,315	$ 1,848	$ 83,151
2021-2022													$ 7,391	$ 9,701	$ 29,565	$ 8,315	$ 1,848	$ 56,820
2022-2023																		$ -
2023-2024																		$ -
2024-2025																		$ -
2025-2026																		$ -
2026-2027																		$ -
2027-2028																		$ -
2028-2029																		$ -
2029-2030																		$ -
2030-2031																		$ -
2031-2032																		$ -
2032-2033																		$ -
2033-2034																		$ -
2034-2035																		$ -
2035-2036																		$ -
2036-2037																		$ -
2037-2038																		$ -
2038-2039																		$ -
2039-2040																		$ -
2040-2041																		$ -
2041-2042																		$ -
2042-2043																		$ -
2043-2044																		$ -
2044-2045																		$ -
2045-2046																		$ -
2046-2047																		$ -
2047-2048																		$ -
2048-2049																		$ -
2049-2050																		$ -
TOTAL	$ 10,494	$ 32,165	$ 9,371	$ 10,006	$ 18,360	$ 25,337	$ 153,414	$ 25,407	$ 36,956	$ 39,266	$ 90,390	$ 253,811	$ 36,956	$ 48,505	$ 147,824	$ 41,575	$ 9,239	$ 989,077

GALLOWAY HAMMOND

DEBT SERVICE REQUIREMENTS BY DEBT
2012-2050

	G/O 2008	TOTAL THIRD PARTY DEBT SERVICE	SELF FUNDED CIP 2010		SELF FUNDED 2012		TOTAL SELF FUNDED DEBT SERVICE	TOTAL DEBT SERVICE
		GHRC					GHRC	GHRC
			CARDIO EQUIP	PICKUP	POOL & BUILDING MAINT	CARDIO EQUIPMENT		
2012-2013	$ 145,302	$ 145,302	$ 18,592	$ 6,610	$ -	$ -	$ 25,202	$ 170,504
2013-2014	**$ 146,476**	**$ 146,476**		**$ -**	**$ -**	**$ -**	**$ -**	**$ 146,476**
2014-2015	$ 147,519	$ 147,519			$ -	$ -	$ -	$ 147,519
2015-2016	$ 153,566	$ 153,566					$ -	$ 153,566
2016-2017	$ 156,949	$ 156,949					$ -	$ 156,949
2017-2018	$ 159,954	$ 159,954					$ -	$ 159,954
2018-2019	$ 160,783	$ 160,783					$ -	$ 160,783
2019-2020	$ 168,499	$ 168,499					$ -	$ 168,499
2020-2021	$ 30,046	$ 30,046					$ -	$ 30,046
2021-2022	$ 30,986	$ 30,986					$ -	$ 30,986
2022-2023	$ 31,954	$ 31,954					$ -	$ 31,954
2023-2024	$ 32,811	$ 32,811					$ -	$ 32,811
2024-2025		$ -					$ -	$ -
2025-2026		$ -					$ -	$ -
2026-2027		$ -					$ -	$ -
2027-2028		$ -					$ -	$ -
2028-2029		$ -					$ -	$ -
2029-2030		$ -					$ -	$ -
2030-2031		$ -					$ -	$ -
2031-2032		$ -					$ -	$ -
2032-2033		$ -					$ -	$ -
2033-2034		$ -					$ -	$ -
2034-2035		$ -					$ -	$ -
2035-2036		$ -					$ -	$ -
2036-2037		$ -					$ -	$ -
2037-2038		$ -					$ -	$ -
2038-2039		$ -					$ -	$ -
2039-2040		$ -					$ -	$ -
2040-2041		$ -					$ -	$ -
2041-2042		$ -					$ -	$ -
2042-2043		$ -					$ -	$ -
2043-2044		$ -					$ -	$ -
2044-2045		$ -					$ -	$ -
2045-2046		$ -					$ -	$ -
2046-2047		$ -					$ -	$ -
2047-2048		$ -					$ -	$ -
2048-2049		$ -					$ -	$ -
2049-2050		$ -					$ -	$ -
TOTAL	$ 1,364,846	$ 1,364,846	$ 18,592	$ 6,610	$ -	$ -	$ 25,202	$ 1,390,048

Budgeted defeasence in 2013-2014

INTEREST & SINKING

DEBT SERVICE REQUIREMENTS BY DEBT
2012-2050

	G/O 2008	I&S DEBT	TOTAL I&S DEBT
	STREETS	FIRE	FIRE
	STREET BONDS	FIRE STATION	
2012-2013	$ 149,900		$ 149,900
2013-2014	**$ 150,894**	**$ 174,924**	**$ 325,818**
2014-2015	$ 151,769	$ 175,114	$ 326,883
2015-2016	$ 181,208	$ 177,212	$ 358,421
2016-2017	$ 175,071	$ 174,256	$ 349,327
2017-2018	$ 169,171	$ 176,245	$ 345,415
2018-2019	$ 163,858	$ 178,124	$ 341,982
2019-2020	$ 158,069	$ 174,948	$ 333,018
2020-2021	$ 155,399	$ 176,718	$ 332,117
2021-2022	$ 160,660	$ 178,378	$ 339,038
2022-2023	$ 155,321	$ 174,984	$ 330,305
2023-2024	$ 150,104	$ 176,535	$ 326,639
2024-2025		$ 177,976	$ 177,976
2025-2026		$ 174,362	$ 174,362
2026-2027		$ 175,694	$ 175,694
2027-2028		$ 176,916	$ 176,916
2028-2029			$ -
2029-2030			$ -
2030-2031			$ -
2031-2032			$ -
2032-2033			$ -
2033-2034			$ -
2034-2035			$ -
2035-2036			$ -
2036-2037			$ -
2037-2038			$ -
2038-2039			$ -
2039-2040			$ -
2040-2041			$ -
2041-2042			$ -
2042-2043			$ -
2043-2044			$ -
2044-2045			$ -
2045-2046			$ -
2046-2047			$ -
2047-2048			$ -
2048-2049			$ -
2049-2050			$ -
TOTAL	$ 1,921,424	$ 2,642,386	$ 4,563,810

SELF FUNDED DEBT SERVICE
2013 - 2014

DATE		ANNUAL TOTAL	Servers Admin 5% $ 60,000	(2) Vehicles Police 5% $ 88,000	Ambulance EMS 5% $ 160,000	Pick-up Fire 5% $ 35,000	Roller Streets 5% $ 90,000	(2) Pick-ups Parks 5% $ 40,000	Tractor Parks 5% $ 27,500	Total Debt Service for General Fund $ 586,500	Bucket Truck Electric 5% $ 150,000	Total Debt Service for Electric $ 150,000	(2) Pick-ups Water/Sewer 5% $ 40,000	Total Debt Service for Water $ 40,000
08/01/2014	Interest	$ 34,525.00	$ 3,000.00	$ 4,400.00	$ 8,000.00	$ 1,750.00	$ 4,500.00	$ 2,000.00	$ 1,375.00	$ 25,025.00	$ 7,500.00	$ 7,500.00	$ 2,000.00	$ 2,000.00
08/01/2014	Principle	$ 190,736.40	$ 19,032.51	$ 32,314.35	$ 50,753.37	$ 11,102.30	$ 16,287.73	$ 12,688.34	$ 8,723.24	$ 150,901.84	$ 27,146.22	$ 27,146.22	$ 12,688.34	$ 12,688.34
		$ 225,261.40	$ 22,032.51	$ 36,714.35	$ 58,753.37	$ 12,852.30	$ 20,787.73	$ 14,688.34	$ 10,098.24	$ 175,926.84	$ 34,646.22	$ 34,646.22	$ 14,688.34	$ 14,688.34
08/01/2015	Interest	$ 25,208.17	$ 2,048.37	$ 3,004.28	$ 5,462.33	$ 1,194.89	$ 3,685.61	$ 1,365.58	$ 938.84	$ 17,699.90	$ 6,142.69	$ 6,142.69	$ 1,365.58	$ 1,365.58
08/01/2015	Principle	$ 198,557.51	$ 19,984.14	$ 32,214.35	$ 53,291.04	$ 11,657.41	$ 17,102.12	$ 13,322.76	$ 9,159.40	$ 156,731.22	$ 28,503.53	$ 28,503.53	$ 13,322.76	$ 13,322.76
		$ 223,765.68	$ 22,032.51	$ 35,218.63	$ 58,753.37	$ 12,852.30	$ 20,787.73	$ 14,688.34	$ 10,098.24	$ 174,431.12	$ 34,646.22	$ 34,646.22	$ 14,688.34	$ 14,688.34
08/01/2016	Interest	$ 15,425.50	$ 1,049.16	$ 1,538.77	$ 2,797.78	$ 612.01	$ 2,830.51	$ 699.44	$ 480.88	$ 10,008.55	$ 4,717.51	$ 4,717.51	$ 699.44	$ 699.44
08/01/2016	Principle	$ 206,974.67	$ 20,983.35	$ 32,314.35	$ 55,955.59	$ 12,240.29	$ 17,957.22	$ 13,988.90	$ 9,617.36	$ 163,057.06	$ 29,928.71	$ 29,928.71	$ 13,988.90	$ 13,988.90
		$ 222,400.17	$ 22,032.51	$ 33,853.12	$ 58,753.37	$ 12,852.30	$ 20,787.73	$ 14,688.34	$ 10,098.24	$ 173,065.61	$ 34,646.22	$ 34,646.22	$ 14,688.34	$ 14,688.34
08/01/2017	Interest	$ 5,153.73					$ 1,932.65			$ 1,932.65	$ 3,221.08	$ 3,221.08		$ -
08/01/2017	Principle	$ 50,280.25					$ 18,855.08			$ 18,855.08	$ 31,425.17	$ 31,425.17		$ -
		$ 55,433.98	$ -	$ -	$ -	$ -	$ 20,787.73	$ -	$ -	$ 20,787.73	$ 34,646.25	$ 34,646.25	$ -	$ -
08/01/2018	Interest	$ 2,639.70					$ 989.88			$ 989.88	$ 1,649.82	$ 1,649.82		$ -
08/01/2018	Principle	$ 52,794.25					$ 19,797.85			$ 19,797.85	$ 32,996.40	$ 32,996.40		$ -
		$ 55,433.95	$ -	$ -	$ -	$ -	$ 20,787.73	$ -	$ -	$ 20,787.73	$ 34,646.22	$ 34,646.22	$ -	$ -
		$ 782,295.18	$ 66,097.53	$ 105,786.10	$ 176,260.11	$ 38,556.90	$ 103,938.65	$ 44,065.02	$ 30,294.72	$ 564,999.03	$ 173,231.13	$ 173,231.13	$ 44,065.02	$ 44,065.02

Other Information

ORDINANCE NO. 2013-14

AN ORDINANCE ADOPTING THE OFFICIAL BUDGET FOR THE CITY OF BURNET, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013, AND ENDING SEPTEMBER 30, 2014, PROVIDING FOR THE INVESTMENT OF FUNDS; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on August 27, 2013, the City Council of the City of Burnet, Texas held a public hearing on its proposed budget for the fiscal year beginning October 1, 2013 and ending September 30, 2014; and

WHEREAS, all citizens and interested persons were given an opportunity to be heard regarding the proposed budget; and

WHEREAS, the proposed budget was filed in the office of the City Secretary of the City of Burnet, available to the citizens and the public for their inspection; and

WHEREAS, following the official public hearing, it was determined on September 24, 2012, that this budget should be adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS:

Section 1. Findings: The preceding recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

Section 2. Adoption of Official Budget: That the official budget of the City of Burnet, for the fiscal year beginning October 1, 2012, and ending September 30, 2013, be and the same is hereby adopted by the Burnet City Council and the Burnet City Secretary is directed to keep and maintain a copy of such official budget on file in the office of the City Secretary, available for inspection by citizens and the general public.

Section 3. City Manager Direction of Funds: That all funds so appropriated and allocated shall be expected and used pursuant to the provisions of such official budget and the Burnet City Manager shall be directed to appropriate and expend City funds accordingly. That the City Manager may transfer any unneeded surplus in the amount budgeted from one account to another in which a deficiency exists. That, if and when in the judgment of the City Manager, actual or probable receipts are less than the amount estimated and herein appropriated for expenditures, the City Manager shall forthwith effect a like reduction in the expenditures of the departments.

Section 4: City Manager Investment Authorization: The City Manager is authorized from time to time as he may deem to be in the best interest of the City of Burnet to invest City funds not immediately required for current use, including operating

funds and bond funds, in the United States Treasury bills or in Certificates of Deposit, time deposits and savings accounts in official City depositories.

Section 5. Effective Date. This ordinance shall be in force and effect from and after October 1, 2012.

Section 6. Open Meetings. It is hereby officially found and determined that this meeting was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by the Open Meetings Act, Chapter 551, Texas Government Code.

PASSED AND APPROVED on first reading this the 27th day of August, 2013.

FINALLY PASSED AND APPROVED on second reading this the 24th day of September, 2013.

Gary Wideman, Mayor

CITY OF BURNET, TEXAS

ATTEST:

Kelly Dix, City Secretary

ORDINANCE NO. 2013-15

AN ORDINANCE OF THE CITY OF BURNET, TEXAS LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND TERMINATING SEPTEMBER 30, 2014; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID; PROVIDING OPEN MEETINGS CLAUSES AND PROVIDING FOR AN EFFECTIVE DATE.

Whereas, the City Council of the City of Burnet, Texas, approved the municipal budget for the fiscal year beginning October 1, 2013 and ending September 30, 2014, and

Whereas, it is necessary that an ordinance be passed levying an ad valorem tax on all property, both real and personal, within the corporate limits of the City of Burnet, Texas in accordance with such budget and the Texas Tax Code;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS:

Section 1. There is hereby levied and there shall be collected for the use and support of the municipal government of the City of Burnet (herein the "City") for the 2013/2014 fiscal year, upon all property, real, personal and mixed, within the corporate limits of said City on January 1, 2013 subject to taxation, a tax of $0.626500 on each $100.00 valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

1. For the maintenance and support of the general government (General Fund), $0.626500 on each $100.00 valuation of property; the maintenance and operation portion (M&O) of the total tax rate is 0.531500/$100 and the interest and sinking (I&S) fund portion is 0.095000/$100.

Section 2. That taxes levied under this ordinance shall be due October 1, 2013 and if not paid on or before January 1, 2014 shall immediately become delinquent.

Section 3. All taxes shall become a lien upon the property against which assessed, and the Burnet County Tax Appraisal District as the assessor and collector of the City is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the State of Texas and ordinances of the City, and shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest, and, the interest and penalty collected from such delinquent taxes shall be apportioned

to the general fund of the City. All delinquent taxes shall bear interest from date of delinquency at the rate as prescribed by state law.

Section 4. Effective Date: That this ordinance shall take effect and be in force from and after its passage.

Section 5. Open Meetings. It is hereby officially found and determined that this meeting was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by the Open Meetings Act, Chapter 551, Texas Government Code.

DULY PASSED AND APPROVED THIS THE 10th DAY OF SEPTEMBER, 2013 by the following motion "I move that the tax rate of $0.626500 on each $100.00 valuation of property be adopted" which was made by Council Member Graham seconded by Council Member Shell to approve this ordinance having received 7 votes for, 0 against, and 0 abstain.

PASSED APPROVED on the first reading this 10th day of September, 2013.

FINALLY PASSED AND APPROVED on second reading this the 24th day of September, 2013 by the following motion "I move that the tax rate of $0.6265 on each $100.00 valuation of property be adopted" which was made by Council Member Shell seconded by Council Member Thurman to approve this ordinance having received 7 votes for, 0 votes against and 0 abstain.

THE CITY OF BURNET, TEXAS

Gary Wideman, Mayor

ATTEST:

Kelly Dix, City Secretary

CITY OF BURNET, TEXAS

BURNET, TEXAS