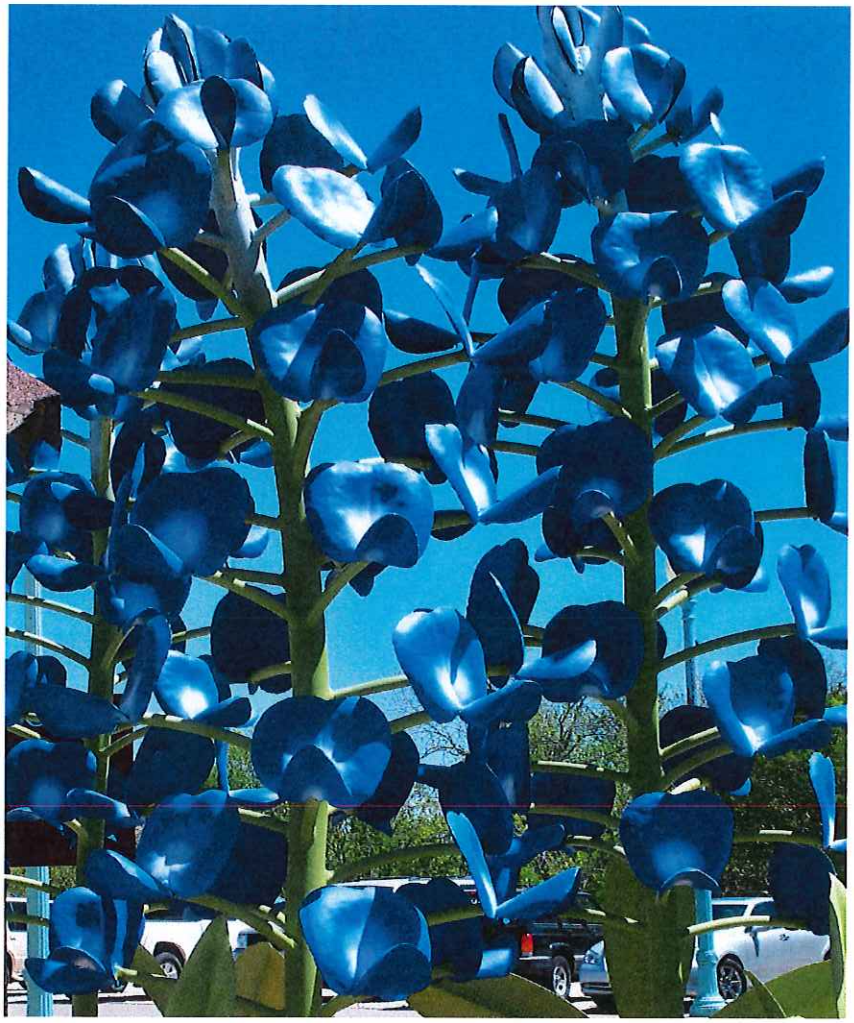
City of Burnet



2015-2016

Adopted Budget

Table of Contents

Budget Cover Sheet i
City Manager's Message iii

Council & Staff vx
Organizational Chart xi
Strategic Plan xii
Budget Summary 1
Debt Service Ratios 10
Line Item Budget with Five Year Projections
- General Fund 13
  - Mayor & Council 16
  - Administration 16
  - Transfers 18
  - Police Department 18
  - Municipal Court 20
  - Fire Department 20
  - Sanitation 22
  - Street Department 22
  - Parks Department 24
  - Planning & Zoning 24
  - City Shop 26
  - Economic Development 26
  - Galloway Hammond Recreation Center 26
- Hotel & Motel Fund 31
- Airport Fund 35
- Police Department Seizure Fund 39
- Municipal Court Technology Fund 39
- Electric Fund 43
- Water / Wastewater Fund 49
  - Water Department 50
  - Wastewater Department 52
- Delaware Springs Golf Course 57
- Galloway Hammond Recreation Center Fund 63
- Capital Project Funds 71
  - Water / Wastewater Capital Projects 72
  - General Fund Capital Projects 74
  - Airport Capital Projects 76
  - Electric Fund Capital Projects 76
  - Delaware Springs Golf Course Capital Projects 76
- Burnet Industrial Development Corporation 79
- Burnet Economic Development Corporation 83
- Debt Service Fund 87
- Capital Improvement Project Fund 91
- Self Funded Debt Service Fund 97
- Interest & Sinking Fund 103

Debt Service Schedules 107
Total City Debt 108
General Fund Debt 110
Police Department 111
City Shop 111
Street Department 112
Planning & Zoning Department 112
Parks Department 113
Fire Department 114
Airport Fund 116
Electric Fund 116
Water / Wastewater Fund 118
Delaware Springs Golf Course Fund 120
Interest & Sinking Fund 120
Self-Funded Debt Schedules 121
FY 2015-16 122
FY 2016-17 124
FY 2017-18 126
FY 2018-19 128
FY 2019-20 130
FY 2020-21 132
Budget Ordinances 135

City of Burnet, Texas
Annual Operating Budget For Fiscal Year 2015-2016
Budget Cover Sheet

This budget will raise more revenue from property taxes than last year's budget by an amount of $40,000, which is a 0.0236% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll is $40,000.

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 Joyce Laudenschlager	For
Council Member Phillip Thurman	For
Council Member Mary Jane Shanes	For
Council Member Paul Farmer	For
Council Member Tres Clinton	For

Calculated and Adopted Tax Rates

	Calculated FY 2015-2016	Adopted FY 2015-2016	Adopted FY 2014-2015
Property Tax Rate	.6748/$100	.6265/$100	.6265/$100
Effective Rate	.6121/$100		
Effective M&O Tax Rate	.6748/$100	.5200/$100	.5155/$100
Rollback Tax Rate	.8352/$100		
Debt Rate	.1065/$100	.1065/$100	.1110/$100

The total amount of outstanding municipal debt obligations secured by property taxes is 3$3,683,613 including principal and interest. The Fiscal Year principal and interest requirements for this debt service are as follows:

2008 General Obligation Bonds – Streets	$180,539
2013 Certificate of Obligation Bonds – Fire Station	$177,212

This page intentionally left blank

CITY OF BURNET

BUDGET MESSAGE
FY 2015/2016

The Honorable Mayor and Councilmen:

Submitted herewith is the adopted budget for the fiscal year beginning October 1, 2015 and ending September 30, 2016. The adopted budget entails the City's operational plan for the ensuing fiscal year and is developed based on the City Council's Goals and Objectives, Capital Equipment Replacement Schedules, Staffing Needs and deviations in annual operating costs for the upcoming fiscal year. Understanding the City's budget, and the decisions that led to it's development, is essential in determining the direction and future for the City of Burnet.

Sincerely,

David Vaughn,
City Manager

BUDGET MESSAGE FY 2015/2016

The City of Burnet's $31 million budget encompasses the funding for the upcoming year and continued expansion and maintenance of existing facilities throughout the City. This guide is designed to help citizens of Burnet understand the development process and the resulting operating budget. It is also intended to provide the citizens with an overall understanding of the City's main financial issues and the major initiatives to come as a result of adopting the budget.

The first section of this document explains how governmental entities account for the different types of programs and gives a general explanation of the City's primary revenue sources. The second section explains the City's organizational structure and major expenditures in the 2015/16 budget.

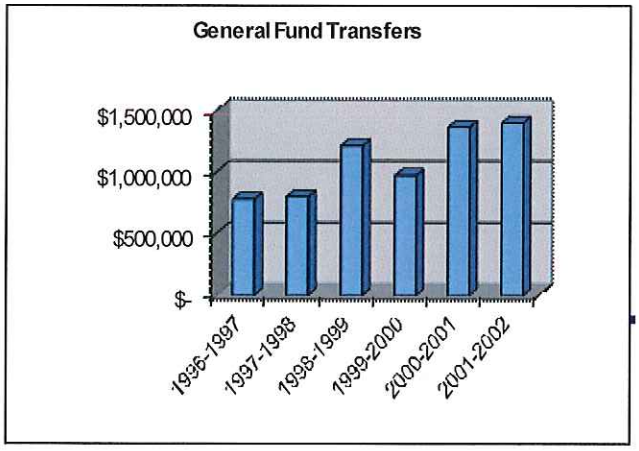
The City's Funds

Cities and other governmental bodies use a fund basis of accounting. Funds are normally established for each major type of revenue for specific functions. Each fund is a self-balancing set of accounts, used to determine the sources and uses of a specific type of revenue stream.

General Fund

The General Fund accounts for most of the services that one typically thinks of as provided by a municipality, including: Mayor and Council, Administration, Tax, Community Services, Police, Municipal Court, Fire, Sanitation, Streets, Parks, Animal Control, Code Enforcement, and Economic Development. The General Fund pays for services through property tax, sales tax, fees for service, and revenues from the ownership of Enterprise Funds.

As in most cities, Burnet's General Fund revenues do not cover it's expenses. Historically, the City has maintained a low tax rate by using the revenues from the ownership of Enterprise Funds such as Electric and Water/Wastewater Funds to fund General Fund operations.



Special Revenue Funds

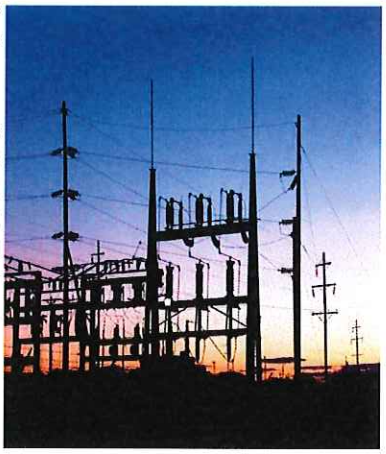
This type of fund is used to account for proceeds of specific revenue sources that are legally restricted for specific purposes, such as Hotel/Motel taxes, the Burnet Economic Development Corporation and grants. By utilizing these types of funds the City can recognize operating costs of specific programs and reinvest potential savings to new areas of that program.

BUDGET MESSAGE FY 2015/2016

Enterprise Funds

The Enterprise funds are used to account for the City's business-like activities, such as the Electric, Water/Wastewater and Golf Course. Income for these funds is generated through fees that specifically pay for these services. The goal of these services is to be self-supporting allowing these funds to be accounted for in a manner similar to a business.

When residents and businesses pay their utility bills, they are paying what it costs for the City to purchase the water from the Lower Colorado River Authority, treat the water, maintain water lines, and pay the principal and interest payments on bonds that were used to build and maintain the treatment plant and distribution lines. The same holds true for the other enterprise funds. The City establishes rates based on the cost of providing the service to citizens, and uses profits from the ownership of the fund to offset the cost of General Fund operations.



The City utilities strive to provide the quality of service expected by our citizens at a reasonable cost. Factors such as regional demand for water and the rising cost of fuel contribute to changes in price. The City Council has invested heavily over the years in the development of both ground and surface water drinking supplies, which has positioned the City to weather the recent drought, while reducing the burden on our citizens.

Debt Service Fund

The Debt Service fund is designed to account for the payment of long-term debt, principal and interest payments. Every month, the funds are required to deposit 1/12th of their total debt service obligations for the year into a reserve account. This reserve account is then used to pay obligations as they come due throughout the year.

The City has two general types of debt: General Obligation (GO) and Certificates of Obligation (CO).

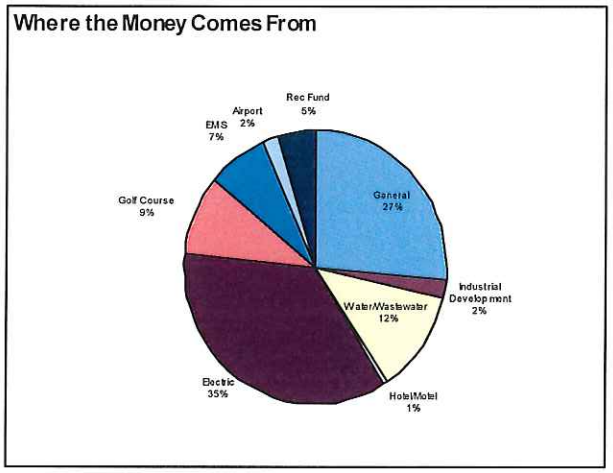
The approved budget establishes an overall city-wide debt coverage ratio of 2.31 times coverage, which means for every $1 dollar in debt, the City generated $2.31 in net revenue available for debt service.

Comparison

GO Debt	CO Debt
♦ Voted on by citizens	♦ Council discretion
♦ Controversial Projects	♦ Routine projects
♦ Complex, large scale projects	♦ Projects for continued improvement to infra-structure
♦ Significant tax increase	♦ Lower insurance costs
♦ Insurance/ Administrative costs are significant	

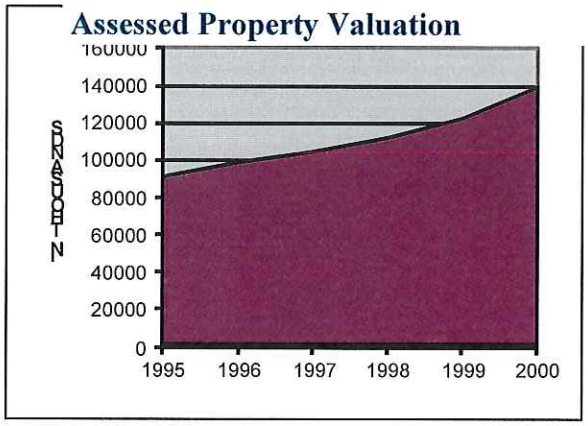
The City's Revenue

The City's primary source of revenues is generated through utility billing. Over $13.7 million in utility revenues are projected for this upcoming year. As growth in the customer base increases, the revenues grow correspondingly. Weather conditions also affect the electric, water, and golf course revenues significantly, and revenue estimates are monitored closely throughout the year. Accurate utility revenue forecasts are extremely important in budgeting, since the Electric Fund, Water/Wastewater Fund and General Fund depend on these revenues to fund operations.



Property Taxes

The City's property tax (ad valorem tax) accounts for approximately 8% of the City's budgeted revenues and is contributed towards street improvements, general fund operations, and payments on general obligation debt. This tax is paid by property owners in Burnet, based upon the value of their homes, businesses, real estate, and personal property. The value of the property is determined by the Burnet County Appraisal District. Three factors affect a property owner's property tax bill: the assessed valuation of the property, any tax exemptions for which the owner qualifies, and the property tax rate adopted by the City Council.



Before the City Council adopts the tax rate, there are several issues that must be considered. One calculation considered by Council is the "effective tax rate", the tax rate that when applied to a new year's total assessed valuation, will generate the same amount of tax revenue as the previous year. In a period of rising property valuations, the effective tax rate will normally be less than the adopted rate the year before, with everything else being equal.

The two component components of property taxes are: operations and maintenance (O&M), and interest and sinking (I&S). The O&M is applied toward the general operations and maintenance cost of the City, while the I&S portion is applied toward the payment of general long-term debt principal and interest.

Sales Tax

The City's Sales tax is another significant source of revenue to the City. State law sets the base sales tax rate and municipalities can establish an additional local sales tax for limited purpose through local referenda. The State's basic rate combined with the local tax rate equals the total tax that individuals pay on goods and certain services purchased within the City of Burnet. Currently a total sales tax rate of 8.25 percent is charged in the City of Burnet, of which the City collects 1/2 of a cent for Economic Development, one cent for General Fund revenues, and 1/2 of a cent for ad valorem tax reduction. The City has experienced an average growth rate of 9% over the past five years. The City expects to collect $1.95 million in sales taxes in the upcoming year, which is accounted for in the City's General and Economic Development Funds.

Budgetary Assumptions

The adopted budget for FY 2015/2016 has been developed based on the following assumptions:

Personnel

The adopted budget includes a 3% salary increase, which consist of both merit and a cost-of-living component. Additionally, the adopted budget includes a 10% increase in healthcare related costs. Salaries of some employees with duties in multiple departments have been reallocated to more accurately reflect their time committed to each department.

The adopted budget includes an additional sewer plant operator, which is the direct result of the new sewer plant being placed in-service in June of 2015. Additionally, the adopted budget includes an additional street department employee for half of the fiscal year, which is intended to provide greater flexibility in the use of staffing resources between the Street and Parks

General Fund

General Fund includes multiple departments including: Mayor and Council, Administration, Police, Fire/EMS, Parks, Streets, Sanitation, City Shop and Economic Development.

Major assumptions:

* Tax Rate to remain steady at $0.6265 per hundred for sixth consecutive year.
* Increase in Ad Valorem Taxable Valuation of 3%.
* Increase in EMS transports has led to increased personnel costs, which is offset with an estimate $130,000 in additional revenue.
* Includes costs for certification of the EMS training program.
* Addition of a new street/parks employee.
* Includes up to $15,000 in reimbursement of personnel costs related to tourism event from Hotel/Motel tax.
* Continuation of permit fee waivers.

Delaware Springs Golf Course

This past year, the City Council set a goal to develop a five year operating plan to maintain the operating subsidy at, or below, the current level of $185,000 per year. The adopted operating budget meets this objective through the effective management of personnel costs, reductions in inventory, modification of the capital equipment replacement schedule to maximize the life of the equipment, and future revenue increases. Significant personnel cost reductions have been achieved through the utilization of part-time employees in the snack bar, which better aligns revenues and expenses during the off-season. Additionally, a concessions cart has been added to increase revenues during peak days and tournament play and a Players Development Program has been created to provide additional opportunities for citizens to utilize the course and increase utilization of off-peak hours.

Water and Wastewater

The 2015/2016 fiscal year will be the first full year of operations of the new sewer plant, which was placed into service in June of 2015. The adopted budget includes additional operating costs associated with the new plant and an additional sewer plant operator for half the year.

Electric

Operating revenues for the Electric Department include three months of fuel under-collection from LCRA, which will end in December 2015. The department is actively working to develop a Department of Labor approved training program for all employees.

Council's Goals and Objectives

Airport

Kate Craddock Field is currently in the middle of a $12 million dollar taxiway relocation and facility upgrade project, funded primarily through the Texas Department of Transportation, Aviation Division. Additionally, the adopted budget includes a new jet fuel truck, which is intended to increase revenue through increased based and fly-in fuel sales.

The adopted budget includes Goals and Objectives for FY 2015/2016 as established by the City Council during the budget process. The City Council ranked each Goal or Objective with a rating of Committed, High, Medium, or Low. The ranking system is intended to be used in conjunction with cash flow management to determine when each project is funded.

Committed

The City Council rated the following Goals and Objectives as Committed for FY 2015/2016:

Honey Rock/DS Road	$150,000
PD/City Hall Architectural	$400,000
Delaware Springs Improvements	$200,000
Honey Rock Electrical Costs	$125,000
Highland Oaks Electrical Costs	$ 25,000
Water Department Projects (SSES, Effluent Reuse, TWDB)	$ 84,500
Christ-Yoder Animal Shelter	$ 10,000
YMCA Pool Maintenance	$120,000

High

The City Council rated the following Goals and Objectives as High for FY 2015/2016:

Replace Fire Engine	$900,000
Street Replacement Program	$325,000
281 South Water Line Extension	$335,000

Medium

The City Council rated the following Goals and Objectives as Medium for FY 2015/2016:

Delaware Springs Drainage Study	$ 60,000
Street Replacement Program (additional funds)	$100,000
Street Fee Study	$ 20,000

Low

The City Council rated the following Goals and Objectives as Low for FY 2015/2016:

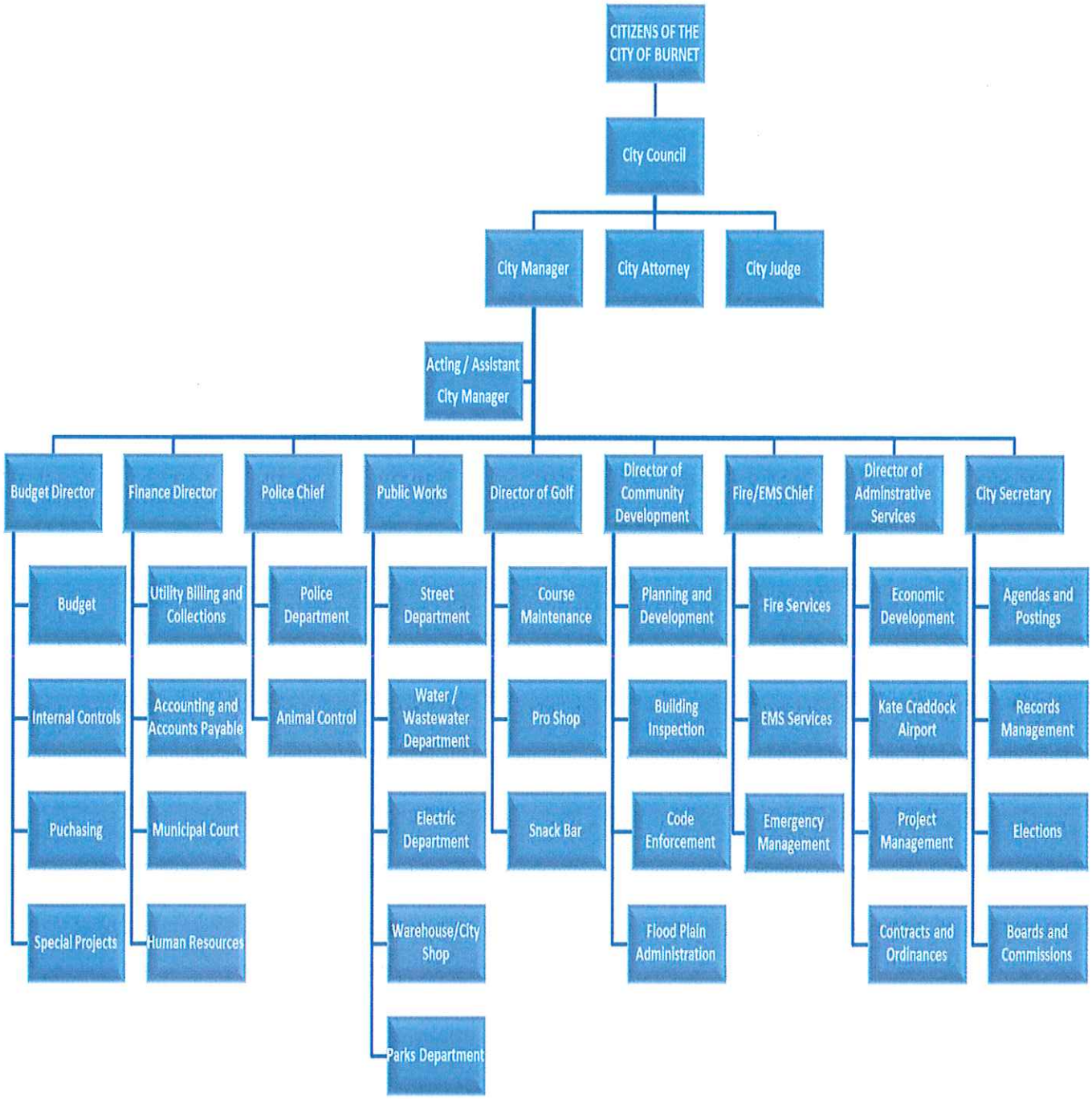
City Council

Gary Wideman Term Expires: May, 2016	Mayor
Phillip Thurman Term Expires: May, 2016	Mayor Pro-Tem
Paul Shell Term Expires: May, 2016	Council Member
Mary Jane Shanes Term Expires: May, 2017	Council Member
Joyce Laudenschlager Term Expires: May, 2016	Council Member
Tres Clinton Term Expires: May, 2017	Council Member
Paul Farmer Term Expires: May, 2017	Council Member

City Staff

David Vaughn	City Manager
Denton, Navarro, Rocha & Bernal	City Attorneys
Paul Nelson	Chief of Police, Assistant City Manager
Kelly Dix	City Secretary
Crista Bromley	Director of Administrative Services
Mark Ingram	Fire Chief
Doug Fipps	Director of Golf
Connie Maxwell	Director of Budgets / Special Projects
Patricia Langford	Director of Finance
Mark Lewis	Director of Community Development
Jason Davis	Police Captain
Gene Courtney	Energy Service Manager
Alan Burdell	Water / Wastewater Superintendent
Johnny Simons	Streets / Parks Superintendent
Randy Longoria	Parks Supervisor
Evan Milliorn	Assistant Director of Administrative Services
Tina M. Morgan	Municipal Court Clerk
David Millegan	Building Inspector
Cindy Young	Code Enforcement
Jason Kelly	Golf Course Superintendent
John Erskine	Fire Marshall
Liz Figueroa	Contract Manager
Peggy Simons	Municipal Judge
Cindy Lopez	Utilities
Tracy Shirley	Utilities / Community Development

City of Burnet Organization Chart



CITY OF BURNET STRATEGIC GROUP MAP

External Outcome Indicators

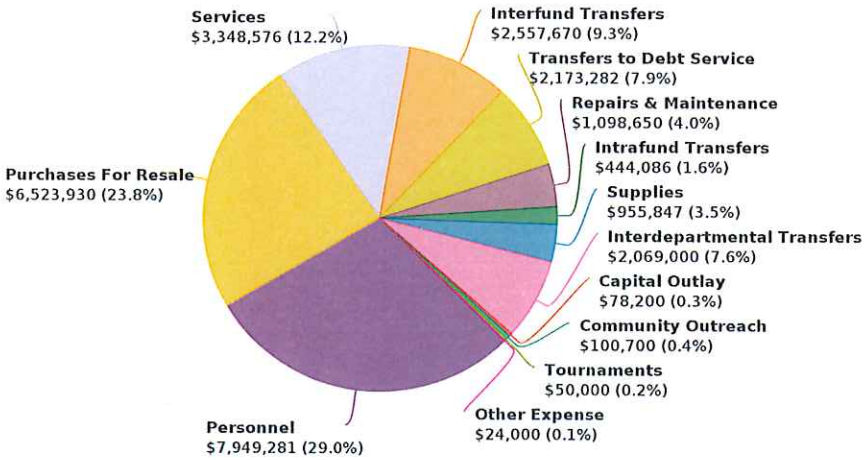
SERVE THE COMMUNITY	Provide a safe & secure environment	Expand economic development & retention	Provide essential services for daily living	Be the hometown of choice & family values
SATISFY THE CUSTOMER	Provide superior customer service	Create partnerships with stakeholders	Preserve history & culture	Offer superior recreational opportunities
MANAGE RESOURCES	Expand tax base and revenue sources	Improve revenues & expenditures	Manage transfers effectively	Invest in infrastructure
DEVELOP RESOURCES	Achieve high employee commitment	Recruit & retain skilled workforce	Promote learning and growth	Encourage leadership & support

Smart Growth

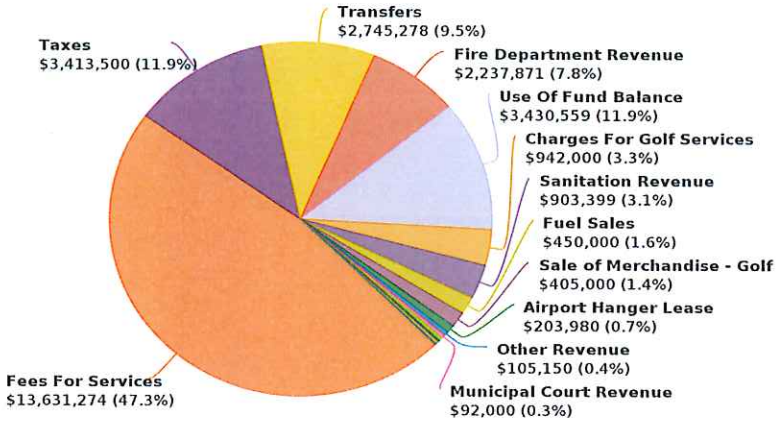
Leading Input & Process Indicators

Total Citywide Net of Capital Project Funds

Burnet - Expenses
2015-16 Budget



Burnet - Revenues
2015-16 Budget



CITY OF BURNET, TEXAS
SUMMARY OF ADOPTED 2015 - 16 BUDGET

	2012-13 Actual	2013-14 Actual	Project EOY 2014-15	Adopted Budget 2015-16
General Fund				
Operating Revenues	$ 9,224,776	$ 9,162,339	$ 9,502,240	$ 9,433,183
Use of Fund Balance	$ 772,587	$ 1,892,973	$ 443,757	$ 2,918,559
Operating Expenses	$ 8,363,875	$ 8,498,072	$ 8,062,438	$ 9,967,017
Debt Service	$ 531,445	$ 1,068,461	$ 44,536	$ 1,051,559
Total Expense	$ 8,895,320	$ 9,566,533	$ 8,106,974	$ 11,018,576
Operating Profit/Loss	$ 1,102,043	$ 1,488,779	$ 1,839,023	$ 1,333,166
Galloway Hammond Recreation Center Fund				
Operating Revenues	$ 924,199	$ -	$ -	$ -
Operating Expenses	$ 778,898	$ -	$ -	$ -
Debt Service	$ 145,302	$ -	$ -	$ -
Total Expense	$ 924,200	$ -	$ -	$ -
Operating Profit/Loss	$ (1)	$ -	$ -	$ -
Golf Course Fund				
Operating Revenues	$ 1,460,907	$ 1,384,053	$ 1,398,892	$ 1,459,508
Operating Expenses	$ 1,626,381	$ 1,551,348	$ 1,532,351	$ 1,531,086
Debt Service	$ 238,760	$ -	$ -	$ -
Total Expense	$ 1,865,141	$ 1,551,348	$ 1,532,351	$ 1,531,086
Operating Profit/Loss	$ (404,234)	$ (167,295)	$ (133,459)	$ (71,578)
General Government Capital Fund				
Revenue	$ 224,604	$ 93,061	$ -	$ 300,000
Use of Loan Proceeds	$ 1,050,764	$ 1,142,803	$ 169,387	$ -
Use of Fund Balance - General Fund	$ 263,604	$ 903,795	$ 242,911	$ 1,587,000
Operating Transfer In	$ -	$ -	$ -	$ 300,000
Expenses	$ 1,538,973	$ 2,138,952	$ 412,297	$ 2,187,000
Capital Project Gain/Loss	$ (1)	$ 707	$ 1	$ -
Golf Course Capital Project Fund				
Contributions	$ -	$ -	$ 150,000	$ -
Transfer from General Fund	$ 125,695	$ 143,632	$ 130,657	$ 260,000
Expenses	$ 125,695	$ 143,632	$ 137,803	$ 260,000
Capital Project Gain/Loss	$ -	$ -	$ 142,854	$ -
ORGANIZATIONAL UNIT NET CHANGE	***$ 697,807***	***$ 1,322,191***	***$ 1,848,419***	***$ 1,261,588***
ELECTRIC ORGANIZATIONAL UNIT				
Electric Fund				
Operating Revenues	$ 9,239,807	$ 9,612,690	$ 9,953,557	$ 9,787,274
Use of Fund Balance	$ 60,000	$ 5,360	$ 9,766	$ 87,500
Operating Expenses	$ 8,028,104	$ 8,644,416	$ 9,021,098	$ 9,168,523
Debt Service	$ 271,667	$ 157,016	$ 131,483	$ 65,871
Total Expense	$ 8,299,771	$ 8,801,432	$ 9,152,581	$ 9,234,394
Operating Profit/Loss	$ 1,000,036	$ 816,618	$ 810,742	$ 640,380
Transfer Out	$ (5,057)	$ -	$ (9,766)	$ (87,500)
Operating Profit/Loss	$ 994,979	$ 816,618	$ 800,976	$ 552,880
Electric Capital Project Fund				
Contributions	$ -	$ -	$ -	$ 87,500
Use of Fund Balance - Electric Fund	$ 5,057	$ -	$ 9,766	$ 87,500

2016-17 Budget Forecast	2017-18 Budget Forecast	2018-19 Budget Forecast	2019-20 Budget Forecast	2020-21 Budget Forecast
$ 9,541,002	$ 9,785,519	$ 9,907,740	$ 10,046,252	$ 10,296,637
$ 450,000	$ 450,000	$ 350,000	$ 350,000	$ 350,000
$ 8,647,091	$ 8,818,810	$ 8,838,685	$ 8,982,794	$ 9,300,210
$ -	$ -	$ -	$ -	$ -
$ 8,647,091	$ 8,818,810	$ 8,838,685	$ 8,982,794	$ 9,300,210
$ 1,343,911	$ 1,416,709	$ 1,419,055	$ 1,413,458	$ 1,346,427
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 1,471,055	$ 1,491,774	$ 1,517,297	$ 1,541,447	$ 1,568,221
$ 1,567,455	$ 1,606,736	$ 1,631,678	$ 1,668,079	$ 1,704,365
$ -	$ -	$ -	$ -	$ -
$ 1,567,455	$ 1,606,736	$ 1,631,678	$ 1,668,079	$ 1,704,365
$ (96,400)	**$ (114,962)**	**$ (114,381)**	**$ (126,632)**	**$ (136,144)**
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000
$ -	$ -	$ -	$ -	$ -
$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 1,247,511	***$ 1,301,747***	***$ 1,304,674***	***$ 1,286,826***	***$ 1,210,283***
$ 9,797,090	$ 9,893,363	$ 9,990,595	$ 10,088,802	$ 10,187,989
$ -	$ -	$ -	$ -	$ -
$ 9,146,923	$ 9,200,488	$ 9,289,714	$ 9,388,050	$ 9,490,303
$ 67,303	$ 48,554	$ 47,229	$ 49,041	$ 50,741
$ 9,214,226	$ 9,249,042	$ 9,336,943	$ 9,437,091	$ 9,541,044
$ 582,864	$ 644,321	$ 653,652	$ 651,711	$ 646,945
$ -	$ -	$ -	$ -	$ -
$ 582,864	$ 644,321	$ 653,652	$ 651,711	$ 646,945
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -

CITY OF BURNET, TEXAS
SUMMARY OF ADOPTED 2015 - 16 BUDGET

	2012-13 Actual	2013-14 Actual	Project EOY 2014-15	Adopted Budget 2015-16
Expenses	$ 5,057	$ -	$ 9,766	$ 175,000
Capital Project Gain/Loss	$ -	$ -	$ -	$ -
ORGANIZATIONAL UNIT NET CHANGE	***$ 994,979***	***$ 816,618***	***$ 800,976***	***$ 552,880***

2016-17 Budget Forecast	2017-18 Budget Forecast	2018-19 Budget Forecast	2019-20 Budget Forecast	2020-21 Budget Forecast
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 582,864	*$ 644,321*	*$ 653,652*	*$ 651,711*	*$ 646,945*

CITY OF BURNET, TEXAS
SUMMARY OF ADOPTED 2015 - 16 BUDGET

	2012-13 Actual	2013-14 Actual	Project EOY 2014-15	Adopted Budget 2015-16
WATER/WASTEWATER ORGANIZATIONAL UNIT				
Water/Wastewater				
Operating Revenues	$ 4,067,791	$ 4,016,344	$ 4,070,878	$ 3,958,500
Use of Fund Balance	$ 201,340	$ 498,162	$ 673,026	$ 344,500
Operating Expenses	$ 2,314,216	$ 2,312,827	$ 2,460,646	$ 2,616,495
Debt Service	$ 1,052,283	$ 1,388,361	$ 1,027,173	$ 1,032,472
Transfer Out	$ -	$ 180,195	$ 673,026	$ 344,500
Total Expense	$ 3,366,499	$ 3,881,383	$ 4,160,845	$ 3,993,467
Operating Profit/Loss	$ 902,632	$ 633,123	$ 583,059	$ 309,533
Water/Wastewater Capital Fund				
Revenues	$ 92,425	$ 64,186	$ 82,344	$ 75,000
Use of Water Fund - Fund Balance	$ -	$ 180,195	$ 673,026	$ 344,500
Use of Water Impact Fees	$ -	$ 80,000	$ 78,078	$ 30,000
Use of Loan Proceeds	$ 8,267,541	$ 4,833,388	$ 1,753,345	$ 2,120,710
Expenses	$ 8,211,363	$ 5,093,624	$ 2,504,451	$ 2,570,210
Capital Project Gain/Loss	$ 148,603	$ 64,145	$ 82,342	$ -
ORGANIZATIONAL UNIT NET CHANGE	***$ 1,051,235***	***$ 697,268***	***$ 665,401***	***$ 309,533***
AIRPORT ORGANIZATIONAL UNIT				
Airport Fund				
Revenues	$ 813,875	$ 850,345	$ 666,846	$ 686,430
Use of Fund Balance	$ -	$ 449,864	$ 94,965	$ 50,000
Operating Expenses	$ 760,313	$ 683,756	$ 546,219	$ 579,601
Debt Service	$ 26,375	$ 25,355	$ 24,080	$ 23,380
Total Expense	$ 786,688	$ 709,111	$ 570,299	$ 602,981
Operating Profit/Loss	$ 27,187	$ 591,098	$ 191,512	$ 133,449
Transfer Out - Cap Fund	$ -	$ (804,408)	$ (94,965)	$ (50,000)
Transfer In	$ -	$ 340,000	$ -	$ -
Net Profit/Loss	$ 27,187	$ 126,690	$ 96,547	$ 83,449
Airport Capital Fund				
Revenues	$ 84,443	$ 804,408	$ 94,965	$ 50,000
Expenses	$ 54,989	$ 804,408	$ 94,965	$ 50,000
Capital Project Gain/Loss	$ 29,454	$ -	$ -	$ -
ORGANIZATIONAL UNIT NET CHANGE	***$ 56,641***	***$ 126,690***	***$ 96,547***	***$ 83,449***

OTHER ORGANIZATIONAL UNITS

2016-17 Budget Forecast	2017-18 Budget Forecast	2018-19 Budget Forecast	2019-20 Budget Forecast	2020-21 Budget Forecast
$ 3,999,900	$ 4,078,848	$ 4,159,375	$ 4,241,512	$ 4,325,292
$ 96,088	$ 236,900	$ 822,704	$ 996,137	$ 433,000
$ 2,624,680	$ 2,790,336	$ 2,870,628	$ 3,059,080	$ 3,150,751
$ 1,021,589	$ 911,250	$ 908,727	$ 908,279	$ 913,667
$ 96,088	$ 236,900	$ 822,704	$ 996,137	$ 433,000
$ 3,742,357	$ 3,938,486	$ 4,602,059	$ 4,963,496	$ 4,497,418
$ 353,631	$ 377,262	$ 380,020	$ 274,153	$ 260,874
$ -	$ -	$ -	$ -	$ -
$ 96,088	$ 236,900	$ 822,704	$ 996,137	$ 433,000
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 96,088	$ 236,900	$ 822,704	$ 996,137	$ 433,000
$ -	$ -	$ -	$ -	$ -
$ 353,631	***$ 377,262***	***$ 380,020***	***$ 274,153***	***$ 260,874***
$ 728,619	$ 731,901	$ 747,695	$ 764,019	$ 780,891
$ -	$ -	$ -	$ -	$ -
$ 632,104	$ 646,483	$ 662,539	$ 679,608	$ 697,460
$ 22,627	$ 24,085	$ -	$ -	$ -
$ 654,731	$ 670,568	$ 662,539	$ 679,608	$ 697,460
$ 73,888	$ 61,333	$ 85,156	$ 84,411	$ 83,431
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 73,888	$ 61,333	$ 85,156	$ 84,411	$ 83,431
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 73,888	***$ 61,333***	***$ 85,156***	***$ 84,411***	***$ 83,431***

CITY OF BURNET, TEXAS
SUMMARY OF ADOPTED 2015 - 16 BUDGET

	2012-13 Actual	2013-14 Actual	Project EOY 2014-15	Adopted Budget 2015-16
Hotel/Motel Fund				
Operating Revenues	$ 110,900	$ 123,044	$ 128,907	$ 286,000
Operating Expenses	$ 66,569	$ 82,118	$ 90,865	$ 283,640
Net Profit/Loss	$ 44,331	$ 40,926	$ 38,042	$ 2,360
Tech Fund				
Revenue	$ 765	$ 10,760	$ 493	$ 8
Expenses	$ -	$ 10,000	$ -	$ -
Net Profit/Loss	$ 765	$ 760	$ 493	$ 8
Industrial Development				
Operating Revenues	$ 2,230	$ -	$ -	$ -
Use of Fund Balance	$ -	$ -	$ -	$ -
Operating Expenses	$ -	$ -	$ -	$ -
Net Profit/Loss	$ 2,230	$ -	$ -	$ -
Economic Development				
Operating Revenues	$ 447,394	$ 513,611	$ 665,254	$ 791,600
Use of Fund Balance	$ 355,790	$ -	$ 46,142	$ 425,000
Operating Expenses	$ 803,183	$ 369,634	$ 430,840	$ 1,100,000
Net Profit/Loss	$ 1	$ 143,977	$ 280,556	$ 116,600
Debt Service Fund				
Operating Revenues	$ 2,278,980	$ 2,595,297	$ 1,661,191	$ 1,123,723
Operating Expenses	$ 2,278,982	$ 2,268,208	$ 1,268,362	$ 1,122,658
Net Profit/Loss	$ (2)	$ 327,089	$ 392,829	$ 1,065
CIP Fund				
Operating Revenues	$ 15,041	$ 258	$ 95	$ -
Operating Expenses	$ 223,294	$ -	$ -	$ -
Net Profit/Loss	$ (208,253)	$ 258	$ 95	$ -
Self Funded Equipment				
Operating Revenues	$ 514,444	$ 570,884	$ 538,695	$ 700,874
Operating Expenses	$ 359,070	$ 655,514	$ 413,668	$ 1,024,000
Net Profit/Loss	$ 155,374	$ (84,630)	$ 125,027	$ (323,126)
Interest & Sinking Fund				
Operating Revenues	$ 157,301	$ 325,804	$ 378,252	$ 357,751
Operating Expenses	$ 149,900	$ 325,804	$ 327,186	$ 357,751
Net Profit/Loss	$ 7,401	$ -	$ 51,066	$ -
UNRESTRICTED	$ 2,744,021	$ 2,836,077	$ 3,314,796	$ 2,124,001

2016-17 Budget Forecast	2017-18 Budget Forecast	2018-19 Budget Forecast	2019-20 Budget Forecast	2020-21 Budget Forecast
$ 111,000	$ 111,000	$ 111,000	$ 111,000	$ 111,000
$ 109,595	$ 109,489	$ 109,462	$ 109,466	$ 109,469
$ 1,405	$ 1,511	$ 1,538	$ 1,534	$ 1,531
$ 8	$ 8	$ 8	$ 8	$ 8
$ -	$ -	$ -	$ -	$ -
$ 8	$ 8	$ 8	$ 8	$ 8
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 541,500	$ 546,449	$ 551,447	$ 556,496	$ 561,595
$ -	$ -	$ -	$ -	$ -
$ 524,815	$ 328,326	$ 331,931	$ 335,635	$ 339,439
$ 16,685	$ 218,123	$ 219,516	$ 220,861	$ 222,156
$ 1,113,519	$ 985,889	$ 957,956	$ 959,320	$ 966,408
$ 1,113,519	$ 985,888	$ 957,956	$ 959,320	$ 966,408
$ -	$ 1	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 923,795	$ 801,248	$ 843,996	$ 930,856	$ 1,136,555
$ 1,026,500	$ 820,000	$ 840,000	$ 1,012,000	$ 1,352,500
$ (102,705)	$ (18,752)	$ 3,996	$ (81,144)	$ (215,945)
$ 351,779	$ 345,687	$ 342,730	$ 336,583	$ 330,317
$ 351,779	$ 345,687	$ 342,730	$ 336,583	$ 330,317
$ -	$ -	$ -	$ -	$ -
$ 2,184,006	$ 2,323,330	$ 2,338,346	$ 2,212,690	$ 2,118,102

CITY OF BURNET, TEXAS
SUMMARY OF ADOPTED 2015 - 16 BUDGET

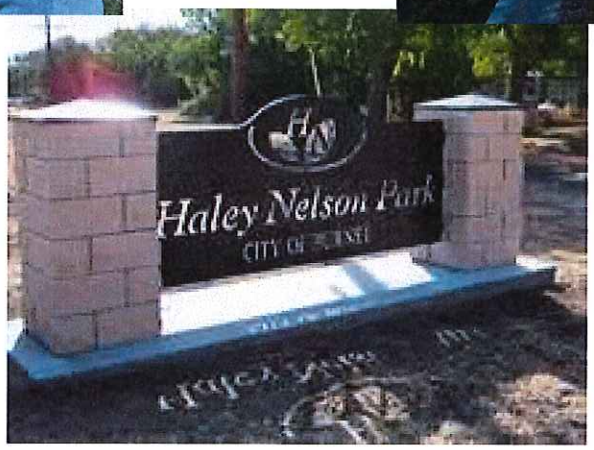
DEBT SERVICE RATIOS

	2012-13 Actual	2013-14 Actual	Project EOY 2014-15	Adopted Budget 2015-16
General Fund				
Revenue	$ 9,997,363	$ 11,055,312	$ 9,945,997	$ 12,351,742
Expenditures	$ 8,363,875	$ 8,498,072	$ 8,062,438	$ 9,967,017
Debt Service	$ 531,445	$ 1,068,461	$ 44,536	$ 1,051,559
ratio	*1.62*	*0.62*	*32.33*	*0.49*
Airport				
Revenue	$ 813,875	$ 850,345	$ 666,846	$ 686,430
Expenditures	$ 760,313	$ 683,756	$ 546,219	$ 579,601
Debt Service	$ 26,375	$ 25,355	$ 24,080	$ 23,380
ratio	*2.03*	*6.57*	*5.01*	*4.57*
Electric				
Revenue	$ 9,239,807	$ 9,612,690	$ 9,953,557	$ 9,787,274
Expenditures	$ 8,028,104	$ 8,644,416	$ 9,021,098	$ 9,168,523
Debt Service	$ 271,667	$ 157,016	$ 131,483	$ 65,871
ratio	*4.46*	*6.17*	*7.09*	*9.39*
Water/Wastewater				
Revenue	$ 4,067,791	$ 4,016,344	$ 4,070,878	$ 3,958,500
Expenditures	$ 2,314,216	$ 2,312,827	$ 2,460,646	$ 2,616,495
Debt Service	$ 1,052,283	$ 1,388,361	$ 1,027,173	$ 1,032,472
ratio	*1.67*	*1.23*	*1.57*	*1.30*
Citywide				
Revenue	$ 24,118,836	$ 25,534,691	$ 24,637,278	$ 26,783,946
Expenditures	$ 19,466,508	$ 20,139,071	$ 20,090,401	$ 22,331,636
Debt Service	$ 1,881,770	$ 2,639,193	$ 1,227,272	$ 2,173,282
ratio	*2.47*	*2.04*	*3.70*	*2.05*

2016-17 Budget Forecast	2017-18 Budget Forecast	2018-19 Budget Forecast	2019-20 Budget Forecast	2020-21 Budget Forecast
$ 9,991,002	$ 10,235,519	$ 10,257,740	$ 10,396,252	$ 10,646,637
$ 8,647,091	$ 8,818,810	$ 8,838,685	$ 8,982,794	$ 9,300,210
$ -	$ -	$ -	$ -	$ -
0.00	*0.00*	*0.00*	*0.00*	*0.00*
$ 728,619	$ 731,901	$ 747,695	$ 764,019	$ 780,891
$ 632,104	$ 646,483	$ 662,539	$ 679,608	$ 697,460
$ 22,627	$ 24,085	$ -	$ -	$ -
4.27	*3.55*	*0.00*	*0.00*	*0.00*
$ 9,797,090	$ 9,893,363	$ 9,990,595	$ 10,088,802	$ 10,187,989
$ 9,146,923	$ 9,200,488	$ 9,289,714	$ 9,388,050	$ 9,490,303
$ 67,303	$ 48,554	$ 47,229	$ 49,041	$ 50,741
9.66	*14.27*	*14.84*	*14.29*	*13.75*
$ 3,999,900	$ 4,078,848	$ 4,159,375	$ 4,241,512	$ 4,325,292
$ 2,624,680	$ 2,790,336	$ 2,870,628	$ 3,059,080	$ 3,150,751
$ 1,021,589	$ 911,250	$ 908,727	$ 908,279	$ 913,667
1.35	*1.41*	*1.42*	*1.30*	*1.29*
$ 24,516,611	$ 24,939,631	$ 25,155,405	$ 25,490,585	$ 25,940,809
$ 21,050,798	$ 21,456,117	$ 21,661,566	$ 22,109,532	$ 22,638,724
$ 1,111,519	$ 983,889	$ 955,956	$ 957,320	$ 964,408
3.12	*3.54*	*3.65*	*3.53*	*3.42*

This page intentionally left blank

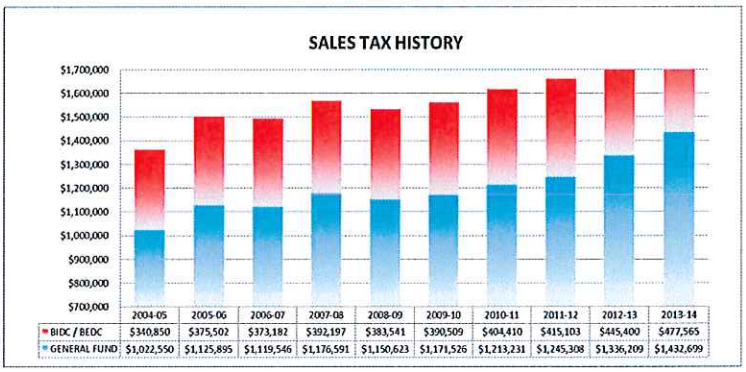
General Fund



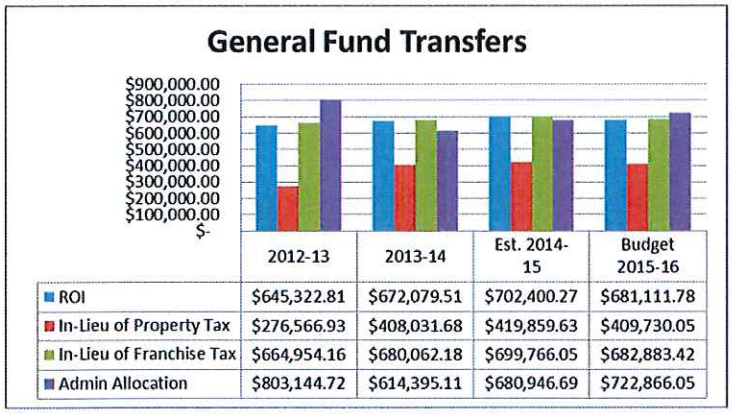
The General Fund accounts for most of the services that one typically thinks of as provided by a municipality, including: Mayor and Council, Administration, Tax, Community Services, Police, Municipal Court, Fire, Sanitation, Streets, Parks, Animal Control, Code Enforcement, and Economic Development. The General Fund pays for services through property tax, sales tax, fees for service, and revenues from the ownership of Enterprise Funds.

As in most cities, Burnet's General Fund revenues do not cover it's expenses. Historically, the City has maintained a low tax rate by using the revenues from the ownership of Enterprise Funds such as Electric and Water/Wastewater Funds to fund General Fund operations.

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
DEBT RATE	$-	$-	$0.0992	$0.0612	$0.0412	$0.0226	$0.0373	$0.0484	$0.0950	$0.1110	$0.1065
M & O RATE	$0.5200	$0.5098	$0.5401	$0.5207	$0.5440	$0.6039	$0.5892	$0.5781	$0.5315	$0.5155	$0.5200



	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
BIDC / BEDC	$340,850	$375,502	$373,182	$392,197	$383,541	$390,509	$404,410	$415,103	$445,400	$477,565
GENERAL FUND	$1,022,550	$1,125,895	$1,119,546	$1,176,591	$1,150,623	$1,171,526	$1,213,231	$1,245,308	$1,336,209	$1,432,699



	2012-13	2013-14	Est. 2014-15	Budget 2015-16
ROI	$645,322.81	$672,079.51	$702,400.27	$681,111.78
In-Lieu of Property Tax	$276,566.93	$408,031.68	$419,859.63	$409,730.05
In-Lieu of Franchise Tax	$664,954.16	$680,062.18	$699,766.05	$682,883.42
Admin Allocation	$803,144.72	$614,395.11	$680,946.69	$722,866.05

General Fund	2012-13 Actual	2013-14 Actual	Project EOY 2014-15	Adopted Budget 2015-16
(10-4005) Current Taxes Real Property	$ 1,806,265	$ 1,709,718	$ 1,721,976	**$ 1,760,000**
(10-4010) Delinquent Taxes Real Property	$ 31,971	$ 51,738	$ 21,932	**$ 25,000**
(10-4015) Penalty & Interest	$ 25,728	$ 34,855	$ 18,231	**$ 25,000**
(10-4105) City Sales Tax	$ 1,295,325	$ 1,425,313	$ 1,484,361	**$ 1,475,000**
(10-4205) Mixed Beverage Tax	$ 3,714	$ 6,567	$ 4,519	**$ 3,500**
(10-4300) Fire Dept Contributions	$ 1,341	$ 926	$ 839	**$ 1,000**
(10-4301) FD Explorer Program Rev	$ -	$ 4,098	$ 4,270	**$ 1,000**
(10-4302) Utility Donations - Fire Dept	$ 5,206	$ 5,154	$ 5,042	**$ 5,000**
(10-4305) Gross Receipts Franchise Fee	$ 117,793	$ 125,778	$ 139,669	**$ 125,000**
(10-4306) Donations Child Safety Seats	$ -	$ -	$ -	**$ -**
(10-4308) Zoll Monitors/AED	$ -	$ -	$ -	**$ -**
(10-4325) Contributions from BEDC	$ 41,000	$ -	$ -	**$ -**
(10-4400) EMS Fees For Service	$ 190,208	$ 88,942	$ 1,878,556	**$ 1,765,000**
(10-4401) EMS Fees for Service - City	$ 342,123	$ 384,668	$ -	**$ -**
(10-4402) EMS Fees For Service - County	$ 300,595	$ 275,660	$ -	**$ -**
(10-4403) EMS Fees For Service - Transport	$ 780,929	$ 849,214	$ -	**$ -**
(10-4404) EMS Fees For Service - Bertram	$ 66,510	$ 90,659	$ -	**$ -**
(10-4405) Permits	$ 35,777	$ 22,441	$ 30,582	**$ 15,000**
(10-4425) License	$ 1,250	$ 500	$ -	**$ 1,250**
(10-4430) Alcohol Beverage Permits	$ 235	$ 3,415	$ 750	**$ 1,000**
(10-4440) Subdivision Plat Fee	$ 1,245	$ 1,160	$ 3,165	**$ 2,000**
(10-4441) Rezone Fees	$ -	$ -	$ 747	**$ -**
(10-4444) Rental For Meetings	$ 245	$ 595	$ 140	**$ 100**
(10-4445) Map Copies	$ 182	$ 63	$ 114	**$ -**
(10-4450) Plaza Sales (Bricks Benches)	$ 50	$ -	$ -	**$ -**
(10-4503) Penalties - Garbage Billings	$ (2)	$ 9,547	$ 11,659	**$ 11,500**
(10-4505) Trash/Garbage Collection	$ 816,261	$ 838,647	$ 890,674	**$ 891,899**
(10-4506) Insurance Claim Payment	$ -	$ 340	$ 3,028	**$ -**
(10-4605) Interest Earned	$ 100,869	$ 43,806	$ 32,543	**$ 9,600**
(10-4700) County EMS Coverage	$ 291,650	$ 306,232	$ 321,544	**$ 342,871**
(10-4701) County Fire Coverage	$ 10,000	$ 23,338	$ 23,338	**$ 23,000**
(10-4702) City of Bertram Coverage - EMS	$ -	$ 10,000	$ 9,167	**$ 10,000**
(10-4703) ESD Revenue	$ 60,500	$ 70,000	$ 80,000	**$ 80,000**
(10-4710) Transfer From Tech Fund	$ -	$ 10,000	$ -	**$ -**
(10-4720) Transfer from Hotel/Motel - Festivals	$ -	$ -	$ -	**$ 15,000**
(10-4800) Miscellaneous Rev - Fire	$ 7,837	$ 5,518	$ 21,109	**$ 2,000**
(10-4805) EMS Training Revenue	$ -	$ -	$ -	**$ 8,000**
(10-4810) Return On Investment	$ 645,323	$ 672,080	$ 696,749	**$ 691,234**
(10-4820) In-Lieu Of Property Tax	$ 276,567	$ 408,032	$ 418,843	**$ 414,098**
(10-4830) Shop Allocation	$ 44,272	$ 55,346	$ 40,523	**$ 42,648**
(10-4840) In-Lieu Of Franchise	$ 664,954	$ 680,062	$ 698,072	**$ 690,164**
(10-4841) Administration Allocation	$ 803,145	$ 614,395	$ 640,032	**$ 723,048**
(10-4843) Transfer From Electric	$ -	$ -	$ -	**$ -**
(10-4905) Peace Officer Allocation/State	$ -	$ 1,551	$ -	**$ 1,500**
(10-4915) Attorney's Collection Fee	$ 12,363	$ 18,636	$ 9,254	**$ 12,000**
(10-4920) Dog Fees	$ -	$ -	$ -	**$ -**
(10-4924) Interlocal W/School - Officer	$ 6,588	$ 55,307	$ 53,293	**$ 60,671**
(10-4925) Police Department Revenue	$ 8,574	$ 4,932	$ 10,076	**$ 4,000**
(10-4927) PD Explorer Program Rev	$ -	$ 2,547	$ 1,000	**$ 1,000**
(10-4930) Municipal Court Fines	$ 125,104	$ 101,157	$ 83,456	**$ 80,000**
(10-4933) Prop Lien Rele/Abate/Scrap	$ 1,338	$ 270	$ 6,446	**$ -**
(10-4934) FMO Permits & Inspections	$ 759	$ 950	$ 665	**$ -**
(10-4935) Sale Of Cemetery Lots/Fees	$ 4,596	$ 16,496	$ 11,707	**$ 4,000**
(10-4936) Cemetery Lease	$ 4,800	$ 4,800	$ -	**$ -**

Five Year Forecast				
2016-17 Budget Forecast	2017-18 Budget Forecast	2018-19 Budget Forecast	2019-20 Budget Forecast	2020-21 Budget Forecast
$ 1,795,200	$ 1,831,104	$ 1,867,726	$ 1,905,081	$ 1,962,233
$ 25,500	$ 26,010	$ 26,530	$ 27,061	$ 27,602
$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
$ 1,489,750	$ 1,504,648	$ 1,519,694	$ 1,534,891	$ 1,550,240
$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500
$ 500	$ 500	$ 500	$ 500	$ 500
$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 1,829,076	$ 1,838,196	$ 1,847,361	$ 1,856,573	$ 1,865,832
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250
$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 100	$ 100	$ 100	$ 100	$ 100
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 11,558	$ 11,615	$ 11,673	$ 11,732	$ 11,790
$ 900,818	$ 909,827	$ 918,925	$ 928,114	$ 937,395
$ -	$ -	$ -	$ -	$ -
$ 9,600	$ 9,600	$ 9,600	$ 9,600	$ 9,600
$ 360,015	$ 378,015	$ 396,916	$ 416,762	$ 437,600
$ -	$ -	$ -	$ -	$ -
$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000
$ -	$ -	$ -	$ -	$ -
$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
$ 685,796	$ 835,295	$ 844,920	$ 854,669	$ 955,376
$ 413,910	$ 419,166	$ 424,499	$ 429,909	$ 435,398
$ 43,265	$ 43,903	$ 44,562	$ 52,174	$ 59,306
$ 689,850	$ 698,611	$ 707,499	$ 716,516	$ 725,664
$ 716,359	$ 702,184	$ 705,539	$ 716,064	$ 726,495
$ -	$ -	$ -	$ -	$ -
$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
$ -	$ -	$ -	$ -	$ -
$ 62,425	$ 66,962	$ 69,335	$ 71,490	$ 73,755
$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
$ -	$ -	$ -	$ -	$ -

	2012-13 Actual	2013-14 Actual	Project EOY 2014-15	Adopted Budget 2015-16
(10-4937) Haley Nelson Lease	$ -	$ -	$ -	$ -
(10-4939) Parks & Pavilion Revenue	$ 700	$ 6,445	$ 100	$ 100
(10-4940) Community Center Rental Fees	$ 11,500	$ 13,500	$ 11,820	$ 11,000
(10-4946) BEDC Payment for Services	$ 74,736	$ 75,000	$ 78,750	$ 81,000
(10-4950) Sale Of Equipment	$ 7,960	$ -	$ -	$ -
(10-4951) Sale Of Property	$ 175,000	$ 2,300	$ -	$ -
(10-4955) Use Of Fund Balance	$ 772,587	$ 1,892,973	$ 443,757	$ 2,918,559
(10-4970) Field Rental Fees	$ -	$ 21,535	$ 20,266	$ 13,000
(10-4999) Miscellaneous Revenue	$ 21,690	$ 8,106	$ 13,233	$ 5,000
Total Revenue	***$ 9,997,363***	***$ 11,055,312***	***$ 9,945,997***	***$ 12,351,742***
(10-5110-1109) Mayor And Council Compensation	$ 1,350	$ 1,380	$ 1,380	$ 1,380
(10-5110-2101) Office Supplies & Postage	$ 160	$ 79	$ 176	$ 200
(10-5110-2220) Custodial Care	$ 2,829	$ 2,829	$ 2,829	$ 2,850
(10-5110-2601) Operational Supplies	$ 1,379	$ 663	$ 1,874	$ 1,500
(10-5110-3501) Building Maintenance	$ 318	$ 501	$ 2,712	$ 1,000
(10-5110-3502) Burnet Beautification	$ -	$ -	$ -	$ -
(10-5110-4101) Memberships/Meetings/Mileage	$ 3,804	$ 3,777	$ 10,060	$ 12,000
(10-5110-4401) Insurance & Bonds	$ -	$ -	$ -	$ -
(10-5110-4501) Professional Services	$ 897	$ 723	$ 1,278	$ 1,000
(10-5110-4701) Telephones/Pagers	$ 666	$ 704	$ 496	$ 650
(10-5110-4801) Utilities	$ 3,237	$ 2,316	$ 1,849	$ 2,000
(10-5110-7101) Elections	$ 2,131	$ 935	$ 15,304	$ 2,000
(10-5110-7102) Awards/Honors/Tributes	$ 1,359	$ 680	$ 775	$ 1,000
(10-5110-8000) Property Acquist/Disposition	$ -	$ 20,982	$ 555	$ -
(10-5110-8502) Paperless Agenda	$ -	$ -	$ -	$ -
Mayor and Council	***$ 18,130***	***$ 35,569***	***$ 39,288***	***$ 25,580***
(10-5111-1103) Salaries - Operational	$ 354,325	$ 402,410	$ 444,389	$ 500,757
(10-5111-1203) Car Allowance	$ 6,300	$ 6,300	$ 6,300	$ 6,300
(10-5111-1301) Hospital & Dental Insurance	$ 20,438	$ 25,024	$ 29,323	$ 40,268
(10-5111-1301.001) Retiree Medical Coverage	$ 48,155	$ 5,626	$ 5,349	$ 9,948
(10-5111-1401) Fica	$ 28,432	$ 31,096	$ 33,839	$ 38,790
(10-5111-1501) Retirement	$ 39,967	$ 45,251	$ 54,719	$ 61,962
(10-5111-1601) Workers Compensation	$ 1,363	$ 1,408	$ 1,447	$ 1,401
(10-5111-1701) Unemployment	$ 132	$ 1,041	$ 45	$ 56
(10-5111-2101) Office Supplies & Postage	$ 34,341	$ 33,724	$ 32,360	$ 34,000
(10-5111-2210) Uniforms	$ 3,164	$ 2,478	$ 2,250	$ 3,375
(10-5111-2220) Custodial Care	$ 4,393	$ 4,243	$ 4,243	$ 4,400
(10-5111-2250) City Manager's Expense	$ 342	$ 839	$ 1,212	$ 1,200
(10-5111-2401) Small Equip - Non Capital	$ 3,712	$ 6,307	$ 1,481	$ 2,000
(10-5111-2601) Operational Supplies	$ 4,369	$ 7,875	$ 8,121	$ 8,000
(10-5111-2602) Employee Screening/Drug Testing	$ 1,597	$ 1,725	$ 302	$ 250
(10-5111-2605) Merp/Wellness/Ameriflex	$ 21,504	$ 5,443	$ 2,888	$ 10,000
(10-5111-2607) Employee Programs	$ 10,747	$ 10,201	$ 12,778	$ 13,000
(10-5111-3201) Software Maintenance	$ 35,117	$ 39,899	$ 49,194	$ 50,000
(10-5111-3202) Non Capital Computer	$ 18,347	$ 19,335	$ 8,957	$ 20,000
(10-5111-3501) Building Maintenance	$ 12,230	$ 8,600	$ 2,722	$ 4,000
(10-5111-4101) Memberships/Meetings/Mileage	$ 25,244	$ 22,733	$ 24,304	$ 26,000
(10-5111-4201) Supervisor Development Training	$ -	$ 12,423	$ 17,699	$ 10,500
(10-5111-4401) Insurance & Bonds	$ 94,088	$ 110,716	$ 133,237	$ 135,000
(10-5111-4501) Attorney Fees	$ 72,913	$ 40,884	$ 42,787	$ 50,000
(10-5111-4501.001) Professional Fees	$ 7,197	$ 6,465	$ 4,981	$ 6,500
(10-5111-4501.002) Codification/Archival	$ 7,956	$ 12,921	$ 6,736	$ 8,000
(10-5111-4502) Audit Fee	$ 16,500	$ 44,950	$ 33,003	$ 37,000
(10-5111-4504) Health Officer	$ -	$ -	$ -	$ -

Five Year Forecast				
2016-17 Budget Forecast	2017-18 Budget Forecast	2018-19 Budget Forecast	2019-20 Budget Forecast	2020-21 Budget Forecast
$ -	$ -	$ -	$ -	$ -
$ 100	$ 100	$ 100	$ 100	$ 100
$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
$ 83,430	$ 85,933	$ 88,511	$ 91,166	$ 93,901
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 450,000	$ 450,000	$ 350,000	$ 350,000	$ 350,000
$ 13,000	$ 13,000	$ 13,000	$ 13,000	$ 13,000
$ -	$ -	$ -	$ -	$ -
$ 9,991,002	*$ 10,235,519*	*$ 10,257,740*	*$ 10,396,252*	*$ 10,646,637*
$ 1,380	$ 1,380	$ 1,380	$ 1,380	$ 1,380
$ 200	$ 200	$ 200	$ 200	$ 200
$ 2,850	$ 2,850	$ 2,850	$ 2,850	$ 2,850
$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
$ -	$ -	$ -	$ -	$ -
$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
$ -	$ -	$ -	$ -	$ -
$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
$ 650	$ 650	$ 650	$ 650	$ 650
$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 25,580	*$ 25,580*	*$ 25,580*	*$ 25,580*	*$ 25,580*
$ 505,764	$ 510,822	$ 515,930	$ 521,089	$ 526,300
$ 6,300	$ 6,300	$ 6,300	$ 6,300	$ 6,300
$ 42,282	$ 44,396	$ 46,616	$ 48,946	$ 51,394
$ 10,445	$ 10,967	$ 11,516	$ 12,092	$ 12,696
$ 39,173	$ 39,560	$ 39,951	$ 40,345	$ 40,744
$ 65,060	$ 68,313	$ 71,729	$ 75,316	$ 79,081
$ 1,471	$ 1,544	$ 1,621	$ 1,702	$ 1,788
$ 56	$ 56	$ 56	$ 56	$ 56
$ 34,000	$ 34,000	$ 34,000	$ 34,000	$ 34,000
$ 3,375	$ 3,375	$ 3,375	$ 3,375	$ 3,375
$ 4,400	$ 4,400	$ 4,400	$ 4,400	$ 4,400
$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200
$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
$ 250	$ 250	$ 250	$ 250	$ 250
$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
$ 13,000	$ 13,000	$ 13,000	$ 13,000	$ 13,000
$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
$ 26,000	$ 26,000	$ 26,000	$ 26,000	$ 26,000
$ 10,500	$ 10,500	$ 10,500	$ 10,500	$ 10,500
$ 141,750	$ 148,838	$ 156,279	$ 164,093	$ 172,298
$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ 55,000
$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500
$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
$ 37,000	$ 37,000	$ 37,000	$ 37,000	$ 37,000
$ -	$ -	$ -	$ -	$ -

	2012-13 Actual	2013-14 Actual	Project EOY 2014-15	Adopted Budget 2015-16
(10-5111-4505) Delq. Tax Collection	$ 12,860	$ 17,522	$ 9,257	**$ 13,000**
(10-5111-4506) Appraisal Contract	$ 38,176	$ 38,094	$ 37,290	**$ 38,048**
(10-5111-4510) Information Technology Support	$ 39,456	$ 40,581	$ 48,919	**$ 49,000**
(10-5111-4601) Advertising/Publications/Promo	$ 9,444	$ 4,164	$ 2,886	**$ 4,000**
(10-5111-4701) Telephones/Pagers	$ 37,370	$ 39,717	$ 30,673	**$ 31,900**
(10-5111-4801) Utilities	$ 13,582	$ 12,909	$ 12,547	**$ 12,000**
(10-5111-4910) Lease-City Hall	$ 38,378	$ 38,570	$ 39,341	**$ 40,128**
(10-5111-4920) Lease Purchase-Copier	$ 15,643	$ 18,510	$ 15,439	**$ 16,000**
(10-5111-4930) Lease Purchase-Postage Machine	$ 10,836	$ 10,836	$ 10,836	**$ 11,000**
(10-5111-4950) Self Funded Debt Allocation	$ -	$ 22,032	$ 36,721	**$ 49,573**
(10-5111-8502) Computer Upgrades	$ 18,426	$ -	$ -	**$ -**
(10-5111-9110) Transfer To Debt Service	$ 1,470	$ -	$ -	**$ -**
Administration	***$ 1,108,514***	***$ 1,152,852***	***$ 1,208,575***	***$ 1,347,356***
(10-5114-9103) Transfer To Rec Fund	$ 391,361	$ 686,104	$ -	**$ -**
(10-5114-9105) Transfer to Rec Fund	$ -	$ -	$ -	**$ -**
(10-5114-9106) Transfer To Golf Course Fund	$ 511,710	$ 299,741	$ 234,821	**$ 184,086**
(10-5114-9109) Transfer To Gen Cap Proj Fund	$ 263,604	$ 217,691	$ 242,911	**$ 1,587,000**
(10-5114-9110) Transfer To Golf Cap Project F	$ 125,695	$ 143,632	$ 130,657	**$ 260,000**
Transfers	***$ 1,292,370***	***$ 1,347,168***	***$ 608,389***	***$ 2,031,086***
(10-5115-1103) Salaries - Operational	$ 773,935	$ 820,608	$ 875,354	**$ 938,652**
(10-5115-1103.001) Overtime	$ 18,283	$ 25,469	$ 26,288	**$ 26,000**
(10-5115-1301) Hospital & Dental Insurance	$ 72,655	$ 87,349	$ 95,498	**$ 115,973**
(10-5115-1301.001) Retiree Medical Coverage	$ -	$ 2,375	$ 6,008	**$ 6,392**
(10-5115-1401) Fica	$ 57,797	$ 61,935	$ 66,498	**$ 73,796**
(10-5115-1501) Retirement	$ 86,388	$ 94,206	$ 108,473	**$ 117,881**
(10-5115-1601) Workers Compensation	$ 22,704	$ 22,848	$ 23,012	**$ 26,247**
(10-5115-1701) Unemployment	$ 157	$ 3,556	$ 576	**$ 180**
(10-5115-2101) Office Supplies & Postage	$ 9,275	$ 10,730	$ 7,900	**$ 10,000**
(10-5115-2210) Uniforms	$ 3,991	$ 4,379	$ 5,274	**$ 5,000**
(10-5115-2220) Custodial Care	$ 3,079	$ 2,829	$ 2,829	**$ 2,850**
(10-5115-2301) Fuel & Lubricants	$ 60,142	$ 62,134	$ 43,037	**$ 46,000**
(10-5115-2401) Small Equip - Non-Capital	$ 8,158	$ 4,518	$ 13,717	**$ 6,500**
(10-5115-2601) Operational Supplies	$ 9,980	$ 10,166	$ 14,778	**$ 12,000**
(10-5115-2603) Sexual Assault Exams	$ -	$ 2,000	$ 702	**$ 1,000**
(10-5115-2604) Employee Screening/Drug Testing	$ 625	$ 711	$ 807	**$ 500**
(10-5115-2607) Employee Programs	$ 263	$ 957	$ 1,026	**$ 200**
(10-5115-2608) Explorer Program Expenses	$ -	$ 1,499	$ 1,256	**$ 1,000**
(10-5115-2700) Christ-Yoder Contract	$ 28,930	$ 29,926	$ 31,422	**$ 31,422**
(10-5115-3201) Software Maintenance	$ 13,602	$ 11,598	$ 10,195	**$ 19,200**
(10-5115-3501) Building Maintenance	$ 1,089	$ 1,456	$ 2,521	**$ 2,500**
(10-5115-3601) Shooting Range/Ammunition	$ 1,517	$ 2,433	$ 2,047	**$ 2,500**
(10-5115-3701) Vehicle & Equip Maintenance	$ 15,967	$ 17,946	$ 14,383	**$ 17,000**
(10-5115-4101) Memberships/Meetings/Mileage	$ 7,699	$ 9,115	$ 8,151	**$ 9,000**
(10-5115-4401) Insurance & Bonds	$ 5,343	$ 7,162	$ 9,753	**$ 10,000**
(10-5115-4501) Professional Services	$ -	$ -	$ 70,189	**$ -**
(10-5115-4510) Information Technology	$ -	$ -	$ -	**$ -**
(10-5115-4601) Advertising/Publications/Promo	$ 1,386	$ 645	$ 1,708	**$ 1,000**
(10-5115-4701) Telephones/Pagers	$ 12,296	$ 10,629	$ 13,555	**$ 14,000**
(10-5115-4801) Utilities	$ 8,643	$ 13,284	$ 14,985	**$ 15,000**
(10-5115-4901) County Dispatching	$ 35,933	$ 44,834	$ 46,720	**$ 49,056**
(10-5115-4920) Lease -Copier	$ 4,421	$ 5,337	$ 4,827	**$ 6,000**
(10-5115-4950) Self Funded Debt Allocation	$ 112,113	$ 112,838	$ 111,231	**$ 137,773**
(10-5115-7301) Special Operations Unit	$ 15,000	$ 15,000	$ 15,000	**$ 15,000**
(10-5115-7302) Housing Of Prisoners	$ 6,688	$ 8,536	$ 4,930	**$ 6,000**

Five Year Forecast				
2016-17 Budget Forecast	*2017-18 Budget Forecast*	*2018-19 Budget Forecast*	*2019-20 Budget Forecast*	*2020-21 Budget Forecast*
$ 13,000	$ 13,000	$ 13,000	$ 13,000	$ 13,000
$ 38,048	$ 38,048	$ 38,048	$ 38,048	$ 38,048
$ 49,000	$ 49,000	$ 49,000	$ 49,000	$ 49,000
$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
$ 31,900	$ 31,900	$ 31,900	$ 31,900	$ 31,900
$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
$ 30,545	$ -	$ -	$ -	$ -
$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000
$ 11,000	$ 11,000	$ 11,000	$ 11,000	$ 11,000
$ 27,540	$ 12,852	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 1,338,559	***$ 1,311,821***	***$ 1,318,171***	***$ 1,338,112***	***$ 1,358,830***
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 208,254	$ 224,779	$ 224,897	$ 238,907	$ 250,235
$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000
$ -	$ -	$ -	$ -	$ -
$ 558,254	***$ 574,779***	***$ 574,897***	***$ 588,907***	***$ 600,235***
$ 948,039	$ 957,519	$ 967,095	$ 976,766	$ 986,533
$ 26,000	$ 26,000	$ 26,000	$ 26,000	$ 26,000
$ 121,771	$ 127,860	$ 134,253	$ 140,965	$ 148,014
$ 6,712	$ 7,048	$ 7,400	$ 7,770	$ 8,158
$ 74,514	$ 75,239	$ 75,972	$ 76,712	$ 77,459
$ 123,775	$ 129,963	$ 136,461	$ 143,285	$ 150,449
$ 27,560	$ 28,938	$ 30,384	$ 31,904	$ 33,499
$ 180	$ 180	$ 180	$ 180	$ 180
$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
$ 2,850	$ 2,850	$ 2,850	$ 2,850	$ 2,850
$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000
$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500
$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
$ 500	$ 500	$ 500	$ 500	$ 500
$ 200	$ 200	$ 200	$ 200	$ 200
$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
$ 32,993	$ 34,643	$ 36,375	$ 38,194	$ 40,103
$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 19,200
$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
$ 17,000	$ 17,000	$ 17,000	$ 17,000	$ 17,000
$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000
$ 10,100	$ 10,201	$ 10,303	$ 10,406	$ 10,510
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
$ 14,000	$ 14,000	$ 14,000	$ 14,000	$ 14,000
$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
$ 51,509	$ 54,084	$ 56,789	$ 59,628	$ 62,609
$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
$ 165,049	$ 163,775	$ 169,650	$ 162,673	$ 176,260
$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000

	2012-13 Actual	2013-14 Actual	Project EOY 2014-15	Adopted Budget 2015-16
(10-5115-8000) C/O - Equipment	$ -	$ -	$ -	$ -
(10-5115-9110) Transfer To Debt Service	$ -	$ -	$ -	$ -
Police Department	***$ 1,398,059***	***$ 1,509,008***	***$ 1,654,650***	***$ 1,725,622***
(10-5116-1103) Salaries - Operational	$ 39,748	$ 40,876	$ 42,145	**$ 43,408**
(10-5116-1301) Hospital & Dental Insurance	$ 5,135	$ 5,638	$ 6,076	**$ 6,443**
(10-5116-1401) Fica	$ 3,041	$ 3,127	$ 3,226	**$ 3,321**
(10-5116-1501) Retirement	$ 4,335	$ 4,534	$ 5,075	**$ 5,304**
(10-5116-1601) Workers Compensation	$ 137	$ 133	$ 132	**$ 131**
(10-5116-1701) Unemployment	$ 9	$ 207	$ 9	**$ 9**
(10-5116-2101) Office Supplies & Postage	$ 482	$ 910	$ 462	**$ 1,000**
(10-5116-2210) Uniforms	$ 480	$ -	$ 298	**$ 500**
(10-5116-2401) Small Equip Non-Capital	$ 752	$ 380	$ 2,090	**$ 500**
(10-5116-2601) Operational Supplies	$ 50	$ 96	$ 54	**$ 300**
(10-5116-2604) Service Charge - Credit Cards	$ 2,771	$ 2,601	$ 1,940	**$ 1,700**
(10-5116-2605) Collection Agency Fee	$ 212	$ -	$ -	**$ -**
(10-5116-2607) Employee Programs	$ -	$ -	$ -	**$ -**
(10-5116-3201) Software Maintenance	$ 4,460	$ 4,819	$ 4,822	**$ 5,000**
(10-5116-4101) Memberships/Meetings/Mileage	$ 2,055	$ 2,220	$ 1,649	**$ 2,200**
(10-5116-4401) Insurance & Bonds	$ 50	$ 50	$ 50	**$ 50**
(10-5116-4501) Prosecutor Fees	$ 16,525	$ 19,438	$ 19,195	**$ 16,000**
(10-5116-4501.001) Municipal Judge Services	$ 13,200	$ 14,400	$ 14,400	**$ 14,400**
(10-5116-4501.002) Professional Services	$ 1,383	$ 648	$ 384	**$ 750**
(10-5116-4701) Telephones	$ -	$ -	$ -	**$ -**
(10-5116-8920) C/O Laptops	$ -	$ 9,982	$ 9,982	**$ -**
Municipal Court	***$ 94,825***	***$ 110,059***	***$ 111,989***	***$ 101,016***
(10-5117-1103) Salaries - Operational	$ 1,425,376	$ 1,511,452	$ 1,600,982	**$ 1,623,052**
(10-5117-1301) Hospital & Dental Insurance	$ 146,616	$ 166,206	$ 172,432	**$ 193,288**
(10-5117-1301.001) Retiree Hospital Insurance	$ -	$ 3,970	$ 4,180	**$ 3,756**
(10-5117-1401) Fica	$ 102,971	$ 108,618	$ 116,267	**$ 124,163**
(10-5117-1501) Retirement	$ 148,908	$ 160,525	$ 177,903	**$ 190,638**
(10-5117-1601) Workers Compensation	$ 45,493	$ 51,392	$ 52,804	**$ 54,010**
(10-5117-1701) Unemployment	$ 1,530	$ 6,998	$ 1,381	**$ 500**
(10-5117-1903) Fireman's Retirement	$ -	$ -	$ -	**$ -**
(10-5117-2101) Office Supplies & Postage	$ 756	$ 1,676	$ 1,158	**$ 1,500**
(10-5117-2210) Fire Dept Bunker Gear/Uniforms	$ 8,285	$ 16,838	$ 19,588	**$ 18,000**
(10-5117-2210.001) EMS Uniforms	$ 16,257	$ 10,365	$ 12,396	**$ 16,000**
(10-5117-2301) Fuel & Lubricants-Fire Vehicle	$ 16,236	$ 16,321	$ 12,913	**$ 15,000**
(10-5117-2301.001) Fuel & Lubricants-EMS Vehicles	$ 73,074	$ 80,288	$ 56,284	**$ 65,000**
(10-5117-2301.002) Fuel & Lubricants-Volunteers	$ -	$ -	$ -	**$ -**
(10-5117-2306) Purchase Child Safety Seats	$ -	$ -	$ -	**$ 2,000**
(10-5117-2401) Small Equip - Non Capital - Fire	$ 9,904	$ 3,894	$ 14,518	**$ 12,000**
(10-5117-2501) Chemicals	$ -	$ 711	$ -	**$ 600**
(10-5117-2601) Operational Supplies	$ 21,619	$ 20,214	$ 21,104	**$ 22,000**
(10-5117-2602) Fire Prevention Materials	$ 3,764	$ 2,911	$ 3,019	**$ 3,000**
(10-5117-2604) Employee Screening/Drug Testing	$ 1,544	$ 1,754	$ 3,072	**$ 3,000**
(10-5117-2607) Employee Programs	$ 635	$ 368	$ 2,962	**$ 20,300**
(10-5117-2608) Explorer Program Expenses	$ -	$ 1,926	$ 3,992	**$ 3,000**
(10-5117-2701) EMS Training Expense	$ -	$ -	$ -	**$ 17,500**
(10-5117-2801) Medical Supplies	$ 80,055	$ 83,663	$ 77,783	**$ 80,000**
(10-5117-3201) Software Maintenance	$ 11,188	$ 8,879	$ 14,316	**$ 14,300**
(10-5117-3501) Building Maintenance	$ 2,374	$ 5,420	$ 6,574	**$ 8,000**
(10-5117-3701) Vehicle & Equip Maint. - Fire	$ 11,344	$ 16,771	$ 17,270	**$ 18,000**
(10-5117-3701.001) Vehicle & Equip Maint. - EMS	$ 23,515	$ 37,834	$ 26,229	**$ 23,000**
(10-5117-4101) Memberships/Meetings/Mileage	$ 11,926	$ 15,064	$ 17,618	**$ 20,000**

Five Year Forecast				
2016-17 Budget Forecast	2017-18 Budget Forecast	2018-19 Budget Forecast	2019-20 Budget Forecast	2020-21 Budget Forecast
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 1,766,252	***$ 1,793,500***	***$ 1,828,912***	***$ 1,852,533***	***$ 1,905,024***
$ 43,842	$ 44,281	$ 44,723	$ 45,171	$ 45,622
$ 6,765	$ 7,103	$ 7,458	$ 7,831	$ 8,223
$ 3,354	$ 3,387	$ 3,421	$ 3,456	$ 3,490
$ 5,569	$ 5,848	$ 6,140	$ 6,447	$ 6,769
$ 138	$ 145	$ 152	$ 159	$ 167
$ 9	$ 9	$ 9	$ 9	$ 9
$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
$ 500	$ 500	$ 500	$ 500	$ 500
$ 500	$ 500	$ 500	$ 500	$ 500
$ 300	$ 300	$ 300	$ 300	$ 300
$ 1,700	$ 1,700	$ 1,700	$ 1,700	$ 1,700
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
$ 2,200	$ 2,200	$ 2,200	$ 2,200	$ 2,200
$ 50	$ 50	$ 50	$ 50	$ 50
$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000
$ 14,400	$ 14,400	$ 14,400	$ 14,400	$ 14,400
$ 750	$ 750	$ 750	$ 750	$ 750
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 102,077	***$ 103,173***	***$ 104,303***	***$ 105,473***	***$ 106,680***
$ 1,639,282	$ 1,655,675	$ 1,672,232	$ 1,688,954	$ 1,705,844
$ 202,952	$ 213,100	$ 223,755	$ 234,942	$ 246,689
$ 3,944	$ 4,141	$ 4,348	$ 4,565	$ 4,794
$ 125,405	$ 126,659	$ 127,926	$ 129,205	$ 130,497
$ 200,170	$ 210,179	$ 220,688	$ 231,722	$ 243,308
$ 56,710	$ 59,546	$ 62,523	$ 65,649	$ 68,932
$ 500	$ 500	$ 500	$ 500	$ 500
$ -	$ -	$ -	$ -	$ -
$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
$ 20,000	$ 22,000	$ 23,000	$ 24,000	$ 25,000
$ 16,000	$ 16,000	$ 17,000	$ 17,000	$ 18,000
$ 15,075	$ 15,150	$ 15,226	$ 15,302	$ 15,379
$ 65,325	$ 65,652	$ 65,980	$ 66,310	$ 66,641
$ -	$ -	$ -	$ -	$ -
$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
$ 3,100	$ 3,200	$ 3,300	$ 3,400	$ 3,500
$ 600	$ 600	$ 600	$ 600	$ 600
$ 38,000	$ 38,500	$ 39,000	$ 39,500	$ 40,000
$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
$ 300	$ 300	$ 300	$ 300	$ 300
$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500
$ 80,400	$ 80,802	$ 81,206	$ 81,612	$ 82,020
$ 15,000	$ 16,000	$ 17,000	$ 18,000	$ 19,000
$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000
$ 23,000	$ 23,000	$ 23,000	$ 23,000	$ 23,000
$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000

	2012-13 Actual	2013-14 Actual	Project EOY 2014-15	Adopted Budget 2015-16
(10-5117-4401) Insurance & Bonds	$ -	$ -	$ -	$ -
(10-5117-4501) Professional Services	$ -	$ 8,500	$ -	$ -
(10-5117-4501.001) Zone C Mutual Aid	$ 6,000	$ 6,000	$ 6,000	$ 6,000
(10-5117-4501.002) Medical Director	$ 14,400	$ 14,400	$ 15,600	$ 15,600
(10-5117-4501.003) Billing Commission	$ 100,005	$ 101,342	$ 111,851	$ 105,900
(10-5117-4510) Information Technology	$ -	$ -	$ -	$ -
(10-5117-4601) Advertising/Publications	$ 301	$ 26	$ 473	$ 750
(10-5117-4701) Telephone	$ 10,423	$ 9,737	$ 15,971	$ 16,000
(10-5117-4801) Utilities	$ 21,247	$ 35,974	$ 40,976	$ 42,000
(10-5117-4901) County Dispatching	$ 35,933	$ 47,714	$ 49,600	$ 52,080
(10-5117-4920) Copier Lease	$ 8,623	$ 8,616	$ 9,332	$ 8,600
(10-5117-4940) Lease On Modular Unit	$ 3,600	$ 3,600	$ 3,600	$ 3,600
(10-5117-4950) Transfer To Self Funded - Fire	$ -	$ 12,852	$ 25,705	$ 25,705
(10-5117-4950.001) Transfer To Self Funded - EMS	$ 100,141	$ 158,894	$ 138,438	$ 198,528
(10-5117-8204) C/O - Equipment - Fire	$ -	$ -	$ -	$ -
(10-5117-8204.001) C/O Equipment - EMS	$ -	$ -	$ -	$ -
(10-5117-9110) Transfer To Debt Service - Fire	$ 277,839	$ -	$ -	$ -
(10-5117-9110.001) Transfer To Debt Service - EMS	$ 109,171	$ -	$ -	$ -
(10-5117-9113) Administration Allocation	$ 190,163	$ -	$ -	$ -
(10-5117-9117) Shop Allocation	$ 10,217	$ 12,772	$ -	$ -
Fire Department	***$ 3,051,433***	***$ 2,754,485***	***$ 2,854,291***	***$ 3,026,370***
(10-5119-2605) Collection Agy Fee/CC S/C	$ 11,555	$ 12,888	$ 13,585	$ 13,000
(10-5119-4509) Professional Services	$ 2,562	$ -	$ -	$ -
(10-5119-4600) IESI Contract Solid Waste Disposal	$ 721,729	$ 741,334	$ 771,439	$ 770,640
Sanitation Department	***$ 735,846***	***$ 754,222***	***$ 785,024***	***$ 783,640***
(10-5121-1103) Salaries - Operational	$ 201,454	$ 206,274	$ 205,648	$ 191,807
(10-5121-1103.001) Overtime	$ 2,659	$ 3,781	$ 11,496	$ 5,000
(10-5121-1301) Hospital & Dental Insurance	$ 28,240	$ 27,796	$ 30,778	$ 33,825
(10-5121-1301.001) Retiree Hospital Insurance	$ -	$ 5,630	$ 7,012	$ 9,069
(10-5121-1401) Fica	$ 15,050	$ 15,465	$ 15,732	$ 15,056
(10-5121-1501) Retirement	$ 22,260	$ 23,428	$ 26,109	$ 24,050
(10-5121-1601) Workers Compensation	$ 19,608	$ 16,103	$ 15,010	$ 11,831
(10-5121-1701) Unemployment	$ 45	$ 1,036	$ 45	$ 56
(10-5121-2210) Uniforms	$ 1,735	$ 1,897	$ 1,980	$ 2,500
(10-5121-2301) Fuel & Lubricants	$ 23,494	$ 28,414	$ 15,062	$ 22,000
(10-5121-2401) Small Equip Non-Capital	$ 113	$ 1,206	$ 3,123	$ 1,000
(10-5121-2501) Chemicals	$ 2,000	$ -	$ -	$ 1,000
(10-5121-2601) Operational Supplies	$ 4,313	$ 4,124	$ 3,942	$ 4,500
(10-5121-2602) Employee Screening/Drug Testing	$ 150	$ 190	$ 164	$ 200
(10-5121-2607) Employee Programs	$ 111	$ 35	$ 57	$ -
(10-5121-2902) Traffic Control Signs	$ 2,136	$ 2,636	$ 1,737	$ 2,500
(10-5121-3701) Vehicle & Equip Maintenance	$ 29,475	$ 45,110	$ 16,819	$ 30,000
(10-5121-3903) Maintenance-Streets	$ 69,911	$ 23,192	$ 38,108	$ 50,000
(10-5121-4401) Insurance & Bonds	$ -	$ -	$ -	$ -
(10-5121-4501) Professional Services	$ -	$ 4,305	$ -	$ -
(10-5121-4601) Advertising/Publication/Promo	$ -	$ 190	$ 396	$ 200
(10-5121-4701) Telephones/Pagers	$ 516	$ 457	$ 568	$ 550
(10-5121-4904) Equipment Rental	$ -	$ -	$ -	$ -
(10-5121-4950) Self Funded Debt Allocation	$ -	$ 20,788	$ 20,788	$ 20,788
(10-5121-8204) Capitol Outlay-Equipment	$ 6,150	$ -	$ 8,213	$ -
(10-5121-8206) C/O - Komatsu	$ -	$ -	$ -	$ -
(10-5121-9110) Transfer To Debt Service	$ 49,967	$ 54,870	$ 44,536	$ 1,051,559
Street Department	***$ 479,387***	***$ 486,927***	***$ 467,323***	***$ 1,477,491***

Five Year Forecast				
2016-17 Budget Forecast	2017-18 Budget Forecast	2018-19 Budget Forecast	2019-20 Budget Forecast	2020-21 Budget Forecast
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
$ 16,800	$ 16,800	$ 18,000	$ 18,000	$ 19,200
$ 109,745	$ 110,292	$ 110,842	$ 111,394	$ 111,950
$ -	$ -	$ -	$ -	$ -
$ 750	$ 750	$ 750	$ 750	$ 750
$ 15,100	$ 15,100	$ 15,100	$ 15,100	$ 15,100
$ 41,000	$ 42,000	$ 43,000	$ 44,000	$ 45,000
$ 54,684	$ 57,418	$ 60,289	$ 63,304	$ 66,469
$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000
$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600
$ 25,705	$ 25,705	$ 25,705	$ 49,808	$ 86,168
$ 212,770	$ 245,373	$ 257,098	$ 296,364	$ 298,673
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 3,066,417	***$ 3,148,542***	***$ 3,212,468***	***$ 3,327,381***	***$ 3,421,414***
$ 13,000	$ 13,200	$ 13,000	$ 13,400	$ 13,500
$ -	$ -	$ -	$ -	$ -
$ 778,347	$ 786,130	$ 793,991	$ 801,931	$ 809,951
$ 791,347	***$ 799,330***	***$ 806,991***	***$ 815,331***	***$ 823,451***
$ 193,725	$ 195,662	$ 197,619	$ 199,595	$ 201,591
$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
$ 35,517	$ 37,292	$ 39,157	$ 41,115	$ 43,171
$ 9,522	$ 9,998	$ 10,498	$ 11,023	$ 11,574
$ 15,202	$ 15,351	$ 15,500	$ 15,652	$ 15,804
$ 25,252	$ 26,515	$ 27,841	$ 29,233	$ 30,694
$ 12,423	$ 13,044	$ 13,696	$ 14,381	$ 15,100
$ 56	$ 56	$ 56	$ 56	$ 56
$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000
$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500
$ 200	$ 200	$ 200	$ 200	$ 200
$ 100	$ 100	$ 100	$ 100	$ 100
$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 200	$ 200	$ 200	$ 200	$ 200
$ 550	$ 550	$ 550	$ 550	$ 550
$ -	$ -	$ -	$ -	$ -
$ 63,947	$ 123,104	$ 102,316	$ 82,487	$ 94,238
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 475,194	***$ 540,572***	***$ 526,233***	***$ 513,092***	***$ 531,778***

	2012-13 Actual	2013-14 Actual	Project EOY 2014-15	Adopted Budget 2015-16
(10-5123-1103) Salaries - Operational	$ 246,849	$ 256,463	$ 250,166	**$ 266,897**
(10-5123-1103.001) Overtime	$ 3,311	$ 6,362	$ 8,664	**$ 6,000**
(10-5123-1301) Hospital & Dental Insurance	$ 35,022	$ 37,495	$ 39,863	**$ 50,577**
(10-5123-1301.001) Retiree Hospital Insurance	$ -	$ 3,314	$ 7,012	**$ 9,825**
(10-5123-1401) Fica	$ 17,348	$ 18,567	$ 18,560	**$ 20,877**
(10-5123-1501) Retirement	$ 27,292	$ 29,297	$ 30,712	**$ 33,348**
(10-5123-1601) Workers Compensation	$ 7,924	$ 8,842	$ 8,068	**$ 6,457**
(10-5123-1701) Unemployment	$ 272	$ 1,640	$ 149	**$ 90**
(10-5123-2210) Uniforms	$ 2,261	$ 2,047	$ 3,594	**$ 3,500**
(10-5123-2301) Fuel & Lubricants	$ 22,023	$ 15,937	$ 12,946	**$ 14,000**
(10-5123-2401) Small Equip Non-Capital	$ 2,338	$ 14,203	$ 22,740	**$ 3,000**
(10-5123-2501) Chemicals	$ 11,819	$ 7,458	$ 2,963	**$ 8,000**
(10-5123-2601) Operational Supplies	$ 8,484	$ 8,903	$ 11,019	**$ 10,000**
(10-5123-2602) Employee Screening/Drug Testing	$ 156	$ 289	$ 224	**$ 200**
(10-5123-2607) Employee Programs	$ 181	$ 504	$ 635	**$ 500**
(10-5123-2801) Parks Summer Events	$ 8,120	$ 24,918	$ 7,820	**$ 10,000**
(10-5123-3201) Software Maintenance	$ -	$ -	$ -	**$ -**
(10-5123-3501) Building & Grounds Maintenance	$ 38,284	$ 38,568	$ 38,663	**$ 40,000**
(10-5123-3502) Maint./Supplies Community Ctr	$ 9,620	$ 11,919	$ 10,709	**$ 15,000**
(10-5123-3503) Maintenance-Cemetery	$ 44	$ -	$ -	**$ -**
(10-5123-3701) Vehicle & Equip Maintenance	$ 12,968	$ 11,640	$ 8,358	**$ 13,000**
(10-5123-4101) Membership/Meetings/Mileage	$ -	$ 200	$ 310	**$ 500**
(10-5123-4401) Insurance & Bonds	$ -	$ -	$ -	**$ -**
(10-5123-4501) Professional Services	$ -	$ 4,305	$ 2,277	**$ 5,000**
(10-5123-4601) Advertising/Publications/Promo	$ 215	$ 641	$ 1,678	**$ 450**
(10-5123-4701) Telephones/Pagers	$ 1,800	$ 1,976	$ 2,408	**$ 2,500**
(10-5123-4801) Utilities	$ 64,499	$ 72,107	$ 90,594	**$ 85,000**
(10-5123-4950) Self Funded Debt Allocation	$ 36,493	$ 50,124	$ 64,930	**$ 52,812**
(10-5123-8000) Capital Outlay - Land	$ -	$ -	$ 150	**$ -**
(10-5123-8204) Capitol Outlay-Equipment	$ 86,002	$ 14,112	$ 7,688	**$ -**
(10-5123-8301) Capital Outlay - Equipment	$ -	$ -	$ -	**$ -**
(10-5123-9110) Transfer To Debt Service	$ 92,998	$ -	$ -	**$ -**
Parks Department	***$ 736,323***	***$ 641,831***	***$ 652,900***	***$ 657,533***
(10-5128-1103) Salaries - Operational	$ 152,829	$ 211,876	$ 172,961	**$ 192,804**
(10-5128-1301) Hospital & Dental Insurance	$ 9,369	$ 10,373	$ 17,105	**$ 20,617**
(10-5128-1301.001) Retiree Hospital Insurance	$ -	$ 9,044	$ 14,460	**$ 15,399**
(10-5128-1401) Fica	$ 9,926	$ 16,142	$ 12,503	**$ 14,749**
(10-5128-1501) Retirement	$ 15,440	$ 22,997	$ 20,813	**$ 23,560**
(10-5128-1601) Workers Compensation	$ 839	$ 1,189	$ 1,216	**$ 1,321**
(10-5128-1701) Unemployment	$ 11	$ 902	$ 368	**$ 30**
(10-5128-2101) Office Supplies & Postage	$ 1,323	$ 1,407	$ 1,132	**$ 1,500**
(10-5128-2210) Uniforms	$ 500	$ 1,130	$ 1,335	**$ 1,500**
(10-5128-2301) Fuel & Lubricants	$ 1,951	$ 2,669	$ 1,522	**$ 2,000**
(10-5128-2401) Small Equip Non-Capital	$ 752	$ 6,597	$ 700	**$ 1,000**
(10-5128-2601) Operational Supplies	$ 1,115	$ 3,461	$ 840	**$ 2,000**
(10-5128-2602) Employee Screening/Drug Testing	$ -	$ 83	$ 26	**$ -**
(10-5128-2607) Employee Programs	$ 100	$ 1,070	$ -	**$ -**
(10-5128-3201) Software Maintenance	$ 7,422	$ 8,261	$ 3,908	**$ 12,000**
(10-5128-3301) Map Copier Maintenance	$ 2,760	$ 2,568	$ -	**$ -**
(10-5128-3701) Vehicle Maintenance	$ 731	$ 93	$ 842	**$ 1,000**
(10-5128-4101) Memberships/Meetings/Mileage	$ 6,968	$ 5,620	$ 2,891	**$ 5,000**
(10-5128-4300) Burnet Proud	$ -	$ -	$ -	**$ 2,000**
(10-5128-4401) Insurance & Bonds	$ -	$ -	$ -	**$ -**
(10-5128-4501) Professional Services	$ 3,643	$ 2,563	$ 15,320	**$ 10,000**
(10-5128-4501.001) Flood Plain Study	$ 17,953	$ 3,265	$ 6,460	**$ 3,000**

Five Year Forecast				
2016-17 Budget Forecast	2017-18 Budget Forecast	2018-19 Budget Forecast	2019-20 Budget Forecast	2020-21 Budget Forecast
$ 269,566	$ 272,262	$ 274,984	$ 277,734	$ 280,511
$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
$ 53,106	$ 55,761	$ 58,549	$ 61,477	$ 64,550
$ 10,316	$ 10,832	$ 11,374	$ 11,943	$ 12,540
$ 21,081	$ 21,287	$ 21,495	$ 21,706	$ 21,918
$ 35,015	$ 36,766	$ 38,604	$ 40,535	$ 42,561
$ 6,780	$ 7,119	$ 7,475	$ 7,849	$ 8,241
$ 90	$ 90	$ 90	$ 90	$ 90
$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500
$ 14,000	$ 14,500	$ 14,500	$ 14,500	$ 14,500
$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
$ 200	$ 200	$ 200	$ 200	$ 200
$ 500	$ 500	$ 500	$ 500	$ 500
$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
$ -	$ -	$ -	$ -	$ -
$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
$ -	$ -	$ -	$ -	$ -
$ 13,000	$ 13,000	$ 13,000	$ 13,000	$ 13,000
$ 500	$ 500	$ 500	$ 500	$ 500
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 450	$ 450	$ 450	$ 450	$ 450
$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 85,000
$ 35,370	$ 45,651	$ 55,933	$ 30,111	$ 123,134
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 642,974	***$ 661,918***	***$ 680,654***	***$ 663,595***	***$ 765,695***
$ 194,732	$ 196,679	$ 198,646	$ 200,632	$ 202,639
$ 21,648	$ 22,731	$ 23,867	$ 25,061	$ 26,314
$ 16,169	$ 16,978	$ 17,827	$ 18,718	$ 19,654
$ 14,897	$ 15,046	$ 15,196	$ 15,348	$ 15,502
$ 24,738	$ 25,975	$ 27,274	$ 28,637	$ 30,069
$ 1,387	$ 1,456	$ 1,529	$ 1,605	$ 1,685
$ 30	$ 30	$ 30	$ 30	$ 30
$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
$ -	$ -	$ -	$ -	$ -
$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 14,500	$ 14,500	$ 14,500	$ 14,500	$ 14,500
$ -	$ -	$ -	$ -	$ -
$ 750	$ 750	$ 750	$ 750	$ 750
$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
$ -	$ -	$ -	$ -	$ -
$ 105,000	$ 105,000	$ 5,000	$ 5,000	$ 5,000
$ -	$ -	$ -	$ -	$ -

	2012-13 Actual	2013-14 Actual	Project EOY 2014-15	Adopted Budget 2015-16
(10-5128-4505) Engineering Consultants GIS	$ 2,069	$ 11,539	$ 9,485	**$ 12,000**
(10-5128-4510) Information Technology	$ -	$ -	$ -	**$ -**
(10-5128-4601) Advertising/Publications	$ 2,531	$ 2,764	$ 4,539	**$ 3,500**
(10-5128-4701) Telephones/Pagers	$ 1,016	$ 2,016	$ 2,924	**$ 3,000**
(10-5128-4801) Abatements	$ 4,462	$ 6,560	$ 25,968	**$ 50,000**
(10-5128-4950) Self Funded Debt Allocation	$ -	$ -	$ -	**$ -**
(10-5128-8201) Capital Outlay Equipment	$ -	$ 9,895	$ -	**$ -**
(10-5128-9110) Transfer To Debt Service	$ -	$ -	$ -	**$ -**
Planning & Zoning	***$ 243,710***	***$ 344,084***	***$ 317,318***	***$ 377,980***
(10-5129-1103) Salaries - Operational	$ 39,953	$ 44,009	$ 45,339	**$ 46,504**
(10-5129-1103.001) Overtime	$ 71	$ -	$ -	**$ 200**
(10-5129-1301) Hospital & Dental Insurance	$ 5,135	$ 5,670	$ 6,100	**$ 6,443**
(10-5129-1401) Fica	$ 2,772	$ 3,042	$ 3,115	**$ 3,573**
(10-5129-1501) Retirement	$ 4,365	$ 4,885	$ 5,444	**$ 5,707**
(10-5129-1601) Workers Compensation	$ 1,325	$ 1,309	$ 1,266	**$ 1,311**
(10-5129-1701) Unemployment	$ 27	$ 621	$ 27	**$ 9**
(10-5129-2210) Uniforms	$ 334	$ 331	$ 258	**$ 500**
(10-5129-2301) Fuel & Lubricants	$ 3,891	$ 3,938	$ 2,564	**$ 4,500**
(10-5129-2401) Small Equip Non-Capital	$ 216	$ 7,247	$ 2,343	**$ 2,000**
(10-5129-2601) Operational Supplies	$ 3,119	$ 4,506	$ 3,699	**$ 4,000**
(10-5129-2602) Employee Screening/Drug Testing	$ 57	$ -	$ 162	**$ 50**
(10-5129-2607) Employee Programs	$ -	$ -	$ 75	**$ -**
(10-5129-3501) Building Maintenance	$ 2,898	$ 4,306	$ 5,885	**$ 5,000**
(10-5129-3701) Vehicle & Equip Maintenance	$ 797	$ 2,279	$ 1,527	**$ 2,000**
(10-5129-4401) Insurance & Bonds	$ 1,131	$ 1,165	$ 1,199	**$ 1,200**
(10-5129-4701) Telephones/Pagers	$ 1,313	$ 1,081	$ 1,320	**$ 1,500**
(10-5129-4920) Lease Purchase-Copier	$ 709	$ 758	$ 726	**$ 800**
(10-5129-4950) Self Funded Debt Allocation	$ -	$ -	$ -	**$ -**
(10-5129-9110) Transfer To Debt Service	$ -	$ -	$ -	**$ -**
City Shop	***$ 68,113***	***$ 85,147***	***$ 81,049***	***$ 85,297***
(10-5130-1103) Salaries - Operational	$ 40,510	$ 40,680	$ 46,155	**$ 47,543**
(10-5130-1301) Hospital & Dental Insurance	$ 2,567	$ 3,185	$ 4,597	**$ 4,832**
(10-5130-1401) Fica	$ 3,095	$ 3,110	$ 3,394	**$ 3,637**
(10-5130-1501) Retirement	$ 4,418	$ 4,529	$ 5,571	**$ 5,810**
(10-5130-1601) Workers Compensation	$ 150	$ 145	$ 145	**$ 144**
(10-5130-1701) Unemployment	$ 9	$ 307	$ 125	**$ 7**
(10-5130-2101) Office Supplies & Postage	$ 593	$ 361	$ 995	**$ 750**
(10-5130-2210) Uniforms	$ 500	$ 500	$ 654	**$ 500**
(10-5130-2401) Small Equip Non-Capital	$ -	$ 1,796	$ -	**$ -**
(10-5130-2601) Operational Supplies	$ 2	$ 691	$ 59	**$ 600**
(10-5130-2607) Employee Programs	$ -	$ -	$ -	**$ -**
(10-5130-3201) Software Maintenance	$ 619	$ 1,224	$ 468	**$ 1,200**
(10-5130-4101) Memberships/Meetings/Mileage	$ 5,038	$ 2,437	$ 3,369	**$ 6,800**
(10-5130-4304) Tx Health Services Partnership	$ -	$ -	$ -	**$ -**
(10-5130-4401) Insurance & Bonds	$ -	$ -	$ -	**$ -**
(10-5130-4501) Professional Services	$ -	$ 300	$ -	**$ 6,500**
(10-5130-4601) Advertising/Publications/Promo	$ 14,453	$ 14,774	$ 11,374	**$ 10,000**
(10-5130-4701) Telephone	$ 891	$ 1,179	$ 1,713	**$ 1,500**
Economic Development	***$ 72,845***	***$ 75,218***	***$ 78,619***	***$ 89,823***
(10-5135-3501) Building Maintenance	$ -	$ 14,390	$ 16,042	**$ 20,000**
(10-5135-3601) Close Out Expense	$ -	$ 8,545	$ -	**$ -**
(10-5135-4101) YMCA Operating Subsidy	$ -	$ 175,000	$ 150,000	**$ 125,000**
(10-5135-9110) Transfer To Debt Service	$ -	$ 1,013,591	$ -	**$ -**

Five Year Forecast				
2016-17 Budget Forecast	2017-18 Budget Forecast	2018-19 Budget Forecast	2019-20 Budget Forecast	2020-21 Budget Forecast
$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000
$ -	$ -	$ -	$ -	$ -
$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
$ 40,000	$ 45,000	$ 45,000	$ 45,000	$ 50,000
$ 9,180	$ 9,180	$ 9,180	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 469,531	***$ 479,825***	***$ 385,299***	***$ 381,781***	***$ 392,643***
$ 46,969	$ 47,439	$ 47,913	$ 48,392	$ 48,876
$ 200	$ 200	$ 200	$ 200	$ 200
$ 6,765	$ 7,103	$ 7,458	$ 7,831	$ 8,223
$ 3,608	$ 3,644	$ 3,681	$ 3,717	$ 3,754
$ 5,992	$ 6,292	$ 6,607	$ 6,937	$ 7,284
$ 1,376	$ 1,445	$ 1,518	$ 1,593	$ 1,673
$ 9	$ 9	$ 9	$ 9	$ 9
$ 500	$ 500	$ 500	$ 500	$ 500
$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500
$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
$ 50	$ 50	$ 50	$ 50	$ 50
$ -	$ -	$ -	$ -	$ -
$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
$ 1,260	$ 1,323	$ 1,389	$ 1,459	$ 1,532
$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
$ 800	$ 800	$ 800	$ 800	$ 800
$ -	$ -	$ -	$ 13,858	$ 26,711
$ -	$ -	$ -	$ -	$ -
$ 86,529	***$ 87,805***	***$ 89,125***	***$ 104,346***	***$ 118,612***
$ 48,018	$ 48,499	$ 48,984	$ 49,473	$ 49,968
$ 5,074	$ 5,327	$ 5,594	$ 5,874	$ 6,167
$ 3,673	$ 3,710	$ 3,747	$ 3,785	$ 3,823
$ 6,101	$ 6,406	$ 6,726	$ 7,062	$ 7,415
$ 151	$ 158	$ 166	$ 175	$ 183
$ 7	$ 7	$ 7	$ 7	$ 7
$ 750	$ 750	$ 750	$ 750	$ 750
$ 500	$ 500	$ 500	$ 500	$ 500
$ -	$ -	$ -	$ -	$ -
$ 800	$ 600	$ 600	$ 600	$ 600
$ -	$ -	$ -	$ -	$ -
$ 8,000	$ 1,200	$ 1,200	$ 1,200	$ 1,200
$ 6,800	$ 6,800	$ 6,800	$ 6,800	$ 6,800
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 500	$ 500	$ 500	$ 500	$ 500
$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
$ 1,750	$ 1,800	$ 1,850	$ 1,900	$ 1,950
$ 92,124	***$ 86,257***	***$ 87,424***	***$ 88,626***	***$ 89,863***
$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
$ -	$ -	$ -	$ -	$ -
$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
$ -	$ -	$ -	$ -	$ -

	2012-13 Actual	2013-14 Actual	Project EOY 2014-15	Adopted Budget 2015-16
GHRC	$ -	$ 1,211,526	$ 166,042	$ 145,000
Total General Fund Expenditures	$ 9,299,555	$ 9,753,874	$ 8,240,433	$ 11,090,154
Excess Revenues over Expenditures	$ 697,808	$ 1,301,438	$ 1,705,564	$ 1,261,588

Five Year Forecast				
2016-17 Budget Forecast	2017-18 Budget Forecast	2018-19 Budget Forecast	2019-20 Budget Forecast	2020-21 Budget Forecast
$ 120,000	$ 120,000	$ 120,000	$ 120,000	$ 120,000
$ 8,743,491	$ 8,933,772	$ 8,953,066	$ 9,109,426	$ 9,436,354
$ 1,247,511	$ 1,301,747	$ 1,304,674	$ 1,286,826	$ 1,210,283

This page intentionally left blank

Hotel / Motel Fund

This page intentionally left blank

	2012-13 Actual	2013-14 Actual	Project EOY 2014-15	Adopted Budget 2015-16
Hotel/Motel Fund				
(21-4105) Interest Earned	$ 3,215	$ 4,084	$ 3,895	**$ 1,000**
(21-4200) Hotel/Motel Tax Collected	$ 107,685	$ 108,062	$ 125,012	**$ 110,000**
(21-4300) Settlement	$ -	$ -	$ -	**$ -**
(21-4705) Transfer From Reserve	$ -	$ -	$ -	**$ 175,000**
(21-4899) Operating Transfer In	$ -	$ 10,898	$ -	**$ -**
Total Revenue	***$ 110,900***	***$ 123,044***	***$ 128,907***	***$ 286,000***
(21-5100-4501) Professional Services	$ -	$ -	$ -	**$ -**
(21-5100-4602) CAF Airshow	$ -	$ 5,000	$ 5,000	**$ 5,000**
(21-5100-4603) Burnet Tourism Alliance	$ 1,500	$ -	$ -	**$ -**
(21-5100-4604) Chamber Of Commerce	$ 49,200	$ 49,395	$ 49,342	**$ 49,200**
(21-5100-4604.001) Chamber Of Commerce Rental	$ -	$ 3,000	$ 9,000	**$ 9,000**
(21-5100-4604.002) Chamber Of Commerce Utilities	$ -	$ 645	$ 2,371	**$ 2,500**
(21-5100-4605) Marketing	$ 3,744	$ 6,609	$ 6,306	**$ 4,000**
(21-5100-4606) Central Tx Water Coalition	$ 5,000	$ 5,000	$ 5,000	**$ 5,000**
(21-5100-4607) Historical Board	$ -	$ -	$ 1,538	**$ 3,600**
(21-5100-4608) YMCA	$ -	$ 5,000	$ 5,000	**$ 5,000**
(21-5100-4609) Special Events	$ 4,500	$ 2,143	$ 2,000	**$ 5,000**
(21-5100-4610) SBC	$ -	$ 2,000	$ 2,000	**$ 2,000**
(21-5100-4620) Tfr to General Fund - Festivals	$ -	$ -	$ -	**$ 15,000**
(21-5100-9113) Administration Allocation	$ 2,625	$ 3,326	$ 3,308	**$ 3,340**
(21-5100-9500) Transfer to BEDC	$ -	$ -	$ -	**$ 175,000**
Total Hotel/Motel Fund Expenditures	***$ 66,569***	***$ 82,118***	***$ 90,865***	***$ 283,640***
Excess Revenues over Expenditures	***$ 44,331***	***$ 40,926***	***$ 38,042***	***$ 2,360***

Five Year Forecast				
2016-17 Budget Forecast	***2017-18 Budget Forecast***	***2018-19 Budget Forecast***	***2019-20 Budget Forecast***	***2020-21 Budget Forecast***
$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 111,000	***$ 111,000***	***$ 111,000***	***$ 111,000***	***$ 111,000***
$ -	$ -	$ -	$ -	$ -
$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
$ -	$ -	$ -	$ -	$ -
$ 49,200	$ 49,200	$ 49,200	$ 49,200	$ 49,200
$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000
$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
$ -	$ -	$ -	$ -	$ -
$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600
$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
$ 3,295	$ 3,189	$ 3,162	$ 3,166	$ 3,169
$ -	$ -	$ -	$ -	$ -
$ 109,595	***$ 109,489***	***$ 109,462***	***$ 109,466***	***$ 109,469***
$ 1,405	***$ 1,511***	***$ 1,538***	***$ 1,534***	***$ 1,531***

This page intentionally left blank

Airport Fund

Burnet Municipal Airport, **Kate Craddock Field**, has a 5,000 foot lighted runway with a full length taxiway, which can accommodate aircraft with up to 30,000 pounds per wheel. Also available are two instrument approaches. Avgas and jet fuel are available. There is no landing fee, parking fee or short term tie down fee. Space is available for 56 tie downs on paved parking.

Airport	2012-13 Actual	2013-14 Actual	Project EOY 2014-15	Adopted Budget 2015-16
(23-4600) Av Gas Sales	$ 354,131	$ 346,689	$ 288,716	$ 290,000
(23-4605) Jet Fuel Sales	$ 243,425	$ 280,605	$ 161,252	$ 160,000
(23-4701) Contributions/Misc. Revenue	$ -	$ -	$ 7,367	$ -
(23-4705) Transfer From BEDC	$ -	$ 340,000	$ -	$ -
(23-4850) Sign Rental Revenue	$ 225	$ 413	$ -	$ 900
(23-4860) Penalties - Airport Billings	$ -	$ 1,125	$ 975	$ 1,000
(23-4900) All Hangar Lease	$ 124,880	$ 127,111	$ 126,892	$ 126,000
(23-4920) CAF Admissions	$ 2,602	$ 3,475	$ 3,705	$ 3,780
(23-4922) Haley Nelson Lease	$ -	$ -	$ -	$ -
(23-4923) Ground Lease	$ 5,167	$ -	$ -	$ -
(23-4924) McBride Lease	$ 47,090	$ 48,790	$ 52,903	$ 48,800
(23-4926) Thru The Fence Lease	$ 5,887	$ 5,887	$ 5,887	$ 8,800
(23-4927) Airport Parking Permit	$ 1,160	$ 2,220	$ 2,287	$ 2,200
(23-4930) Hanger Lease-Faulkner	$ 7,200	$ 9,600	$ 14,400	$ 14,400
(23-4937) Insurance Claim Payment	$ -	$ -	$ -	$ -
(23-4938) Misc. Hangar Lease	$ 525	$ -	$ -	$ -
(23-4939) Interest Earned	$ 14,225	$ 15,196	$ 2,462	$ 550
(23-4940) Txdot Airport Grant Revenue	$ 7,358	$ 9,234	$ -	$ 30,000
(23-4955) Use Of Fund Balance	$ -	$ 449,864	$ 94,965	$ 50,000
Total Revenue	***$ 813,875***	***$ 1,640,209***	***$ 761,811***	***$ 736,430***
(23-5100-1103) Salaries - Operational	$ 46,355	$ 50,532	$ 54,730	$ 39,181
(23-5100-1301) Hospital & Dental Insurance	$ 3,377	$ 3,941	$ 4,391	$ 5,154
(23-5100-1401) Fica	$ 3,543	$ 3,886	$ 4,193	$ 2,997
(23-5100-1501) Retirement	$ 5,058	$ 5,643	$ 6,593	$ 4,788
(23-5100-1601) Workers Compensation	$ 176	$ 185	$ 207	$ 276
(23-5100-1701) Unemployment	$ -	$ -	$ -	$ 10
(23-5100-2301) Fuel & Lubricants	$ 986	$ 734	$ 431	$ 750
(23-5100-2401) Small Equip - Non Capital	$ -	$ -	$ -	$ 500
(23-5100-2601) Operational Supplies	$ 1,585	$ 620	$ 1,287	$ 2,000
(23-5100-2607) Employee Programs	$ -	$ 14	$ -	$ -
(23-5100-3501) Building Maintenance	$ 872	$ 252	$ 868	$ 1,000
(23-5100-3701) Vehicle & Equip Maintenance	$ 2,360	$ 1,249	$ 416	$ 2,000
(23-5100-3901) Non-Capital Airport Improvement	$ -	$ 19,276	$ 40,735	$ 60,000
(23-5100-4201) Contract Labor - FBO	$ 6,600	$ 9,600	$ 14,400	$ 14,400
(23-5100-4203) Commission On Fuel Sales	$ 26,480	$ 30,105	$ 28,958	$ 28,500
(23-5100-4301) Schools/Seminars	$ 812	$ -	$ 675	$ 2,000
(23-5100-4401) Insurance & Bonds	$ 2,099	$ 2,051	$ 1,606	$ 2,050
(23-5100-4501) Professional Services	$ 1,045	$ 9	$ 173	$ 1,000
(23-5100-4601) Property Taxes	$ 8,258	$ 5,049	$ 7,157	$ 8,000
(23-5100-4801) Utilities	$ 7,511	$ 7,829	$ 7,356	$ 7,500
(23-5100-4925) Lease Purchase Fuel Truck	$ 9,100	$ 8,400	$ 10,700	$ 12,000
(23-5100-4935) Lease Purchase Jet Fuel Truck	$ -	$ -	$ -	$ 18,000
(23-5100-5401) Jet Fuel Purchases	$ 181,027	$ 200,104	$ 108,519	$ 108,000
(23-5100-5402) Av Gas Purchases	$ 331,236	$ 309,588	$ 231,740	$ 234,000
(23-5100-8103) Capital Outlay-Airport Improvements	$ 14,916	$ -	$ -	$ -
(23-5100-9110) Transfer To Debt Service	$ 26,375	$ 25,355	$ 24,080	$ 23,380
(23-5100-9111) Transfer to CIP	$ 84,443	$ -	$ -	$ -
(23-5100-9112) Transfer To Airport Capital	$ -	$ 804,408	$ 94,965	$ 50,000
(23-5100-9113) Administration Allocation	$ 22,474	$ 24,689	$ 21,084	$ 25,495
Total Airport Fund Expenditures	***$ 786,688***	***$ 1,513,519***	***$ 665,264***	***$ 652,981***
Excess Revenues over Expenditures	***$ 27,187***	***$ 126,690***	***$ 96,547***	***$ 83,449***

Five Year Forecast				
2016-17 Budget Forecast	2017-18 Budget Forecast	2018-19 Budget Forecast	2019-20 Budget Forecast	2020-21 Budget Forecast
$ 255,000	$ 260,100	$ 265,302	$ 270,608	$ 276,020
$ 249,600	$ 259,584	$ 269,967	$ 280,766	$ 291,997
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 900	$ 900	$ 900	$ 900	$ 900
$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
$ 135,000	$ 144,000	$ 144,000	$ 144,000	$ 144,000
$ 3,969	$ 4,167	$ 4,376	$ 4,595	$ 4,824
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 21,000	$ -	$ -	$ -	$ -
$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
$ 2,200	$ 2,200	$ 2,200	$ 2,200	$ 2,200
$ 14,400	$ 14,400	$ 14,400	$ 14,400	$ 14,400
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 550	$ 550	$ 550	$ 550	$ 550
$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
$ -	$ -	$ -	$ -	$ -
$ 728,619	***$ 731,901***	***$ 747,695***	***$ 764,019***	***$ 780,891***
$ 39,573	$ 39,968	$ 40,368	$ 40,772	$ 41,179
$ 5,412	$ 5,683	$ 5,967	$ 6,265	$ 6,578
$ 3,027	$ 3,058	$ 3,088	$ 3,119	$ 3,150
$ 5,027	$ 5,278	$ 5,542	$ 5,819	$ 6,110
$ 290	$ 304	$ 320	$ 336	$ 352
$ 10	$ 10	$ 10	$ 10	$ 10
$ 750	$ 750	$ 750	$ 750	$ 750
$ 500	$ 500	$ 500	$ 500	$ 500
$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
$ -	$ -	$ -	$ -	$ -
$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000
$ 14,400	$ 14,400	$ 14,400	$ 14,400	$ 14,400
$ 29,700	$ 32,670	$ 35,937	$ 39,531	$ 43,484
$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
$ 2,050	$ 2,050	$ 2,050	$ 2,050	$ 2,050
$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500
$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000
$ 175,578	$ 182,601	$ 189,905	$ 197,502	$ 205,402
$ 205,853	$ 209,970	$ 214,169	$ 218,453	$ 222,822
$ -	$ -	$ -	$ -	$ -
$ 22,627	$ 24,085	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 26,434	$ 25,741	$ 26,033	$ 26,601	$ 27,173
$ 654,731	***$ 670,568***	***$ 662,539***	***$ 679,608***	***$ 697,460***
$ 73,888	***$ 61,333***	***$ 85,156***	***$ 84,411***	***$ 83,431***

This page intentionally left blank

Police Department Seizure Fund

Municipal Court Technology Fund

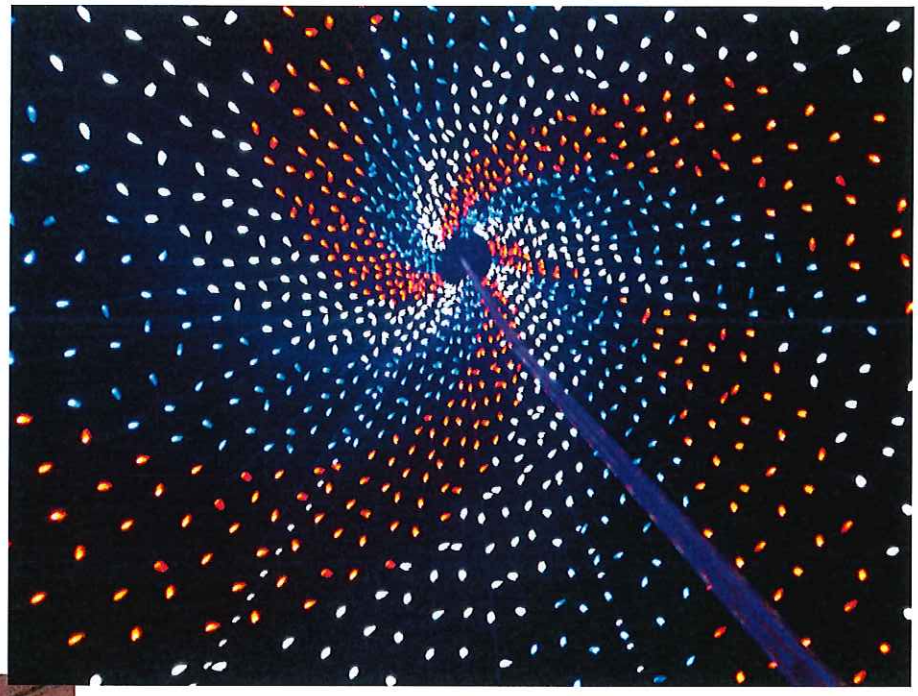
The Police Department Seizure Fund and the Municipal Court Technology Fund are Special Revenue Funds. The use of these funds are restricted.

	2012-13 Actual	2013-14 Actual	Project EOY 2014-15	Adopted Budget 2015-16
PD Seizure Fund				
(24-4000) Seizure Money	$ 1,000	$ -	$ -	$ -
(24-4100) Interest Earned	$ 34	$ 44	$ 35	$ -
Excess Revenues over Expenditures	***$ 1,034***	***$ 44***	***$ 35***	***$ -***
Tech Fund				
(25-4605) Interest Earned	$ 765	$ 760	$ 493	$ 8
(25-4955) Use Of Fund Balance	$ -	$ 10,000	$ -	$ -
Total Revenue	***$ 765***	***$ 10,760***	***$ 493***	***$ 8***
(25-5100-9105) Transfer To General Fund	$ -	$ 10,000	$ -	$ -
Total Tech Fund Expenditures	***$ -***	***$ 10,000***	***$ -***	***$ -***
Excess Revenues over Expenditures	***$ 765***	***$ 760***	***$ 493***	***$ 8***

Five Year Forecast				
2016-17 Budget Forecast	2017-18 Budget Forecast	2018-19 Budget Forecast	2019-20 Budget Forecast	2020-21 Budget Forecast
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 8	$ 8	$ 8	$ 8	$ 8
$ -	$ -	$ -	$ -	$ -
$ 8	$ 8	$ 8	$ 8	$ 8
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 8	$ 8	$ 8	$ 8	$ 8

This page intentionally left blank

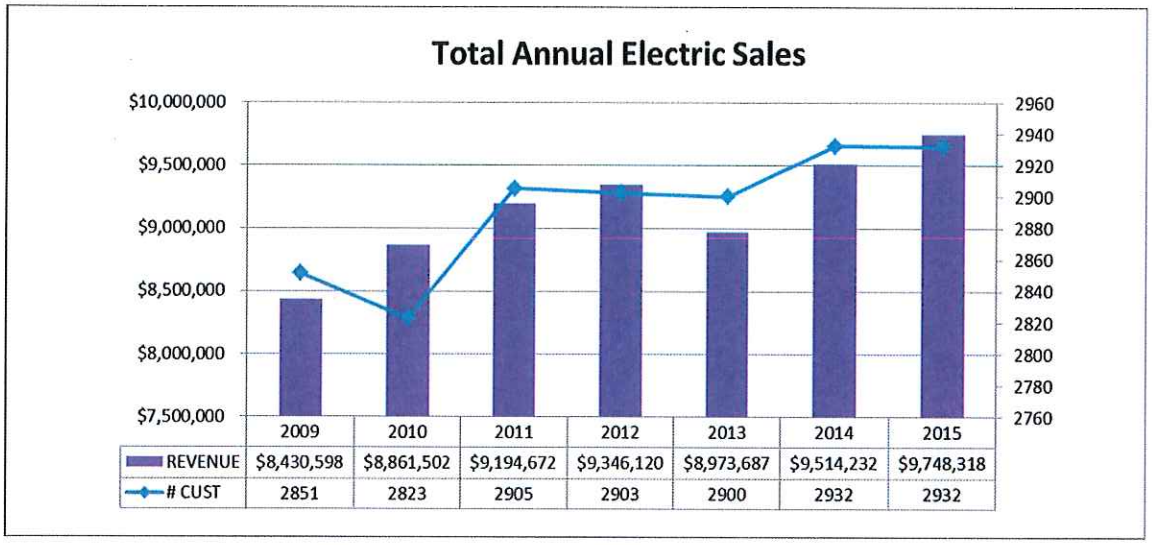
Electric Fund



The Electric Department has an exposure foot print of 217 miles of infrastructure in a service area that is eight square miles with tens of thousands of connection points. Responsible for the electric maintenance, replacement and building of new infrastructure . These employees are highly skilled and trained to deal with everything from the street lights, poles, transformers, switches and distribution breakers. Power is purchased from LCRA and distributed on the City owned infrastructure.

The City of Burnet Electric Department is a member of TPPA, TEC program, Rates and Resource Council and a voting member of ERCOT.

Electric power line installers and repair personnel are ranked in the top 10 most dangerous jobs in the US. Reported by FORBES and The Bureaus of Labor Statistics



	2009	2010	2011	2012	2013	2014	2015
REVENUE	$8,430,598	$8,861,502	$9,194,672	$9,346,120	$8,973,687	$9,514,232	$9,748,318
# CUST	2851	2823	2905	2903	2900	2932	2932

	2012-13 Actual	2013-14 Actual	Project EOY 2014-15	Adopted Budget 2015-16
Electric Fund				
(41-4000) Residential Billing	$ 2,949,732	$ 3,186,955	$ 3,313,030	**$ 3,252,445**
(41-4005) Commercial Billing	$ 1,725,601	$ 2,059,744	$ 2,217,518	**$ 2,185,212**
(41-4010) Industrial Billing	$ 3,926,300	$ 3,894,335	$ 3,932,962	**$ 3,902,337**
(41-4200) Interdepartmental	$ 346,401	$ 262,912	$ 284,807	**$ 277,280**
(41-4300) Penalties - Electric	$ 146,419	$ 97,164	$ 105,466	**$ 95,000**
(41-4310) Non Standard Tap Fee	$ -	$ 9,609	$ -	**$ -**
(41-4325) Contributions from BEDC	$ 5,057	$ -	$ -	**$ -**
(41-4400) Electric Connect	$ 51,980	$ 9,526	$ 11,998	**$ 5,000**
(41-4500) Pole Rental	$ 69,684	$ 47,405	$ 42,619	**$ 47,000**
(41-4600) Other Revenue	$ 18,633	$ 18,413	$ 14,091	**$ 15,000**
(41-4605) Interest Income	$ -	$ 26,627	$ 31,066	**$ 8,000**
(41-4955) Use Of Fund Balance	$ 60,000	$ 5,360	$ 9,766	**$ 87,500**
Total Revenue	***$ 9,299,807***	***$ 9,618,050***	***$ 9,963,323***	***$ 9,874,774***
(41-5300-1103) Salaries - Operational	$ 502,926	$ 500,455	$ 498,801	**$ 590,739**
(41-5300-1103.001) Overtime	$ 18,677	$ 16,172	$ 18,842	**$ 20,000**
(41-5300-1301) Hospital & Dental Insurance	$ 54,164	$ 52,796	$ 57,200	**$ 70,872**
(41-5300-1301.001) Retiree Hospital Insurance	$ -	$ 14,043	$ 15,221	**$ 17,641**
(41-5300-1401) Fica	$ 39,514	$ 38,751	$ 38,573	**$ 46,722**
(41-5300-1501) Retirement	$ 56,915	$ 57,345	$ 62,412	**$ 74,632**
(41-5300-1601) Workers Compensation	$ 7,024	$ 7,781	$ 7,594	**$ 9,551**
(41-5300-1701) Unemployment	$ 574	$ 2,357	$ 148	**$ 125**
(41-5300-2101) Office Supplies & Postage	$ 110	$ 2,036	$ 2,239	**$ 2,000**
(41-5300-2210) Uniforms	$ 4,044	$ 4,172	$ 6,759	**$ 7,000**
(41-5300-2301) Fuel & Lubricants	$ 31,692	$ 28,327	$ 17,651	**$ 20,000**
(41-5300-2401) Small Equip Non-Capital	$ 4,134	$ 3,551	$ 7,813	**$ 4,000**
(41-5300-2601) Operational Supplies	$ 15,408	$ 12,266	$ 14,138	**$ 15,000**
(41-5300-2602) Employee Screening/Drug Testing	$ 326	$ 366	$ 527	**$ 500**
(41-5300-2604) Service Charge/Credit Cards	$ 21,925	$ 24,342	$ 26,665	**$ 26,500**
(41-5300-2605) Collection Agency Fee	$ 1,185	$ 1,435	$ 463	**$ 1,500**
(41-5300-2607) Employee Programs	$ 59	$ 133	$ -	**$ -**
(41-5300-2803) Freight	$ 1,228	$ 231	$ 592	**$ 1,000**
(41-5300-3201) Software Maintenance	$ 15,880	$ 17,100	$ 17,794	**$ 24,000**
(41-5300-3601) Systems Deficiency Corrections	$ 136,251	$ 113,174	$ 79,029	**$ 144,500**
(41-5300-3605) Maintenance-Customer Inst.	$ 20,000	$ 500	$ 26	**$ 20,000**
(41-5300-3606) Maintenance-Meters	$ 2,250	$ -	$ 3,975	**$ 4,000**
(41-5300-3701) Vehicle & Equip Maintenance	$ 10,367	$ 11,475	$ 17,464	**$ 25,000**
(41-5300-4101) Memberships/Meetings/Mileage	$ 10,489	$ 10,055	$ 12,759	**$ 16,000**
(41-5300-4401) Insurance & Bonds	$ 147	$ 50	$ 50	**$ 150**
(41-5300-4501) Professional Services	$ 11,381	$ 4,305	$ 1,718	**$ 5,000**
(41-5300-4501.001) Professional Services - GIS	$ -	$ -	$ 1,043	**$ 5,000**
(41-5300-4510) Information Technology	$ -	$ -	$ -	**$ -**
(41-5300-4601) Advertising/Publications/Promo	$ 870	$ 983	$ 2,066	**$ 1,500**
(41-5300-4701) Telephones/Pagers	$ 6,684	$ 6,861	$ 7,678	**$ 7,500**
(41-5300-4801) Utilities	$ 14,788	$ 18,173	$ 20,810	**$ 21,500**
(41-5300-4903) Pole Rental Contract - PEC	$ 4,945	$ 4,210	$ 4,945	**$ 5,500**
(41-5300-4904) Equipment Rental	$ -	$ -	$ -	**$ -**
(41-5300-4910) Lease - City Hall	$ -	$ -	$ -	**$ -**
(41-5300-4920) Lease Purchase-Copier	$ 708	$ 740	$ 725	**$ 800**
(41-5300-4950) Self Funded Debt Allocation	$ 47,256	$ 81,902	$ 67,398	**$ 78,531**
(41-5300-5101) Cost Of Power	$ 5,223,477	$ 5,699,371	$ 6,012,646	**$ 5,860,730**
(41-5300-7202) Utility Credit Library	$ 3,600	$ 3,600	$ 3,600	**$ 3,600**
(41-5300-7203) Contribution To Library	$ 8,400	$ 8,400	$ 8,400	**$ 8,400**
(41-5300-7204) Utilities - Ft. Croghan	$ 3,000	$ 4,000	$ 4,000	**$ 4,500**
(41-5300-7206) Utility Credit Neighborhood Ct	$ 4,000	$ 4,000	$ 4,000	**$ 4,000**

Five Year Forecast				
2016-17 Budget Forecast	*2017-18 Budget Forecast*	*2018-19 Budget Forecast*	*2019-20 Budget Forecast*	*2020-21 Budget Forecast*
$ 3,255,765	$ 3,288,323	$ 3,321,206	$ 3,354,418	$ 3,387,962
$ 2,187,442	$ 2,209,317	$ 2,231,410	$ 2,253,724	$ 2,276,261
$ 3,906,320	$ 3,945,384	$ 3,984,837	$ 4,024,686	$ 4,064,933
$ 277,563	$ 280,339	$ 283,142	$ 285,974	$ 288,833
$ 95,000	$ 95,000	$ 95,000	$ 95,000	$ 95,000
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
$ 47,000	$ 47,000	$ 47,000	$ 47,000	$ 47,000
$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
$ -	$ -	$ -	$ -	$ -
$ 9,797,090	***$ 9,893,363***	***$ 9,990,595***	***$ 10,088,802***	***$ 10,187,989***
$ 596,647	$ 602,613	$ 608,639	$ 614,726	$ 620,873
$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
$ 74,416	$ 78,137	$ 82,043	$ 86,146	$ 90,453
$ 18,523	$ 19,450	$ 20,422	$ 21,443	$ 22,515
$ 47,173	$ 47,630	$ 48,091	$ 48,557	$ 49,027
$ 80,121	$ 80,690	$ 81,927	$ 83,087	$ 84,281
$ 11,109	$ 11,206	$ 11,360	$ 11,521	$ 11,687
$ 125	$ 125	$ 125	$ 125	$ 125
$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000
$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
$ 500	$ 500	$ 500	$ 500	$ 500
$ 26,500	$ 26,500	$ 26,500	$ 26,500	$ 26,500
$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
$ -	$ -	$ -	$ -	$ -
$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
$ 18,700	$ 18,700	$ 18,700	$ 18,700	$ 18,700
$ 145,000	$ 145,000	$ 145,000	$ 145,000	$ 145,000
$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
$ 26,000	$ 27,000	$ 28,000	$ 29,000	$ 30,000
$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000
$ 150	$ 150	$ 150	$ 150	$ 150
$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
$ -	$ -	$ -	$ -	$ -
$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500
$ 23,000	$ 24,000	$ 25,000	$ 26,000	$ 27,000
$ 5,500	$ 5,500	$ 5,500	$ 5,500	$ 5,500
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 800	$ 800	$ 800	$ 800	$ 800
$ 91,384	$ 65,977	$ 65,977	$ 67,078	$ 71,367
$ 5,832,982	$ 5,891,312	$ 5,950,225	$ 6,009,727	$ 6,069,825
$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600
$ 8,400	$ 8,400	$ 8,400	$ 8,400	$ 8,400
$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500
$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000

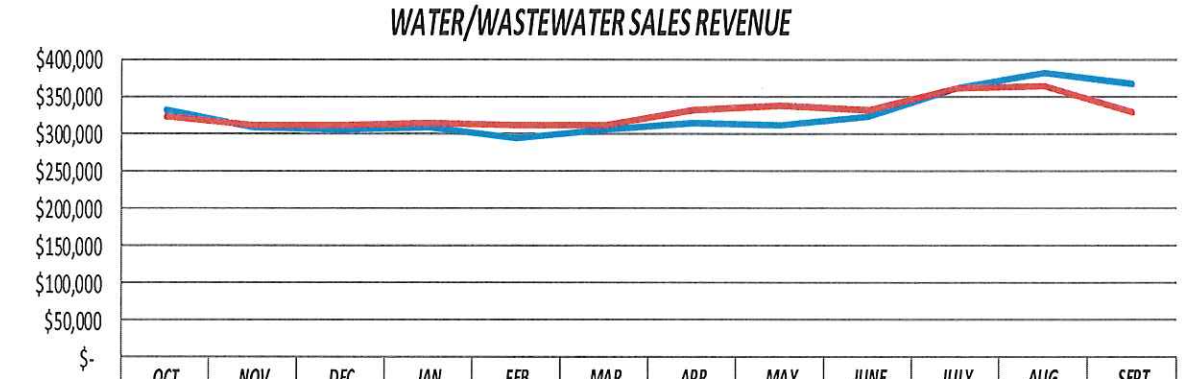
	2012-13 Actual	2013-14 Actual	Project EOY 2014-15	Adopted Budget 2015-16
(41-5300-7207) Carts Program	$ 5,000	$ 5,000	$ 8,000	**$ 8,000**
(41-5300-7208) Senior Nutrition	$ -	$ 6,000	$ 6,000	**$ 6,000**
(41-5300-7209) Utility Credit Child Advocacy	$ 5,650	$ 8,200	$ 8,200	**$ 8,200**
(41-5300-7209.001) Children's Advocacy Center	$ -	$ -	$ 5,000	**$ 5,000**
(41-5300-7211) Highland Lakes Crisis Center	$ -	$ -	$ -	**$ -**
(41-5300-7215) Utility Credit Boys/Girls Club	$ 7,441	$ 8,500	$ 8,500	**$ 8,500**
(41-5300-7216) Hill Country Crime Stoppers	$ -	$ -	$ -	**$ -**
(41-5300-7218) Utility Credit DPS	$ 3,141	$ 5,451	$ 4,000	**$ 4,000**
(41-5300-7219) VET-Ride Program	$ -	$ -	$ -	**$ -**
(41-5300-7220) Miscellaneous Contributions	$ 1,250	$ 4,550	$ 5,250	**$ 5,000**
(41-5300-7221) YMCA Utility Credit	$ -	$ 10,000	$ 10,000	**$ 10,000**
(41-5300-7222) Seton Care-A-Van	$ -	$ 10,000	$ 10,000	**$ 10,000**
(41-5300-7223) Hill Country Comm Foundation	$ -	$ 4,000	$ 4,000	**$ 4,000**
(41-5300-7224) Utility Credit La Care	$ -	$ -	$ 5,000	**$ 5,000**
(41-5300-7225) Purchase Child Safety Seats	$ -	$ -	$ -	**$ 2,000**
(41-5300-7226) PD Explorer Program Expense	$ -	$ -	$ -	**$ 1,000**
(41-5300-7227) FE Explorer Program Expense	$ -	$ -	$ -	**$ 1,000**
(41-5300-7228) Hill Country 100 Club	$ -	$ -	$ -	**$ 2,500**
(41-5300-8204) Capital Outlay - Equipment	$ -	$ -	$ 34,744	**$ 4,100**
(41-5300-8701) Capitol Outlay-Distribution	$ 40,753	$ 61,391	$ 24,374	**$ 50,000**
(41-5300-8905) Capitol Outlay-Xmas Decoration	$ 10,440	$ 7,608	$ 9,720	**$ 20,000**
(41-5300-9105) Transfer To General Fund	$ -	$ -	$ -	**$ -**
(41-5300-9106) Transfer To Electric Cap Proj	$ 5,057	$ -	$ 9,766	**$ 87,500**
(41-5300-9110) Transfer To Debt Service	$ 271,667	$ 157,016	$ 131,483	**$ 65,871**
(41-5300-9112) In Lieu Of Franchise	$ 460,945	$ 480,057	$ 497,678	**$ 493,739**
(41-5300-9113) Administration Allocation	$ 270,168	$ 296,800	$ 319,250	**$ 363,690**
(41-5300-9115) Return On Investment	$ 645,323	$ 672,080	$ 696,749	**$ 691,234**
(41-5300-9116) In-Lieu Of Property Tax	$ 276,567	$ 288,034	$ 298,607	**$ 296,243**
(41-5300-9117) Shop Allocation	$ 17,028	$ 21,287	$ 20,262	**$ 21,324**
Total Electric Fund Expenditures	***$ 8,304,828***	***$ 8,801,432***	***$ 9,162,347***	***$ 9,321,894***
Excess Revenues over Expenditures	***$ 994,979***	***$ 816,618***	***$ 800,976***	***$ 552,880***

Five Year Forecast				
2016-17 Budget Forecast	*2017-18 Budget Forecast*	*2018-19 Budget Forecast*	*2019-20 Budget Forecast*	*2020-21 Budget Forecast*
$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
$ 8,200	$ 8,200	$ 8,200	$ 8,200	$ 8,200
$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
$ -	$ -	$ -	$ -	$ -
$ 8,500	$ 8,500	$ 8,500	$ 8,500	$ 8,500
$ -	$ -	$ -	$ -	$ -
$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
$ -	$ -	$ -	$ -	$ -
$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
$ -	$ -	$ -	$ -	$ -
$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 67,303	$ 48,554	$ 47,229	$ 49,041	$ 50,741
$ 489,855	$ 494,668	$ 499,530	$ 504,440	$ 509,399
$ 356,896	$ 349,043	$ 349,684	$ 353,883	$ 357,949
$ 685,796	$ 692,535	$ 699,342	$ 706,216	$ 713,159
$ 293,913	$ 296,801	$ 299,718	$ 302,664	$ 305,640
$ 21,633	$ 21,951	$ 22,281	$ 26,087	$ 29,653
$ 9,214,226	***$ 9,249,042***	***$ 9,336,943***	***$ 9,437,091***	***$ 9,541,044***
$ 582,864	***$ 644,321***	***$ 653,652***	***$ 651,711***	***$ 646,945***

This page intentionally left blank

Water / Wastewater Fund

The Water/Wastewater Department is responsible for the Water Treatment and Distribution of potable water, the Collection and Treatment of Wastewater, the repair and maintenance of the Collection and Distribution System and providing Reuse Water for an expanding area.



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT
2014-2015	$330,824	$308,136	$303,797	$307,718	$293,512	$305,735	$314,714	$310,885	$321,451	$360,974	$379,748	$365,743
2013-2014	$320,799	$309,865	$310,090	$313,626	$311,838	$310,324	$329,578	$336,461	$331,619	$359,506	$364,264	$328,390

Water / Wastewater Fund	2012-13 Actual	2013-14 Actual	Project EOY 2014-15	Adopted Budget 2015-16
(42-4000) Water Residential Billing	$ 1,245,747	$ 1,251,994	$ 1,293,756	**$ 1,275,000**
(42-4005) Water Commercial Billing	$ 940,652	$ 876,373	$ 832,319	**$ 820,000**
(42-4010) Industrial Billing	$ 34,510	$ -	$ -	**$ -**
(42-4015) Sewer Residential Billing	$ 1,742,714	$ 1,797,994	$ 1,772,407	**$ 1,775,000**
(42-4100) Penalties - Water Billings	$ -	$ 19,447	$ 23,719	**$ 22,000**
(42-4150) Penalties - Sewer Billings	$ -	$ 19,681	$ 23,941	**$ 22,000**
(42-4325) Contribution from BEDC	$ 44,306	$ -	$ -	**$ -**
(42-4400) Water Connections	$ 8,925	$ 7,894	$ 2,981	**$ -**
(42-4405) Sewer Connections	$ 6,500	$ 5,500	$ 1,000	**$ -**
(42-4500) Irrigation Revenue	$ 10,105	$ 3,840	$ 11,440	**$ 5,000**
(42-4600) Other Revenue-Water	$ 15,910	$ 6,996	$ 11,484	**$ 3,000**
(42-4603) Other Revenue - Sewer	$ 18,422	$ 1,370	$ 9,468	**$ -**
(42-4605) Interest Earned - Water	$ -	$ 25,255	$ 25,363	**$ 6,500**
(42-4955) Use Of Fund Balance	$ 201,340	$ 498,162	$ 673,026	**$ 344,500**
(42-4970) Use of Impact Fees	$ -	$ -	$ 63,000	**$ 30,000**
Total Revenue	***$ 4,269,131***	***$ 4,514,506***	***$ 4,743,904***	***$ 4,303,000***
(42-5400-1103) Salaries - Operational	$ 337,007	$ 344,582	$ 362,675	**$ 320,795**
(42-5400-1103.001) Overtime	$ 15,241	$ 14,602	$ 31,787	**$ 15,000**
(42-5400-1301) Hospital & Dental Insurance	$ 42,654	$ 46,060	$ 52,429	**$ 51,543**
(42-5400-1301.001) Retiree Hospital Insurance	$ -	$ 11,260	$ 12,517	**$ 14,123**
(42-5400-1401) Fica	$ 25,491	$ 26,356	$ 29,388	**$ 25,688**
(42-5400-1501) Retirement	$ 38,408	$ 39,982	$ 47,530	**$ 41,034**
(42-5400-1601) Workers Compensation	$ 11,179	$ 11,214	$ 11,768	**$ 9,738**
(42-5400-1701) Unemployment	$ 72	$ 1,656	$ 564	**$ 100**
(42-5400-2101) Office Supplies & Postage	$ 596	$ 830	$ 1,094	**$ 1,200**
(42-5400-2210) Uniforms	$ 2,393	$ 4,536	$ 4,971	**$ 5,000**
(42-5400-2301) Fuel & Lubricants	$ 43,116	$ 22,286	$ 17,018	**$ 18,000**
(42-5400-2401) Small Equip Non-Capital	$ 3,245	$ 4,131	$ 6,815	**$ 5,000**
(42-5400-2501) Chemicals	$ 90,446	$ 53,430	$ 52,070	**$ 55,000**
(42-5400-2601) Operational Supplies	$ 14,154	$ 15,827	$ 14,424	**$ 17,000**
(42-5400-2602) Employee Screening/Drug Testing	$ 254	$ 220	$ 484	**$ 500**
(42-5400-2604) Service Charge - Credit Cards	$ 10,962	$ 13,089	$ 13,353	**$ 13,500**
(42-5400-2605) Collection Fee AMS	$ 592	$ 717	$ 232	**$ 1,000**
(42-5400-2607) Employee Programs	$ 126	$ 697	$ 1,155	**$ 1,000**
(42-5400-2803) Freight	$ 699	$ 355	$ 642	**$ 750**
(42-5400-3200) Stehling Capital Recovery	$ 1,000	$ -	$ -	**$ -**
(42-5400-3201) Software Maintenance	$ 9,752	$ 9,226	$ 10,266	**$ 10,500**
(42-5400-3501) Building Maintenance	$ 79	$ -	$ -	**$ -**
(42-5400-3607) Maintenance-Water Plant	$ 64,631	$ 31,744	$ 51,650	**$ 50,000**
(42-5400-3608) Maintenance-Wells & Pumps	$ 74	$ 2,590	$ 14,409	**$ 15,000**
(42-5400-3610) Maintenance-Storage Tanks	$ 446	$ 1,646	$ 746	**$ 2,000**
(42-5400-3611) Sludge Disposal	$ 460	$ -	$ 50	**$ 5,000**
(42-5400-3612) Maintenance-Distribution Syst.	$ 91,834	$ 101,703	$ 105,570	**$ 115,000**
(42-5400-3613) Maintenance - Fire Hydrants	$ 2,703	$ 1,240	$ 1,927	**$ 5,000**
(42-5400-3701) Vehicle & Equip Maintenance	$ 15,059	$ 12,493	$ 12,138	**$ 15,000**
(42-5400-4101) Memberships/Meetings/Mileage	$ 5,298	$ 1,168	$ 5,736	**$ 5,000**
(42-5400-4201) HLFWCC	$ -	$ 10,000	$ 4,000	**$ 14,000**
(42-5400-4302) Inks Lake Easement	$ -	$ -	$ -	**$ -**
(42-5400-4401) Insurance & Bonds	$ -	$ -	$ -	**$ -**
(42-5400-4501) Professional Services	$ 5,655	$ 10,876	$ 1,107	**$ 5,000**
(42-5400-4501.003) Engineering Consultants - GIS	$ -	$ -	$ 522	**$ 2,500**
(42-5400-4510) Information Technology	$ -	$ -	$ -	**$ -**
(42-5400-4601) Advertising/Publications	$ -	$ 1,416	$ 618	**$ 1,500**
(42-5400-4701) Telephones/Pagers	$ 5,547	$ 5,229	$ 5,644	**$ 5,500**

Five Year Forecast				
2016-17 Budget Forecast	*2017-18 Budget Forecast*	*2018-19 Budget Forecast*	*2019-20 Budget Forecast*	*2020-21 Budget Forecast*
$ 1,300,500	$ 1,326,510	$ 1,353,040	$ 1,380,101	$ 1,407,703
$ 836,400	$ 853,128	$ 870,191	$ 887,594	$ 905,346
$ -	$ -	$ -	$ -	$ -
$ 1,810,500	$ 1,846,710	$ 1,883,644	$ 1,921,317	$ 1,959,743
$ 19,000	$ 19,000	$ 19,000	$ 19,000	$ 19,000
$ 19,000	$ 19,000	$ 19,000	$ 19,000	$ 19,000
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
$ -	$ -	$ -	$ -	$ -
$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500
$ 96,088	$ 236,900	$ 822,704	$ 996,137	$ 433,000
$ -	$ -	$ -	$ -	$ -
$ 4,095,988	***$ 4,315,748***	***$ 4,982,079***	***$ 5,237,649***	***$ 4,758,292***
$ 324,003	$ 327,243	$ 330,516	$ 333,821	$ 337,159
$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
$ 54,121	$ 56,827	$ 59,668	$ 62,651	$ 65,784
$ 14,829	$ 15,570	$ 16,349	$ 17,166	$ 18,025
$ 25,934	$ 26,182	$ 26,432	$ 26,685	$ 26,940
$ 43,086	$ 45,240	$ 47,502	$ 49,877	$ 52,371
$ 10,225	$ 10,737	$ 11,274	$ 11,837	$ 12,429
$ 100	$ 100	$ 100	$ 100	$ 100
$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000
$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ 55,000
$ 17,000	$ 17,000	$ 17,000	$ 17,000	$ 17,000
$ 500	$ 500	$ 500	$ 500	$ 500
$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ 13,500
$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
$ 750	$ 750	$ 750	$ 750	$ 750
$ -	$ -	$ -	$ -	$ -
$ 11,000	$ 11,000	$ 11,000	$ 11,000	$ 11,000
$ -	$ -	$ -	$ -	$ -
$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
$ -	$ -	$ -	$ -	$ -
$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
$ 5,500	$ 5,500	$ 5,500	$ 5,500	$ 5,500

	2012-13 Actual	2013-14 Actual	Project EOY 2014-15	Adopted Budget 2015-16
(42-5400-4801) Utilities	$ 151,393	$ 98,037	$ 119,952	**$ 125,000**
(42-5400-4905) State Inspection Fees	$ 4,827	$ 4,838	$ 4,888	**$ 5,500**
(42-5400-4906) Laboratory Fees	$ 8,288	$ 7,255	$ 7,913	**$ 8,500**
(42-5400-4907) Impact Fee - R Mallet	$ -	$ -	$ -	**$ -**
(42-5400-4920) Lease Purchase-Copier	$ 708	$ 740	$ 983	**$ 1,000**
(42-5400-4950) Self Funded Debt Allocation	$ 53,931	$ 15,531	$ 7,344	**$ 7,344**
(42-5400-4960) Impact Fee Waivers	$ -	$ 18,953	$ 35,789	**$ 33,500**
(42-5400-5201) Cost Of Water	$ 149,265	$ 57,790	$ 77,597	**$ 75,000**
(42-5400-8000) Property Acquisition/Disposition	$ -	$ -	$ -	**$ -**
(42-5400-8102) Lease - City Hall	$ -	$ -	$ -	**$ -**
(42-5400-8204) Capital Outlay - Equipment	$ -	$ -	$ 6,475	**$ 4,100**
(42-5400-8501) Lease Purchase - Computers	$ -	$ -	$ -	**$ -**
(42-5400-8701) C/O - Distribution	$ -	$ -	$ -	**$ -**
(42-5400-9106) Transfer To WWW Cap Proj Fund	$ -	$ 180,195	$ 673,026	**$ 344,500**
(42-5400-9110) Transfer To Debt Service	$ 574,284	$ 199,771	$ 202,756	**$ 204,319**
(42-5400-9112) In Lieu Of Franchise	$ 115,627	$ 108,778	$ 110,053	**$ 106,575**
(42-5400-9113) Administration Allocation	$ 93,309	$ 89,825	$ 108,244	**$ 112,430**
(42-5400-9115) Return on Investment	$ -	$ -	$ -	**$ -**
(42-5400-9116) In-Lieu Of Property Tax	$ -	$ 65,261	$ 66,032	**$ 63,945**
(42-5400-9117) Shop Allocation	$ 8,514	$ 10,643	$ 10,131	**$ 10,662**
Total Water Department Expenditures	***$ 1,999,319***	***$ 1,658,778***	***$ 2,306,482***	***$ 1,949,346***
(42-5401-1103) Salaries - Operational	$ 286,106	$ 287,451	$ 271,774	**$ 339,316**
(42-5401-1103.001) Overtime	$ 18,868	$ 23,264	$ 22,375	**$ 20,000**
(42-5401-1301) Hospital & Dental Insurance	$ 36,135	$ 38,649	$ 38,816	**$ 54,765**
(42-5401-1301.001) Retiree Hospital Insurance	$ -	$ 7,536	$ 12,517	**$ 14,123**
(42-5401-1401) Fica	$ 22,253	$ 23,022	$ 21,965	**$ 27,488**
(42-5401-1501) Retirement	$ 33,267	$ 34,575	$ 35,448	**$ 43,908**
(42-5401-1601) Workers Compensation	$ 7,979	$ 8,484	$ 8,362	**$ 10,099**
(42-5401-1701) Unemployment	$ 72	$ 1,666	$ 9	**$ 100**
(42-5401-2101) Office Supplies & Postage	$ -	$ 855	$ 1,350	**$ 2,000**
(42-5401-2210) Uniforms	$ 1,811	$ 3,746	$ 2,355	**$ 4,000**
(42-5401-2301) Fuel & Lubricants	$ 9,115	$ 22,390	$ 14,428	**$ 16,000**
(42-5401-2401) Small Equip Non-Capital	$ 563	$ 2,337	$ 12,500	**$ 10,000**
(42-5401-2501) Chemicals	$ 20,251	$ 18,460	$ 21,596	**$ 27,000**
(42-5401-2601) Operational Supplies	$ 7,812	$ 11,122	$ 11,085	**$ 12,000**
(42-5401-2602) Employee Screening/Drug Testing	$ 142	$ 163	$ 288	**$ 250**
(42-5401-2604) Service Service/Credit Cards	$ 10,962	$ 12,171	$ 13,353	**$ 13,500**
(42-5401-2605) Collection Fee AMS	$ 592	$ 717	$ 232	**$ 1,000**
(42-5401-2607) Employee Programs	$ 58	$ 258	$ 248	**$ 500**
(42-5401-2803) Freight	$ -	$ 61	$ 568	**$ 750**
(42-5401-3201) Software Maintenance	$ 8,967	$ 7,874	$ 9,286	**$ 9,000**
(42-5401-3613) Maintenance-Sewer Plant	$ 16,628	$ 21,033	$ 18,814	**$ 35,000**
(42-5401-3614) Maintenance-Sewer Lines	$ 26,390	$ 12,610	$ 10,274	**$ 20,000**
(42-5401-3615) Maintenance-Irrigation/Farm	$ 7,764	$ 1,901	$ 864	**$ 5,000**
(42-5401-3617) Maintenance - Lift Stations	$ 5,083	$ 7,078	$ 13,182	**$ 12,000**
(42-5401-3701) Vehicle & Equip Maintenance	$ 9,789	$ 10,904	$ 18,582	**$ 20,000**
(42-5401-4101) Memberships/Meetings/Mileage	$ 1,628	$ 3,707	$ 1,120	**$ 3,000**
(42-5401-4401) Insurance & Bonds	$ -	$ -	$ -	**$ -**
(42-5401-4501) Professional Services	$ 7,584	$ 16,174	$ 4,310	**$ 5,000**
(42-5401-4501.003) Engineering Consultants - GIS	$ -	$ -	$ 761	**$ 2,500**
(42-5401-4601) Advertising/Publications/Promo	$ 547	$ 1,438	$ 1,357	**$ 1,500**
(42-5401-4701) Telephones/Pagers	$ 2,774	$ 2,801	$ 2,494	**$ 3,000**
(42-5401-4801) Utilities	$ 146,211	$ 146,653	$ 149,129	**$ 185,000**
(42-5401-4903) Plant Permit Renewal	$ -	$ 15,708	$ 34,784	**$ 10,000**
(42-5401-4905) State Inspection Fees	$ 3,263	$ 12,280	$ 400	**$ 9,000**

Five Year Forecast				
2016-17 Budget Forecast	2017-18 Budget Forecast	2018-19 Budget Forecast	2019-20 Budget Forecast	2020-21 Budget Forecast
$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000
$ 5,500	$ 5,500	$ 5,500	$ 5,500	$ 5,500
$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
$ -	$ -	$ -	$ -	$ -
$ 850	$ 850	$ 850	$ 850	$ 850
$ 13,592	$ 13,592	$ 37,845	$ 75,364	$ 93,725
$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 96,088	$ 236,900	$ 822,704	$ 996,137	$ 433,000
$ 195,875	$ 82,120	$ 81,976	$ 81,761	$ 86,424
$ 108,520	$ 110,657	$ 112,837	$ 115,060	$ 117,327
$ 112,496	$ 110,716	$ 111,637	$ 113,714	$ 115,783
$ -	$ 77,460	$ 78,986	$ 80,542	$ 131,407
$ 65,112	$ 66,394	$ 67,702	$ 69,036	$ 70,396
$ 10,816	$ 10,976	$ 11,141	$ 13,043	$ 14,827
$ 1,693,397	***$ 1,809,314***	***$ 2,435,269***	***$ 2,665,394***	***$ 2,194,297***
$ 342,709	$ 346,136	$ 349,598	$ 353,094	$ 356,625
$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
$ 57,503	$ 60,378	$ 63,397	$ 66,567	$ 69,895
$ 14,829	$ 15,570	$ 16,349	$ 17,166	$ 18,025
$ 27,747	$ 28,009	$ 28,274	$ 28,542	$ 28,812
$ 46,104	$ 48,409	$ 50,829	$ 53,371	$ 56,040
$ 10,604	$ 11,134	$ 11,691	$ 12,275	$ 12,889
$ 100	$ 100	$ 100	$ 100	$ 100
$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000
$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
$ 27,000	$ 27,000	$ 27,000	$ 27,000	$ 27,000
$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
$ 250	$ 250	$ 250	$ 250	$ 250
$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ 13,500
$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
$ 500	$ 500	$ 500	$ 500	$ 500
$ 750	$ 750	$ 750	$ 750	$ 750
$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000
$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
$ 17,000	$ 17,000	$ 17,000	$ 17,000	$ 17,000
$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
$ -	$ -	$ -	$ -	$ -
$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
$ 185,000	$ 185,000	$ 185,000	$ 185,000	$ 185,000
$ -	$ -	$ -	$ 75,000	$ -
$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000

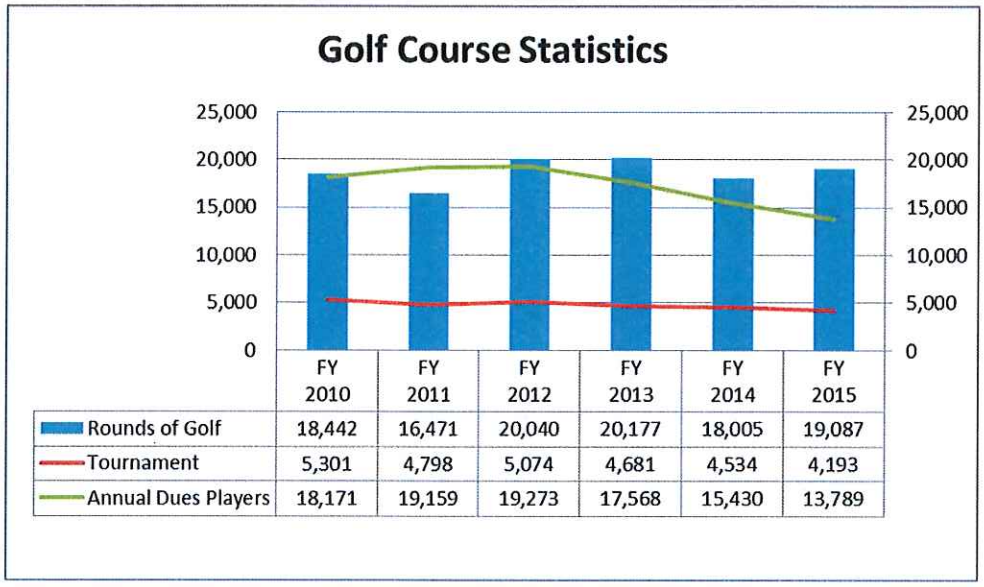
	2012-13 Actual	2013-14 Actual	Project EOY 2014-15	Adopted Budget 2015-16
(42-5401-4906) Laboratory Fees	$ 11,074	$ 15,662	$ 14,788	**$ 18,000**
(42-5401-4907) LCRA Composting Expense	$ -	$ -	$ -	**$ -**
(42-5401-4950) Self Funded Debt Allocation	$ -	$ 15,531	$ 7,344	**$ 7,344**
(42-5401-4960) Impact Fee Waivers	$ -	$ 1,773	$ 11,730	**$ 14,000**
(42-5401-8204) Capitol Outlay - Equipment	$ 8,943	$ -	$ -	**$ -**
(42-5401-8701) Capital Outlay - Distribution	$ -	$ -	$ -	**$ -**
(42-5401-9110) Transfer To Debt Service	$ 477,999	$ 1,188,590	$ 824,417	**$ 828,153**
(42-5401-9112) In Lieu Of Franchise Fee	$ 88,382	$ 91,227	$ 90,341	**$ 89,850**
(42-5401-9113) Administration Allocation	$ 79,654	$ 87,355	$ 86,782	**$ 105,403**
(42-5401-9115) Return On Investment	$ -	$ -	$ -	**$ -**
(42-5401-9116) In-Lieu Of Property Tax	$ -	$ 54,736	$ 54,204	**$ 53,910**
(42-5401-9117) Shop Allocation	$ 8,514	$ 10,643	$ 10,131	**$ 10,662**
Total Wastewater Expenditures	***$ 1,367,180***	***$ 2,222,605***	***$ 1,854,363***	***$ 2,044,121***
Total Water/Wastewater Fund Expenditures	***$ 3,366,499***	***$ 3,881,383***	***$ 4,160,845***	***$ 3,993,467***
Excess Revenues over Expenditures	***$ 902,632***	***$ 633,123***	***$ 583,059***	***$ 309,533***

Five Year Forecast				
2016-17 Budget Forecast	2017-18 Budget Forecast	2018-19 Budget Forecast	2019-20 Budget Forecast	2020-21 Budget Forecast
$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000
$ -	$ -	$ -	$ -	$ -
$ 13,592	$ 13,592	$ 37,845	$ 75,364	$ 93,725
$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 825,714	$ 829,130	$ 826,751	$ 826,518	$ 827,243
$ 91,475	$ 93,286	$ 95,132	$ 97,016	$ 98,937
$ 105,382	$ 103,681	$ 104,511	$ 106,425	$ 108,331
$ -	$ 65,300	$ 66,593	$ 67,911	$ 110,810
$ 54,885	$ 55,971	$ 57,079	$ 58,210	$ 59,362
$ 10,816	$ 10,976	$ 11,141	$ 13,043	$ 14,827
$ 2,048,960	***$ 2,129,172***	***$ 2,166,790***	***$ 2,298,102***	***$ 2,303,121***
$ 3,742,357	***$ 3,938,486***	***$ 4,602,059***	***$ 4,963,496***	***$ 4,497,418***
$ 353,631	***$ 377,262***	***$ 380,020***	***$ 274,153***	***$ 260,874***

This page intentionally left blank

Delaware Spring Golf Course Fund

Delaware Springs Golf Course is an 18-hole championship golf course located in the heart of the beautiful Texas Hill Country. The course offers a pro shop, driving range, putting green, snack bar and dining room overlooking the number eighteen green.



	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Rounds of Golf	18,442	16,471	20,040	20,177	18,005	19,087
Tournament	5,301	4,798	5,074	4,681	4,534	4,193
Annual Dues Players	18,171	19,159	19,273	17,568	15,430	13,789

Delaware Springs Golf Course	2012-13 Actual	2013-14 Actual	Project EOY 2014-15	Adopted Budget 2015-16
(43-4000) Tournament	$ 154,287	$ 155,527	$ 166,188	**$ 165,000**
(43-4005) Prepaid Green Fees	$ 164,688	$ 164,045	$ 155,028	**$ 160,000**
(43-4010) Green Fees	$ 327,252	$ 295,073	$ 307,951	**$ 300,000**
(43-4015) Golf Cart Rentals	$ 181,913	$ 167,197	$ 179,487	**$ 200,000**
(43-4016) Annual Cart Rental	$ 28,799	$ 30,397	$ 25,483	**$ 24,000**
(43-4020) Gift Certificates	$ 331	$ 768	$ 2,024	**$ 1,000**
(43-4025) Trail Fees	$ 50,222	$ 44,753	$ 43,304	**$ 44,000**
(43-4030) Driving Range	$ 30,599	$ 29,019	$ 30,162	**$ 30,000**
(43-4105) Apparel	$ 21,127	$ 28,387	$ 26,468	**$ 25,000**
(43-4115) Clubs	$ 68,695	$ 56,376	$ 46,897	**$ 48,000**
(43-4125) Golf Balls	$ 38,525	$ 38,839	$ 34,848	**$ 35,000**
(43-4130) Golf Shoes	$ 14,782	$ 13,929	$ 11,219	**$ 11,000**
(43-4135) Accessories	$ 38,911	$ 25,235	$ 27,710	**$ 26,000**
(43-4500) P/P Cart Storage	$ 8,176	$ 7,010	$ 8,211	**$ 8,000**
(43-4600) Misc. Income/Repairs	$ 9,743	$ 10,982	$ 11,566	**$ 10,000**
(43-4800) Food & Beverage	$ 150,044	$ 203,863	$ 219,648	**$ 220,000**
(43-4805) Beer Cart Revenue	$ 66,413	$ -	$ 1,227	**$ 40,000**
(43-4900) Transfer From General Fund	$ 404,234	$ 187,341	$ 133,457	**$ 71,578**
(43-4910) Transfer - Overhead/Cap Proj	$ 107,476	$ 112,401	$ 101,364	**$ 112,508**
(43-4999) Miscellaneous Revenue	$ (1,076)	$ 252	$ 107	**$ -**
Total Revenue	***$ 1,865,141***	***$ 1,571,394***	***$ 1,532,349***	***$ 1,531,086***
(43-5200-1103) Salaries - Operational	$ 461,941	$ 498,136	$ 502,398	**$ 464,025**
(43-5200-1103.001) Overtime	$ -	$ -	$ -	**$ -**
(43-5200-1104) Salaries - Snack Bar	$ 97,392	$ 91,654	$ 63,422	**$ 74,781**
(43-5200-1105) Salaries - Guest Services	$ 36,071	$ 36,108	$ 27,307	**$ 30,000**
(43-5200-1106) Salaries - Beer Cart	$ -	$ -	$ 355	**$ 15,181**
(43-5200-1301) Hospital & Dental Insurance	$ 70,027	$ 77,480	$ 65,150	**$ 75,060**
(43-5200-1301.001) Retiree Medical Coverage	$ -	$ -	$ 6,008	**$ 6,392**
(43-5200-1401) Fica	$ 44,398	$ 46,220	$ 44,487	**$ 44,675**
(43-5200-1501) Retirement	$ 59,851	$ 62,799	$ 61,251	**$ 56,879**
(43-5200-1601) Workers Compensation	$ 21,791	$ 21,337	$ 19,098	**$ 18,509**
(43-5200-1701) Unemployment	$ 789	$ 3,742	$ 954	**$ 300**
(43-5200-2101) Office Supplies & Postage	$ 2,490	$ 3,587	$ 4,876	**$ 3,200**
(43-5200-2201) Janitor Supplies	$ 5,605	$ 5,306	$ 5,761	**$ 5,800**
(43-5200-2210) Uniforms	$ 2,144	$ 2,015	$ 2,400	**$ 2,500**
(43-5200-2230) Laundry/Cleaning Services	$ 2,385	$ 2,508	$ 2,470	**$ 2,600**
(43-5200-2301) Fuel & Lubricants	$ 18,379	$ 14,293	$ 11,553	**$ 13,000**
(43-5200-2401) Small Equip Non-Capital	$ 12,035	$ 3,188	$ 9,863	**$ 3,000**
(43-5200-2501) Chemicals	$ 21,299	$ 27,566	$ -	**$ -**
(43-5200-2601) Operational Supplies	$ 14,017	$ 13,724	$ 16,536	**$ 14,000**
(43-5200-2602) Employee Screening/Drug Testing	$ 243	$ 218	$ 568	**$ 300**
(43-5200-2603) Club Repair	$ 3,462	$ 4,451	$ 3,002	**$ 3,000**
(43-5200-2604) Service Charge/Credit Cards	$ 16,769	$ 16,306	$ 17,516	**$ 18,000**
(43-5200-2605) Driving Range	$ 2,957	$ 3,838	$ 4,631	**$ 5,000**
(43-5200-2606) Demos/Rental Expenses	$ -	$ 6,207	$ 1,728	**$ 2,000**
(43-5200-2607) Employee Programs	$ 331	$ 1,219	$ 1,090	**$ 400**
(43-5200-2701) Safety Supplies & Equip	$ 312	$ 433	$ 286	**$ 400**
(43-5200-3201) Software Maintenance	$ 1,450	$ 1,450	$ 1,450	**$ 1,450**
(43-5200-3202) Non Capital Computer	$ -	$ 2,600	$ 3,749	**$ 3,000**
(43-5200-3501) Building/Grounds Maintenance	$ 26,124	$ 15,803	$ 22,280	**$ 21,000**
(43-5200-3504) Maintenance Irrigation System	$ 9,762	$ 8,374	$ 7,458	**$ 10,000**
(43-5200-3505) Plants/Seed/Sod	$ 14,191	$ 22,475	$ 18,598	**$ 21,000**
(43-5200-3506) Fertilizer	$ 16,835	$ 17,114	$ 60,946	**$ 51,000**
(43-5200-3701) Vehicle & Equip Maintenance	$ 11,669	$ 16,380	$ 15,414	**$ 16,000**

Five Year Forecast				
2016-17 Budget Forecast	*2017-18 Budget Forecast*	*2018-19 Budget Forecast*	*2019-20 Budget Forecast*	*2020-21 Budget Forecast*
$ 170,000	$ 170,000	$ 170,000	$ 170,000	$ 170,000
$ 178,000	$ 196,000	$ 215,000	$ 232,000	$ 251,000
$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000
$ 188,000	$ 188,000	$ 188,000	$ 188,000	$ 188,000
$ 25,200	$ 26,460	$ 27,783	$ 29,172	$ 30,631
$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
$ 44,000	$ 47,500	$ 52,000	$ 56,000	$ 60,500
$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
$ 48,000	$ 48,000	$ 48,000	$ 48,000	$ 48,000
$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
$ 11,000	$ 11,000	$ 11,000	$ 11,000	$ 11,000
$ 26,000	$ 26,000	$ 26,000	$ 26,000	$ 26,000
$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
$ 220,000	$ 220,000	$ 220,000	$ 220,000	$ 220,000
$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
$ 96,398	$ 114,965	$ 114,383	$ 126,632	$ 136,145
$ 111,855	$ 109,814	$ 110,514	$ 112,275	$ 114,090
$ -	$ -	$ -	$ -	$ -
$ 1,567,453	***$ 1,606,739***	***$ 1,631,680***	***$ 1,668,079***	***$ 1,704,366***
$ 468,665	$ 473,352	$ 478,085	$ 482,866	$ 487,695
$ -	$ -	$ -	$ -	$ -
$ 75,529	$ 76,284	$ 77,047	$ 77,817	$ 78,595
$ 30,300	$ 30,603	$ 30,909	$ 31,218	$ 31,530
$ 15,333	$ 15,486	$ 15,641	$ 15,797	$ 15,955
$ 78,813	$ 82,754	$ 91,029	$ 100,132	$ 110,145
$ 8,390	$ 14,095	$ 14,800	$ 15,540	$ 16,317
$ 45,122	$ 45,573	$ 46,029	$ 46,489	$ 46,954
$ 59,723	$ 62,709	$ 65,844	$ 69,136	$ 72,593
$ 19,435	$ 20,407	$ 21,427	$ 22,498	$ 23,623
$ 300	$ 300	$ 300	$ 300	$ 300
$ 3,232	$ 3,264	$ 3,297	$ 3,330	$ 3,363
$ 5,858	$ 5,917	$ 5,976	$ 6,036	$ 6,096
$ 2,525	$ 2,550	$ 2,576	$ 2,602	$ 2,628
$ 2,626	$ 2,652	$ 2,679	$ 2,706	$ 2,733
$ 13,390	$ 13,792	$ 14,205	$ 14,632	$ 15,071
$ 3,030	$ 3,060	$ 3,091	$ 3,120	$ 3,153
$ -	$ -	$ -	$ -	$ -
$ 14,140	$ 14,281	$ 14,424	$ 14,568	$ 14,714
$ 303	$ 306	$ 309	$ 312	$ 315
$ 3,030	$ 3,060	$ 3,091	$ 3,122	$ 3,153
$ 18,180	$ 18,362	$ 18,545	$ 18,731	$ 18,918
$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
$ 400	$ 400	$ 400	$ 400	$ 400
$ 400	$ 400	$ 400	$ 400	$ 400
$ 1,465	$ 1,479	$ 1,494	$ 1,509	$ 1,524
$ 3,030	$ 3,060	$ 3,091	$ 3,122	$ 3,153
$ 21,630	$ 22,279	$ 22,947	$ 23,636	$ 24,345
$ 10,300	$ 10,609	$ 10,927	$ 11,255	$ 11,593
$ 21,420	$ 21,848	$ 22,285	$ 22,731	$ 23,186
$ 51,000	$ 52,020	$ 53,060	$ 54,122	$ 55,204
$ 16,480	$ 16,974	$ 17,484	$ 18,008	$ 18,548

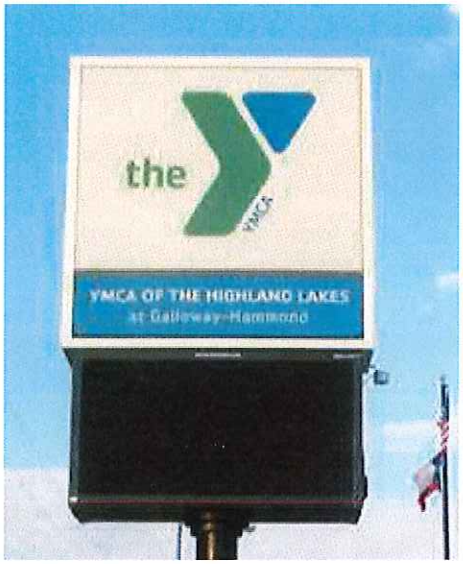
	2012-13 Actual	2013-14 Actual	Project EOY 2014-15	Adopted Budget 2015-16
(43-5200-3802) Maintenance Carts	$ 1,388	$ 441	$ 4,516	**$ 2,500**
(43-5200-4101) Memberships/Meetings/Mileage	$ 8,044	$ 5,276	$ 4,043	**$ 5,000**
(43-5200-4401) Insurance & Bonds	$ 50	$ 147	$ 147	**$ 150**
(43-5200-4501) Professional Services	$ 7,497	$ 2,622	$ 6,556	**$ 3,500**
(43-5200-4510) Information Technology	$ -	$ -	$ -	**$ -**
(43-5200-4601) Advertising/Publications/Promo	$ 33,749	$ 30,209	$ 30,083	**$ 30,000**
(43-5200-4701) Telephones/Pagers	$ 2,932	$ 3,310	$ 4,227	**$ 4,300**
(43-5200-4801) Utilities	$ 44,711	$ 45,843	$ 41,283	**$ 44,000**
(43-5200-4920) Lease Purchase-Copier	$ 4,331	$ 4,180	$ 3,929	**$ 4,500**
(43-5200-4950) Self Funded Debt Allocation	$ 118,016	$ 55,980	$ 46,799	**$ 45,976**
(43-5200-5302) Apparel	$ 17,052	$ -	$ 19,932	**$ 19,000**
(43-5200-5303) Clubs	$ 60,970	$ 45,608	$ 45,982	**$ 40,000**
(43-5200-5305) Golf Balls	$ 25,171	$ 29,442	$ 26,985	**$ 27,000**
(43-5200-5306) Golf Shoes	$ 10,957	$ 11,267	$ 9,802	**$ 10,000**
(43-5200-5307) Accessories	$ 29,772	$ 17,103	$ 21,202	**$ 19,000**
(43-5200-5308) Snack Bar Supplies	$ 80,736	$ 117,219	$ 114,899	**$ 118,000**
(43-5200-5309) Beer Purchases	$ 39,246	$ -	$ 427	**$ 13,200**
(43-5200-7303) Tournament	$ 42,292	$ 36,376	$ 41,329	**$ 50,000**
(43-5200-8204) Capital Outlay Equipment	$ 6,304	$ 6,817	$ 6,241	**$ -**
(43-5200-8206) Lease Purchase Equipment	$ 10,968	$ 576	$ -	**$ -**
(43-5200-9110) Transfer To Debt Service	$ 238,760	$ -	$ -	**$ -**
(43-5200-9113) Administration Allocation	$ 107,476	$ 112,401	$ 101,364	**$ 112,508**
Total Delaware Springs Expenses	***$ 1,865,141***	***$ 1,551,348***	***$ 1,532,351***	***$ 1,531,086***
Excess Revenues over Expenditures	***$ -***	***$ 20,046***	***$ (2)***	***$ -***

Five Year Forecast				
2016-17 Budget Forecast	2017-18 Budget Forecast	2018-19 Budget Forecast	2019-20 Budget Forecast	2020-21 Budget Forecast
$ 2,575	$ 2,652	$ 2,732	$ 2,814	$ 2,898
$ 5,100	$ 5,202	$ 5,306	$ 5,412	$ 5,520
$ 153	$ 156	$ 159	$ 162	$ 166
$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
$ -	$ -	$ -	$ -	$ -
$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
$ 4,343	$ 4,386	$ 4,430	$ 4,475	$ 4,519
$ 44,440	$ 44,884	$ 45,333	$ 45,787	$ 46,244
$ 4,545	$ 4,590	$ 4,636	$ 4,683	$ 4,730
$ 64,166	$ 80,947	$ 80,947	$ 90,107	$ 97,765
$ 18,874	$ 18,874	$ 18,874	$ 18,874	$ 18,874
$ 40,466	$ 40,466	$ 40,466	$ 40,466	$ 40,466
$ 27,212	$ 27,212	$ 27,212	$ 27,212	$ 27,212
$ 9,695	$ 9,695	$ 9,695	$ 9,695	$ 9,695
$ 20,084	$ 20,084	$ 20,084	$ 20,084	$ 20,084
$ 115,698	$ 115,698	$ 115,698	$ 115,698	$ 115,698
$ 13,200	$ 13,200	$ 13,200	$ 13,200	$ 13,200
$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 111,855	$ 109,814	$ 110,514	$ 112,275	$ 114,090
$ 1,567,455	***$ 1,606,736***	***$ 1,631,678***	***$ 1,668,079***	***$ 1,704,365***
$ (2)	***$ 3***	***$ 2***	***$ -***	***$ 1***

This page intentionally left blank

Galloway Hammond Recreation Fund

The **Y of the Highland Lakes at Galloway-Hammond is a** state-of-the-art recreational facility that offers the citizens of Burnet a variety of recreational activities from indoor swimming pools to nature walkways and sports fields. Also offered are RV facilities with three-way hookups. Portions of the facility are available for rental. Prior to FY 2013-14, Galloway Hammond was a City run facility. Since that time, the citizens of Burnet have enjoyed the benefits of a very successful partnership between the City of Burnet and Williamson County YMCA with the YMCA managing the day-to-day operations while the City retains ownership of the building and land..



Galloway Hammond Recreation Center	2012-13 Actual	2013-14 Actual	Project EOY 2014-15	Adopted Budget 2015-16
(44-4000) Membership Fees	$ 232,187	$ -	$ -	$ -
(44-4005) Daily Rec. Usage Fees	$ 74,267	$ -	$ -	$ -
(44-4025) Gift Certificates	$ -	$ -	$ -	$ -
(44-4030) BCISD Memberships	$ 16,243	$ -	$ -	$ -
(44-4050) RV Park Rental	$ 72,916	$ -	$ -	$ -
(44-4100) Fitness Apparel	$ 841	$ -	$ -	$ -
(44-4500) Rental Facilities/Spcl. Even	$ 9,376	$ -	$ -	$ -
(44-4505) Locker Rental	$ 2,420	$ -	$ -	$ -
(44-4510) BCISD Facility Agreement	$ 20,000	$ -	$ -	$ -
(44-4600) Contributions/Other Revenue	$ 12,709	$ -	$ -	$ -
(44-4700) Transfer From General Fund	$ 344,632	$ -	$ -	$ -
(44-4720) Transfer - Overhead/Cap Proj	$ 37,275	$ -	$ -	$ -
(44-4800) Food & Beverage	$ 10,846	$ -	$ -	$ -
(44-4900) Recreation Programs	$ -	$ -	$ -	$ -
(44-4900.010) Special Events	$ 3,146	$ -	$ -	$ -
(44-4900.011) Summer Camp	$ 31,696	$ -	$ -	$ -
(44-4900.012) Youth Flag Football	$ -	$ -	$ -	$ -
(44-4900.013) Youth Flag Cheerleading	$ -	$ -	$ -	$ -
(44-4900.014) Youth Volleyball	$ -	$ -	$ -	$ -
(44-4900.016) Adult Flag Football	$ -	$ -	$ -	$ -
(44-4900.017) Adult Baketball	$ -	$ -	$ -	$ -
(44-4900.018) Adult Softball	$ -	$ -	$ -	$ -
(44-4900.019) Swim Lessons/Lifeguard Training	$ 16,776	$ -	$ -	$ -
(44-4900.020) Hill Country Swim Club	$ 6,596	$ -	$ -	$ -
(44-4900.021) Movies in the Park	$ -	$ -	$ -	$ -
(44-4900.022) Pool Parties	$ 4,680	$ -	$ -	$ -
(44-4900.023) Person Trainers	$ 8,022	$ -	$ -	$ -
(44-4900.024) Tai Kwon Do Class	$ 5,855	$ -	$ -	$ -
(44-4900.025) Massage	$ 722	$ -	$ -	$ -
(44-4900.026) Dance	$ 710	$ -	$ -	$ -
(44-4900.027) Seton Therapy	$ 400	$ -	$ -	$ -
(44-4900.028) Super Series	$ 9,442	$ -	$ -	$ -
(44-4900.029) Archery	$ -	$ -	$ -	$ -
(44-4900.ADULT) Adult Flag Football	$ -	$ -	$ -	$ -
(44-4900.AFTER) After School Program	$ -	$ -	$ -	$ -
(44-4900.HILL) Hill Country Swim Club	$ -	$ -	$ -	$ -
(44-4900.LITTLE) Little Dribbler Program	$ -	$ -	$ -	$ -
(44-4900.MOVIES) Movies in the Park	$ -	$ -	$ -	$ -
(44-4900.POOL) Pool Parties	$ -	$ -	$ -	$ -
(44-4900.SETON) Seton Therapy	$ -	$ -	$ -	$ -
(44-4900.SPECIAL) Special Events	$ -	$ -	$ -	$ -
(44-4900.SUMMER) Summer Camp	$ -	$ -	$ -	$ -
(44-4900.SUPER) Super Series	$ -	$ -	$ -	$ -
(44-4900.SWIM) Swim Lessons/Lifeguard Training	$ -	$ -	$ -	$ -
(44-4900.TAI) Tai Kwon Do Class	$ -	$ -	$ -	$ -
(44-4900.YOUTH) Youth Flag Football	$ -	$ -	$ -	$ -
(44-4905) Park & Field Usage Fee	$ 2,176	$ -	$ -	$ -
(44-4999) Miscellaneous Revenue	$ 266	$ -	$ -	$ -
Total Revenue	***$ 924,199***	***$ -***	***$ -***	***$ -***
(44-5700-1103) Salaries - Operations	$ 134,721	$ -	$ -	$ -
(44-5700-1103.001) Overtime	$ 1,778	$ -	$ -	$ -
(44-5700-1105) Salaries - Front Desk	$ 19,138	$ -	$ -	$ -
(44-5700-1105.001) Salaries - Lifeguards	$ 68,227	$ -	$ -	$ -
(44-5700-1105.002) Salaries - Child Care	$ 4,195	$ -	$ -	$ -

Five Year Forecast				
2016-17 Budget Forecast	*2017-18 Budget Forecast*	*2018-19 Budget Forecast*	*2019-20 Budget Forecast*	*2020-21 Budget Forecast*
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	**$ -**	**$ -**	**$ -**	**$ -**
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -

	2012-13 Actual	2013-14 Actual	Project EOY 2014-15	Adopted Budget 2015-16
(44-5700-1301) Hospital & Dental Insurance	$ 17,474	$ -	$ -	$ -
(44-5700-1401) Fica	$ 17,391	$ -	$ -	$ -
(44-5700-1501) Retirement	$ 14,730	$ -	$ -	$ -
(44-5700-1601) Workers Compensation	$ 5,219	$ -	$ -	$ -
(44-5700-1701) Unemployment	$ 1,236	$ -	$ -	$ -
(44-5700-2101) Office Supplies & Postage	$ 2,682	$ -	$ -	$ -
(44-5700-2201) Janitor Supplies	$ 5,114	$ -	$ -	$ -
(44-5700-2202) Janitorial - RV Park	$ -	$ -	$ -	$ -
(44-5700-2210) Uniforms	$ 513	$ -	$ -	$ -
(44-5700-2220) Custodial Care	$ 43,605	$ -	$ -	$ -
(44-5700-2301) Fuel & Lubricants	$ 2,163	$ -	$ -	$ -
(44-5700-2401) Small Equip Non-Capital	$ 8,411	$ -	$ -	$ -
(44-5700-2501) Chemicals	$ 8	$ -	$ -	$ -
(44-5700-2601) Operational Supplies	$ 12,460	$ -	$ -	$ -
(44-5700-2602) Employee Testing/Drug Testing	$ 536	$ -	$ -	$ -
(44-5700-2604) Service Charge - Credit Cards	$ 7,733	$ -	$ -	$ -
(44-5700-2607) Employee Programs	$ 66	$ -	$ -	$ -
(44-5700-2701) Safety Supplies & Equipment	$ -	$ -	$ -	$ -
(44-5700-3201) Software Maintenance	$ 5,872	$ -	$ -	$ -
(44-5700-3501) Building & Grounds	$ 19,434	$ -	$ -	$ -
(44-5700-3501.001) Storm Damage	$ -	$ -	$ -	$ -
(44-5700-3502) Buildings & Ground Maint - RV	$ 392	$ -	$ -	$ -
(44-5700-3601) Pool Maintenance	$ 25,876	$ -	$ -	$ -
(44-5700-3701) Vehicle Maintenance	$ 1,528	$ -	$ -	$ -
(44-5700-3801) Maintenance - Equipment	$ 10,666	$ -	$ -	$ -
(44-5700-4101) Memberships/Meeting	$ 1,983	$ -	$ -	$ -
(44-5700-4204) Contract Labor	$ 28,193	$ -	$ -	$ -
(44-5700-4220) Contract Labor - YMCA	$ 12,716	$ -	$ -	$ -
(44-5700-4301) Schools/Seminars	$ 1,247	$ -	$ -	$ -
(44-5700-4401) Insurance & Bonds	$ 100	$ -	$ -	$ -
(44-5700-4501) Professional Service	$ 2,340	$ -	$ -	$ -
(44-5700-4510) Information Technology	$ -	$ -	$ -	$ -
(44-5700-4601) Advertising/Publications	$ 6,102	$ -	$ -	$ -
(44-5700-4701) Telephones/Pagers	$ 3,972	$ -	$ -	$ -
(44-5700-4801) Utilities	$ 46,783	$ -	$ -	$ -
(44-5700-4802) Utilities - Pool	$ 50,679	$ -	$ -	$ -
(44-5700-4803) Utilities - RV Park	$ 18,852	$ -	$ -	$ -
(44-5700-4910) Equipment Rental	$ 24,061	$ -	$ -	$ -
(44-5700-4920) Lease Purchase-Copier	$ 5,308	$ -	$ -	$ -
(44-5700-4950) Self Funded Debt Allocation	$ 31,812	$ -	$ -	$ -
(44-5700-5501) Concessions/Supplements	$ 6,429	$ -	$ -	$ -
(44-5700-5502) Fitness/Swimming Apparel	$ -	$ -	$ -	$ -
(44-5700-9110) Transfer To Debt Service	$ 145,302	$ -	$ -	$ -
(44-5700-9113) Administration Allocation	$ 37,275	$ -	$ -	$ -
Total GHRC Facility Expecditures	***$ 854,322***	***$ -***	***$ -***	***$ -***
(44-5701-1103) Salaries - Operations	$ 13,520	$ -	$ -	$ -
(44-5701-1103.001) Overtime	$ -	$ -	$ -	$ -
(44-5701-1105) Salaries - Guest Services	$ -	$ -	$ -	$ -
(44-5701-1105.010) Salaries - Special Events	$ -	$ -	$ -	$ -
(44-5701-1105.011) Salaries - Camps	$ -	$ -	$ -	$ -
(44-5701-1105.012) Salaries - Youth Flag Football	$ -	$ -	$ -	$ -
(44-5701-1105.014) Salaries - Youth Volleyball	$ -	$ -	$ -	$ -
(44-5701-1105.015) Salaries - Little Dribbler Program	$ -	$ -	$ -	$ -
(44-5701-1105.016) Salaries - Adult Flag Football	$ -	$ -	$ -	$ -
(44-5701-1105.017) Salaries - Adult Basketball	$ -	$ -	$ -	$ -

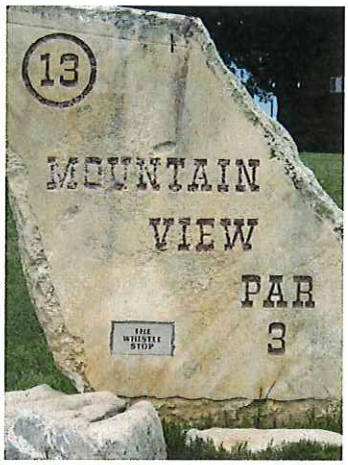
Five Year Forecast				
2016-17 Budget Forecast	2017-18 Budget Forecast	2018-19 Budget Forecast	2019-20 Budget Forecast	2020-21 Budget Forecast
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	***$ -***	***$ -***	***$ -***	***$ -***
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -

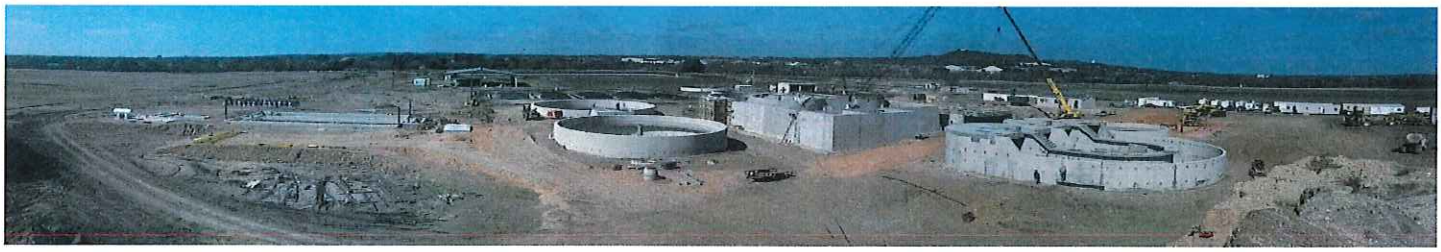
	2012-13 Actual	2013-14 Actual	Project EOY 2014-15	Adopted Budget 2015-16
(44-5701-1105.018) Salaries - Adult Softball	$ -	$ -	$ -	$ -
(44-5701-1105.019) Salaries - Swim Lessons	$ 2,048	$ -	$ -	$ -
(44-5701-1105.022) Pool Parties	$ -	$ -	$ -	$ -
(44-5701-1301) Hospital & Dental Insurance	$ 2,095	$ -	$ -	$ -
(44-5701-1401) Fica	$ 1,304	$ -	$ -	$ -
(44-5701-1501) Retirement	$ 1,400	$ -	$ -	$ -
(44-5701-1601) Workers Compensation	$ 628	$ -	$ -	$ -
(44-5701-1701) Unemployment	$ 19	$ -	$ -	$ -
(44-5701-2101) Office Supplies & Postage	$ -	$ -	$ -	$ -
(44-5701-2201) Janitorial Supplies	$ -	$ -	$ -	$ -
(44-5701-2210) Uniforms	$ 630	$ -	$ -	$ -
(44-5701-2601) Operational Supplies	$ 1,430	$ -	$ -	$ -
(44-5701-2602) YMCA Camp	$ 31,911	$ -	$ -	$ -
(44-5701-2603) Rec Program Expense	$ -	$ -	$ -	$ -
(44-5701-2603.010) Special Events	$ 206	$ -	$ -	$ -
(44-5701-2603.011) Camps	$ -	$ -	$ -	$ -
(44-5701-2603.012) Youth Flag Football	$ 725	$ -	$ -	$ -
(44-5701-2603.013) Youth Flag Cheerleading	$ -	$ -	$ -	$ -
(44-5701-2603.014) Youth Volleyball	$ -	$ -	$ -	$ -
(44-5701-2603.015) Little Dribbler Program	$ -	$ -	$ -	$ -
(44-5701-2603.016) Adult Flag Football	$ -	$ -	$ -	$ -
(44-5701-2603.017) Adult Basketball	$ -	$ -	$ -	$ -
(44-5701-2603.018) Adult Softball	$ -	$ -	$ -	$ -
(44-5701-2603.019) Swim Lessons Bcisd	$ 1,680	$ -	$ -	$ -
(44-5701-2603.022) Pool Parties	$ -	$ -	$ -	$ -
(44-5701-2603.023) Personal Trainers	$ 5,249	$ -	$ -	$ -
(44-5701-2603.024) Tai Kwon Do Class	$ 3,958	$ -	$ -	$ -
(44-5701-2603.025) Massage	$ 923	$ -	$ -	$ -
(44-5701-2603.026) Dance	$ 508	$ -	$ -	$ -
(44-5701-2603.027) Seton Therapy	$ -	$ -	$ -	$ -
(44-5701-2603.028) Super Series	$ -	$ -	$ -	$ -
(44-5701-3501) Building & Grounds	$ -	$ -	$ -	$ -
(44-5701-4101) Memberships/Meeting	$ 313	$ -	$ -	$ -
(44-5701-4301) Schools/Seminars	$ 265	$ -	$ -	$ -
(44-5701-4401) Insurance & Bonds	$ -	$ -	$ -	$ -
(44-5701-4510) Information Technology	$ -	$ -	$ -	$ -
(44-5701-4601) Advertising/Publications	$ -	$ -	$ -	$ -
(44-5701-4701) Telephones/Pagers	$ 1,066	$ -	$ -	$ -
(44-5701-4801) Utilities	$ -	$ -	$ -	$ -
(44-5701-5501) Concessions	$ -	$ -	$ -	$ -
Total Program Expenditures	***$ 69,878***	***$ -***	***$ -***	***$ -***
Total GHRC Expenditures	***$ 924,200***	***$ -***	***$ -***	***$ -***
Excess Revenues over Expenditures	***$ (1)***	***$ -***	***$ -***	***$ -***

Five Year Forecast				
2016-17 Budget Forecast	***2017-18 Budget Forecast***	***2018-19 Budget Forecast***	***2019-20 Budget Forecast***	***2020-21 Budget Forecast***
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -

This page intentionally left blank

Capital Project Funds





The City has chosen to break out the major capital projects into separate funds. This allows for analysis of the operations separately from the fluctuations that come with capital projects. Each major fund has it's own Capital Project Fund that makes up a part of the individual Organizational Units.

	2012-13 Actual	2013-14 Actual	Project EOY 2014-15	Adopted Budget 2015-16
Water/Wastewater Capital Project Fund				
(45-4313) Langley Project - N Water	$ -	$ -	$ -	$ -
(45-4314) Recovery Fees	$ -	$ -	$ -	$ -
(45-4315) Capital Recovery Fees / Stehling	$ 3,173	$ -	$ -	$ -
(45-4316) Recovery Fees - Highland Oaks	$ 4,720	$ -	$ -	$ -
(45-4318) Eagles Nest	$ 4,500	$ -	$ -	$ -
(45-4319) Black Wolf Partners Recovery Fee	$ -	$ 1,141	$ -	$ -
(45-4320) Impact Fees - Water	$ 9,261	$ 30,543	$ 38,684	$ -
(45-4321) Impact Fee - Sewer	$ 8,211	$ 27,525	$ 40,668	$ -
(45-4322) Rancho Viejo	$ -	$ -	$ -	$ -
(45-4500) Transfer From Water & Sewer	$ 44,306	$ -	$ -	$ -
(45-4510) Sewer Plant Funding	$ -	$ -	$ -	$ -
(45-4511) TWDB	$ -	$ -	$ -	$ -
(45-4512) Water Tank Rehab Phase Ii	$ -	$ -	$ -	$ -
(45-4605) Interest Earned	$ 12,415	$ 1,756	$ 1,011	$ -
(45-4606) Interest Earned - WW Impact Fees	$ 169	$ 519	$ 760	$ -
(45-4610) Interest Earned - Water Impact Fees	$ 2,168	$ 2,702	$ 1,221	$ -
(45-4710) Contributions	$ -	$ -	$ -	$ **75,000**
(45-4950) Use Of Loan Proceeds	$ 8,267,541	$ 4,833,388	$ 1,753,345	$ **2,120,710**
(45-4960) Use Of Fund Bal - Water Fund	$ -	$ 180,195	$ 673,026	$ **344,500**
(45-4970) Use Of Water Impact Fees	$ -	$ 80,000	$ 78,078	$ **30,000**
(45-4999) Misc Income	$ 3,502	$ -	$ -	$ -
Total Revenue	***$ 8,359,966***	***$ 5,157,769***	***$ 2,586,793***	***$ 2,570,210***
(45-5400-3607) Maintenance Water Plant	$ 5,029	$ -	$ -	$ -
(45-5400-4501) Professional Services	$ -	$ -	$ -	$ -
(45-5400-4501.002) 281/29 Water Line Replacement	$ -	$ -	$ -	$ -
(45-5400-4907) Impact Fee - R Mallet	$ -	$ -	$ -	$ -
(45-5400-8703) Langley Water Project	$ -	$ -	$ -	$ -
(45-5400-8900) Higland Oaks Subdivision	$ 4,720	$ -	$ -	$ -
(45-5400-8902) Black Wolf Partners	$ -	$ -	$ -	$ -
(45-5400-8905) RDA Grant Phase I	$ -	$ -	$ -	$ -
(45-5400-8906) Easements	$ 2,250	$ -	$ -	$ -
(45-5400-8907) Purchase Property	$ -	$ -	$ -	$ -
(45-5400-8908) Eagles Nest Subdivision	$ 1,500	$ -	$ -	$ -
(45-5400-8909) Stripes Project - Water	$ 22,749	$ -	$ 29,024	$ -
(45-5400-8910.001) Valero Project - Water	$ 21,557	$ -	$ -	$ -
(45-5400-89101) Water Line - Airport Expansion	$ -	$ -	$ 39,460	$ **230,000**
(45-5400-8911) Honey Rock Water Line Oversizing	$ -	$ -	$ 3,930	$ **30,000**
(45-5400-8913) Water Plant Meter	$ -	$ -	$ 15,078	$ -
(45-5400-8914) Windmill Way Water Line	$ -	$ -	$ 87,477	$ **10,000**
(45-5400-8915) Steve Cox Water Line	$ -	$ -	$ -	$ **65,000**
(45-5400-9911) Operating Transfer Out	$ -	$ -	$ 63,000	$ **30,000**
Water Department Expenditures	***$ 57,805***	***$ -***	***$ 237,969***	***$ 365,000***
(45-5401-8801) Sewer Rehab Phase Ii	$ 20,288	$ 22,421	$ 5,249	$ **2,120,710**
(45-5401-8906.003) Sewer Plant	$ 6,748,784	$ 4,621,981	$ 1,388,026	$ -
(45-5401-8906.004) Interceptor Line	$ 1,355,451	$ 359,497	$ 360,071	$ -
(45-5401-8906.005) Sherrard Street Water Line	$ 16,182	$ -	$ 477,134	$ -
(45-5401-8906.007) SSES Line Improvements	$ -	$ 2,530	$ 10,844	$ **25,000**
(45-5401-8907) Fiber Optic To Sewer Plant	$ -	$ 11,790	$ -	$ -
(45-5401-8908) Wukash Sewer Line	$ 9,483	$ -	$ -	$ -
(45-5401-8909) Effluent Reuse Line @ Quadplex	$ -	$ 33,113	$ 15,374	$ **34,500**
(45-5401-8910) Local Funds For TWDB Projects	$ 3,370	$ -	$ 9,784	$ **25,000**
(45-5401-8910.001) Sewer Lines	$ -	$ 41	$ -	$ -
(45-5401-8911) One Ton Chlorine Cylinder @ WP	$ -	$ 42,251	$ -	$ -

Five Year Forecast				
2016-17 Budget Forecast	***2017-18 Budget Forecast***	***2018-19 Budget Forecast***	***2019-20 Budget Forecast***	***2020-21 Budget Forecast***
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 96,088	$ 236,900	$ 822,704	$ 996,137	$ 433,000
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 96,088	***$ 236,900***	***$ 822,704***	***$ 996,137***	***$ 433,000***
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	***$ -***	***$ -***	***$ -***	***$ -***
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 96,088	$ 236,900	$ 822,704	$ 996,137	$ 433,000
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -

	2012-13 Actual	2013-14 Actual	Project EOY 2014-15	Adopted Budget 2015-16
Wastewater Deparment Expenditures	***$ 8,153,558***	***$ 5,093,624***	***$ 2,266,482***	***$ 2,205,210***
Total Water/Wastewater Capital Project Expenditures	***$ 8,211,363***	***$ 5,093,624***	***$ 2,504,451***	***$ 2,570,210***
Excess Revenues over Expenditures	***$ 148,603***	***$ 64,145***	***$ 82,342***	***$ -***

General Fund Capital Project Fund

(46-4300) Contributions	$ 124,604	$ 18,061	$ -	**$ 300,000**
(46-4505) Transfer From General Fund	$ 263,604	$ 903,795	$ 242,911	**$ 1,587,000**
(46-4506) Operating Transfer In	$ -	$ -	$ -	**$ 300,000**
(46-4950) Use Of Loan Proceeds	$ 1,050,764	$ 1,142,803	$ 169,387	**$ -**
(46-4950.044) Seton Rehab	$ 100,000	$ 75,000	$ -	**$ -**
Total Revenue	***$ 1,538,972***	***$ 2,139,659***	***$ 412,298***	***$ 2,187,000***
(46-5111-8801) Craddock House	$ -	$ -	$ 70,783	**$ -**
Total Administration Expenditures	***$ -***	***$ -***	***$ 70,783***	***$ -***
(46-5115-4501) Architect Fees - Police Building	$ -	$ -	$ 789	**$ 400,000**
(46-5115-8800) Christ Yoder Animal Shelter	$ -	$ -	$ -	**$ 10,000**
Total Police Department Expenditures	***$ -***	***$ -***	***$ 789***	***$ 410,000***
(46-5117-4501) Professional Fees	$ 36,246	$ 18,322	$ -	**$ -**
(46-5117-8801) Public Safety Facility Phase I	$ 75,347	$ 3,999	$ -	**$ -**
(46-5117-8810) Site Prep	$ -	$ 83,789	$ -	**$ -**
(46-5117-8810.001) Site Prep - Electric	$ 21,746	$ 703	$ -	**$ -**
(46-5117-8810.002) Site Prep - Water	$ 5,913	$ 996	$ -	**$ -**
(46-5117-8810.003) Site Prep - Sewer	$ 5,734	$ 190	$ -	**$ -**
(46-5117-8810.004) Fire Station Contents	$ 600	$ 142,976	$ 9,080	**$ -**
(46-5117-8810.005) Server Relocation	$ -	$ 42,406	$ -	**$ -**
(46-5117-8810.006) PD Remodel	$ -	$ 2,707	$ -	**$ -**
(46-5117-8900) Construction - Fire Station	$ 1,050,764	$ 941,655	$ 160,307	**$ -**
(46-5117-9000) Replace Fire Engine	$ -	$ -	$ -	**$ 900,000**
Total Fire Department Expenditures	***$ 1,196,350***	***$ 1,237,743***	***$ 169,387***	***$ 900,000***
(46-5121-4501) Street Fee Study	$ -	$ -	$ -	**$ 20,000**
(46-5121-8100) Infrastructure - Stripes	$ 41,000	$ -	$ -	**$ -**
(46-5121-8903) Purchase Of Land	$ -	$ 101,411	$ 5,550	**$ -**
(46-5121-8904) C/O Street Overlay	$ -	$ 20,633	$ 102,121	**$ 425,000**
(46-5121-8905) Church Parking Lot	$ -	$ -	$ 25,184	**$ -**
(46-5121-8907) Honey Rock Ranch/DS Road	$ -	$ -	$ -	**$ 150,000**
(46-5121-8908) Bruce Cove Drainage Improvement	$ -	$ -	$ 1,960	**$ 60,000**
Total Street Department Expenditures	***$ 41,000***	***$ 122,044***	***$ 134,815***	***$ 655,000***
(46-5123-9000) Hamilton Creek Playscape	$ -	$ -	$ -	**$ 52,000**
Total Parks Department Expenditures	***$ -***	***$ -***	***$ -***	***$ 52,000***
(46-5135-8000) Phase I Remodel - GHRC	$ -	$ 2,605	$ -	**$ -**
(46-5135-8001) Phase II Remodel - GHRC	$ -	$ 764,376	$ -	**$ -**
(46-5135-8003) Seton Rehab Center - GHRC	$ -	$ 1,753	$ -	**$ -**
(46-5135-8007) Architech Fees	$ -	$ 10,431	$ -	**$ -**
(46-5135-8200) GHRC Capital Maintenance	$ -	$ -	$ 36,523	**$ 170,000**
(46-5700-8000) Phase I Remodel	$ 165,058	$ -	$ -	**$ -**
(46-5700-8001) Phase II Remodel	$ 45,910	$ -	$ -	**$ -**
(46-5700-8002) RV Park Improvements	$ 5,745	$ -	$ -	**$ -**
(46-5700-8003) Seton Rehab Center	$ 11,687	$ -	$ -	**$ -**

Five Year Forecast				
2016-17 Budget Forecast	2017-18 Budget Forecast	2018-19 Budget Forecast	2019-20 Budget Forecast	2020-21 Budget Forecast
$ 96,088	$ 236,900	$ 822,704	$ 996,137	$ 433,000
$ 96,088	$ 236,900	$ 822,704	$ 996,137	$ 433,000
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -

	2012-13 Actual	2013-14 Actual	Project EOY 2014-15	Adopted Budget 2015-16
(46-5700-8004) Equipment	$ 15,703	$ -	$ -	$ -
(46-5700-8005) GHRC Building Improvements	$ 57,520	$ -	$ -	$ -
Total GHRC Expenditures	***$ 301,623***	***$ 779,165***	***$ 36,523***	***$ 170,000***
Total General Fund Capital Fund Expenditures	***$ 1,538,973***	***$ 2,138,952***	***$ 412,297***	***$ 2,187,000***
Excess Revenues over Expenditures	***$ (1)***	***$ 707***	***$ 1***	***$ -***
Airport Capital Project Fund				
(47-4705) Transfer From Airport	$ 84,443	$ 804,408	$ 94,965	**$ 50,000**
(47-4899) Operating Transfer In	$ -	$ -	$ -	**$ -**
(47-4920) Ramp Grant Revenue	$ -	$ -	$ -	$ -
(47-4940) Master Plan Revenue	$ -	$ -	$ -	$ -
Total Revenue	***$ 84,443***	***$ 804,408***	***$ 94,965***	***$ 50,000***
(47-5100-8103) Ramp Grant Expenditures	$ 242	$ -	$ -	$ -
(47-5100-8104) Master Plan Improvements	$ 54,747	$ 804,408	$ 94,965	**$ 50,000**
Total Airport Capital Project Fund Expenditures	***$ 54,989***	***$ 804,408***	***$ 94,965***	***$ 50,000***
Excess Revenues over Expenditures	***$ 29,454***	***$ -***	***$ -***	***$ -***
Electric Capital Project Fund				
(48-4705) Transfer From Electric	$ 5,057	$ -	$ 9,766	**$ 87,500**
(48-4800) Contributions From Developers	$ -	$ -	$ -	**$ 87,500**
Total Revenue	***$ 5,057***	***$ -***	***$ 9,766***	***$ 175,000***
(48-5100-8102) Delaware Springs Improvements	$ -	$ -	$ 9,729	**$ -**
(48-5100-8103) Honey Rock 336 Line	$ -	$ -	$ 37	**$ 125,000**
(48-5100-8104) Highland Oaks (50 Lots)	$ -	$ -	$ -	**$ 25,000**
(48-5100-8105) The Ranch At Delaware Springs	$ -	$ -	$ -	**$ 25,000**
(48-5300-8712) Hoover Seton Clinic	$ -	$ -	$ -	**$ -**
(48-5300-8921) Stripes Project	$ 5,057	$ -	$ -	**$ -**
Total Electric Capital Project Fund Expenditures	***$ 5,057***	***$ -***	***$ 9,766***	***$ 175,000***
Excess Revenues over Expenditures	***$ -***	***$ -***	***$ -***	***$ -***
Golf Course Capital Project Fund				
(49-4300) Contributions	$ -	$ -	$ 150,000	**$ -**
(49-4505) Transfer From General Fund	$ 125,695	$ 143,632	$ 130,657	**$ 260,000**
Total Revenue	***$ 125,695***	***$ 143,632***	***$ 280,657***	***$ 260,000***
(49-5200-8210) C/O - Course Improvements	$ 125,695	$ 143,632	$ 7,146	**$ 260,000**
(49-5200-8220) Cart Paths / Driving Range / Tee Boxes	$ -	$ -	$ 130,657	**$ -**
Total Golf Course Capital Project Fund Expenditures	***$ 125,695***	***$ 143,632***	***$ 137,803***	***$ 260,000***
Excess Revenues over Expenditures	***$ -***	***$ -***	***$ 142,854***	***$ -***

Five Year Forecast				
2016-17 Budget Forecast	2017-18 Budget Forecast	2018-19 Budget Forecast	2019-20 Budget Forecast	2020-21 Budget Forecast
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -

This page intentionally left blank

Burnet Industrial Development Corportation

The Burnet Industrial Development Corporation was dissolved in FY 2011-12. The Burnet Economic Development Corporation was form to take it's place. This change allows the City to use these restricted funds for a wider range of projects to benefit the citizens of the City.

	2012-13 Actual	2013-14 Actual	Project EOY 2014-15	Adopted Budget 2015-16
Burnet Industrial Development Corporation				
(50-4200) Interest Earned	$ 2,230	$ -	$ -	$ -
(50-4705) Transfer from Reserve	$ -	$ -	$ -	$ -
Total Revenue	***$ 2,230***	***$ -***	***$ -***	***$ -***
(50-5121-8702) 281 Improvements / Turn Lane	$ -	$ -	$ -	$ -
(50-5123-8701) Railroad Depot Track Repair	$ -	$ -	$ -	$ -
(50-5123-8703) N-H Fuel Reimbursement	$ -	$ -	$ -	$ -
(50-5123-8704) H-N Park Paving/Parking	$ -	$ -	$ -	$ -
(50-5123-8705) H-N Park Entrance Gate	$ -	$ -	$ -	$ -
(50-5123-8706) H-N Park Pavilion Improvements	$ -	$ -	$ -	$ -
(50-5123-8707) H-N Park Amphitheater	$ -	$ -	$ -	$ -
(50-5150-2601) Operational Supplies	$ -	$ -	$ -	$ -
(50-5150-8507) Engineering	$ -	$ -	$ -	$ -
(50-5150-8704) H-N Park Paving/Parking	$ -	$ -	$ -	$ -
(50-5150-8705) H-N Park Entrance Gate	$ -	$ -	$ -	$ -
(50-5150-8706) H-N Park Pavilion Improvements	$ -	$ -	$ -	$ -
(50-5150-8707) H-N Park Amphitheater	$ -	$ -	$ -	$ -
Total BIDC Expenditures	***$ -***	***$ -***	***$ -***	***$ -***
Excess Revenues over Expenditures	***$ 2,230***	***$ -***	***$ -***	***$ -***

Five Year Forecast				
2016-17 Budget Forecast	2017-18 Budget Forecast	2018-19 Budget Forecast	2019-20 Budget Forecast	2020-21 Budget Forecast
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -

This page intentionally left blank

Burnet Economic Development Corporation

The Burnet Economic Development Corporation is an entity within the City of Burnet, but is governed by a separate Board and maintains it's own budget. Funds for this entity come from 1/2 cent sales tax that is a part of the overall sales tax rate for the City. The Board is made up of citizens and two Council Members. The Board members have the responsibility of determining which projects that will provide the greatest value for economic growth in the community. In FY 2014-15, the MyTown Project was introduced and has become so successful, it has become a model for other city governments.

	2012-13 Actual	2013-14 Actual	Project EOY 2014-15	Adopted Budget 2015-16
Burnet Economic Development Corporation				
(52-4100) Sales Tax Revenue - BEDC	$ 431,771	$ 475,104	$ 494,787	**$ 490,000**
(52-4200) BEDC Interest Earned	$ 15,623	$ 11,382	$ 10,453	**$ 1,600**
(52-4500) Event Revenue	$ -	$ 23,580	$ 44,539	**$ 45,000**
(52-4600) Other Revenue	$ -	$ 800	$ -	**$ -**
(52-4800) Sale Of Property	$ -	$ 2,745	$ 115,475	**$ 80,000**
(52-4850) Transfer From Hotel/Motel Fund	$ -	$ -	$ -	**$ 175,000**
(52-4955) Use Of Fund Balance	$ 355,790	$ -	$ 46,142	**$ 425,000**
Total Revenue	***$ 803,184***	***$ 513,611***	***$ 711,396***	***$ 1,216,600***
(52-5150-8605) Transfer to Airport Fund	$ -	$ -	$ -	**$ -**
(52-5800-2601) Operational Supplies	$ 870	$ 1,864	$ 865	**$ 1,000**
(52-5800-4101) Memberships/Meetings/Mileage	$ -	$ -	$ -	**$ 15,000**
(52-5800-4201) Website	$ -	$ -	$ -	**$ 8,000**
(52-5800-4501) Payment For Services	$ 74,736	$ 75,000	$ 78,750	**$ 81,000**
(52-5800-4601) Promotions	$ -	$ 14,400	$ 37,186	**$ 40,000**
(52-5800-4701) Events	$ -	$ 32,901	$ 69,100	**$ 60,000**
(52-5800-4705) Festivals	$ -	$ -	$ 8,175	**$ 10,000**
(52-5800-4710) Convention Ctr Feasibility Stu	$ -	$ 6,667	$ -	**$ -**
(52-5800-4720) Badger Building	$ -	$ 139,360	$ 52,919	**$ 300,000**
(52-5800-4730) Retention/Education Programs	$ -	$ -	$ -	**$ -**
(52-5800-4740) Recruitment Efforts	$ -	$ 98	$ -	**$ -**
(52-5800-4770) EDC Recruitment Event	$ -	$ -	$ -	**$ 30,000**
(52-5800-8600) Capital Expenditures	$ -	$ -	$ 13,780	**$ 10,000**
(52-5800-8610) Tfr to W/WW Capital Project Fund	$ -	$ -	$ -	**$ 75,000**
(52-5800-8620) Tfr to Self-Funded Debt Serv - Fire Truck	$ -	$ -	$ -	**$ -**
(52-5800-8710) Purchase Of Land	$ 176,800	$ 96,217	$ 170,065	**$ 100,000**
(52-5800-8720) Purchase Of Fox/Lary Property	$ -	$ 3,127	$ -	**$ -**
(52-5800-8730) Purchase of Land/My Town	$ -	$ -	$ -	**$ 70,000**
(52-5800-9100) Authorized Projects	$ 550,675	$ -	$ -	**$ 300,000**
(52-5800-9200) Pending Projects	$ 102	$ -	$ -	**$ -**
Total BEDC Expenditures	***$ 803,183***	***$ 369,634***	***$ 430,840***	***$ 1,100,000***
Excess Revenues over Expenditures	***$ 1***	***$ 143,977***	***$ 280,556***	***$ 116,600***

Five Year Forecast				
2016-17 Budget Forecast	*2017-18 Budget Forecast*	*2018-19 Budget Forecast*	*2019-20 Budget Forecast*	*2020-21 Budget Forecast*
$ 494,900	$ 499,849	$ 504,847	$ 509,896	$ 514,995
$ 1,600	$ 1,600	$ 1,600	$ 1,600	$ 1,600
$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 541,500	***$ 546,449***	***$ 551,447***	***$ 556,496***	***$ 561,595***
$ -	$ -	$ -	$ -	$ -
$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 83,430	$ 85,933	$ 88,511	$ 91,166	$ 93,901
$ 50,385	$ 51,393	$ 52,420	$ 53,469	$ 54,538
$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000
$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 200,000	$ -	$ -	$ -	$ -
$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 524,815	***$ 328,326***	***$ 331,931***	***$ 335,635***	***$ 339,439***
$ 16,685	***$ 218,123***	***$ 219,516***	***$ 220,861***	***$ 222,156***

This page intentionally left blank

Debt Service Fund

The Debt Service fund is designed to account for the payment of long-term debt, principal and interest payments. Every month, the funds are required to deposit 1/12th of their total debt service obligations for the year into a reserve account. This reserve account is then used to pay obligations as they come due throughout the year.

The City has two general types of debt: General Obligation (GO) and Certificates of Obligation (CO).

The currently adopted budget establishes an overall city-wide debt coverage ratio of 2.31 times coverage, which means for every $1 dollar in debt, the City generated $2.31 in net revenue available for debt service.

Comparison

GO Debt	CO Debt
♦ Voted on by citizens	♦ Council discretion
♦ Controversial Projects	♦ Routine projects
♦ Complex, large scale projects	♦ Projects for continued improvement to infrastructure
♦ Significant tax increase	♦ Lower insurance

	2012-13 Actual	2013-14 Actual	Project EOY 2014-15	Adopted Budget 2015-16
Debt Service				
(60-4605) Interest Earned	$ 6,600	$ 6,117	$ 6,400	$ **2,000**
(60-4700) Transfer From Other Funds	$ 2,272,380	$ 2,589,180	$ 1,227,272	$ **1,121,723**
(60-4705) Transfer From Reserve	$ -	$ -	$ 427,519	$ -
Total Revenue	*$ 2,278,980*	*$ 2,595,297*	*$ 1,661,191*	*$ 1,123,723*
(60-5100-2601) Operational Exp/Service Fees	$ 2,760	$ 1,541	$ 3,970	$ **4,000**
(60-5100-6100) Airport Principle 1998 C/O'S	$ 20,000	$ 20,000	$ 20,000	$ **20,000**
(60-5100-6120) Water & Sewer Principle 2004	$ 7,000	$ 7,000	$ 8,000	$ **9,000**
(60-5100-6125) C/O 2000	$ -	$ -	$ -	$ -
(60-5100-6127) RDA Bonds Principle	$ 19,000	$ 20,000	$ 21,000	$ **22,000**
(60-5100-6128) RDA Loan Principle 2006	$ 14,000	$ 15,000	$ 16,000	$ **17,000**
(60-5100-6131) HCB 2005 CIP Principle	$ -	$ -	$ -	$ -
(60-5100-6132) HCB 2006 CIP	$ -	$ -	$ -	$ -
(60-5100-6133) HCB 2007 CIP	$ -	$ -	$ -	$ -
(60-5100-6134) FSC 2008 Tax Note	$ -	$ -	$ -	$ -
(60-5100-6135) Refunding 2008 Principle	$ 165,000	$ 1,055,000	$ 75,000	$ **31,356**
(60-5100-6136) CIP 2008 Principle TN 2008A	$ 35,000	$ -	$ -	$ -
(60-5100-6137) TN 2009 Wells Fargo	$ 700,000	$ 90,000	$ 90,000	$ -
(60-5100-6138) Regions Bk 2010 Series	$ 430,000	$ 120,000	$ 130,000	$ **135,000**
(60-5100-6139) CIP 2011 2012 Principle	$ 235,000	$ -	$ -	$ -
(60-5100-6140) TWDB Principle Loan #1	$ 395,000	$ 395,000	$ 395,000	$ **395,000**
(60-5100-6141) TWDB Principle Loan #2	$ -	$ 345,000	$ 345,000	$ **345,000**
(60-5100-6142) TWDB - Sherrard Street PAD	$ 10,000	$ 10,000	$ 10,000	$ **10,000**
Total Debt Service Principle	*$ 2,032,760*	*$ 2,078,541*	*$ 1,113,970*	*$ 988,356*
(60-5100-6200) Airport Interest 1998 C/O'S	$ 6,375	$ 5,355	$ 4,335	$ **3,315**
(60-5100-6220) Water & Sewer Interest 2004	$ 21,780	$ 21,465	$ 21,150	$ **20,790**
(60-5100-6225) C/O 2000	$ -	$ -	$ -	$ -
(60-5100-6227) RDA Bonds Interest	$ 52,335	$ 51,480	$ 50,580	$ **49,635**
(60-5100-6228) RDA Loan Int 2006	$ 40,219	$ 39,641	$ 39,023	$ **38,363**
(60-5100-6231) HCB 2005 CIP Interest	$ -	$ -	$ -	$ -
(60-5100-6232) HCB 2006 CIP	$ -	$ -	$ -	$ -
(60-5100-6233) HCB 2007 CIP	$ -	$ -	$ -	$ -
(60-5100-6234) FSC 2008 Tax Note Interest	$ -	$ -	$ -	$ -
(60-5100-6235) Refunding 2008 Interest	$ 67,792	$ 50,659	$ 24,732	$ **13,245**
(60-5100-6236) TN 2008A 2009	$ 1,470	$ -	$ -	$ -
(60-5100-6237) TN 2009 Wells Fargo	$ 27,890	$ 5,783	$ 1,958	$ -
(60-5100-6238) Regions Bk 2010 Series	$ 25,493	$ 14,735	$ 11,915	$ **8,405**
(60-5100-6239) CIP 2011 2012 Interest	$ 2,385	$ -	$ -	$ -
(60-5100-6242) TWDB Interest - Sherrard Street PAD	$ 483	$ 549	$ 699	$ **549**
Total Debt Service Interest	*$ 246,222*	*$ 189,667*	*$ 154,392*	*$ 134,302*
Total Debt Service Expenditures	*$ 2,278,982*	*$ 2,268,208*	*$ 1,268,362*	*$ 1,122,658*
Excess Revenues over Expenditures	*$ (2)*	*$ 327,089*	*$ 392,829*	*$ 1,065*

Five Year Forecast				
2016-17 Budget Forecast	2017-18 Budget Forecast	2018-19 Budget Forecast	2019-20 Budget Forecast	2020-21 Budget Forecast
$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
$ 1,111,519	$ 983,889	$ 955,956	$ 957,320	$ 964,408
$ -	$ -	$ -	$ -	$ -
$ 1,113,519	***$ 985,889***	***$ 957,956***	***$ 959,320***	***$ 966,408***
$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
$ 20,000	$ 25,000	$ -	$ -	$ -
$ 9,000	$ 9,000	$ 10,000	$ 10,000	$ 11,000
$ -	$ -	$ -	$ -	$ -
$ 23,000	$ 24,000	$ 25,000	$ 26,000	$ 27,000
$ 17,000	$ 19,000	$ 19,000	$ 20,000	$ 21,000
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 34,492	$ 37,627	$ 37,627	$ 40,763	$ 43,898
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 130,000	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 395,000	$ 395,000	$ 395,000	$ 395,000	$ 395,000
$ 345,000	$ 345,000	$ 345,000	$ 345,000	$ 345,000
$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 15,000
$ 987,492	***$ 868,627***	***$ 845,627***	***$ 850,763***	***$ 861,898***
$ 2,295	$ 1,275	$ -	$ -	$ -
$ 20,385	$ 19,980	$ 19,575	$ 19,125	$ 18,675
$ -	$ -	$ -	$ -	$ -
$ 48,645	$ 47,610	$ 46,530	$ 45,405	$ 44,235
$ 37,661	$ 36,960	$ 36,176	$ 35,393	$ 34,568
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 12,141	$ 10,926	$ 9,602	$ 8,278	$ 6,843
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 4,355	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 545	$ 510	$ 446	$ 356	$ 189
$ 126,027	***$ 117,261***	***$ 112,329***	***$ 108,557***	***$ 104,510***
$ 1,113,519	***$ 985,888***	***$ 957,956***	***$ 959,320***	***$ 966,408***
$ -	***$ 1***	***$ -***	***$ -***	***$ -***

This page intentionally left blank

Capital Improvement Project Fund

Historically, the City borrowed money for equipment purchases and capital projects. The Capital Improvement Project Fund was used to account for the bond proceeds received and the projects and equipment designated to be paid for from those funds. Beginning in FY 2010-11, the City changed philosophies and began using surplus funds to purchase the equipment and projects. The projects underway at that time were completed and the Fund is currently not being used.

	2012-13 Actual	2013-14 Actual	Project EOY 2014-15	Adopted Budget 2015-16
Capital Improvement Project Fund				
(61-4104) Other Revenue	$ -	$ -	$ -	$ -
(61-4606) Interest Earned	$ 15,041	$ 258	$ 95	$ -
(61-4955) Use of Bond Proceeds	$ -	$ -	$ -	$ -
Total Revenue	***$ 15,041***	***$ 258***	***$ 95***	***$ -***
(61-5115-8100) Vehicles - Police	$ -	$ -	$ -	$ -
Total Police Department	***$ -***	***$ -***	***$ -***	***$ -***
(61-5117-8102) Ambulance - EMS	$ -	$ -	$ -	$ -
(61-5117-8103) Transport Van - EMS	$ -	$ -	$ -	$ -
(61-5117-8104) Radios - Fire	$ -	$ -	$ -	$ -
(61-5117-8105) Brush Truck - Fire	$ -	$ -	$ -	$ -
(61-5117-8107) Medi-Man - EMS	$ -	$ -	$ -	$ -
(61-5117-8108) Ventilators - EMS	$ -	$ -	$ -	$ -
(61-5117-8109) Jaws - Fire	$ -	$ -	$ -	$ -
(61-5117-8110) Refurbish Fire Truck	$ -	$ -	$ -	$ -
(61-5117-8111) Brush Truck - Fire	$ -	$ -	$ -	$ -
(61-5117-8112) SCBA - Fire	$ -	$ -	$ -	$ -
(61-5117-8113) Zoll Monitors - EMS	$ -	$ -	$ -	$ -
Total Fire Department	***$ -***	***$ -***	***$ -***	***$ -***
(61-5123-8000) Haley Nelson Park	$ -	$ -	$ -	$ -
(61-5123-8100) Vehicles - Parks	$ -	$ -	$ -	$ -
(61-5123-8101) Rehab Wallace Riddell Park	$ -	$ -	$ -	$ -
(61-5123-8102) Mowers - Parks	$ -	$ -	$ -	$ -
(61-5123-8103) Tractor - Parks	$ -	$ -	$ -	$ -
(61-5123-8105) Haley Nelson Park	$ -	$ -	$ -	$ -
(61-5123-8110) Rehab Wallace Riddell Park	$ -	$ -	$ -	$ -
Total Parks Department	***$ -***	***$ -***	***$ -***	***$ -***
(61-5129-8105) Vehicle - Shop	$ -	$ -	$ -	$ -
Total City Shop	***$ -***	***$ -***	***$ -***	***$ -***
(61-5200-8103) Equipment Package - Golf	$ -	$ -	$ -	$ -
(61-5200-8917) Champion Grass - Golf	$ -	$ -	$ -	$ -
Total Golf Course	***$ -***	***$ -***	***$ -***	***$ -***
(61-5300-8100) Vehicles - Electric	$ -	$ -	$ -	$ -
(61-5300-8102) Radios - Electric	$ -	$ -	$ -	$ -
(61-5300-8103) Bucket Truck - Electric	$ -	$ -	$ -	$ -
(61-5300-8104) LCRA Rec Electrical Changes	$ -	$ -	$ -	$ -
(61-5300-8105) Elster AMi - Electric	$ -	$ -	$ -	$ -
(61-5300-8109) Bucket Truck - Electric	$ -	$ -	$ -	$ -
(61-5300-8118) Electric Pickup	$ -	$ -	$ -	$ -
Total Electric Department	***$ -***	***$ -***	***$ -***	***$ -***
(61-5400-8100) Vehicles - WWW	$ -	$ -	$ -	$ -
(61-5400-8101) Water Meter Installation	$ 75,466	$ -	$ -	$ -
(61-5400-8102) Leak Truck - WWW	$ -	$ -	$ -	$ -
(61-5400-8103) Backhoe - WWW	$ -	$ -	$ -	$ -
(61-5400-8106) Dump Truck - WWW	$ -	$ -	$ -	$ -
(61-5400-8108) Dump Truck - WWW	$ -	$ -	$ -	$ -
(61-5400-8109) Refurbish Water Tanks	$ -	$ -	$ -	$ -
(61-5400-8110) Water Meter Boxes	$ -	$ -	$ -	$ -
(61-5400-8111) Raw Water Intake Pumps	$ -	$ -	$ -	$ -

Five Year Forecast				
2016-17 Budget Forecast	2017-18 Budget Forecast	2018-19 Budget Forecast	2019-20 Budget Forecast	2020-21 Budget Forecast
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	**$ -**	**$ -**	**$ -**	**$ -**
$ -	$ -	$ -	$ -	$ -
$ -	**$ -**	**$ -**	**$ -**	**$ -**
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	**$ -**	**$ -**	**$ -**	**$ -**
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	**$ -**	**$ -**	**$ -**	**$ -**
$ -	$ -	$ -	$ -	$ -
$ -	**$ -**	**$ -**	**$ -**	**$ -**
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	**$ -**	**$ -**	**$ -**	**$ -**
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	**$ -**	**$ -**	**$ -**	**$ -**
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -

	2012-13 Actual	2013-14 Actual	Project EOY 2014-15	Adopted Budget 2015-16
(61-5400-8112) 1570 Pressure Plane Project	$ -	$ -	$ -	$ -
(61-5400-8113) Refurb Water Tanks (3)	$ -	$ -	$ -	$ -
(61-5400-8119) Meter Reading System	$ 28,607	$ -	$ -	$ -
Total Water Department	***$ 104,073***	***$ -***	***$ -***	***$ -***
(61-5401-8101.001) Camm Lary Sewer Relocation	$ 119,221	$ -	$ -	$ -
(61-5401-8104) Point Repairs to Sewer	$ -	$ -	$ -	$ -
(61-5401-8105) Manhole Repairs	$ -	$ -	$ -	$ -
Total Wastewater Department	***$ 119,221***	***$ -***	***$ -***	***$ -***
(61-5700-8102) Cardio Equipment - GHRC	$ -	$ -	$ -	$ -
Total GHRC	***$ -***	***$ -***	***$ -***	***$ -***
Total Capital Improvement Project Expenditures	***$ 223,294***	***$ -***	***$ -***	***$ -***
Excess Revenues over Expenditures	***$ (208,253)***	***$ 258***	***$ 95***	***$ -***

Five Year Forecast				
2016-17 Budget Forecast	2017-18 Budget Forecast	2018-19 Budget Forecast	2019-20 Budget Forecast	2020-21 Budget Forecast
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -

This page intentionally left blank

Self Funded Debt Service Fund

The Self-Funded Debt Service Fund was established in FY 2010-11 with surplus funds. The purpose of the Fund is to allow the City to pay cash for equipment purchases rather than incurring debt . The equipment cost plus nominal interest is charged to the department annually over the estimated life of the equipment. Each month , the department is required to reimburse the Self –Funded Debt Fund 1/12 of the debt for the year.

Self Funded Debt Service Fund	2012-13 Actual	2013-14 Actual	Project EOY 2014-15	Adopted Budget 2015-16
(63-4600) Other Revenue	$ -	$ -	$ -	$ -
(63-4606) Interest Earned	$ 14,683	$ 14,411	$ 11,997	$ 1,500
(63-4700) Transfers From Other Funds	$ 499,761	$ 556,473	$ 526,698	$ 624,374
(63-4710) Contributions	$ -	$ -	$ -	$ -
(63-4800) Insurance Claim Remibursement	$ -	$ -	$ -	$ 75,000
(63-4955) Use of Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	***$ 514,444***	***$ 570,884***	***$ 538,695***	***$ 700,874***
(63-5111-8101) Computer Upgrade - Council	$ -	$ -	$ -	$ 35,000
(63-5111-8102) Servers - Administration	$ -	$ 60,279	$ 52,107	$ -
(63-5111-9000) Operating Transfer Out	$ -	$ -	$ -	$ 300,000
Total Administration	***$ -***	***$ 60,279***	***$ 52,107***	***$ 335,000***
(63-5115-8100) Police Vehicles	$ 80,439	$ 88,092	$ 102,584	$ 171,000
(63-5115-8101) Radios - Police	$ -	$ -	$ -	$ -
Total Police Department	***$ 80,439***	***$ 88,092***	***$ 102,584***	***$ 171,000***
(63-5117-8100) Vehicles - Fire Department	$ -	$ -	$ 73,390	$ -
(63-5117-8101) Ambulance	$ -	$ 159,768	$ -	$ 160,000
(63-5117-8102) EMS Transport Van	$ 80,661	$ -	$ 71,341	$ 210,000
(63-5117-8103) Zoll Monitors	$ 24,538	$ 2,909	$ 25,072	$ 35,000
(63-5117-8104) Pumper Truck - Fire	$ -	$ -	$ -	$ -
(63-5117-8105) Brush Truck - Fire	$ -	$ -	$ -	$ -
(63-5117-8107) Styker Power Stretcher	$ -	$ -	$ -	$ -
(63-5117-8108) Auto Vent	$ -	$ -	$ -	$ -
(63-5117-8110) Toughbooks - Fire	$ -	$ -	$ -	$ -
(63-5117-8111) Ambulance Stock	$ -	$ -	$ -	$ -
Total Fire Department	***$ 105,199***	***$ 162,677***	***$ 169,803***	***$ 405,000***
(63-5121-8101) Roller - Streets	$ -	$ 90,000	$ -	$ -
(63-5121-8102) Flat Bed Trucks - Streets	$ -	$ -	$ -	$ -
(63-5121-8103) Dump Truck - Streets	$ -	$ -	$ -	$ -
(63-5121-8104) Street Sweeper - Streets	$ -	$ -	$ -	$ -
(63-5121-8105) Skid Loader - Streets	$ -	$ -	$ -	$ -
(63-5121-8106) Water Truck - Streets	$ -	$ -	$ -	$ -
(63-5121-8107) Tractor - Streets	$ -	$ -	$ -	$ -
Total Street Deparment	***$ -***	***$ 90,000***	***$ -***	***$ -***
(63-5123-8100) Vehicles - Parks	$ 19,361	$ 40,982	$ -	$ -
(63-5123-8101) Gator - Parks	$ -	$ -	$ -	$ -
(63-5123-8102) Mowers - Parks	$ 10,720	$ -	$ 18,619	$ -
(63-5123-8103) Haley Nelson Park Lighting	$ -	$ -	$ 70,555	$ -
(63-5123-8104) Tractor - Parks	$ -	$ 24,244	$ -	$ -
(63-5123-8105) Rehab Ballfields - Parks	$ -	$ -	$ -	$ -
Total Parks Department	***$ 30,081***	***$ 65,226***	***$ 89,174***	***$ -***
(63-5128-8100) Vehicles - Planning	$ -	$ -	$ -	$ -
Total Planning & Zoning Department	***$ -***	***$ -***	***$ -***	***$ -***
(63-5129-8100) Vehicles - Shop	$ -	$ -	$ -	$ -
(63-5129-8101) Forklift - Shop	$ -	$ -	$ -	$ -
Total City Shop	***$ -***	***$ -***	***$ -***	***$ -***
(63-5200-8100) Vehicles - Golf	$ 21,286	$ -	$ -	$ -
(63-5200-8101) Fairway Mower - Golf	$ -	$ -	$ -	$ -

Five Year Forecast				
2016-17 Budget Forecast	2017-18 Budget Forecast	2018-19 Budget Forecast	2019-20 Budget Forecast	2020-21 Budget Forecast
$ -	$ -	$ -	$ -	$ -
$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
$ 722,295	$ 799,748	$ 842,496	$ 929,356	$ 1,135,055
$ 200,000	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 923,795	***$ 801,248***	***$ 843,996***	***$ 930,856***	***$ 1,136,555***
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	***$ -***	***$ -***	***$ -***	***$ -***
$ 165,000	$ 110,000	$ 187,000	$ 146,000	$ 147,000
$ -	$ -	$ -	$ -	$ -
$ 165,000	***$ 110,000***	***$ 187,000***	***$ 146,000***	***$ 147,000***
$ 35,000	$ 35,000	$ -	$ -	$ -
$ 165,000	$ 165,000	$ 170,000	$ 170,000	$ 170,000
$ 95,000	$ 95,000	$ 95,000	$ 95,000	$ 95,000
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 380,000
$ -	$ -	$ -	$ 160,000	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 295,000	***$ 295,000***	***$ 265,000***	***$ 425,000***	***$ 645,000***
$ -	$ -	$ -	$ -	$ -
$ 54,000	$ -	$ -	$ -	$ -
$ -	$ 100,000	$ -	$ -	$ -
$ 135,000	$ -	$ -	$ -	$ -
$ -	$ 100,000	$ -	$ -	$ -
$ -	$ 75,000	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 32,000
$ 189,000	***$ 275,000***	***$ -***	***$ -***	***$ 32,000***
$ 20,000	$ -	$ -	$ -	$ 35,000
$ -	$ 13,000	$ -	$ -	$ -
$ -	$ 41,000	$ 28,000	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 20,000	***$ 54,000***	***$ 28,000***	***$ -***	***$ 35,000***
$ 22,000	$ -	$ -	$ -	$ -
$ 22,000	***$ -***	***$ -***	***$ -***	***$ -***
$ -	$ -	$ -	$ -	$ 35,000
$ -	$ -	$ -	$ 60,000	$ -
$ -	***$ -***	***$ -***	***$ 60,000***	***$ 35,000***
$ -	$ -	$ -	$ -	$ -
$ -	$ 53,000	$ -	$ 53,000	$ -

	2012-13 Actual	2013-14 Actual	Project EOY 2014-15	Adopted Budget 2015-16
(63-5200-8102) Bunker Rake - Golf	$ -	$ -	$ -	$ -
(63-5200-8103) Batwing Mower - Golf	$ -	$ -	$ -	$ -
(63-5200-8104) Deck Mower - Golf	$ -	$ -	$ -	$ -
(63-5200-8105) Top Dresser - Golf	$ -	$ -	$ -	$ -
(63-5200-8106) Greens Mower - Golf	$ -	$ -	$ -	$ 33,000
(63-5200-8107) Golf Carts - Golf	$ -	$ -	$ -	$ -
(63-5200-8108) Greens Blankets - Golf	$ -	$ -	$ -	$ -
(63-5200-8109) Utility Vehicles - Golf	$ -	$ -	$ -	$ -
(63-5200-8110) Aerifier - Golf	$ -	$ -	$ -	$ -
(63-5200-8111) Roller - Golf	$ -	$ -	$ -	$ -
(63-5200-8912) Champion Grass - Golf	$ -	$ -	$ -	$ -
(63-5200-8917.001) Champion Grass - Golf	$ -	$ -	$ -	$ -
Total Golf Course	***$ 21,286***	***$ -***	***$ -***	***$ 33,000***
(63-5300-8100) Vehicles - Electric	$ 19,361	$ -	$ -	$ -
(63-5300-8101) Bucket Truck - Electric	$ 102,704	$ 148,258	$ -	$ -
(63-5300-8102) Chipper Truck - Electric	$ -	$ -	$ -	$ 80,000
(63-5300-8103) Radios - Electric	$ -	$ -	$ -	$ -
Total Electric Department	***$ 122,065***	***$ 148,258***	***$ -***	***$ 80,000***
(63-5400-8100) Vehicles - Water/Wastewater	$ -	$ 40,982	$ -	$ -
(63-5400-8101) Sewer Cleaner Trailer Mounted - WWW	$ -	$ -	$ -	$ -
(63-5400-8102) International Winch - WWW	$ -	$ -	$ -	$ -
(63-5400-8103) Backhoe - WWW	$ -	$ -	$ -	$ -
(63-5400-8104) Leak Truck - WWW	$ -	$ -	$ -	$ -
(63-5400-8105) Dump Truck - WWW	$ -	$ -	$ -	$ -
(63-5400-8106) Skid Loader - WWW	$ -	$ -	$ -	$ -
(63-5400-8109) Portable 6" Water Pump - WWW	$ -	$ -	$ -	$ -
(63-5400-8110) Combo Hydro Evac Unit - WWW	$ -	$ -	$ -	$ -
Total Water/Wastewater Department	***$ -***	***$ 40,982***	***$ -***	***$ -***
(63-5700-8101) Cardio Equipment - GHRC	$ -	$ -	$ -	$ -
Total GHRC	***$ -***	***$ -***	***$ -***	***$ -***
Total Self Funded Debt Expenditures	***$ 359,070***	***$ 655,514***	***$ 413,668***	***$ 1,024,000***
Excess Revenues over Expenditures	***$ 155,374***	***$ (84,630)***	***$ 125,027***	***$ (323,126)***

Five Year Forecast				
2016-17 Budget Forecast	2017-18 Budget Forecast	2018-19 Budget Forecast	2019-20 Budget Forecast	2020-21 Budget Forecast
$ 12,000	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 49,000
$ -	$ -	$ -	$ -	$ 27,000
$ -	$ -	$ -	$ -	$ 32,000
$ -	$ 33,000	$ -	$ -	$ -
$ 188,500	$ -	$ -	$ -	$ 188,500
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 200,500	***$ 86,000***	***$ -***	***$ 53,000***	***$ 296,500***
$ 35,000	$ -	$ -	$ 38,000	$ 62,000
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 35,000	***$ -***	***$ -***	***$ 38,000***	***$ 62,000***
$ 30,000	$ -	$ -	$ 140,000	$ 100,000
$ 70,000	$ -	$ -	$ -	$ -
$ -	$ -	$ 150,000	$ -	$ -
$ -	$ -	$ 90,000	$ 100,000	$ -
$ -	$ -	$ 60,000	$ -	$ -
$ -	$ -	$ 60,000	$ -	$ -
$ -	$ -	$ -	$ 50,000	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 100,000	***$ -***	***$ 360,000***	***$ 290,000***	***$ 100,000***
$ -	$ -	$ -	$ -	$ -
$ -	***$ -***	***$ -***	***$ -***	***$ -***
$ 1,026,500	***$ 820,000***	***$ 840,000***	***$ 1,012,000***	***$ 1,352,500***
$ (102,705)	***$ (18,752)***	***$ 3,996***	***$ (81,144)***	***$ (215,945)***

This page intentionally left blank

Interest & Sinking Fund

There are two component components of property taxes operations and maintenance (O&M), and interest and sinking (I&S). The O&M is applied toward the general operations and maintenance cost of the City, while the I&S portion is applied toward the payment of general long-term debt principal and interest. The portion of the property tax designated for the interest and sinking debt payment is deposited into a separate account and accumulated until payments are due. The amount assessed for I&S taxes is adjusted each year based on the payments due within that fiscal year less any over collection from the prior year. Over collections occur when property values under dispute at the time the tax roll is certified are added after resolution of the value.

Interest & Sinking Fund	2012-13 Actual	2013-14 Actual	Project EOY 2014-15	Adopted Budget 2015-16
(70-4005) Current Taxes Real Property	$ 151,053	$ 304,876	$ 370,359	**$ 308,134**
(70-4010) Delinquent Taxes Real Property	$ 1,970	$ 3,621	$ 2,677	**$ -**
(70-4015) Penalty & Interest	$ 1,940	$ 3,484	$ 3,013	**$ -**
(70-4605) Interest Earned	$ 2,338	$ 1,906	$ 2,203	**$ -**
(70-4705) Transfer From Reserve	$ -	$ 11,917	$ -	**$ 49,617**
Total Revenue	***$ 157,301***	***$ 325,804***	***$ 378,252***	***$ 357,751***
(70-5100-6127) 2006 Street Bond Principle	$ -	$ -	$ -	**$ -**
(70-5100-6128) 2008 Refunding Principle	$ 105,000	$ 110,000	$ 115,000	**$ 138,644**
(70-5100-6130) TIB C/O 2013	$ -	$ 115,000	$ 130,000	**$ 135,000**
Total I&S Principle	***$ 105,000***	***$ 225,000***	***$ 245,000***	***$ 273,644***
(70-5100-6227) 2006 Street Bond Interest	$ -	$ -	$ -	**$ -**
(70-5100-6228) 2008 Refunding Interest	$ 44,900	$ 40,894	$ 37,096	**$ 41,895**
(70-5100-6230) TIB C/O 2013 Interest	$ -	$ 59,910	$ 45,090	**$ 42,212**
Total I&S Interest	***$ 44,900***	***$ 100,804***	***$ 82,186***	***$ 84,107***
Total Interest & Sinking Expenditures	***$ 149,900***	***$ 325,804***	***$ 327,186***	***$ 357,751***
Excess Revenues over Expenditures	***$ 7,401***	***$ -***	***$ 51,066***	***$ -***

Five Year Forecast				
2016-17 Budget Forecast	2017-18 Budget Forecast	2018-19 Budget Forecast	2019-20 Budget Forecast	2020-21 Budget Forecast
$ 351,779	$ 345,687	$ 342,730	$ 336,583	$ 330,317
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 351,779	***$ 345,687***	***$ 342,730***	***$ 336,583***	***$ 330,317***
$ -	$ -	$ -	$ -	$ -
$ 140,508	$ 137,373	$ 137,373	$ 139,237	$ 136,102
$ 135,000	$ 140,000	$ 145,000	$ 145,000	$ 150,000
$ 275,508	***$ 277,373***	***$ 282,373***	***$ 284,237***	***$ 286,102***
$ -	$ -	$ -	$ -	$ -
$ 37,015	$ 32,069	$ 27,233	$ 22,398	$ 17,497
$ 39,256	$ 36,245	$ 33,124	$ 29,948	$ 26,718
$ 76,271	***$ 68,314***	***$ 60,357***	***$ 52,346***	***$ 44,215***
$ 351,779	***$ 345,687***	***$ 342,730***	***$ 336,583***	***$ 330,317***
$ -	***$ -***	***$ -***	***$ -***	***$ -***

This page intentionally left blank

Debt Service Schedules

These schedules are provided to give the reader more information on the debt incurred by the City. Each debt issuance is listed as a total of principle and interest due by year and totaled to show the overall debt for the year. Individual schedules are also provided for each department.

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 2009	TAX NOTE 2010	2010 SEWER PLANT	2012 SEWER PLANT	C/O 2012A SHERRARD ST	TOTAL THIRD PARTY DEBT	2008 REFUNDING GO 2008	FIRE STATION
2014-2015	$ 24,335	$ 71,580	$ 29,150	$ 55,023	$ 98,968	$ 91,958	$ 141,915	$ 395,000	$ 345,000	$ 10,549	$ 1,263,477	$ 151,769	$ 175,114
2015-2016	**$ 23,315**	**$ 71,635**	**$ 29,790**	**$ 55,363**	**$ 44,601**		**$ 143,405**	**$ 395,000**	**$ 345,000**	**$ 10,549**	**$ 1,118,657**	**$ 180,539**	**$ 177,212**
2016-2017	$ 22,295	$ 71,645	$ 29,385	$ 54,661	$ 46,633		$ 134,355	$ 395,000	$ 345,000	$ 10,545	$ 1,109,519	$ 177,523	$ 174,256
2017-2018	$ 26,275	$ 71,610	$ 28,980	$ 55,960	$ 48,554			$ 395,000	$ 345,000	$ 10,510	$ 981,888	$ 169,442	$ 176,245
2018-2019		$ 71,530	$ 29,575	$ 55,176	$ 47,229			$ 395,000	$ 345,000	$ 10,446	$ 953,956	$ 164,606	$ 178,124
2019-2020		$ 71,405	$ 29,125	$ 55,393	$ 49,041			$ 395,000	$ 345,000	$ 10,356	$ 955,319	$ 161,635	$ 174,948
2020-2021		$ 71,235	$ 29,675	$ 55,568	$ 50,741			$ 395,000	$ 345,000	$ 15,189	$ 962,408	$ 153,599	$ 176,718
2021-2022		$ 71,020	$ 29,180	$ 55,701	$ 52,332			$ 395,000	$ 340,000	$ 15,483	$ 958,716	$ 155,672	$ 178,378
2022-2023		$ 71,760	$ 29,685	$ 54,794	$ 53,812			$ 395,000	$ 340,000		$ 945,051	$ 152,504	$ 174,984
2023-2024		$ 71,410	$ 29,145	$ 55,886	$ 55,181			$ 395,000	$ 340,000		$ 946,623	$ 75,746	$ 176,535
2024-2025		$ 71,015	$ 29,605	$ 54,896				$ 395,000	$ 340,000		$ 890,516		$ 177,976
2025-2026		$ 71,575	$ 29,020	$ 53,906				$ 395,000	$ 340,000		$ 889,501		$ 174,362
2026-2027		$ 71,045	$ 29,435	$ 52,916				$ 395,000	$ 340,000		$ 888,396		$ 175,694
2027-2028		$ 71,470	$ 28,805	$ 52,926				$ 395,000	$ 340,000		$ 888,201		$ 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					$ 340,000		$ 498,033		
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	$ 96,220	$ 1,998,170	$ 850,835	$ 1,693,739	$ 547,093	$ 91,958	$ 419,675	$ 10,240,000	$ 9,555,000	$ 93,624	$ 25,586,314	$ 1,543,035	$ 2,467,461

							FUTURE DEBT							
TOTAL I & S DEBT	SELF FUNDED 2012	SELF FUNDED 2013	SELF FUNDED 2014	TOTAL SELF FUNDED DEBT	TOTAL CURRENT DEBT SERVICE	SELF FUNDED 2015	SELF FUNDED 2016	SELF FUNDED 2017	SELF FUNDED 2018	SELF FUNDED 2019	SELF FUNDED 2020	TOTAL FUTURE DEBT	TOTAL CURRENT AND FUTURE DEBT
$ 326,883	$ 165,845	$ 223,766	$ 137,086	$ 526,697	$ 2,117,057							$ -	$ 2,117,057
$ 357,751	**$ 63,761**	**$ 222,400**	**$ 137,086**	**$ 423,247**	**$ 1,899,656**	**$ 201,127**						**$ 201,127**	**$ 2,100,782**
$ 351,779	$ 25,407	$ 55,434	$ 137,626	$ 218,468	$ 1,679,765	$ 201,127	$ 302,701					$ 503,828	$ 2,183,593
$ 345,687		$ 55,434	$ 18,478	$ 73,912	$ 1,401,487	$ 201,127	$ 302,702	$ 222,008				$ 725,837	$ 2,127,323
$ 342,730			$ 18,478	$ 18,478	$ 1,315,164	$ 63,056	$ 302,702	$ 222,008	$ 236,251			$ 824,017	$ 2,139,182
$ 336,583			$ -	$ -	$ 1,291,902	$ 63,056	$ 134,153	$ 222,008	$ 236,251	$ 287,746		$ 943,215	$ 2,235,117
$ 330,317			$ -	$ -	$ 1,292,724	$ -	$ 77,610	$ 114,049	$ 236,251	$ 287,746	$ 346,109	$ 1,061,765	$ 2,354,489
$ 334,050				$ -	$ 1,292,766	$ -	$ 23,331	$ 114,049	$ 122,417	$ 287,746	$ 346,109	$ 893,651	$ 2,186,418
$ 327,487				$ -	$ 1,272,538		$ 23,331	$ 22,121	$ 122,417	$ 133,886	$ 346,109	$ 647,863	$ 1,920,401
$ 252,280				$ -	$ 1,198,903			$ 22,121	$ -	$ 133,886	$ 160,301	$ 316,308	$ 1,515,211
$ 177,976				$ -	$ 1,068,492				$ -	$ 9,159	$ 107,142	$ 116,301	$ 1,184,793
$ 174,362				$ -	$ 1,063,864					$ 9,159	$ 67,876	$ 77,036	$ 1,140,899
$ 175,694				$ -	$ 1,064,090						$ 67,876	$ 67,876	$ 1,131,967
$ 176,916				$ -	$ 1,065,118						$ 49,212	$ 49,212	$ 1,114,329
$ -				$ -	$ 888,875						$ 49,212	$ 49,212	$ 938,087
$ -				$ -	$ 888,373						$ 49,212	$ 49,212	$ 937,584
$ -				$ -	$ 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
$ -				$ -	$ 498,033							$ -	$ 498,033
$ -				$ -	$ 84,736							$ -	$ 84,736
$ -				$ -	$ 58,455							$ -	$ 58,455
$ -				$ -	$ 56,228							$ -	$ 56,228
$ -				$ -	$ -							$ -	$ -
$ -				$ -	$ -							$ -	$ -
$ -				$ -	$ -							$ -	$ -
$ -				$ -	$ -							$ -	$ -
$ -				$ -	$ -							$ -	$ -
$ 4,010,496	$ 255,013	$ 557,034	$ 448,755	$ 1,260,802	$ 30,857,611	$ 729,492	$ 1,166,529	$ 938,364	$ 953,587	$ 1,149,329	$ 1,589,157	$ 6,526,459	$ 37,384,071

GENERAL FUND

DEBT SERVICE REQUIREMENTS BY DEBT
2013-2050

	G/O 2008	TOTAL DEBT SERVICE	TOTAL THIRD PARTY DEBT SERVICE
	STREETS	STREETS	GENERAL FUND
2014-2015	$ 59,381	$ 59,381	$ 59,381
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	$ 59,381	$ 59,381	$ 59,381

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	TOTAL SELF FUNDED DEBT	TOTAL SELF FUNDED DEBT SERVICE
	ADMIN	POLICE	FIRE	STREETS	PARKS	P & Z	SHOP	GENERAL FUND
2014-2015	$ 36,721	$ 111,231	$ 164,142	$ 20,788	$ 64,930	$ -	$ -	$ 397,811
2015-2016	$ 49,573	$ 137,773	$ 224,232	$ 20,788	$ 52,812	$ -	$ -	$ 485,178
2016-2017	$ 27,541	$ 165,049	$ 238,475	$ 63,947	$ 35,370	$ 9,180	$ -	$ 539,562
2017-2018	$ 12,852	$ 163,775	$ 271,077	$ 123,104	$ 45,651	$ 9,180	$ -	$ 625,640
2018-2019		$ 169,650	$ 282,802	$ 102,316	$ 55,933	$ 9,180	$ -	$ 619,883
2019-2020		$ 162,673	$ 346,172	$ 82,487	$ 30,111	$ -	$ 13,858	$ 635,302
2020-2021		$ 176,260	$ 384,841	$ 94,238	$ 23,134	$ -	$ 26,711	$ 705,184
2021-2022		$ 107,592	$ 311,845	$ 94,238	$ 12,852	$ -	$ 26,711	$ 553,238
2022-2023		$ 53,980	$ 238,850	$ 48,043	$ 12,852	$ -	$ 26,711	$ 380,435
2023-2024		$ -	$ 164,699	$ 12,961	$ -	$ -	$ 13,858	$ 191,519
2024-2025		$ -	$ 88,477	$ -	$ -	$ -	$ -	$ 88,477
2025-2026		$ -	$ 49,212	$ -	$ -	$ -	$ -	$ 49,212
2026-2027		$ -	$ 49,212	$ -	$ -	$ -	$ -	$ 49,212
2027-2028		$ -	$ 49,212	$ -	$ -	$ -	$ -	$ 49,212
2028-2029		$ -	$ 49,212	$ -	$ -	$ -	$ -	$ 49,212
2029-2030		$ -	$ 49,212	$ -	$ -	$ -	$ -	$ 49,212
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	$ 126,687	$ 1,247,984	$ 2,961,672	$ 662,910	$ 333,646	$ 27,541	$ 107,849	$ 5,468,289

	TOTAL DEBT SERVICE
	GENERAL FUND
2014-2015	$ 457,193
2015-2016	$ 485,178
2016-2017	$ 539,562
2017-2018	$ 625,640
2018-2019	$ 619,883
2019-2020	$ 635,302
2020-2021	$ 705,184
2021-2022	$ 553,238
2022-2023	$ 380,435
2023-2024	$ 191,519
2024-2025	$ 88,477
2025-2026	$ 49,212
2026-2027	$ 49,212
2027-2028	$ 49,212
2028-2029	$ 49,212
2029-2030	$ 49,212
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	$ 5,527,670

POLICE DEPARTMENT

SELF FUNDED DEBT SERVICE REQUIREMENTS BY DEBT
2013-2050

	SELF FUNDED CIP 2012	SELF FUNDED CIP 2013	SELF FUNDED CIP 2014	SELF FUNDED CIP 2015	SELF FUNDED CIP 2016	SELF FUNDED CIP 2017	SELF FUNDED CIP 2018	SELF FUNDED CIP 2019	SELF FUNDED CIP 2020	TOTAL SELF FUNDED DEBT
	POLICE	POLICE	POLICE	POLICE	POLICE	POLICE	POLICE	POLICE	POLICE	POLICE
	(2) Police Vehicles	(2) Police Vehicles	(2) Police Vehicles	(3) Police Vehicles	(3) Police Vehicles	(2) Police Vehicles	(4) Police Vehicles	(3) Police Vehicles	(3) Police Vehicles	
2014-2015	$ 34,885	$ 35,219	$ 41,127							$ 111,231
2015-2016		**$ 33,853**	**$ 41,127**	**$ 62,793**						**$ 137,773**
2016-2017			$ 41,667	$ 62,793	$ 60,589					$ 165,049
2017-2018				$ 62,793	$ 60,589	$ 40,393				$ 163,775
2018-2019					$ 60,589	$ 40,393	$ 68,668			$ 169,650
2019-2020						$ 40,393	$ 68,668	$ 53,612		$ 162,673
2020-2021							$ 68,668	$ 53,612	$ 53,980	$ 176,260
2021-2022								$ 53,612	$ 53,980	$ 107,592
2022-2023									$ 53,980	$ 53,980
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	$ 34,885	$ 69,072	$ 123,922	$ 188,378	$ 181,768	$ 121,179	$ 206,004	$ 160,837	$ 161,939	$ 1,247,984

CITY SHOP

DEBT SERVICE REQUIREMENTS BY DEBT
2013-2050

	SELF FUNDED 2019	SELF FUNDED 2020	TOTAL SELF FUNDED DEBT
	SHOP	SHOP	SHOP
	FORKLIFT	PICKUP	
2014-2015			$ -
2015-2016			**$ -**
2016-2017			$ -
2017-2018			$ -
2018-2019			$ -
2019-2020	$ 13,858		$ 13,858
2020-2021	$ 13,858	$ 12,852	$ 26,711
2021-2022	$ 13,858	$ 12,852	$ 26,711
2022-2023	$ 13,858	$ 12,852	$ 26,711
2023-2024	$ 13,858		$ 13,858
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	$ 69,292	$ 38,557	$ 107,849

STREET DEPARTMENT

SELF FUNDED DEBT SERVICE REQUIREMENTS BY DEBT
2013-2050

	SELF FUNDED CIP 2013	SELF FUNDED 2015		SELF FUNDED 2016		SELF FUNDED 2017			SELF FUNDED 2020	TOTAL SELF FUNDED DEBT
	STREETS	STREETS	STREETS	STREETS	STREETS	STREETS	STREETS	STREETS	STREETS	STREETS
	ROLLER	(1) DUMP TRUCK	FRONT END LOADER	(2) PICKUPS	STREET SWEEPER	SKID LOADER	DUMP TRUCK	WATER TRUCK	TRACTOR	
2014-2015	$ 20,788									$ 20,788
2015-2016	**$ 20,788**	**$ -**	**$ -**							**$ 20,788**
2016-2017	$ 20,788	$ -	$ -	$ 19,829	$ 23,330					$ 63,947
2017-2018	$ 20,788	$ -	$ -	$ 19,829	$ 23,331	$ 23,097	$ 23,097	$ 12,961		$ 123,104
2018-2019		$ -	$ -	$ 19,829	$ 23,331	$ 23,097	$ 23,097	$ 12,961		$ 102,316
2019-2020		$ -	$ -		$ 23,331	$ 23,097	$ 23,097	$ 12,961		$ 82,487
2020-2021					$ 23,331	$ 23,097	$ 23,097	$ 12,961	$ 11,751	$ 94,238
2021-2022					$ 23,331	$ 23,097	$ 23,097	$ 12,961	$ 11,751	$ 94,238
2022-2023					$ 23,331			$ 12,961	$ 11,751	$ 48,043
2023-2024								$ 12,961		$ 12,961
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	$ 83,151	$ -	$ -	$ 59,488	$ 163,314	$ 115,487	$ 115,487	$ 90,730	$ 35,252	$ 662,910

P & Z DEPARTMENT

DEBT SERVICE REQUIREMENTS BY DEBT
2013-2050

	SELF FUNDED CIP 2016	TOTAL SELF FUNDED DEBT
	P&Z	P&Z
	PICKUP	
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

PARKS DEPARTMENT

SELF FUNDED DEBT SERVICE REQUIREMENTS BY DEBT
2013-2050

	SELF FUNDED CIP 2012		SELF FUNDED 2013		SELF FUNDED 2014			SELF FUNDED CIP 2016	SELF FUNDED CIP 2017				SELF FUNDED 2018		SELF FUNDED 2020	TOTAL SELF FUNDED DEBT
	PARKS	PARKS	PARKS	PARKS	PARKS	PARKS	PARKS		PARKS	PARKS						PARKS
	ZMOWER	PICKUP	PICKUP	TRACTOR	GAS UTILITY CART	LIGHTS @ H/N PARK	Z MOWER	PICKUP	TRACTOR	ATV	MOWER	MOWER	MOWER	MOWER	PICKUP	
2014-2015	$ 4,774	$ 7,344	$ 14,688	$ 10,098	$ 4,774	$ 18,478	$ 4,774									$ 64,930
2015-2016			**$ 14,688**	**$ 10,098**	**$ 4,774**	**$ 18,478**	**$ 4,774**									**$ 52,812**
2016-2017					$ 4,774	$ 18,478	$ 4,774	$ 7,344								$ 35,370
2017-2018						$ 18,478		$ 7,344	$ 5,508	$ 4,774	$ 4,774	$ 4,774				$ 45,651
2018-2019						$ 18,478		$ 7,344	$ 5,508	$ 4,774	$ 4,774	$ 4,774	$ 5,508	$ 4,774		$ 55,933
2019-2020									$ 5,508	$ 4,774	$ 4,774	$ 4,774	$ 5,508	$ 4,774		$ 30,111
2020-2021													$ 5,508	$ 4,774	$ 12,852	$ 23,134
2021-2022															$ 12,852	$ 12,852
2022-2023															$ 12,852	$ 12,852
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	$ 4,774	$ 7,344	$ 29,377	$ 20,196	$ 14,321	$ 92,390	$ 14,321	$ 22,033	$ 16,524	$ 14,321	$ 14,321	$ 14,321	$ 16,524	$ 14,321	$ 38,557	$ 333,646

FIRE DEPARTMENT

EMS DEBT REQUIREMENTS

	SELF FUNDED 2012		SELF FUNDED 2013	SELF FUNDED 2014		SELF FUNDED 2015				SELF FUNDED 2016		SELF FUNDED 2017		SELF FUNDED 2018	
	EMS	EMS	EMS	EMS	EMS	EMS	EMS	EMS	EMS	EMS	EMS	EMS	EMS	EMS	EMS
	ZOLL MONITORS	TRANSPORT VAN & STRETCHER	AMBULANCE	TRANSPORT VAN	ZOLL MONITORS	AMBULANCE	TRANSPORT VAN	TRANSPORT VAN	ZOLL MONITOR	AMBULANCE	TRANSPORT VAN	AMBULANCE	TRANSPORT VAN	AMBULANCE	TRANSPORT VAN
2014-2015	$ 9,915	$ 29,377	$ 58,753	$ 31,213	$ 9,180										
2015-2016			**$ 58,753**	**$ 31,213**	**$ 9,180**	**$ 36,956**	**$ 34,885**	**$ 21,114**	**$ 6,426**						
2016-2017				$ 31,213	$ 9,180	$ 36,956	$ 34,885	$ 21,114	$ 6,426	$ 38,111	$ 34,885				
2017-2018						$ 36,956	$ 34,885	$ 21,114	$ 6,426	$ 38,111	$ 34,885	$ 38,111	$ 34,885		
2018-2019						$ 36,956				$ 38,111	$ 34,885	$ 38,111	$ 34,885	$ 39,266	$ 34,885
2019-2020						$ 36,956				$ 38,111		$ 38,111	$ 34,885	$ 39,266	$ 34,885
2020-2021										$ 38,111		$ 38,111		$ 39,266	$ 34,885
2021-2022												$ 38,111		$ 39,266	
2022-2023														$ 39,266	
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	$ 9,915	$ 29,377	$ 117,507	$ 93,638	$ 27,541	$ 184,780	$ 104,654	$ 63,343	$ 19,278	$ 190,554	$ 104,654	$ 190,554	$ 104,654	$ 196,329	$ 104,654

SELF FUNDED 2019		SELF FUNDED 2020		TOTAL SELF FUNDED DEBT SERVICE
EMS	EMS	EMS	EMS	EMS
AMBULANCE	TRANSPORT VAN	AMBULANCE	TRANSPORT VAN	
				$ 138,438
				$ 198,528
				$ 212,770
				$ 245,373
				$ 257,098
$ 39,266	$ 34,885			$ 296,364
$ 39,266	$ 34,885	$ 39,266	$ 34,885	$ 298,673
$ 39,266	$ 34,885	$ 39,266	$ 34,885	$ 225,678
$ 39,266		$ 39,266	$ 34,885	$ 152,682
$ 39,266		$ 39,266		$ 78,531
		$ 39,266		$ 39,266
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
$ 196,329	$ 104,654	$ 196,329	$ 104,654	$ 2,143,399

FIRE DEBT REQUIREMENTS

SELF FUNDED 2013	SELF FUNDED 2014	SELF FUNDED 2016	SELF FUNDED 2017	SELF FUNDED 2019	SELF FUNDED 2020		TOTAL SELF FUNDED DEBT SERVICE	TOTAL SELF FUNDED DEBT SERVICE
FIRE	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE	
PICKUP	PICKUP	PICKUP	PICKUP	BRUSH TRUCK	BRUSH TRUCK	Engine 3		
$ 12,852	$ 12,852						$ 25,705	$ 164,142
$ 12,852	**$ 12,852**						**$ 25,705**	**$ 224,232**
	$ 12,852	$ 12,852					$ 25,705	$ 238,475
		$ 12,852	$ 12,852				$ 25,705	$ 271,077
		$ 12,852	$ 12,852				$ 25,705	$ 282,802
			$ 12,852	$ 36,956			$ 49,808	$ 346,172
				$ 36,956	$ -	$ 49,212	$ 86,168	$ 384,841
				$ 36,956	$ -	$ 49,212	$ 86,168	$ 311,845
				$ 36,956	$ -	$ 49,212	$ 86,168	$ 238,850
				$ 36,956	$ -	$ 49,212	$ 86,168	$ 164,699
					$ -	$ 49,212	$ 49,212	$ 88,477
						$ 49,212	$ 49,212	$ 49,212
						$ 49,212	$ 49,212	$ 49,212
						$ 49,212	$ 49,212	$ 49,212
						$ 49,212	$ 49,212	$ 49,212
						$ 49,212	$ 49,212	$ 49,212
							$ -	$ -
							$ -	$ -
							$ -	$ -
							$ -	$ -
							$ -	$ -
							$ -	$ -
							$ -	$ -
							$ -	$ -
							$ -	$ -
							$ -	$ -
							$ -	$ -
							$ -	$ -
							$ -	$ -
							$ -	$ -
							$ -	$ -
							$ -	$ -
							$ -	$ -
							$ -	$ -
							$ -	$ -
							$ -	$ -
$ 25,705	$ 38,557	$ 38,557	$ 38,557	$ 184,780	$ -	$ 492,117	$ 818,273	$ 2,961,672

AIRPORT

DEBT SERVICE REQUIREMENTS BY DEBT 2013-2050	C/O 1998 AIRPORT HANGERS	TOTAL THIRD PARTY DEBT SERVICE AIRPORT
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	$ 96,220	$ 96,220

ELECTRIC DEPARTMENT

DEBT SERVICE REQUIREMENTS BY DEBT 2013-2050	G/O 2008	TAX NOTE 2009 Rebuild BU-300 Feeder LCRA	TAX NOTE 2010 60' BUCKET TRUCK	TOTAL THIRD PARTY DEBT SERVICE ELECTRIC	SELF FUNDED 2012 PICKUP	SELF FUNDED 2012 SMALL BUCKET TRUCK	SELF FUNDED 2013 BUCKET TRUCK	SELF FUNDED 2015 CHIPPER TRUCK	SELF FUNDED 2016 PICKUP	SELF FUNDED 2018	SELF FUNDED 2019 PICKUP	SELF FUNDED 2020 PICKUP	SELF FUNDED 2020 PICKUP	TOTAL SELF FUNDED DEBT SERVICE ELECTRIC	TOTAL DEBT SERVICE ELECTRIC
2014-2015	$ 39,587	$ 91,958	$ 21,810	$ 153,355	$ 7,344	$ 25,407	$ 34,646							$ 67,398	$ 220,752
2015-2016	$ 44,601		$ 21,270	$ 65,871		$ 25,407	$ 34,646	$ 18,478						$ 78,531	$ 144,402
2016-2017	$ 46,633		$ 20,670	$ 67,303		$ 25,407	$ 34,646	$ 18,478	$ 12,852					$ 91,384	$ 158,687
2017-2018	$ 48,554			$ 48,554			$ 34,646	$ 18,478	$ 12,852					$ 65,977	$ 114,530
2018-2019	$ 47,229			$ 47,229				$ 18,478	$ 12,852	$ 34,646				$ 65,977	$ 113,206
2019-2020	$ 49,041			$ 49,041				$ 18,478		$ 34,646	$ 13,954			$ 67,078	$ 116,119
2020-2021	$ 50,741			$ 50,741						$ 34,646	$ 13,954	$ 11,016	$ 11,751	$ 71,367	$ 122,108
2021-2022	$ 52,332			$ 52,332						$ 34,646	$ 13,954	$ 11,016	$ 11,751	$ 71,367	$ 123,699
2022-2023	$ 53,812			$ 53,812						$ 34,646		$ 11,016	$ 11,751	$ 57,413	$ 111,225
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	$ 487,712	$ 91,958	$ 63,750	$ 643,420	$ 7,344	$ 76,222	$ 138,585	$ 92,390	$ 38,557	$ 173,231	$ 41,862	$ 33,049	$ 35,252	$ 636,491	$ 1,279,911

This page intentionally left blank

WATER AND WASTEWATER DEPARTMENT

DEBT SERVICE REQUIREMENTS BY DEBT
2013-2050

	USDA CO 2003	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	SEWER	SEWER	SEWER	SEWER	SEWER	WATER AND SEWER
		REFIRB WATER TANKS	SHERRARD STREET PAD				2010 SEWER PLANT	2012 SEWER PLANT		
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	$ 1,998,170	$ 355,925	$ 93,624	$ 2,447,719	$ 850,835	$ 1,693,739	$ 10,240,000	$ 9,555,000	$ 22,339,574	$ 24,787,293

	SELF FUNDED 2013	SELF FUNDED 2015		SELF FUNDED 2016		SELF FUNDED 2018				
	WATER	WATER	WATER	WATER	WATER	WATER	WATER	WATER	WATER	WATER
	(2) PICKUPS	PICKUP	PICKUP	Mounted Sewer Cleaner	PICKUP	DUMP TRUCK	BACKHOE	LEAK TRUCK	BACKHOE	UTILITY TRUCK
2014-2015	$ 7,344									
2015-2016	**$ 7,344**	**$ -**	**$ -**							
2016-2017		$ -	$ -	$ 8,084	$ 5,508					
2017-2018		$ -	$ -	$ 8,084	$ 5,508					
2018-2019				$ 8,084	$ 5,508	$ 6,929	$ 10,394	$ 6,929		
2019-2020				$ 8,084		$ 6,929	$ 10,394	$ 6,929	$ 11,549	$ 12,852
2020-2021				$ 8,084		$ 6,929	$ 10,394	$ 6,929	$ 11,549	$ 12,852
2021-2022						$ 6,929	$ 10,394	$ 6,929	$ 11,549	$ 12,852
2022-2023						$ 6,929	$ 10,394	$ 6,929	$ 11,549	
2023-2024									$ 11,549	
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	$ 14,688	$ -	$ -	$ 40,421	$ 16,524	$ 34,646	$ 51,969	$ 34,646	$ 57,744	$ 38,557

SELF FUNDED DEBT SERVICE REQUIREMENTS BY DEBT
2013-2050

SELF FUNDED 2019			SELF FUNDED 2020			TOTAL SELF FUNDED DEBT SERVICE	SELF FUNDED 2013	SELF FUNDED 2016		SELF FUNDED 2018			SELF FUNDED 2019					SELF FUNDED 2020			TOTAL SELF FUNDED DEBT SERVICE	TOTAL SELF FUNDED DEBT SERVICE
WATER	WATER	WATER	WATER	WATER	WATER	WATER	SEWER	SEWER	SEWER	SEWER	SEWER	SEWER	SEWER	SEWER	SEWER	SEWER	SEWER	SEWER	SEWER	SEWER	SEWER	WATER AND SEWER
PICKUP	UTILITY TRUCK	SKID LOADER	Mounted Sewer Cleaner	PICKUP	PICKUP		(3) PICKUPS	Trailer Mounted Sewer Cleaner	(2) PICKUPS	DUMP TRUCK	BACKHOE	LEAK TRUCK	BACKHOE	UTILITY TRUCK	PICKUP	UTILITY TRUCK	SKID LOADER	PICKUP	PICKUP	PICKUP		
						$ 7,344	$ 7,344	$ -													$ 7,344	$ 14,688
						$ 7,344	$ 7,344	$ -													$ 7,344	$ 14,688
						$ 13,592		$ 8,084	$ 5,508												$ 13,592	$ 27,185
						$ 13,592		$ 8,084	$ 5,508												$ 13,592	$ 27,185
						$ 37,845		$ 8,084	$ 5,508	$ 6,929	$ 10,394	$ 6,929									$ 37,845	$ 75,689
$ 6,426	$ 6,426	$ 5,774				$ 75,364		$ 8,084		$ 6,929	$ 10,394	$ 6,929	$ 11,549	$ 12,852	$ 6,426	$ 6,426	$ 5,774				$ 75,364	$ 150,728
$ 6,426	$ 6,426	$ 5,774	$ 5,508	$ 6,426	$ 6,426	$ 93,725		$ 8,084		$ 6,929	$ 10,394	$ 6,929	$ 11,549	$ 12,852	$ 6,426	$ 6,426	$ 5,774	$ 5,508	$ 6,426	$ 6,426	$ 93,725	$ 187,449
$ 6,426	$ 6,426	$ 5,774	$ 5,508	$ 6,426	$ 6,426	$ 85,640				$ 6,929	$ 10,394	$ 6,929	$ 11,549	$ 12,852	$ 6,426	$ 6,426	$ 5,774	$ 5,508	$ 6,426	$ 6,426	$ 85,640	$ 171,281
		$ 5,774	$ 5,508	$ 6,426	$ 6,426	$ 59,936				$ 6,929	$ 10,394	$ 6,929	$ 11,549				$ 5,774	$ 5,508	$ 6,426	$ 6,426	$ 59,936	$ 119,872
		$ 5,774				$ 17,323							$ 11,549				$ 5,774				$ 17,323	$ 34,646
						$ -															$ -	$ -
						$ -															$ -	$ -
						$ -															$ -	$ -
						$ -															$ -	$ -
						$ -															$ -	$ -
						$ -															$ -	$ -
						$ -															$ -	$ -
						$ -															$ -	$ -
						$ -															$ -	$ -
						$ -															$ -	$ -
						$ -															$ -	$ -
						$ -															$ -	$ -
						$ -															$ -	$ -
						$ -															$ -	$ -
						$ -															$ -	$ -
						$ -															$ -	$ -
						$ -															$ -	$ -
						$ -															$ -	$ -
						$ -															$ -	$ -
						$ -															$ -	$ -
						$ -															$ -	$ -
						$ -															$ -	$ -
	$ 19,278	$ 28,872	$ 16,524		$ 19,278	$ 411,706	$ 14,688	$ 40,421	$ 16,524	$ 34,646	$ 51,969	$ 34,646	$ 57,744	$ 38,557	$ 19,278	$ 19,278	$ 28,872	$ 16,524	$ 19,278	$ 19,278	$ 411,706	$ 823,411

DELAWARE SPRINGS

SELF FUNDED DEBT SERVICE REQUIREMENTS BY DEBT
2013-2050

	SELF FUNDED CIP 2012		SELF FUNDED 2015	SELF FUNDED 2016		SELF FUNDED 2017		SELF FUNDED CIP 2019	SELF FUNDED 2020				TOTAL SELF FUNDED DEBT SERVICE
													GOLF
	PICKUP	GOLF CARTS	GREENS MOWER	BUNKER RAKE	GOLF CARTS	FAIRWAY MOWER	GREENS MOWER	FAIRWAY MOWER	Batwing Mower	Deck Mower	TOP DRESSER	Golf Carts	
2014-2015	$ 8,446	$ 38,354											$ 46,799
2015-2016		**$ 38,354**	**$ 7,622**										**$ 45,976**
2016-2017			$ 7,622	$ 3,384	$ 53,159								$ 64,166
2017-2018			$ 7,622	$ 3,384	$ 53,159	$ 9,159	$ 7,622						$ 80,947
2018-2019			$ 7,622	$ 3,384	$ 53,159	$ 9,159	$ 7,622						$ 80,947
2019-2020			$ 7,622	$ 3,384	$ 53,159	$ 9,159	$ 7,622	$ 9,159					$ 90,107
2020-2021				$ -	$ -	$ 9,159	$ 7,622	$ 9,159	$ 8,468	$ 4,666	$ 5,530	$ 53,159	$ 97,765
2021-2022						$ 9,159	$ 7,622	$ 9,159	$ 8,468	$ 4,666	$ 5,530	$ 53,159	$ 97,765
2022-2023						$ 9,159	$ -	$ 9,159	$ 8,468	$ 4,666	$ 5,530	$ 53,159	$ 90,143
2023-2024						$ 9,159	$ -	$ 9,159	$ 8,468	$ 4,666	$ 5,530	$ 53,159	$ 90,143
2024-2025								$ 9,159	$ 8,468	$ 4,666	$ 5,530	$ -	$ 27,824
2025-2026								$ 9,159	$ 8,468	$ 4,666	$ 5,530	$ -	$ 27,824
2026-2027									$ 8,468	$ 4,666	$ 5,530	$ -	$ 18,665
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	$ 8,446	$ 76,707	$ 38,111	$ 13,537	$ 212,637	$ 64,116	$ 38,111	$ 64,116	$ 59,277	$ 32,663	$ 38,712	$ 212,637	$ 859,069

INTEREST & SINKING

DEBT SERVICE REQUIREMENTS BY DEBT
2012-2050

	G/O 2008	I&S DEBT	TOTAL I&S DEBT
	STREETS	FIRE	
	STREET BONDS	FIRE STATION	
2014-2015	$ 151,769	$ 175,114	$ 326,883
2015-2016	**$ 180,539**	**$ 177,212**	**$ 357,751**
2016-2017	$ 177,523	$ 174,256	$ 351,779
2017-2018	$ 169,442	$ 176,245	$ 345,687
2018-2019	$ 164,606	$ 178,124	$ 342,730
2019-2020	$ 161,635	$ 174,948	$ 336,583
2020-2021	$ 153,599	$ 176,718	$ 330,317
2021-2022	$ 155,672	$ 178,378	$ 334,050
2022-2023	$ 152,504	$ 174,984	$ 327,487
2023-2024	$ 75,746	$ 176,535	$ 252,280
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	$ 1,543,035	$ 2,467,461	$ 4,010,496

Self Funded Debt Schedules

The City has adopted an equipment replacement schedule in order to maximize the life of equipment while budgeting for asset replacement. The following schedules give the reader details of what equipment is budgeted for replacement, the cost and the amortized life of the cost. As a part of the budgeting process, all equipment is evaluated based on remaining useful life, cost of repairs and safety. Some pieces of equipment may be moved to a different year in the schedule depending on the results of the evaluation.

SELF FUNDED DEBT
FY 2015-2016

BUDGET YEAR		TOTAL	Coumpter Upgrade - Council	POLICE VEHICLE 09-01	POLICE VEHICLE 09-02	POLICE VEHICLE 10-02	TOTAL DEBT SERVICE FOR GENERAL FUND	AMBULANCE MED 5	TRANSPORT VAN MED 9	TRANSPORT VAN MED 10	Zoll Monitor
			Admin	PD	PD	PD					
			5%	5%	5%	5%		5%	5%	5%	5%
			$ 35,000	$ 57,000	$ 57,000	$ 57,000	$ 206,000	$ 160,000	$ 95,000	$ 57,500	$ 17,500
	Interest	$ 32,450.00	$ 1,750.00	$ 2,850.00	$ 2,850.00	$ 2,850.00	$ 10,300.00	$ 8,000.00	$ 4,750.00	$ 2,875.00	$ 875.00
	Principle	$ 168,676.54	$ 11,102.30	$ 18,080.89	$ 18,080.89	$ 18,080.89	$ 65,344.97	$ 28,955.97	$ 30,134.81	$ 18,239.49	$ 5,551.15
2015-16		$ 201,126.54	$ 12,852.30	$ 20,930.89	$ 20,930.89	$ 20,930.89	$ 75,644.97	$ 36,955.97	$ 34,884.81	$ 21,114.49	$ 6,426.15
	Interest	$ 24,016.19	$ 1,194.89	$ 1,945.96	$ 1,945.96	$ 1,945.96	$ 7,032.77	$ 6,552.20	$ 3,243.26	$ 1,963.03	$ 597.44
	Principle	$ 177,110.35	$ 11,657.41	$ 18,984.93	$ 18,984.93	$ 18,984.93	$ 68,612.20	$ 30,403.77	$ 31,641.55	$ 19,151.46	$ 5,828.71
2016-17		$ 201,126.54	$ 12,852.30	$ 20,930.89	$ 20,930.89	$ 20,930.89	$ 75,644.97	$ 36,955.97	$ 34,884.81	$ 21,114.49	$ 6,426.15
	Interest	$ 15,160.63	$ 612.01	$ 996.71	$ 996.71	$ 996.71	$ 3,602.14	$ 5,032.01	$ 1,661.17	$ 1,005.44	$ 306.01
	Principle	$ 185,965.91	$ 12,240.29	$ 19,934.18	$ 19,934.18	$ 19,934.18	$ 72,042.83	$ 31,923.96	$ 33,223.64	$ 20,109.05	$ 6,120.14
2017-18		$ 201,126.54	$ 12,852.30	$ 20,930.89	$ 20,930.89	$ 20,930.89	$ 75,644.97	$ 36,955.97	$ 34,884.81	$ 21,114.49	$ 6,426.15
	Interest	$ 5,862.37					$ -	$ 3,435.82			
	Principle	$ 57,193.75					$ -	$ 33,520.15			
2018-19		$ 63,056.12		$ -	$ -	$ -	$ -	$ 36,955.97	$ -		
	Interest	$ 3,002.67					$ -	$ 1,759.82			
	Principle	$ 60,053.45					$ -	$ 35,196.15			
2019-20		$ 63,056.12		$ -	$ -	$ -	$ -	$ 36,955.97	$ -		
	Interest	$ -					$ -				
	Principle	$ -					$ -				
2020-21		$ -		$ -	$ -	$ -	$ -	$ -	$ -		
	Interest	$ -					$ -				
	Principle	$ -					$ -				
2021-22		$ -		$ -	$ -	$ -	$ -	$ -	$ -		
	Interest	$ -									
	Principle	$ -									
2022-23		$ -		$ -	$ -	$ -	$ -	$ -	$ -		
	Interest	$ -									
	Principle	$ -									
2023-24		$ -		$ -	$ -	$ -	$ -	$ -	$ -		
	Interest	$ -									
	Principle	$ -									
2024-25		$ -		$ -	$ -	$ -	$ -	$ -	$ -		
		$ 80,491.86									
		$ 649,000.00									
		$ 729,491.86	$ 38,556.90	$ 62,792.67	$ 62,792.67	$ 62,792.67	$ 226,934.91	$ 184,779.85	$ 104,654.43	$ 63,343.47	$ 19,278.45

TOTAL DEBT SERVICE FOR EMS	1997 CHIPPER TRUCK #0065	TOTAL DEBT SERVICE FOR ELECTRIC	Greens Mower	TOTAL DEBT SERVICE FOR GOLF
	Electric 5%			
$ 330,000	$ 80,000	$ 80,000	$ 33,000	$ 33,000
$ 16,500.00	$ 4,000.00	$ 4,000.00	$ 1,650.00	$ 1,650.00
$ 82,881.42	$ 14,477.98	$ 14,477.98	$ 5,972.17	$ 5,972.17
$ 99,381.42	$ 18,477.98	$ 18,477.98	$ 7,622.17	$ 7,622.17
$ 12,355.93	$ 3,276.10	$ 3,276.10	$ 1,351.39	$ 1,351.39
$ 87,025.49	$ 15,201.88	$ 15,201.88	$ 6,270.78	$ 6,270.78
$ 99,381.42	$ 18,477.98	$ 18,477.98	$ 7,622.17	$ 7,622.17
$ 8,004.63	$ 2,516.01	$ 2,516.01	$ 1,037.85	$ 1,037.85
$ 91,376.79	$ 15,961.97	$ 15,961.97	$ 6,584.32	$ 6,584.32
$ 99,381.42	$ 18,477.98	$ 18,477.98	$ 7,622.17	$ 7,622.17
$ 3,435.82	$ 1,717.91	$ 1,717.91	$ 708.64	$ 708.64
$ 33,520.15	$ 16,760.07	$ 16,760.07	$ 6,913.53	$ 6,913.53
$ 36,955.97	$ 18,477.98	$ 18,477.98	$ 7,622.17	$ 7,622.17
$ 1,759.82	$ 879.88	$ 879.88	$ 362.97	$ 362.97
$ 35,196.15	$ 17,598.10	$ 17,598.10	$ 7,259.20	$ 7,259.20
$ 36,955.97	$ 18,477.98	$ 18,477.98	$ 7,622.17	$ 7,622.17
$ -		$ -		$ -
$ -		$ -		$ -
$ -	$ -	$ -	$ -	$ -
$ -		$ -		$ -
$ -		$ -		$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 372,056.20	$ 92,389.90	$ 92,389.90	$ 38,110.85	$ 38,110.85

SELF FUNDED DEBT
FY 2016-2017

BUDGET YEAR		TOTAL	POLICE VEHICLE 11-01	POLICE VEHICLE 11-02	POLICE VEHICLE 11-04	2006 FORD F250 PICKUP #0043	2006 STREET SWEEPER #0052	2006 FORD F250 FLAT BED TRUCK #0070	2006 FORD F250 FLAT BED TRUCK #0071	PICKUP	TOTAL DEBT SERVICE FOR GENERAL FUND	TRANSPORT VAN MED 10
			Police	Police	Police	Parks	Streets	Streets	Streets	P & Z		EMS
			5%	5%	5%	5%	5%	5%	5%	5%		5%
			$ 55,000	$ 55,000	$ 55,000	$ 20,000	$ 135,000	$ 27,000	$ 27,000	$ 22,000	$ 396,000	$ 95,000
	Interest	$ 51,475.00	$ 2,750.00	$ 2,750.00	$ 2,750.00	$ 1,000.00	$ 6,750.00	$ 1,350.00	$ 1,350.00	$ 1,250.00	$ 19,950.00	$ 4,750.00
	Principle	$ 251,226.24	$ 17,446.47	$ 17,446.47	$ 17,446.47	$ 6,344.17	$ 16,580.07	$ 8,564.63	$ 8,564.63	$ 7,930.21	$ 100,323.12	$ 30,134.81
2016-17		$ 302,701.24	$ 20,196.47	$ 20,196.47	$ 20,196.47	$ 7,344.17	$ 23,330.07	$ 9,914.63	$ 9,914.63	$ 9,180.21	$ 120,273.12	$ 34,884.81
	Interest	$ 38,913.69	$ 1,877.68	$ 1,877.68	$ 1,877.68	$ 682.79	$ 5,920.97	$ 921.77	$ 921.77	$ 853.49	$ 14,933.83	$ 3,243.26
	Principle	$ 263,788.16	$ 18,318.79	$ 18,318.79	$ 18,318.79	$ 6,661.38	$ 17,409.71	$ 8,992.86	$ 8,992.86	$ 8,326.72	$ 105,339.90	$ 31,641.55
2017-18		$ 302,701.85	$ 20,196.47	$ 20,196.47	$ 20,196.47	$ 7,344.17	$ 23,330.68	$ 9,914.63	$ 9,914.63	$ 9,180.21	$ 120,273.73	$ 34,884.81
	Interest	$ 25,724.19	$ 961.73	$ 961.73	$ 961.73	$ 349.72	$ 5,050.48	$ 472.12	$ 472.12	$ 437.14	$ 9,666.77	$ 1,661.17
	Principle	$ 276,977.66	$ 19,234.74	$ 19,234.74	$ 19,234.74	$ 6,994.45	$ 18,280.20	$ 9,442.51	$ 9,442.51	$ 8,743.07	$ 110,606.96	$ 33,223.64
2018-19		$ 302,701.85	$ 20,196.47	$ 20,196.47	$ 20,196.47	$ 7,344.17	$ 23,330.68	$ 9,914.63	$ 9,914.63	$ 9,180.21	$ 120,273.73	$ 34,884.81
	Interest	$ 11,875.36					$ 4,136.47				$ 4,136.47	
	Principle	$ 122,277.77					$ 19,194.21				$ 19,194.21	
2019-20		$ 134,153.13	$ -	$ -	$ -	$ -	$ 23,330.68	$ -	$ -	$ -	$ 23,330.68	$ -
	Interest	$ 5,761.48					$ 3,176.76				$ 3,176.76	
	Principle	$ 71,848.28					$ 20,153.92				$ 20,153.92	
2020-21		$ 77,609.76	$ -	$ -	$ -	$ -	$ 23,330.68	$ -	$ -	$ -	$ 23,330.68	$ -
	Interest	$ 2,169.06					$ 2,169.06				$ 2,169.06	
	Principle	$ 21,161.62					$ 21,161.62				$ 21,161.62	
2021-22		$ 23,330.68	$ -	$ -	$ -	$ -	$ 23,330.68	$ -	$ -	$ -	$ 23,330.68	$ -
	Interest	$ 1,111.02					$ 1,111.02				$ 1,111.02	
	Principle	$ 22,219.66					$ 22,219.66				$ 22,219.66	
2022-23		$ 23,330.68	$ -	$ -	$ -	$ -	$ 23,330.68	$ -	$ -	$ -	$ 23,330.68	$ -
		$ 137,029.80										
		$ 1,029,499.39										
		$ 1,166,529.19	$ 60,589.41	$ 60,589.41	$ 60,589.41	$ 22,032.51	$ 163,314.15	$ 29,743.89	$ 29,743.89	$ 27,540.63	$ 454,143.30	$ 104,654.43

AMBULANCE MED 3	TOTAL DEBT SERVICE FOR EMS	FM PICKUP	TOTAL DEBT SERVICE FOR FIRE	2009 FORD F350 PICKUP #0036	TOTAL DEBT SERVICE FOR ELECTRIC	2006 FORD F150 PICKUP #0006	JET MACHINE #0054	TOTAL DEBT SERVICE FOR W/WW	Bunker Rake	Golf Carts	TOTAL DEBT SERVICE FOR GOLF
EMS 5%		Fire 5%		Electric 5%		Sewer 5%					
$ 165,000	$ 260,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 30,000	$ 70,000	$ 100,000	$ 12,000	$ 188,500	$ 200,500
$ 8,250.00	$ 13,000.00	$ 1,750.00	$ 1,750.00	$ 1,750.00	$ 1,750.00	$ 1,500.00	$ 3,500.00	$ 5,000.00	$ 600.00	$ 9,425.00	$ 10,025.00
$ 29,860.84	$ 59,995.65	$ 11,102.30	$ 11,102.30	$ 11,102.30	$ 11,102.30	$ 9,516.26	$ 12,668.24	$ 22,184.50	$ 2,784.14	$ 43,734.23	$ 46,518.37
$ 38,110.84	$ 72,995.65	$ 12,852.30	$ 12,852.30	$ 12,852.30	$ 12,852.30	$ 11,016.26	$ 16,168.24	$ 27,184.50	$ 3,384.14	$ 53,159.23	$ 56,543.37
$ 6,756.96	$ 10,000.22	$ 1,194.89	$ 1,194.89	$ 1,194.89	$ 1,194.89	$ 1,024.19	$ 2,866.59	$ 3,890.78	$ 460.79	$ 7,238.29	$ 7,699.08
$ 31,353.88	$ 62,995.43	$ 11,657.41	$ 11,657.41	$ 11,657.41	$ 11,657.41	$ 9,992.07	$ 13,301.65	$ 23,293.72	$ 2,923.35	$ 45,920.94	$ 48,844.29
$ 38,110.84	$ 72,995.65	$ 12,852.30	$ 12,852.30	$ 12,852.30	$ 12,852.30	$ 11,016.26	$ 16,168.24	$ 27,184.50	$ 3,384.14	$ 53,159.23	$ 56,543.37
$ 5,189.26	$ 6,850.43	$ 612.01	$ 612.01	$ 612.01	$ 612.01	$ 524.59	$ 2,201.51	$ 2,726.10	$ 314.63	$ 4,942.24	$ 5,256.87
$ 32,921.58	$ 66,145.22	$ 12,240.29	$ 12,240.29	$ 12,240.29	$ 12,240.29	$ 10,491.67	$ 13,966.73	$ 24,458.40	$ 3,069.51	$ 48,216.99	$ 51,286.50
$ 38,110.84	$ 72,995.65	$ 12,852.30	$ 12,852.30	$ 12,852.30	$ 12,852.30	$ 11,016.26	$ 16,168.24	$ 27,184.50	$ 3,384.14	$ 53,159.23	$ 56,543.37
$ 3,543.19	$ 3,543.19		$ -	$ -	$ -		$ 1,503.17	$ 1,503.17	$ 161.14	$ 2,531.39	$ 2,692.53
$ 34,567.65	$ 34,567.65		$ -	$ -	$ -		$ 14,665.07	$ 14,665.07	$ 3,223.00	$ 50,627.84	$ 53,850.84
$ 38,110.84	$ 38,110.84	$ -	$ -	$ -	$ -	$ -	$ 16,168.24	$ 16,168.24	$ 3,384.14	$ 53,159.23	$ 56,543.37
$ 1,814.79	$ 1,814.79		$ -	$ -	$ -		$ 769.93	$ 769.93			$ -
$ 36,296.05	$ 36,296.05		$ -	$ -	$ -		$ 15,398.31	$ 15,398.31			$ -
$ 38,110.84	$ 38,110.84	$ -	$ -	$ -	$ -	$ -	$ 16,168.24	$ 16,168.24	$ -	$ -	$ -
	$ -		$ -		$ -			$ -			$ -
	$ -		$ -		$ -			$ -			$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -		$ -		$ -			$ -			$ -
	$ -		$ -		$ -			$ -			$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 190,554.20	$ 295,208.63	$ 38,556.90	$ 38,556.90	$ 38,556.90	$ 38,556.90	$ 33,048.78	$ 80,841.20	$ 113,889.98	$ 13,536.56	$ 212,636.92	$ 226,173.48

SELF FUNDED DEBT
FY 2017-2018

BUDGET YEAR		TOTAL	POLICE VEHICLE 11-05 Police 5% $ 55,000	POLICE VEHICLE 11-06 Police 5% $ 55,000	2007 JD TRACTOR #0041 Parks 5% $ 15,000	2010 PLARIS RANGER #0058 Parks 5% $ 13,000	2012 SCAG MOWER #0068 Parks 5% $ 13,000	2009 FERRIS MOWER #0073 Parks 5% $ 13,000	2000 DUMP TRUCK #0010 Streets 5% $ 100,000	2002 JD SKID LOADER #0067 Streets 5% $ 100,000
	Interest	$ 41,000.00	$ 2,750.00	$ 2,750.00	$ 750.00	$ 650.00	$ 650.00	$ 650.00	$ 5,000.00	$ 5,000.00
	Principle	$ 181,008.22	$ 17,446.47	$ 17,446.47	$ 4,758.13	$ 4,123.71	$ 4,123.71	$ 4,123.71	$ 18,097.48	$ 18,097.48
2017-18		$ 222,008.22	$ 20,196.47	$ 20,196.47	$ 5,508.13	$ 4,773.71	$ 4,773.71	$ 4,773.71	$ 23,097.48	$ 23,097.48
	Interest	$ 31,949.60	$ 1,877.68	$ 1,877.68	$ 512.09	$ 443.81	$ 443.81	$ 443.81	$ 4,095.13	$ 4,095.13
	Principle	$ 190,058.62	$ 18,318.79	$ 18,318.79	$ 4,996.04	$ 4,329.90	$ 4,329.90	$ 4,329.90	$ 19,002.35	$ 19,002.35
2018-19		$ 222,008.22	$ 20,196.47	$ 20,196.47	$ 5,508.13	$ 4,773.71	$ 4,773.71	$ 4,773.71	$ 23,097.48	$ 23,097.48
	Interest	$ 22,446.63	$ 961.73	$ 961.73	$ 262.30	$ 227.32	$ 227.32	$ 227.32	$ 3,145.01	$ 3,145.01
	Principle	$ 199,561.59	$ 19,234.74	$ 19,234.74	$ 5,245.83	$ 4,546.39	$ 4,546.39	$ 4,546.39	$ 19,952.47	$ 19,952.47
2019-20		$ 222,008.22	$ 20,196.47	$ 20,196.47	$ 5,508.13	$ 4,773.71	$ 4,773.71	$ 4,773.71	$ 23,097.48	$ 23,097.48
	Interest	$ 12,468.60							$ 2,147.39	$ 2,147.39
	Principle	$ 101,580.31							$ 20,950.09	$ 20,950.09
2020-21		$ 114,048.91	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,097.48	$ 23,097.48
	Interest	$ 7,389.54							$ 1,099.87	$ 1,099.87
	Principle	$ 106,659.37							$ 21,997.61	$ 21,997.61
2021-22		$ 114,048.91	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,097.48	$ 23,097.48
	Interest	$ 2,056.60								
	Principle	$ 20,064.34								
2022-23		$ 22,120.94	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Interest	$ 1,053.39								
	Principle	$ 21,067.55								
2023-24		$ 22,120.94	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 118,364.36								
		$ 820,000.00								
		$ 938,364.36	$ 60,589.41	$ 60,589.41	$ 16,524.39	$ 14,321.13	$ 14,321.13	$ 14,321.13	$ 115,487.40	$ 115,487.40

2006 FORD WATER TRUCK #0086	TOTAL DEBT SERVICE FOR GENERAL FUND	2009 AMBULANCE MED 1	2014 TRANSPORT VAN MED 8	TOTAL DEBT SERVICE FOR EMS	2007 DODGE PICKUP #CHIEF 2	TOTAL DEBT SERVICE FOR FIRE	Fairway Mower	Greens Mower	TOTAL DEBT SERVICE FOR Golf
Streets		EMS	EMS		Fire				
5%		5%	5%		5%				
$ 75,000	$ 439,000	$ 165,000	$ 95,000	$ 260,000	$ 35,000	$ 35,000	$ 53,000	$ 33,000	$ 86,000
$ 3,750.00	$ 21,950.00	$ 8,250.00	$ 4,750.00	$ 13,000.00	$ 1,750.00	$ 1,750.00	$ 2,650.00	$ 1,650.00	$ 4,300.00
$ 9,211.49	$ 97,428.65	$ 29,860.84	$ 30,134.81	$ 59,995.65	$ 11,102.30	$ 11,102.30	$ 6,509.45	$ 5,972.17	$ 12,481.62
$ 12,961.49	$ 119,378.65	$ 38,110.84	$ 34,884.81	$ 72,995.65	$ 12,852.30	$ 12,852.30	$ 9,159.45	$ 7,622.17	$ 16,781.62
$ 3,289.43	$ 17,078.57	$ 6,756.96	$ 3,243.26	$ 10,000.22	$ 1,194.89	$ 1,194.89	$ 2,324.53	$ 1,351.39	$ 3,675.92
$ 9,672.06	$ 102,300.08	$ 31,353.88	$ 31,641.55	$ 62,995.43	$ 11,657.41	$ 11,657.41	$ 6,834.92	$ 6,270.78	$ 13,105.70
$ 12,961.49	$ 119,378.65	$ 38,110.84	$ 34,884.81	$ 72,995.65	$ 12,852.30	$ 12,852.30	$ 9,159.45	$ 7,622.17	$ 16,781.62
$ 2,805.82	$ 11,963.56	$ 5,189.26	$ 1,661.17	$ 6,850.43	$ 612.01	$ 612.01	$ 1,982.78	$ 1,037.85	$ 3,020.63
$ 10,155.67	$ 107,415.09	$ 32,921.58	$ 33,223.64	$ 66,145.22	$ 12,240.29	$ 12,240.29	$ 7,176.67	$ 6,584.32	$ 13,760.99
$ 12,961.49	$ 119,378.65	$ 38,110.84	$ 34,884.81	$ 72,995.65	$ 12,852.30	$ 12,852.30	$ 9,159.45	$ 7,622.17	$ 16,781.62
$ 2,298.04	$ 6,592.82	$ 3,543.19		$ 3,543.19		$ -	$ 1,623.95	$ 708.64	$ 2,332.59
$ 10,663.45	$ 52,563.63	$ 34,567.65		$ 34,567.65		$ -	$ 7,535.50	$ 6,913.53	$ 14,449.03
$ 12,961.49	$ 59,156.45	$ 38,110.84	$ -	$ 38,110.84	$ -	$ -	$ 9,159.45	$ 7,622.17	$ 16,781.62
$ 1,764.87	$ 3,964.61	$ 1,814.79		$ 1,814.79		$ -	$ 1,247.17	$ 362.97	$ 1,610.14
$ 11,196.62	$ 55,191.84	$ 36,296.05		$ 36,296.05		$ -	$ 7,912.28	$ 7,259.20	$ 15,171.48
$ 12,961.49	$ 59,156.45	$ 38,110.84	$ -	$ 38,110.84	$ -	$ -	$ 9,159.45	$ 7,622.17	$ 16,781.62
$ 1,205.04	$ 1,205.04			$ -		$ -	$ 851.56		$ 851.56
$ 11,756.45	$ 11,756.45			$ -		$ -	$ 8,307.89		$ 8,307.89
$ 12,961.49	$ 12,961.49	$ -	$ -	$ -	$ -	$ -	$ 9,159.45	$ -	$ 9,159.45
$ 617.23	$ 617.23			$ -		$ -	$ 436.16		$ 436.16
$ 12,344.26	$ 12,344.26			$ -		$ -	$ 8,723.29		$ 8,723.29
$ 12,961.49	$ 12,961.49	$ -	$ -	$ -	$ -	$ -	$ 9,159.45	$ -	$ 9,159.45
$ 90,730.43	$ 502,371.83	$ 190,554.20	$ 104,654.43	$ 295,208.63	$ 38,556.90	$ 38,556.90	$ 64,116.15	$ 38,110.85	$ 102,227.00

SELF FUNDED DEBT
FY 2018-2019

BUDGET YEAR		TOTAL	POLCE VEHICLE 10-03	POLCE VEHICLE 10-05	POLCE VEHICLE 13-01	POLCE VEHICLE 13-02	2008 Z-MASTER MOWER #0042	2013 SCAG MOWER #0097	TOTAL DEBT SERVICE FOR GENERAL FUND
			Police 5%	Police 5%	Police 5%	Police 5%	Parks 5%	Parks 5%	
		TOTAL	$ 42,000	$ 35,000	$ 55,000	$ 55,000	$ 15,000	$ 13,000	$ 215,000
	Interest	$ 42,000.00	$ 2,100.00	$ 1,750.00	$ 2,750.00	$ 2,750.00	$ 750.00	$ 650.00	$ 10,750.00
	Principle	$ 194,251.30	$ 13,322.76	$ 11,102.30	$ 17,446.47	$ 17,446.47	$ 4,758.13	$ 4,123.71	$ 68,199.84
2018-19		$ 236,251.30	$ 15,422.76	$ 12,852.30	$ 20,196.47	$ 20,196.47	$ 5,508.13	$ 4,773.71	$ 78,949.84
	Interest	$ 32,287.44	$ 1,433.86	$ 1,194.89	$ 1,877.68	$ 1,877.68	$ 512.09	$ 443.81	$ 7,340.01
	Principle	$ 203,963.86	$ 13,988.90	$ 11,657.41	$ 18,318.79	$ 18,318.79	$ 4,996.04	$ 4,329.90	$ 71,609.83
2019-20		$ 236,251.30	$ 15,422.76	$ 12,852.30	$ 20,196.47	$ 20,196.47	$ 5,508.13	$ 4,773.71	$ 78,949.84
	Interest	$ 22,089.23	$ 734.42	$ 612.01	$ 961.73	$ 961.73	$ 262.30	$ 227.32	$ 3,759.51
	Principle	$ 214,162.07	$ 14,688.34	$ 12,240.29	$ 19,234.74	$ 19,234.74	$ 5,245.83	$ 4,546.39	$ 75,190.33
2020-21		$ 236,251.30	$ 15,422.76	$ 12,852.30	$ 20,196.47	$ 20,196.47	$ 5,508.13	$ 4,773.71	$ 78,949.84
	Interest	$ 11,381.14							$ -
	Principle	$ 111,035.51							$ -
2021-22		$ 122,416.65	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Interest	$ 5,829.39							$ -
	Principle	$ 116,587.26							$ -
2022-23		$ 122,416.65	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Interest	$ -							$ -
	Principle	$ -							$ -
2023-24		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Interest	$ -							$ -
	Principle	$ -							$ -
2024-25		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 113,587.20							
		$ 840,000.00							
		$ 953,587.20	$ 46,268.28	$ 38,556.90	$ 60,589.41	$ 60,589.41	$ 16,524.39	$ 14,321.13	$ 236,849.52

2010 DODGE AMBULANCE MED 2	TRANSPORT VAN MED 9	TOTAL DEBT SERVICE FOR EMS	2008 INTERNATIONAL WINCH #0087	TOTAL DEBT SERVICE FOR ELECTRIC	2002 JD BACKHOE #0014	2010 FORD LEAK TRUCK #0028	1999 DUMP TRUCK #0057	TOTAL DEBT SERVICE FOR W/WW
EMS	EMS		Electric		W/WW	W/WW	W/WW	
5%	5%		5%		5%	5%	5%	
$ 170,000	$ 95,000	$ 265,000	$ 150,000	$ 150,000	$ 90,000	$ 60,000	$ 60,000	$ 210,000
$ 8,500.00	$ 4,750.00	$ 13,250.00	$ 7,500.00	$ 7,500.00	$ 4,500.00	$ 3,000.00	$ 3,000.00	$ 10,500
$ 30,765.72	$ 30,134.81	$ 60,900.53	$ 27,146.22	$ 27,146.22	$ 16,287.73	$ 10,858.49	$ 10,858.49	$ 38,005
$ 39,265.72	$ 34,884.81	$ 74,150.53	$ 34,646.22	$ 34,646.22	$ 20,787.73	$ 13,858.49	$ 13,858.49	$ 48,505
$ 6,961.71	$ 3,243.26	$ 10,204.97	$ 6,142.69	$ 6,142.69	$ 3,685.61	$ 2,457.08	$ 2,457.08	$ 8,600
$ 32,304.01	$ 31,641.55	$ 63,945.56	$ 28,503.53	$ 28,503.53	$ 17,102.12	$ 11,401.41	$ 11,401.41	$ 39,905
$ 39,265.72	$ 34,884.81	$ 74,150.53	$ 34,646.22	$ 34,646.22	$ 20,787.73	$ 13,858.49	$ 13,858.49	$ 48,505
$ 5,346.51	$ 1,661.17	$ 7,007.68	$ 4,717.51	$ 4,717.51	$ 2,830.51	$ 1,887.01	$ 1,887.01	$ 6,605
$ 33,919.21	$ 33,223.64	$ 67,142.85	$ 29,928.71	$ 29,928.71	$ 17,957.22	$ 11,971.48	$ 11,971.48	$ 41,900
$ 39,265.72	$ 34,884.81	$ 74,150.53	$ 34,646.22	$ 34,646.22	$ 20,787.73	$ 13,858.49	$ 13,858.49	$ 48,505
$ 3,650.55		$ 3,650.55	$ 3,221.08	$ 3,221.08	$ 1,932.65	$ 1,288.43	$ 1,288.43	$ 4,510
$ 35,615.17		$ 35,615.17	$ 31,425.14	$ 31,425.14	$ 18,855.08	$ 12,570.06	$ 12,570.06	$ 43,995
$ 39,265.72	$ -	$ 39,265.72	$ 34,646.22	$ 34,646.22	$ 20,787.73	$ 13,858.49	$ 13,858.49	$ 48,505
$ 1,869.83		$ 1,869.83	$ 1,649.82	$ 1,649.82	$ 989.88	$ 659.93	$ 659.93	$ 2,310
$ 37,395.89		$ 37,395.89	$ 32,996.40	$ 32,996.40	$ 19,797.85	$ 13,198.56	$ 13,198.56	$ 46,195
$ 39,265.72	$ -	$ 39,265.72	$ 34,646.22	$ 34,646.22	$ 20,787.73	$ 13,858.49	$ 13,858.49	$ 48,505
		$ -		$ -				$ -
		$ -		$ -				$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -		$ -				$ -
		$ -		$ -				$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 196,328.60	$ 104,654.43	$ 300,983.03	$ 173,231.10	$ 173,231.10	$ 103,938.65	$ 69,292.45	$ 69,292.45	$ 242,523.55

SELF FUNDED DEBT
FY 2019-2020

BUDGET YEAR		TOTAL	POLICE VEHICLE 11-07 Police 5%	POLICE VEHICLE 14-01 Police 5%	POLICE VEHICLE 14-02 Police 5%	2005 CASE FORK LIFT #0095 Shop 5%	TOTAL DEBT SERVICE FOR GENERAL FUND	AMBULANCE MED 4 EMS 5%	TRANSPORT VAN MED 10 EMS 5%	TOTAL DEBT SERVICE FOR EMS
			$ 36,000	$ 55,000	$ 55,000	$ 60,000	$ 206,000	$ 170,000	$ 95,000	$ 265,000
	Interest	$ 50,600.00	$ 1,800.00	$ 2,750.00	$ 2,750.00	$ 3,000.00	$ 10,300.00	$ 8,500.00	$ 4,750.00	$ 13,250.00
	Principle	$ 237,146.24	$ 11,419.51	$ 17,446.47	$ 17,446.47	$ 10,858.49	$ 57,170.94	$ 30,765.72	$ 30,134.81	$ 60,900.53
2019-20		$ 287,746.24	$ 13,219.51	$ 20,196.47	$ 20,196.47	$ 13,858.49	$ 67,470.94	$ 39,265.72	$ 34,884.81	$ 74,150.53
	Interest	$ 38,742.70	$ 1,229.02	$ 1,877.68	$ 1,877.68	$ 2,457.08	$ 7,441.46	$ 6,961.71	$ 3,243.26	$ 10,204.97
	Principle	$ 249,003.54	$ 11,990.49	$ 18,318.79	$ 18,318.79	$ 11,401.41	$ 60,029.48	$ 32,304.01	$ 31,641.55	$ 63,945.56
2020-21		$ 287,746.24	$ 13,219.51	$ 20,196.47	$ 20,196.47	$ 13,858.49	$ 67,470.94	$ 39,265.72	$ 34,884.81	$ 74,150.53
	Interest	$ 26,292.50	$ 629.51	$ 961.73	$ 961.73	$ 1,887.01	$ 4,439.98	$ 5,346.51	$ 1,661.17	$ 7,007.68
	Principle	$ 261,453.74	$ 12,590.00	$ 19,234.74	$ 19,234.74	$ 11,971.48	$ 63,030.96	$ 33,919.21	$ 33,223.64	$ 67,142.85
2021-22		$ 287,746.24	$ 13,219.51	$ 20,196.47	$ 20,196.47	$ 13,858.49	$ 67,470.94	$ 39,265.72	$ 34,884.81	$ 74,150.53
	Interest	$ 13,219.83				$ 1,288.43	$ 1,288.43	$ 3,650.55		$ 3,650.55
	Principle	$ 120,666.02				$ 12,570.06	$ 12,570.06	$ 35,615.17		$ 35,615.17
2022-23		$ 133,885.85	$ -	$ -	$ -	$ 13,858.49	$ 13,858.49	$ 39,265.72	$ -	$ 39,265.72
	Interest	$ 7,186.57				$ 659.93	$ 659.93	$ 1,869.83		$ 1,869.83
	Principle	$ 126,699.28				$ 13,198.56	$ 13,198.56	$ 37,395.89		$ 37,395.89
2023-24		$ 133,885.85	$ -	$ -	$ -	$ 13,858.49	$ 13,858.49	$ 39,265.72	$ -	$ 39,265.72
	Interest	$ 851.56					$ -			$ -
	Principle	$ 8,307.89					$ -			$ -
2024-25		$ 9,159.45	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Interest	$ 436.16					$ -			$ -
	Principle	$ 8,723.29					$ -			$ -
2025-26		$ 9,159.45	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 137,329.32								
		$ 1,012,000.00								
		$ 1,149,329.32	$ 39,658.53	$ 60,589.41	$ 60,589.41	$ 69,292.45	$ 230,129.80	$ 196,328.60	$ 104,654.43	$ 300,983.03

2009 FORD F550 #BRUSH 1	TOTAL DEBT SERVICE FOR FIRE	2009 FORD F350 PICKUP #0033	TOTAL DEBT SERVICE FOR ELECTRIC	2005 BACKHOE #0016	Pickup #0034	TRUCK #0028	2009 FORD F350 UTILTIY TRUCK #0034	2007 NEW HOLLAND SKID LOADER #0072	TOTAL DEBT SERVICE FOR W/WW	Fairway mower	TOTAL DEBT SERVICE FOR GOLF
Fire		Electric		W/WW	Water	W/WW	W/WW	W/WW		Golf	
5%		5%		5%	5%	5%	5%	5%		5%	
$ 160,000	$ 160,000	$ 38,000	$ 38,000	$ 100,000	$ 35,000	$ 70,000	$ 35,000	$ 50,000	$ 290,000	$ 53,000	$ 53,000
$ 8,000.00	$ 8,000.00	$ 1,900.00	$ 1,900.00	$ 5,000.00	$ 1,750.00	$ 3,500.00	$ 1,750.00	$ 2,500.00	$ 14,500	$ 2,650.00	$ 2,650.00
$ 28,955.97	$ 28,955.97	$ 12,053.93	$ 12,053.93	$ 18,097.48	$ 11,102.30	$ 22,204.60	$ 11,102.30	$ 9,048.74	$ 71,555	$ 6,509.45	$ 6,509.45
$ 36,955.97	$ 36,955.97	$ 13,953.93	$ 13,953.93	$ 23,097.48	$ 12,852.30	$ 25,704.60	$ 12,852.30	$ 11,548.74	$ 86,055	$ 9,159.45	$ 9,159.45
$ 6,552.20	$ 6,552.20	$ 1,297.30	$ 1,297.30	$ 4,095.13	$ 1,194.89	$ 2,389.77	$ 1,194.89	$ 2,047.56	$ 10,922	$ 2,324.53	$ 2,324.53
$ 30,403.77	$ 30,403.77	$ 12,656.63	$ 12,656.63	$ 19,002.35	$ 11,657.41	$ 23,314.83	$ 11,657.41	$ 9,501.18	$ 75,133	$ 6,834.92	$ 6,834.92
$ 36,955.97	$ 36,955.97	$ 13,953.93	$ 13,953.93	$ 23,097.48	$ 12,852.30	$ 25,704.60	$ 12,852.30	$ 11,548.74	$ 86,055	$ 9,159.45	$ 9,159.45
$ 5,032.01	$ 5,032.01	$ 664.49	$ 664.49	$ 3,145.01	$ 612.01	$ 1,224.03	$ 612.01	$ 1,572.50	$ 7,166	$ 1,982.78	$ 1,982.78
$ 31,923.96	$ 31,923.96	$ 13,289.44	$ 13,289.44	$ 19,952.47	$ 12,240.29	$ 24,480.57	$ 12,240.29	$ 9,976.24	$ 78,890	$ 7,176.67	$ 7,176.67
$ 36,955.97	$ 36,955.97	$ 13,953.93	$ 13,953.93	$ 23,097.48	$ 12,852.30	$ 25,704.60	$ 12,852.30	$ 11,548.74	$ 86,055	$ 9,159.45	$ 9,159.45
$ 3,435.82	$ 3,435.82		$ -	$ 2,147.39				$ 1,073.69	$ 3,221	$ 1,623.95	$ 1,623.95
$ 33,520.15	$ 33,520.15		$ -	$ 20,950.09				$ 10,475.05	$ 31,425	$ 7,535.50	$ 7,535.50
$ 36,955.97	$ 36,955.97	$ -	$ -	$ 23,097.48	$ -	$ -	$ -	$ 11,548.74	$ 34,646	$ 9,159.45	$ 9,159.45
$ 1,759.82	$ 1,759.82		$ -	$ 1,099.87				$ 549.95	$ 1,650	$ 1,247.17	$ 1,247.17
$ 35,196.15	$ 35,196.15		$ -	$ 21,997.61				$ 10,998.79	$ 32,996	$ 7,912.28	$ 7,912.28
$ 36,955.97	$ 36,955.97	$ -	$ -	$ 23,097.48	$ -	$ -	$ -	$ 11,548.74	$ 34,646	$ 9,159.45	$ 9,159.45
	$ -		$ -						$ -	$ 851.56	$ 851.56
	$ -		$ -						$ -	$ 8,307.89	$ 8,307.89
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,159.45	$ 9,159.45
	$ -		$ -						$ -	$ 436.16	$ 436.16
	$ -		$ -						$ -	$ 8,723.29	$ 8,723.29
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,159.45	$ 9,159.45
$ 184,779.85	$ 184,779.85	$ 41,861.79	$ 41,861.79	$ 115,487.40	$ 38,556.90	$ 77,113.80	$ 38,556.90	$ 57,743.70	$ 327,458.70	$ 64,116.15	$ 64,116.15

SELF FUNDED DEBT
FY 2020-2021

BUDGET YEAR		TOTAL	(1) POLICE PICKUP #10 04	POLICE VEHICLE 15-01	POLICE VEHICLE 15-02	2010 FORD F250 PICKUP #0026	2010 FORD F550 UTILITY TRUCK #0044	2010 JD 610D TRACTOR #0048	TOTAL DEBT SERVICE FOR GENERAL FUND	AMBULANCE MED 5	TRANSPORT VAN MED 8	TOTAL DEBT SERVICE FOR EMS	ENG 3
			Police 5%	PD 5%	PD 5%	Parks 5%	Shop 5%	Streets 5%		EMS 5%	EMS 5%		Fire 5%
		TOTAL	$ 37,000	$ 55,000	$ 55,000	$ 35,000	$ 35,000	$ 32,000	$ 249,000	$ 170,000	$ 95,000	$ 265,000	$ 380,000
	Interest	$ 67,625.00	$ 1,850.00	$ 2,750.00	$ 2,750.00	$ 1,750.00	$ 1,750.00	$ 1,600.00	$ 12,450.00	$ 8,500.00	$ 4,750.00	$ 13,250.00	$ 19,000.00
	Principle	$ 278,483.76	$ 11,736.72	$ 17,446.47	$ 17,446.47	$ 11,102.30	$ 11,102.30	$ 10,150.67	$ 78,984.93	$ 30,765.72	$ 30,134.81	$ 60,900.53	$ 30,211.74
2020-21		$ 346,108.76	$ 13,586.72	$ 20,196.47	$ 20,196.47	$ 12,852.30	$ 12,852.30	$ 11,750.67	$ 91,434.93	$ 39,265.72	$ 34,884.81	$ 74,150.53	$ 49,211.74
	Interest	$ 53,700.84	$ 1,263.16	$ 1,877.68	$ 1,877.68	$ 1,194.89	$ 1,194.89	$ 1,092.47	$ 8,500.77	$ 6,961.71	$ 3,243.26	$ 10,204.97	$ 17,489.41
	Principle	$ 292,407.92	$ 12,323.56	$ 18,318.79	$ 18,318.79	$ 11,657.41	$ 11,657.41	$ 10,658.20	$ 82,934.16	$ 32,304.01	$ 31,641.55	$ 63,945.56	$ 31,722.33
2021-22		$ 346,108.76	$ 13,586.72	$ 20,196.47	$ 20,196.47	$ 12,852.30	$ 12,852.30	$ 11,750.67	$ 91,434.93	$ 39,265.72	$ 34,884.81	$ 74,150.53	$ 49,211.74
	Interest	$ 39,080.37	$ 647.00	$ 961.73	$ 961.73	$ 612.01	$ 612.01	$ 559.54	$ 4,354.02	$ 5,346.51	$ 1,661.17	$ 7,007.68	$ 15,903.30
	Principle	$ 307,028.39	$ 12,939.72	$ 19,234.74	$ 19,234.74	$ 12,240.29	$ 12,240.29	$ 11,191.13	$ 87,080.91	$ 33,919.21	$ 33,223.64	$ 67,142.85	$ 33,308.44
2022-23		$ 346,108.76	$ 13,586.72	$ 20,196.47	$ 20,196.47	$ 12,852.30	$ 12,852.30	$ 11,750.67	$ 91,434.93	$ 39,265.72	$ 34,884.81	$ 74,150.53	$ 49,211.74
	Interest	$ 23,728.99							$ -	$ 3,650.55		$ 3,650.55	$ 14,237.87
	Principle	$ 136,572.24							$ -	$ 35,615.17		$ 35,615.17	$ 34,973.87
2023-24		$ 160,301.23	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,265.72	$ -	$ 39,265.72	$ 49,211.74
	Interest	$ 16,900.42							$ -	$ 1,869.83		$ 1,869.83	$ 12,489.18
	Principle	$ 90,241.58							$ -	$ 37,395.89		$ 37,395.89	$ 36,722.56
2024-25		$ 107,142.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,265.72	$ -	$ 39,265.72	$ 49,211.74
	Interest	$ 12,388.30							$ -			$ -	$ 10,653.05
	Principle	$ 55,487.98							$ -			$ -	$ 38,558.69
2025-26		$ 67,876.28	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,211.74
	Interest	$ 9,613.90							$ -			$ -	$ 8,725.12
	Principle	$ 58,262.38							$ -			$ -	$ 40,486.62
2026-27		$ 67,876.28	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,211.74
	Interest	$ 6,700.79							$ -			$ -	$ 6,700.79
	Principle	$ 42,510.95							$ -			$ -	$ 42,510.95
2027-28		$ 49,211.74	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,211.74
	Interest	$ 4,575.24							$ -			$ -	$ 4,575.24
	Principle	$ 44,636.50							$ -			$ -	$ 44,636.50
2028-29		$ 49,211.74	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,211.74
	Interest	$ 2,343.44							$ -			$ -	$ 2,343.44
	Principle	$ 46,868.30							$ -			$ -	$ 46,868.30
2029-30		$ 49,211.74	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,211.74
		$ 236,657.29											
		$ 1,352,500.00											
		$ 1,589,157.29	$ 40,760.16	$ 60,589.41	$ 60,589.41	$ 38,556.90	$ 38,556.90	$ 35,252.01	$ 274,304.79	$ 196,328.60	$ 104,654.43	$ 300,983.03	$ 492,117.40

TOTAL DEBT SERVICE FOR FIRE	2012 CHEVY PICKUP #0031	2012 FORD F350 UTILITY TRUCK #0062	TOTAL DEBT SERVICE FOR ELECTRIC	TRUCK #0055	2006 PICKUP #0051	TRUCK #0089	TOTAL DEBT SERVICE FOR W/WW	Batwing mower	Deck Mower	Top Dresser	Golf Carts	TOTAL DEBT SERVICE FOR GOLF
	Electric 5%	Electric 5%		W/WW 5%	W/WW 5%	W/WW 5%		Golf 5%	Golf 5%	Golf 5%	Golf 5%	
$ 380,000	$ 30,000	$ 32,000	$ 62,000	$ 30,000	$ 35,000	$ 35,000	$ 100,000	$ 49,000	$ 27,000	$ 32,000	$ 188,500	$ 296,500
$ 19,000.00	$ 1,500.00	$ 1,600.00	$ 3,100.00	$ 1,500.00	$ 1,750.00	$ 1,750.00	$ 5,000.00	$ 2,450.00	$ 1,350.00	$ 1,600.00	$ 9,425.00	$ 14,825.00
$ 30,211.74	$ 9,516.26	$ 10,150.67	$ 19,666.93	$ 9,516.26	$ 11,102.30	$ 11,102.30	$ 31,720.86	$ 6,018.17	$ 3,316.14	$ 3,930.23	$ 43,734.23	$ 56,998.77
$ 49,211.74	$ 11,016.26	$ 11,750.67	$ 22,766.93	$ 11,016.26	$ 12,852.30	$ 12,852.30	$ 36,720.86	$ 8,468.17	$ 4,666.14	$ 5,530.23	$ 53,159.23	$ 71,823.77
$ 17,489.41	$ 1,024.19	$ 1,092.47	$ 2,116.66	$ 1,024.19	$ 1,194.89	$ 1,194.89	$ 3,413.97	$ 2,149.09	$ 1,184.19	$ 1,403.49	$ 7,238.29	$ 11,975.06
$ 31,722.33	$ 9,992.07	$ 10,658.20	$ 20,650.27	$ 9,992.07	$ 11,657.41	$ 11,657.41	$ 33,306.89	$ 6,319.08	$ 3,481.95	$ 4,126.74	$ 45,920.94	$ 59,848.71
$ 49,211.74	$ 11,016.26	$ 11,750.67	$ 22,766.93	$ 11,016.26	$ 12,852.30	$ 12,852.30	$ 36,720.86	$ 8,468.17	$ 4,666.14	$ 5,530.23	$ 53,159.23	$ 71,823.77
$ 15,903.30	$ 524.59	$ 559.54	$ 1,084.13	$ 524.59	$ 612.01	$ 612.01	$ 1,748.61	$ 1,833.14	$ 1,010.10	$ 1,197.15	$ 4,942.24	$ 8,982.63
$ 33,308.44	$ 10,491.67	$ 11,191.13	$ 21,682.80	$ 10,491.67	$ 12,240.29	$ 12,240.29	$ 34,972.25	$ 6,635.03	$ 3,656.04	$ 4,333.08	$ 48,216.99	$ 62,841.14
$ 49,211.74	$ 11,016.26	$ 11,750.67	$ 22,766.93	$ 11,016.26	$ 12,852.30	$ 12,852.30	$ 36,720.86	$ 8,468.17	$ 4,666.14	$ 5,530.23	$ 53,159.23	$ 71,823.77
$ 14,237.87			$ -				$ -	$ 1,501.39	$ 827.29	$ 980.50	$ 2,531.39	$ 5,840.57
$ 34,973.87			$ -				$ -	$ 6,966.78	$ 3,838.85	$ 4,549.73	$ 50,627.84	$ 65,983.20
$ 49,211.74	$ -	$ -	$ -		$ -		$ -	$ 8,468.17	$ 4,666.14	$ 5,530.23	$ 53,159.23	$ 71,823.77
$ 12,489.18			$ -				$ -	$ 1,153.05	$ 635.35	$ 753.01		$ 2,541.41
$ 36,722.56			$ -				$ -	$ 7,315.12	$ 4,030.79	$ 4,777.22		$ 16,123.13
$ 49,211.74	$ -	$ -	$ -		$ -		$ -	$ 8,468.17	$ 4,666.14	$ 5,530.23	$ -	$ 18,664.54
$ 10,653.05			$ -				$ -	$ 787.29	$ 433.81	$ 514.15		$ 1,735.25
$ 38,558.69			$ -				$ -	$ 7,680.88	$ 4,232.33	$ 5,016.08		$ 16,929.29
$ 49,211.74	$ -	$ -	$ -		$ -		$ -	$ 8,468.17	$ 4,666.14	$ 5,530.23	$ -	$ 18,664.54
$ 8,725.12			$ -				$ -	$ 403.23	$ 222.24	$ 263.31		$ 888.78
$ 40,486.62			$ -				$ -	$ 8,064.94	$ 4,443.90	$ 5,266.92		$ 17,775.76
$ 49,211.74	$ -	$ -	$ -		$ -		$ -	$ 8,468.17	$ 4,666.14	$ 5,530.23	$ -	$ 18,664.54
$ 6,700.79			$ -				$ -					$ -
$ 42,510.95			$ -				$ -					$ -
$ 49,211.74	$ -	$ -	$ -		$ -		$ -	$ -	$ -	$ -	$ -	$ -
$ 4,575.24			$ -				$ -					$ -
$ 44,636.50			$ -				$ -					$ -
$ 49,211.74	$ -	$ -	$ -		$ -		$ -	$ -	$ -	$ -	$ -	$ -
$ 2,343.44			$ -				$ -					$ -
$ 46,868.30			$ -				$ -					$ -
$ 49,211.74	$ -	$ -	$ -		$ -		$ -	$ -	$ -	$ -	$ -	$ -
$ 492,117.40	$ 33,048.78	$ 35,252.01	$ 68,300.79	$ 33,048.78	$ 38,556.90	$ 38,556.90	$ 110,162.58	$ 59,277.19	$ 32,662.98	$ 38,711.61	$ 212,636.92	$ 343,288.70

This page intentionally left blank

Budget Ordinances

ORDINANCE NO. 2015-17

AN ORDINANCE ADOPTING THE OFFICIAL BUDGET FOR THE CITY OF BURNET, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016, PROVIDING FOR THE INVESTMENT OF FUNDS; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on August 25, 2015, the City Council of the City of Burnet, Texas held a public hearing on its proposed budget for the fiscal year beginning October 1, 2015 and ending September 30, 2016; 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 will be determined on September 22, 2015, 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, 2015, and ending September 30, 2016, 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, 2015.

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 25th day of August, 2015.

FINALLY PASSED AND APPROVED on second reading this the 22nd day of September, 2015.

Gary Wideman, Mayor

ATTEST:

Kelly Dix, City Secretary

ORDINANCE NO. 2015-19

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, 2015 AND TERMINATING SEPTEMBER 30, 2016; 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, 2015 and ending September 30, 2016, and

Whereas, adoption of this ordinance is anticipated to increase ad valorem tax collection by approximately $40,000, 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 2015/2016 fiscal year, upon all property, real, personal and mixed, within the corporate limits of said City on January 1, 2015 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 0.52000/$100 and the interest and sinking (I&S) fund portion is 0.106500/$100.

Section 2. That taxes levied under this ordinance shall be due October 1, 2015 and if not paid on or before January 31, 2016 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 8th DAY OF SEPTEMBER, 2015 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 Philip Thurman, seconded by Council Member Paul Shell to approve this ordinance. Mayor Gary Wideman, Council Members Paul Shell, Joyce Laudenschlager, Philip Thurman, Tres Clinton, Paul Farmer and Mary Jane Shanes all voted in favor, no votes were cast against, and no one abstained from the vote.

PASSED APPROVED on the first reading this 8th day of September, 2015.

FINALLY PASSED AND APPROVED on second reading this the 22nd day of September, 2015 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 Tres Clinton seconded by Council Member Paul Shell to approve this ordinance as presented. Mayor Gary Wideman, Council Members Paul Shell, Joyce Laudenschlager, Tres Clinton, Paul Farmer and Mary Jane Shanes all voted in favor, no votes were cast against and no abstentions recorded. Council Member Philip Thurman was absent

THE CITY OF BURNET, TEXAS

Gary Wideman, Mayor

ATTEST:

Kelly Dix, City Secretary