



NOTICE OF MEETING OF THE GOVERNING BODY OF THE CITY OF BURNET

Notice is hereby given that a **Regular Council Meeting** will be held by the governing body of the above named City on the **11th day of September, 2018** at **6:00** p.m. in the Council Chambers, Burnet Municipal Airport, 2402 S. Water, Burnet, at which time the following subjects will be discussed, to-wit:

This notice is posted pursuant to the Texas Government Code, Chapter §551-Open Meetings.

CALL TO ORDER:

INVOCATION:

PLEDGE OF ALLEGIANCE:

PLEDGE TO TEXAS FLAG:

1. PUBLIC RECOGNITION/SPECIAL REPORTS:

1.1) Proclamation: Burnet County Hunger Awareness Month: Mayor Bromley

2. CONSENT AGENDA ITEMS:

(All of the following items on the Consent Agenda are considered to be self-explanatory by the Council and will be enacted with one motion. There will be no separate discussion of these items unless a Council Member, staff member or citizen requests removal of the item from the consent agenda for the purpose of discussion. For removal of an item, a request must be made to the Council when the Consent Agenda is opened for Council Action.)

2.1) Approval of the August 28th, 2018 Regular Council Meeting minutes

3. PUBLIC HEARINGS:

3.1) Public Hearing: Second Public Hearing on a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by 7.73 percent (percentage by which proposed tax rate exceeds lower of rollback tax rate or effective tax calculated under Chapter 26, Tax Code). Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the change in the taxable value of your property in relation to the change in taxable value of all other property and the tax rate that is adopted: D. Vaughn

4. ACTION ITEMS:

4.1) Discuss and consider action: SECOND AND FINAL READING OF AN ORDINANCE ADOPTING THE OFFICIAL BUDGET FOR THE CITY OF BURNET, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019, PROVIDING FOR THE INVESTMENT OF FUNDS; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE: D. Vaughn

4.2) Discuss and consider action: SECOND AND FINAL READING OF 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, 2018 AND TERMINATING SEPTEMBER 30, 2019; 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: D. Vaughn

4.3) Discuss and consider action: A RESOLUTION RATIFYING THE CITY OF BURNET 2018-2019 FISCAL YEAR ADOPTED BUDGET THAT CONTAINS A PROPERTY TAX RATE THAT RAISES MORE TOTAL PROPERTY TAXES THAN THE PREVIOUS YEAR: D. Vaughn

4.4) Discuss and consider action: Cancellation of the October 9th, November 27th, and the December 25th, 2018 Regular City Council meetings: K. Dix

4.5) Discuss and consider action: Appoint a Council Member to the Capital Area Council of Governments (CAPCOG) General Assembly Representative: K. Dix

4.6) Discuss and consider action: Authorize submission of a grant for a patrol K9 through the K9s4COPS Inc.: P. Nelson

4.7) Discuss and consider action: Request authorization for the Police Department to pursue a National Rifle Association (NRA) 2018/19 Grant for department equipment and/or programs: P. Nelson

4.8) Discuss and consider: (tabled) FIRST READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS, AMENDING SECTION 7.03 "RETIREMENT" OF THE CITY OF BURNET PERSONNEL POLICY: D. Vaughn

5. REPORTS: None.

5.1) Addendum to the City Council Agenda: Department and Committee Reports/Briefings: The City Council may or may not receive a briefing dependent

upon activity or change in status regarding the matter. The listing is provided to give notice to the public that a briefing to the Council on any or all subjects may occur.

6. REQUESTS FROM COUNCIL FOR FUTURE REPORTS:

7. ADJOURN:

Dated this 7th day, of September, 2018

CITY OF BURNET

CRISTA GOBLE BROMLEY, MAYOR

I, the undersigned authority, do hereby certify that the above NOTICE OF MEETING of the governing body of the above named City, BURNET, is a true and correct copy of said NOTICE and that I posted a true and correct copy of said NOTICE on the bulletin board, in the City Hall of said City, BURNET, TEXAS, a place convenient and readily accessible to the general public at all times, and said NOTICE was posted on September 7, 2018, at or before 6 o'clock p.m. and remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

Kelly Dix, City Secretary

NOTICE OF ASSISTANCE AT THE PUBLIC MEETINGS:

The City Council Chamber is wheelchair accessible. Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services, such as interpreters for persons who are deaf or hearing impaired, readers, or large print, are requested to contact the City Secretary's office (512.756.6093) at least two working days prior to the meeting. Requests for information may be faxed to the City Secretary at 512.756.8560.

RIGHT TO ENTER INTO EXECUTIVE SESSION:

The City Council for the City of Burnet reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).



Proclamation

OF THE MAYOR AND CITY COUNCIL FOR THE
CITY OF BURNET

Whereas, the Burnet County Hunger Alliance was organized in July 2016, and

Whereas, the Burnet County Hunger Alliance is a Volunteer group of community leaders and organizations committed to ending hunger in our county, and

Whereas, September is Texas Hunger Action Month, and Burnet County will join the State efforts to eliminate Hunger in the State of Texas, and

Whereas, through a national effort, Burnet County Hunger Alliance with Burnet County Citizens and community members are encouraged to join together to raise awareness of Hunger and reduce hunger in Burnet County, State of Texas and nationally, and

Whereas, each year in September we encourage all Burnet County citizens to join the Burnet County Hunger Alliance in increasing awareness to eliminating hunger in Burnet County by

- Donating to Local Food Banks and Charities;
- Volunteering at your Local Food Bank;
- Volunteering at your Local Meals on Wheels and churches providing Community Meals;
- Taking a tour of Local Food Banks; and

Donating funds you would spend on lunch to your Local Food Bank, and

Whereas, this effort will give Burnet County neighbors and community members improved knowledge of resources and how to help reduce hunger in Burnet County.

Now, therefore, be it proclaimed, that I, Crista Goble Bromley, Mayor of the City of Burnet on behalf of the City Council, of the City of Burnet, Texas, do hereby declare September 2018 to be observed as



Burnet County Hunger Awareness Month

in the City of Burnet, Texas.

In witness thereof, I hereunto set my hand and caused the seal of the City of Burnet to be affixed this 11th day of September 2018.

Crista Goble Bromley

STATE OF TEXAS {}
COUNTY OF BURNET {}
CITY OF BURNET {}

On this the 28th day of August, 2018, the City Council of the City of Burnet convened in Regular Session, at 6:00 p.m., at the regular meeting place thereof with the following members present, to-wit:

Council Members Paul Farmer, Tres Clinton, Mary Jane Shanes, Danny Lester, Cindia Talamantez, Joyce Laudenschlager

City Manager David Vaughn

City Secretary Kelly Dix

Guests: James B. Wilson, Mark Lewis, Evan Milliorn, Gene Courtney, Mark Ingram, Patricia Langford, Paul Nelson, Alan Burdell, Leslie Baugh, Jonny Simons, Doug Fipps, Adrienne Feild, Craig Lindholm, Dewain Everett, William Krueger, Ken Everett, Steve Vollmar, H. Trant, Lance Besancon, Roy Crayton, Savanna Gregg, Christine Cummings, Wade Langley

CALL TO ORDER: The meeting was called to order by Mayor Bromley, at 6:00 p.m.

INVOCATION: Council Member Paul Farmer

PLEDGE OF ALLEGIANCE: Council Member Tres Clinton

PLEDGE TO TEXAS FLAG: Council Member Tres Clinton

PUBLIC RECOGNITION/SPECIAL REPORTS:

Chamber of Commerce Report: Board Member Wade Langley informed all present that the Job fair is to be held at the Community Center on Thursday, August 30th. There are thirty five confirmed Employers scheduled to attend. Christmas on the Square planning is underway and the snow feature will be there again this year. Kristen Jacoby has been hired to fill the administrative position vacated by Angie Byers and is getting acquainted with the Chamber members. The Chamber has been busy working with the Highland Lakes Wedding Group as well. Mr. Langley reminded all present about the Breakfast with the Mayor event to be held on September 27, 2018 at 8:00 a.m. at Unshakeable Grounds.

CONSENT AGENDA ITEMS:

(All of the following items on the Consent Agenda are considered to be self-explanatory by the Council and will be enacted with one motion. There will be no separate discussion of these items unless a Council Member, staff member or citizen requests removal of the item from the consent agenda for the purpose of discussion. For removal of an item, a request must be made to the Council when the Consent Agenda is opened for Council Action.)

Approval of the August 14, 2018 Regular City Council Meeting Minutes

Council Member Joyce Laudenschlager moved to approve the consent agenda as presented. Council Member Mary Jane Shanes seconded, the motion carried unanimously.

PUBLIC HEARING:

Public Hearing: Public Hearing on 2018-2019 Fiscal Year Budget for the City of Burnet: D. Vaughn: Mayor Bromley opened the public hearing and asked if anyone was interested in speaking, if so to approach the podium. There being no one wishing to speak, Mayor Bromley closed the public hearing.

Public Hearing: First Public Hearing on a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by 7.73 percent (percentage by which proposed tax rate exceeds lower of rollback tax rate or effective tax calculated under Chapter 26, Tax Code). Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the

change in the taxable value of your property in relation to the change in taxable value of all other property and the tax rate that is adopted: D. Vaughn: Mayor Bromley opened the public hearing and asked if anyone was interested in speaking, if so to approach the podium. There being no one wishing to speak, Mayor Bromley closed the public hearing.

Public Hearing: The City Council of the City of Burnet, in accordance with Code of Ordinances, Chapter 22, Article IV, Sections 22-81 and 22-82, will convene as the Board of Appeals for the purpose of determining whether structure located at 604 S Rhomberg Street, Burnet, Texas and further described as being S8450 Vanderveer/Alexander; Lot 1; Block 39; BCAD Property ID #44849 is indeed dangerous: M. Lewis: The City Council convened as the Board of Appeals. Board of Appeals Member Bromley opened the public hearing and asked if anyone was interested in speaking, if so to approach the podium. There being no one wishing to speak, Mayor Bromley closed the public hearing.

ACTION ITEMS:

Discuss and consider action: Authorization to proceed with repairs to the City of Burnet Airport taxiway: L. Baugh: Council Member Tres Clinton made a motion to authorize staff to proceed with the repairs to the City of Burnet taxiway as presented. Council Member Paul Farmer seconded, the motion carried unanimously.

Discuss and consider action: SECOND AND FINAL READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE 2017- 18; THE ORIGINAL BUDGET ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017, AND ENDING SEPTEMBER 30, 2018 FOR THE CITY OF BURNET, TEXAS, FUNDING ACCOUNTS IN BUDGET DUE TO UNFORESEEN SITUATIONS; CONTAINING FINDINGS PROVIDING FOR SAVINGS AND SEVERABILITY: C. Maxwell: Council Member Paul Farmer made a motion to approve and adopt Ordinance No. 2018-12 as presented. Council Member Mary Jane Shanes seconded, the motion carried unanimously.

Discuss and consider action: SECOND AND FINAL READING OF AN ORDINANCE AMENDING ORDINANCE NO. 2012-06 BY ASSIGNING AGRICULTURAL – DISTRICT A TO 81.04 ACRES OUT OF THE GEO. C. ROPER TRACT, ABSTRACTS A1329, 343, 1776, AND 531 WHICH IS FURTHER DESCRIBED AS 108 MOUNTAIN VIEW; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: M. Lewis: Council Member Tres Clinton made a motion to approve and adopt Ordinance No. 2018-14 as presented. Council Member Cindia Talamantez seconded, the motion carried unanimously.

Discuss and consider action: SECOND AND FINAL READING OF AN ORDINANCE AMENDING ORDINANCE NO. 2012-06 BY ASSIGNING LIGHT COMMERCIAL – DISTRICT C- 1 ZONING TO LOT 4, BLOCK 3, OAKS ADDITION WHICH IS FURTHER DESCRIBED AS BEING 1407 N WATER STREET; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: M. Lewis: Council Member Cindia Talamantez made a motion to approve and adopt Ordinance No. 2018-15 as presented. Council Member Mary Jane Shanes seconded, the motion carried unanimously. Mayor Bromley called for a roll vote Council Member Lester voted against, Council Members Laudenschlager, Shanes, Clinton, Farmer, Talamantez and Mayor Bromley voted in favor. The motion carried with a vote of one against and six in favor.

Discuss and consider action: FIRST READING OF AN ORDINANCE ADOPTING THE OFFICIAL BUDGET FOR THE CITY OF BURNET, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019, PROVIDING FOR

THE INVESTMENT OF FUNDS; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE: D. Vaughn: Council Member Danny Lester made a motion to approve the first reading of Ordinance No. 2018-16 as presented. Council Member Joyce Laudenschlager seconded, the motion carried unanimously.

Discuss and consider action: FIRST READING OF 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, 2018 AND TERMINATING SEPTEMBER 30, 2019; 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: D. Vaughn: Council Member Mary Jane Shanes made a motion to approve the first reading of Ordinance No. 2018-17 as presented. Council Member Danny Lester seconded, the motion carried unanimously.

Discuss and consider action: Renewal of Hill Country Humane Society Animal Shelter contract for the 2018-2019 Budget year: P. Nelson: Council Member Paul Farmer made a motion to approve the renewal of the Hill County Humane Society Animal Shelter contract for budget year 2018-2019 as presented. Council Member Mary Jane Shanes seconded, the motion carried unanimously.

Discuss and consider action: The City Council of the City of Burnet, in accordance with Code of Ordinances, Chapter 22, Article IV, Sections 22-81 and 22-82, will convene as the Board of Appeals for the purpose of considering an order declaring the structure located at 604 S Rhomberg Street S8450 Vanderveer/Alexander; Lot 1; Block 39; BCAD Property ID #44849 to be a dangerous and unsafe building and therefore a public nuisance and further ordering the repair or removal of said structure: M. Lewis: City Council convened as the Board of Appeals and deemed the structure located at 604 S Rhomberg Street S8450 Vanderveer/Alexander; Lot 1; Block 39; BCAD Property ID #44849 to be a dangerous and unsafe building and therefore a public nuisance. Board of Appeals Member Danny Lester moved to order the removal of said structure sixty days from the date of this meeting. If not removed on day sixty one, November 6, 2018, city staff is authorized to remove the structure. Board of Appeals Member Tres Clinton Seconded. Mr. Crayton owner of the property addressed the Council and agreed with the timeline established. The motion carried unanimously.

Discuss and consider action: Emergency Management Services Contract with Burnet County: M. Ingram: Council member Danny Lester moved to approve the Emergency Management Services Contract with Burnet County as presented. Council Member Joyce Laudenschlager seconded, the motion carried unanimously.

Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS, AMENDING SECTION 7.03; "RETIREMENT" OF THE CITY OF BURNET PERSONNEL POLICY: D. Vaughn: Council Member Danny Lester made a motion to approve the first reading of Ordinance 2018-18 as presented. Council Member Mary Jane Shanes seconded. City of Burnet Retired Employees Cindy Lopez, Michael Everett and William Krueger stated their concerns for the proposed changes to the policy. Mayor Bromley called for a roll vote. Council Members Lester and Shanes voted in favor. Council Members Laudenschlager, Clinton, Farmer, Talamantez and Mayor Bromley voted against. The motion failed. Council Member Farmer made a motion to table the item. Council Member Clinton seconded, Mayor Bromley called for a roll vote. Council Member Lester voted against. Council Member Laudenschlager, Shanes, Farmer, Clinton Talamantez, and Mayor Bromley voted in favor. The motion carried and the item was tabled.

REPORTS:

Addendum to the City Council Agenda: Department and Committee Reports/Briefings: The City Council may or may not receive a briefing dependent upon activity or change in status regarding the matter. The listing is provided to give notice to the public that a briefing to the Council on any or all subjects may occur.

July Financial Report: Director of Finance, Patricia Langford reviewed the July 2018 End of the Month Financial reports to include, fund balances, revenues and expenses and year end projections.

REQUESTS FROM COUNCIL FOR FUTURE REPORTS: None.

ADJOURN: There being no further business a motion to adjourn was made by Council Member Mary Jane Shanes at 7:21 p.m., seconded by Council Member Joyce Laudenschlager. The motion carried unanimously.

ATTEST:

Crista Goble Bromley, Mayor

Kelly Dix, City Secretary



Administration

ITEM 3.1

David Vaughn
City Manager
(512)-715-3208
dvaughn@cityofburnet.com

Agenda Item Brief

- Meeting Date:** September 11, 2018
- Agenda Item:** Public Hearing: Second Public Hearing on a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by 7.73 percent (percentage by which proposed tax rate exceeds lower of rollback tax rate or effective tax calculated under Chapter 26, Tax Code). Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the change in the taxable value of your property in relation to the change in taxable value of all other property and the tax rate that is adopted: D. Vaughn
- Background:** This is a required public hearing for the adoption of the tax rate of \$.06237.
- Information:** The Certified Tax Roll from the Central Appraisal District increased by approximately 7.1 percent. This increase is the result of new property added and adjusted property values.
- Fiscal Impact:** An approximate increase of \$200,000 in assessed ad valorem taxes.
- Recommendation:** N/A

NOTICE OF 2018 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF BURNET, TEXAS

A tax rate of \$.6237 per \$100 valuation has been proposed for adoption by the governing body of City of Burnet, Texas. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of City of Burnet, Texas proposes to use revenue attributable to the tax rate increase for the purpose of maintenance and operations.

PROPOSED TAX RATE	\$ <u>.6237</u> per \$100
PRECEDING YEAR'S TAX RATE	\$ <u>.6237</u> per \$100
EFFECTIVE TAX RATE	\$ <u>.6008</u> per \$100
ROLLBACK TAX RATE	\$ <u>.6536</u> per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for City of Burnet, Texas from the same properties in both the 2017 tax year and the 2018 tax year.

The rollback tax rate is the highest tax rate that City of Burnet, Texas may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

Burnet Central Appraisal District

Stan Hemphill tax assessor-collector

P. O. Box 908, Burnet, Texas 78611

(512) 756-8291

burnetad@nctv.com

www.burnet-cad.org

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: August 28, 2018 at 6:00 pm at City Council Chambers.

Second Hearing: September 11, 2018 at 6:00 pm at City Council Chambers.

2018 Property Tax Rates in City of Burnet

This notice concerns 2018 property tax rates for City of Burnet. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

Last year's tax rate:

Last year's operating taxes	\$2,238,320
Last year's debt taxes	\$345,504
Last year's total taxes	\$2,583,824
Last year's tax base	\$339,104,715
Last year's total tax rate	0.623700/\$100

This year's effective tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$2,115,135
÷ This year's adjusted tax base (after subtracting value of new property)	\$351,997,437
= This year's effective tax rate	0.600800/\$100

This year's rollback tax rate:

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate and/or enhanced indigent health care expenditures)	\$2,390,931
÷ This year's adjusted tax base	\$351,997,437
= This year's effective operating rate	0.679200/\$100
× 1.08 = this year's maximum operating rate	0.733500/\$100
+ This year's debt rate	0.073000/\$100
= This year's rollback rate	0.806500/\$100

A hospital district or city that collects the additional sales tax to reduce property taxes, including one that collects the tax for the first time this year, must insert the following lines:

-Sales tax adjustment rate	0.152900/\$100
=Rollback tax rate	0.653600/\$100

Statement of Increase/Decrease

If City of Burnet adopts a 2018 tax rate equal to the effective tax rate of 0.600800 per \$100 of value, taxes would increase compared to 2017 taxes by \$ 74,429.

Schedule A: Unencumbered Fund Balances:

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
Interest and Sinking	76,000

Schedule C - Expected Revenue from Additional Sales Tax

(For hospital districts, cities and counties with additional sales tax to reduce property taxes)

In calculating its effective and rollback tax rates, the unit estimated that it will receive \$ 558,630 in additional sales and use tax revenues. **For County:** The county has excluded any amount that is or will be distributed for economic development grants from this amount of expected sales tax revenue.

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at 223 S. Pierce, Burnet, TX 78611.

Name of person preparing this notice: Stan Hemphill

Title: Chief Appraiser

Date prepared: August 3, 2018



Administration

ITEM 4.1

David Vaughn
City Manger
(512)-756-6093 ext. 3208
dvaughn@cityofburnet.com

Agenda Item Brief

Meeting Date: September 11, 2018

Agenda Item: Discuss and consider action: SECOND AND FINAL READING OF AN ORDINANCE ADOPTING THE OFFICIAL BUDGET FOR THE CITY OF BURNET, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019, PROVIDING FOR THE INVESTMENT OF FUNDS; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE: D. Vaughn

Background: The original proposed budget was filed with the City Secretary's office on August 10th, 2018. Public Hearings preceded the reading of this ordinance on August 28th, 2018 and the second public hearing is scheduled for September 11th, 2018.

Information: As presented to Council at the August 14th, 2018 Council Meeting this proposed budget is based on the rollback rate of \$0.6237.

Fiscal Impact:

Recommendation: Staff recommends approval of the second reading of ordinance 2018-16 as presented.

ORDINANCE NO. 2018-16

AN ORDINANCE ADOPTING THE OFFICIAL BUDGET FOR THE CITY OF BURNET, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019, PROVIDING FOR THE INVESTMENT OF FUNDS; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on August 28, 2018, the City Council of the City of Burnet, Texas held a public hearing on its proposed budget for the fiscal year beginning October 1, 2018 and ending September 30, 2019; 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 on August 10, 2018, and is available to the citizens and the public for their inspection; and

WHEREAS, following the official public hearing, it was determined on September 11, 2018, 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, 2018, and ending September 30, 2019, be as attached on Exhibit "A" 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 expensed 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, 2018.

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.

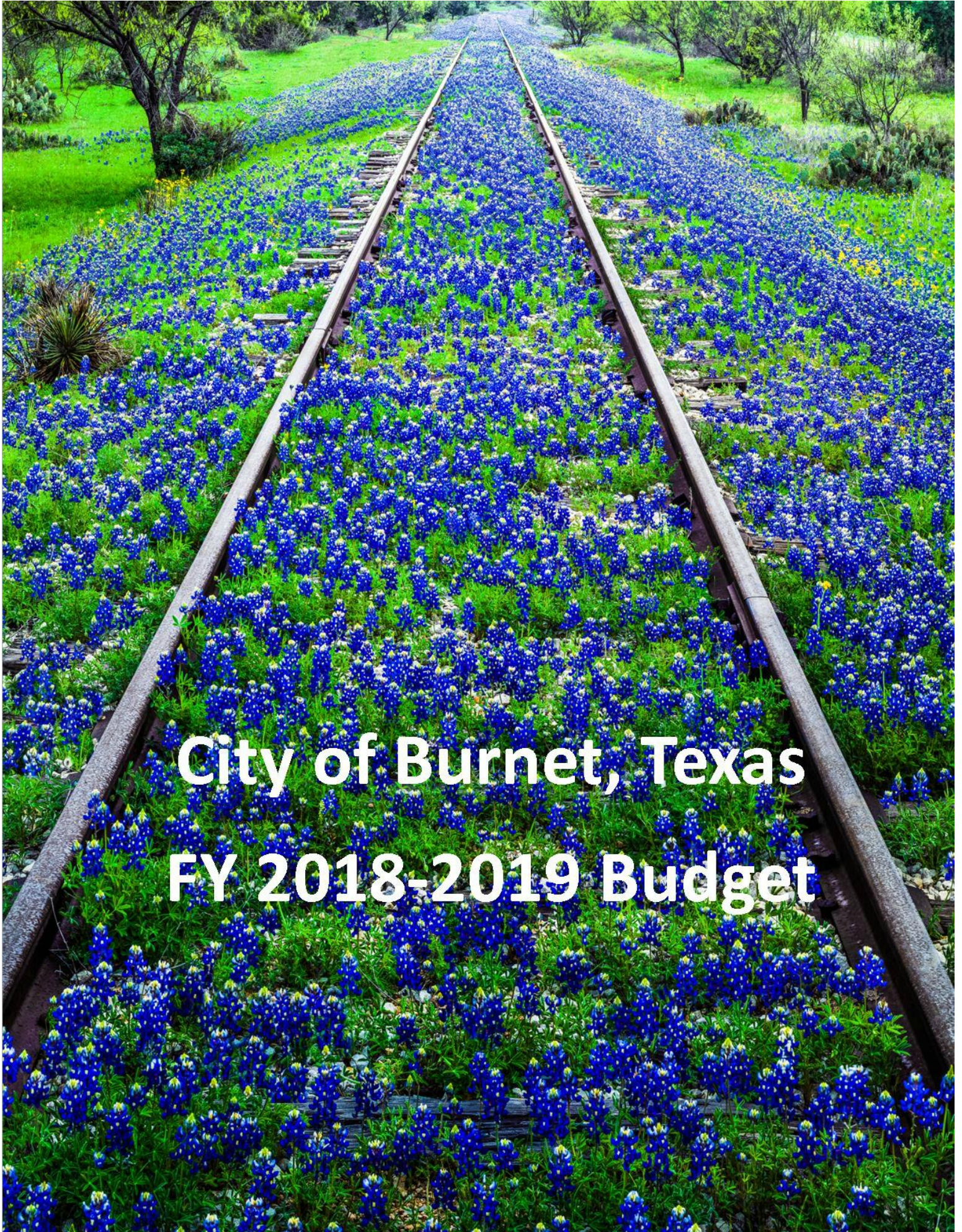
PASSED AND APPROVED on first reading this the 28th day of August, 2018

FINALLY PASSED AND APPROVED on second reading this the 11th day of September, 2018.

Crista Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary



City of Burnet, Texas
FY 2018-2019 Budget

City Council Meeting
September 11, 2018

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City of Burnet, Texas
Annual Operating Budget for Fiscal Year 2018-2019
Budget Cover Sheet

This budget will raise more revenue from property taxes than last year's budget by an amount of \$199,730, which is a 6.64% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll is \$77,356 ($\$12,402,850 \times .6237/\100).

City Council Record Vote

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

Mayor Crista Goble Bromley	For
Council Member Mary Jane Shanes	For
Council Member Joyce Laudenschlager	For
Council Member Danny Lester	For
Council Member Paul Farmer	Abstain
Council Member Tres Clinton	For
Council Member Cindia Talamentez	For

Calculated and Adopted Tax Rates

	Calculated FY 2017-2018	Adopted FY 2017-2018	Adopted FY 2016-2017
Property Tax Rate	.6237/\$100	.6237/\$100	.6265/\$100
Effective Rate	.6008/\$100		
Effective M&O Tax Rate	.7335/\$100	.5507/\$100	.5403/\$100
Rollback Tax Rate	.6536/\$100		
Debt Rate	.0730/\$100	.0730/\$100	.0834/\$100

The total amount of outstanding municipal debt obligations secured by property taxes is \$30,857,838, including principal and interest. The Fiscal Year principal and interest requirements for this debt service are as follows:

Principle	\$	1,122,830
Interest	\$	145,453

August 14, 2018

To the Honorable Mayor, Members of the City Council, and the Citizens of Burnet:

We are pleased to present the City of Burnet Annual Budget for Fiscal Year 2019. The Annual Budget outlines the programs and services provided to our citizens during this fiscal year. The document details the City's plans relating to development, capital improvement, and enhancement in service levels. Furthermore, the Annual Budget process builds upon the foundation for enhancing the City's vision for the future as outlined within the Strategic Plan.

FY2019 BUDGET OVERVIEW

The \$31 million FY2019 Annual Budget presented represents an increase of 3.36% in the General Fund over the budget for FY2018.

Tax Rate Impact: A significant portion of the revenue increase reflected in the General Fund is due to increased taxable property values. The Certification of 2018 Appraisal Roll shows Adjusted Taxable Value has increase \$24 million, or 6.64%, over last year. The FY2018 budget is based on the current rate of \$0.6237, increasing the General Fund budget for Property Tax by \$199,730 over the FY2018 budgeted amount.

Personnel: The City has added (2) new Street employees mid-year. Two additional SRO Officers have been added to the Police Department which will result in increased reimbursement from the school district. The ACO position remains as a full-time position. The current Budget Director position has been eliminated. Four months of salary for the new Director of Development Services has been added to FY2019. Funding for additional part-time employees has been added to the Fire Department budget. Two new Parks positions have been added effective in April, 2019.

The budget includes a 3% increase for salaries and additional funds for the Police, Fire, Parks, Electric and Water/Wastewater. The additional funds were added to these departments will help ensure that the City's salaries remain competitive.

Medical and Dental Insurance expenditures reflect a 0% increase in premiums. TMRS increased the City's contribution for retirement by 1.7%.

Burnet Economic Development Corporation: A debt payment for the Badger Building has been added after the Board borrowed the funds to complete this project in FY2018.

Water/Wastewater Fund: A debt payment has been added to the FY2020 budget based on \$1.3 million for the remaining SSES Projects rather than cash-flowing this project. Borrowing the money will allow the City to complete the project all at once rather than scheduling work based on the amount of money that is available.

Golf Course: The transfer to the Golf Course is \$169,744.

Debt Service: The Debt Service component of the budget is broken down into two parts. The third party debt payments for FY2018 total \$954,000 that comes out of the operating budget, mostly in the Water/Wastewater Fund. Additional payments of \$342,730 are paid from the Interest & Sinking Taxes received.

Included in the FY2019 budget is \$716,000 of cash reserve use to defease the 2008 Street Bond payments that are currently a part of the Interest and Sinking collections. Defeasing the remainder of this debt will allow the City to replace the current \$161,000 payment with a payment of \$280,000 for the new police department. This exchange of debt payments will minimize the effect of reducing the taxes for Maintenance & Operations while keeping the same tax rate as FY2018.

Capital Outlay: The budget contains the City Council Goals and Objectives as presented at the July 31st Budget Workshop.



City Manager

City Council Goals and Objectives

FY 2017 / 2018

7/31/2018

June 2018 Cash in Excess of 90 Days	\$	1,878,115
Estimated Cash Increase/Decrease	\$	350,000
	\$	2,228,115

Project	Total Cost	YTD	Estimated Remaining Expenditures	Funds from Other Sources	Net Effect on Cash	Estimated EOY Cash
SSSES-Project F Line Full Length Replacement	\$ 1,000,000	\$ 442,173	\$ 325,000	\$ 325,000	\$ —	\$ 2,228,115
SSSES 281 N to FM 963	\$ 850,000	\$ 27,596	\$ 2,500		\$ (2,500)	\$ 2,225,615
Electric Subdivision Costs	\$ 175,000	\$ 98,866	\$ 15,000		\$ (15,000)	\$ 2,210,615
YMCA Capital Maintenance	\$ 50,000	\$ 30,422	\$ 10,000		\$ (10,000)	\$ 2,200,615
Streets	\$ 450,000	\$ 328,574	\$ 121,426		\$ (121,426)	\$ 2,079,189
Delaware Springs Improvements	\$ 200,000	\$ 175,471	\$ 24,529		\$ (24,529)	\$ 2,054,660
Parks Improvements	\$ 180,000	\$ 113,239	\$ 66,761		\$ (66,761)	\$ 1,987,899
Christ-Yoder Animal Shelter	\$ 25,000	\$ 25,000	\$ —		\$ —	\$ 1,987,899
Dump Trucks	\$ 380,000	\$ 368,532	\$ —		\$ —	\$ 1,987,899
Drainage Infrastructure	\$ 3,200	\$ 3,200	\$ —		\$ —	\$ 1,987,899
PD Reserve / Architectural Fees	\$ 500,000	\$ 20,770	\$ 10,000		\$ (10,000)	\$ 1,977,899
Transfer to Reserves	\$ 250,000	\$ 250,000	\$ —		\$ —	\$ 1,977,899
CR 200 Drainage	\$ 22,603	\$ 22,603	\$ —		\$ —	\$ 1,977,899
City Hall Remodel	\$ 12,044	\$ 12,044	\$ —		\$ —	\$ 1,977,899
Animal Shelter/Holding Facility Renovation	\$ 35,000	\$ 35,000	\$ —		\$ —	\$ 1,977,899
Narcotics Security Upgrade	\$ 25,000	\$ 19,602	\$ 5,398		\$ (5,398)	\$ 1,972,501
Police Car Cameras	\$ 16,000	\$ 15,510	\$ —		\$ —	\$ 1,972,501
Zoll Monitor	\$ 28,000	\$ —	\$ 28,000		\$ (28,000)	\$ 1,944,501
	\$ —	\$ —	\$ —		\$ —	\$ 1,944,501
	\$ —	\$ —	\$ —		\$ —	\$ 1,944,501
	\$ —	\$ —	\$ —		\$ —	\$ 1,944,501
Total	\$ 4,201,847	\$ 1,988,602	\$ 608,614	\$ 325,000	\$ (283,614)	\$ 1,944,501

City Council Goals and Objectives

FY 2018 / 2019

7/31/2018

Estimated 2018 Cash in Excess of 90 days			\$	1,944,501
Projected Net Operating Profit FY 18/19	\$	1,400,000	60%	\$ 840,000
Total Available for Capital Projects			\$	2,784,501

Ranking	Project	Total Cost	Funds from Other Sources	Net Effect on Cash	Estimated EOY Cash
	New Police Department	\$ 5,200,000	\$ 5,200,000	\$ —	\$ 2,784,501
	Loan Defeasance	\$ 716,000		\$ (716,000)	\$ 2,068,501
	SSES-Project F Line Full Length Replacement	\$ 250,000	\$ 250,000	\$ —	\$ 2,068,501
	SSES 281 N to FM 963	\$ 820,000	\$ 350,000	\$ (470,000)	\$ 1,598,501
Need to/Want to	Capital/Equipment Reserves	\$ 500,000		\$ (500,000)	\$ 1,098,501
Need to	YMCA / GH Capital Maintenance	\$ 50,000		\$ (50,000)	\$ 1,048,501
Have to	Subdivision Electrical Costs	\$ 150,000	\$ 75,000	\$ (75,000)	\$ 973,501
Have to	SSES Manholes	\$ 400,000	\$ 400,000	\$ —	\$ 973,501
Need to	Wofford Street Water Line Engineering	\$ 50,000		\$ (50,000)	\$ 923,501
Have to	Streets	\$ 400,000	\$ 200,000	\$ (200,000)	\$ 723,501
Have to/Want to	Parks Improvements	\$ 200,000		\$ (200,000)	\$ 523,501
Want to	Community Center Stage	\$ 30,000		\$ (30,000)	\$ 493,501
Need To	Delaware Springs Improvements	\$ 100,000		\$ (100,000)	\$ 393,501
Need To	Public Safety Mobile CAD Software	\$ 95,000		\$ (95,000)	\$ 298,501
Need To	Fire/Street Water Truck	\$ 30,000		\$ (30,000)	\$ 268,501
Need to/Want to	Training/Burn Building	\$ 130,000	\$ 50,000	\$ (80,000)	\$ 188,501
Have to	Fire Station Security	\$ 30,000		\$ (30,000)	\$ 158,501
	Airport Improvements	\$ 500,000	\$ 500,000	\$ —	\$ 158,501
Want to	LCRA Composting Facility	\$ 75,000		\$ (75,000)	\$ 83,501
	Community Development Staffing	\$ 44,000		\$ (44,000)	\$ 39,501
	Hill Country Humane Society	\$ 10,000		\$ (10,000)	\$ 29,501
				\$ —	\$ 29,501
Estimate FY 18/19 End-of-Year Cash Balance in Excess of 90 days				\$ 560,000	\$ 589,501
	Oak Vista Water Line	\$ 100,000		\$ (100,000)	\$ 489,501
	Comprehensive Plan	\$ 250,000		\$ (250,000)	\$ 239,501
	Pubic Works Yard Expansion	\$ —		\$ —	\$ 239,501
				\$ —	\$ 239,501
Estimate FY 18/19 End-of-Year Cash Balance in Excess of 90 Days Cash					\$ 239,501

**City of Burnet
Cash Accounts by Fund
As of July 2018**

		Unrestricted	Restricted
General Fund			
General Fund Pooled Cash	\$ 930,533.58	\$ 930,533.58	
City Reserve Account	\$ 384,199.18	\$ 384,199.18	
TexPool	\$ 2,019,457.96	\$ 2,019,457.96	
TexPool - Restricted by Council Action	\$ 793,234.18		\$ 793,234.18
PEG Franchise Fee	\$ 75,905.00		\$ 75,905.00
Total	<u>\$ 4,203,329.90</u>	<u>\$ 3,334,190.72</u>	<u>\$ 869,139.18</u>
Hotel / Motel Fund			
Hotel / Motel Pooled Cash	\$ (439.78)	\$ (439.78)	
Hotel/Motel MM	\$ 45,932.59		\$ 45,932.59
TexPool	\$ 100,328.75		\$ 100,328.75
Total	<u>\$ 145,821.56</u>	<u>\$ (439.78)</u>	<u>\$ 146,261.34</u>
Airport			
Airport Pooled Cash	\$ 132,259.61		\$ 132,259.61
Airport Reserve Account	\$ 74,716.14		\$ 74,716.14
TexPool	\$ 553,059.52		\$ 553,059.52
Total	<u>\$ 760,035.27</u>	<u>\$ —</u>	<u>\$ 760,035.27</u>
Police Department Seizure Fund			
	<u>\$ 2,956.77</u>		<u>\$ 2,956.77</u>
Municipal Court Special Revenue			
Municipal Court Special Revenue Fund Pooled Cash	\$ (37.05)	\$ (37.05)	
Court Special Revenue Account	\$ 41,197.33		\$ 41,197.33
Total	<u>\$ 41,160.28</u>	<u>\$ (37.05)</u>	<u>\$ 41,197.33</u>

		Unrestricted	Restricted
Fire Department Community Fund			
Fire Department Community Fund Pooled Cash	\$ (1,866.61)	\$ (1,866.61)	
Fire Department Community Fund Account	\$ 18,725.59		\$ 18,725.59
Total	\$ 16,858.98	\$ (1,866.61)	\$ 18,725.59
Police Department Explorers			
Police Department Explorers Pooled Cash	\$ 300.00	\$ 300.00	
Police Department Explorers Account	\$ 6,192.86		\$ 6,192.86
Total	\$ 6,492.86	\$ 300.00	\$ 6,192.86
Fire Department Explorers			
Fire Department Explorers Pooled Cash	\$ —	\$ —	
Fire Department Explorers Account	\$ 3,204.92		\$ 3,204.92
Total	\$ 3,204.92	\$ —	\$ 3,204.92
Electric Fund Pooled Cash			
	\$ 556,794.22	\$ 556,794.22	\$ —
Water/Wastewater Fund			
Water/Wastewater Fund Pooled Cash	\$ 1,457,561.01	\$ 1,457,561.01	
Water/Wastewater Construction Account	\$ 104,884.47		\$ 104,884.47
TexPool - TWDB Loan #2	\$ 66,203.02		\$ 66,203.02
TexPool - TWDB Loan #1	\$ 40,194.37		\$ 40,194.37
US Bank Escrow Account	\$ 3,092.16		\$ 3,092.16
Bank of Texas - TWDB Loan #2	\$ 265,962.41		\$ 265,962.41
Water Impact Fee Account	\$ 56,898.59		\$ 56,898.59
Wastewater Impact Fee Account	\$ 11,750.36		\$ 11,750.36
Total	\$ 2,006,546.39	\$ 1,457,561.01	\$ 548,985.38

		Unrestricted	Restricted
Golf Course			
Golf Course Fund	\$ 26,817.49	\$ 26,817.49	
Petty Cash Account	\$ 2,887.09	\$ 2,887.09	
Total	\$ 29,704.58	\$ 29,704.58	\$ —
Burnet Economic Development Corporation			
Burnet Economic Development Corporation Fund	\$ 172,604.29		\$ 172,604.29
TexPool Project Fund	\$ 1,998,903.04		\$ 1,998,903.04
TexPool Reserve Account	\$ 800,662.97		\$ 800,662.97
Total	\$ 2,972,170.30	\$ —	\$ 2,972,170.30
Debt Service Fund			
	\$ 383,982.11		\$ 383,982.11
Interest & Sinking Fund			
	\$ 70,326.00		\$ 70,326.00
Self-Funded Equipment			
Self-Funded Equipment Fund Pooled Cash	\$ 18,850.00	\$ 18,850.00	
Self-Funded Equipment Account	\$ 500,463.31		\$ 500,463.31
Total	\$ 519,313.31	\$ 18,850.00	\$ 500,463.31
Total Cash	\$ 11,718,697.45	\$ 5,395,057.09	\$ 6,323,640.36

Description	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
UNRESTRICTED FUNDS													
GOVERNMENTAL ORGANIZATIONAL UNIT													
General Fund													
Operating Revenues	\$ 9,544,679	\$ 10,096,107	\$ 10,204,027	\$ 9,273,245	\$ 10,747,944	\$ 543,917	\$ 10,895,030	1.35 %	\$ 11,276,829	\$ 11,678,168	\$ 12,112,034	\$ 12,578,623	\$ 12,960,042
Use of Cash Reserves	\$ 1,926,329	\$ 1,120,098	\$ 2,064,010	\$ 1,081,207	\$ 1,896,244	\$ (167,766)	\$ 1,585,000	(16.41)%	\$ 760,000	\$ 760,000	\$ 1,355,000	\$ 1,340,000	\$ 760,000
Total Revenue	\$ 11,471,008	\$ 11,216,205	\$ 12,268,037	\$ 10,354,452	\$ 12,644,188	\$ 376,151	\$ 12,480,030	(1.30)%	\$ 12,036,829	\$ 12,438,168	\$ 13,467,034	\$ 13,918,623	\$ 13,720,042
Operating Expenditures	\$ 8,763,327	\$ 9,383,952	\$ 9,729,284	\$ 8,096,763	\$ 9,751,481	\$ 22,197	\$ 10,964,231	11.06 %	\$ 10,626,543	\$ 11,012,435	\$ 11,949,004	\$ 12,187,474	\$ 11,907,363
Debt Service	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Total Operating Expenditures	\$ 8,763,327	\$ 9,383,952	\$ 9,729,284	\$ 8,096,763	\$ 9,751,481	\$ 22,197	\$ 10,964,231	11.06 %	\$ 10,626,543	\$ 11,012,435	\$ 11,949,004	\$ 12,187,474	\$ 11,907,363
Transfer to Capital Projects Funds	\$ 1,920,948	\$ 1,001,109	\$ 1,935,000	\$ 1,079,457	\$ 1,896,244	\$ (38,756)	\$ 825,000	(56.49)%	\$ 760,000	\$ 760,000	\$ 760,000	\$ 760,000	\$ 760,000
Net Operating Profit/(Loss)	\$ 786,733	\$ 831,144	\$ 603,753	\$ 1,178,232	\$ 996,463	\$ 392,710	\$ 690,799	(30.67)%	\$ 650,286	\$ 665,733	\$ 758,030	\$ 971,149	\$ 1,052,679
Delaware Springs Golf Course													
Operating Revenues	\$ 1,420,345	\$ 1,509,013	\$ 1,435,748	\$ 1,349,649	\$ 1,573,664	\$ 137,916	\$ 1,545,233	(1.81)%	\$ 1,580,422	\$ 1,598,331	\$ 1,616,475	\$ 1,634,908	\$ 1,700,181
Operating Expenditures	\$ 1,477,163	\$ 1,579,599	\$ 1,590,955	\$ 1,317,588	\$ 1,614,181	\$ 23,226	\$ 1,714,977	5.88 %	\$ 1,777,553	\$ 1,761,267	\$ 1,872,082	\$ 1,893,803	\$ 1,868,316
Debt Service	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Total Operating Expenditures	\$ 1,477,163	\$ 1,579,599	\$ 1,590,955	\$ 1,317,588	\$ 1,614,181	\$ 23,226	\$ 1,714,977	5.88 %	\$ 1,777,553	\$ 1,761,267	\$ 1,872,082	\$ 1,893,803	\$ 1,868,316
Net Operating Profit/(Loss)	\$ (56,818)	\$ (70,586)	\$ (155,207)	\$ 32,061	\$ (40,517)	\$ 114,690	\$ (169,744)	318.95 %	\$ (197,131)	\$ (162,936)	\$ (255,607)	\$ (258,895)	\$ (168,135)
General Government Capital Projects Fund													
Operating Revenues	\$ 451,000	\$ —	\$ 50,000	\$ 50,000	\$ 50,000	\$ —	\$ 3,223,000	98.45 %	\$ 2,227,000	\$ —	\$ —	\$ —	\$ —
Transfer from General Fund	\$ 1,625,913	\$ 775,029	\$ 1,710,000	\$ 903,986	\$ 1,671,244	\$ (38,756)	\$ 725,000	(56.62)%	\$ 660,000	\$ 660,000	\$ 660,000	\$ 660,000	\$ 660,000
Total Revenue	\$ 2,076,913	\$ 775,029	\$ 1,760,000	\$ 953,986	\$ 1,721,244	\$ (38,756)	\$ 3,948,000	56.40 %	\$ 2,887,000	\$ 660,000	\$ 660,000	\$ 660,000	\$ 660,000
Operating Expenditures	\$ 2,067,521	\$ 781,949	\$ 1,735,000	\$ 934,384	\$ 1,711,379	\$ (23,621)	\$ 3,948,000	56.65 %	\$ 2,887,000	\$ 660,000	\$ 660,000	\$ 660,000	\$ 660,000
Net Operating Profit/(Loss)	\$ 9,392	\$ (6,920)	\$ 25,000	\$ 19,602	\$ 9,865	\$ (15,135)	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —

Description	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Golf Course Capital Project Fund													
Contributions	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Transfer from General Fund	\$ 295,035	\$ 226,080	\$ 225,000	\$ 175,471	\$ 225,000	\$ —	\$ 100,000	(55.56)%	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total Revenue	\$ 295,035	\$ 226,080	\$ 225,000	\$ 175,471	\$ 225,000	\$ —	\$ 100,000	(55.56)%	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Operating Expenditures	\$ 295,036	\$ 226,080	\$ 225,000	\$ 175,471	\$ 225,000	\$ —	\$ 100,000	(55.56)%	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Net Operating Profit/(Loss)	\$ (1)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
ORGANIZATIONAL UNIT NET CHANGE	\$ 739,306	\$ 753,638	\$ 473,546	\$ 1,229,895	\$ 965,811	\$ 492,265	\$ 521,055	(46.05)%	\$ 453,155	\$ 502,797	\$ 502,423	\$ 712,254	\$ 884,544
5 % Target	\$ 438,175	\$ 469,199	\$ 485,914	\$ 404,520	\$ 489,050		\$ 520,899						
4 % Target									\$ 418,930	\$ 434,220	\$ 447,733	\$ 458,083	\$ 469,547

Description	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
ELECTRIC ORGANIZATIONAL UNIT													
Electric Fund													
Operating Revenues	\$ 8,549,233	\$ 8,611,246	\$ 8,561,200	\$ 7,395,559	\$ 9,111,938	\$ 550,738	\$ 8,575,500	(5.89)%	\$ 8,743,180	\$ 8,914,214	\$ 9,088,668	\$ 9,266,611	\$ 9,448,113
Use of Cash Reserves	\$ 44,199	\$ 185,179	\$ 125,000	\$ 98,866	\$ 125,000	\$ —	\$ 75,000	(40.00)%	\$ 75,000	\$ 425,000	\$ 75,000	\$ 75,000	\$ 75,000
Total Revenue	\$ 8,593,432	\$ 8,796,425	\$ 8,686,200	\$ 7,494,425	\$ 9,236,938	\$ 550,738	\$ 8,650,500	(6.35)%	\$ 8,818,180	\$ 9,339,214	\$ 9,163,668	\$ 9,341,611	\$ 9,523,113
Operating Expenditures	\$ 7,763,510	\$ 7,918,408	\$ 8,049,655	\$ 6,741,515	\$ 8,447,707	\$ 398,052	\$ 8,100,986	(4.10)%	\$ 8,294,199	\$ 8,825,966	\$ 8,682,670	\$ 8,923,191	\$ 9,140,570
Debt Service	\$ 65,868	\$ 64,178	\$ 48,554	\$ 40,462	\$ 48,554	\$ —	\$ 47,229	(2.73)%	\$ 49,041	\$ 50,741	\$ 52,332	\$ 53,812	\$ 55,181
Total Operating Expenditures	\$ 7,829,378	\$ 7,982,586	\$ 8,098,209	\$ 6,781,977	\$ 8,496,261	\$ 398,052	\$ 8,148,215	(4.10)%	\$ 8,343,240	\$ 8,876,707	\$ 8,735,002	\$ 8,977,003	\$ 9,195,751
Transfer to Capital Projects Fund	\$ 44,199	\$ 185,179	\$ 125,000	\$ 98,866	\$ 125,000	\$ —	\$ 75,000	(40.00)%	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Net Operating Profit/(Loss)	\$ 719,855	\$ 628,660	\$ 462,991	\$ 613,582	\$ 615,677	\$ 152,686	\$ 427,285	(30.60)%	\$ 399,940	\$ 387,507	\$ 353,666	\$ 289,608	\$ 252,362
Debt Ratio - Target of 1.25	11.93	10.80	10.54	16.16	13.68		10.05		9.16	8.64	7.76	6.38	5.57
Electric Capital Project Fund													
Contributions	\$ 10,794	\$ 109,149	\$ 50,000	\$ —	\$ 50,000	\$ —	\$ 75,000	33.33 %	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Transfer from Electric Fund	\$ 44,199	\$ 185,179	\$ 125,000	\$ 98,866	\$ 125,000	\$ —	\$ 75,000	(40.00)%	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Total Revenue	\$ 54,993	\$ 294,328	\$ 175,000	\$ 98,866	\$ 175,000	\$ —	\$ 150,000	(14.29)%	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Operating Expenditures	\$ 53,297	\$ 264,231	\$ 175,000	\$ 98,866	\$ 175,000	\$ —	\$ 150,000	(14.29)%	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Net Operating Profit/(Loss)	\$ 1,696	\$ 30,097	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
ORGANIZATIONAL UNIT NET CHANGE	\$ 721,551	\$ 658,757	\$ 462,991	\$ 613,582	\$ 615,677	\$ 152,686	\$ 427,285	(30.60)%	\$ 399,940	\$ 387,507	\$ 353,666	\$ 289,608	\$ 252,362

Description	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
WATER/WASTEWATER ORGANIZATIONAL UNIT													
Water/Wastewater Fund													
Operating Revenues	\$ 4,033,192	\$ 4,155,248	\$ 4,076,700	\$ 3,559,868	\$ 4,295,994	\$ 219,294	\$ 4,176,700	(2.78)%	\$ 4,239,700	\$ 4,303,780	\$ 4,368,960	\$ 4,435,260	\$ 4,478,345
Use of Cash Reserves	\$ 331,805	\$ 93,151	\$ 500,000	\$ —	\$ 500,000	\$ —	\$ 125,000	(75.00)%	\$ 500,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total Revenue	\$ 4,364,997	\$ 4,248,399	\$ 4,576,700	\$ 3,559,868	\$ 4,795,994	\$ 219,294	\$ 4,301,700	(10.31)%	\$ 4,739,700	\$ 4,353,780	\$ 4,418,960	\$ 4,485,260	\$ 4,528,345
Operating Expenditures	\$ 2,421,840	\$ 2,477,520	\$ 2,648,675	\$ 2,218,425	\$ 2,786,364	\$ 137,689	\$ 2,885,345	3.43 %	\$ 3,403,610	\$ 3,009,120	\$ 3,065,769	\$ 3,130,271	\$ 3,119,750
Debt Service	\$ 1,029,474	\$ 1,000,967	\$ 1,055,035	\$ 236,028	\$ 907,060	\$ (147,975)	\$ 906,726	(0.04)%	\$ 1,051,003	\$ 1,056,391	\$ 1,051,109	\$ 1,035,963	\$ 1,036,166
Total Operating Expenditures	\$ 3,451,314	\$ 3,478,487	\$ 3,703,710	\$ 2,454,453	\$ 3,693,424	\$ (10,286)	\$ 3,792,071	2.60 %	\$ 4,454,613	\$ 4,065,511	\$ 4,116,878	\$ 4,166,234	\$ 4,155,916
Transfer to Capital Projects Fund	\$ 331,805	\$ 93,151	\$ 500,000	\$ —	\$ 500,000	\$ —	\$ 125,000	(75.00)%	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Net Operating Profit/(Loss)	\$ 581,878	\$ 676,761	\$ 372,990	\$ 1,105,415	\$ 602,570	\$ 229,580	\$ 384,629	(36.17)%	\$ 235,087	\$ 238,269	\$ 252,082	\$ 269,026	\$ 322,429
Debt Ratio - Target of 1.25	1.57	1.68	1.35	1.77	1.66		1.42		1.22	1.23	1.24	1.26	1.31
Water/Wastewater Capital Projects Fund													
Use of Loan Proceeds	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,070,000	100.00 %	\$ —	\$ —	\$ —	\$ —	\$ —
Other Revenue	\$ 94,142	\$ 102,455	\$ —	\$ 92,734	\$ 95,900	\$ 95,900	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Use of Cash Reserves / Impact Fees	\$ 397,896	\$ 295,933	\$ 540,000	\$ 14,235	\$ 542,000	\$ 2,000	\$ 175,000	(67.71)%	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Transfer from Water/Wastewater Fund	\$ 1,518,833	\$ 291,212	\$ 1,650,000	\$ 469,769	\$ 1,650,000	\$ —	\$ 400,000	(75.76)%	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total Revenue	\$ 2,010,871	\$ 689,600	\$ 2,190,000	\$ 576,738	\$ 2,287,900	\$ 97,900	\$ 1,645,000	(28.10)%	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Operating Expenditures	\$ 1,953,765	\$ 587,145	\$ 2,190,000	\$ 511,769	\$ 2,192,000	\$ 2,000	\$ 1,645,000	(24.95)%	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Net Operating Profit/(Loss)	\$ 57,106	\$ 102,455	\$ —	\$ 64,969	\$ 95,900	\$ 95,900	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
ORGANIZATIONAL UNIT NET CHANGE	\$ 638,984	\$ 779,216	\$ 372,990	\$ 1,170,384	\$ 698,470	\$ 325,480	\$ 384,629	(44.93)%	\$ 235,087	\$ 238,269	\$ 252,082	\$ 269,026	\$ 322,429
UNRESTRICTED FUNDS - EXCESS / (DEFICIT)	\$ 2,099,841	\$ 2,191,611	\$ 1,309,527	\$ 3,013,861	\$ 2,279,958	\$ 970,431	\$ 1,332,969	(41.54)%	\$ 1,088,182	\$ 1,128,573	\$ 1,108,171	\$ 1,270,888	\$ 1,459,335

Description	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
AIRPORT ORGANIZATIONAL UNIT													
Airport Fund													
Operating Revenues	\$ 610,450	\$ 785,744	\$ 791,050	\$ 727,756	\$ 873,391	\$ 82,341	\$ 792,500	(9.26)%	\$ 792,500	\$ 792,500	\$ 792,500	\$ 792,500	\$ 792,500
Use of Cash Reserves	\$ 3,335	\$ 23,162	\$ —	\$ 45,814	\$ 45,814	\$ 45,814	\$ 450,000	89.82 %	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total Revenue	\$ 613,785	\$ 808,906	\$ 791,050	\$ 773,570	\$ 919,205	\$ 128,155	\$ 1,242,500	26.02 %	\$ 842,500	\$ 842,500	\$ 842,500	\$ 842,500	\$ 842,500
Operating Expenditures	\$ 422,328	\$ 629,454	\$ 669,084	\$ 626,484	\$ 808,663	\$ 139,579	\$ 685,227	(15.26)%	\$ 689,314	\$ 693,401	\$ 697,619	\$ 701,988	\$ 706,453
Debt Service	\$ 23,315	\$ 22,295	\$ 26,275	\$ 21,896	\$ 26,275	\$ —	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Total Operating Expenditures	\$ 445,643	\$ 651,749	\$ 695,359	\$ 648,380	\$ 834,938	\$ 139,579	\$ 685,227	(17.93)%	\$ 689,314	\$ 693,401	\$ 697,619	\$ 701,988	\$ 706,453
Transfer to Capital Projects Fund	\$ 3,335	\$ 23,162	\$ —	\$ —	\$ —	\$ —	\$ 450,000	100.00 %	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Net Operating Profit/(Loss)	\$ 164,807	\$ 133,995	\$ 95,691	\$ 125,190	\$ 84,267	\$ (11,424)	\$ 107,273	21.45 %	\$ 103,186	\$ 99,099	\$ 94,881	\$ 90,512	\$ 86,047
Airport Capital Projects Fund													
Operating Revenues	\$ —	\$ 31,559	\$ —	\$ —	\$ —	\$ —	\$ 50,000	100.00 %	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Transfer from Airport Fund	\$ 3,335	\$ 23,162	\$ —	\$ —	\$ —	\$ —	\$ 450,000	100.00 %	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total Revenue	\$ 3,335	\$ 54,721	\$ —	\$ —	\$ —	\$ —	\$ 500,000	100.00 %	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Operating Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500,000	100.00 %	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Net Operating Profit/(Loss)	\$ 3,335	\$ 54,721	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
ORGANIZATIONAL UNIT NET CHANGE	\$ 168,142	\$ 188,716	\$ 95,691	\$ 125,190	\$ 84,267	\$ (11,424)	\$ 107,273	21.45 %	\$ 103,186	\$ 99,099	\$ 94,881	\$ 90,512	\$ 86,047
OTHER ORGANIZATIONAL UNITS													
Hotel / Motel Fund													
Revenue	\$ 153,932	\$ 203,203	\$ 364,475	\$ 341,510	\$ 361,000	\$ (3,475)	\$ 175,475	(51.39)%	\$ 175,475	\$ 175,475	\$ 175,475	\$ 175,475	\$ 175,475
Expenditures	\$ 94,039	\$ 159,919	\$ 362,746	\$ 317,328	\$ 344,004	\$ (18,742)	\$ 168,927	(50.89)%	\$ 169,067	\$ 169,192	\$ 169,320	\$ 169,454	\$ 169,596
Net Operating Profit/(Loss)	\$ 59,893	\$ 43,284	\$ 1,729	\$ 24,182	\$ 16,996	\$ 15,267	\$ 6,548	(61.47)%	\$ 6,408	\$ 6,283	\$ 6,155	\$ 6,021	\$ 5,879

Description	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
PD Seizure Fund													
Revenue	\$ 5	\$ 1,370	\$ 5,210	\$ 4,957	\$ 4,956	\$ (254)	\$ 3,020	(39.06)%	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20
Expenditures	\$ —	\$ —	\$ 5,200	\$ 4,953	\$ 4,953	\$ (247)	\$ 3,000	(39.43)%	\$ —	\$ —	\$ —	\$ —	\$ —
Net Operating Profit/(Loss)	\$ 5	\$ 1,370	\$ 10	\$ 4	\$ 3	\$ (7)	\$ 20	85.00 %	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20
Court Restricted Revenue Fund													
Revenue	\$ 9,559	\$ 15,633	\$ 40,108	\$ 34,999	\$ 58,718	\$ 18,610	\$ 20,108	(65.75)%	\$ 20,108	\$ 20,108	\$ 20,108	\$ 20,108	\$ 20,108
Expenditures	\$ —	\$ 21,811	\$ 40,000	\$ 28,776	\$ 40,000	\$ —	\$ 20,000	(50.00)%	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Net Operating Profit/(Loss)	\$ 9,559	\$ (6,178)	\$ 108	\$ 6,223	\$ 18,718	\$ 18,610	\$ 108	(99.42)%	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108
Benevolent Fund													
Revenue	\$ —	\$ 1,343	\$ 4,010	\$ 345	\$ 2,366	\$ (1,644)	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Expenditures	\$ —	\$ 2,809	\$ 4,010	\$ 2,366	\$ 2,366	\$ (1,644)	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Net Operating Profit/(Loss)	\$ —	\$ (1,466)	\$ —	\$ (2,021)	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Fire Dept Community Fund													
Revenue	\$ —	\$ 7,381	\$ 20,000	\$ 300	\$ 20,000	\$ —	\$ 20,000	— %	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Expenditures	\$ —	\$ 5,841	\$ 20,000	\$ 6,397	\$ 20,000	\$ —	\$ 20,000	— %	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Net Operating Profit/(Loss)	\$ —	\$ 1,540	\$ —	\$ (6,097)	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Police Dept Explorer Fund													
Revenue	\$ —	\$ 9,390	\$ 7,000	\$ 7,697	\$ 14,470	\$ 7,470	\$ 15,000	3.53 %	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Expenditures	\$ —	\$ 12,397	\$ 7,000	\$ 11,599	\$ 12,500	\$ 5,500	\$ 15,000	16.67 %	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Net Operating Profit/(Loss)	\$ —	\$ (3,007)	\$ —	\$ (3,902)	\$ 1,970	\$ 1,970	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Fire Dept Explorer Fund													
Revenue	\$ —	\$ 2,020	\$ 5,000	\$ 6,888	\$ 12,015	\$ 7,015	\$ 8,500	(29.26)%	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,650
Expenditures	\$ —	\$ 7,455	\$ 5,000	\$ 8,386	\$ 10,000	\$ 5,000	\$ 8,500	(15.00)%	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,670
Net Operating Profit/(Loss)	\$ —	\$ (5,435)	\$ —	\$ (1,498)	\$ 2,015	\$ 2,015	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ (20)

Description	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Burnet Economic Development Corp													
Operating Revenues	\$ 844,183	\$ 657,288	\$ 2,446,450	\$ 880,011	\$ 3,017,162	\$ 570,712	\$ 3,396,500	11.17 %	\$ 657,600	\$ 668,922	\$ 680,470	\$ 692,250	\$ 704,265
Use of Cash Reserves	\$ 558,566	\$ —	\$ 800,000	\$ 371,462	\$ 700,000	\$ (100,000)	\$ 100,000	(85.71)%	\$ —	\$ —	\$ —	\$ —	\$ —
Total Revenue	\$ 1,402,749	\$ 657,288	\$ 3,246,450	\$ 1,251,473	\$ 3,717,162	\$ 470,712	\$ 3,496,500	(5.94)%	\$ 657,600	\$ 668,922	\$ 680,470	\$ 692,250	\$ 704,265
Operating Expenditures	\$ 994,100	\$ 435,924	\$ 3,052,080	\$ 797,588	\$ 1,377,080	\$ (1,675,000)	\$ 2,618,104	47.40 %	\$ 509,250	\$ 509,525	\$ 504,575	\$ 504,625	\$ 509,450
Net Operating Profit/(Loss)	\$ 408,649	\$ 221,364	\$ 194,370	\$ 453,885	\$ 2,340,082	\$ 2,145,712	\$ 878,396	(62.46)%	\$ 148,350	\$ 159,397	\$ 175,895	\$ 187,625	\$ 194,815
Debt Service Fund													
Revenue	\$ 1,119,396	\$ 1,088,176	\$ 1,130,613	\$ 819,766	\$ 986,637	\$ (143,976)	\$ 1,673,956	41.06 %	\$ 1,104,043	\$ 1,111,132	\$ 1,107,441	\$ 1,093,776	\$ 1,095,347
Expenditures	\$ 1,120,790	\$ 1,112,424	\$ 1,130,612	\$ 843,089	\$ 985,888	\$ (144,724)	\$ 1,673,956	41.10 %	\$ 1,104,043	\$ 1,111,132	\$ 1,107,441	\$ 1,093,776	\$ 1,091,347
Net Operating Profit/(Loss)	\$ (1,394)	\$ (24,248)	\$ 1	\$ (23,323)	\$ 749	\$ 748	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ 4,000
Self Funded Equipment													
Revenue	\$ 618,013	\$ 752,336	\$ 786,052	\$ 754,417	\$ 844,828	\$ 58,776	\$ 812,646	(3.81)%	\$ 1,543,043	\$ 1,521,762	\$ 1,962,867	\$ 2,001,703	\$ 1,351,918
Expenditures	\$ 655,881	\$ 862,431	\$ 665,300	\$ 617,687	\$ 665,300	\$ —	\$ 880,200	24.41 %	\$ 1,692,371	\$ 1,286,668	\$ 2,005,927	\$ 1,203,336	\$ 769,226
Net Operating Profit/(Loss)	\$ (37,868)	\$ (110,095)	\$ 120,752	\$ 136,730	\$ 179,528	\$ 58,776	\$ (67,554)	(137.63)%	\$ (149,328)	\$ 235,094	\$ (43,060)	\$ 798,367	\$ 582,692
Interest & Sinking													
Revenue	\$ 379,066	\$ 320,856	\$ 345,686	\$ 353,649	\$ 418,529	\$ 72,843	\$ 1,030,327	59.38 %	\$ 454,493	\$ 456,262	\$ 457,923	\$ 454,528	\$ 614,528
Expenditures	\$ 357,702	\$ 351,770	\$ 345,686	\$ 345,610	\$ 345,686	\$ —	\$ 1,030,327	66.45 %	\$ 454,493	\$ 456,263	\$ 457,923	\$ 454,528	\$ 456,079
Net Operating Profit/(Loss)	\$ 21,364	\$ (30,914)	\$ —	\$ 8,039	\$ 72,843	\$ 72,843	\$ —	(100.00)%	\$ —	\$ (1)	\$ —	\$ —	\$ 158,449

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
GENERAL FUND														
Revenue														
Current Taxes Real Property	10-4005	1,813,566	1,925,955	2,125,000	2,187,406	2,200,000	75,000	2,360,000	6.78 %	2,548,800	2,752,704	2,972,920	3,210,754	3,371,292
Delinquent Taxes Real Property	10-4010	25,662	33,216	25,500	81,291	83,000	57,500	30,000	(63.86)%	30,000	30,000	30,000	30,000	30,000
Penalty & Interest	10-4015	21,721	26,253	22,000	20,850	22,500	500	22,000	(2.22)%	22,000	22,000	22,000	22,000	22,440
City Sales Tax	10-4105	1,558,962	1,674,810	1,705,000	1,379,535	1,660,000	(45,000)	1,709,800	2.91 %	1,761,094	1,813,927	1,868,345	1,943,078	2,001,371
Mixed Beverage Tax	10-4205	3,417	4,124	3,500	4,989	4,989	1,489	4,989	— %	4,989	4,989	4,989	4,989	4,989
Fire Dept Contributions	10-4300	1,875	10,597	2,000	500	1,200	(800)	500	(58.33)%	500	500	500	500	500
Utility Donations - Fire Dept	10-4302	4,860	4,274	4,500	3,216	3,700	(800)	3,700	— %	3,700	3,700	3,700	3,700	3,700
Gross Receipts Franchise Fee	10-4305	129,382	131,121	135,000	110,942	130,000	(5,000)	130,000	— %	130,000	130,000	130,000	130,000	130,000
EMS Fees For Service	10-4400	1,712,156	1,620,664	1,610,000	1,532,219	1,850,000	240,000	1,775,000	(4.05)%	1,792,750	1,801,714	1,819,731	1,828,830	1,837,974
Permits	10-4405	36,178	36,571	50,000	55,203	60,000	10,000	60,000	— %	60,000	60,000	60,000	60,000	60,000
Alcohol Beverage Permits	10-4430	255	90	—	120	120	120	120	— %	120	120	120	120	120
Non-point Source Polution	10-4435	—	300	—	—	—	—	—	— %	—	—	—	—	—
Subdivision Plat Fee	10-4440	5,534	10,245	5,000	4,440	5,000	—	5,000	— %	5,000	5,000	5,000	5,000	5,000
Rezone Fees	10-4441	582	765	—	—	—	—	—	— %	—	—	—	—	—
Rental For Meetings	10-4444	420	245	100	280	350	250	300	(14.29)%	300	300	300	300	300
Map Copies	10-4445	125	164	100	450	600	500	450	(25.00)%	450	450	450	450	450
Penalties - Garbage Billings	10-4503	12,786	14,684	14,000	12,010	14,000	—	14,000	— %	14,000	14,000	14,000	14,000	14,000
Trash/Garbage Collection	10-4505	873,738	911,738	900,000	781,079	938,000	38,000	938,000	— %	984,900	1,034,145	1,085,852	1,140,145	1,197,152
Insurance Claim Payment	10-4506	5,619	13,104	—	8,277	8,277	8,277	—	(100.00)%	—	—	—	—	—
Interest Earned	10-4605	5,098	10,460	3,000	18,112	23,000	20,000	25,000	8.00 %	25,000	25,000	25,000	25,000	25,000
County EMS Coverage	10-4700	337,621	354,502	378,000	311,666	378,000	—	396,000	4.55 %	407,880	420,116	432,720	445,701	467,987
County Fire Coverage	10-4701	17,504	23,338	23,000	23,338	23,338	338	23,000	(1.45)%	23,000	23,000	23,000	23,000	23,000
City of Bertram Coverage - EMS	10-4702	10,833	10,833	10,000	8,333	10,000	—	10,000	— %	10,000	10,000	10,000	10,000	10,000
ESD Revenue	10-4703	88,000	108,000	108,000	84,500	113,000	5,000	113,000	— %	118,000	123,000	128,000	133,000	138,000
Transfer from Hotel/Motel - Festivals	10-4720	15,000	25,000	35,000	35,000	35,000	—	40,000	12.50 %	40,000	40,000	40,000	40,000	40,000
Miscellaneous Rev - Fire	10-4800	4,500	4,948	4,500	2,601	4,500	—	4,500	— %	4,500	4,500	4,500	4,500	4,500
EMS Training Revenue	10-4805	9,390	6,232	—	—	—	—	—	— %	—	—	—	—	—
Return On Investment	10-4810	1,469,261	1,467,357	1,520,000	1,288,016	1,575,100	55,100	1,520,000	(3.50)%	1,550,400	1,581,408	1,613,036	1,645,297	1,678,203

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
GENERAL FUND														
In-Lieu Of Property Tax	10-4820	118,416	124,657	119,301	105,268	129,860	10,559	126,801	(2.36)%	128,691	130,613	132,569	134,558	135,850
Shop Allocation	10-4830	39,568	49,958	49,924	44,584	56,801	6,877	58,913	3.58 %	60,103	61,333	68,114	69,432	70,795
In-Lieu Of Franchise	10-4840	197,359	208,710	198,835	175,446	216,433	17,598	211,335	(2.36)%	214,485	217,689	220,948	224,263	226,417
Administration Allocation	10-4841	685,376	732,953	748,286	613,785	776,710	28,424	778,520	0.23 %	799,749	818,727	838,185	858,401	880,039
Peace Officer Allocation/State	10-4905	—	—	1,500	1,610	1,610	110	1,610	— %	1,610	1,610	1,610	1,610	1,610
Attorney's Collection Fee	10-4915	—	—	—	—	—	—	—	— %	—	—	—	—	—
Interlocal W/School - Officer	10-4924	67,422	59,954	135,381	120,338	135,381	—	277,193	51.16 %	285,508	294,074	302,896	311,983	321,342
Police Department Revenue	10-4925	10,107	21,290	19,000	18,771	21,000	2,000	3,000	(85.71)%	3,000	3,000	3,000	3,000	3,000
PD Grant Revenue	10-4929	—	5,052	—	6,696	6,696	6,696	6,000	(10.39)%	—	—	—	—	—
Municipal Court Fines	10-4930	114,057	130,098	125,000	98,223	110,000	(15,000)	115,000	4.35 %	115,000	115,000	115,000	115,000	115,000
Prop Lien Rele/Abate/Scrap	10-4933	11,466	1,381	—	7,010	7,250	7,250	—	(100.00)%	—	—	—	—	—
FMO Permits & Inspections	10-4934	790	760	1,000	2,380	2,500	1,500	2,500	— %	2,500	2,500	2,500	2,500	2,500
Sale Of Cemetery Lots/Fees	10-4935	10,296	10,360	8,000	6,240	6,500	(1,500)	8,500	23.53 %	8,500	8,500	8,500	8,500	8,500
Parks & Pavilion Revenue	10-4939	100	600	100	600	600	500	300	(50.00)%	300	300	300	300	300
Community Center Rental Fees	10-4940	18,700	15,235	14,000	17,200	18,300	4,300	15,000	(18.03)%	15,000	15,000	15,000	15,000	15,000
BEDC Payment for Services	10-4946	81,000	81,000	81,000	67,500	81,000	—	85,000	4.71 %	85,000	89,250	89,250	93,713	93,713
BEDC Payment for Fire Truck	10-4947	—	200,000	—	—	—	—	—	— %	—	—	—	—	—
Sale Of Property	10-4951	—	—	—	13,629	13,629	13,629	—	(100.00)%	—	—	—	—	—
Use Of Fund Balance	10-4955	1,926,329	1,120,098	2,064,010	1,081,207	1,896,244	(167,766)	1,585,000	(16.41)%	760,000	760,000	1,355,000	1,340,000	760,000
Field Rental Fees	10-4970	14,738	14,664	14,500	17,210	17,500	3,000	17,500	— %	17,500	17,500	17,500	17,500	17,500
Miscellaneous Revenue	10-4999	11,239	9,843	5,000	2,381	2,500	(2,500)	2,500	— %	2,500	2,500	2,500	2,500	2,500
Total General Fund Revenue		11,471,008	11,216,203	12,268,037	10,354,451	12,644,188	376,151	12,480,031	(1.30)%	12,036,829	12,438,169	13,467,035	13,918,624	13,720,044
Expenditures														
Mayor & Council														
Mayor And Council Compensation	10-5110-1109	1,380	1,343	1,380	345	345	(1,035)	—	(100.00)%	—	—	—	—	—
Office Supplies & Postage	10-5110-2101	60	83	200	—	200	—	200	— %	200	200	200	200	200
Custodial Care	10-5110-2220	2,829	2,649	2,850	2,500	2,850	—	2,850	— %	2,850	2,850	2,850	2,850	2,850

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
GENERAL FUND														
Operational Supplies	10-5110-2601	284	2,132	2,000	828	1,300	(700)	1,000	(23.08)%	1,000	1,000	1,000	1,000	1,000
Building Maintenance	10-5110-3501	1,980	1,644	1,000	694	1,000	—	1,000	— %	1,000	1,000	1,000	1,000	1,000
Memberships/Meetings/Mileage	10-5110-4101	4,336	8,076	8,000	7,922	9,050	1,050	8,000	(11.60)%	8,000	8,000	8,000	8,000	8,000
Professional Services	10-5110-4501	943	1,251	1,500	832	1,500	—	1,500	— %	1,500	1,500	1,500	1,500	1,500
Telephones	10-5110-4701	619	1,150	1,000	530	1,000	—	1,000	— %	1,000	1,000	1,000	1,000	1,000
Utilities	10-5110-4801	1,725	1,690	1,750	1,480	1,750	—	1,750	— %	1,750	1,750	1,750	1,750	1,750
Elections	10-5110-7101	668	596	8,000	13,012	13,012	5,012	1,500	(88.47)%	1,500	1,500	1,500	1,500	1,500
Awards/Honors/Tributes	10-5110-7102	182	2,752	750	619	750	—	750	— %	750	750	750	750	750
Property Acquist/Disposition	10-5110-8000	—	150	—	770	1,000	1,000	—	(100.00)%	—	—	—	—	—
Paperless Agenda	10-5110-8502	—	5,070	—	—	—	—	—	— %	—	—	—	—	—
Total Mayor & Council Expenditures		15,006	28,586	28,430	29,532	33,757	5,327	19,550	(42.09)%	19,550	19,550	19,550	19,550	19,550
Administration														
Salaries - Operational	10-5111-1103	502,165	553,394	562,262	452,848	555,460	(6,802)	555,929	0.08 %	572,307	589,176	606,551	624,448	643,181
Car Allowance	10-5111-1203	6,300	6,300	6,300	5,250	6,300	—	6,300	— %	6,300	6,300	6,300	6,300	6,300
Hospital & Dental Insurance	10-5111-1301	34,810	38,400	44,005	32,552	36,679	(7,326)	47,747	23.18 %	50,135	52,642	55,274	58,037	60,939
Retiree Medical Coverage	10-5111-1301.001	9,971	8,525	8,872	7,980	9,491	619	9,491	— %	9,965	10,464	10,987	11,536	12,113
Fica	10-5111-1401	37,536	40,690	43,495	33,870	42,173	(1,322)	43,011	1.95 %	43,781	45,554	46,883	48,252	49,700
Retirement	10-5111-1501	62,891	72,161	74,362	60,685	65,000	(9,362)	73,821	11.95 %	75,144	77,398	79,720	82,112	84,575
Workers Compensation	10-5111-1601	1,188	1,883	1,897	4,275	5,000	3,103	2,031	(59.38)%	2,218	2,329	2,445	2,568	2,696
Unemployment	10-5111-1701	855	225	855	1,296	1,300	445	1,200	(7.69)%	1,200	1,200	1,200	1,200	1,200
Office Supplies & Postage	10-5111-2101	32,022	15,898	22,000	11,193	13,000	(9,000)	13,000	— %	13,000	13,000	13,000	13,000	13,000
Uniforms	10-5111-2210	2,814	3,401	3,375	2,008	3,375	—	4,000	15.63 %	4,000	4,000	4,000	4,000	4,000
Custodial Care	10-5111-2220	4,243	4,617	4,400	5,970	7,164	2,764	7,200	0.50 %	7,200	7,200	7,200	7,200	7,200
Small Equip - Non Capital	10-5111-2401	3,653	2,705	3,000	5,460	5,500	2,500	3,000	(45.45)%	3,000	3,000	3,000	3,000	3,000
Operational Supplies	10-5111-2601	10,478	16,782	17,000	17,378	19,000	2,000	18,000	(5.26)%	18,000	18,000	18,000	18,000	18,000
Employee Screening/Drug Testing	10-5111-2602	464	318	500	383	500	—	500	— %	500	500	500	500	500
Merp/Wellness/Ameriflex	10-5111-2605	1,777	6,067	10,500	4,875	7,500	(3,000)	8,000	6.25 %	8,000	8,000	8,000	8,000	8,000
Employee Programs	10-5111-2607	13,713	11,205	13,000	17,028	22,000	9,000	16,000	(27.27)%	16,000	16,000	16,000	16,000	16,000

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
GENERAL FUND														
Software Maintenance	10-5111-3201	62,353	82,624	72,150	79,700	97,962	25,812	117,300	16.49 %	124,800	124,800	124,800	124,800	124,800
Non Capital Computer	10-5111-3202	11,278	27,261	15,000	3,890	5,000	(10,000)	15,000	66.67 %	15,000	15,000	15,000	15,000	15,000
Building Maintenance	10-5111-3501	2,162	5,542	4,000	4,662	5,000	1,000	5,000	— %	5,000	5,000	5,000	5,000	5,000
Memberships/Meetings/Mileage	10-5111-4101	22,894	27,837	26,000	25,704	28,000	2,000	25,000	(10.71)%	25,000	25,000	25,000	25,000	25,000
Supervisor Development Training	10-5111-4201	5,455	17,886	10,000	70	70	(9,930)	4,000	98.25 %	5,000	5,000	5,000	5,000	5,000
Insurance & Bonds	10-5111-4401	151,680	186,357	190,000	192,819	195,000	5,000	198,000	1.52 %	207,900	218,295	229,210	240,670	252,704
Attorney Fees	10-5111-4501	33,175	31,709	43,000	33,177	43,000	—	43,000	— %	43,000	43,000	43,000	43,000	43,000
Professional Fees	10-5111-4501.001	5,549	6,388	6,500	4,442	6,500	—	6,500	— %	6,500	6,500	6,500	6,500	6,500
Codification/Archival	10-5111-4501.002	11,641	8,628	8,000	8,247	10,000	2,000	8,500	(15.00)%	8,500	8,500	8,500	8,500	8,500
Audit Fee	10-5111-4502	30,337	40,000	36,500	37,050	37,050	550	38,000	2.50 %	38,000	38,000	38,000	38,000	38,000
Appraisal Contract	10-5111-4506	46,621	37,467	41,195	32,388	41,195	—	41,195	— %	41,195	41,195	41,195	41,195	41,195
Information Technology Support	10-5111-4510	44,418	48,456	49,000	40,380	49,000	—	49,000	— %	49,000	49,000	49,000	49,000	49,000
Advertising/Publications/Promo	10-5111-4601	6,544	4,698	7,000	4,015	6,000	(1,000)	5,000	(16.67)%	5,000	5,000	5,000	5,000	5,000
Telephones	10-5111-4701	28,866	28,746	29,000	24,864	29,000	—	33,500	13.43 %	33,500	33,500	33,500	33,500	33,500
Utilities	10-5111-4801	9,729	10,777	10,000	9,917	12,000	2,000	13,000	7.69 %	13,000	13,000	13,000	13,000	13,000
Lease-City Hall	10-5111-4910	41,490	46,404	47,333	39,326	47,333	—	49,700	4.76 %	52,185	54,794	57,534	60,410	63,431
Lease Purchase-Copier	10-5111-4920	20,908	25,852	21,000	23,323	28,000	7,000	25,000	(10.71)%	25,000	25,000	25,000	25,000	25,000
Lease Purchase-Postage Machine	10-5111-4930	9,999	9,720	10,000	7,290	10,000	—	10,000	— %	10,000	10,000	10,000	10,000	10,000
Self Funded Debt Allocation	10-5111-4950	48,502	14,688	—	—	—	—	—	— %	—	—	—	—	—
Computer Upgrades	10-5111-8502	—	—	7,500	14,258	14,258	6,758	—	(100.00)%	—	—	—	—	—
Operating Transfer Out	10-5111-9899	—	—	—	—	—	—	—	— %	—	—	—	—	—
Total Administration Expenditures		1,318,481	1,443,611	1,449,001	1,248,573	1,463,810	14,809	1,495,925	2.15 %	1,538,330	1,575,347	1,613,299	1,652,728	1,694,034
Transfers														
Transfer To Golf Course Fund	10-5114-9106	168,036	189,822	275,955	102,070	173,696	(102,259)	318,977	45.55 %	350,433	319,875	416,277	414,288	336,828
Transfer To Gen Cap Proj Fund	10-5114-9109	1,625,913	775,029	1,710,000	903,986	1,671,244	(38,756)	725,000	(56.62)%	660,000	660,000	660,000	660,000	660,000
Transfer To Golf Cap Project F	10-5114-9110	295,035	226,080	225,000	175,471	225,000	—	100,000	(55.56)%	100,000	100,000	100,000	100,000	100,000
Transfer to Self Funded Account	10-5114-9120	—	—	11,000	11,000	11,000	—	—	(100.00)%	—	—	595,000	580,000	—
Transfer to Debt Service	10-5114-9130	—	—	—	—	—	—	716,000	100.00 %	—	—	—	—	—

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
GENERAL FUND														
Total Transfers		2,088,984	1,190,931	2,221,955	1,192,527	2,080,940	(141,015)	1,859,977	(1.45)%	1,110,433	1,079,875	1,771,277	1,754,288	1,096,828
Police Department														
Salaries - Operational	10-5115-1103	919,646	984,276	1,102,754	892,350	1,047,311	(55,443)	1,306,263	19.82 %	1,345,451	1,385,815	1,427,389	1,470,211	1,514,317
Overtime	10-5115-1103.001	33,583	34,871	33,000	31,091	37,000	4,000	35,000	(5.41)%	35,000	35,000	35,000	35,000	35,000
Hospital & Dental Insurance	10-5115-1301	105,367	106,223	129,700	92,466	107,992	(21,708)	152,910	29.38 %	160,556	168,584	177,013	185,863	195,157
Retiree Medical Coverage	10-5115-1301.001	6,376	6,435	7,006	5,731	10,314	3,308	10,314	— %	10,829	11,371	11,939	12,536	13,163
Fica	10-5115-1401	69,948	74,557	86,885	67,640	78,436	(8,449)	102,607	23.56 %	103,755	106,787	109,910	113,127	116,521
Retirement	10-5115-1501	118,703	129,946	138,864	118,802	137,257	(1,607)	175,596	21.83 %	180,864	186,290	191,878	197,635	203,564
Workers Compensation	10-5115-1601	19,779	30,094	37,368	29,088	35,000	(2,368)	47,968	27.03 %	50,366	52,885	55,529	58,305	61,221
Unemployment	10-5115-1701	3,093	171	3,000	3,271	3,300	300	3,500	5.71 %	3,500	3,500	3,500	3,500	3,500
Office Supplies & Postage	10-5115-2101	7,843	7,391	9,000	6,467	9,000	—	8,000	(11.11)%	8,000	8,000	8,000	8,000	8,000
Uniforms	10-5115-2210	7,447	8,383	8,000	6,389	12,000	4,000	10,000	(16.67)%	10,000	10,000	10,000	10,000	10,000
Custodial Care	10-5115-2220	2,829	977	—	—	—	—	—	— %	—	—	—	—	—
Fuel & Lubricants	10-5115-2301	35,299	38,845	45,000	39,886	45,000	—	50,000	10.00 %	50,000	50,000	50,000	50,000	50,000
Small Equip - Non-Capital	10-5115-2401	13,549	18,618	6,500	10,263	10,263	3,763	7,000	(31.79)%	7,000	7,000	7,000	7,000	7,000
Operational Supplies	10-5115-2601	13,251	16,723	16,500	16,972	19,000	2,500	19,000	— %	19,000	19,000	19,000	19,000	19,000
Sexual Assault Exams	10-5115-2603	—	976	1,000	1,000	1,000	—	1,000	— %	1,000	1,000	1,000	1,000	1,000
Employee Screening/Drug Testing	10-5115-2604	832	916	750	1,088	1,200	450	1,000	(16.67)%	1,000	1,000	1,000	1,000	1,000
Employee Programs	10-5115-2607	636	804	750	429	750	—	750	— %	750	750	750	750	750
K-9 Expense	10-5115-2610	—	219	2,000	1,184	2,000	—	2,000	— %	2,000	2,000	2,000	2,000	2,000
Hill Country Humane Society Contract	10-5115-2700	31,422	32,050	33,653	58,653	58,653	25,000	47,000	(19.87)%	47,000	47,000	47,000	47,000	47,000
Software Maintenance	10-5115-3201	20,373	11,053	12,000	11,716	12,000	—	22,000	45.45 %	22,000	22,000	22,000	22,000	22,000
Building Maintenance	10-5115-3501	1,967	15,881	5,000	5,850	7,000	2,000	5,000	(28.57)%	5,000	5,000	5,000	5,000	5,000
Shooting Range/Ammunition	10-5115-3601	1,981	1,421	2,500	5,472	5,500	3,000	5,000	(9.09)%	5,000	5,000	5,000	5,000	5,000
Vehicle & Equip Maintenance	10-5115-3701	28,533	22,641	20,000	17,848	20,000	—	27,000	25.93 %	27,000	27,000	27,000	27,000	27,000
Memberships/Meetings/Mileage	10-5115-4101	7,809	12,526	10,000	12,433	15,000	5,000	15,000	— %	15,000	15,000	15,000	15,000	15,000
Insurance & Bonds	10-5115-4401	9,669	11,706	12,500	8,532	12,000	(500)	12,000	— %	12,000	12,000	12,000	12,000	12,000
Professional Services	10-5115-4501	56	—	—	1,999	2,000	2,000	—	(100.00)%	—	—	—	—	—

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
GENERAL FUND														
Advertising/Publications/Promo	10-5115-4601	248	516	500	1,050	1,500	1,000	500	— %	500	500	500	500	500
Telephones	10-5115-4701	16,326	15,911	16,000	14,034	16,000	—	17,500	8.57 %	17,500	17,500	17,500	17,500	17,500
Utilities	10-5115-4801	13,133	12,949	13,500	14,677	16,000	2,500	16,000	— %	16,000	16,000	16,000	16,000	16,000
County Dispatching	10-5115-4901	48,701	52,317	54,933	41,596	54,933	—	57,680	4.76 %	57,680	57,680	57,680	57,680	57,680
Lease -Copier	10-5115-4920	4,942	4,188	5,000	3,590	5,000	—	5,000	— %	5,000	5,000	5,000	5,000	5,000
Self Funded Debt Allocation	10-5115-4950	135,561	157,338	163,408	136,173	163,408	—	150,923	(7.64)%	159,001	170,752	203,250	188,194	197,558
Special Operations Unit	10-5115-7301	15,000	—	—	—	—	—	—	— %	—	—	—	—	—
Housing Of Prisoners	10-5115-7302	3,050	4,050	3,500	1,800	3,500	—	3,500	— %	3,500	3,500	3,500	3,500	3,500
C/O - Equipment	10-5115-8000	—	44,857	15,000	37,158	37,158	22,158	6,000	(83.85)%	—	—	—	—	—
Total Police Expenditures		1,696,952	1,859,829	1,995,571	1,696,698	1,986,475	(9,096)	2,323,011	14.49 %	2,381,252	2,452,914	2,547,338	2,596,301	2,671,931
Municipal Court														
Salaries - Operational	10-5116-1103	43,411	44,718	23,061	19,530	23,034	(27)	23,762	3.06 %	24,475	25,209	25,965	26,744	27,547
Hospital & Dental Insurance	10-5116-1301	6,446	6,514	3,474	2,901	3,500	26	3,448	(1.49)%	3,620	3,801	3,991	4,191	4,401
Fica	10-5116-1401	3,332	3,449	1,764	2,121	3,209	1,445	1,818	(43.35)%	1,873	1,929	1,987	2,047	2,108
Retirement	10-5116-1501	5,413	5,777	3,016	2,556	3,014	(2)	3,120	3.40 %	3,214	3,310	3,409	3,512	3,617
Workers Compensation	10-5116-1601	104	147	41	95	95	54	44	(53.68)%	46	48	51	53	56
Unemployment	10-5116-1701	171	9	150	292	450	300	150	(66.67)%	150	150	150	150	150
Office Supplies & Postage	10-5116-2101	581	1,005	1,000	681	1,000	—	1,000	— %	1,000	1,000	1,000	1,000	1,000
Uniforms	10-5116-2210	50	465	375	109	250	(125)	250	— %	250	250	250	250	250
Small Equip Non-Capital	10-5116-2401	1,198	—	500	—	500	—	500	— %	500	500	500	500	500
Operational Supplies	10-5116-2601	238	—	300	—	300	—	—	(100.00)%	300	300	300	300	300
Service Charge - Credit Cards	10-5116-2604	2,224	2,346	2,300	2,179	2,400	100	2,500	4.00 %	2,500	2,500	2,500	2,500	2,500
Software Maintenance	10-5116-3201	5,003	5,193	5,200	5,193	5,300	100	5,200	(1.89)%	5,200	5,200	5,200	5,200	5,200
Memberships/Meetings/Mileage	10-5116-4101	1,297	2,602	2,500	1,080	2,500	—	2,000	(20.00)%	2,500	2,500	2,500	2,500	2,500
Insurance & Bonds	10-5116-4401	50	50	50	50	50	—	50	— %	50	50	50	50	50
Prosecutor Fees	10-5116-4501	12,779	12,148	12,000	6,939	10,000	(2,000)	10,000	— %	10,000	10,000	10,000	10,000	10,000
Municipal Judge Services	10-5116-4501.001	14,400	14,400	14,400	12,000	14,400	—	14,400	— %	14,400	14,400	14,400	14,400	14,400
Professional Services	10-5116-4501.002	353	653	750	645	750	—	750	— %	750	750	750	750	750
C/O Laptops	10-5116-8920	—	—	—	—	—	—	—	— %	—	—	—	—	—

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
GENERAL FUND														
Total Court Expenditures		97,050	99,476	70,881	56,371	70,752	(129)	68,992	1.80 %	70,828	71,897	73,003	74,147	75,329
Fire Department														
Salaries - Operational	10-5117-1103	1,649,319	1,739,408	1,759,260	1,502,812	1,811,404	52,144	1,909,813	5.15 %	1,967,107	2,026,120	2,086,904	2,149,511	2,213,996
Hospital & Dental Insurance	10-5117-1301	175,189	179,367	208,446	148,351	175,785	(32,661)	209,278	16.00 %	219,741	230,729	242,265	254,378	267,097
Retiree Hospital Insurance	10-5117-1301.001	8,821	11,361	12,012	9,845	12,371	359	12,371	— %	12,990	13,639	14,321	15,037	15,789
Fica	10-5117-1401	119,969	128,240	134,583	110,567	133,998	(585)	146,101	8.28 %	150,484	154,998	159,648	164,438	169,371
Retirement	10-5117-1501	190,056	204,480	220,973	184,876	224,622	3,649	233,876	3.96 %	240,892	248,119	255,562	263,229	271,126
Workers Compensation	10-5117-1601	40,697	62,954	69,189	56,786	58,854	(10,335)	47,803	(18.78)%	50,193	52,703	55,338	58,105	61,010
Unemployment	10-5117-1701	6,243	1,493	6,300	5,900	5,900	(400)	6,300	6.35 %	6,300	6,300	6,300	6,300	6,300
Office Supplies & Postage	10-5117-2101	1,098	831	1,500	1,317	1,500	—	1,500	— %	1,500	1,500	1,500	1,500	1,500
Fire Dept Bunker Gear/Uniforms	10-5117-2210	10,879	10,414	15,000	6,954	15,000	—	12,000	(20.00)%	12,000	12,000	12,000	12,000	12,000
EMS Uniforms	10-5117-2210.001	7,947	15,244	16,000	10,079	16,000	—	16,000	— %	16,000	16,000	16,000	16,000	16,000
Fuel & Lubricants-Fire Vehicle	10-5117-2301	9,349	12,861	13,000	11,193	13,000	—	13,000	— %	13,000	13,000	13,000	13,000	13,000
Fuel & Lubricants-EMS Vehicles	10-5117-2301.001	38,829	39,399	41,000	46,297	54,000	13,000	54,000	— %	54,000	54,000	54,000	54,000	54,000
Purchase Child Safety Seats	10-5117-2306	1,259	—	—	—	—	—	—	— %	—	—	—	—	—
Small Equip - Non Capital - Fire	10-5117-2401	6,180	15,643	8,000	5,884	8,000	—	7,000	(12.50)%	7,000	7,000	7,000	7,000	7,000
Chemicals	10-5117-2501	1,277	474	800	—	800	—	800	— %	800	800	800	800	800
Operational Supplies	10-5117-2601	19,138	22,991	22,000	16,619	20,000	(2,000)	20,000	— %	20,000	20,000	20,000	20,000	20,000
Fire Prevention Materials	10-5117-2602	(60)	4,891	3,000	505	3,000	—	1,000	(66.67)%	1,000	1,000	1,000	1,000	1,000
Employee Screening/Drug Testing	10-5117-2604	2,642	2,120	2,500	1,836	2,500	—	2,500	— %	2,500	2,500	2,500	2,500	2,500
Employee Programs	10-5117-2607	6,185	2,413	1,000	388	1,000	—	1,000	— %	1,000	1,000	1,000	1,000	1,000
EMS Training Expense	10-5117-2701	5,455	5,371	5,000	572	5,000	—	600	(88.00)%	600	600	600	600	600
Medical Supplies	10-5117-2801	75,900	73,385	70,000	58,162	70,000	—	70,000	— %	70,000	70,000	70,000	70,000	70,000
Software Maintenance	10-5117-3201	14,985	16,922	15,000	16,232	17,000	2,000	27,000	37.04 %	27,000	27,000	27,000	27,000	27,000
Building Maintenance	10-5117-3501	14,562	23,033	15,000	5,339	15,000	—	15,000	— %	15,000	15,000	15,000	15,000	15,000
Vehicle & Equip Maint. - Fire	10-5117-3701	32,880	46,255	35,000	29,917	35,000	—	37,500	6.67 %	37,500	37,500	37,500	37,500	37,500
Vehicle & Equip Maint. - EMS	10-5117-3701.001	39,546	33,157	37,000	27,010	30,000	(7,000)	35,500	15.49 %	35,500	35,500	35,500	35,500	35,500
Memberships/Meetings/Mileage	10-5117-4101	21,169	14,717	20,000	22,031	26,000	6,000	24,000	(7.69)%	24,000	24,000	24,000	24,000	24,000
Professional Services	10-5117-4501	788	24,500	1,000	—	1,000	—	—	(100.00)%	—	—	—	—	—

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
GENERAL FUND														
Zone C Mutual Aid	10-5117-4501.001	6,000	6,000	6,000	5,000	6,000	—	6,000	— %	6,000	6,000	6,000	6,000	6,000
Medical Director	10-5117-4501.002	15,600	16,800	16,800	14,000	16,800	—	18,000	6.67 %	18,000	19,200	19,200	20,400	20,400
Billing Commission	10-5117-4501.003	102,772	106,138	96,600	80,890	111,000	14,400	106,500	(2.78)%	107,565	108,103	109,184	109,730	110,278
Advertising/Publications	10-5117-4601	2,236	—	750	—	750	—	750	— %	750	750	750	750	750
Telephones	10-5117-4701	15,278	16,033	16,000	13,027	16,000	—	18,000	11.11 %	18,000	18,000	18,000	18,000	18,000
Utilities	10-5117-4801	44,753	38,084	40,000	29,898	40,000	—	38,000	(5.00)%	38,000	38,000	38,000	38,000	38,000
County Dispatching	10-5117-4901	51,581	54,237	56,949	50,839	56,949	—	60,000	5.09 %	60,000	60,000	60,000	60,000	60,000
Copier Lease	10-5117-4920	8,536	7,176	7,000	6,235	7,000	—	7,000	— %	7,000	7,000	7,000	7,000	7,000
Lease On Modular Unit	10-5117-4940	3,600	3,600	3,600	3,580	4,500	900	5,400	16.67 %	5,400	5,400	5,400	5,400	5,400
Transfer To Self Funded - Fire	10-5117-4950	25,705	12,852	—	—	—	—	—	— %	49,808	89,074	89,074	90,910	90,910
Transfer To Self Funded - EMS	10-5117-4950.001	193,521	228,856	244,046	203,372	244,046	—	254,829	4.23 %	332,444	373,103	349,018	306,287	306,287
C/O - Equipment - Fire	10-5117-8204	—	24,808	—	—	—	—	—	— %	—	—	—	—	—
C/O Equipment - EMS	10-5117-8204.001	—	—	—	—	—	—	—	— %	—	—	—	—	—
Total Fire Dept Expenditures		2,969,884	3,206,508	3,220,308	2,686,313	3,259,779	39,471	3,418,421	4.64 %	3,629,074	3,795,638	3,860,364	3,911,875	4,006,114
Sanitation														
Operation Supplies	10-5119-2601	279	7,580	8,000	3,017	4,000	(4,000)	4,000	— %	4,000	4,000	4,000	4,000	4,000
Service Charge - Credit Cards	10-5119-2605	12,689	13,240	13,000	12,545	15,000	2,000	15,000	— %	15,000	15,000	15,000	15,000	15,300
Solid Waste Disposal	10-5119-4600	762,548	743,691	742,000	637,638	764,000	22,000	764,000	— %	802,200	842,310	884,426	928,647	947,220
Monthly Cleanup Expense	10-5119-4610	—	—	—	2,242	2,500	2,500	18,000	86.11 %	18,000	18,000	18,000	18,000	18,000
Total Sanitation Expenditures		775,516	764,511	763,000	655,442	785,500	22,500	801,000	(100.00)%	839,200	879,310	921,426	965,647	984,520
Street Department														
Salaries - Operational	10-5121-1103	196,790	234,307	258,693	219,777	262,075	3,382	302,384	12.32 %	307,862	317,098	326,610	336,409	353,229
Overtime	10-5121-1103.001	16,890	23,233	18,000	7,447	18,000	—	12,000	(33.33)%	12,000	12,000	12,000	12,000	12,000
Hospital & Dental Insurance	10-5121-1301	32,773	40,761	46,900	37,034	46,636	(264)	51,195	6.72 %	52,495	55,120	57,876	60,770	63,808
Retiree Hospital Insurance	10-5121-1301.001	7,970	8,005	8,651	6,826	8,315	(336)	8,315	— %	8,731	9,167	9,626	10,107	10,612
Fica	10-5121-1401	15,202	18,883	21,167	16,645	19,341	(1,826)	24,050	18.68 %	24,496	25,231	25,988	26,768	27,571
Retirement	10-5121-1501	26,535	32,937	35,343	29,685	34,654	(689)	41,279	16.05 %	42,518	43,794	45,108	46,461	47,855
Workers Compensation	10-5121-1601	11,095	19,329	20,747	17,236	20,000	(747)	23,555	14.55 %	24,575	25,804	27,094	28,449	29,871

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
GENERAL FUND														
Unemployment	10-5121-1701	923	340	1,000	1,140	1,140	140	1,500	30.00 %	1,500	1,500	1,500	1,500	1,500
Uniforms	10-5121-2210	2,633	1,747	3,500	3,802	4,000	500	4,200	16.67 %	4,200	4,200	4,200	4,200	4,200
Fuel & Lubricants	10-5121-2301	16,835	18,370	21,000	22,933	30,000	9,000	29,000	— %	29,000	29,000	29,000	29,000	29,000
Small Equip Non-Capital	10-5121-2401	3,059	1,016	1,000	—	1,500	500	1,000	(33.33)%	1,000	1,000	1,000	1,000	1,000
Chemicals	10-5121-2501	—	—	3,000	—	3,000	—	2,500	(16.67)%	2,500	2,500	2,500	2,500	2,500
Operational Supplies	10-5121-2601	3,749	6,026	6,000	5,366	6,500	500	6,500	— %	6,500	6,500	6,500	6,500	6,500
Employee Screening/Drug Testing	10-5121-2602	374	296	200	354	450	250	450	— %	450	450	450	450	450
Employee Programs	10-5121-2607	78	1,752	100	503	550	450	100	(81.82)%	100	100	100	100	100
Traffic Control Signs	10-5121-2902	648	3,072	5,000	930	5,000	—	5,000	— %	5,000	5,000	5,000	5,000	5,000
Vehicle & Equip Maintenance	10-5121-3701	25,546	35,658	30,000	17,328	30,000	—	25,000	(16.67)%	25,000	25,000	25,000	25,000	25,000
Maintenance-Streets	10-5121-3903	37,144	47,506	50,000	37,253	50,000	—	50,000	— %	50,000	50,000	50,000	50,000	50,000
Professional Services	10-5121-4501	—	2,828	—	740	740	740	—	(100.00)%	—	—	—	—	—
Advertising/Publication/Promo	10-5121-4601	—	258	200	396	500	300	500	— %	500	500	500	500	500
Telephones	10-5121-4701	1,049	1,544	1,500	1,219	1,500	—	1,500	— %	1,500	1,500	1,500	1,500	1,500
Self Funded Debt Allocation	10-5121-4950	20,788	80,724	97,248	81,040	97,248	—	76,460	(21.38)%	81,197	76,424	101,772	112,788	128,578
Capitol Outlay-Equipment	10-5121-8204	—	—	—	—	—	—	—	— %	—	—	—	—	—
Total Street Dept Expenditures		420,081	578,592	629,249	507,654	641,149	11,900	666,488	3.80 %	681,124	691,888	733,324	761,002	800,774
Parks Department														
Salaries - Operational	10-5123-1103	254,452	249,194	261,817	216,540	254,838	(6,979)	239,800	(5.90)%	258,450	266,204	274,190	282,415	290,888
Overtime	10-5123-1103.001	10,875	14,880	12,000	9,618	12,000	—	12,000	— %	12,000	12,000	12,000	12,000	12,000
Hospital & Dental Insurance	10-5123-1301	44,913	45,077	45,163	38,460	46,225	1,062	46,547	0.69 %	52,495	55,120	57,876	60,770	63,808
Retiree Hospital Insurance	10-5123-1301.001	7,970	8,005	8,651	6,826	8,315	(336)	8,315	— %	8,731	9,167	9,626	10,107	10,612
Fica	10-5123-1401	18,769	19,642	20,946	16,616	18,959	(1,987)	19,263	1.58 %	20,717	21,339	21,979	22,638	23,317
Retirement	10-5123-1501	32,940	33,874	36,221	29,587	33,894	(2,327)	33,061	(2.46)%	36,031	37,112	38,225	39,372	40,553
Workers Compensation	10-5123-1601	6,573	9,583	7,819	8,287	16,319	8,500	7,299	(55.27)%	8,395	8,815	9,255	9,718	10,204
Unemployment	10-5123-1701	1,207	92	1,000	1,134	1,200	200	1,000	(16.67)%	1,000	1,000	1,000	1,000	1,000
Uniforms	10-5123-2210	2,960	4,701	4,750	4,766	5,300	550	5,500	3.64 %	5,500	5,500	5,500	5,500	5,500
Fuel & Lubricants	10-5123-2301	9,484	10,109	11,000	10,271	12,000	1,000	12,500	4.00 %	12,500	12,500	12,500	12,500	12,500
Small Equip Non-Capital	10-5123-2401	4,226	4,161	4,000	3,412	12,500	8,500	3,500	(72.00)%	3,500	3,500	3,500	3,500	3,500

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
GENERAL FUND														
Chemicals	10-5123-2501	131	5,314	5,000	3,711	10,000	5,000	25,000	62.96 %	25,000	25,000	25,000	25,000	25,000
Operational Supplies	10-5123-2601	15,500	7,609	10,000	7,820	10,000	—	10,000	— %	10,000	10,000	10,000	10,000	10,000
Employee Screening/Drug Testing	10-5123-2602	167	152	200	108	200	—	200	— %	200	200	200	200	200
Employee Programs	10-5123-2607	61	473	500	693	1,000	500	1,000	— %	1,000	1,000	1,000	1,000	1,000
Parks Summer Events	10-5123-2801	6,469	16,716	6,000	4,197	6,000	—	—	(100.00)%	—	—	—	—	—
Building & Grounds Maintenance	10-5123-3501	59,488	75,618	60,000	56,085	60,000	—	50,000	(16.67)%	50,000	50,000	50,000	50,000	50,000
Maint./Supplies Community Ctr	10-5123-3502	12,805	14,184	13,000	6,777	10,000	(3,000)	10,000	— %	10,000	10,000	10,000	10,000	10,000
Maintenance-Cemetery	10-5123-3503	966	—	—	52	100	100	100	— %	100	100	100	100	100
Vehicle & Equip Maintenance	10-5123-3701	10,591	15,007	13,000	9,922	13,000	—	13,000	— %	13,000	13,000	13,000	13,000	13,000
Membership/Meetings/Mileage	10-5123-4101	9	200	1,500	2,778	3,000	1,500	3,000	— %	3,000	3,000	3,000	3,000	3,000
Contract Labor	10-5123-4204	—	—	—	15,700	24,000	24,000	40,000	40.00 %	40,000	40,000	40,000	40,000	40,000
Professional Services	10-5123-4501	2,277	2,903	—	2,277	2,300	2,300	—	(100.00)%	—	—	—	—	—
Advertising/Publications/Promo	10-5123-4601	1,629	—	450	—	450	—	450	— %	450	450	450	450	450
Telephones	10-5123-4701	2,025	2,102	2,500	1,668	2,500	—	2,500	— %	2,500	2,500	2,500	2,500	2,500
Utilities	10-5123-4801	88,849	77,759	75,000	71,163	90,000	15,000	85,000	(5.56)%	85,000	85,000	85,000	85,000	85,000
Self Funded Debt Allocation	10-5123-4950	53,822	28,025	39,629	33,024	39,629	—	45,137	12.20 %	42,449	60,075	79,684	77,114	78,215
Capitol Outlay-Equipment	10-5123-8204	—	—	—	—	—	—	—	— %	—	—	—	—	—
Total Parks Dept Expenditures		649,158	645,380	640,146	561,492	693,729	53,583	674,172	(2.82)%	702,018	732,582	765,585	776,884	792,347
Development Services														
Salaries - Operational	10-5128-1103	193,649	183,709	184,323	156,260	189,737	5,414	223,688	15.18 %	197,798	203,732	209,844	216,139	222,624
Hospital & Dental Insurance	10-5128-1301	20,638	14,310	20,845	17,409	20,868	23	22,986	9.21 %	21,722	22,808	23,949	25,146	26,403
Retiree Hospital Insurance	10-5128-1301.001	13,638	13,836	15,019	10,038	11,023	(3,996)	11,023	— %	11,574	12,153	12,761	13,399	14,068
Fica	10-5128-1401	13,409	13,023	14,101	11,636	14,174	73	17,112	17.17 %	15,132	15,586	16,053	16,535	17,031
Retirement	10-5128-1501	24,178	23,687	24,105	20,573	24,910	805	29,284	14.94 %	25,971	26,750	27,553	28,379	29,230
Workers Compensation	10-5128-1601	996	1,326	1,469	1,066	1,298	(171)	1,872	30.66 %	3,526	3,703	3,888	4,082	4,286
Unemployment	10-5128-1701	513	29	500	493	500	—	750	33.33 %	750	750	750	750	750
Office Supplies & Postage	10-5128-2101	1,150	579	1,500	580	650	(850)	800	18.75 %	800	800	800	800	800
Uniforms	10-5128-2210	1,286	1,485	1,500	1,112	1,500	—	1,500	— %	1,500	1,500	1,500	1,500	1,500
Fuel & Lubricants	10-5128-2301	1,153	738	1,000	477	1,000	—	800	(20.00)%	800	800	800	800	800

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
GENERAL FUND														
Small Equip Non-Capital	10-5128-2401	476	2,286	—	2,857	2,857	2,857	—	— %	—	—	—	—	—
Operational Supplies	10-5128-2601	1,421	331	1,500	1,689	1,800	300	1,500	— %	1,500	1,500	1,500	1,500	1,500
Employee Screening/Drug Testing	10-5128-2602	26	174	—	26	26	26	—	— %	—	—	—	—	—
Service Charge - Credit Cards	10-5128-2604	—	710	—	1,970	2,500	2,500	2,500	— %	2,500	2,500	2,500	2,500	2,500
Employee Programs	10-5128-2607	68	77	—	40	40	40	—	(100.00)%	—	—	—	—	—
Software Maintenance	10-5128-3201	3,388	3,975	10,000	3,258	5,000	(5,000)	5,000	— %	5,000	5,000	5,000	5,000	5,000
Vehicle Maintenance	10-5128-3701	746	63	1,000	1,162	1,500	500	1,500	— %	1,500	1,500	1,500	1,500	1,500
Memberships/Meetings/Mileage	10-5128-4101	7,865	4,690	5,000	4,262	5,000	—	5,000	— %	5,000	5,000	5,000	5,000	5,000
Professional Services	10-5128-4501	24,295	16,383	60,000	69,482	80,000	20,000	60,000	(25.00)%	60,000	60,000	60,000	60,000	60,000
Engineering Consultants GIS	10-5128-4505	3,301	3,608	3,000	1,740	3,000	—	3,000	— %	3,000	3,000	3,000	3,000	3,000
Advertising/Publications	10-5128-4601	3,492	7,103	4,500	1,129	3,000	(1,500)	3,000	— %	3,000	3,000	3,000	3,000	3,000
Telephones	10-5128-4701	3,076	2,651	3,000	1,931	3,000	—	3,000	— %	3,000	3,000	3,000	3,000	3,000
Abatements	10-5128-4801	41,916	11,136	20,000	6,505	15,000	(5,000)	15,000	— %	15,000	15,000	15,000	15,000	15,000
Self Funded Debt Allocation	10-5128-4950	—	—	—	—	—	—	—	— %	—	—	11,016	11,016	11,016
Total Development Svcs Expenditures		360,680	305,909	372,362	315,695	388,383	16,021	409,315	5.11 %	379,073	388,082	408,414	418,046	428,008
City Shop														
Salaries - Operational	10-5129-1103	46,572	47,949	49,327	42,094	49,601	274	50,795	2.35 %	52,319	53,889	55,505	57,171	58,886
Overtime	10-5129-1103.001	—	—	200	—	200	—	200	— %	200	200	200	200	200
Hospital & Dental Insurance	10-5129-1301	6,449	6,617	6,948	5,801	6,959	11	8,996	22.64 %	9,446	9,918	10,414	10,935	11,481
Fica	10-5129-1401	3,188	3,199	3,789	2,369	3,810	21	3,901	2.33 %	4,018	4,139	4,263	4,391	4,522
Retirement	10-5129-1501	5,776	6,130	6,477	5,497	6,483	6	6,696	3.18 %	6,897	7,103	7,317	7,536	7,762
Workers Compensation	10-5129-1601	998	1,474	1,617	1,310	1,617	—	1,748	7.49 %	1,836	1,928	2,024	2,125	2,232
Unemployment	10-5129-1701	342	18	340	324	340	—	340	— %	340	340	340	340	340
Uniforms	10-5129-2210	180	346	500	723	741	241	1,000	25.90 %	1,000	1,000	1,000	1,000	1,000
Custodial Care	10-5129-2220	—	3,788	3,500	3,500	4,000	500	3,800	(5.00)%	3,800	3,800	3,800	3,800	3,800
Fuel & Lubricants	10-5129-2301	1,324	1,112	1,300	1,546	1,800	500	1,300	(27.78)%	1,300	1,300	1,300	1,300	1,300
Small Equip Non-Capital	10-5129-2401	2,955	3,657	2,000	—	2,000	—	3,000	33.33 %	3,000	3,000	3,000	3,000	3,000
Operational Supplies	10-5129-2601	4,024	12,167	12,000	11,015	12,000	—	12,000	— %	12,000	12,000	12,000	12,000	12,000
Employee Screening/Drug Testing	10-5129-2602	66	9	50	9	50	—	50	— %	50	50	50	50	50

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
GENERAL FUND														
Building Maintenance	10-5129-3501	3,071	8,021	5,500	9,711	9,800	4,300	9,500	— %	9,500	9,500	9,500	9,500	9,500
Vehicle & Equip Maintenance	10-5129-3701	6,024	930	2,000	640	3,000	1,000	1,000	— %	1,000	1,000	1,000	1,000	1,000
Insurance & Bonds	10-5129-4401	770	791	800	541	800	—	800	— %	800	800	800	800	800
Telephones	10-5129-4701	1,561	1,419	1,500	1,178	1,500	—	1,500	— %	1,500	1,500	1,500	1,500	1,500
Lease Purchase-Copier	10-5129-4920	892	2,300	2,000	2,910	3,500	1,500	3,500	— %	3,500	3,500	3,500	3,500	3,500
Self Funded Debt Allocation	10-5129-4950	—	—	—	—	—	—	—	— %	—	12,852	12,852	34,885	22,033
Total City Shop Expenditures		84,192	99,927	99,848	89,168	108,201	8,353	110,126	1.75 %	112,506	127,819	130,365	155,033	144,906
Community Development														
Salaries - Operational	10-5130-1103	47,545	38,779	42,512	35,841	42,317	(195)	—	(100.00)%	—	—	—	—	—
Hospital & Dental Insurance	10-5130-1301	4,838	3,639	5,211	4,269	5,128	(83)	—	(100.00)%	—	—	—	—	—
Fica	10-5130-1401	3,504	2,820	3,252	2,617	3,066	(186)	—	(100.00)%	—	—	—	—	—
Retirement	10-5130-1501	5,946	4,979	5,559	4,724	5,558	(1)	—	(100.00)%	—	—	—	—	—
Workers Compensation	10-5130-1601	111	135	149	121	149	—	—	(100.00)%	—	—	—	—	—
Unemployment	10-5130-1701	342	18	350	—	8	(342)	—	(100.00)%	—	—	—	—	—
Office Supplies & Postage	10-5130-2101	553	69	—	—	—	—	—	— %	—	—	—	—	—
Uniforms	10-5130-2210	496	302	500	307	500	—	—	(100.00)%	—	—	—	—	—
Small Equip Non-Capital	10-5130-2401	—	2,647	—	—	—	—	—	— %	—	—	—	—	—
Operational Supplies	10-5130-2601	220	885	—	—	—	—	—	— %	—	—	—	—	—
Employee Programs	10-5130-2607	15	502	—	5	—	—	—	— %	—	—	—	—	—
Software Maintenance	10-5130-3201	267	—	—	—	—	—	—	— %	—	—	—	—	—
Memberships/Meetings/Mileage	10-5130-4101	1,656	2,635	—	946	946	946	—	(100.00)%	—	—	—	—	—
Professional Services	10-5130-4501	—	165	—	1,934	1,934	1,934	—	(100.00)%	—	—	—	—	—
Advertising/Publications/Promo	10-5130-4601	13,923	—	—	—	—	—	—	— %	—	—	—	—	—
Telephones	10-5130-4701	1,469	954	1,000	665	1,000	—	—	(100.00)%	—	—	—	—	—
Total Community Development Expenditures		80,885	58,529	58,533	51,429	60,606	2,073	—	(100.00)%	—	—	—	—	—
GHRC														
Building Maintenance	10-5135-3501	2,600	3,302	15,000	6,628	15,162	162	12,000	(20.85)%	15,000	15,000	15,000	15,000	15,000

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
GENERAL FUND														
YMCA Operating Subsidy	10-5135-4101	125,000	100,000	100,000	83,333	100,000	—	100,000	— %	100,000	100,000	100,000	100,000	100,000
Total GHRC Expenditures		127,600	103,302	115,000	89,961	115,162	162	112,000	— %	115,000	115,000	115,000	115,000	115,000
Total General Fund Expenditures		10,684,469	10,385,091	11,664,284	9,180,855	11,688,243	23,959	11,958,977	2.26 %	11,578,388	11,929,902	12,958,945	13,200,501	12,829,341
Net Surplus / (Deficit)		786,539	831,112	603,753	1,173,596	955,945	352,192	521,054	(45.49)%	458,441	508,267	508,090	718,123	890,703

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
HOTEL / MOTEL FUND														
Revenue														
Interest Earned	21-4105	647	1,076	475	1,753	2,000	1,525	475	(76.25)%	475	475	475	475	475
Hotel/Motel Tax Collected	21-4200	153,284	162,127	150,000	140,757	160,000	10,000	160,000	— %	160,000	160,000	160,000	160,000	160,000
Transfer From Reserve	21-4705	—	40,000	214,000	199,000	199,000	(15,000)	15,000	(92.46)%	15,000	15,000	15,000	15,000	15,000
<i>Total Revenue</i>		153,931	203,203	364,475	341,510	361,000	(3,475)	175,475	(51.39)%	175,475	175,475	175,475	175,475	175,475
Expenditures														
Service Charge - Credit Cards	21-5100-2604	—	18	100	243	250	150	100	(60.00)%	100	100	100	100	100
CAF Airshow	21-5100-4602	—	5,000	5,000	—	5,000	—	5,000	— %	5,000	5,000	5,000	5,000	5,000
Chamber Of Commerce	21-5100-4604	49,200	49,200	49,200	36,900	49,200	—	49,200	— %	49,200	49,200	49,200	49,200	49,200
Chamber Of Commerce Rental	21-5100-4604.001	9,000	9,000	9,000	9,000	9,000	—	9,000	— %	9,000	9,000	9,000	9,000	9,000
Chamber Of Commerce Utilities	21-5100-4604.002	2,273	2,238	2,500	1,928	2,500	—	2,500	— %	2,500	2,500	2,500	2,500	2,500
Marketing	21-5100-4605	1,047	1,981	38,000	19,000	19,000	(19,000)	19,000	— %	19,000	19,000	19,000	19,000	24,000
Central Tx Water Coalition	21-5100-4606	5,000	5,000	5,000	5,000	5,000	—	5,000	— %	5,000	5,000	5,000	5,000	5,000
Historical Board	21-5100-4607	—	—	4,000	—	4,000	—	4,000	— %	4,000	4,000	4,000	4,000	4,000
YMCA	21-5100-4608	5,000	5,000	5,000	5,000	5,000	—	5,000	— %	5,000	5,000	5,000	5,000	—
Special Events	21-5100-4609	680	10,184	18,000	15,858	18,000	—	13,000	(27.78)%	13,000	13,000	13,000	13,000	13,000
SBC	21-5100-4610	2,000	2,000	2,000	—	2,000	—	2,000	— %	2,000	2,000	2,000	2,000	2,000
Tfr to General Fund - Festivals	21-5100-4620	15,000	25,000	35,000	35,000	35,000	—	40,000	12.50 %	40,000	40,000	40,000	40,000	40,000
Administration Allocation	21-5100-9113	4,839	5,299	4,946	4,400	5,054	108	5,127	1.42 %	5,267	5,392	5,520	5,654	5,796
Transfer to Electric Fund	21-5100-9200	—	40,000	10,000	10,000	10,000	—	10,000	— %	10,000	10,000	10,000	10,000	10,000
Transfer to BEDC	21-5100-9500	—	—	175,000	175,000	175,000	—	—	(100.00)%	—	—	—	—	—
<i>Total Expenditures</i>		94,039	159,920	362,746	317,329	344,004	(18,742)	168,927	(50.89)%	169,067	169,192	169,320	169,454	169,596
Net Surplus / (Deficit)		59,892	43,283	1,729	24,181	16,996	15,267	6,548	(61.47)%	6,408	6,283	6,155	6,021	5,879

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
AIRPORT FUND														
Revenue														
Av Gas Sales	23-4600	216,260	234,532	230,000	218,124	255,000	25,000	255,000	— %	255,000	255,000	255,000	255,000	255,000
Jet Fuel Sales	23-4605	170,279	336,213	325,000	318,857	330,000	5,000	325,000	(1.52)%	325,000	325,000	325,000	325,000	325,000
Contributions/Misc. Revenue	23-4701	—	1,730	—	104	104	104	—	(100.00)%	—	—	—	—	—
Sign Rental Revenue	23-4850	—	—	900	75	225	(675)	900	75.00 %	900	900	900	900	900
Penalties - Airport Billings	23-4860	1,125	675	1,000	250	300	(700)	1,000	70.00 %	1,000	1,000	1,000	1,000	1,000
All Hangar Lease	23-4900	127,476	126,664	125,000	104,981	125,000	—	125,000	— %	125,000	125,000	125,000	125,000	125,000
CAF Admissions	23-4920	3,780	4,167	4,000	3,647	4,500	500	4,000	(11.11)%	4,000	4,000	4,000	4,000	4,000
McBride Lease	23-4924	44,776	46,935	48,000	34,724	48,000	—	48,000	— %	48,000	48,000	48,000	48,000	48,000
Thru The Fence Lease	23-4926	9,720	9,720	10,000	—	10,000	—	10,000	— %	10,000	10,000	10,000	10,000	10,000
Airport Parking Permit	23-4927	2,540	1,670	2,200	120	200	(2,000)	2,200	90.91 %	2,200	2,200	2,200	2,200	2,200
Hanger Lease-Faulkner	23-4930	14,400	14,400	14,400	12,000	14,400	—	14,400	— %	14,400	14,400	14,400	14,400	14,400
Insurance Claim Payment	23-4937	—	—	—	—	50,000	50,000	—	(100.00)%	—	—	—	—	—
Interest Earned	23-4939	567	1,688	550	6,213	7,000	6,450	7,000	— %	7,000	7,000	7,000	7,000	7,000
Txdot Airport Grant Revenue	23-4940	19,528	7,349	30,000	28,662	28,662	(1,338)	—	(100.00)%	—	—	—	—	—
Use Of Fund Balance	23-4955	3,335	23,162	—	45,814	45,814	45,814	450,000	89.82 %	50,000	50,000	50,000	50,000	50,000
Total Revenue		613,786	808,905	791,050	773,571	919,205	128,155	1,242,500	26.02 %	842,500	842,500	842,500	842,500	842,500
Expenditures														
Salaries - Operational	23-5100-1103	39,732	42,445	66,040	40,134	46,980	(19,060)	66,406	29.25 %	68,398	70,450	72,563	74,740	76,983
Hospital & Dental Insurance	23-5100-1301	5,160	5,100	12,159	7,062	24,318	12,159	12,068	(50.37)%	12,671	13,305	13,970	14,669	15,402
Fica	23-5100-1401	3,019	3,232	5,052	3,049	3,526	(1,526)	5,080	30.59 %	5,232	5,389	5,551	5,718	5,889
Retirement	23-5100-1501	4,949	5,438	8,188	5,257	8,188	—	8,591	4.69 %	8,848	9,114	9,387	9,669	9,959
Workers Compensation	23-5100-1601	367	550	1,411	833	1,411	—	1,481	4.73 %	1,555	1,633	1,714	1,800	1,800
Unemployment	23-5100-1701	—	—	1,000	—	—	(1,000)	1,000	100.00 %	1,000	1,000	1,000	1,000	1,000
Fuel & Lubricants	23-5100-2301	417	731	750	570	750	—	2,250	66.67 %	2,250	2,250	2,250	2,250	2,250
Small Equip - Non Capital	23-5100-2401	—	92	500	—	500	—	500	— %	500	500	500	500	500
Operational Supplies	23-5100-2601	767	6,241	6,000	1,244	6,000	—	6,000	— %	6,000	6,000	6,000	6,000	6,000
Employee Screening/Drug/Testing	23-5100-2602	5	7	—	11	11	11	—	(100.00)%	—	—	—	—	—
Service Charge Credit Cards	23-5100-2604	8,972	15,956	16,000	14,906	16,000	—	18,500	13.51 %	18,500	18,500	18,500	18,500	18,500

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Employee Programs	23-5100-2607	—	557	—	3	3	3	—	(100.00)%	—	—	—	—	—
Building Maintenance	23-5100-3501	281	1,270	1,000	189	1,000	—	1,000	— %	1,000	1,000	1,000	1,000	1,000
Vehicle & Equip Maintenance	23-5100-3701	1,828	962	2,000	6,836	7,000	5,000	6,000	(14.29)%	6,000	6,000	6,000	6,000	6,000
Non-Capital Airport Improvement	23-5100-3901	19,149	58,771	60,000	48,477	110,000	50,000	—	(100.00)%	—	—	—	—	—
Contract Labor - FBO	23-5100-4201	14,400	13,200	14,400	12,000	14,400	—	14,400	— %	14,400	14,400	14,400	14,400	14,400
Commission On Fuel Sales	23-5100-4203	27,562	40,785	40,000	32,268	40,000	—	40,000	— %	40,000	40,000	40,000	40,000	40,000
Schools/Seminars	23-5100-4301	—	—	2,000	—	—	(2,000)	2,000	100.00 %	2,000	2,000	2,000	2,000	2,000
Insurance & Bonds	23-5100-4401	1,568	1,604	2,050	3,927	3,927	1,877	4,000	1.83 %	4,000	4,000	4,000	4,000	4,000
Professional Services	23-5100-4501	675	160	1,000	—	5,000	4,000	10,000	50.00 %	10,000	10,000	10,000	10,000	10,000
Property Taxes	23-5100-4601	4,383	4,857	6,000	4,219	6,000	—	6,000	— %	6,000	6,000	6,000	6,000	6,000
Utilities	23-5100-4801	6,341	7,323	7,500	6,681	8,000	500	8,000	— %	8,000	8,000	8,000	8,000	8,000
Lease Purchase Fuel Truck	23-5100-4925	12,000	12,000	12,000	10,000	12,000	—	12,000	— %	12,000	12,000	12,000	12,000	12,000
Lease Purchase Jet Fuel Truck	23-5100-4935	5,356	16,800	18,000	14,000	18,000	—	18,000	— %	18,000	18,000	18,000	18,000	18,000
Jet Fuel Purchases	23-5100-5401	82,928	185,425	177,359	178,675	195,000	17,641	205,000	4.88 %	205,000	205,000	205,000	205,000	205,000
Av Gas Purchases	23-5100-5402	160,227	177,065	171,821	157,499	195,000	23,179	200,000	2.50 %	200,000	200,000	200,000	200,000	200,000
Capital Outlay-Airport Improvements	23-5100-8103	—	—	—	45,814	48,998	48,998	—	(100.00)%	—	—	—	—	—
Transfer To Debt Service	23-5100-9110	23,315	22,295	26,275	21,896	26,275	—	—	(100.00)%	—	—	—	—	—
Transfer To Airport Capital	23-5100-9112	3,335	23,162	—	—	—	—	450,000	100.00 %	50,000	50,000	50,000	50,000	50,000
Administration Allocation	23-5100-9113	22,241	28,883	36,853	32,832	36,651	(202)	36,952	0.81 %	37,959	38,860	39,783	40,743	41,770
Total Expenditures		448,977	674,911	695,358	648,382	834,938	139,580	1,135,228	26.45 %	739,313	743,401	747,618	751,989	756,453
Net Surplus / (Deficit)		164,809	133,994	95,692	125,189	84,267	(11,425)	107,272	21.45 %	103,187	99,099	94,882	90,511	86,047

AvFuel
Gallons Sold:
Total Revenue:
Purchases:

60,605	62,349		44,968		
\$ 216,260	\$ 234,532	\$ 230,000	218,124	255,000	25,000
\$ 160,227	\$ 177,065	\$ 171,821	\$ 157,499	195,000	23,179
74%	75%	75%	72%	76%	78%

\$ 255,000	\$255,000	\$ 255,000	\$255,000	\$ 255,000
\$ 200,000	\$200,000	\$ 200,000	\$200,000	\$ 200,000
78%	78%	78%	78%	78%

Jet A Fuel
Gallons Sold:
Total Revenue:
Purchases:

51,613	98,353		64,249			
\$ 170,279	\$ 336,213	\$ 325,000	\$ 318,857	330,000	5,000	325,000
\$ 82,928	\$ 185,425	\$ 177,359	\$ 178,675	195,000	17,641	205,000
49%	55%	55%	56%	59%		63%

0.04878
04878

\$ 325,000	\$325,000	\$ 325,000	\$325,000	\$ 325,000
\$ 205,000	\$205,000	\$ 205,000	\$205,000	\$ 205,000
63%	63%	63%	63%	63%

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
PD SEIZURE FUND														
Revenue														
Seizure Money	24-4000	—	1,363	4,250	4,255	4,255	5	—	(100.00)%	—	—	—	—	—
Interest Earned	24-4100	5	7	10	10	10	—	20	50.00 %	20	20	20	20	20
Use of Reserves	24-4955	—	—	950	691	691	(259)	3,000	76.97 %	—	—	—	—	—
<i>Total Revenue</i>		5	1,370	5,210	4,956	4,956	(254)	3,020	(39.06)%	20	20	20	20	20
Expenditures														
Use Of Seizure Money	24-5100-2602	—	—	5,200	4,953	4,953	(247)	3,000	(39.43)%	—	—	—	—	—
<i>Total Expenditures</i>		—	—	5,200	4,953	4,953	(247)	3,000	(39.43)%	—	—	—	—	—
Net Surplus / (Deficit)		5	1,370	10	3	3	(7)	20	85.00 %	20	20	20	20	20

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
COURT RESTRICTED REVENUE														
Revenue														
Interest Earned	25-4605	99	121	108	78	108	—	108	— %	108	108	108	108	108
Restricted Rev - Child Safety	25-4606	9,460	10,059	—	8,367	12,000	12,000	—	(100.00)%	—	—	—	—	—
Restricted Rev - Tech Fund	25-4607	—	2,474	—	2,843	3,100	3,100	—	(100.00)%	—	—	—	—	—
Restricted Rev - Security	25-4608	—	1,856	—	2,132	2,300	2,300	—	(100.00)%	—	—	—	—	—
Restricted Rev - Judicial Eff	25-4609	—	385	—	349	400	400	—	(100.00)%	—	—	—	—	—
Restricted Rev - Jury Reimb	25-4610	—	247	—	257	257	257	—	(100.00)%	—	—	—	—	—
Restricted Rev - Judicial Supp	25-4611	—	369	—	425	425	425	—	(100.00)%	—	—	—	—	—
Restricted Rev - Indigent	25-4612	—	123	—	128	128	128	—	(100.00)%	—	—	—	—	—
Use Of Fund Balance	25-4955	—	—	40,000	20,418	40,000	—	20,000	(50.00)%	20,000	20,000	20,000	20,000	20,000
<i>Total Revenue</i>		9,559	15,634	40,108	34,997	58,718	18,610	20,108	(65.75)%	20,108	20,108	20,108	20,108	20,108
Expenditures														
Computers - Police Vehicles	25-5100-8800	—	11,380	8,000	7,964	8,000	—	8,000	— %	8,000	8,000	8,000	8,000	8,000
Purchase Child Safety Seats	25-5100-8900	—	9,065	12,000	1,060	12,000	—	12,000	— %	12,000	12,000	12,000	12,000	12,000
Security Doors - City Hall Remodel	25-5100-8910	—	—	20,000	19,752	20,000	—	—	(100.00)%	—	—	—	—	—
Computer - Court	25-5116-8850	—	1,366	—	—	—	—	—	— %	—	—	—	—	—
<i>Total Expenditures</i>		—	21,811	40,000	28,776	40,000	—	20,000	(50.00)%	20,000	20,000	20,000	20,000	20,000
Net Surplus / (Deficit)		9,559	(6,177)	108	6,221	18,718	18,610	108	(99.42)%	108	108	108	108	108

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
BENEVOLENT FUND														
Revenue														
Contributions by Council Members	26-4927	—	1,343	1,380	345	345	(1,035)	—	(100.00)%	—	—	—	—	—
Use of Fund Balance	26-4955	—	—	2,630	—	2,021	(609)	—	(100.00)%	—	—	—	—	—
<i>Total Revenue</i>		—	1,343	4,010	345	2,366	(1,644)	—	(100.00)%	—	—	—	—	—
Expenditures														
Use of Funds	26-5110-2608	—	2,809	4,010	2,366	2,366	(1,644)	—	(100.00)%	—	—	—	—	—
<i>Total Expenditures</i>		—	2,809	4,010	2,366	2,366	(1,644)	—	(100.00)%	—	—	—	—	—
Net Surplus / (Deficit)		—	(1,466)	—	(2,021)	—	—	—	— %	—	—	—	—	—

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
FIRE DEPT COMMUNITY FUND														
Revenue														
Outside Contributions	27-4301	—	7,381	1,000	300	1,000	—	1,000	—%	1,000	1,000	1,000	1,000	1,000
Use of Fund Balance	27-4955	—	—	19,000	—	19,000	—	19,000	—%	19,000	19,000	19,000	19,000	19,000
Operating Transfer In	27-4995	—	—	—	—	—	—	—	—%	—	—	—	—	—
<i>Total Revenue</i>		—	7,381	20,000	300	20,000	—	20,000	—%	20,000	20,000	20,000	20,000	20,000
Use of Funds	27-5117-2608	—	5,841	20,000	6,397	20,000	—	20,000	—%	20,000	20,000	20,000	20,000	20,000
<i>Total Expenditures</i>		—	5,841	20,000	6,397	20,000	—	20,000	—%	20,000	20,000	20,000	20,000	20,000
Net Surplus / (Deficit)		—	1,540	—	(6,097)	—	—	—	—%	—	—	—	—	—

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
PD EXPLORER PROGRAM														
Revenue														
Interest Earned	28-4605	—	20	—	19	20	20	—	(100.00)%	—	—	—	—	—
Capital Contribution	28-4898	—	—	—	450	450	450	—	(100.00)%	—	—	—	—	—
PD Explorer Program Revenue	28-4927	—	9,370	1,000	7,227	8,000	7,000	1,000	(87.50)%	1,000	1,000	1,000	1,000	1,000
Use of Fund Balance	28-4955	—	—	6,000	—	6,000	—	14,000	57.14 %	14,000	14,000	14,000	14,000	14,000
<i>Total Revenue</i>		—	9,390	7,000	7,696	14,470	7,470	15,000	3.53 %	15,000	15,000	15,000	15,000	15,000
Expenditures														
Explorer Program Expenses	28-5115-2608	—	12,397	7,000	11,599	12,500	5,500	15,000	16.67 %	15,000	15,000	15,000	15,000	15,000
<i>Total Expenditures</i>		—	12,397	7,000	11,599	12,500	5,500	15,000	16.67 %	15,000	15,000	15,000	15,000	15,000
Net Surplus / (Deficit)		—	(3,007)	—	(3,903)	1,970	1,970	—	(100.00)%	—	—	—	—	—

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
FIRE DEPT EXPLORER PROGRAM														
Revenue														
FD Explorer Program Revenue	29-4301	—	2,000	1,000	6,827	8,000	7,000	1,000	(87.50)%	1,000	1,000	1,000	1,000	1,000
Interest Earned	29-4605	—	20	—	11	15	15	—	(100.00)%	—	—	—	—	—
Use of Fund Balance	29-4955	—	—	4,000	50	4,000	—	7,500	46.67 %	7,500	7,500	7,500	7,500	7,650
<i>Total Revenue</i>		—	2,020	5,000	6,888	12,015	7,015	8,500	(29.26)%	8,500	8,500	8,500	8,500	8,650
Expenditures														
Explorer Program Expenses	29-5117-2608	—	7,455	5,000	8,386	10,000	5,000	8,500	41.18 %	8,500	8,500	8,500	8,500	8,670
<i>Total Expenditures</i>		—	7,455	5,000	8,386	10,000	5,000	8,500	(15.00)%	8,500	8,500	8,500	8,500	8,670
Net Surplus / (Deficit)		—	(5,435)	—	(1,498)	2,015	2,015	—	(100.00)%	—	—	—	—	(20)

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
ELECTRIC FUND														
Revenue														
Residential Billing	41-4000	\$ 2,816,332	\$ 2,821,578	\$ 2,823,000	\$ 2,533,293	\$ 3,125,000	302,000	\$ 2,823,000	(9.66)%	\$ 2,879,460	\$ 2,937,049	\$ 2,995,790	\$ 3,055,706	\$ 3,116,820
Commercial Billing	41-4005	\$ 3,462,895	\$ 4,807,968	\$ 5,282,000	\$ 4,409,546	\$ 5,445,000	163,000	\$ 5,282,000	(2.99)%	\$ 5,387,640	\$ 5,495,393	\$ 5,605,301	\$ 5,717,407	\$ 5,831,755
Industrial Billing	41-4010	\$ 1,802,708	\$ 446,186	\$ —	\$ 438	\$ 438	438	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Interdepartmental	41-4200	\$ 268,572	\$ 285,649	\$ 279,000	\$ 276,852	\$ 325,000	46,000	\$ 279,000	(14.15)%	\$ 284,580	\$ 290,272	\$ 296,077	\$ 301,999	\$ 308,039
Penalties - Electric	41-4300	\$ 94,431	\$ 119,369	\$ 101,000	\$ 91,991	\$ 113,000	12,000	\$ 113,000	— %	\$ 113,000	\$ 113,000	\$ 113,000	\$ 113,000	\$ 113,000
Electric Connect	41-4400	\$ 31,133	\$ 11,187	\$ 3,000	\$ 27,474	\$ 28,000	25,000	\$ 3,000	(89.29)%	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Pole Rental	41-4500	\$ 53,221	\$ 47,920	\$ 47,000	\$ 32,807	\$ 47,000	—	\$ 47,000	— %	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000
Other Revenue	41-4600	\$ 18,490	\$ 14,354	\$ 15,000	\$ 10,122	\$ 15,000	—	\$ 15,000	— %	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Interest Income	41-4605	\$ 1,451	\$ 1,181	\$ 1,200	\$ 3,037	\$ 3,500	2,300	\$ 3,500	— %	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Transfer From HOT	41-4850	\$ —	\$ 40,000	\$ 10,000	\$ 10,000	\$ 10,000	—	\$ 10,000	— %	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Use Of Fund Balance	41-4955	\$ 44,199	\$ 185,179	\$ 125,000	\$ 98,866	\$ 125,000	—	\$ 75,000	(40.00)%	\$ 75,000	\$ 425,000	\$ 75,000	\$ 75,000	\$ 75,000
Capital Contributions	41-4957	\$ —	\$ 15,855	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
<i>Total Revenue</i>		\$ 8,593,432	\$ 8,796,426	\$ 8,686,200	\$ 7,494,426	\$ 9,236,938	\$ 550,738	\$ 8,650,500	(6.35)%	\$ 8,818,180	\$ 9,339,214	\$ 9,163,668	\$ 9,341,612	\$ 9,523,114
Expenditures														
Salaries - Operational	41-5300-1103	\$ 503,814	\$ 485,475	\$ 602,035	\$ 479,386	\$ 577,694	(24,341)	\$ 652,820	11.51 %	\$ 674,549	\$ 711,033	\$ 715,990	\$ 727,270	\$ 749,088
Overtime	41-5300-1103.001	\$ 16,033	\$ 19,664	\$ 20,000	\$ 15,615	\$ 20,000	—	\$ 20,000	— %	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 21,000
Hospital & Dental Insurance	41-5300-1301	\$ 63,505	\$ 59,945	\$ 72,956	\$ 60,018	\$ 72,294	(662)	\$ 73,607	1.78 %	\$ 77,288	\$ 81,152	\$ 85,209	\$ 89,470	\$ 93,943
Retiree Hospital Insurance	41-5300-1301.001	\$ 18,566	\$ 15,526	\$ 17,477	\$ 11,502	\$ 14,455	(3,022)	\$ 14,455	— %	\$ 15,177	\$ 15,936	\$ 16,733	\$ 17,570	\$ 18,448
Fica	41-5300-1401	\$ 38,310	\$ 36,144	\$ 47,585	\$ 34,992	\$ 41,506	(6,079)	\$ 51,471	19.36 %	\$ 53,133	\$ 55,924	\$ 56,303	\$ 57,166	\$ 58,881
Retirement	41-5300-1501	\$ 64,677	\$ 64,751	\$ 82,072	\$ 64,841	\$ 77,267	(4,805)	\$ 87,993	12.19 %	\$ 90,633	\$ 93,352	\$ 96,153	\$ 99,037	\$ 102,008
Workers Compensation	41-5300-1601	\$ 5,682	\$ 8,961	\$ 11,574	\$ 9,206	\$ 11,574	—	\$ 12,373	6.46 %	\$ 12,991	\$ 13,641	\$ 14,323	\$ 15,039	\$ 15,490
Unemployment	41-5300-1701	\$ 1,896	\$ 219	\$ 1,800	\$ 1,791	\$ 1,800	—	\$ 1,800	— %	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
Office Supplies & Postage	41-5300-2101	\$ 2,739	\$ 8,145	\$ 8,000	\$ 6,295	\$ 8,000	—	\$ 8,000	— %	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Uniforms	41-5300-2210	\$ 5,619	\$ 5,539	\$ 7,000	\$ 5,028	\$ 7,000	—	\$ 7,000	— %	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Fuel & Lubricants	41-5300-2301	\$ 11,040	\$ 11,282	\$ 13,000	\$ 11,125	\$ 13,000	—	\$ 14,000	7.14 %	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Small Equip Non-Capital	41-5300-2401	\$ 7,473	\$ 18,707	\$ 5,000	\$ 2,310	\$ 5,000	—	\$ 5,000	— %	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Operational Supplies	41-5300-2601	\$ 14,024	\$ 15,213	\$ 16,000	\$ 14,623	\$ 16,000	—	\$ 17,000	5.88 %	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Employee Screening/Drug Testing	41-5300-2602	\$ 846	\$ 1,030	\$ 1,000	\$ 247	\$ 1,000	—	\$ 1,000	— %	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Service Charge/Credit Cards	41-5300-2604	\$ 25,038	\$ 25,763	\$ 26,500	\$ 25,091	\$ 31,000	4,500	\$ 31,000	— %	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000
Collection Agency Fee	41-5300-2605	\$ 339	\$ 717	\$ 1,000	\$ —	\$ 1,000	—	\$ 1,000	— %	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Employee Programs	41-5300-2607	\$ 941	\$ 444	\$ 1,000	\$ 842	\$ 1,000	—	\$ 1,000	— %	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Freight	41-5300-2803	\$ 1,148	\$ 1,594	\$ 1,500	\$ 1,478	\$ 2,000	500	\$ 2,000	— %	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Software Maintenance	41-5300-3201	\$ 18,647	\$ 19,857	\$ 28,000	\$ 29,307	\$ 30,000	2,000	\$ 30,000	— %	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Systems Deficiency Corrections	41-5300-3601	\$ 95,155	\$ 81,667	\$ 120,000	\$ 68,362	\$ 100,000	(20,000)	\$ 120,000	16.67 %	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
Maintenance-Customer Inst.	41-5300-3605	\$ 8,400	\$ 6,062	\$ 20,000	\$ 4,100	\$ 10,000	(10,000)	\$ 20,000	50.00 %	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Maintenance-Meters	41-5300-3606	\$ 3,549	\$ 8,974	\$ 10,000	\$ 184	\$ 10,000	—	\$ 10,000	— %	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Vehicle & Equip Maintenance	41-5300-3701	\$ 10,315	\$ 17,486	\$ 15,000	\$ 9,562	\$ 15,000	—	\$ 15,000	— %	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Memberships/Meetings/Mileage	41-5300-4101	\$ 20,007	\$ 21,998	\$ 22,000	\$ 13,803	\$ 22,000	—	\$ 22,000	— %	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
Insurance & Bonds	41-5300-4401	\$ 50	\$ 50	\$ 150	\$ 50	\$ 150	—	\$ 150	— %	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
Professional Services	41-5300-4501	\$ 2,403	\$ 29,041	\$ 20,000	\$ 9,000	\$ 10,000	(10,000)	\$ 10,000	— %	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Professional Services - GIS	41-5300-4501.001	\$ 524	\$ 5,996	\$ 10,000	\$ 1,315	\$ 10,000	—	\$ 10,000	— %	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Advertising/Publications/Promo	41-5300-4601	\$ 1,559	\$ 344	\$ 1,500	\$ 264	\$ 1,000	(500)	\$ 2,000	50.00 %	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Telephones	41-5300-4701	\$ 7,572	\$ 7,766	\$ 7,500	\$ 8,136	\$ 10,000	2,500	\$ 10,000	— %	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Utilities	41-5300-4801	\$ 12,648	\$ 15,606	\$ 16,000	\$ 12,435	\$ 16,000	—	\$ 16,000	— %	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
Pole Rental Contract - PEC	41-5300-4903	\$ 4,945	\$ 4,945	\$ 5,000	\$ 4,945	\$ 5,000	—	\$ 5,000	— %	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Lease Purchase-Copier	41-5300-4920	\$ 892	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Self Funded Debt Allocation	41-5300-4950	\$ 77,603	\$ 135,816	\$ 66,344	\$ 55,287	\$ 66,344	—	\$ 44,917	(32.30) %	\$ 72,118	\$ 420,164	\$ 121,206	\$ 198,687	\$ 237,244
Cost Of Power	41-5300-5101	\$ 4,729,301	\$ 4,710,315	\$ 4,716,000	\$ 4,092,688	\$ 5,100,000	384,000	\$ 4,716,000	(7.53) %	\$ 4,810,320	\$ 4,906,526	\$ 5,004,657	\$ 5,104,750	\$ 5,206,845
Utility Credit Library	41-5300-7202	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	—	\$ 3,600	— %	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
Contribution To Library	41-5300-7203	\$ 8,400	\$ 8,400	\$ 8,400	\$ 7,000	\$ 8,400	—	\$ 8,400	— %	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400
Utilities - Ft. Croghan	41-5300-7204	\$ 3,932	\$ 4,500	\$ 4,500	\$ 3,587	\$ 4,500	—	\$ 4,500	— %	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Utility Credit Neighborhood Ct	41-5300-7206	\$ 4,000	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Carts Program	41-5300-7207	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	—	\$ 8,000	— %	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Senior Nutrition	41-5300-7208	\$ 6,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	—	\$ 10,000	— %	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Utility Credit Child Advocacy	41-5300-7209	\$ 4,493	\$ 5,239	\$ 8,200	\$ 4,751	\$ 8,200	—	\$ 8,200	— %	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200
Children's Advocacy Center	41-5300-7209.001	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,500	—	\$ 5,500	— %	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
Utility Credit Boys/Girls Club	41-5300-7215	\$ 7,699	\$ 6,830	\$ 8,500	\$ 5,930	\$ 8,500	—	\$ 8,500	— %	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
Utility Credit DPS	41-5300-7218	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Miscellaneous Contributions	41-5300-7220	\$ 4,250	\$ 3,250	\$ 5,000	\$ 2,550	\$ 5,000	—	\$ 5,000	— %	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 15,000
YMCA Utility Credit	41-5300-7221	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	—	\$ 10,000	— %	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ —
Seton Care-A-Van	41-5300-7222	\$ 10,000	\$ 10,000	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Hill Country Comm Foundation	41-5300-7223	\$ 2,909	\$ 3,959	\$ 4,000	\$ 3,077	\$ 4,000	—	\$ 4,000	— %	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Utility Credit La Care	41-5300-7224	\$ 4,860	\$ 4,622	\$ 5,000	\$ 3,656	\$ 5,000	—	\$ 5,000	— %	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
PD Explorer Program Expense	41-5300-7226	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	—	\$ 1,000	— %	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
FD Explorer Program	41-5300-7227	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	—	\$ 1,000	— %	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Hill Country 100 Club	41-5300-7228	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	—	\$ 2,500	— %	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Capital Outlay - Equipment	41-5300-8204	\$ 5,993	\$ 5,094	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Capitol Outlay-Distribution	41-5300-8701	\$ 57,522	\$ 89,168	\$ 50,000	\$ 25,412	\$ 50,000	—	\$ 50,000	— %	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Capitol Outlay-Xmas Decoration	41-5300-8905	\$ 20,244	\$ 57,000	\$ 30,000	\$ 1,865	\$ 34,000	4,000	\$ 30,000	(11.76)%	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Transfer To Electric Cap Proj	41-5300-9106	\$ 44,199	\$ 185,179	\$ 125,000	\$ 98,866	\$ 125,000	—	\$ 75,000	(40.00)%	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Transfer To Debt Service	41-5300-9110	\$ 65,868	\$ 64,178	\$ 48,554	\$ 40,462	\$ 48,554	—	\$ 47,229	(2.73)%	\$ 49,041	\$ 50,741	\$ 52,332	\$ 53,812	\$ 55,181
In Lieu Of Franchise	41-5300-9112	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Administration Allocation	41-5300-9113	\$ 327,804	\$ 341,866	\$ 346,501	\$ 277,953	\$ 367,924	21,423	\$ 353,743	(3.85)%	\$ 363,389	\$ 372,012	\$ 380,853	\$ 390,039	\$ 399,871
Return On Investment	41-5300-9115	\$ 1,469,261	\$ 1,467,357	\$ 1,520,000	\$ 1,288,016	\$ 1,575,100	55,100	\$ 1,520,000	(3.50)%	\$ 1,550,400	\$ 1,581,408	\$ 1,613,036	\$ 1,645,297	\$ 1,678,203
In-Lieu Of Property Tax	41-5300-9116	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Shop Allocation	41-5300-9117	\$ 19,784	\$ 24,979	\$ 24,962	\$ 22,292	\$ 28,400	3,438	\$ 29,457	3.59 %	\$ 30,051	\$ 30,667	\$ 34,057	\$ 34,716	\$ 35,397
<i>Total Expenditures</i>		\$ 7,873,578	\$ 8,167,763	\$ 8,223,210	\$ 6,880,845	\$ 8,621,262	\$ 398,052	\$ 8,223,215	(4.62)%	\$ 8,418,240	\$ 8,951,706	\$ 8,810,002	\$ 9,052,003	\$ 9,270,749
Net Surplus / (Deficit)		\$ 719,854	\$ 628,663	\$ 462,990	\$ 613,581	\$ 615,676	\$ 152,686	\$ 427,285	(30.60)%	\$ 399,940	\$ 387,508	\$ 353,666	\$ 289,609	\$ 252,365

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Net Profit Calculation														
Residential Billing	41-4000	\$ 2,816,332	\$ 2,821,578	\$ 2,823,000	\$ 2,533,293	\$ 3,125,000	\$ 302,000	\$ 2,823,000	(9.66)%	\$ 2,879,460	\$ 2,937,049	\$ 2,995,790	\$ 3,055,706	\$ 3,116,820
Commercial Billing	41-4005	\$ 3,462,895	\$ 4,807,968	\$ 5,282,000	\$ 4,409,546	\$ 5,445,000	\$ 163,000	\$ 5,282,000	(2.99)%	\$ 5,387,640	\$ 5,495,393	\$ 5,605,301	\$ 5,717,407	\$ 5,831,755
Industrial Billing	41-4010	\$ 1,802,708	\$ 446,186	\$ —	\$ 438	\$ 438	\$ 438	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Interdepartmental	41-4200	\$ 268,572	\$ 285,649	\$ 279,000	\$ 276,852	\$ 325,000	\$ 46,000	\$ 279,000	(14.15)%	\$ 284,580	\$ 290,272	\$ 296,077	\$ 301,999	\$ 308,039
<i>Total Gross Sales</i>		\$ 8,350,507	\$ 8,361,381	\$ 8,384,000	\$ 7,220,129	\$ 8,895,438	\$ 511,438	\$ 8,384,000	(5.75)%	\$ 8,551,680	\$ 8,722,714	\$ 8,897,168	\$ 9,075,112	\$ 9,256,614
Cost Of Power	41-5300-5101	\$ 4,729,301	\$ 4,710,315	\$ 4,716,000	\$ 4,092,688	\$ 5,100,000	\$ 384,000	\$ 4,716,000	(7.53)%	\$ 4,810,320	\$ 4,906,526	\$ 5,004,657	\$ 5,104,750	\$ 5,206,845
Net Sales		\$ 3,621,206	\$ 3,651,066	\$ 3,668,000	\$ 3,127,441	\$ 3,795,438	\$ 127,438	\$ 3,668,000	(3.36)%	\$ 3,741,360	\$ 3,816,188	\$ 3,892,511	\$ 3,970,362	\$ 4,049,769
		57%	56%	56%	57%	57%		56%		56%	56%	56%	56%	56%
kWh Sold		77,329,531	77,229,315		57,668,525	82,900,000		80,000,000						

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
WATER/WASTEWATER FUND														
Revenue														
Water Residential Billing	42-4000	\$ 1,278,590	\$ 1,331,190	\$ 1,315,000	\$ 1,151,971	\$ 1,400,000	85,000	\$ 1,350,000	(3.57)%	\$ 1,377,000	\$ 1,404,540	\$ 1,432,631	\$ 1,461,283	\$ 1,475,896
Water Commercial Billing	42-4005	\$ 839,186	\$ 901,996	\$ 900,000	\$ 752,076	\$ 920,000	20,000	\$ 900,000	(2.17)%	\$ 918,000	\$ 936,360	\$ 955,087	\$ 974,189	\$ 983,931
Sewer Residential Billing	42-4015	\$ 1,758,574	\$ 1,791,481	\$ 1,760,000	\$ 1,521,961	\$ 1,830,000	70,000	\$ 1,800,000	(1.64)%	\$ 1,818,000	\$ 1,836,180	\$ 1,854,542	\$ 1,873,087	\$ 1,891,818
Penalties - Water Billings	42-4100	\$ 26,209	\$ 27,199	\$ 25,000	\$ 22,120	\$ 27,000	2,000	\$ 25,000	(7.41)%	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Penalties - Sewer Billings	42-4150	\$ 24,543	\$ 25,957	\$ 25,000	\$ 21,015	\$ 27,000	2,000	\$ 25,000	(7.41)%	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Water Connections	42-4400	\$ 1,500	\$ 19,072	\$ 2,500	\$ 17,146	\$ 17,500	15,000	\$ 10,000	(42.86)%	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Sewer Connections	42-4405	\$ —	\$ 7,341	\$ 2,500	\$ 10,130	\$ 10,500	8,000	\$ 10,000	(4.76)%	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Irrigation Revenue	42-4500	\$ 6,430	\$ 4,675	\$ 2,500	\$ 1,095	\$ 1,200	(1,300)	\$ 2,500	52.00 %	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Other Revenue-Water	42-4600	\$ 8,328	\$ 4,516	\$ 3,000	\$ 4,276	\$ 4,500	1,500	\$ 3,000	(33.33)%	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Other Revenue - Sewer	42-4603	\$ —	\$ —	\$ —	\$ 459	\$ 459	459	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Insurance Claim Payment	42-4604	\$ 41,798	\$ —	\$ —	\$ 9,335	\$ 9,335	—	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Interest Earned - Water	42-4605	\$ 1,033	\$ 1,822	\$ 1,200	\$ 6,283	\$ 6,500	5,300	\$ 1,200	(81.54)%	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Use Of Fund Balance	42-4955	\$ 331,805	\$ 93,151	\$ 500,000	\$ —	\$ 500,000	—	\$ 125,000	(75.00)%	\$ 500,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Use of Impact Fees	42-4970	\$ 47,000	\$ 40,000	\$ 40,000	\$ 42,000	\$ 42,000	2,000	\$ 50,000	16.00 %	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<i>Total Revenue</i>		\$ 4,364,996	\$ 4,248,400	\$ 4,576,700	\$ 3,559,867	\$ 4,795,994	\$ 209,959	\$ 4,301,700	(10.31)%	\$ 4,739,700	\$ 4,353,780	\$ 4,418,960	\$ 4,485,259	\$ 4,528,345
Expenditures														
Water Department														
Salaries - Operational	42-5400-1103	\$ 317,196	\$ 311,190	\$ 330,776	\$ 274,550	\$ 327,738	(3,038)	\$ 350,622	6.53 %	\$ 360,489	\$ 370,909	\$ 381,642	\$ 392,697	\$ 404,478
Overtime	42-5400-1103.001	\$ 15,111	\$ 15,952	\$ 15,500	\$ 15,785	\$ 17,500	2,000	\$ 15,500	(11.43)%	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,965
Hospital & Dental Insurance	42-5400-1301	\$ 48,025	\$ 46,306	\$ 53,849	\$ 43,291	\$ 53,531	(318)	\$ 53,443	(0.16)%	\$ 56,116	\$ 58,921	\$ 61,867	\$ 64,961	\$ 68,209
Retiree Hospital Insurance	42-5400-1301.001	\$ 13,594	\$ 13,800	\$ 18,337	\$ 12,136	\$ 16,267	(2,070)	\$ 16,267	— %	\$ 17,080	\$ 17,934	\$ 18,831	\$ 19,772	\$ 20,761
Fica	42-5400-1401	\$ 24,440	\$ 24,353	\$ 26,490	\$ 21,879	\$ 25,603	(887)	\$ 28,008	8.59 %	\$ 27,577	\$ 28,375	\$ 29,196	\$ 30,041	\$ 30,943
Retirement	42-5400-1501	\$ 41,329	\$ 41,930	\$ 45,282	\$ 37,920	\$ 44,464	(818)	\$ 48,056	7.47 %	\$ 49,497	\$ 50,982	\$ 52,512	\$ 54,087	\$ 55,710
Workers Compensation	42-5400-1601	\$ 7,300	\$ 11,419	\$ 13,371	\$ 10,523	\$ 13,371	—	\$ 13,066	(2.28)%	\$ 13,719	\$ 14,405	\$ 15,125	\$ 15,881	\$ 16,358
Unemployment	42-5400-1701	\$ 2,703	\$ 1,023	\$ 2,700	\$ 2,277	\$ 2,700	—	\$ 2,700	— %	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
Office Supplies & Postage	42-5400-2101	\$ 1,035	\$ 4,103	\$ 2,000	\$ 3,030	\$ 3,100	1,100	\$ 4,000	22.50 %	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Uniforms	42-5400-2210	\$ 5,120	\$ 3,916	\$ 4,500	\$ 3,307	\$ 4,500	—	\$ 4,500	— %	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Fuel & Lubricants	42-5400-2301	\$ 10,384	\$ 8,687	\$ 12,500	\$ 8,085	\$ 12,500	—	\$ 12,500	— %	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Small Equip Non-Capital	42-5400-2401	\$ 6,223	\$ 6,191	\$ 5,000	\$ 5,230	\$ 6,000	1,000	\$ 6,000	— %	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Chemicals	42-5400-2501	\$ 44,483	\$ 46,111	\$ 50,000	\$ 48,362	\$ 50,000	—	\$ 55,000	9.09 %	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
Operational Supplies	42-5400-2601	\$ 10,140	\$ 12,140	\$ 14,000	\$ 14,400	\$ 16,500	2,500	\$ 14,000	(15.15)%	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Employee Screening/Drug Testing	42-5400-2602	\$ 400	\$ 312	\$ 500	\$ 242	\$ 500	—	\$ 500	— %	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Service Charge - Credit Cards	42-5400-2604	\$ 12,519	\$ 12,882	\$ 13,500	\$ 12,545	\$ 14,500	1,000	\$ 15,000	3.33 %	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Collection Fee AMS	42-5400-2605	\$ 170	\$ 358	\$ 500	\$ —	\$ 500	—	\$ 500	— %	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Employee Programs	42-5400-2607	\$ 648	\$ 310	\$ 1,000	\$ 263	\$ 1,000	—	\$ 1,000	— %	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Freight	42-5400-2803	\$ 1,831	\$ 1,928	\$ 2,000	\$ 2,672	\$ 3,000	1,000	\$ 3,000	— %	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Software Maintenance	42-5400-3201	\$ 10,251	\$ 15,230	\$ 12,750	\$ 12,873	\$ 13,000	250	\$ 13,500	3.70 %	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500
Meter Maintenance	42-5400-3606	\$ —	\$ —	\$ —	\$ 10,982	\$ 15,000	15,000	\$ 15,000	— %	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Maintenance-Water Plant	42-5400-3607	\$ 34,890	\$ 42,783	\$ 50,000	\$ 20,338	\$ 50,000	—	\$ 45,000	(10.00)%	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Maintenance-Wells & Pumps	42-5400-3608	\$ 3,306	\$ 5	\$ 15,000	\$ 14,539	\$ 17,500	2,500	\$ 15,000	(14.29)%	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Maintenance-Storage Tanks	42-5400-3610	\$ 1,592	\$ 512	\$ 2,000	\$ 618	\$ 2,000	—	\$ 12,000	83.33 %	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Maintenance-Distribution Syst.	42-5400-3612	\$ 81,913	\$ 118,802	\$ 100,000	\$ 89,989	\$ 120,000	20,000	\$ 120,000	— %	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
Maintenance - Fire Hydrants	42-5400-3613	\$ 1,803	\$ 1,193	\$ 5,000	\$ 16,536	\$ 17,000	12,000	\$ 15,000	(11.76)%	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Vehicle & Equip Maintenance	42-5400-3701	\$ 13,557	\$ 17,463	\$ 20,000	\$ 11,900	\$ 20,000	—	\$ 20,000	— %	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Memberships/Meetings/Mileage	42-5400-4101	\$ 4,143	\$ 5,655	\$ 8,000	\$ 4,060	\$ 8,000	—	\$ 8,000	— %	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
HLFWCC	42-5400-4201	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	—	\$ 4,000	— %	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Professional Services	42-5400-4501	\$ —	\$ 3,361	\$ 15,000	\$ 10,805	\$ 15,000	—	\$ 15,000	— %	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Engineering Consultants - GIS	42-5400-4501.003	\$ 2,546	\$ 2,252	\$ 5,000	\$ 980	\$ 5,000	—	\$ 5,000	— %	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Advertising/Publications	42-5400-4601	\$ 949	\$ 323	\$ 1,500	\$ 264	\$ 1,500	—	\$ 1,500	— %	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Telephones	42-5400-4701	\$ 6,099	\$ 6,445	\$ 6,500	\$ 5,596	\$ 6,500	—	\$ 6,500	— %	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
Utilities	42-5400-4801	\$ 97,622	\$ 99,650	\$ 105,000	\$ 90,475	\$ 115,000	10,000	\$ 120,000	4.17 %	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
State Inspection Fees	42-5400-4905	\$ 4,938	\$ 5,776	\$ 6,000	\$ 5,726	\$ 6,000	—	\$ 6,000	— %	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Laboratory Fees	42-5400-4906	\$ 8,657	\$ 7,575	\$ 15,000	\$ 5,875	\$ 15,000	—	\$ 15,000	— %	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Lease Purchase-Copier	42-5400-4920	\$ 892	\$ 1,150	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Self Funded Debt Allocation	42-5400-4950	\$ 7,344	\$ —	\$ 21,115	\$ 17,596	\$ 21,115	—	\$ 39,089	45.98 %	\$ 82,123	\$ 88,549	\$ 90,752	\$ 98,647	\$ 68,738
Impact Fee Waivers	42-5400-4960	\$ 46,634	\$ 41,059	\$ 25,000	\$ 17,330	\$ 25,000	—	\$ 15,000	(40.00)%	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Cost Of Water	42-5400-5201	\$ 69,715	\$ 54,958	\$ 70,000	\$ 55,123	\$ 70,000	—	\$ 70,000	— %	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Capital Outlay - Equipment	42-5400-8204	\$ 37,412	\$ 1,572	\$ —	\$ 11,809	\$ 11,809	11,809	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
WTP Insurnace Claims	42-5400-8250	\$ 44,297	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Transfer To WWW Cap Proj Fund	42-5400-9106	\$ 331,805	\$ 93,151	\$ —	\$ —	\$ —	\$ —	\$ 50,000	100.00 %	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Transfer To Debt Service	42-5400-9110	\$ 204,321	\$ 176,921	\$ 82,120	\$ 68,683	\$ 82,120	\$ —	\$ 81,976	(0.18)%	\$ 81,761	\$ 86,424	\$ 86,503	\$ 71,760	\$ 71,410
In Lieu Of Franchise	42-5400-9112	\$ 108,178	\$ 114,524	\$ 112,335	\$ 97,713	\$ 120,875	\$ 8,540	\$ 116,960	(3.24)%	\$ 119,210	\$ 121,505	\$ 123,846	\$ 126,234	\$ 127,451
Administration Allocation	42-5400-9113	\$ 114,817	\$ 125,746	\$ 128,111	\$ 104,636	\$ 123,975	\$ (4,136)	\$ 124,746	0.62 %	\$ 128,147	\$ 128,147	\$ 134,306	\$ 137,545	\$ 141,013
In-Lieu Of Property Tax	42-5400-9116	\$ 64,907	\$ 68,714	\$ 67,401	\$ 58,628	\$ 72,525	\$ 5,124	\$ 70,176	(3.24)%	\$ 71,526	\$ 72,903	\$ 74,308	\$ 75,740	\$ 76,471
Shop Allocation	42-5400-9117	\$ 9,892	\$ 12,490	\$ 12,481	\$ 11,146	\$ 14,200	\$ 1,719	\$ 14,728	3.59 %	\$ 15,026	\$ 15,333	\$ 17,029	\$ 17,358	\$ 17,699
Total Water Department Expenditures		\$ 1,879,131	\$ 1,584,221	\$ 1,501,118	\$ 1,264,717	\$ 1,585,393	\$ 84,275	\$ 1,662,837	4.66 %	\$ 1,717,971	\$ 1,750,087	\$ 1,781,617	\$ 1,800,423	\$ 1,795,406
Wastewater Department														
Salaries - Operational	42-5401-1103	\$ 324,531	\$ 314,621	\$ 330,776	\$ 274,551	\$ 327,738	\$ (3,038)	\$ 350,622	6.53 %	\$ 360,489	\$ 370,909	\$ 381,642	\$ 392,697	\$ 404,478
Overtime	42-5401-1103.001	\$ 15,946	\$ 17,540	\$ 15,500	\$ 15,785	\$ 17,500	\$ 2,000	\$ 15,500	(11.43)%	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
Hospital & Dental Insurance	42-5401-1301	\$ 46,528	\$ 46,306	\$ 53,849	\$ 43,287	\$ 53,526	\$ (323)	\$ 53,443	(0.16)%	\$ 56,116	\$ 58,921	\$ 61,867	\$ 64,961	\$ 68,209
Retiree Hospital Insurance	42-5401-1301.001	\$ 15,630	\$ 19,947	\$ 18,337	\$ 17,610	\$ 19,551	\$ 1,214	\$ 19,551	— %	\$ 20,529	\$ 21,555	\$ 22,633	\$ 23,765	\$ 24,953
Fica	42-5401-1401	\$ 25,529	\$ 24,847	\$ 26,490	\$ 21,878	\$ 25,602	\$ (888)	\$ 28,008	8.59 %	\$ 27,577	\$ 28,375	\$ 29,196	\$ 30,041	\$ 30,943
Retirement	42-5401-1501	\$ 42,338	\$ 42,575	\$ 45,282	\$ 37,919	\$ 44,463	\$ (819)	\$ 48,056	7.48 %	\$ 49,497	\$ 50,982	\$ 52,512	\$ 54,087	\$ 55,710
Workers Compensation	42-5401-1601	\$ 7,491	\$ 11,629	\$ 13,371	\$ 10,523	\$ 13,371	\$ —	\$ 13,066	(2.28)%	\$ 13,719	\$ 14,405	\$ 14,410	\$ 15,130	\$ 15,584
Unemployment	42-5401-1701	\$ 171	\$ 9	\$ 2,700	\$ —	\$ 2,700	\$ —	\$ 2,700	— %	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
Office Supplies & Postage	42-5401-2101	\$ 1,092	\$ 4,087	\$ 4,000	\$ 3,030	\$ 4,000	\$ —	\$ 4,000	— %	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Uniforms	42-5401-2210	\$ 3,576	\$ 4,563	\$ 4,500	\$ 3,337	\$ 4,500	\$ —	\$ 4,500	— %	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Fuel & Lubricants	42-5401-2301	\$ 10,444	\$ 13,960	\$ 12,500	\$ 9,401	\$ 12,500	\$ —	\$ 12,500	— %	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
Small Equip Non-Capital	42-5401-2401	\$ 8,229	\$ 12,896	\$ 11,000	\$ 6,843	\$ 11,000	\$ —	\$ 11,000	— %	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
Chemicals	42-5401-2501	\$ 25,265	\$ 14,549	\$ 27,000	\$ 9,282	\$ 27,000	\$ —	\$ 27,000	— %	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
Operational Supplies	42-5401-2601	\$ 11,157	\$ 11,191	\$ 12,000	\$ 13,037	\$ 15,000	\$ 3,000	\$ 15,000	— %	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Employee Screening/Drug Testing	42-5401-2602	\$ 497	\$ 310	\$ 250	\$ 241	\$ 250	\$ —	\$ 250	— %	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
Service Service/Credit Cards	42-5401-2604	\$ 12,519	\$ 12,882	\$ 13,500	\$ 12,545	\$ 14,500	\$ 1,000	\$ 15,500	6.45 %	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
Collection Fee AMS	42-5401-2605	\$ 170	\$ 358	\$ 500	\$ —	\$ 500	\$ —	\$ 500	— %	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Employee Programs	42-5401-2607	\$ 569	\$ 416	\$ 500	\$ 243	\$ 500	\$ —	\$ 500	— %	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Freight	42-5401-2803	\$ 79	\$ 611	\$ 1,250	\$ 341	\$ 1,250	\$ —	\$ 1,250	— %	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
Software Maintenance	42-5401-3201	\$ 9,516	\$ 5,489	\$ 12,750	\$ 12,873	\$ 12,750	\$ —	\$ 14,000	8.93 %	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Maintenance-Sewer Plant	42-5401-3613	\$ 9,278	\$ 35,469	\$ 35,000	\$ 51,513	\$ 60,000	25,000	\$ 60,000	10.00 %	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Maintenance-Sewer Lines	42-5401-3614	\$ 15,522	\$ 43,497	\$ 30,000	\$ 4,906	\$ 20,000	(10,000)	\$ 20,000	— %	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Maintenance-Irrigation/Farm	42-5401-3615	\$ 1,277	\$ 9,217	\$ 12,000	\$ 5,753	\$ 12,000	—	\$ 12,000	— %	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Maintenance - Lift Stations	42-5401-3617	\$ 14,826	\$ 6,283	\$ 17,000	\$ 20,784	\$ 27,000	10,000	\$ 20,000	(25.93)%	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Vehicle & Equip Maintenance	42-5401-3701	\$ 18,037	\$ 20,545	\$ 25,000	\$ 14,469	\$ 20,000	(5,000)	\$ 20,000	— %	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Memberships/Meetings/Mileage	42-5401-4101	\$ 4,595	\$ 5,971	\$ 7,000	\$ 2,791	\$ 7,000	—	\$ 7,000	— %	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Professional Services	42-5401-4501	\$ 3,726	\$ 5,422	\$ 7,500	\$ 7,017	\$ 7,500	—	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Engineering Consultants - GIS	42-5401-4501.003	\$ 877	\$ 521	\$ 5,000	\$ 564	\$ 5,000	—	\$ 5,000	— %	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Advertising/Publications/Promo	42-5401-4601	\$ 949	\$ 323	\$ 1,000	\$ 264	\$ 1,000	—	\$ 1,000	— %	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Telephones	42-5401-4701	\$ 2,582	\$ 2,490	\$ 3,000	\$ 2,178	\$ 3,000	—	\$ 3,000	— %	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Utilities	42-5401-4801	\$ 135,622	\$ 142,358	\$ 145,000	\$ 139,358	\$ 163,000	18,000	\$ 163,000	— %	\$ 163,000	\$ 163,000	\$ 163,000	\$ 163,000	\$ 163,000
Plant Permit Renewal	42-5401-4903	\$ 8,546	\$ —	\$ —	\$ —	\$ —	—	\$ 50,000	100.00 %	\$ —	\$ —	\$ —	\$ —	\$ —
State Inspection Fees	42-5401-4905	\$ 4,484	\$ 5,720	\$ 6,000	\$ 5,920	\$ 6,000	—	\$ 6,000	— %	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Laboratory Fees	42-5401-4906	\$ 17,605	\$ 21,286	\$ 22,000	\$ 12,721	\$ 22,000	—	\$ 22,000	— %	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
Self Funded Debt Allocation	42-5401-4950	\$ 7,344	\$ —	\$ 21,115	\$ 17,596	\$ 21,115	—	\$ 39,089	45.98 %	\$ 532,123	\$ 88,549	\$ 90,752	\$ 98,647	\$ 68,738
Impact Fee Waivers	42-5401-4960	\$ 15,249	\$ 17,595	\$ 25,000	\$ 16,422	\$ 25,000	—	\$ 15,000	(40.00)%	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Capitol Outlay - Equipment	42-5401-8204	\$ —	\$ 14,297	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Transfer to WWW Cap Proj Fund	42-5401-9106	\$ —	\$ —	\$ 500,000	\$ —	\$ 500,000	—	\$ 75,000	(85.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Transfer To Debt Service	42-5401-9110	\$ 825,153	\$ 824,046	\$ 972,915	\$ 688,200	\$ 824,940	(147,975)	\$ 824,750	(0.02)%	\$ 969,242	\$ 969,967	\$ 964,606	\$ 964,203	\$ 964,756
In Lieu Of Franchise Fee	42-5401-9112	\$ 81,650	\$ 93,239	\$ 86,500	\$ 77,733	\$ 95,558	9,058	\$ 94,375	(1.24)%	\$ 95,275	\$ 96,184	\$ 97,102	\$ 98,029	\$ 98,966
Administration Allocation	42-5401-9113	\$ 111,989	\$ 111,923	\$ 111,129	\$ 91,894	\$ 108,180	(2,949)	\$ 108,720	0.50 %	\$ 111,684	\$ 114,334	\$ 117,052	\$ 119,875	\$ 122,897
In-Lieu Of Property Tax	42-5401-9116	\$ 53,509	\$ 55,943	\$ 51,900	\$ 46,640	\$ 57,335	5,435	\$ 56,625	(1.24)%	\$ 57,165	\$ 57,710	\$ 58,261	\$ 58,818	\$ 59,380
Shop Allocation	42-5401-9117	\$ 9,892	\$ 12,490	\$ 12,481	\$ 11,146	\$ 14,200	1,719	\$ 14,728	3.59 %	\$ 15,026	\$ 15,333	\$ 17,029	\$ 17,358	\$ 17,699
Total Wastewater Dept Expenditures		\$ 1,903,989	\$ 1,987,421	\$ 2,702,595	\$ 1,710,595	\$ 2,608,029	\$ (94,566)	\$ 2,254,233	(13.57)%	\$ 2,786,642	\$ 2,365,424	\$ 2,385,262	\$ 2,415,811	\$ 2,410,513
<i>Total Expenditures</i>		\$ 3,783,120	\$ 3,571,642	\$ 4,203,713	\$ 2,975,312	\$ 4,193,422	\$ (10,291)	\$ 3,917,070	(6.59)%	\$ 4,504,613	\$ 4,115,511	\$ 4,166,879	\$ 4,216,234	\$ 4,205,919
Net Surplus / (Deficit)		\$ 581,876	\$ 676,758	\$ 372,987	\$ 584,555	\$ 602,572	\$ 220,250	\$ 384,630	(36.17)%	\$ 235,087	\$ 238,269	\$ 252,081	\$ 269,025	\$ 322,426

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Water Dept Stats														
Water Residential Billing	42-4000	\$ 1,278,590	\$ 1,331,190	\$ 1,315,000	\$ 990,637	\$ 1,400,000	\$ 85,000	\$ 1,350,000	(3.57)%	\$ 1,377,000	\$ 1,404,540	\$ 1,432,631	\$ 1,461,283	\$ 1,475,896
Water Commercial Billing	42-4005	\$ 839,186	\$ 901,996	\$ 900,000	\$ 661,660	\$ 900,000	\$ —	\$ 900,000	— %	\$ 918,000	\$ 936,360	\$ 955,087	\$ 974,189	\$ 983,931
<i>Total Gross Sales</i>		\$ 2,117,776	\$ 2,233,186	\$ 2,215,000	\$ 1,652,297	\$ 2,300,000	\$ 85,000	\$ 2,250,000	(2.17)%	\$ 2,295,000	\$ 2,340,900	\$ 2,387,718	\$ 2,435,472	\$ 2,459,827
Cost Of Water	42-5400-5201	\$ 69,715	\$ 54,958	\$ 70,000	\$ 55,123	\$ 70,000	\$ —	\$ 70,000	— %	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Net Water Sales		\$ 2,048,061	\$ 2,178,228	\$ 2,145,000	\$ 1,597,174	\$ 2,230,000	\$ 85,000	\$ 2,180,000	(2.24)%	\$ 2,225,000	\$ 2,270,900	\$ 2,317,718	\$ 2,365,472	\$ 2,389,827
Surface Water Production		127,449,000	163,576,000		140,799,000									
Ground Water Production		179,570,000	143,680,000		85,699,000									
Wastewater Dept Stats														
Sewer Residential Billing	42-4015	\$ 1,758,574	\$ 1,791,481	\$ 1,760,000	\$ 1,521,961	\$ 1,830,000	\$ 70,000	\$ 1,800,000	(1.64)%	\$ 1,818,000	\$ 1,836,180	\$ 1,854,542	\$ 1,873,087	\$ 1,891,818
Wastewater Treated (Gallons)		232,475,000	222,056,000		149,486,000									

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
DELAWARE SPRINGS GOLF COURSE														
Revenue														
Tournament Revenue	43-4000	\$ 164,130	\$ 188,862	\$ 165,000	\$ 177,644	\$ 210,000	45,000	\$ 185,000	(11.90)%	\$ 193,819	\$ 195,757	\$ 197,715	\$ 199,692	\$ 201,689
Pavilion Rental	43-4001	\$ —	\$ 700	\$ —	\$ 1,100	\$ 1,100	1,100	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Prepaid Green Fees	43-4005	\$ 145,902	\$ 138,222	\$ 142,000	\$ 137,376	\$ 140,000	(2,000)	\$ 142,000	1.41 %	\$ 142,814	\$ 144,242	\$ 145,685	\$ 147,141	\$ 148,613
Green Fees	43-4010	\$ 274,850	\$ 299,467	\$ 290,000	\$ 267,922	\$ 325,000	35,000	\$ 315,000	(3.08)%	\$ 321,332	\$ 324,545	\$ 327,791	\$ 331,069	\$ 334,379
Golf Cart Rentals	43-4015	\$ 200,326	\$ 214,332	\$ 205,000	\$ 188,288	\$ 225,000	20,000	\$ 218,000	(3.11)%	\$ 224,422	\$ 226,666	\$ 228,933	\$ 231,222	\$ 233,534
Annual Cart Rental	43-4016	\$ 22,904	\$ 24,833	\$ 24,000	\$ 21,868	\$ 22,000	(2,000)	\$ 22,000	— %	\$ 22,442	\$ 22,666	\$ 22,893	\$ 23,122	\$ 23,353
Gift Certificates	43-4020	\$ 2,359	\$ 1,210	\$ 1,000	\$ 828	\$ 1,000	—	\$ 1,000	— %	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051	\$ 1,061
Trail Fees	43-4025	\$ 47,421	\$ 46,380	\$ 47,000	\$ 47,877	\$ 48,000	1,000	\$ 48,000	— %	\$ 48,965	\$ 49,455	\$ 49,949	\$ 50,449	\$ 50,953
Driving Range Revenue	43-4030	\$ 28,817	\$ 31,235	\$ 30,000	\$ 30,838	\$ 35,000	5,000	\$ 35,000	— %	\$ 35,704	\$ 36,061	\$ 36,422	\$ 36,786	\$ 37,154
Apparel Sales	43-4105	\$ 36,348	\$ 35,850	\$ 35,000	\$ 27,939	\$ 33,000	(2,000)	\$ 30,000	(9.09)%	\$ 33,663	\$ 34,000	\$ 34,340	\$ 34,683	\$ 35,030
Club Sales	43-4115	\$ 52,883	\$ 68,191	\$ 55,000	\$ 43,662	\$ 50,000	(5,000)	\$ 50,000	— %	\$ 51,005	\$ 51,515	\$ 52,030	\$ 52,551	\$ 53,076
Golf Ball Sales	43-4125	\$ 37,476	\$ 42,484	\$ 38,000	\$ 36,090	\$ 41,000	3,000	\$ 42,000	2.38 %	\$ 41,824	\$ 42,242	\$ 42,665	\$ 43,091	\$ 43,522
Golf Shoe Sales	43-4130	\$ 12,508	\$ 14,086	\$ 13,000	\$ 9,993	\$ 13,000	—	\$ 13,000	— %	\$ 13,261	\$ 13,394	\$ 13,528	\$ 13,663	\$ 13,799
Accessory Sales	43-4135	\$ 27,103	\$ 33,337	\$ 29,000	\$ 25,425	\$ 32,000	3,000	\$ 32,000	— %	\$ 32,643	\$ 32,969	\$ 33,299	\$ 33,632	\$ 33,968
P/P Cart Storage	43-4500	\$ 9,305	\$ 7,959	\$ 8,000	\$ 7,894	\$ 8,000	—	\$ 8,000	— %	\$ 8,161	\$ 8,243	\$ 8,325	\$ 8,408	\$ 8,492
Misc. Income/Repairs	43-4600	\$ 10,969	\$ 11,055	\$ 10,000	\$ 7,385	\$ 8,000	(2,000)	\$ 8,000	— %	\$ 8,161	\$ 8,243	\$ 8,325	\$ 8,408	\$ 8,492
Food & Beverage	43-4800	\$ 222,022	\$ 216,627	\$ 210,000	\$ 201,780	\$ 230,000	20,000	\$ 235,000	2.13 %	\$ 234,623	\$ 236,969	\$ 239,339	\$ 241,732	\$ 246,567
Beer Cart Revenue	43-4805	\$ 13,620	\$ 14,919	\$ 13,000	\$ 9,032	\$ 12,000	(1,000)	\$ 12,000	— %	\$ 13,261	\$ 13,394	\$ 13,528	\$ 13,663	\$ 57,806
Transfer From General Fund	43-4900	\$ 56,818	\$ 70,586	\$ 155,208	\$ —	\$ 40,517	(114,691)	\$ 169,744	76.13 %	\$ 197,131	\$ 162,935	\$ 255,607	\$ 258,895	\$ 168,135
Transfer - Overhead	43-4910	\$ 111,218	\$ 119,236	\$ 120,748	\$ 102,070	\$ 134,927	14,179	\$ 149,233	7.03 %	\$ 153,302	\$ 156,940	\$ 160,670	\$ 164,545	\$ 168,693
Miscellaneous Revenue	43-4999	\$ 183	\$ 29	\$ —	\$ 4,637	\$ 4,637	4,637	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Total Revenue		\$ 1,477,162	\$ 1,579,600	\$ 1,590,956	\$ 1,349,648	\$ 1,614,181	\$ 23,225	\$ 1,714,977	5.88 %	\$1,777,553	\$1,761,266	\$1,872,085	\$1,893,803	\$1,868,316
Expenditures														
Salaries - Operational	43-5200-1103	\$ 449,094	\$ 450,160	\$ 447,432	\$ 364,932	\$ 423,087	(24,345)	\$ 470,397	10.06 %	\$ 484,509	\$ 499,044	\$ 514,016	\$ 529,436	\$ 545,319
Overtime	43-5200-1103.001	\$ —	\$ 63	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Salaries - Snack Bar	43-5200-1104	\$ 67,124	\$ 65,893	\$ 77,315	\$ 63,794	\$ 74,099	(3,216)	\$ 78,416	5.51 %	\$ 80,769	\$ 83,192	\$ 85,688	\$ 88,258	\$ 90,906
Salaries - Guest Services	43-5200-1105	\$ 26,281	\$ 25,015	\$ 28,000	\$ 22,683	\$ 35,027	7,027	\$ 28,000	(20.06)%	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
Salaries - Beer Cart	43-5200-1106	\$ 3,830	\$ 5,783	\$ 6,000	\$ 2,694	\$ 3,500	(2,500)	\$ 6,000	41.67 %	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Hospital & Dental Insurance	43-5200-1301	\$ 62,508	\$ 65,195	\$ 76,430	\$ 52,565	\$ 67,391	(9,039)	\$ 81,372	17.18 %	\$ 85,440	\$ 89,712	\$ 94,198	\$ 98,908	\$ 103,853
Retiree Medical Coverage	43-5200-1301.001	\$ 10,386	\$ 14,345	\$ 21,305	\$ 15,290	\$ 18,289	(3,016)	\$ 18,289	— %	\$ 19,204	\$ 20,164	\$ 21,172	\$ 22,231	\$ 23,342
Fica	43-5200-1401	\$ 41,071	\$ 41,337	\$ 42,744	\$ 34,251	\$ 40,256	(2,488)	\$ 44,585	9.71 %	\$ 45,923	\$ 47,300	\$ 48,719	\$ 50,181	\$ 51,686
Retirement	43-5200-1501	\$ 55,856	\$ 55,986	\$ 56,618	\$ 47,548	\$ 55,202	(1,416)	\$ 61,718	10.56 %	\$ 63,570	\$ 65,477	\$ 67,441	\$ 69,464	\$ 71,548
Workers Compensation	43-5200-1601	\$ 13,894	\$ 19,502	\$ 20,603	\$ 16,011	\$ 20,603	—	\$ 22,564	8.69 %	\$ 23,692	\$ 24,877	\$ 26,121	\$ 27,427	\$ 28,249
Unemployment	43-5200-1701	\$ 3,218	\$ 1,278	\$ 3,000	\$ 2,872	\$ 3,000	—	\$ 2,000	(33.33)%	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Office Supplies & Postage	43-5200-2101	\$ 3,069	\$ 4,018	\$ 3,300	\$ 2,847	\$ 3,300	—	\$ 3,400	2.94 %	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
Janitor Supplies	43-5200-2201	\$ 6,801	\$ 9,699	\$ 10,000	\$ 6,294	\$ 10,000	—	\$ 9,000	(10.00)%	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Uniforms	43-5200-2210	\$ 2,167	\$ 2,523	\$ 2,500	\$ 3,314	\$ 3,314	814	\$ 3,000	(9.47)%	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Laundry/Cleaning Services	43-5200-2230	\$ 2,202	\$ 2,401	\$ 2,300	\$ 1,574	\$ 2,300	—	\$ 2,300	— %	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
Fuel & Lubricants	43-5200-2301	\$ 8,568	\$ 11,517	\$ 12,000	\$ 9,808	\$ 12,000	—	\$ 12,000	— %	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Small Equip Non-Capital	43-5200-2401	\$ 4,970	\$ 10,197	\$ 5,000	\$ 3,047	\$ 5,000	—	\$ 3,000	(40.00)%	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Operational Supplies	43-5200-2601	\$ 14,773	\$ 14,065	\$ 15,000	\$ 11,970	\$ 15,000	—	\$ 14,000	(6.67)%	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Employee Screening/Drug Testing	43-5200-2602	\$ 1,125	\$ 726	\$ 1,200	\$ 1,202	\$ 1,200	—	\$ 1,000	(16.67)%	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Club Repair	43-5200-2603	\$ 4,191	\$ 3,211	\$ 4,000	\$ 3,315	\$ 4,000	—	\$ 4,000	— %	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Service Charge/Credit Cards	43-5200-2604	\$ 17,855	\$ 19,736	\$ 18,500	\$ 18,653	\$ 21,000	2,500	\$ 24,000	12.50 %	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
Driving Range	43-5200-2605	\$ 4,303	\$ 6,284	\$ 6,500	\$ 6,311	\$ 6,500	—	\$ 5,000	(23.08)%	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Demos/Rental Expenses	43-5200-2606	\$ 1,634	\$ 3,637	\$ 2,000	\$ 354	\$ 2,000	—	\$ 2,000	— %	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Employee Programs	43-5200-2607	\$ 933	\$ 267	\$ 500	\$ 552	\$ 700	200	\$ 500	(28.57)%	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Safety Supplies & Equip	43-5200-2701	\$ 277	\$ 256	\$ 400	\$ 223	\$ 400	—	\$ 400	— %	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Software Maintenance	43-5200-3201	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	—	\$ 1,450	— %	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450
Non Capital Computer	43-5200-3202	\$ 3,901	\$ 325	\$ 2,000	\$ —	\$ 2,000	—	\$ 1,000	(50.00)%	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Building/Grounds Maintenance	43-5200-3501	\$ 24,064	\$ 29,283	\$ 19,000	\$ 16,107	\$ 19,000	—	\$ 19,000	— %	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
Maintenance Irrigation System	43-5200-3504	\$ 9,752	\$ 10,428	\$ 13,000	\$ 11,977	\$ 13,000	—	\$ 14,000	7.14 %	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Plants/Seed/Sod	43-5200-3505	\$ 16,093	\$ 19,514	\$ 21,000	\$ 6,025	\$ 12,000	(9,000)	\$ 12,000	— %	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Fertilizer	43-5200-3506	\$ 45,338	\$ 44,902	\$ 51,000	\$ 27,220	\$ 51,000	—	\$ 51,000	— %	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000
Vehicle & Equip Maintenance	43-5200-3701	\$ 16,554	\$ 18,431	\$ 17,000	\$ 16,286	\$ 20,000	3,000	\$ 18,000	(10.00)%	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
Maintenance Carts	43-5200-3802	\$ 19,368	\$ 979	\$ 1,000	\$ 2,080	\$ 2,500	1,500	\$ 2,000	(20.00)%	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Memberships/Meetings/Mileage	43-5200-4101	\$ 2,480	\$ 4,877	\$ 5,000	\$ 6,697	\$ 7,200	2,200	\$ 10,000	28.00 %	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Insurance & Bonds	43-5200-4401	\$ 147	\$ 147	\$ 153	\$ 688	\$ 688	535	\$ 750	8.27 %	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
Professional Services	43-5200-4501	\$ 2,868	\$ 6,663	\$ 4,000	\$ 3,410	\$ 4,000	—	\$ 7,000	42.86 %	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Advertising/Publications/Promo	43-5200-4601	\$ 29,468	\$ 25,825	\$ 5,000	\$ 6,741	\$ 7,100	2,100	\$ 5,000	(29.58)%	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Telephones	43-5200-4701	\$ 4,428	\$ 4,431	\$ 4,400	\$ 4,165	\$ 5,000	600	\$ 4,400	(12.00)%	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400
Utilities	43-5200-4801	\$ 40,046	\$ 40,160	\$ 41,000	\$ 33,037	\$ 41,000	—	\$ 42,000	2.38 %	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
Lease Purchase-Copier	43-5200-4920	\$ 3,688	\$ 3,334	\$ 4,000	\$ 2,778	\$ 4,000	—	\$ 3,500	(12.50)%	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Self Funded Debt Allocation	43-5200-4950	\$ 46,045	\$ 83,620	\$ 121,147	\$ 100,956	\$ 121,147	—	\$ 161,202	24.85 %	\$ 190,780	\$ 141,220	\$ 217,491	\$ 203,528	\$ 141,601
Apparel	43-5200-5302	\$ 27,832	\$ 26,142	\$ 25,550	\$ 20,248	\$ 22,000	(3,550)	\$ 22,000	— %	\$ 22,220	\$ 22,221	\$ 22,443	\$ 22,668	\$ 22,894
Clubs	43-5200-5303	\$ 44,661	\$ 55,466	\$ 45,100	\$ 35,710	\$ 42,000	(3,100)	\$ 42,000	— %	\$ 42,420	\$ 42,844	\$ 43,273	\$ 43,705	\$ 44,142
Golf Balls	43-5200-5305	\$ 27,329	\$ 31,780	\$ 29,000	\$ 25,731	\$ 31,000	2,000	\$ 31,500	1.59 %	\$ 31,815	\$ 32,133	\$ 32,454	\$ 32,779	\$ 33,107
Golf Shoes	43-5200-5306	\$ 10,072	\$ 10,304	\$ 9,490	\$ 7,512	\$ 9,500	10	\$ 9,500	— %	\$ 9,595	\$ 9,691	\$ 9,788	\$ 9,886	\$ 9,985
Accessories	43-5200-5307	\$ 19,409	\$ 23,694	\$ 21,170	\$ 16,792	\$ 22,000	830	\$ 22,000	— %	\$ 22,220	\$ 22,442	\$ 22,667	\$ 22,893	\$ 23,122
Snack Bar Supplies	43-5200-5308	\$ 121,357	\$ 119,336	\$ 117,600	\$ 111,974	\$ 133,000	15,400	\$ 130,000	(2.26)%	\$ 131,300	\$ 132,613	\$ 133,939	\$ 135,279	\$ 136,631
Beer Cart Purchases	43-5200-5309	\$ 4,476	\$ 5,155	\$ 4,500	\$ 3,138	\$ 4,500	—	\$ 4,500	— %	\$ 4,545	\$ 4,590	\$ 4,636	\$ 4,683	\$ 4,730
Tournament	43-5200-7303	\$ 30,875	\$ 61,019	\$ 45,000	\$ 62,690	\$ 77,000	32,000	\$ 55,000	(28.57)%	\$ 55,550	\$ 56,106	\$ 56,667	\$ 57,233	\$ 57,806
Capital Outlay Equipment	43-5200-8204	\$ 8,116	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Administration Allocation	43-5200-9113	\$ 111,218	\$ 119,236	\$ 120,748	\$ 102,070	\$ 134,927	14,179	\$ 149,233	9.59 %	\$ 153,302	\$ 156,940	\$ 160,670	\$ 164,545	\$ 168,693
Total Expenditures		\$ 1,477,165	\$ 1,579,595	\$ 1,590,955	\$ 1,317,586	\$ 1,614,180	\$ 23,225	\$ 1,714,976	5.88 %	\$1,777,554	\$1,761,266	\$1,872,083	\$1,893,804	\$1,868,314
Net Surplus / (Deficit)		\$ (3)	\$ 5	\$ 1	\$ 32,062	\$ 1	\$ —	\$ 1	— %	\$ (1)	\$ —	\$ 2	\$ (1)	\$ 2

Annual Dues Players		FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Prepaid Green Fees	43-4005	\$ 145,902	\$ 138,222	\$ 142,000	\$ 137,376	\$ 140,000	(2,000)	\$ 142,000	1.41 %	\$ 142,814	\$ 144,242	\$ 145,685	\$ 147,141	\$ 148,613
Annual Cart Rental	43-4016	\$ 22,904	\$ 24,833	\$ 24,000	\$ 21,868	\$ 22,000	(2,000)	\$ 22,000	— %	\$ 22,442	\$ 22,666	\$ 22,893	\$ 23,122	\$ 23,353
Trail Fees	43-4025	\$ 47,421	\$ 46,380	\$ 47,000	\$ 47,877	\$ 48,000	1,000	\$ 48,000	— %	\$ 48,965	\$ 49,455	\$ 49,949	\$ 50,449	\$ 50,953
P/P Cart Storage	43-4500	\$ 9,305	\$ 7,959	\$ 8,000	\$ 7,894	\$ 8,000	—	\$ 8,000	— %	\$ 8,161	\$ 8,243	\$ 8,325	\$ 8,408	\$ 8,492
Total Gross Revenue		\$ 225,532	\$ 217,394	\$ 221,000	\$ 215,015	\$ 218,000	\$ (3,000)	\$ 220,000	0.91 %	\$ 222,382	\$ 224,606	\$ 226,852	\$ 229,120	\$ 231,411
Rounds of Golf		13,736	13,827		9,886									

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Non-Dues Players														
Green Fees	43-4010	\$ 274,850	\$ 299,467	\$ 290,000	\$ 267,922	\$ 325,000	\$ 35,000	\$ 315,000	(3.08)%	\$ 321,332	\$ 324,545	\$ 327,791	\$ 331,069	\$ 334,379
Golf Cart Rentals	43-4015	\$ 200,326	\$ 214,332	\$ 205,000	\$ 188,288	\$ 225,000	\$ 20,000	\$ 218,000	(3.11)%	\$ 224,422	\$ 226,666	\$ 228,933	\$ 231,222	\$ 233,534
Driving Range Revenue	43-4030	\$ 28,817	\$ 31,235	\$ 30,000	\$ 30,838	\$ 35,000	\$ 5,000	\$ 35,000	— %	\$ 35,704	\$ 36,061	\$ 36,422	\$ 36,786	\$ 37,154
<i>Total Gross Revenue</i>		\$ 503,993	\$ 545,034	\$ 525,000	\$ 487,048	\$ 585,000	\$ 60,000	\$ 568,000	(2.91)%	\$ 581,458	\$ 587,272	\$ 593,146	\$ 599,077	\$ 605,067
Rounds of Golf		19,218	20,605		16,437									
Tournaments														
Tournament Revenue	43-4000	\$ 164,130	\$ 188,862	\$ 165,000	\$ 177,644	\$ 210,000	\$ 45,000	\$ 185,000	(11.90)%	\$ 193,819	\$ 195,757	\$ 197,715	\$ 199,692	\$ 201,689
Tournament Players		4,714	4,627		3,785									
Pro Shop Sales														
Apparel Sales	43-4105	\$ 36,348	\$ 35,850	\$ 35,000	\$ 27,939	\$ 33,000	\$ (2,000)	\$ 30,000	(9.09)%	\$ 33,663	\$ 34,000	\$ 34,340	\$ 34,683	\$ 35,030
Club Sales	43-4115	\$ 52,883	\$ 68,191	\$ 55,000	\$ 43,662	\$ 50,000	\$ (5,000)	\$ 50,000	— %	\$ 51,005	\$ 51,515	\$ 52,030	\$ 52,551	\$ 53,076
Golf Ball Sales	43-4125	\$ 37,476	\$ 42,484	\$ 38,000	\$ 36,090	\$ 41,000	\$ 3,000	\$ 42,000	2.38 %	\$ 41,824	\$ 42,242	\$ 42,665	\$ 43,091	\$ 43,522
Golf Shoe Sales	43-4130	\$ 12,508	\$ 14,086	\$ 13,000	\$ 9,993	\$ 13,000	\$ —	\$ 13,000	— %	\$ 13,261	\$ 13,394	\$ 13,528	\$ 13,663	\$ 13,799
Accessory Sales	43-4135	\$ 27,103	\$ 33,337	\$ 29,000	\$ 25,425	\$ 32,000	\$ 3,000	\$ 32,000	— %	\$ 32,643	\$ 32,969	\$ 33,299	\$ 33,632	\$ 33,968
<i>Total Pro Shop Revenue</i>		\$ 166,318	\$ 193,948	\$ 170,000	\$ 143,109	\$ 169,000	\$ (1,000)	\$ 167,000	(1.18)%	\$ 172,396	\$ 174,120	\$ 175,862	\$ 177,620	\$ 179,395
Apparel	43-5200-5302	\$ 27,832	\$ 26,142	\$ 25,550	\$ 20,248	\$ 22,000	\$ (3,550)	\$ 22,000	— %	\$ 22,220	\$ 22,221	\$ 22,443	\$ 22,668	\$ 22,894
Clubs	43-5200-5303	\$ 44,661	\$ 55,466	\$ 45,100	\$ 35,710	\$ 42,000	\$ (3,100)	\$ 42,000	— %	\$ 42,420	\$ 42,844	\$ 43,273	\$ 43,705	\$ 44,142
Golf Balls	43-5200-5305	\$ 27,329	\$ 31,780	\$ 29,000	\$ 25,731	\$ 31,000	\$ 2,000	\$ 31,500	1.59 %	\$ 31,815	\$ 32,133	\$ 32,454	\$ 32,779	\$ 33,107
Golf Shoes	43-5200-5306	\$ 10,072	\$ 10,304	\$ 9,490	\$ 7,512	\$ 9,500	\$ 10	\$ 9,500	— %	\$ 9,595	\$ 9,691	\$ 9,788	\$ 9,886	\$ 9,985
Accessories	43-5200-5307	\$ 19,409	\$ 23,694	\$ 21,170	\$ 16,792	\$ 22,000	\$ 830	\$ 22,000	— %	\$ 22,220	\$ 22,442	\$ 22,667	\$ 22,893	\$ 23,122
<i>Total Purchases</i>		\$ 129,303	\$ 147,386	\$ 130,310	\$ 105,993	\$ 126,500	\$ (3,810)	\$ 127,000	0.39 %	\$ 128,270	\$ 129,331	\$ 130,625	\$ 131,931	\$ 133,250
Net Profit		\$ 37,015	\$ 46,562	\$ 39,690	\$ 37,116	\$ 42,500	\$ 2,810	\$ 40,000	(5.88)%	\$ 44,126	\$ 44,789	\$ 45,237	\$ 45,689	\$ 46,145

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Snack Bar Sales														
Food & Beverage	43-4800	\$ 222,022	\$ 216,627	\$ 210,000	\$ 201,780	\$ 230,000	\$ 20,000	\$ 235,000	2.13 %	\$ 234,623	\$ 236,969	\$ 239,339	\$ 241,732	\$ 246,567
Transfer - Overhead	43-4910	\$ 111,218	\$ 119,236	\$ 120,748	\$ 102,070	\$ 134,927	\$ (1,000)	\$ 149,233	— %	\$ 153,302	\$ 156,940	\$ 160,670	\$ 164,545	\$ 168,693
<i>Total Snack Bar Revenue</i>		\$ 333,240	\$ 335,863	\$ 330,748	\$ 303,850	\$ 364,927	\$ 19,000	\$ 384,233	5.02 %	\$ 387,925	\$ 393,909	\$ 400,009	\$ 406,277	\$ 415,260
Snack Bar Supplies	43-5200-5308	\$ 121,357	\$ 119,336	\$ 117,600	\$ 111,974	\$ 133,000	\$ 15,400	\$ 130,000	(2.26)%	\$ 131,300	\$ 132,613	\$ 133,939	\$ 135,279	\$ 136,631
Beer Cart Purchases	43-5200-5309	\$ 4,476	\$ 5,155	\$ 4,500	\$ 3,138	\$ 4,500	\$ —	\$ 4,500	— %	\$ 4,545	\$ 4,590	\$ 4,636	\$ 4,683	\$ 4,730
<i>Total Purchases</i>		\$ 125,833	\$ 124,491	\$ 122,100	\$ 115,112	\$ 137,500	\$ 15,400	\$ 134,500	(2.18)%	\$ 135,845	\$ 137,203	\$ 138,575	\$ 139,962	\$ 141,361
Net Profit		\$ 207,407	\$ 211,372	\$ 208,648	\$ 188,738	\$ 227,427	\$ 3,600	\$ 249,733	8.93 %	\$ 252,080	\$ 256,706	\$ 261,434	\$ 266,315	\$ 273,899

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
WATER/WASTEWATER CAPITAL PROJECTS														
Revenue														
Impact Fees - Water	45-4320	\$ 50,245	\$ 52,414	\$ —	\$ 50,614	\$ 52,000	52,000	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Impact Fee - Sewer	45-4321	\$ 41,055	\$ 47,307	\$ —	\$ 38,322	\$ 40,000	40,000	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Transfer From Water & Sewer	45-4500	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Interest Earned	45-4605	\$ 2,458	\$ 2,454	\$ —	\$ 3,717	\$ 3,800	3,800	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Interest Earned - WW Impact Fees	45-4606	\$ 75	\$ 43	\$ —	\$ 37	\$ 50	50	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Interest Earned - Water Impact Fees	45-4610	\$ 309	\$ 237	\$ —	\$ 45	\$ 50	50	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Loan Proceeds	45-4925	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,070,000	100.00 %	\$ —	\$ —	\$ —	\$ —	\$ —
Use Of Loan Proceeds	45-4950	\$ 1,518,833	\$ 291,212	\$ 1,650,000	\$ 469,769	\$ 1,650,000	\$ —	\$ 400,000	(75.76)%	\$ —	\$ —	\$ —	\$ —	\$ —
Use Of Fund Bal - Water Fund	45-4960	\$ 331,805	\$ 93,151	\$ 500,000	\$ —	\$ 500,000	\$ —	\$ 125,000	(75.00)%	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Use Of Water Impact Fees	45-4970	\$ 66,091	\$ 162,781	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Use of Wastewater Impact Fees	45-4975	\$ —	\$ 40,000	\$ 40,000	\$ 14,235	\$ 42,000	2,000	\$ 50,000	16.00 %	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<i>Total Revenue</i>		\$ 2,010,871	\$ 689,599	\$ 2,190,000	\$ 576,739	\$ 2,287,900	\$ 97,900	\$ 1,645,000	(28.10)%	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Expenditures														
Water Tank Rehab	45-5400-8904	\$ —	\$ 17,910	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Airy Mount Water Line Extension	45-5400-8909	\$ 10,667	\$ 5,765	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Airport Waterline Extension	45-5400-8910	\$ 221,145	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Honey Rock Water Line Oversizing	45-5400-8911	\$ 23,548	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Ramsey's Way Water Line	45-5400-8914	\$ 29,829	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Steve Cox Water Line	45-5400-8915	\$ 81,946	\$ 162,781	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Water System Improvements	45-5400-9000	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 50,000	100.00 %	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Sewer Rehab Phase II	45-5401-8801	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
GHRC Reuse Line	45-5401-8904	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Sewer Plant	45-5401-8906.003	\$ 1,382,919	\$ 283,685	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Interceptor Line	45-5401-8906.004	\$ 135,913	\$ 7,527	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Sherrard Street Water Line	45-5401-8906.005	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
SSES Line Improvements	45-5401-8906.007	\$ 134	\$ 69,476	\$ 2,150,000	\$ 469,769	\$ 2,150,000	\$ —	\$ 1,070,000	(50.23)%	\$ —	\$ —	\$ —	\$ —	\$ —
Fiber Optic To Sewer Plant	45-5401-8907	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Wukash Sewer Line	45-5401-8908	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Effluent Reuse Line @ Quadplex	45-5401-8909	\$ 18,154	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Sewer Lines	45-5401-8910.001	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
One Ton Chlorine Cylinder @ WP	45-5401-8911	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Sewer Line Extention - 281 South	45-5401-8912	\$ 2,509	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Manholes	45-5401-8950	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 400,000	100.00 %	\$ —	\$ —	\$ —	\$ —	\$ —
LCRA Composting Facility	45-5401-8960	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 75,000	100.00 %	\$ —	\$ —	\$ —	\$ —	\$ —
Transfer Out	45-5401-9911	\$ 47,000	\$ 40,000	\$ 40,000	\$ 42,000	\$ 42,000	2,000	\$ 50,000	16.00 %	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<i>Total Expenditures</i>		\$ 1,953,764	\$ 587,144	\$ 2,190,000	\$ 511,769	\$ 2,192,000	\$ 2,000	\$ 1,645,000	(24.95)%	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Net Surplus / (Deficit)		\$ 57,107	\$ 102,455	\$ —	\$ 64,970	\$ 95,900	\$ 95,900	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
GENERAL GOVT CAPITAL PROJECTS														
Revenue														
Contributions	46-4300	\$ 151,000	\$ —	\$ 50,000	\$ 50,000	\$ 50,000	—	\$ 250,000	80.00 %	\$ —	\$ —	\$ —	\$ —	\$ —
Transfer From General Fund	46-4505	\$ 1,625,913	\$ 775,029	\$ 1,710,000	\$ 903,986	\$ 1,671,244	(38,756)	\$ 725,000	(56.62)%	\$ 660,000	\$ 660,000	\$ 660,000	\$ 660,000	\$ 660,000
Transfer from Self-Funded	46-4506	\$ 300,000	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Loan Proceeds	46-4510	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Use Of Loan Proceeds - PD	46-4950	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ 1,973,000	100.00 %	\$ 1,227,000	\$ —	\$ —	\$ —	\$ —
Transfer from Reserve	46-4955	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ 1,000,000	100.00 %	\$ 1,000,000	\$ —	\$ —	\$ —	\$ —
<i>Total Revenue</i>		\$ 2,076,913	\$ 775,029	\$ 1,760,000	\$ 953,986	\$ 1,721,244	\$ (38,756)	\$ 3,948,000	56.40 %	\$ 2,887,000	\$ 660,000	\$ 660,000	\$ 660,000	\$ 660,000
Expenditures														
Computer Upgrades - Council	46-5110-8000	\$ —	\$ 6,920	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Property Acquisition	46-5111-8800	\$ 167,313	\$ 17,350	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
City Hall Remodel	46-5111-8850	\$ —	\$ 49,670	\$ 10,000	\$ 12,044	\$ 12,044	2,044	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Contingency	46-5111-9100	\$ —	\$ —	\$ 100,000	\$ —	\$ 100,000	—	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Architect Fees - Police Building	46-5115-4501	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Police Department Facility	46-5115-8200	\$ 5,448	\$ 172	\$ 500,000	\$ 20,770	\$ 500,000	—	\$ 2,973,000	83.18 %	\$ 2,227,000	\$ —	\$ —	\$ —	\$ —
HCHS Animal Shelter	46-5115-8800	\$ 10,000	\$ 10,000	\$ 10,000	\$ —	\$ 10,000	—	\$ 10,000	— %	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Animal Shelter Upgrades	46-5115-8850	\$ —	\$ —	\$ 35,000	\$ 35,000	\$ 35,000	—	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Public Safety Mobile CAD Software	46-5115-8900	\$ —	\$ 98,288	\$ —	\$ —	\$ —	—	\$ 95,000	100.00 %	\$ —	\$ —	\$ —	\$ —	\$ —
ISO Related Expense	46-5117-8200	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Security Upgrade EMS / Fire	46-5117-8300	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ 30,000	100.00 %	\$ —	\$ —	\$ —	\$ —	\$ —
Public Safety Facility Phase I	46-5117-8801	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Fire Station Contents	46-5117-8810.004	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Server Relocation	46-5117-8810.005	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
New Tank on Water Truck	46-5117-8820	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ 30,000	100.00 %	\$ —	\$ —	\$ —	\$ —	\$ —
Burn Building / Training Tower	46-5117-8850	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ 130,000	100.00 %	\$ —	\$ —	\$ —	\$ —	\$ —
Construction - Fire Station	46-5117-8900	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
FD Emergency Services Radios	46-5117-8950	\$ —	\$ 130,580	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Replace Fire Engine	46-5117-9000	\$ 1,083,349	\$ 9,392	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Brush Collection Site	46-5119-8100	\$ —	\$ 16,967	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
C/O Street Overlay	46-5121-8904	\$ 369,381	\$ 299,412	\$ 450,000	\$ 328,574	\$ 450,000	\$ —	\$ 400,000	— %	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Honey Rock Ranch/DS Road	46-5121-8907	\$ 150,000	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Bruce Cove Drainage Improvement	46-5121-8908	\$ 49,844	\$ 17,819	\$ 25,000	\$ 3,200	\$ 3,200	\$ (21,800)	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Ramsey's Way Culverts	46-5121-8909	\$ 55,913	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
CR 200 Drainage	46-5121-8910	\$ —	\$ 25,698	\$ 25,000	\$ 22,603	\$ 32,603	\$ 7,603	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
New Dump Trucks	46-5121-9000	\$ —	\$ —	\$ 380,000	\$ 368,532	\$ 368,532	\$ (11,468)	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Community Center Stage	46-5123-8860	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 30,000	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Hamilton Creek Playscape	46-5123-9000	\$ 50,136	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Restroom at Hamilton Creek Park	46-5123-9010	\$ —	\$ 54,931	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Park Improvements	46-5123-9020	\$ —	\$ 625	\$ 150,000	\$ 113,239	\$ 150,000	\$ —	\$ 200,000	— %	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
GHRC Capital Maintenance	46-5135-8200	\$ 126,137	\$ 44,125	\$ 50,000	\$ 30,422	\$ 50,000	\$ —	\$ 50,000	— %	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total Expenditures		\$ 2,067,521	\$ 781,949	\$ 1,735,000	\$ 934,384	\$ 1,711,379	\$ (23,621)	\$ 3,948,000	56.65 %	\$ 2,887,000	\$ 660,000	\$ 660,000	\$ 660,000	\$ 660,000
Net Surplus / (Deficit)		\$ 9,392	\$ (6,920)	\$ 25,000	\$ 19,602	\$ 9,865	\$ (15,135)	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
AIRPORT CAPITAL PROJECTS														
Revenue														
Transfer From Airport	47-4705	\$ 3,335	\$ 23,162	\$ —	\$ —	\$ —	\$ —	\$ 450,000	100.00%	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Ramp Grant Revenue	47-4920	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 50,000	100.00%	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Master Plan Revenue	47-4940	\$ —	\$ 31,559	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ —	\$ —	\$ —	\$ —	\$ —
<i>Total Revenue</i>		\$ 3,335	\$ 54,721	\$ —	\$ —	\$ —	\$ —	\$ 500,000	100.00%	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Expenditures														
Ramp Grant Expenditures	47-5100-8103	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	100.00%	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Master Plan Improvements	47-5100-8104	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ —	\$ —	\$ —	\$ —	\$ —
Purchase Of Airport Property	47-5100-8105	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 400,000	100.00%	\$ —	\$ —	\$ —	\$ —	\$ —
TxDOT Night Approach	47-5100-8108	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ —	\$ —	\$ —	\$ —	\$ —
<i>Total Expenditures</i>		\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500,000	100.00%	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Net Surplus / (Deficit)		\$ 3,335	\$ 54,721	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ —	\$ —	\$ —	\$ —	\$ —

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
ELECTRIC CAPITAL PROJECTS														
Revenue														
Transfer From Electric	48-4705	\$ 44,199	\$ 185,179	\$ 125,000	\$ 98,866	\$ 125,000	—	\$ 75,000	(40.00)%	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Contributions From Developers	48-4800	\$ 10,794	\$ 109,149	\$ 50,000	\$ —	\$ 50,000	—	\$ 75,000	33.33 %	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
<i>Total Revenue</i>		\$ 54,993	\$ 294,328	\$ 175,000	\$ 98,866	\$ 175,000	\$ —	\$ 150,000	(14.29)%	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Expenditures														
The Ranch At Delaware Springs	48-5100-8105	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Honey Rock 336 Line	48-5300-8103	\$ 24,419	\$ 114,609	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
The Hills of Shady Grove	48-5300-8106	\$ —	\$ 19,358	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Ramsey's Way Conduit	48-5300-8107	\$ 28,878	\$ 4,141	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
MDM Software	48-5300-8108	\$ —	\$ 120,220	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Improvements on 13 Acres	48-5300-8109	\$ —	\$ 5,902	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Electric Improvements	48-5300-8900	\$ —	\$ —	\$ 175,000	\$ 98,866	\$ 175,000	—	\$ 150,000	(14.29)%	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
<i>Total Expenditures</i>		\$ 53,297	\$ 264,230	\$ 175,000	\$ 98,866	\$ 175,000	\$ —	\$ 150,000	(14.29)%	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Net Surplus / (Deficit)		\$ 1,696	\$ 30,098	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
GOLF COURSE CAPITAL PROJECTS														
Revenue														
Contributions	49-4300	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Transfer From General Fund	49-4505	\$ 295,035	\$ 226,080	\$ 225,000	\$ 175,471	\$ 225,000	\$ —	\$ 100,000	(55.56)%	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<i>Total Revenue</i>		\$ 295,035	\$ 226,080	\$ 225,000	\$ 175,471	\$ 225,000	\$ —	\$ 100,000	(55.56)%	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Expenditures														
Project Manager	49-5200-1103	\$ 17,720	\$ 14,370	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
FICA	49-5200-1401	\$ 1,356	\$ 1,099	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
C/O - Course Improvements	49-5200-8210	\$ 275,960	\$ 210,611	\$ 200,000	\$ 175,471	\$ 200,000	\$ —	\$ 100,000	(50.00)%	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Cart Paths / Driving Range / Tee Boxes	49-5200-8220	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Contingency	49-5200-9100	\$ —	\$ —	\$ 25,000	\$ —	\$ 25,000	\$ —	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
<i>Total Expenditures</i>		\$ 295,036	\$ 226,080	\$ 225,000	\$ 175,471	\$ 225,000	\$ —	\$ 100,000	(55.56)%	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Net Surplus / (Deficit)		\$ (1)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
BURNET ECONOMIC DEVELOPMENT CORP														
Revenue														
Sales Tax Revenue - BEDC	52-4100	\$ 519,654	\$ 558,630	\$ 550,800	\$ 459,845	\$ 554,000	3,200	\$ 555,000	0.18 %	\$ 566,100	\$ 577,422	\$ 588,970	\$ 600,750	\$ 612,765
BEDC Interest Earned	52-4200	\$ 807	\$ 1,516	\$ 650	\$ 3,494	\$ 3,600	2,950	\$ 1,500	(58.33)%	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Event Revenue	52-4500	\$ 44,274	\$ 39,004	\$ 75,000	\$ 42,109	\$ 40,000	(35,000)	\$ 75,000	46.67 %	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Festival Revenue	52-4550	\$ —	\$ —	\$ 15,000	\$ —	\$ —	(15,000)	\$ 15,000	100.00 %	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Sale Of Property	52-4800	\$ 279,449	\$ 58,138	\$ 130,000	\$ 199,562	\$ 199,562	69,562	\$ 750,000	73.39 %	\$ —	\$ —	\$ —	\$ —	\$ —
Transfer From Hotel/Motel Fund	52-4850	\$ —	\$ —	\$ 175,000	\$ 175,000	\$ 175,000	—	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Use of Loan Proceeds	52-4900	\$ —	\$ —	\$ 1,500,000	\$ —	\$ —	(1,500,000)	\$ 2,000,000	100.00 %	\$ —	\$ —	\$ —	\$ —	\$ —
Loan Proceeds	52-4925	\$ —	\$ —	\$ —	\$ —	\$ 2,045,000	2,045,000	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Use Of Fund Balance	52-4955	\$ 558,566	\$ —	\$ 800,000	\$ 371,462	\$ 700,000	(100,000)	\$ 100,000	(85.71)%	\$ —	\$ —	\$ —	\$ —	\$ —
<i>Total Revenue</i>		\$ 1,402,750	\$ 657,288	\$ 3,246,450	\$ 1,251,472	\$ 3,717,162	\$ 470,712	\$ 3,496,500	(5.94)%	\$ 657,600	\$ 668,922	\$ 680,470	\$ 692,250	\$ 704,265
Expenditures														
Operational Supplies	52-5800-2601	\$ 164	\$ 909	\$ 1,000	\$ 531	\$ 1,000	—	\$ 1,000	— %	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Memberships/Meetings/Mileage	52-5800-4101	\$ 5,035	\$ 2,402	\$ 15,000	\$ 8,996	\$ 15,000	—	\$ 15,000	— %	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Website	52-5800-4201	\$ 295	\$ 3,500	\$ 4,000	\$ 900	\$ 4,000	—	\$ 4,000	— %	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Payment For Services	52-5800-4501	\$ 81,000	\$ 81,000	\$ 81,000	\$ 67,500	\$ 81,000	—	\$ 85,000	4.71 %	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
Professional Fees	52-5800-4501.001	\$ —	\$ 14,500	\$ 16,000	\$ 13,605	\$ 16,000	—	\$ 10,000	(37.50)%	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Promotions	52-5800-4601	\$ 53,436	\$ 3,763	\$ 55,080	\$ 35,808	\$ 55,080	—	\$ 55,500	0.76 %	\$ 55,500	\$ 55,500	\$ 55,500	\$ 55,500	\$ 55,500
Events	52-5800-4701	\$ 58,560	\$ 73,827	\$ 100,000	\$ 49,520	\$ 100,000	—	\$ 100,000	— %	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Festival Expense	52-5800-4705	\$ 12,345	\$ 2,406	\$ 25,000	\$ 20,167	\$ 25,000	—	\$ 25,000	— %	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Badger Building	52-5800-4720	\$ 16,001	\$ 17,500	\$ 755,000	\$ 480,430	\$ 755,000	—	\$ 1,500,000	49.67 %	\$ —	\$ —	\$ —	\$ —	\$ —
Retention/Education Programs	52-5800-4730	\$ —	\$ —	\$ 5,000	\$ —	\$ 5,000	—	\$ 10,000	50.00 %	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Capital Expenditures	52-5800-8600	\$ —	\$ —	\$ 100,000	\$ —	\$ —	(100,000)	\$ 100,000	100.00 %	\$ —	\$ —	\$ —	\$ —	\$ —
Tfr to Self-Funded Debt Serv - Fire Truck	52-5800-8620	\$ —	\$ 200,000	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
MyTown Housing Program	52-5800-8710	\$ 168,786	\$ 25,043	\$ 100,000	\$ 680	\$ 100,000	—	\$ 11,000	(89.00)%	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
21 Acre Commercial Property	52-5800-8730	\$ 598,478	\$ 9,410	\$ 100,000	\$ 1,075	\$ 100,000	—	\$ 500,000	80.00 %	\$ —	\$ —	\$ —	\$ —	\$ —
Honey Creek Property - 2.6 Acres	52-5800-8740	\$ —	\$ 1,664	\$ 20,000	\$ 118,375	\$ 120,000	100,000	\$ 11,000	(90.83)%	\$ —	\$ —	\$ —	\$ —	\$ —
Honey Creek Property 281 South	52-5800-8750	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Use of Loan Proceeds Expense	52-5800-8760	\$ —	\$ —	\$ 1,500,000	\$ —	\$ —	(1,500,000)	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Debt Payment for Projects	52-5800-9110	\$ —	\$ —	\$ 175,000	\$ —	\$ —	(175,000)	\$ 190,604	100.00 %	\$ 192,750	\$ 193,025	\$ 188,075	\$ 188,125	\$ 192,950
<i>Total Expenditures</i>		\$ 994,100	\$ 435,924	\$ 3,052,080	\$ 797,587	\$ 1,377,080	\$ (1,675,000)	\$ 2,618,104	47.40 %	\$ 509,250	\$ 509,525	\$ 504,575	\$ 504,625	\$ 509,450
Net Surplus / (Deficit)		\$ 408,650	\$ 221,364	\$ 194,370	\$ 453,885	\$ 2,340,082	\$ 2,145,712	\$ 878,396	(62.46)%	\$ 148,350	\$ 159,397	\$ 175,895	\$ 187,625	\$ 194,815

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
DEBT SERVICE														
Revenue														
Interest Earned	60-4605	\$ 740	\$ 735	\$ 749	\$ 526	\$ 749	—	\$ 749	— %	\$ 749	\$ 749	\$ 749	\$ 749	\$ 749
Transfer From Other Funds	60-4700	\$ 1,118,657	\$ 1,087,441	\$ 1,129,864	\$ 819,240	\$ 985,888	(143,976)	\$ 1,673,207	41.08 %	\$ 1,103,294	\$ 1,110,383	\$ 1,106,692	\$ 1,093,027	\$ 1,094,598
Transfer From Reserve	60-4705	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Total Revenue		\$ 1,119,397	\$ 1,088,176	\$ 1,130,613	\$ 819,766	\$ 986,637	\$ (143,976)	\$ 1,673,956	41.06 %	\$ 1,104,043	\$ 1,111,132	\$ 1,107,441	\$ 1,093,776	\$ 1,095,347
Expenditures														
Operational Exp/Service Fees	60-5100-2601	\$ 1,993	\$ 2,951	\$ 4,000	\$ 1,572	\$ 4,000	—	\$ 4,000	— %	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ —
Airport Principle 1998 C/O'S	60-5100-6100	\$ 20,000	\$ 20,000	\$ 25,000	\$ —	\$ 25,000	—	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Water & Sewer Principle 2004	60-5100-6120	\$ 9,000	\$ 9,000	\$ 9,000	\$ —	\$ 9,000	—	\$ 10,000	10.00 %	\$ 10,000	\$ 11,000	\$ 11,000	\$ 12,000	\$ 12,000
RDA Bonds Principle	60-5100-6127	\$ 22,000	\$ 23,000	\$ 24,000	\$ —	\$ 24,000	—	\$ 25,000	4.00 %	\$ 26,000	\$ 27,000	\$ 28,000	\$ 30,000	\$ 31,000
RDA Loan Principle 2006	60-5100-6128	\$ 17,000	\$ 17,000	\$ 19,000	\$ —	\$ 19,000	—	\$ 19,000	— %	\$ 20,000	\$ 21,000	\$ 22,000	\$ 22,000	\$ 24,000
Refunding 2008 Principle	60-5100-6135	\$ 31,356	\$ 34,492	\$ 37,627	\$ 37,627	\$ 37,627	—	\$ 753,627	95.01 %	\$ 40,763	\$ 43,898	\$ 47,034	\$ 50,170	\$ 53,305
Regions Bk 2010 Series Prin	60-5100-6138	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
TWDB Principle Loan #1	60-5100-6140	\$ 395,000	\$ 395,000	\$ 395,000	\$ 395,050	\$ 395,000	—	\$ 395,000	— %	\$ 395,000	\$ 395,000	\$ 395,000	\$ 395,000	\$ 395,000
TWDB Principle Loan #2	60-5100-6141	\$ 345,000	\$ 345,000	\$ 345,000	\$ 345,000	\$ 345,000	—	\$ 345,000	— %	\$ 345,000	\$ 345,000	\$ 340,000	\$ 340,000	\$ 340,000
TWDB - Sherrard Street PAD	60-5100-6142	\$ 10,000	\$ 10,000	\$ 10,000	\$ —	\$ 10,000	—	\$ 10,000	— %	\$ 10,000	\$ 15,000	\$ 15,000	\$ —	\$ —
SSES Loan Principle	60-5100-6144	\$ —	\$ —	\$ 118,724	\$ —	\$ —	(118,724)	\$ —	— %	\$ 118,724	\$ 121,099	\$ 123,521	\$ 125,991	\$ 128,511
Airport Interest 1998 C/O'S	60-5100-6200	\$ 3,315	\$ 2,295	\$ 1,275	\$ 638	\$ 1,275	—	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Water & Sewer Interest 2004	60-5100-6220	\$ 20,790	\$ 20,385	\$ 19,980	\$ 9,990	\$ 19,980	—	\$ 19,575	(2.03)%	\$ 19,125	\$ 18,675	\$ 18,180	\$ 17,685	\$ 17,145
RDA Bonds Interest	60-5100-6227	\$ 49,635	\$ 48,645	\$ 47,610	\$ 23,805	\$ 47,610	—	\$ 46,530	(2.27)%	\$ 45,405	\$ 44,235	\$ 43,020	\$ 41,760	\$ 40,410
RDA Loan Int 2006	60-5100-6228	\$ 38,363	\$ 37,661	\$ 36,960	\$ 18,480	\$ 36,960	—	\$ 36,176	(2.12)%	\$ 35,393	\$ 34,568	\$ 33,701	\$ 32,794	\$ 31,886
Refunding 2008 Interest	60-5100-6235	\$ 13,235	\$ 12,091	\$ 10,926	\$ 10,927	\$ 10,926	—	\$ 9,602	(12.12)%	\$ 8,278	\$ 6,843	\$ 5,298	\$ 3,642	\$ 1,876
Regions Bk 2010 Series	60-5100-6238	\$ 143,405	\$ 134,355	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
TWDB Interest - Sherrard Street PAD	60-5100-6242	\$ 699	\$ 549	\$ 510	\$ —	\$ 510	—	\$ 446	(12.55)%	\$ 356	\$ 189	\$ 483	\$ —	\$ —
SSES Loan Interest	60-5100-6244	\$ —	\$ —	\$ 26,000	\$ —	\$ —	(26,000)	\$ —	— %	\$ 26,000	\$ 23,626	\$ 21,204	\$ 18,733	\$ 16,213
Total Expenditures		\$ 1,120,791	\$ 1,112,424	\$ 1,130,612	\$ 843,089	\$ 985,888	\$ (144,724)	\$ 1,673,956	41.10 %	\$ 1,104,044	\$ 1,111,133	\$ 1,107,441	\$ 1,093,775	\$ 1,091,346
Net Surplus / (Deficit)		\$ (1,394)	\$ (24,248)	\$ 1	\$ (23,323)	\$ 749	\$ 748	\$ —	(100.00)%	\$ (1)	\$ (1)	\$ —	\$ 1	\$ 4,001

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
SELF FUNDED EQUIPMENT FUND														
Revenue														
Interest Earned	63-4606	\$ 1,779	\$ 933	\$ 1,000	\$ 617	\$ 1,000	—	\$ 1,000	— %	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Transfers From Other Funds	63-4700	\$ 616,234	\$ 741,919	\$ 785,052	\$ 684,024	\$ 774,052	(11,000)	\$ 811,646	4.63 %	\$ 1,542,043	\$ 1,520,762	\$ 1,961,867	\$ 2,000,703	\$ 1,350,918
Sale of Assets	63-4720	\$ —	\$ 9,484	\$ —	\$ 69,776	\$ 69,776	69,776	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Insurance Claim Reimbursement	63-4800	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
<i>Total Revenue</i>		\$ 618,013	\$ 752,336	\$ 786,052	\$ 754,417	\$ 844,828	\$ 58,776	\$ 812,646	(3.81)%	\$ 1,543,043	\$ 1,521,762	\$ 1,962,867	\$ 2,001,703	\$ 1,351,918
Expenditures														
Computer Upgrade - Council	63-5111-8101	\$ 11,589	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Servers - Administration	63-5111-8102	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Police Vehicles	63-5115-8100	\$ 169,995	\$ 112,338	\$ 130,000	\$ 118,393	\$ 130,000	—	\$ 137,000	5.11 %	\$ 166,000	\$ 167,000	\$ 233,000	\$ 130,000	\$ 195,000
K-9 Unit	63-5115-8103	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Ambulance	63-5117-8101	\$ 174,195	\$ 183,541	\$ 185,000	\$ 188,388	\$ 185,000	—	\$ 185,000	— %	\$ 185,000	\$ 185,000	\$ —	\$ —	\$ 185,000
EMS Transport Van	63-5117-8102	\$ 183,620	\$ —	\$ —	\$ —	\$ —	—	\$ 95,000	100.00 %	\$ 95,000	\$ 95,000	\$ 190,000	\$ 95,000	\$ 95,000
Zoll Monitors	63-5117-8103	\$ 26,733	\$ 27,752	\$ 35,000	\$ 27,744	\$ 35,000	—	\$ 35,000	— %	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Pumper Truck - Fire	63-5117-8104	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ 350,000	\$ 380,000	\$ —
Brush Truck - Fire	63-5117-8105	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Styker Power Stretcher	63-5117-8107	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ 30,000	100.00 %	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ —
Ambulance Stock	63-5117-8111	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
SCBA Air Refill Unit	63-5117-8113	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ 40,000	\$ —
Ventilators	63-5117-8114	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ 18,000	100.00 %	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ —
Vehicles - Streets	63-5121-8100	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Street Sweeper - Streets	63-5121-8104	\$ —	\$ 217,870	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ —	\$ —
Skid Loader - Streets	63-5121-8105	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ 100,000	\$ —	\$ —	\$ —	\$ —
Tractor - Streets	63-5121-8107	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ 32,000	\$ 25,000	\$ —	\$ —
Dozer/Loader - Streets	63-5121-8108	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ 150,000	\$ —	\$ —
Front End Loader - Streets	63-5121-8109	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ 100,000	\$ —	\$ —
Road Maintainer	63-5121-8110	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ —	\$ —	\$ 200,000	\$ —
Vehicles - Parks	63-5123-8100	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ —	\$ 35,000	\$ 100,000	\$ 36,000	\$ 36,000
Gator - Parks	63-5123-8101	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ 15,000	100.00 %	\$ 15,000	\$ 13,000	\$ 13,000	\$ —	\$ —

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Mowers - Parks	63-5123-8102	\$ —	\$ —	\$ 75,000	\$ 69,417	\$ 75,000	\$ —	\$ —	(100.00)%	\$ 28,000	\$ —	\$ —	\$ —	\$ 15,000
Tractor - Parks	63-5123-8104	\$ —	\$ —	\$ 15,000	\$ —	\$ 15,000	\$ —	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Rehab Ballfields - Parks	63-5123-8105	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ —	\$ —	\$ —	\$ —	\$ —
Vehicles - Planning	63-5128-8100	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ —	\$ —	\$ 30,000	\$ —	\$ —
Vehicles - Shop	63-5129-8100	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ —	\$ 35,000	\$ —	\$ —	\$ —
Forklift - Shop	63-5129-8101	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ —	\$ —	\$ —	\$ 60,000	\$ —
Fairway Mower - Golf	63-5200-8101	\$ —	\$ 52,399	\$ —	\$ —	\$ —	\$ —	\$ 38,200	100.00%	\$ 54,780	\$ —	\$ 54,780	\$ —	\$ —
Bunker Rake - Golf	63-5200-8102	\$ 13,350	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ —	\$ 16,168	\$ —	\$ —	\$ —
Batwing Mower - Golf	63-5200-8103	\$ —	\$ —	\$ 48,800	\$ 49,110	\$ 48,800	\$ —	\$ 24,000	(50.82)%	\$ —	\$ —	\$ —	\$ —	\$ —
Deck Mower - Golf	63-5200-8104	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 18,000	100.00%	\$ —	\$ —	\$ —	\$ —	\$ 17,890
Top Dresser - Golf	63-5200-8105	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ 52,591	\$ —	\$ —	\$ —	\$ —
Greens Mower - Golf	63-5200-8106	\$ —	\$ 30,633	\$ —	\$ —	\$ —	\$ —	\$ 29,200	100.00%	\$ —	\$ 35,000	\$ 30,000	\$ 32,336	\$ 32,336
Golf Carts - Golf	63-5200-8107	\$ —	\$ 194,800	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ —	\$ —	\$ 253,811	\$ —	\$ —
Utility Vehicles - Golf	63-5200-8109	\$ —	\$ 7,145	\$ —	\$ —	\$ —	\$ —	\$ 7,800	100.00%	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Aerifier - Golf	63-5200-8110	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ —	\$ —	\$ —	\$ —	\$ —
Roller - Golf	63-5200-8111	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ —	\$ 38,000	\$ —	\$ —	\$ —
Blower - Golf	63-5200-8113	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ —	\$ 9,500	\$ —	\$ —	\$ —
Sprayer - Golf	63-5200-8114	\$ —	\$ —	\$ 39,500	\$ 37,331	\$ 39,500	\$ —	\$ 41,000	3.66%	\$ —	\$ —	\$ —	\$ —	\$ —
Core Harvester	63-5200-8116	\$ —	\$ —	\$ 10,000	\$ 10,601	\$ 10,000	\$ —	\$ —	(100.00)%	\$ —	\$ —	\$ 32,336	\$ —	\$ —
Weidenmann Terra Spike	63-5200-8117	\$ —	\$ —	\$ 22,000	\$ 21,360	\$ 22,000	\$ —	\$ —	100.00%	\$ —	\$ —	\$ —	\$ —	\$ —
Pump Station	63-5200-8118	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	5.95%	\$ —	\$ —	\$ 95,000	\$ —	\$ —
Vehicles - Electric	63-5300-8100	\$ —	\$ 35,953	\$ —	\$ —	\$ —	\$ —	\$ 36,000	100.00%	\$ —	\$ 45,000	\$ —	\$ 36,000	\$ —
Bucket Truck - Electric	63-5300-8101	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ —	\$ —	\$ 175,000	\$ —	\$ 150,000
Chipper Truck - Electric	63-5300-8102	\$ 76,400	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ —	\$ —	\$ —	\$ —	\$ —
Pressure Digger - Electric	63-5300-8105	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ —	\$ 350,000	\$ —	\$ —	\$ —
Winch Truck - Electric	63-5300-8106	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ 175,000	\$ —	\$ —	\$ —	\$ —
Vehicles - Water/Wastewater	63-5400-8100	\$ —	\$ —	\$ 45,000	\$ 39,040	\$ 45,000	\$ —	\$ 71,000	36.62%	\$ —	\$ 35,000	\$ 30,000	\$ 103,000	\$ —
Sewer Cleaner Trailer Mounted - WWW	63-5400-8101	\$ —	\$ —	\$ 60,000	\$ 56,304	\$ 60,000	\$ —	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Backhoe - WWW	63-5400-8103	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	100.00%	\$ 100,000	\$ 105,000	\$ —	\$ —	\$ —
Leak Truck - WWW	63-5400-8104	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ 60,000	\$ —	\$ —	\$ —	\$ —
Dump Truck - WWW	63-5400-8105	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	\$ 120,000	\$ —	\$ —	\$ —	\$ —

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Combo Hydro Evac Unit - WWW	63-5400-8110	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ 450,000	\$ —	\$ —	\$ —	\$ —
Tractor - WWW	63-5400-8112	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ 40,000	\$ —	\$ —
Gator - WWW	63-5400-8113	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	\$ —	\$ —	\$ 13,000	\$ —	\$ —
		\$ 655,882	\$ 862,431	\$ 665,300	\$ 617,688	\$ 665,300	\$ —	\$ 880,200	24.41 %	\$ 1,692,371	\$ 1,286,668	\$ 2,005,927	\$ 1,203,336	\$ 769,226
		\$ (37,869)	\$ (110,095)	\$ 120,752	\$ 136,729	\$ 179,528	\$ 58,776	\$ (67,554)	(137.63)%	\$ (149,328)	\$ 235,094	\$ (43,060)	\$ 798,367	\$ 582,692

Description	Account No.	FY 2016 Actual	FY 2017 Actual	2018 Budget	YTD July 2018	EOY FY 2017-18	Over / (Under) Budget	Budget FY 2018-19	% Change from FY18 Est EOY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
INTEREST & SINKING														
Revenue														
Current Taxes Real Property	70-4005	\$ 371,135	\$ 311,537	\$ 284,457	\$ 337,120	\$ 340,000	55,543	\$ 253,098	(25.56)%	\$ 393,264	\$ 395,033	\$ 396,694	\$ 393,299	\$ 393,299
Delinquent Taxes Real Property	70-4010	\$ 3,973	\$ 5,284	\$ —	\$ 13,109	\$ 13,500	13,500	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Penalty & Interest	70-4015	\$ 3,628	\$ 3,728	\$ —	\$ 3,133	\$ 3,500	3,500	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ 61,229
Interest Earned	70-4605	\$ 331	\$ 307	\$ —	\$ 287	\$ 300	300	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
Transfer From Reserve	70-4705	\$ —	\$ —	\$ 61,229	\$ —	\$ 61,229	—	\$ 777,229	92.12 %	\$ 61,229	\$ 61,229	\$ 61,229	\$ 61,229	\$ 160,000
<i>Total Revenue</i>		\$ 379,067	\$ 320,856	\$ 345,686	\$ 353,649	\$ 418,529	\$ 72,843	\$ 1,030,327	59.38 %	\$ 454,493	\$ 456,262	\$ 457,923	\$ 454,528	\$ 614,528
Expenditures														
2008 Refunding Principle	70-5100-6128	\$ 138,644	\$ 140,508	\$ 137,372	\$ 137,373	\$ 137,372	—	\$ 852,203	83.88 %	\$ —	\$ —	\$ —	\$ —	\$ —
TIB C/O 2013	70-5100-6130	\$ 135,000	\$ 135,000	\$ 140,000	\$ 140,000	\$ 140,000	—	\$ 145,000	3.45 %	\$ 145,000	\$ 150,000	\$ 155,000	\$ 155,000	\$ 160,000
PD Loan Principle	70-5100-6140	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ 140,490	\$ 145,407	\$ 150,496	\$ 155,763	\$ 161,215
2008 Refunding Interest	70-5100-6228	\$ 41,887	\$ 37,015	\$ 32,069	\$ 32,001	\$ 32,069	—	\$ —	(100.00)%	\$ —	\$ —	\$ —	\$ —	\$ —
TIB C/O 2013 Interest	70-5100-6230	\$ 42,171	\$ 39,248	\$ 36,245	\$ 36,236	\$ 36,245	—	\$ 33,124	(8.61)%	\$ 29,948	\$ 26,718	\$ 23,378	\$ 19,984	\$ 16,535
PD Loan Interest	70-5100-6240	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	— %	\$ 139,055	\$ 134,138	\$ 129,049	\$ 123,781	\$ 118,330
<i>Total Expenditures</i>		\$ 357,702	\$ 351,771	\$ 345,686	\$ 345,610	\$ 345,686	\$ —	\$ 1,030,327	66.45 %	\$ 454,493	\$ 456,263	\$ 457,923	\$ 454,528	\$ 456,080
Net Surplus / (Deficit)		\$ 21,365	\$ (30,915)	\$ —	\$ 8,039	\$ 72,843	\$ 72,843	\$ —	(100.00)%	\$ —	\$ (1)	\$ —	\$ —	\$ 158,448

	AIRPORT	USDA	WATER &	SEWER	SEWER	2008	2010	2012	C/O	TOTAL THIRD PARTY DEBT	2008			TOTAL I & S DEBT	TOTAL CITYWIDE DEBT
	CO 1998	WATER	SEWER	SEWER	REFUNDING	SEWER	SEWER	2012A	REFUNDING		FIRE	POLICE			
		CO 2003	CO 2004	CO 2006	GO 2008	PLANT	PLANT	SHERRARD ST	SSES		GO 2008	STATION	DEPARTMENT		
2017-2018	\$ 26,275	\$71,610	\$28,980	\$55,960	\$48,554	\$395,000	\$345,000	\$10,510		\$981,888	\$169,442	\$176,245		\$345,687	
2018-2019		\$71,530	\$29,575	\$55,176	\$47,229	\$395,000	\$345,000	\$10,446		\$953,956	\$164,606	\$178,124		\$342,730	\$1,296,686
2019-2020		\$71,405	\$29,125	\$55,393	\$49,041	\$395,000	\$345,000	\$10,356	\$144,724	\$1,100,043	\$161,635	\$174,948	\$279,545	\$616,128	\$1,716,171
2020-2021		\$71,235	\$29,675	\$55,568	\$50,741	\$395,000	\$345,000	\$15,189	\$144,724	\$1,107,132	\$153,599	\$176,718	\$279,545	\$609,861	\$1,716,993
2021-2022		\$71,020	\$29,180	\$55,701	\$52,332	\$395,000	\$340,000	\$15,483	\$144,724	\$1,103,441	\$155,672	\$178,378	\$279,545	\$613,595	\$1,717,036
2022-2023		\$71,760	\$29,685	\$54,794	\$53,812	\$395,000	\$340,000		\$144,724	\$1,089,776	\$152,504	\$174,984	\$279,545	\$607,032	\$1,696,808
2023-2024		\$71,410	\$29,145	\$55,886	\$55,181	\$395,000	\$340,000		\$144,724	\$1,091,347	\$154,271	\$176,535	\$279,545	\$610,350	\$1,701,697
2024-2025		\$71,015	\$29,605	\$54,896		\$395,000	\$340,000		\$144,724	\$1,035,241		\$177,976	\$279,545	\$457,520	\$1,492,761
2025-2026		\$71,575	\$29,020	\$53,906		\$395,000	\$340,000		\$144,724	\$1,034,226		\$174,362	\$279,545	\$453,907	\$1,488,133
2026-2027		\$71,045	\$29,435	\$52,916		\$395,000	\$340,000		\$144,724	\$1,033,121		\$175,694	\$279,545	\$455,239	\$1,488,360
2027-2028		\$71,470	\$28,805	\$52,926		\$395,000	\$340,000		\$144,724	\$1,032,926		\$176,916	\$279,545	\$456,461	\$1,489,387
2028-2029		\$71,805	\$29,175	\$52,895		\$395,000	\$340,000		\$144,724	\$1,033,599			\$279,545	\$279,545	\$1,313,144
2029-2030		\$71,050	\$29,500	\$52,823		\$395,000	\$340,000			\$888,373			\$279,545	\$279,545	\$1,167,918
2030-2031		\$71,250	\$28,780	\$52,709		\$395,000	\$340,000			\$887,739			\$279,545	\$279,545	\$1,167,284
2031-2032		\$71,360	\$29,060	\$52,554		\$395,000	\$340,000			\$887,974			\$279,545	\$279,545	\$1,167,519
2032-2033		\$71,380	\$29,295	\$52,358		\$395,000	\$340,000			\$888,033			\$279,545	\$279,545	\$1,167,578
2033-2034		\$71,310	\$29,485	\$52,120		\$395,000	\$340,000			\$887,915			\$279,545	\$279,545	\$1,167,460
2034-2035		\$71,150	\$29,630	\$53,841		\$390,000	\$340,000			\$884,621			\$279,545	\$279,545	\$1,164,166
2035-2036		\$70,900	\$29,730	\$53,439		\$390,000	\$340,000			\$884,069			\$279,545	\$279,545	\$1,163,614
2036-2037		\$71,560	\$28,785	\$52,995		\$390,000	\$340,000			\$883,340			\$279,545	\$279,545	\$1,162,885
2037-2038		\$71,085	\$28,840	\$52,510		\$390,000	\$340,000			\$882,435			\$279,545	\$279,545	\$1,161,980
2038-2039		\$71,520	\$29,850	\$55,984		\$390,000	\$340,000			\$887,354			\$279,545	\$279,545	\$1,166,899
2039-2040		\$71,820	\$29,770	\$56,251		\$390,000	\$340,000			\$887,841				—	\$887,841
2040-2041		\$70,985	\$29,645	\$57,436			\$340,000			\$498,066				—	\$498,066
2041-2042		\$71,060	\$29,475	\$57,498			\$340,000			\$498,033				—	\$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										—				—	\$—
TOTAL	\$ —	\$ 1,711,700	\$ 733,530	\$ 1,472,734	\$ 308,336	\$ 8,660,000	\$ 8,175,000	\$ 51,474	\$ 1,447,240	\$ 22,560,020	\$ 1,111,728	\$ 1,940,879	\$ 5,590,891	\$ 8,297,818	\$ 30,857,838

	SELF FUNDED 2013 - 14	SELF FUNDED 2014 - 15	SELF FUNDED 2015 - 16	SELF FUNDED 2016 - 17	SELF FUNDED 2017 - 18	SELF FUNDED 2018 - 19	TOTAL SELF FUNDED DEBT	TOTAL THIRD PARTY DEBT AND SELF-FUNDED	SELF FUNDED 2,019	SELF FUNDED 2,020	SELF FUNDED 2,021	SELF FUNDED 2,022	SELF FUNDED 2,023	TOTAL FUTURE DEBT	TOTAL CURRENT AND FUTURE DEBT
2017-2018	\$55,434	\$18,478	\$188,274	\$291,113	\$220,751		\$774,050	\$2,101,625						—	\$ 2,101,625
2018-2019		\$18,478	\$63,056	\$291,113	\$220,751	\$266,353	\$859,751	\$2,156,437						—	\$ 2,156,437
2019-2020		—	\$63,056	\$153,593	\$220,751	\$266,353	\$703,753	\$2,419,924	\$388,290					\$388,290	\$ 2,808,214
2020-2021		—	—	\$98,742	\$75,153	\$266,353	\$440,248	\$2,157,241	\$388,290	\$342,225				\$730,515	\$ 2,887,756
2021-2022			—	—	\$54,002	\$96,409	\$150,411	\$1,867,446	\$388,290	\$342,225	\$485,942			\$1,216,457	\$ 3,083,903
2022-2023				—	—	\$96,409	\$96,409	\$1,793,216	\$206,672	\$342,225	\$485,942	\$280,305		\$1,315,143	\$ 3,108,360
2023-2024					—	—	—	\$1,701,697	\$206,672	\$81,996	\$485,942	\$280,305	\$296,005	\$1,350,919	\$ 3,052,616
2024-2025						—	—	\$1,492,761	—	\$81,996	\$156,372	\$280,305	\$296,005	\$814,678	\$ 2,307,439
2025-2026							—	\$1,488,133	—	—	\$84,795	\$7,469	\$296,005	\$388,268	\$ 1,876,401
2026-2027							—	\$1,488,359	—	—	—	\$7,469	\$50,199	\$57,668	\$ 1,546,027
2027-2028							—	\$1,489,387	—	—	—	—	\$50,199	\$50,199	\$ 1,539,586
2028-2029							—	\$1,313,144	—	—	—	—	—	—	\$ 1,313,144
2029-2030							—	\$1,167,917	—	—	—	—	—	—	\$ 1,167,917
2030-2031							—	\$1,167,283	—	—	—	—	—	—	\$ 1,167,283
2031-2032							—	\$1,167,518	—	—	—	—	—	—	\$ 1,167,518
2032-2033							—	\$1,167,577	—	—	—	—	—	—	\$ 1,167,577
2033-2034							—	\$1,167,460	—	—	—	—	—	—	\$ 1,167,460
2034-2035							—	\$1,164,166	—	—	—	—	—	—	\$ 1,164,166
2035-2036							—	\$1,163,613	—	—	—	—	—	—	\$ 1,163,613
2036-2037							—	\$1,162,885	—	—	—	—	—	—	\$ 1,162,885
2037-2038							—	\$1,161,980	—	—	—	—	—	—	\$ 1,161,980
2038-2039							—	\$1,166,898	—	—	—	—	—	—	\$ 1,166,898
2039-2040							—	\$887,841	—	—	—	—	—	—	\$ 887,841
2040-2041							—	\$498,066	—	—	—	—	—	—	\$ 498,066
2041-2042							—	\$498,033	—	—	—	—	—	—	\$ 498,033
2042-2043							—	\$84,736	—	—	—	—	—	—	\$ 84,736
2043-2044							—	\$58,455	—	—	—	—	—	—	\$ 58,455
2044-2045							—	\$56,228	—	—	—	—	—	—	\$ 56,228
2045-2046							—	—	—	—	—	—	—	—	—
TOTAL	\$ —	\$ 18,478	\$ 126,112	\$ 543,448	\$ 570,657	\$ 991,877	\$ 2,250,572	\$ 33,108,401	\$ 1,578,214	\$ 1,190,667	\$ 1,698,993	\$ 855,853	\$ 988,413	\$ 6,312,137	\$ 39,420,539



Administration

ITEM 4.2

David Vaughn
City Manager
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Agenda Item Brief

- Meeting Date:** September 11, 2018
- Agenda Item:** Discuss and consider action: SECOND AND FINAL READING OF 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, 2018 AND TERMINATING SEPTEMBER 30, 2019; 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: D. Vaughn
- Background:** Burnet County Appraiser, Stan Hemphill, provided the City of Burnet with the 2018 Property Tax Rates.
- Information:** Adoption of this ordinance will maintain last years' tax rate of \$0.623700 for each \$100 of taxable value.
- Fiscal Impact:** The tax revenue generated approximately \$200,000 more than the current fiscal year.
- Recommendation:** Approve and adopt ordinance 2018-17 as presented.

ORDINANCE NO. 2018-17

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, 2018 AND TERMINATING SEPTEMBER 30, 2019; 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, 2018 and ending September 30, 2019, 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 2018/2019 fiscal year, upon all property, real, personal and mixed, within the corporate limits of said City on January 1, 2018 subject to taxation, a tax of \$0.623700 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), \$0.6237 on each \$100.00 valuation of property; the maintenance and operation portion (M&O) of the total tax rate is 0.5507/\$100 and the interest and sinking (I&S) fund portion is 0.0730/\$100.

Section 2. That taxes levied under this ordinance shall be due October 1, 2018 and if not paid on or before January 31, 2019 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 28th DAY OF AUGUST 2018 by the following motion “I move that the tax rate of \$0.623700 on each \$100.00 valuation of property be adopted” which was made by Council Member Mary Jane Shanes seconded by Council Member Danny Lester to approve this ordinance having received 7 votes for, 0 against, and 0 abstain.

PASSED APPROVED on the first reading this 28th day of August 2018.

FINALLY PASSED AND APPROVED on second reading this the 11th day of September, 2018 by the following motion “I move that the tax rate of \$0.6237 on each \$100.00 valuation of property be adopted” which was made by Council Member _____ seconded by Council Member _____ to approve this ordinance having received ___ votes for, ___ votes against and ___ abstain.

THE CITY OF BURNET, TEXAS

Crista Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary



Administration

ITEM 4.3

David Vaughn
City Manager
(512)-756-6093 ext. 3208
dvaughn@cityofburnet.com

Agenda Item Brief

- Meeting Date:** September 11, 2018
- Agenda Item:** Discuss and consider action: A RESOLUTION RATIFYING THE CITY OF BURNET 2018-2019 FISCAL YEAR ADOPTED BUDGET THAT CONTAINS A PROPERTY TAX RATE THAT RAISES MORE TOTAL PROPERTY TAXES THAN THE PREVIOUS YEAR: D. Vaughn
- Background:** Local Government Code 102.007 requires the City ratify the Budget by a separate vote if the Budget as adopted raises more revenue from property taxes than was raised from property taxes in the previous year.
- Information:** Fiscal Year 2018-2019 Budget anticipates collecting approximately \$200,000 more than the current fiscal year.
- Fiscal Impact:** The tax revenue generated approximately \$200,000 more than the current fiscal year.
- Recommendation:** Approve and adopt Resolution R2018-20 ratifying the property tax increase reflected in the Fiscal Year 2018-2019 Budget as presented.

RESOLUTION R2018-20

A RESOLUTION RATIFYING THE CITY OF BURNET 2018-2019 FISCAL YEAR ADOPTED BUDGET THAT CONTAINS A PROPERTY TAX RATE THAT RAISES MORE TOTAL PROPERTY TAXES THAN THE PREVIOUS YEAR

WHEREAS, THE City of Burnet adopted its Budget for fiscal year 2018-2019; and

WHEREAS, the Budget as adopted raises more revenue from property taxes than was raised from property taxes in the previous year; and

WHEREAS, Local Government Code 102.007 requires the City ratify the Budget by a separate vote;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Burnet, Texas, that:

SECTION ONE. That in compliance with the requirements of Section 102.007(c), Texas Local Government Code, the City Council of the City of Burnet does hereby in all things ratify the property tax reflected in the Fiscal Year 2018-2019 Budget which will require raising more revenue from property taxes than in the Fiscal Year 2017-2018 Budget.

SECTION TWO. This Resolution shall reflect the record vote of the City Council on this Resolution by the City Secretary, and shall constitute a part of this Resolution for all purposes.

PASSED, ADOPTED AND APPROVED by the City Council of the City of Burnet this the 11th day of September, 2018, with a motion made by Council Member _____ to approve and adopt Resolution number R2018-20 ratifying the Fiscal Year 2018-2019 Budget, seconded by Council Member _____. Roll call vote taken with Council Members _____ in favor, Council Members _____ against and Council Members _____ abstained.

DULY PASSED AND APPROVED, on the 11th day of September, 2018 at a regular meeting of the City Council of the City of Burnet, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, 551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF BURNET, TEXAS

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary



Administration

ITEM 4.4

Kelly Dix
City Secretary
(512)-756-6093 ext. 3209
kdix@cityofburnet.com

Agenda Item Brief

- Meeting Date:** September 11, 2018
- Agenda Item:** Discuss and consider action: Cancellation of the, October 9th, November 27th, and the December 25th, 2018 Regular City Council meetings: K. Dix
- Background:**
- Information:** Several of the Council and Staff will be attending the Annual TML Conference in Fort Worth October 9th - 12th. The second meeting of November falls on November 27th which is after the Thanksgiving Holiday, but will make it difficult for agenda preparation due to the City closure on November 22nd and 23rd, for the Thanksgiving Holiday. The second meeting in December falls on Christmas Day.
- Fiscal Impact:** None.
- Recommendation:** Staff recommends cancellation of the October 9th, November 27th, December 25th, 2018 regular City Council Meeting.



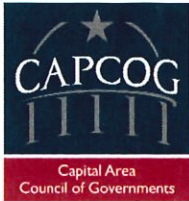
City Secretary

ITEM 4.5

Kelly Dix
City Secretary
(512)-756-6093 ext. 209
kdix@cityofburnet.com

Agenda Item Brief

- Meeting Date:** September 11, 2018
- Agenda Item:** Discuss and consider action: Appoint a Council Member to the Capital Area Council of Governments (CAPCOG) General Assembly Representative: K. Dix
- Background:** Council Member Tres Clinton was appointed as the City Council's General Assembly representative for CAPCOG. That term has now expired.
- This position requires attendance at two annual meetings and occasionally for special projects and meetings.
- Information:** It will be necessary for the Council to nominate and appoint one Council Member to serve as the City of Burnet representative for the Capital Area Council of Governments (CAPCOG) General Assembly. Council Member Tres Clinton has expressed his desire to remain as representative.
- Fiscal Impact:** None at this time.
- Recommendation:** To be determined by Council to appoint a Council Member to serve as the City of Burnet representative for the Capital Area Council of Governments (CAPCOG) General Assembly.



Capital Area Council of Governments

6800 Burleson Road, Building 310, Suite 165

Austin, Texas 78744-2306

Ph: 512-916-6000 Fax: 512-916-6001

www.capcog.org

BASTROP BLANCO BURNET CALDWELL FAYETTE HAYS LEE LLANO TRAVIS WILLIAMSON

August 15, 2018

The Honorable Crista Goble Bromley
Mayor of the City of Burnet
P. O. Box 1369
Burnet, TX 78611

Dear Mayor Bromley,

CAPCOG was created by the cities and counties in this ten-county area to provide services and coordinate programs at a regional level; most of these are driven by state and federal agency funding, but it's the membership dues we receive annually that allows us to meet our match requirements or subsidize a project beyond a grant's scope of work.

Last year I reported that we had a new Water Exploratory Committee and General Assembly members were invited to participate; out of the committee's work, we are adding a section on our website called "Water Central Texas" to be a clearinghouse for information about water funding cycles, studies that can be shared among local governments, plans done by several organizations, and other information of interest. We are improving the Regional Notification System (WarnCentralTexas.org) all of our local governments use to notify citizens of emergency situations and are building out a new phase of this website as a portal into emergency situations in our region. We are beginning to conduct focus groups in every county for our next plan to serve the growing population of seniors in this region. All of these projects are subsidized by your dues. I am always interested in hearing from our members if there are other programs and services we should find a way to provide.

Your appointments to the General Assembly are important to us; they take action on the most important issues we have each year – adopting a budget, electing the Executive Committee, and amending our operating bylaws. Please make sure your appointment(s) to the General Assembly are current and fill vacancies, so we can reach out to you with newsletters and updates on regional activities; attached is the appointment form and list for reference.

Also included is the invoice for the 2019 calendar year dues. The December 1st deadline is especially important if you have a city or county elected official intending to serve on our Executive Committee, since it's an eligibility requirement for consideration.

As always, any of my staff and I are available to make presentations on any of our activities. My contact information is bvoights@capcog.org and my direct line is 512.916.6008.

Best regards,

Betty Voights

Enc. Membership Invoice
General Assembly Representation Summary
General Assembly Appointment Form



6800 Burleson Road, Building 310, Suite 165
Austin, Texas 78744-2306
Ph: 512-916-6000 Fax: 512-916-6001
www.capcog.org

BASTROP BLANCO BURNET CALDWELL FAYETTE HAYS LEE LLANO TRAVIS WILLIAMSON

General Assembly Representation Summary for the City of Burnet

CAPCOG’s General Assembly serves as the organization’s governing body for purposes of selecting the Executive Committee, adopting operational bylaws and budgets, determining membership dues, and guiding the mission. The General Assembly membership is comprised of local representatives from each member jurisdiction in the ten-county region. According to the Council’s bylaws, full members — counties and municipalities — are entitled to appoint at least one representative to the General Assembly; however, as shown in the table below full members with greater populations can appoint additional representatives.

Counties	Municipalities	No. of Representatives
Under 20,000	Under 10,000	1
20,000-100,000	10,000-50,000	2
100,000+	50,000-100,000	3
-----	100,000+	4

Associate members — special districts, school districts, nonprofits, utilities, chambers of commerce, and other governmental agencies — can appoint one representative to the General Assembly. Sustaining members, any person or organization with a positive interest in the welfare of the region, can be a non-voting General Assembly representative.

At least two-thirds of the General Assembly’s voting representatives must be elected officials.

Based on the State Data Center’s most recent population estimates the **City of Burnet** qualifies to have **1 representative(s)** on the General Assembly, and its current representatives are:

- **Council Member Tres Clinton**

Review additional information about General Assembly representation, CAPCOG’s membership and membership dues at www.capcog.org/about-capcog/.



APPOINTMENT FORM - GENERAL ASSEMBLY REPRESENTATIVE CAPITAL AREA COUNCIL OF GOVERNMENTS

The governing bodies of CAPCOG's members designate General Assembly representatives.

Counties: Official appointments are made at Commissioners Court.
Cities, Towns, Villages: Official appointments are made at City Council meetings.
Organizations: Official appointments are made by the Board or other governing body.

PLEASE COMPLETE THE FOLLOWING SECTION

Governing Body:

_____ County Commissioners Court (e.g., Travis County Commissioners Court)

-OR-

_____ City Council (e.g., Austin City Council)

-OR-

_____ Other (Board or other governing body)

City, County, or Organization being represented

Name of Representative

Position

Address

City, Zip Code

(_____) _____
Telephone Number

(_____) _____
Fax Number

Email address (General Assembly Reps. will be subscribed to the CAPCOG Connections, Training, & Data Points email lists)

Check One:

_____ Reappointment

_____ Filling Vacancy

_____ Changing Representative

Name of Previous Representative

I confirm our governing body appointed the above individual to serve as a CAPCOG General Assembly Representative for the above entity on _____.

Date of Meeting

Signature of Chief Elected Official/Chair of Governing Board

Date

Please fax this form to 512-916-6001 or email to cavila@capcog.org. For questions about completing this form, call Cathy Avila at 512-916-6018.



Police Department

ITEM 4.5

Paul Nelson
Police Chief
(512)-756-6404
pnelson@cityofburnet.com

Agenda Item Brief

- Meeting Date:** September 11, 2018
- Agenda Item:** Discuss and consider action: Authorize submission of a grant for a patrol K9 through K9s4COPS Inc.: P. Nelson
- Background:** The police department currently has a patrol K9 “KUSO” within the department. KUSO and his handler Officer Edwards currently are getting called out at least three times a week in addition to their regular twelve hour patrol shift. If the Department is able to add a second K9 to the force, it would provide for twenty-four hour K9 Unit availability.
- Information:** The K9s4COPs Grant is granted on a quarterly basis. If awarded the grant, K9s4COPs will purchase the dual certified K9 and the police department would be charged for the training and maintenance of the K9 going forward.
- Fiscal Impact:** There is a maintenance cost to the City for the purchase of the K9 if awarded the grant.
- Recommendation:** Staff recommends authorization to proceed with submission for the K9s4COPS grant.



The Application Process

This application is a request for a police service dog that is brought before our Executive Board for consideration. This application process does not guarantee a police service dog will be placed with your organization. We take great care in our selection process to ensure the grant of a police service dog is being placed with an agency that has the financial capability to care of the police service dog and has the experience necessary to utilize this highly trained asset to the greatest extent possible.

K9s4COPs will follow up with your organization by email or phone for additional information and/or documentation to better evaluate your request.

Please complete the application and attach any letters or additional information you deem necessary to support your request to the email or address listed below.

Email: Apply@K9s4COPs.org

**Mail: K9s4COPs Inc.,
3515 B Longmire Dr.
Suite 342
College Station, TX 77845**

Phone: 936-825-9900

All completed applications will be submitted for consideration to the Executive Board. K9s are granted on a quarterly basis. If your agency is chosen as a grant recipient, K9s4COPs will contact you and advise the next step in the process. If your department is not selected as a grant recipient, your application will remain on file for 18 months. After 18 months, we ask that you submit another application with up to date information.

For more details please check out the Grant Criteria page.

PLEASE COMPLETE THE FOLLOWING APPLICATION:

Organization Name: Burnet Police Department

Street Address: 105 South Rhomberg
City, State and Zip: Burnet, Tx 78611
County: (512)756-6404

Primary Contact for Questions on this Application: Paul Nelson, Chief of Police

Daytime Phone: (512)756-6404 E-mail Address: pnelson@cityofburnet.com



Section 1 Law Enforcement Agency and Community

The following questions help our organization understand the agency and community requesting a POLICE SERVICE DOG (K-9).

- 1.) Which law enforcement agency is requesting a POLICE SERVICE DOG (K9)?
Burnet Police Department
- 2.) What is the name of the city or county making the request?
City of Burnet
- 3.) What is the population of the city, and/or county you will be patrolling?
7,000
- 4.) What are the square miles of the city and/or county you will be patrolling?
10.15 square miles
- 5.) Is there a POLICE SERVICE DOG (K9) unit in your law enforcement agency?
Yes
 - A. If so, how long has the unit been operational? **One year**
- 6.) Is this request for a POLICE SERVICE DOG to launch a POLICE SERVICE DOG (K9) unit in your agency? **No**
 - A. If so, does anyone with the agency have any past experience with K9 in law enforcement? Or where do you plan on receiving your initial training?
- 7.) What is the size of your law enforcement agency? **20 Officers**
- 8.) How many POLICE SERVICE DOG (K9) officers in your unit? **1**
- 9.) How many POLICE SERVICE DOG (K9) officers have dogs? **1**
- 10.) What is the time frame dictating the need of the POLICE SERVICE DOG? **Within One year**
- 11.) Are there any neighboring agencies with POLICE SERVICE DOG (K9) units? If so what is the distance?
Yes- the City of Bertram has a Narcotics Detection K9, which we have never used. The K9 has had several different handlers.
- 12.) If you have a K9 unit, how much training time is allotted per month to train?
One hour per week on patrol or narcotic training.
- 13.) Will your department provide a letter of support to K9s4COPS, outlining what they will provide for the K9 and the handler? For example food, housing for dog, vehicle equipment, training, or training time for the handler. Please submit with application. **Yes**
- 14.) Has a POLICE SERVICE DOG (K9) ever died in your department for any other reason than in the line of duty or health or age? **No**



15.) Has your department raised funds for your K9 Unit? If so, how much? **No**

16.) Would your department be willing to participate or put on your own fundraiser for K9s4COPs? **Yes**

Section 2 Type of POLICE SERVICE DOG (K-9) Being Requested

We do not train K9s or accept dogs as donations. We do require award recipients to use our kennel(s) of choice when selecting their K9. Our kennel(s) of choice are able to provide a broad selection of K9s for our clients. Training will be through our kennel(s) of choice or through an approved provider, which has been vetted by members of our Advisory Board and approved by the Executive Board. We go through lengthy measures to ensure that recipients are satisfied with their K9 selections and they receive all necessary documentation including K9 health check-ups, required certifications and K9 passports.

All award recipients are required to make arrangements to obtain their K9 and complete the required training within 90 (ninety) days notification of award, otherwise the recipient will forfeit their award.

Although most agencies request dogs titled Single or Dual purpose dogs, to avoid confusion we have listed the different disciplines of training received through certification of credible vendors. Please keep in mind that this process is about selecting the right dog for the right job. One dog cannot do everything so please consider the basic needs of your community when selecting the training of your dog.

Definitions:

A Single purpose dog is trained in one of the following disciplines:

1. Green Dog (untrained)
2. Imprinted with Scents
3. Patrol – trained in handler protection
4. Human odor, which is the ability to search missing people or suspects
5. Narcotics Detection
6. Explosives and Bomb Detection
7. Cadaver
8. Search and Rescue
9. Arson – Accelerant detection

A Dual purpose dog is trained in more than one discipline and they are the following:

1. Patrol and Narcotics
2. Patrol and Explosives

Please Make Selection of Specific Needs for Your Community

1. What discipline type of **SINGLE** purpose dog are you requesting? Please choose one:
 - a. Patrol – may be trained in handler protection, or in human odor, which is the ability to search for people, missing, or suspects
 - b. Narcotics Detection
 - c. Explosives and Bomb Detection
 - d. Cadaver
 - e. Arson – Accelerant detection
 - f. Other (please explain)



2. What discipline type of **DUAL** purpose dog are you requesting? Please choose one.
 - a. Patrol and Narcotics-**YES**
 - b. Patrol and Explosives
 - c. Other (please explain)- **Tracking**
3. Is your organization requesting assistance with the purchase of a green dog and your certified in-house trainer will do the training? If so, and there is a trainer with your agency. Please list experience and qualifications. **NO**
4. Are you requesting more than one (1) dog? If so, please list the disciplines each dog must have. **NO**
5. Does your organization have a preference for a particular breed? Explain the reason for the particular breed. **NO**
6. Do you have a Standard Operating Procedure (SOP) or mandatory certification that the dog must have? **Yes**
 - a. If yes, please specify:
 - b. If no, K9s4COPs recommends NNDDA (<http://www.nndda.org/>) certification. Is that acceptable? **Yes**
7. Do you have a medical and welfare system set up for patrol dogs? **YES**
8. Does your organization provide for the financial expenses of patrol dog maintenance? If so, please explain. **YES, we will have money for yearly medical and training.**
9. Do you have equipment necessary for maintenance of the dog (i.e. leashes, collars, harnesses, crate, a built in cage for the car, heat alarm, etc.)? **YES**

Section 3 Handlers and Trainers

Because we take great care in placing our POLICE SERVICE DOGS (K9) with qualified organizations, we want to ensure they will be cared for by experience certified handlers. Please tell us about your POLICE SERVICE DOG (K9) handler's certifications and POLICE SERVICE DOG (K9) experience.

- 1.) Is your handler a full time, paid, commissioned peace officer with your department? **YES**
- 2.) How many years of law enforcement service does the handler possess? **5 Years**
- 3.) How many years of POLICE SERVICE DOG (K9) Unit service? **None**
- 4.) What training or certifications does the handler hold? **None**
- 5.) What type of POLICE SERVICE DOG (K9) handler program re-certifications do you attend?
Hill Country Dog Center located in Pipe Creek Texas
- 6.) What experience does the handler have working a dog on the street? **None**
- 7.) What type of dog has the handler worked with (single, dual, cadaver, etc.)? **None**
- 8.) There is also the need for maintenance or sustainment training. Please explain how your



organization will provide for this continued training? **We plan to send K9 and handler to certification course together. We have another K9 & Handler that has been sent through certification and re-certification course Hill Country Dog Center located in Pipe Creek Texas.**

If there is more than one handler, please use the following space to explain.

We will only have one handler per K9.

Section 4 About Your Organization

Please provide any additional details you believe would assist K9s4COPs in understanding your agency's need for patrol dogs.

The City of Burnet is located in the Hill Country, with two major Highways traveling North and South (Hwy 281) and also East and West (State Hwy 29). We are located in Burnet County, which within an hour West of Austin and approximately 1 ½ Hours North of San Antonio. The City of Burnet is also located about an hour South West of Fort Hood Military Base in Killeen. There are several different lakes within Burnet County, and during the summer months the population multiplies greatly with people coming into the City of Burnet from the lakes.

The largest issue within the City of Burnet and Burnet County is with narcotics, we continue to have major issues with "METH" and "Marijuana".

The Burnet Police Department has had a K9 unit for the last year now, and within that year we were able to take several different narcotics off the street. Our original goal was to start with one K9 Unit and then add an additional K9 unit, so that we would always have a K9 Unit available. Our K9 unit now is working a 12hr patrol shift, and is getting called out at least Three to Four times a week now and I feel that he's not getting enough down time.



Police Department

ITEM 4.6

Gene Courtney
Electric Supervisor
(830)-798-4769
gcourtney@cityofburnet.com

Agenda Item Brief

- Meeting Date:** September 11, 2018
- Agenda Item:** Discuss and consider action: Request authorization for the Police Department to pursue a National Rifle Association (NRA) 2018/19 Grant for department equipment and/or programs: P. Nelson
- Background:** The NRA awards several different Law Enforcement Agencies each year, grant money for new equipment and or to assist with starting up new programs. For the 2016/17 and also 2017/18 Grants, the police department was awarded money that was used to purchased several patrol Rifles.
- Information:** The police department is requesting approval from Council, to allow the police department to complete the grant application.
- Fiscal Impact:** The NRA grant is not a matching grant therefore there will be no impact on the 2018/2019 Budget.
- Recommendation:** Staff recommends authorizing the Police Department to move forward with the National Rifle Association grant application process.

2019 NRA Foundation GENERAL Grant Application

GENERAL GRANT APPLICATION SUBMISSION

The purpose of the GENERAL GRANT application is to request funding to be used for equipment, supplies, and consumable items for your program.

To access the GENERAL GRANT GUIDELINES click [HERE](#)

Things you will need to complete this application:

- Complete Signed and Dated (within the past two years) IRS W-9 Form
- Your organization's Federal 501(c) letter and /or Articles of Incorporation. Government agencies must attach their tax-exempt certificate or letter
- A copy of organizations IRS Tax ID/EIN Assignment Letter

I have read and understand the General Guidelines for Grant submission

Yes

APPLYING ORGANIZATION INFORMATION

1. Applying Organization Legal Name

(According to tax return/articles of incorporation/state registered name)

City Of Burnet (Burnet Police Department)

2. Organization Mailing Address

Please only enter the street address or P.O. Box in this box.

P.O. Box 1369

3. Organization City

Burnet

4. Organization State

TX

5. Organization Zip code

78611

Does this city have a population of 50,000 or greater?

No

6. In what COUNTY is your organization located?

Burnet

7. Organization Country

United States

Click [HERE](#) to access the list of state funds.

From which STATE FUND are you applying for funding?

TXS (South Texas)

8. What is your organization's Federal Employer Identification Number

Number assigned to your organization by the IRS

74-6000460

9. Organization Website Address

(if applicable)

www.cityofburnet.com

ATTACHMENTS

In the spaces below, please upload your organization's supporting documentation.

For a visual guide and step by step directions on how to attach a document please click [HERE](#)

What are examples of necessary documents? Click the blue boxes next to each attachment for a sample.

W9 Form Signed

Yes

W9 Form Dated within the last 2 years

Yes

If not dated within 2 years , please fill out a new form. For a link to the required document click [HERE](#)

1. IRS W-9 FORM

[W9 Burnet.pdf](#)

2. IRS Tax ID/EIN Assignment Letter/Recent 990 Filing[W9 Burnet_VER_1.pdf](#)

APPLICANT'S PROOF OF NONPROFIT STATUS

The NRA Foundation awards grants in support of its mission only to nonprofit organizations conducting qualified public programs. The following criteria/documentation, subject to NRA Foundation review and approval, can meet this requirement:

- Applicant is a government agency and provides a tax exempt certificate, or
- Applicant is tax exempt under IRS section 501(c) and provides an IRS determination letter
- Applicant provides Articles of Nonprofit Incorporation filed with their state

- If your organization is an IRS 501(c) entity please upload your IRS Determination Letter
- If your organization is INCORPORATED AS A NONPROFIT incorporation in your state please upload your STATE ARTICLES OF INCORPORATION
- If your organization is a government agency please upload your tax exempt certificate
- 4-H groups upload your umbrella letter or 501(c) letter

All grant awards, whether in merchandise or a check, are made to the organization listed on supporting non-profit documentation.

1. ARTICLES OF INCORPORATION/IRS 501(C) DETERMINATION LETTER/GOVERNMENT AGENCY TAX EXEMPT CERTIFICATE/4-H UMBRELLA LETTER[TEXAS SALES AND USE TAX EXEMPTION CERTIFICATION.pdf](#)

CONTACT INFORMATION

Provide the information of the person who will be responsible for receiving correspondence regarding your proposal.

1. Prefix

Mr.

2. First Name

Jason

3. Last Name

Davis

4. Suffix

<None>

5. Title within organization

Captain

6. Phone Number

Please only use numbers. Do not include special characters.

8307984784

7. Alternate Phone Number:

Please only use numbers. Do not include special characters.

5127566404

8. Email Address

jdavis@cityofburnet.com

9. Alternate Email Address

pnelson@cityofburnet.com

NOTE: This email address will be the only way we communicate with you about your grant. Please ensure this contact is able to receive email and respond in a timely manner. This does not have to be your log in email. It should be an email address that is regularly used and monitored. Please add grantprogram@nrahq.org to this individual's contact list.

Please provide a secondary contact for your request.

10. Prefix

Mr.

11. First Name

Paul

12. Last Name

Nelson

13. Suffix

<None>

14. Phone Number

Please only use numbers. Do not include special characters.

8307984766

15. Email Address

pnelson@cityofburnet.com

New Section

NOTE: If correspondence is returned we will email the secondary contact. Please ensure the secondary contact is able to receive email and respond in a timely manner. Please add grantprogram@nrahq.org to this individual's contact list.

GRANT REQUEST INFORMATION

1. Provide a detailed description of the project or program using 500 words or less. What are the goals and objectives of your program? What do you hope to accomplish?

The project will continue to equip all Burnet Police Officers with department issued patrol rifles. Currently the officers who do not have a department issued rifle provide their own. We have now been able to issue 7 patrol rifles to the officers. If we are awarded this grant again we will continue to issue rifles to the patrol officers so they will no longer have to use their personal rifles.

2. What is the title of your project? State in 10 words or less the purpose of this request.

Issued patrol rifles for officers

3. Provide an estimate of the number of participants who will directly benefit from this project. Enter only numbers into this field.

16

For the following three questions, please answer using 250 words or less for each question.

4. How will you measure impact? Describe the criteria to be used in determining the success and impact of the project.

The project can be measured as successful in the event an officer did not have a rifle and was able to be issued one or in the event an officers rifle and optic were of lesser quality it could save their life.

5. What groups are going to benefit from the project? How will the community at large benefit?

The citizens as a whole could be safer if all officers have patrol rifles in the event we have an incident where they are needed.

6. If your grant request is awarded, how will your organization recognize the NRA Foundation?

We would post on our Facebook page, which has over 5,000 likes. We would also do a press release to the local media outlets.

Depending on the news outlet they may want to complete an interview with the chief.

7. When do you expect this event or program to be completed? Please note that your final report will be due 30 days after this date, or November 1, 2019, whichever comes first.

10/1/2019

AT THE EARLIEST, funding for approved grants will occur after January 2, 2019 or 30 days after the State Fund Committee meets, whichever is later.

OTHER FUNDING SOURCES

Please provide information about funding sources other than The NRA Foundation that your organization will utilize in the completion of your project.

1. Are there any other funding sources from which you are receiving support?

NO

If so, how much (in dollars)?

2. Please describe your organization's fundraising activities or other sources of revenue, if applicable.

3. If fully funded, will your organization charge a fee for participation in this program? If yes, what is it used for?

No

How much is the participation fee, if any?

4. What is your total project/event/program budget?

19698

5. Will your project/event/program continue with partial funding?

YES

REQUESTED FUNDING AND MATERIALS

In this step, you will create a list of equipment and other needs that your organization is requesting.

At the end of this step, you will be provided with a FUNDING REQUEST ID, which you will enter below.

EACH GRANT APPLICATION MUST HAVE A UNIQUE FUNDING REQUEST ID FOR THIS GRANT YEAR. If you are requesting the same items for different grant applicants or applications,

you must create a new funding request, with its own ID, for each applicant or application. Requests cannot be duplicated, merged or manipulated once the Funding Request ID is generated. Make sure you enter the correct ID for this grant application.

- Funding Request IDs from previous years cannot be reused. You must create a new budget request from the 2018 Funding Request Development Tool.
- **ALL APPLICANTS MUST** use the NRA Foundation Funding Request Development Tool to create your list of requests.
- Applicants are not able to save in-process requests. The Grant Funding Request Development Tool will time out if you stop building your request.
- All funds requested, whether for equipment or range improvements must be included in your funding request. Items not listed cannot be considered.

Click [HERE](#) to access instructions for The Funding Request Development Tool. Please read and print the instructions before accessing The Funding Request Development Tool to build a budget.

[PLEASE CLICK HERE TO ACCESS THE FUNDING REQUEST DEVELOPMENT TOOL](#)

Please enter the Funding Request ID you were given through the Request Development Tool here:

JCVSZC

GRANT FINAL REPORTING

A Grant Final Report will be due by November 1, 2019. Help the NRA Foundation process reports by submitting them as soon as possible.

If you do not provide a final report for your grant award within the specified time frame, future requests will be delayed or declined.

1. Has your organization been awarded an NRA Foundation grant in the past?

YES

2. Has a final report been filed for your prior award?

YES

Failure to file a final report may result in future requests from your organization being delayed or declined.

ALL FINAL REPORTS MUST BE SUBMITTED ONLINE

CONSIDERATION AGREEMENT

In consideration of applying for and/or receipt of a grant from The NRA Foundation, Inc. (the "Foundation"), and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned Applicant/Grantee hereby agrees to the following Terms and Conditions. The Applicant/Grantee understands and agrees that these Terms and Conditions are attached to and govern the distribution of any grant awarded by the Foundation to the Applicant/Grantee and shall remain in full force and effect until such time as all requirements of the grant have been fully and completely satisfied.

Terms and Conditions

- 1. Any grant awarded by the Foundation shall be used solely for the purposes set forth in the application. The Applicant/Grantee represents and warrants that the information contained in the application is true and correct and that any grant awarded shall be used solely for a 501(c)(3) purpose, as defined by the IRS and relevant law. The Applicant/Grantee further represents and warrants that it shall not curtail the public access, use, or benefit of any project or activity for which a grant award is made.**

2. The Applicant/Grantee represents and warrants that it fully understands and shall abide by the Foundation's Guidelines for Grant Application Submission, which are attached to and incorporated into this Agreement.
3. The Applicant/Grantee represents and warrants that it is in good standing and not defunct or in default with any local, state, or federal government, department, or agency and shall notify the Foundation if it ceases to remain so.
4. Funds not used or committed for the specified purpose of the grant, or not used or committed within any time limit specified in the application, shall be returned to the Foundation. In addition, if the Applicant/Grantee dissolves, disbands, or otherwise ceases to exist or ceases to use any equipment or other property obtained as a result of the grant for the purpose for which it was awarded, then the Applicant/Grantee shall contact the Foundation to arrange disposal or transfer of any usable property or equipment obtained as a result of the grant.
5. If awarded a grant, Applicant/Grantee shall furnish written reports as required by the Foundation, including a summary of funds expended. Such reports shall include, but shall not be limited to, a final report in a form acceptable to the Foundation.
6. Grant funds shall not be used to advocate for or against any candidate for public office, to lobby or otherwise attempt to influence legislation, or to carry on any voter registration drive.
7. Grant funds shall not be used for payment of administrative fees, office overhead, or other similar costs or expenses.
8. It is expressly understood and agreed that the Applicant/Grantee takes full responsibility for carrying out the activities contemplated in the grant application. Applicant/Grantee assumes sole responsibility and liability for any injury to any of its officers, directors, employees, agents, contractors, students, members, or visitors ("Applicant/Grantee Party"). The Foundation and its officers, trustees, employees, agents, or contractors, or any Foundation-affiliated entity, including but not limited to the National Rifle Association of America, and their officers, directors, trustees, employees, agents, or contractors ("Foundation Party" or "Foundation Parties") shall not be liable for any damage to Applicant/Grantee's property, nor for any injury to Applicant/Grantee or any Applicant/Grantee Party and Applicant/Grantee hereby expressly releases, discharges, and waives any claim against the Foundation and any Foundation Party. The obligations of this section shall survive the expiration, cancellation, or other termination of this Agreement.
9. The Applicant/Grantee shall indemnify, hold harmless, and defend all Foundation Parties from and against any and all fault, liabilities, costs, expenses, claims, demands, lawsuits, or any other actions or expenses whatsoever arising out of, related to, or connected with the grant-making activities contemplated under this Agreement or any act or omission of the Applicant/Grantee or any Applicant/Grantee Party. Applicant/Grantee, upon notice from the Foundation, shall defend the same at Applicant/Grantee's expense by legal counsel reasonably satisfactory to the Foundation. The obligations of this section shall survive the expiration, cancellation, or other termination of this Agreement.
10. If awarded a grant, the Applicant/Grantee agrees to provide appropriate recognition of such grant award, including, as applicable, placing a sign in an appropriate location in recognition of the Foundation's grant. If the Applicant/Grantee provides any audio,

video, film, photographs, or electronic images or files of any kind (“Images”) to the Foundation, the Applicant/Grantee hereby represents and warrants, knowing that such Images may be used by the Foundation and its assigns, as described below, and that it possesses any and all necessary rights in and to such Images to provide them to the Foundation for such use. The Applicant/Grantee irrevocably consents to and authorizes the use and reproduction at any time by the Foundation and its assign(s) of any and all Images of any kind, along with any text or other writings, provided by the Applicant/Grantee, for any use or purpose whatsoever, including any composite or distorted representations, promotion, or advertising, and the Applicant/Grantee further waives any claim or right arising out of such use, publication, or reproduction, including any right of privacy, and shall indemnify, defend, and hold harmless Foundation Parties from and against any and all fault, liabilities, costs, expenses, claims, demands, lawsuits, or any other actions or expenses whatsoever arising out of, related to, or connected with the Images or any use thereof. The obligations of this section shall survive the expiration, cancellation, or other termination of this Agreement.

11. Any violation of these Terms and Conditions shall permit the Foundation to terminate any further distributions to the Applicant/Grantee, whether or not such distributions have been properly promised or pledged. Such remedy shall not be the sole remedy available to the Foundation and the Foundation shall retain the right to take any other actions allowable by law.
12. This Agreement and any disputes arising under this Agreement shall be governed by and construed under the laws of the Commonwealth of Virginia, or, if applicable, federal law. Any action arising under or related to this Agreement or any grant or grant application shall be brought only in a federal or state court sitting within the County of Prince William, the County of Fairfax, or the City of Alexandria, in the Commonwealth of Virginia. The Applicant/Grantee consents to and subjects itself and/or themselves to the personal jurisdiction of such courts and agrees that jurisdiction and venue for any proceeding arising hereunder shall lie exclusively with such courts.
13. If any provision of this Agreement is held to be unenforceable, the unenforceable provision shall be deemed to be replaced by a valid, enforceable provision that most closely matches the intent of the original provision. This shall not affect the validity or enforceability of the remaining provisions which shall not be affected but rather shall be enforced to the greatest extent permitted by law.
14. The person signing this Agreement represents and warrants that he or she is duly authorized and has the legal capacity and authority to execute and deliver this Agreement.

Acknowledgement of the Applicant/Grantee to the Terms and Conditions set forth in this Agreement must be made by a duly authorized officer of the Applicant/Grantee organization as provided below.

I (we) hereby certify that the information contained in this grant application is accurate. Further, I (we) will abide by the requirements of any grant provided by The NRA Foundation, Inc.

By checking this box, the Applicant/Grantee signifies the intent to be legally bound and executes this Agreement electronically, binding the applicant to the same degree as a handwritten signature.

Yes

ADDENDUM A TO THE GRANT CONSIDERATION AGREEMENT

This Addendum is made to the Consideration Agreement governing the application for and/or receipt of a grant from The NRA Foundation, Inc. (the "Foundation") and the Applicant/Grantee. Any conflict between this Addendum and any other expression of terms is controlled by this Addendum.

- A. This Addendum addresses a specific provision of New York law but applies to any entity applying for or receiving a grant from the Foundation, and not just those entities in the State of New York.**
- B. The NRA Foundation is committed to protecting the privacy and First Amendment rights of its donors and supporters, and it requires any Applicant/Grantee to take reasonably necessary steps to assist the Foundation in those efforts. Under New York Executive Law, section 172-e and New York Legislative Law sections 1-h and 1-j, the Foundation must publicly disclose some of its donors if it provides support of any kind to a 501(c)(4) entity that engages in lobbying sufficient to require that 501(c)(4) to disclose its sources of funding.**
- C. Lobbyists are required to file bi-monthly lobbyist reports, and lobbyist clients/employers are required to file semi-annual lobbyist client reports. If a lobbyist or lobbyist client/employer engages in lobbying above the Disclosure Threshold during the calendar year or the twelve-month period prior to the filing of any of those reports, that lobbyist or lobbyist client/employer is also required to publicly disclose the name of every individual or entity that gave the lobbyist or lobbyist client/employer any form of support aggregating more than \$2,500 in value during that calendar year or twelve-month period. The Disclosure Threshold has been met when a lobbyist or lobbyist employer/client makes expenditures to engage in New York lobbying, and those expenditures exceed \$15,000 and 3% of the organization's total expenditures during that same calendar year or twelve-month period.**

D. In turn, any 501(c)(3) entity disclosed as a source of funding by a lobbyist or lobbyist client/employer must publicly disclose the names of its own donors who contributed an aggregate of more than \$2,500 in support to the 501(c)(3) during that same period.

The Applicant/Grantee understands and agrees that, as a condition of any receipt of a grant from the Foundation, the Applicant/Grantee hereby guarantees that it has not made and will not make lobbying expenditures above the Disclosure Threshold as discussed in Section 1, above, during any time period that would result in the Foundation being disclosed as a source of funding by the Applicant/Grantee. The Applicant/Grantee understands and agrees that it shall be liable to the Foundation for all costs reasonably arising out of a breach of this Addendum, and agrees to hold harmless, indemnify, and defend the Foundation in any action arising in any way from a breach of this Addendum, to include legal action against government authorities to protect the privacy and First Amendment rights of the Foundation's donors.

Acknowledgment of the Applicant/Grantee to the Terms and Conditions set forth in this Addendum must be made by a duly authorized officer of the Applicant/Grantee as provided below.

Yes

AUTHORIZATION AND IMPORTANT INFORMATION

New Section

I (we) hereby certify that the information contained in this grant application is accurate. Further, I (we) will abide by the requirements of any grant provided by The NRA Foundation, Inc.

Yes

Name

Jason Davis

Title

Captain

Upon successful submission of this grant application you will receive an automated confirmation email from mail@grantapplication.com. If you do not receive this email, check your spam/junk email folder. Within a week of submitting your application you will receive an email from The NRA Foundation confirming your submission and giving you your grant reference number. Add grantprogram@nrahq.org to your contact list or safe sender list.



City Manager

ITEM 4.8

David Vaughn
City Manager
(512)-756-6093 ext. 3208
dvaughn@cityofburnet.com

Agenda Item Brief

Meeting Date:

September 11, 2018

Agenda Item:

Discuss and consider action:(tabled) FIRST READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS, AMENDING SECTION 7.03 "RETIREMENT" OF THE CITY OF BURNET PERSONNEL POLICY: D. Vaughn

Background:

Information:

The attached proposed ordinance addresses several issues that have arisen since the last amendment to the Personnel Policy in 2009. Primarily it addresses the following:

1. Clarifies what Medicare expenses are reimbursable under the policy.
2. Requires Eligible Retirees who are working for another employer to be covered under their insurance rather than the city's retirement insurance policy.
3. Provides that an Eligible Retiree will lose their insurance benefits if they do not disclose eligibility for their current employer's plan.

Fiscal Impact:

While the fiscal impact of this policy change is currently estimated between \$20,000 to \$40,000, future impacts could be much greater (depending on the number of Eligible Retirees with other coverage). The proposed budget is not based on adoption of this ordinance. This proposal is intended to help preserve the benefit for both current and future Eligible Retirees.

Recommendation:

Approve the first reading of Ordinance No. 2018-18 as presented.

ORDINANCE NO. 2018-18

AN ORDINANCE OF THE CITY OF BURNET, TEXAS, AMENDING SECTION 7.03 "RETIREMENT" OF THE CITY OF BURNET PERSONNEL POLICY; PROVIDING SEVERABILITY; PROVIDING AN EFFECTIVE DATE AND OPEN MEETINGS CLAUSES; AND PROVIDING FOR RELATED MATTERS.

Whereas, the City of Burnet has previously adopted a personnel policy manual;
and

Whereas, the City of Burnet, because of changes in policies, and state or federal law from time to time, needs to make certain adjustments to said policies; and

Whereas, adjustments to said policies are necessary for the betterment of the City's employees and to ensure proper efficiency in City operations.

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

Section 1. Findings of Fact. The findings and recitations set out hereinabove are 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. Repeal of Conflicting Ordinances. All Ordinances or parts thereof in conflict herewith are amended to the extent of such conflict only.

Section 3. Adoption of Amended Personnel Policy. Section 7.03 "Retirement" of the City's Personnel Policy is hereby amended and replaced in its entirety with the language set out in Exhibit "A", attached hereto and incorporated herein for all purposes.

Section 4. Severability. If any provision of this ordinance or the application of any provision to any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications hereof which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are declared to be severable.

Section 5. Open Meetings. That it is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapt. 551, Loc. Gov't. Code.

Section 6. Effective Date. This ordinance shall take effect immediately upon its adoption by the City Council and publication as required by the Local Government Code.

PASSED AND APPROVED on First Reading on this 11th day of September, 2018.

FINALLY PASSED AND APPROVED on this 25th day of September, 2018.

CITY OF BURNET, TEXAS

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary

Exhibit “A”

7.03 RETIREMENT

The City of Burnet is a member of the Texas Municipal Retirement System (TMRS). Membership in the retirement system is mandatory for all regular employees. Both the employee and the City contribute to the employee’s retirement account. Employees must be vested under TMRS to be eligible to receive the City’s matching portion. Employees who leave City employment prior to retirement will, upon request to the TMRS, be refunded their portion of the retirement account plus interest earned on their portion in accordance with TMRS policies.

Retirement benefits are determined by a formula that involves age at the time of retirement and the amount deposited in the employee’s account. An employee may retire if he/she has ten (10) years of service and has reached the age of sixty (60), or an employee may retire if (he)she has twenty (20) years or more of service regardless of age.

The City offers continuation of health and dental insurance to those regular employees who were hired prior to January 1, 2010 that retire from the City of Burnet under TMRS with at least twenty (20) years of service, the last ten (10) of which are with the City of Burnet (“Eligible Retiree”). City Employees hired prior to January 1, 2010 must have been continuously employed with the City prior to retirement, with no break in service after January 1, 2010, to be eligible for continuation of health and dental insurance benefits. City employees hired on or after January 1, 2010 are not eligible for continued health insurance after retirement under this policy. For Eligible Retirees, such continued health and dental insurance is comparable to that which is provided for regular employees.

For Eligible Retirees eligible for Medicare, the City will substitute coverage with a Medicare insurance policy. The City will reimburse Eligible Retirees on Medicare for Parts A and B, plus any additional costs for Medicare Supplement or Medigap plans, up to the amount of premium paid for an active employee. Eligible Retirees may have the option of declining City provided health and/or dental insurance and being reimbursed for health and/or dental coverage other than what the City provides up to the amount of premium paid for an active regular employee. It is strictly the Eligible Retirees responsibility to contact the City with any changes in coverage. If an Eligible Retiree chooses reimbursement, proof of coverage must be certified annually.

Eligibility for participation in the City’s group insurance plan will pause if the Eligible Retiree becomes eligible for their current another employer’s group health and/or dental insurance plan. The Eligible Retiree is required to notify the City of medical and/or dental insurance benefits provided by their current employer’s other group insurance to the City’s Human Resources Department in writing within thirty (30) days of eligibility for such plan. Once eligible, the Eligible Retiree must enroll in their current employer’s group health and/or dental insurance plan and may not decline coverage. In the event the Eligible Retiree ceases to be eligible for another employer’s group health and/or dental insurance plan, that Eligible Retiree may return to the City’s plan as a qualifying event.

If an Eligible Retiree fails to disclose evidence of medical and/or dental insurance benefits provided by another group plan, the Eligible Retiree’s eligibility and enrollment shall be terminated immediately and the retiree will no longer be an Eligible Retiree for the purposes of this policy.

The City of Burnet participates in a death benefit plan administered by the TMRS providing the beneficiary of a regular employee that dies while in the employ of the City with a one-time, lump-sum yearly wage as a non-taxable benefit.

This section is subject to change in accordance with TMRS requirements. Continuation of health and dental insurance to Eligible Retirees is not a guaranteed benefit and is subject to change by the City Council.

7.03 RETIREMENT

The City of Burnet is a member of the Texas Municipal Retirement System (TMRS). Membership in the retirement system is mandatory for all regular employees. Both the employee and the City contribute to the employee's retirement account. Employees must be vested under TMRS to be eligible to receive the City's matching portion. Employees who leave City employment prior to retirement will, upon request to the TMRS, be refunded their portion of the retirement account plus interest earned on their portion in accordance with TMRS policies.

Retirement benefits are determined by a formula that involves age at the time of retirement and the amount deposited in the employee's account. An employee may retire if he/she has ten (10) years of service and has reached the age of sixty (60). ~~Or, or~~ an employee may retire if (he) she has twenty (20) years or more of service regardless of age.

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