

ORDINANCE NO. 2015-17

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

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

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

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

**WHEREAS**, following the official public hearing, it will be determined on September 22, 2015, that this budget should be adopted.

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

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

**Section 2. Adoption of Official Budget:** That the official budget of the City of Burnet, for the fiscal year beginning October 1, 2015, and ending September 30, 2016, be and the same is hereby adopted by the Burnet City Council and the Burnet City Secretary is directed to keep and maintain a copy of such official budget on file in the office of the City Secretary, available for inspection by citizens and the general public.

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

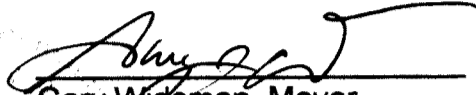
**Section 4: City Manager Investment Authorization:** The City Manager is authorized from time to time as he may deem to be in the best interest of the City of Burnet to invest City funds not immediately required for current use, including operating funds and bond funds, in the United States Treasury bills or in Certificates of Deposit, time deposits and savings accounts in official City depositories.

**Section 5. Effective Date.** This ordinance shall be in force and effect from and after October 1, 2015.

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

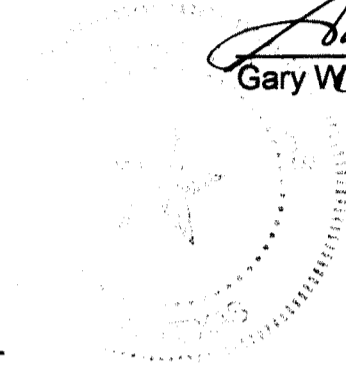
**PASSED AND APPROVED** on first reading this the 25<sup>th</sup> day of August, 2015.

**FINALLY PASSED AND APPROVED** on second reading this the 22<sup>nd</sup> day of September, 2015.

  
Gary Wideman, Mayor

ATTEST:

  
\_\_\_\_\_  
Kelly Dix, City Secretary



**CITY OF BURNET, TEXAS**  
**RECAP OF PROPOSED 2015 - 16 BUDGET**  
**September 22, 2015**

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected EOY	2015-16 CM Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget
<b>General Fund</b>										
Operating Revenues	9,224,776 \$	9,161,999 \$	9,254,664 \$	9,514,024 \$	9,433,184 \$	9,541,001 \$	9,785,518 \$	9,907,741 \$	10,046,251 \$	10,296,638 \$
Use of Fund Balance	1,449,715 \$	2,145,508 \$	780,750 \$	639,752 \$	2,918,559 \$	450,000 \$	450,000 \$	350,000 \$	350,000 \$	350,000 \$
Operating Expenses	7,952,107 \$	9,054,649 \$	9,365,287 \$	9,115,566 \$	10,750,659 \$	9,438,441 \$	9,618,137 \$	9,645,673 \$	9,798,125 \$	10,123,663 \$
Debt Service	531,445 \$	1,063,461 \$	59,381 \$	44,536 \$	1,051,559 \$	- \$	- \$	- \$	- \$	- \$
Total Expense	8,483,552 \$	10,123,110 \$	9,424,668 \$	9,160,102 \$	11,802,217 \$	9,438,441 \$	9,618,137 \$	9,645,673 \$	9,798,125 \$	10,123,663 \$
Operating Profit/Loss	2,190,939 \$	1,184,397 \$	610,746 \$	993,675 \$	549,526 \$	552,559 \$	617,381 \$	612,068 \$	598,126 \$	522,975 \$
<b>Golf Course Fund</b>										
Operating Revenues	1,460,807 \$	1,394,053 \$	1,390,864 \$	1,401,015 \$	1,459,508 \$	1,471,055 \$	1,491,774 \$	1,517,297 \$	1,541,447 \$	1,568,220 \$
Operating Expenses	1,865,141 \$	1,551,348 \$	1,575,884 \$	1,542,356 \$	1,531,086 \$	1,567,454 \$	1,606,739 \$	1,631,680 \$	1,668,079 \$	1,704,366 \$
Debt Service	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Total Expense	1,865,141 \$	1,551,348 \$	1,575,884 \$	1,542,356 \$	1,531,086 \$	1,567,454 \$	1,606,739 \$	1,631,680 \$	1,668,079 \$	1,704,366 \$
Operating Profit/Loss	(404,234) \$	(167,295) \$	(185,020) \$	(141,340) \$	(71,578) \$	(96,398) \$	(114,965) \$	(114,383) \$	(126,632) \$	(136,145) \$
<b>General Government Capital Fund</b>										
Revenue	224,604 \$	- \$	- \$	- \$	300,000 \$	- \$	- \$	- \$	- \$	- \$
Use of Loan Proceeds	844,841 \$	1,142,803 \$	165,000 \$	163,689 \$	- \$	- \$	- \$	- \$	- \$	- \$
Use of Fund Balance - General Fund	489,328 \$	217,691 \$	570,550 \$	438,506 \$	1,587,000 \$	350,000 \$	350,000 \$	350,000 \$	350,000 \$	350,000 \$
Use of Self-Funded	- \$	- \$	300,000 \$	- \$	300,000 \$	- \$	- \$	- \$	- \$	- \$
Expenses	1,538,973 \$	1,359,787 \$	1,035,550 \$	602,606 \$	2,187,000 \$	350,000 \$	350,000 \$	350,000 \$	350,000 \$	350,000 \$
Capital Project Gain/Loss	- \$	707 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
<b>Golf Course Capital Project Fund</b>										
Contributions	- \$	- \$	150,000 \$	150,000 \$	- \$	- \$	- \$	- \$	- \$	- \$
Use of Fund Balance - General Fund	125,695 \$	143,632 \$	140,000 \$	130,657 \$	260,000 \$	- \$	- \$	- \$	- \$	- \$
Expenses	125,695 \$	143,632 \$	280,000 \$	130,657 \$	260,000 \$	- \$	- \$	- \$	- \$	- \$
Capital Project Gain/Loss	- \$	- \$	- \$	150,000 \$	- \$	- \$	- \$	- \$	- \$	- \$
<b>ORGANIZATIONAL UNIT NET CHANGE</b>	<b>1,786,705 \$</b>	<b>1,917,209 \$</b>	<b>435,729 \$</b>	<b>1,002,204 \$</b>	<b>477,949 \$</b>	<b>406,781 \$</b>	<b>592,416 \$</b>	<b>497,635 \$</b>	<b>472,804 \$</b>	<b>309,508 \$</b>
<b>ELECTRIC ORGANIZATIONAL UNIT</b>										
Operating Revenues	9,239,807 \$	9,612,690 \$	9,889,216 \$	9,989,269 \$	9,787,273 \$	9,797,091 \$	9,889,362 \$	9,990,566 \$	10,088,802 \$	10,187,990 \$
Use of Fund Balance	60,000 \$	5,360 \$	250,000 \$	32,765 \$	87,500 \$	- \$	- \$	- \$	- \$	- \$
Operating Expenses	8,028,104 \$	8,656,391 \$	9,291,896 \$	9,166,260 \$	9,166,524 \$	9,146,923 \$	9,200,488 \$	9,289,714 \$	9,388,049 \$	9,490,303 \$
Debt Service	271,667 \$	157,016 \$	163,489 \$	163,489 \$	66,871 \$	67,303 \$	48,554 \$	47,229 \$	49,041 \$	50,741 \$
Total Expense	8,299,771 \$	8,813,407 \$	9,455,345 \$	9,331,769 \$	9,234,395 \$	9,214,226 \$	9,249,042 \$	9,336,943 \$	9,437,090 \$	9,541,044 \$
Operating Profit/Loss	1,000,096 \$	804,643 \$	683,871 \$	690,265 \$	640,379 \$	582,865 \$	644,320 \$	653,653 \$	651,711 \$	646,946 \$
Transfer Out	(5,057) \$	- \$	(250,000) \$	(32,765) \$	(17,500) \$	- \$	- \$	- \$	- \$	- \$
Operating Profit/Loss	994,979 \$	804,643 \$	433,871 \$	657,500 \$	552,879 \$	582,865 \$	644,320 \$	653,653 \$	651,711 \$	646,946 \$
<b>Electric Capital Project Fund</b>										
Contributions	5,057 \$	- \$	100,000 \$	- \$	87,500 \$	- \$	- \$	- \$	- \$	- \$
Use of Fund Balance - Electric Fund	- \$	- \$	250,000 \$	32,765 \$	87,500 \$	- \$	- \$	- \$	- \$	- \$
Expenses	5,057 \$	- \$	350,000 \$	32,765 \$	175,000 \$	- \$	- \$	- \$	- \$	- \$
Capital Project Gain/Loss	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
<b>ORGANIZATIONAL UNIT NET CHANGE</b>	<b>994,979 \$</b>	<b>804,643 \$</b>	<b>433,871 \$</b>	<b>657,500 \$</b>	<b>552,879 \$</b>	<b>582,865 \$</b>	<b>644,320 \$</b>	<b>653,653 \$</b>	<b>651,711 \$</b>	<b>646,946 \$</b>

**CITY OF BURNET, TEXAS**  
**RECAP OF PROPOSED 2015 - 16 BUDGET**  
**September 22, 2015**

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected EOY	2015-16 CM Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget
<b>WATER/WASTEWATER ORGANIZATIONAL UNIT</b>										
<b>Water/Wastewater</b>										
Operating Revenues	\$ 4,269,131	\$ 4,515,647	\$ 4,917,640	\$ 6,466,060	\$ 4,273,000	\$ 4,085,988	\$ 4,315,748	\$ 4,982,079	\$ 5,237,648	\$ 4,758,283
Use of Fund Balance	\$ -	\$ -	\$ 79,500	\$ 79,500	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 2,314,216	\$ 2,312,869	\$ 2,534,876	\$ 2,519,063	\$ 2,616,497	\$ 2,624,691	\$ 2,760,336	\$ 2,870,625	\$ 3,089,080	\$ 3,150,750
Debt Service	\$ 1,052,283	\$ 1,398,361	\$ 1,147,594	\$ 1,026,407	\$ 1,032,472	\$ 1,021,589	\$ 911,250	\$ 908,727	\$ 908,279	\$ 913,667
Transfer Out	\$ -	\$ 180,195	\$ 950,460	\$ 719,097	\$ 344,500	\$ 96,088	\$ 236,900	\$ 822,704	\$ 986,137	\$ 433,000
Total Expense	\$ 3,366,499	\$ 3,891,425	\$ 4,633,930	\$ 4,264,557	\$ 3,993,468	\$ 3,742,359	\$ 3,993,468	\$ 4,602,056	\$ 4,963,486	\$ 4,497,417
Operating Profit/Loss	\$ 902,632	\$ 624,222	\$ 364,210	\$ 2,281,003	\$ 309,532	\$ 353,629	\$ 377,282	\$ 380,023	\$ 274,154	\$ 260,875
<b>Water/Wastewater Capital Fund</b>										
Revenues	\$ 30,647	\$ 4,977	\$ -	\$ 73,244	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Water Fund - Fund Balance	\$ -	\$ 180,195	\$ 650,460	\$ 719,097	\$ 344,500	\$ 96,088	\$ 236,900	\$ 822,704	\$ 986,137	\$ 433,000
Use of Water Impact Fees	\$ -	\$ 80,000	\$ 79,500	\$ 79,500	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Loan Proceeds	\$ 8,267,541	\$ 4,833,388	\$ 6,100,000	\$ 2,469,222	\$ 2,120,710	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ 8,211,363	\$ 5,063,593	\$ 7,129,980	\$ 3,441,063	\$ 2,570,210	\$ 96,088	\$ 236,900	\$ 822,704	\$ 986,137	\$ 433,000
Capital Project Gain/Loss	\$ 66,825	\$ 4,977	\$ -	\$ (60,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ORGANIZATIONAL UNIT NET CHANGE</b>	<b>\$ 893,487</b>	<b>\$ 2,297,000</b>	<b>\$ 364,210</b>	<b>\$ 2,281,003</b>	<b>\$ 309,532</b>	<b>\$ 353,629</b>	<b>\$ 377,282</b>	<b>\$ 380,023</b>	<b>\$ 274,154</b>	<b>\$ 260,875</b>
<b>AIRPORT ORGANIZATIONAL UNIT</b>										
<b>Airport Fund</b>										
Revenues	\$ 613,875	\$ 1,190,345	\$ 763,167	\$ 692,715	\$ 696,430	\$ 728,619	\$ 731,901	\$ 747,685	\$ 764,018	\$ 780,891
Use of Fund Balance	\$ -	\$ 449,864	\$ 95,000	\$ 94,965	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 760,313	\$ 683,756	\$ 652,289	\$ 578,774	\$ 579,601	\$ 632,104	\$ 646,483	\$ 662,539	\$ 679,607	\$ 697,461
Debt Service	\$ 26,375	\$ 25,855	\$ 24,335	\$ 24,335	\$ 23,380	\$ 22,627	\$ 24,085	\$ -	\$ -	\$ -
Total Expense	\$ 786,688	\$ 709,111	\$ 676,624	\$ 603,109	\$ 602,981	\$ 654,731	\$ 670,569	\$ 662,539	\$ 679,607	\$ 697,461
Operating Profit/Loss	\$ 27,187	\$ 931,098	\$ 181,543	\$ 184,572	\$ 133,448	\$ 73,888	\$ 61,332	\$ 85,156	\$ 84,412	\$ 83,430
Transfer Out - Cap Fund	\$ -	\$ (804,408)	\$ (95,000)	\$ (94,965)	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Profit/Loss	\$ 27,187	\$ 126,690	\$ 86,543	\$ 89,607	\$ 83,448	\$ 73,888	\$ 61,332	\$ 85,156	\$ 84,412	\$ 83,430
<b>Airport Capital Fund</b>										
Revenues	\$ 54,989	\$ 804,408	\$ 434,270	\$ 94,965	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ 54,989	\$ 804,408	\$ 434,270	\$ 94,965	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Project Gain/Loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ORGANIZATIONAL UNIT NET CHANGE</b>	<b>\$ 27,187</b>	<b>\$ 126,690</b>	<b>\$ 86,543</b>	<b>\$ 89,607</b>	<b>\$ 83,448</b>	<b>\$ 73,888</b>	<b>\$ 61,332</b>	<b>\$ 85,156</b>	<b>\$ 84,412</b>	<b>\$ 83,430</b>

**CITY OF BURNET, TEXAS**  
**RECAP OF PROPOSED 2015 - 16 BUDGET**  
**September 22, 2015**

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected EOY	2015-16 CM Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget
<b>OTHER ORGANIZATIONAL UNITS</b>										
<b>Hotel/Motel Fund</b>										
Operating Revenues	\$ 110,900	\$ 123,044	\$ 272,800	\$ 133,940	\$ 286,000	\$ 111,000	\$ 111,000	\$ 111,000	\$ 111,000	\$ 111,000
Operating Expenses	\$ 66,569	\$ 82,118	\$ 269,325	\$ 96,292	\$ 283,640	\$ 109,595	\$ 109,469	\$ 109,462	\$ 109,466	\$ 109,469
Net Profit/Loss	\$ 44,331	\$ 40,926	\$ 3,475	\$ 37,647	\$ 2,360	\$ 1,405	\$ 1,531	\$ 1,538	\$ 1,534	\$ 1,531
<b>Tech Fund</b>										
Revenue	\$ 765	\$ 10,760	\$ 12,000	\$ 489	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8
Expenses	\$ -	\$ 10,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Profit/Loss	\$ 765	\$ 760	\$ -	\$ 489	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8
<b>Economic Development</b>										
Operating Revenues	\$ 447,394	\$ 513,611	\$ 770,101	\$ 800,800	\$ 791,600	\$ 541,500	\$ 546,449	\$ 551,447	\$ 556,496	\$ 561,595
Use of Fund Balance	\$ 365,790	\$ -	\$ 1,300,000	\$ 46,142	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 728,447	\$ 369,634	\$ 1,711,657	\$ 434,230	\$ 1,100,000	\$ 524,815	\$ 328,326	\$ 331,931	\$ 335,635	\$ 336,439
Net Profit/Loss	\$ 74,737	\$ 143,977	\$ 358,444	\$ 412,712	\$ 116,600	\$ 16,685	\$ 218,123	\$ 219,516	\$ 220,861	\$ 222,156
<b>Debt Service Fund</b>										
Operating Revenues	\$ 2,278,980	\$ 2,595,297	\$ 1,437,706	\$ 1,692,803	\$ 1,123,723	\$ 1,113,519	\$ 985,888	\$ 957,956	\$ 959,320	\$ 966,408
Operating Expenses	\$ 2,278,982	\$ 2,269,208	\$ 1,407,187	\$ 1,268,392	\$ 1,122,657	\$ 1,113,519	\$ 985,888	\$ 957,956	\$ 959,319	\$ 966,408
Net Profit/Loss	\$ (2)	\$ 327,089	\$ 30,519	\$ 424,412	\$ 1,066	\$ D	\$ 1	\$ D	\$ 1	\$ 0
<b>Self Funded Equipment</b>										
Operating Revenues	\$ 514,444	\$ 570,884	\$ 528,697	\$ 538,825	\$ 625,874	\$ 923,795	\$ 801,248	\$ 843,986	\$ 930,568	\$ 1,136,555
Operating Expenses	\$ 359,070	\$ 655,514	\$ 703,000	\$ 448,577	\$ 1,024,000	\$ 1,026,500	\$ 820,000	\$ 840,000	\$ 1,012,000	\$ 1,352,500
Net Profit/Loss	\$ 155,374	\$ (84,630)	\$ (174,303)	\$ 90,247	\$ (398,126)	\$ (102,705)	\$ (18,752)	\$ 3,986	\$ (81,444)	\$ (215,945)
<b>Interest &amp; Sinking Fund</b>										
Operating Revenues	\$ 157,301	\$ 325,804	\$ 326,883	\$ 377,983	\$ 357,751	\$ 351,779	\$ 346,587	\$ 342,730	\$ 336,583	\$ 330,317
Operating Expenses	\$ 149,800	\$ 325,804	\$ 326,883	\$ 327,186	\$ 357,751	\$ 351,779	\$ 346,587	\$ 342,730	\$ 336,583	\$ 330,317
Net Profit/Loss	\$ 7,401	\$ -	\$ -	\$ 50,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF BURNET, TEXAS**  
**RECAP OF PROPOSED 2015 - 16 BUDGET**  
**September 22, 2015**

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Projected EOY	2015-16 CM Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget
<b>DEBT SERVICE RATIOS</b>										
<b>General Fund</b>										
Revenue	\$ 10,674,491	\$ 11,307,507	\$ 10,035,414	\$ 10,153,776	\$ 12,351,743	\$ 9,991,001	\$ 10,235,518	\$ 10,257,741	\$ 10,396,251	\$ 10,646,638
Expenditures	\$ 7,952,107	\$ 9,054,649	\$ 9,365,287	\$ 9,115,566	\$ 10,750,658	\$ 9,438,441	\$ 9,618,137	\$ 9,645,673	\$ 9,798,125	\$ 10,123,663
Debt Service	\$ 531,445	\$ 1,068,461	\$ 59,381	\$ 44,536	\$ 1,051,559	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>2.39</b>	<b>0.10</b>	<b>-1.86</b>	<b>8.95</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Airport</b>										
Revenue	\$ 813,875	\$ 1,190,345	\$ 763,167	\$ 692,715	\$ 686,430	\$ 728,619	\$ 731,901	\$ 747,695	\$ 764,018	\$ 780,891
Expenditures	\$ 760,313	\$ 683,756	\$ 652,289	\$ 578,774	\$ 579,601	\$ 632,104	\$ 646,483	\$ 662,539	\$ 679,607	\$ 697,461
Debt Service	\$ 26,375	\$ 25,355	\$ 24,335	\$ 24,335	\$ 23,380	\$ 22,627	\$ 24,085	\$ -	\$ -	\$ -
	<b>2.03</b>	<b>19.98</b>	<b>4.56</b>	<b>4.68</b>	<b>4.57</b>	<b>4.27</b>	<b>3.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Electric</b>										
Revenue	\$ 9,239,807	\$ 9,612,690	\$ 9,889,216	\$ 9,989,269	\$ 9,787,273	\$ 9,797,091	\$ 9,893,362	\$ 9,990,596	\$ 10,088,802	\$ 10,187,990
Expenditures	\$ 8,028,104	\$ 8,656,391	\$ 9,291,856	\$ 9,168,280	\$ 9,168,524	\$ 9,146,923	\$ 9,200,488	\$ 9,289,714	\$ 9,388,049	\$ 9,490,303
Debt Service	\$ 271,667	\$ 157,016	\$ 163,489	\$ 163,489	\$ 65,871	\$ 67,303	\$ 48,554	\$ 47,229	\$ 49,041	\$ 50,741
	<b>4.46</b>	<b>6.09</b>	<b>3.65</b>	<b>5.02</b>	<b>9.39</b>	<b>9.66</b>	<b>14.27</b>	<b>14.84</b>	<b>14.29</b>	<b>13.75</b>
<b>Water/Wastewater</b>										
Revenue	\$ 4,269,131	\$ 4,515,647	\$ 4,917,640	\$ 6,466,060	\$ 4,273,000	\$ 4,095,988	\$ 4,315,748	\$ 4,982,079	\$ 5,237,649	\$ 4,758,293
Expenditures	\$ 2,314,216	\$ 2,312,869	\$ 2,534,876	\$ 2,519,053	\$ 2,616,497	\$ 2,624,681	\$ 2,790,336	\$ 2,870,625	\$ 3,059,080	\$ 3,150,750
Debt Service	\$ 1,052,283	\$ 1,388,361	\$ 1,147,594	\$ 1,026,407	\$ 1,032,472	\$ 1,021,589	\$ 911,250	\$ 908,727	\$ 908,279	\$ 913,667
	<b>1.86</b>	<b>1.59</b>	<b>2.08</b>	<b>3.85</b>	<b>1.60</b>	<b>1.44</b>	<b>1.67</b>	<b>2.32</b>	<b>2.40</b>	<b>1.76</b>
<b>Citywide</b>										
Revenue	\$ 24,997,304	\$ 26,626,189	\$ 25,605,437	\$ 27,301,821	\$ 27,098,446	\$ 24,612,698	\$ 25,176,529	\$ 25,978,110	\$ 26,486,720	\$ 26,373,811
Expenditures	\$ 19,054,740	\$ 20,707,665	\$ 21,844,308	\$ 21,381,673	\$ 23,115,280	\$ 21,842,149	\$ 22,255,444	\$ 22,468,551	\$ 22,924,861	\$ 23,462,177
Debt Service	\$ 1,881,770	\$ 2,699,193	\$ 1,394,799	\$ 1,258,767	\$ 2,173,282	\$ 1,111,519	\$ 983,889	\$ 955,956	\$ 957,320	\$ 964,408
	<b>3.16</b>	<b>2.24</b>	<b>2.70</b>	<b>4.70</b>	<b>1.83</b>	<b>2.49</b>	<b>2.97</b>	<b>3.67</b>	<b>3.72</b>	<b>3.02</b>













CITY OF BURNET, TEXAS  
FY 2015-16 PROPOSED BUDGET

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Budget	2014-15 Projected EOY	2015-16 CM Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget
(10-5128-4505) Engineering Consultants GIS	\$ 2,069	\$ 11,539	\$ 6,402	\$ 7,000	\$ 11,000	\$ 12,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
(10-5128-4601) Advertising/Publications	\$ 2,531	\$ 2,764	\$ 3,060	\$ 2,000	\$ 3,060	\$ 3,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
(10-5128-4701) Telephones/Pagers	\$ 1,016	\$ 2,016	\$ 2,893	\$ 2,800	\$ 2,954	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
(10-5128-4803) Abatements	\$ 4,462	\$ 6,560	\$ 23,600	\$ 30,000	\$ 40,000	\$ 50,000	\$ 40,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 50,000
(10-5128-4950) Self Funded Debt Allocation	-	-	-	-	-	-	-	9,180	9,180	-	-
(10-5128-8201) Capital Outlay Equipment	-	9,895	-	-	-	-	-	-	-	-	-
<b>Planning &amp; Development</b>	\$ 243,710	\$ 344,004	\$ 274,008	\$ 321,676	\$ 303,368	\$ 377,061	\$ 409,531	\$ 479,625	\$ 385,299	\$ 381,762	\$ 382,884
(10-5129-1103) Salaries - Operational	\$ 39,953	\$ 44,009	\$ 41,502	\$ 45,131	\$ 45,339	\$ 46,504	\$ 46,969	\$ 47,439	\$ 47,913	\$ 48,382	\$ 48,876
(10-5129-1103.001) Overtime	71	-	-	200	-	200	200	200	200	200	200
(10-5129-1301) Hospital & Dental Insurance	\$ 5,135	\$ 5,670	\$ 5,539	\$ 6,043	\$ 6,043	\$ 6,443	\$ 6,785	\$ 7,103	\$ 7,458	\$ 7,831	\$ 8,223
(10-5129-1401) Fica	\$ 2,772	\$ 3,042	\$ 2,881	\$ 3,453	\$ 3,484	\$ 3,573	\$ 3,608	\$ 3,644	\$ 3,681	\$ 3,717	\$ 3,754
(10-5129-1503) Retirement	\$ 4,365	\$ 4,885	\$ 5,024	\$ 5,422	\$ 5,444	\$ 5,707	\$ 5,982	\$ 6,292	\$ 6,607	\$ 6,937	\$ 7,284
(10-5129-1601) Workers Compensation	\$ 1,325	\$ 1,309	\$ 1,170	\$ 1,290	\$ 1,270	\$ 1,311	\$ 1,376	\$ 1,445	\$ 1,518	\$ 1,593	\$ 1,673
(10-5129-1701) Unemployment	27	621	27	207	27	9	9	9	9	9	9
(10-5129-2210) Uniforms	334	331	212	500	500	500	500	500	500	500	500
(10-5129-2301) Fuel & Lubricants	\$ 3,891	\$ 3,938	\$ 2,352	\$ 4,500	\$ 4,000	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
(10-5129-2401) Small Equip Non-Capital	\$ 216	\$ 7,247	\$ 2,343	\$ 2,000	\$ 2,343	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
(10-5129-2601) Operational Supplies	\$ 3,119	\$ 4,506	\$ 3,335	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
(10-5129-2607) Employee Screen/Drug Test	57	-	105	50	105	50	50	50	50	50	50
(10-5129-3501) Building Maintenance	-	-	75	-	100	-	-	-	-	-	-
(10-5129-3701) Vehicle & Equip Maintenance	\$ 2,898	\$ 4,306	\$ 5,759	\$ 4,000	\$ 6,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
(10-5129-4401) Insurance & Bonds	\$ 797	\$ 2,279	\$ 1,341	\$ 2,500	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
(10-5129-4701) Telephones/Pagers	\$ 1,131	\$ 1,165	\$ 1,199	\$ 1,200	\$ 1,199	\$ 1,200	\$ 1,260	\$ 1,323	\$ 1,389	\$ 1,459	\$ 1,532
(10-5129-4920) Lease Purchase-Copier	\$ 1,313	\$ 1,081	\$ 1,201	\$ 1,500	\$ 1,320	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
(10-5129-4950) Self Funded Debt Allocation	\$ 709	\$ 758	\$ 595	\$ 800	\$ 700	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
<b>City Shop</b>	\$ 66,113	\$ 85,147	\$ 75,000	\$ 83,046	\$ 84,072	\$ 85,277	\$ 86,530	\$ 87,886	\$ 89,234	\$ 90,587	\$ 91,941
(10-5130-1103) Salaries - Operational	\$ 40,510	\$ 40,680	\$ 42,641	\$ 46,155	\$ 46,155	\$ 47,543	\$ 48,018	\$ 48,499	\$ 48,984	\$ 49,473	\$ 49,968
(10-5130-1301) Hospital & Dental Insurance	\$ 2,567	\$ 3,185	\$ 4,154	\$ 4,532	\$ 4,532	\$ 4,832	\$ 5,074	\$ 5,327	\$ 5,594	\$ 5,874	\$ 6,167
(10-5130-1401) Fica	\$ 3,095	\$ 3,110	\$ 3,136	\$ 3,531	\$ 3,531	\$ 3,637	\$ 3,673	\$ 3,710	\$ 3,747	\$ 3,785	\$ 3,823
(10-5130-1501) Retirement	\$ 4,418	\$ 4,529	\$ 5,138	\$ 5,567	\$ 5,567	\$ 5,810	\$ 6,101	\$ 6,406	\$ 6,716	\$ 7,062	\$ 7,415
(10-5130-1601) Workers Compensation	\$ 150	\$ 145	\$ 134	\$ 144	\$ 150	\$ 144	\$ 151	\$ 158	\$ 166	\$ 175	\$ 183
(10-5130-1701) Unemployment	\$ 9	\$ 307	\$ 125	\$ 125	\$ 125	\$ 144	\$ 151	\$ 158	\$ 166	\$ 175	\$ 183
(10-5130-2101) Office Supplies & Postage	\$ 593	\$ 361	\$ 891	\$ 750	\$ 1,000	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
(10-5130-2210) Uniforms	\$ 500	\$ 500	\$ 414	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
(10-5130-2401) Small Equip Non-Capital	-	\$ 1,796	-	-	-	-	-	-	-	-	-
(10-5130-3201) Operational Supplies	\$ 2	\$ 691	\$ 59	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
(10-5130-3701) Software Maintenance	\$ 619	\$ 1,224	\$ 468	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
(10-5130-4101) Memberships/Meetings/Mileage	\$ 5,038	\$ 2,437	\$ 3,634	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800
(10-5130-4501) Professional Services	-	\$ 300	-	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
(10-5130-4601) Advertising/Publications/Promo	\$ 14,453	\$ 14,774	\$ 11,374	\$ 10,000	\$ 12,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
(10-5130-4701) Telephone	\$ 891	\$ 1,179	\$ 1,541	\$ 1,110	\$ 1,655	\$ 1,500	\$ 1,750	\$ 1,800	\$ 1,850	\$ 1,900	\$ 1,950
<b>Economic Development</b>	\$ 72,845	\$ 75,218	\$ 73,789	\$ 82,516	\$ 84,815	\$ 86,823	\$ 87,124	\$ 88,527	\$ 89,934	\$ 91,347	\$ 92,764
(10-5135-3501) Building Maintenance	-	\$ 14,390	\$ 8,297	\$ 25,000	\$ 12,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
(10-5135-3601) Close Out Expense	-	\$ 8,545	-	-	-	-	-	-	-	-	-
(10-5135-4101) YMCA Operating Subsidy	-	\$ 175,000	\$ 137,500	\$ 150,000	\$ 150,000	\$ 125,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
(10-5135-8200) Capital Maintenance	-	-	-	-	-	-	-	-	-	-	-
(10-5135-9110) Transfer To Debt Service	-	\$ 1,013,591	-	-	-	-	-	-	-	-	-
<b>GHRC</b>	-	\$ 1,211,526	\$ 1,657,797	\$ 1,750,000	\$ 1,620,000	\$ 2,450,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
<b>Total General Fund Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Total General Fund Expenditures**

**Excess Revenues over Expenditures**

**Hotel/Motel Fund**

(21-4105) Interest Earned	\$ 3,215	\$ 4,084	\$ 3,847	\$ 2,800	\$ 3,940	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
(21-4200) Hotel/Motel Tax Collected	\$ 107,685	\$ 108,062	\$ 125,012	\$ 95,000	\$ 130,012	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000

CITY OF BURNET, TEXAS  
FY 2015-16 PROPOSED BUDGET

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Budget	August 2014-15 Actual	2014-15 Projected EOY	2015-16 CM Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget
(21-4705) Transfer From Reserve	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -
(21-4899) Operating Transfer In	\$ -	\$ 10,898	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ -	\$ 10,898	\$ -	\$ 175,000	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -
(21-5100-4602) CAF Airshow	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
(21-5100-4603) Burnet Tourism Alliance	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(21-5100-4604) Chamber Of Commerce	\$ 49,200	\$ 49,395	\$ 37,042	\$ 49,200	\$ 37,042	\$ 49,200	\$ 49,200	\$ 49,200	\$ 49,200	\$ 49,200	\$ 49,200	\$ 49,200
(21-5100-4604.001) Chamber Of Commerce Rental	\$ -	\$ 3,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
(21-5100-4604.002) Chamber Of Commerce Utilities	\$ -	\$ 645	\$ 2,151	\$ 2,500	\$ 2,151	\$ 2,401	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
(21-5100-4605) Marketing	\$ 3,744	\$ 6,609	\$ 6,306	\$ 4,000	\$ 6,306	\$ 6,306	\$ 4,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
(21-5100-4605) Central Tx Water Coalition	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(21-5100-4607) Historical Board	\$ -	\$ -	\$ 1,538	\$ 3,600	\$ 1,538	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
(21-5100-4608) YMCA	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
(21-5100-4609) Special Events	\$ 4,500	\$ 2,143	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
(21-5100-4610) SRC	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
(21-5100-4620) Transfer to General Fund - Festivals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
(21-5100-9113) Administration Allocation	\$ 2,625	\$ 3,326	\$ 3,586	\$ 2,525	\$ 3,586	\$ 3,786	\$ 3,340	\$ 3,295	\$ 3,189	\$ 3,162	\$ 3,166	\$ 3,169
(21-5100-9500) Transfer to BEDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Hotel/Motel Fund Expenditures</b>	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -

**Excess Revenues over Expenditures**

CITY OF BURNET, TEXAS  
FY 2015-16 PROPOSED BUDGET

	2012-13 Actual	2013-14 Actual	2014-15 Budget	August 2014-15 Actual	2014-15 Projected EOY	2015-16 CM Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget
<b>Airport</b>											
(23-4600) Av Gas Sales	\$ 354,131	\$ 346,689	\$ 290,000	\$ 258,706	\$ 290,000	\$ 290,000	\$ 255,000	\$ 260,100	\$ 265,302	\$ 270,608	\$ 276,020
(23-4605) Jet Fuel Sales	\$ 243,425	\$ 280,605	\$ 237,000	\$ 154,269	\$ 160,000	\$ 160,000	\$ 249,600	\$ 259,584	\$ 269,967	\$ 280,766	\$ 291,997
(23-4701) Contributions/Misc Rev	\$ -	\$ -	\$ -	\$ 7,367	\$ 7,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(23-4705) Transfer From BEDC	\$ -	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(23-4850) Sign Rental Revenue	\$ 225	\$ 413	\$ 500	\$ -	\$ 600	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
(23-4860) Penalties - Airport Billings	\$ -	\$ 1,125	\$ 1,300	\$ 875	\$ 1,300	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
(23-4900) All Hangar Lease	\$ 124,880	\$ 127,111	\$ 126,000	\$ 116,222	\$ 126,000	\$ 126,000	\$ 135,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000
(23-4920) CAF Admissions	\$ 2,602	\$ 3,475	\$ 3,780	\$ 3,390	\$ 3,600	\$ 3,780	\$ 3,969	\$ 4,167	\$ 4,376	\$ 4,595	\$ 4,824
(23-4923) Ground Lease	\$ 5,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(23-4924) McBride Lease	\$ 47,090	\$ 48,790	\$ 48,800	\$ 44,762	\$ 48,800	\$ 48,800	\$ 21,000	\$ -	\$ -	\$ -	\$ -
(23-4926) Thru The Fence Lease	\$ 5,887	\$ 5,887	\$ 5,887	\$ 5,887	\$ 5,887	\$ 8,800	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
(23-4927) Airport Parking Permit	\$ 1,160	\$ 2,220	\$ 2,000	\$ 2,287	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
(23-4930) Hangar Lease-Faulkner	\$ 7,200	\$ 9,600	\$ 14,400	\$ 13,200	\$ 14,400	\$ 14,400	\$ 14,400	\$ 14,400	\$ 14,400	\$ 14,400	\$ 14,400
(23-4938) Misc. Hangar Lease	\$ 525	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(23-4939) Interest Earned	\$ 14,225	\$ 15,196	\$ 3,000	\$ 2,416	\$ 2,462	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550
(23-4940) TxDOT Airport Grant Revenue	\$ 7,358	\$ 9,234	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
(23-4955) Use Of Fund Balance	\$ -	\$ 449,864	\$ 95,000	\$ 94,965	\$ 94,965	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 46,355	\$ 50,532	\$ 55,006	\$ 50,564	\$ 54,730	\$ 39,181	\$ 39,573	\$ 39,968	\$ 40,368	\$ 40,772	\$ 41,179
(23-5100-1103) Salaries - Operational	\$ 3,377	\$ 3,941	\$ 4,230	\$ 3,878	\$ 4,230	\$ 5,154	\$ 5,412	\$ 5,683	\$ 5,967	\$ 6,265	\$ 6,578
(23-5100-1301) Hospital & Dental Insurance	\$ 3,543	\$ 3,886	\$ 4,204	\$ 3,870	\$ 4,187	\$ 2,997	\$ 3,027	\$ 3,058	\$ 3,088	\$ 3,119	\$ 3,150
(23-5100-1401) Fica	\$ 5,058	\$ 5,643	\$ 6,608	\$ 6,077	\$ 6,700	\$ 4,788	\$ 5,027	\$ 5,278	\$ 5,542	\$ 5,819	\$ 6,110
(23-5100-1501) Retirement	\$ 176	\$ 185	\$ 172	\$ 191	\$ 150	\$ 276	\$ 290	\$ 304	\$ 320	\$ 336	\$ 352
(23-5100-1601) Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ 7	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10
(23-5100-1701) Unemployment	\$ 986	\$ 734	\$ 1,500	\$ 431	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
(23-5100-2301) Fuel & Lubricants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(23-5100-2401) Small Equip - Non Capital	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
(23-5100-2601) Operational Supplies	\$ 1,585	\$ 620	\$ 2,000	\$ 1,247	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
(23-5100-2607) Employee Programs	\$ -	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(23-5100-3501) Building Maintenance	\$ 872	\$ 252	\$ 2,000	\$ 706	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
(23-5100-3701) Vehicle & Equip Maintenance	\$ 2,360	\$ 1,249	\$ 3,000	\$ 406	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
(23-5100-3901) Non-Capital Airport Improvement	\$ -	\$ 19,276	\$ 60,000	\$ 36,846	\$ 60,000	\$ 60,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
(23-5100-4201) Contract Labor - FBO	\$ 6,600	\$ 9,600	\$ 14,400	\$ 13,200	\$ 14,400	\$ 14,400	\$ 14,400	\$ 14,400	\$ 14,400	\$ 14,400	\$ 14,400
(23-5100-4203) Commission On Fuel Sales	\$ 26,480	\$ 30,105	\$ 28,750	\$ 26,431	\$ 28,500	\$ 28,500	\$ 29,700	\$ 32,670	\$ 35,937	\$ 39,531	\$ 43,484
(23-5100-4301) Schools/Seminars	\$ 812	\$ -	\$ 2,000	\$ 675	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
(23-5100-4401) Insurance & Bonds	\$ 2,099	\$ 2,051	\$ 2,500	\$ 1,606	\$ 1,809	\$ 2,050	\$ 2,050	\$ 2,050	\$ 2,050	\$ 2,050	\$ 2,050
(23-5100-4501) Professional Services	\$ 1,045	\$ 9	\$ 1,000	\$ 8	\$ 8	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
(23-5100-4601) Property Taxes	\$ 8,258	\$ 5,049	\$ 7,000	\$ 7,157	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
(23-5100-4801) Utilities	\$ 7,511	\$ 7,829	\$ 8,000	\$ 6,813	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
(23-5100-4925) Lease Purchase Fuel Truck	\$ 9,100	\$ 8,400	\$ 12,000	\$ 9,700	\$ 11,700	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
(23-5100-4935) Lease Purchase Jet Fuel Truck	\$ 181,027	\$ 200,104	\$ 175,000	\$ 108,519	\$ 112,550	\$ 16,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
(23-5100-5401) Jet Fuel Purchases	\$ 331,236	\$ 309,588	\$ 243,000	\$ 208,845	\$ 234,107	\$ 108,000	\$ 175,578	\$ 182,601	\$ 189,905	\$ 197,502	\$ 205,402
(23-5100-5402) Av Gas Purchases	\$ 14,916	\$ -	\$ -	\$ -	\$ -	\$ 234,000	\$ 205,853	\$ 209,570	\$ 214,169	\$ 218,453	\$ 222,822
(23-5100-8103) Capital Outlay-Airport Improvements	\$ 26,375	\$ 25,355	\$ 24,335	\$ 22,137	\$ 24,335	\$ 23,380	\$ 22,627	\$ 24,085	\$ -	\$ -	\$ -
(23-5100-9110) Transfer To Debt Service	\$ 84,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(23-5100-9111) Transfer To CIP	\$ -	\$ 804,408	\$ 95,000	\$ 94,965	\$ 94,965	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
(23-5100-9112) Transfer To Airport Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(23-5100-9113) Administration Allocation	\$ 23,474	\$ 24,689	\$ 19,274	\$ 20,751	\$ 23,696	\$ 25,495	\$ 26,934	\$ 28,741	\$ 30,633	\$ 32,601	\$ 34,713
<b>Total Airport Expenditures</b>	\$ 23,474	\$ 24,689	\$ 19,274	\$ 20,751	\$ 23,696	\$ 25,495	\$ 26,934	\$ 28,741	\$ 30,633	\$ 32,601	\$ 34,713
<b>Excess Revenues over Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BURNET, TEXAS  
 FY 2015-16 PROPOSED BUDGET

	2012-13 Actual	2013-14 Actual	2014-15 Budget	August 2014-15 Actual	2014-15 Projected EOY	2015-16 CM Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget
<b>PD Seizure Fund</b>											
(24-4000) Seizure Money	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(24-4100) Interest Earned	\$ 34	\$ 44	\$ -	\$ 34	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess Revenues over Expenditures</b>	<b>\$ 1,034</b>	<b>\$ 44</b>	<b>\$ -</b>	<b>\$ 34</b>	<b>\$ 35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Tech Fund</b>											
(25-4605) Interest Earned	\$ 765	\$ 760	\$ 200	\$ 488	\$ 489	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8
(25-4955) Use Of Fund Balance	\$ -	\$ 10,000	\$ 11,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 765</b>	<b>\$ 760</b>	<b>\$ 200</b>	<b>\$ 488</b>	<b>\$ 489</b>	<b>\$ 8</b>	<b>\$ 8</b>	<b>\$ 8</b>	<b>\$ 8</b>	<b>\$ 8</b>	<b>\$ 8</b>
(25-5100-9104) Transfer To Self Funded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Tech Fund Expenditures</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues over Expenditures</b>	<b>\$ 765</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 488</b>	<b>\$ 489</b>	<b>\$ 8</b>	<b>\$ 8</b>	<b>\$ 8</b>	<b>\$ 8</b>	<b>\$ 8</b>	<b>\$ 8</b>

**PD Seizure Fund**  
 (24-4000) Seizure Money  
 (24-4100) Interest Earned  
**Excess Revenues over Expenditures**

**Tech Fund**  
 (25-4605) Interest Earned  
 (25-4955) Use Of Fund Balance  
**Total Revenue**  
 (25-5100-9104) Transfer To Self Funded  
**Total Tech Fund Expenditures**  
**Excess Revenues over Expenditures**





CITY OF BURNET, TEXAS  
FY 2015-16 PROPOSED BUDGET

	2012-13 Actual	2013-14 Actual	2014-15 Budget	August 2014-15 Actual	2014-15 Projected EOY	2015-16 CM Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget
(41-5300-7222) Seton Care-A-Van	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
(41-5300-7223) Hill Country Comm Foundation	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
(41-5300-7224) Utility Credit La Care	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
(41-5300-7225) Purchase Child Safety Seats	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
(41-5300-7226) PD Explorer Program Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
(41-5300-7227) FD Explorer Program Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
(41-5300-7228) Hill Country 100 Club	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
(41-5300-8204) Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ 34,744	\$ 35,000	\$ 4,100	\$ -	\$ -	\$ -	\$ -	\$ -
(41-5300-8701) Capital Outlay-Distribution	\$ 40,753	\$ 61,391	\$ 50,000	\$ 16,200	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
(41-5300-8905) Capital Outlay-Xmas Decoration	\$ 10,440	\$ 7,608	\$ 10,000	\$ 9,720	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
(41-5300-9106) Transfer To Electric Cap Proj	\$ 5,057	\$ -	\$ 250,000	\$ 7,765	\$ 32,765	\$ 87,500	\$ -	\$ -	\$ -	\$ -	\$ -
(41-5300-9110) Transfer To Debt Service	\$ 271,667	\$ 157,016	\$ 163,489	\$ 125,994	\$ 163,489	\$ 65,871	\$ 67,303	\$ 48,554	\$ 47,229	\$ 49,041	\$ 50,741
(41-5300-9112) In Lieu Of Franchise	\$ 460,945	\$ 480,057	\$ 505,711	\$ 453,566	\$ 501,102	\$ 493,739	\$ 489,855	\$ 494,668	\$ 499,530	\$ 504,440	\$ 509,399
(41-5300-9113) Administration Allocation	\$ 270,168	\$ 296,800	\$ 342,701	\$ 302,564	\$ 349,427	\$ 363,690	\$ 356,896	\$ 349,043	\$ 349,684	\$ 353,883	\$ 357,949
(41-5300-9115) Return On Investment	\$ 645,323	\$ 672,080	\$ 707,995	\$ 634,992	\$ 701,542	\$ 691,234	\$ 685,796	\$ 692,535	\$ 699,342	\$ 706,216	\$ 713,159
(41-5300-9116) In-Lieu Of Property Tax	\$ 276,567	\$ 288,034	\$ 303,426	\$ 272,140	\$ 300,661	\$ 296,243	\$ 293,913	\$ 296,801	\$ 299,718	\$ 302,664	\$ 305,640
(41-5300-9117) Shop Allocation	\$ 17,028	\$ 21,287	\$ 20,761	\$ 18,765	\$ 21,018	\$ 21,324	\$ 21,633	\$ 21,951	\$ 22,281	\$ 22,607	\$ 22,953
(41-5300-9899) Operating Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Electric Fund Expenses</i>											
	\$ 3,774,557	\$ 3,704,575	\$ 3,704,575	\$ 3,383,341	\$ 3,715,850	\$ 3,756,544	\$ 3,794,109	\$ 3,832,050	\$ 3,870,371	\$ 3,909,074	\$ 3,948,165
	58%	61%	62%	62%	62%	61%	61%	61%	61%	61%	61%
<b>Excess Revenue over Expenses</b>											







CITY OF BURNET, TEXAS  
 FY 2015-16 PROPOSED BUDGET

	2012-13 Actual	2013-14 Actual	2014-15 Budget	August 2014-15 Actual	2014-15 Projected EOY	2015-16 CM Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget
(43-5200-5302) Apparel	\$ 17,052	\$ -	\$ 20,500	\$ 18,890	\$ 20,384	\$ 19,000	\$ 18,874	\$ 18,874	\$ 18,874	\$ 18,874	\$ 18,874
(43-5200-5303) Clubs	\$ 60,970	\$ 45,608	\$ 43,000	\$ 35,813	\$ 40,044	\$ 40,000	\$ 40,466	\$ 40,466	\$ 40,466	\$ 40,466	\$ 40,466
(43-5200-5305) Golf Balls	\$ 20,171	\$ 29,442	\$ 27,000	\$ 24,255	\$ 27,000	\$ 27,000	\$ 27,212	\$ 27,212	\$ 27,212	\$ 27,212	\$ 27,212
(43-5200-5306) Golf Shoes	\$ 10,957	\$ 11,267	\$ 9,500	\$ 9,058	\$ 10,000	\$ 10,000	\$ 9,695	\$ 9,695	\$ 9,695	\$ 9,695	\$ 9,695
(43-5200-5307) Accessories	\$ 29,772	\$ 17,103	\$ 19,000	\$ 19,489	\$ 22,000	\$ 19,000	\$ 20,084	\$ 20,084	\$ 20,084	\$ 20,084	\$ 20,084
(43-5200-5308) Snack Bar Supplies	\$ 80,736	\$ 117,219	\$ 122,400	\$ 106,000	\$ 118,000	\$ 118,000	\$ 115,698	\$ 115,698	\$ 115,698	\$ 115,698	\$ 115,698
(43-5200-5309) Beer Cart Expense	\$ 39,246	\$ -	\$ -	\$ 385	\$ 800	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200
(43-5200-7303) Tournament	\$ 42,292	\$ 36,376	\$ 38,000	\$ 40,378	\$ 41,500	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
(43-5200-8204) Capital Outlay Equipment	\$ 6,304	\$ 6,817	\$ -	\$ 6,241	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(43-5200-8206) Lease Purchase Equipment	\$ 10,968	\$ 576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(43-5200-9110) Transfer To Debt Service	\$ 238,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(43-5200-9113) Administration Allocation	\$ 107,476	\$ 112,401	\$ 103,364	\$ 97,782	\$ 107,104	\$ 112,508	\$ 111,855	\$ 109,814	\$ 110,514	\$ 112,275	\$ 114,090
<b>Total Delaware Springs Golf Course Expenses</b>											
<b>Excess Revenue over Expenses</b>											

CITY OF BURNET, TEXAS  
FY 2015-16 PROPOSED BUDGET

	2012-13 Actual	2013-14 Actual	2014-15 Budget	August 2014-15 Actual	2014-15 Projected EOY	2015-16 CM Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget
<b>Water / Wastewater Capital Project Fund</b>											
(45-4315) Capital Recovery Fees/Stehling	\$ 3,173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(45-4316) Recovery Fees / Highland Oaks	\$ 4,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(45-4320) Capital Recovery Fees / Woodlands	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(45-4321) Impact Fee - Water	\$ -	\$ -	\$ -	\$ 34,346	\$ 34,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(45-4605) Interest Earned	\$ -	\$ -	\$ -	\$ 35,976	\$ 35,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(45-4606) Interest Earned - WW Impact Fees	\$ 12,415	\$ 1,756	\$ -	\$ 910	\$ 926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(45-4610) Interest Earned - Water Impact Fees	\$ 169	\$ 519	\$ -	\$ 757	\$ 773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(45-4710) Contribution from BEDC	\$ 2,168	\$ 2,702	\$ -	\$ 1,198	\$ 1,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(45-4950) Use Of Loan Proceeds	\$ 8,267,541	\$ 4,833,388	\$ 6,100,000	\$ 1,577,617	\$ 2,489,222	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
(45-4950) Use Of Fund Bal - Water Fund	\$ -	\$ 180,195	\$ 950,460	\$ 564,820	\$ 719,097	\$ 2,120,710	\$ -	\$ -	\$ -	\$ -	\$ -
(45-4970) Use Of Water Impact Fees	\$ -	\$ 80,000	\$ 79,500	\$ 63,000	\$ 79,500	\$ 30,000	\$ 236,900	\$ 96,088	\$ 822,704	\$ 996,137	\$ 433,000
(45-4999) Misc Income	\$ 3,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>											
(45-5400-3607) Maintenance Water Plant	\$ 5,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(45-5400-4501) Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(45-5400-8900) Highland Oaks Subdivision	\$ 4,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(45-5400-8901) Warehouse Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(45-5400-8902) Black Wolf Partners	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(45-5400-8906) Essements	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(45-5400-8908) Eagles Nest Subdivision	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(45-5400-8909) Airy Mount Water Line Extension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(45-5400-8909.001) Stripes Project - Water	\$ 22,749	\$ -	\$ 44,000	\$ 29,024	\$ 29,024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(45-5400-8910) Water Line - Airport Expansion	\$ -	\$ -	\$ 39,460	\$ 39,460	\$ 39,460	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -
(45-5400-8910.001) Valero Project - Water	\$ 21,557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(45-5400-8911) Honey Rock Water Line Oversizing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(45-5400-8914) Windmill Way Water Line	\$ -	\$ -	\$ 90,000	\$ -	\$ 80,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
(45-5400-8915) Steve Cox Waterline	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(45-5400-9911) Operating Transfer Out	\$ -	\$ -	\$ 79,500	\$ 63,000	\$ 79,500	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
(45-5401-8801) Sewer Rehab Phase II	\$ 20,288	\$ 22,421	\$ 500,000	\$ 5,249	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(45-5401-8906.003) Sewer Plant	\$ 6,748,784	\$ 4,621,981	\$ 3,985,000	\$ 1,294,692	\$ 1,864,290	\$ 2,120,710	\$ -	\$ -	\$ -	\$ -	\$ -
(45-5401-8906.004) Interceptor Line	\$ 1,355,451	\$ 359,497	\$ -	\$ 277,676	\$ 277,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(45-5401-8906.005) Sherrard Street Water Line	\$ 16,182	\$ -	\$ 1,600,000	\$ 476,114	\$ 476,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(45-5401-8906.006) Inks Lake Water Plant-Phase I	\$ -	\$ -	\$ 575,000	\$ 10,396	\$ 15,000	\$ 25,000	\$ 236,900	\$ 96,088	\$ 822,704	\$ 996,137	\$ 433,000
(45-5401-8906.007) SSES Line Improvements	\$ -	\$ 2,530	\$ 137,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(45-5401-8907) Fiber Optic To Sewer Plant	\$ -	\$ 11,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(45-5401-8908) Wukash Sewer Line	\$ 9,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(45-5401-8909) Effluent Reuse Line @ Quadplex	\$ -	\$ 33,113	\$ 15,000	\$ 43	\$ 15,000	\$ 34,500	\$ -	\$ -	\$ -	\$ -	\$ -
(45-5401-8910) Local Funds For TWDDB Projects	\$ 3,370	\$ -	\$ 65,000	\$ 9,784	\$ 65,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
(45-5401-8911) One Ton Chlorine Cylinder @ WP	\$ -	\$ 42,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Water/Wastewater Capital Project Expenditures</b>											
<b>Excess Revenue over Expenditures</b>											

CITY OF BURNET, TEXAS  
FY 2015-16 PROPOSED BUDGET

	2012-13 Actual	2013-14 Actual	2014-15 Budget	August 2014-15 Actual	2014-15 Projected EOY	2015-16 CM Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget
<b>General Fund Capital Project Fund</b>											
(46-4300) Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(46-4505) Transfer From General Fund	\$ 124,604	\$ -	\$ 570,550	\$ 195,788	\$ 438,906	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
(46-4506) Transfer from Self Funded	\$ 469,528	\$ 217,691	\$ 1,587,000	\$ -	\$ -	\$ 1,587,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
(46-4950) Use Of Loan Proceeds	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
(46-4950.044) Seton Rehab	\$ 844,841	\$ 1,142,803	\$ 165,000	\$ 163,699	\$ 163,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>											
(46-5111-8802) Craddock House	\$ -	\$ -	\$ 70,000	\$ 70,783	\$ 70,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(46-5115-4501) Architect Fees - Police Building	\$ -	\$ -	\$ 150,000	\$ 745	\$ 1,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
(46-5115-8800) Christ Yoder Animal Shelter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
(46-5117-4501) Professional Fees	\$ 36,246	\$ 18,322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(46-5117-8801) Public Safety Facility Phase I	\$ 75,347	\$ 3,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(46-5117-8810) Site Prep	\$ -	\$ 83,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(46-5117-8810.001) Site Prep - Electric	\$ 21,746	\$ 703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(46-5117-8810.002) Site Prep - Water	\$ 5,913	\$ 996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(46-5117-8810.003) Site Prep - Sewer	\$ 5,734	\$ 190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(46-5117-8810.004) Fire Station Contents	\$ 600	\$ 142,976	\$ -	\$ 9,080	\$ 9,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(46-5117-8810.005) Server Relocation	\$ -	\$ 42,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(46-5117-8810.006) PD Remodel	\$ -	\$ 2,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(46-5117-8900) Construction - Fire Station	\$ 1,050,764	\$ 941,655	\$ 165,000	\$ 154,619	\$ 154,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(46-5117-9000) Replace Fire Engine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -
(46-5121-4501) Street Fee Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
(46-5121-8100) Infrastructure - Stripes	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(46-5121-8903) Purchase Of Land	\$ -	\$ -	\$ 5,550	\$ 5,550	\$ 5,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(46-5121-8904) C/O Street Overlay	\$ -	\$ 101,411	\$ 200,000	\$ 55,203	\$ 80,000	\$ 425,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
(46-5121-8905) Church Parking Lot	\$ -	\$ 20,633	\$ 30,000	\$ 25,024	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(46-5121-8906) Library Parking Lot	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(46-5121-8907) Honey Rock Ranch/DS Road	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
(46-5121-8908) Delaware Springs Drainage Study	\$ -	\$ -	\$ 60,000	\$ 1,960	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
(46-5123-9000) Hamilton Creek Playscape	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ -
(46-5135-8200) GHRC Capital Maintenance	\$ -	\$ -	\$ 200,000	\$ 36,523	\$ 36,523	\$ 170,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
(46-5135-9000) GHRC Teen Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(46-5700-8000) Phase I Remodel	\$ 165,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(46-5700-8001) Phase II Remodel	\$ 45,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(46-5700-8002) RV Park Improvements	\$ 5,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(46-5700-8003) Seton Rehab Center	\$ 11,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(46-5700-8004) Equipment	\$ 15,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(46-5700-8005) GHRC Building Improvements	\$ 57,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total General Fund Capital Project Expenditures</b>											
<b>Excess Revenue over Expenditures</b>											

CITY OF BURNET, TEXAS  
FY 2015-16 PROPOSED BUDGET

**Airport Capital Project Fund**

(47-4705) Transfer From Airport  
(47-4955) Use Of Fund Balance

*Total Revenue*

(47-5100-8103) Ramp Grant Expenditures  
(47-5100-8104) Master Plan Improvements  
(47-5100-8105) Purchase Of Airport Property  
(47-5100-8107) Fox/Larry Land Acquisition

**Total Airport Capital Project Fund Expenditures**

**Excess Revenue over Expenditures**

	2012-13 Actual	2013-14 Actual	2014-15 Budget	August 2014-15 Actual	2014-15 Projected EOY	2015-16 CM Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget
\$	-	\$ 804,408	\$ 95,000	\$ 94,965	\$ 94,965	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$	\$ 54,989	\$ -	\$ 339,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	\$ 54,747	\$ 804,408	\$ 95,000	\$ 94,965	\$ 94,965	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ 259,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



CITY OF BURNET, TEXAS  
FY 2015-16 PROPOSED BUDGET

**Electric Capital Project Fund**

(48-4705) Transfer From Electric  
(48-4800) Contributions From Developers

**Total Revenue**

(48-5100-8102) Delaware Springs Improvements  
(48-5100-8103) Honey Rock 336 Line  
(48-5100-8104) Highland Oaks (50 Lots)  
(48-5100-8105) The Ranch At Delaware Springs  
(48-5300-8107) Windmill Way Conduit  
(48-5300-8921) Stripes Project

**Total Electric Capital Project Fund Expenditures**

**Excess Revenue over Expenditures**

	2012-13 Actual	2013-14 Actual	2014-15 Budget	August 2014-15 Actual	2014-15 Projected EOY	2015-16 CM Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget
\$	-	-	\$ 250,000	7,765	32,765	87,500	-	-	-	-	-
\$	5,057	-	100,000	-	-	87,500	-	-	-	-	-
\$	-	-	\$ 100,000	7,728	7,728	-	-	-	-	-	-
\$	-	-	\$ 125,000	37	37	125,000	-	-	-	-	-
\$	-	-	\$ 50,000	-	-	25,000	-	-	-	-	-
\$	-	-	\$ 50,000	-	-	25,000	-	-	-	-	-
\$	-	-	\$ 25,000	-	25,000	-	-	-	-	-	-
\$	5,057	-	-	-	-	-	-	-	-	-	-

CITY OF BURNET, TEXAS  
 FY 2015-16 PROPOSED BUDGET

	2012-13 Actual	2013-14 Actual	2014-15 Budget	August 2014-15 Actual	2014-15 Projected EOY	2015-16 CM Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget
<b>Delaware Springs Golf Course Capital Project Fund</b>											
(49-4300) Contributions	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(49-4505) Transfer From General Fund	\$ 125,695	\$ 143,632	\$ 140,000	\$ 130,657	\$ 130,657	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 125,695	\$ 143,632	\$ 140,000	\$ 130,657	\$ 130,657	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -
(49-5200-8210) C/O - Course Improvements	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -
(49-5200-8220) Cart Paths / Driving Range / Tee Boxes	\$ -	\$ -	\$ 140,000	\$ 130,657	\$ 130,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Golf Course Capital Project Expenditures</b>	\$ -	\$ -	\$ 140,000	\$ 130,657	\$ 130,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess Revenue over Expenditures</b>	\$ 125,695	\$ 143,632	\$ -	\$ -	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BURNET, TEXAS  
FY 2015-16 PROPOSED BUDGET

	2012-13 Actual	2013-14 Actual	2014-15 Budget	August 2014-15 Actual	2014-15 Projected EOY	2015-16 CM Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget
<b>BEDC</b>											
(52-4100) Sales Tax Revenue - BEDC	\$ 431,771	\$ 475,104	\$ 476,544	\$ 453,022	\$ 485,000	\$ 490,000	\$ 494,900	\$ 499,849	\$ 504,847	\$ 509,896	\$ 514,995
(52-4200) BEDC Interest Earned	\$ 15,623	\$ 11,382	\$ 8,557	\$ 10,385	\$ 10,800	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
(52-4500) Event Revenue	\$ -	\$ 23,580	\$ 50,000	\$ 43,234	\$ 50,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
(52-4550) Festivals	\$ -	\$ -	\$ 10,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(52-4600) Other Revenue	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(52-4800) Sale Of Property	\$ -	\$ 2,745	\$ 50,000	\$ 115,475	\$ 250,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
(52-4850) Transfer From Hotel/Motel Fund	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -
(52-4955) Use Of Fund Balance	\$ 355,790	\$ -	\$ 1,300,000	\$ 46,142	\$ 46,142	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 870	\$ 1,864	\$ 1,000	\$ 652	\$ 700	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
(52-5800-2601) Operational Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
(52-5800-4201) Memberships/Meetings/Milage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
(52-5800-4501) Website	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,000	\$ -	\$ -	\$ -	\$ -	\$ -
(52-5800-4601) Payment For Services	\$ -	\$ 75,000	\$ 78,750	\$ 72,188	\$ 78,750	\$ 83,430	\$ 88,511	\$ 85,933	\$ 88,511	\$ 91,166	\$ 93,501
(52-5800-4601) Promotions	\$ -	\$ 14,400	\$ 40,000	\$ 20,334	\$ 22,000	\$ 40,000	\$ 50,385	\$ 51,393	\$ 52,420	\$ 53,469	\$ 54,538
(52-5800-4701) Events	\$ -	\$ 32,901	\$ 60,000	\$ 66,700	\$ 68,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
(52-5800-4705) Festivals	\$ -	\$ -	\$ 25,000	\$ 2,060	\$ 15,000	\$ 10,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
(52-5800-4710) Convention Ctr Feasibility Stu	\$ -	\$ 6,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(52-5800-4720) Badger Building	\$ -	\$ 139,360	\$ 1,335,000	\$ 52,919	\$ 60,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
(52-5800-4730) Retention/Education Programs	\$ -	\$ -	\$ 10,000	\$ -	\$ 1,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
(52-5800-4740) Recruitment Efforts	\$ -	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(52-5800-4750) Affordable Housing	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(52-5800-4770) EDC Recruitment Event	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(52-5800-8600) Capital Expenditures - Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
(52-5800-8610) Tfr to W/MW Capital Project Fund	\$ -	\$ -	\$ -	\$ 13,780	\$ 13,780	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
(52-5800-8620) Tfr to Self-Funded Debt (Fire Truck)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
(52-5800-8710) Purchase Of Land/MyTown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
(52-5800-8720) Purchase Of Fox/Lary Property	\$ 176,800	\$ 96,217	\$ 120,000	\$ 168,936	\$ 175,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
(52-5800-8730) Purchase of Library Parking Lot	\$ -	\$ 3,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(52-5800-9100) Authorized Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -
(52-5800-9110) Note Payment On The Badger Bldg	\$ 550,675	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
(52-5800-9200) Pending Projects	\$ 102	\$ -	\$ 39,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total BEDC Expenditures</b>	\$ 870	\$ 1,864	\$ 1,000	\$ 652	\$ 700	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
<b>Excess Revenue over Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BURNET, TEXAS  
FY 2015-16 PROPOSED BUDGET

	2012-13 Actual	2013-14 Actual	2014-15 Budget	August 2014-15 Actual	2014-15 Projected EOY	2015-16 CM Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget
<b>Debt Service</b>											
(60-4605) Interest Earned	\$ 6,600	\$ 6,117	\$ 3,500	\$ 6,342	\$ 6,517	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
(60-4700) Transfer From Other Funds	\$ 2,274,380	\$ 2,589,180	\$ 1,434,206	\$ 1,134,051	\$ 1,258,767	\$ 1,421,723	\$ 1,111,519	\$ 983,889	\$ 955,956	\$ 957,320	\$ 964,408
(60-4705) Transfer From Reserve	-	-	-	\$ 427,519	\$ 427,519	-	-	-	-	-	-
<b>Total Revenue</b>	\$ 2,760	\$ 1,541	\$ 1,600	\$ 3,096	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
(60-5100-2601) Operational Exp/Service Fees	-	-	\$ 1,900	-	-	-	-	-	-	-	-
(60-5100-2605) Transfer Excess To Gen Fund	-	-	\$ 20,000	-	\$ 20,000	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
(60-5100-6100) Airport Principle 1998 C/O'S	\$ 7,000	\$ 7,000	\$ 8,000	-	\$ 8,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 10,000	\$ 10,000	\$ 11,000
(60-5100-6120) Water & Sewer Principle 2004	\$ 19,000	\$ 20,000	\$ 21,000	-	\$ 21,000	\$ 22,000	\$ 23,000	\$ 24,000	\$ 25,000	\$ 26,000	\$ 27,000
(60-5100-6127) RDA Bonds Principle	\$ 14,000	\$ 15,000	\$ 16,000	-	\$ 16,000	\$ 17,000	\$ 17,000	\$ 19,000	\$ 19,000	\$ 20,000	\$ 21,000
(60-5100-6128) RDA Loan Principle 2006	\$ 165,000	\$ 1,055,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 31,356	\$ 34,492	\$ 37,627	\$ 37,627	\$ 40,763	\$ 43,898
(60-5100-6135) Refunding 2008 Principle	\$ 35,000	-	-	-	-	-	-	-	-	-	-
(60-5100-6136) CIP 2008 Principle TN 2008A	\$ 700,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	-	-	-	-	-	-
(60-5100-6137) TN 2009 Wells Fargo	\$ 430,000	\$ 120,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 135,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
(60-5100-6138) Regions BK 2010 Series	\$ 235,000	-	-	-	-	-	-	-	-	-	-
(60-5100-6139) CIP 2011 2012 Principle	\$ 395,000	\$ 395,000	\$ 395,000	\$ 395,000	\$ 395,000	\$ 395,000	\$ 395,000	\$ 395,000	\$ 395,000	\$ 395,000	\$ 395,000
(60-5100-6140) TWDB Principle Loan #1	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
(60-5100-6141) TWDB Principle Loan #2	-	-	-	-	-	-	-	-	-	-	-
(60-5100-6142) TWDB - Sherrard Street PAD	-	\$ 345,000	\$ 345,000	\$ 345,000	\$ 345,000	\$ 345,000	\$ 345,000	\$ 345,000	\$ 345,000	\$ 345,000	\$ 345,000
(60-5100-6143) Sherrard Street Water Line	-	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
(60-5100-6200) Airport Interest 1998 C/O'S	-	-	\$ 63,842	-	-	-	-	-	-	-	-
(60-5100-6200) Airport Interest 1998 C/O'S	\$ 6,375	\$ 5,355	\$ 4,335	\$ 2,168	\$ 4,335	\$ 3,315	\$ 2,295	\$ 1,275	\$ 1,275	\$ 1,275	\$ 1,275
(60-5100-6220) Water & Sewer Interest 2004	\$ 21,780	\$ 21,465	\$ 21,150	\$ 10,575	\$ 21,150	\$ 20,790	\$ 20,385	\$ 19,980	\$ 19,575	\$ 19,175	\$ 18,775
(60-5100-6227) RDA Bonds Interest	\$ 52,335	\$ 51,480	\$ 50,580	\$ 25,290	\$ 50,580	\$ 49,635	\$ 48,645	\$ 47,610	\$ 46,530	\$ 45,405	\$ 44,235
(60-5100-6228) RDA Loan Int 2006	\$ 40,219	\$ 39,641	\$ 39,023	\$ 19,511	\$ 39,023	\$ 38,363	\$ 37,661	\$ 36,960	\$ 36,176	\$ 35,393	\$ 34,568
(60-5100-6235) Refunding 2008 Interest	\$ 67,792	\$ 50,659	\$ 23,968	\$ 24,732	\$ 24,732	\$ 13,245	\$ 12,141	\$ 10,927	\$ 9,602	\$ 8,278	\$ 6,843
(60-5100-6236) TN 2008A 2009	\$ 1,470	-	-	-	-	-	-	-	-	-	-
(60-5100-6237) TN 2009 Wells Fargo	\$ 27,890	\$ 5,783	\$ 1,958	\$ 1,958	\$ 1,958	-	-	-	-	-	-
(60-5100-6238) Regions BK 2010 Series	\$ 25,493	\$ 14,735	\$ 11,915	\$ 11,915	\$ 11,915	\$ 8,405	\$ 4,355	\$ 4,355	\$ 4,355	\$ 4,355	\$ 4,355
(60-5100-6239) CIP 2011 2012 Interest	\$ 2,385	-	-	-	-	-	-	-	-	-	-
(60-5100-6242) TWDB Interest - Sherrard Street PAD	\$ 483	\$ 549	\$ 549	\$ 699	\$ 699	\$ 549	\$ 545	\$ 510	\$ 446	\$ 356	\$ 189
(60-5100-6243) Sherrard Street Water Line	-	-	\$ 36,960	-	-	-	-	-	-	-	-
(60-5100-6244) Baugher Building	-	-	\$ 39,407	-	-	-	-	-	-	-	-
<b>Total Debt Service Expenditures</b>	\$ -	\$ -	\$ 39,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess Revenue over Expenditures</b>	\$ 2,760	\$ 1,541	\$ 1,600	\$ 3,096	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000

CITY OF BURNET, TEXAS  
 FY 2015-16 PROPOSED BUDGET

	2012-13 Actual	2013-14 Actual	2014-15 Budget	August 2014-15 Actual	2014-15 Projected EOY	2015-16 CM Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget
\$	15,041	\$	258	\$	91	\$	\$	\$	\$	\$	\$
(61-4606) Interest Earned											
<b>CIP Fund</b>											
<b>Total Revenue</b>											
(61-5400-8101) Water Meter Installation	75,466	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(61-5400-8119) Meter Reading System	28,607	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(61-5401-8101.001) Comm Lany Sewer Relocation	119,721	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total CIP Fund Expenditures											
<b>Excess Revenue over Expenditures</b>											

CITY OF BURNET, TEXAS  
FY 2015-16 PROPOSED BUDGET

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Budget	August 2014-15 Actual	Projected EOY	2015-16 CM Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget
<b>Self Funded</b>												
(63-4606) Interest Earned	\$ 14,683	\$ 14,411	\$ 11,870	\$ 2,000	\$ 11,870	\$ 12,127	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
(63-4700) Transfers From Other Funds	\$ 499,761	\$ 556,473	\$ 482,807	\$ 526,697	\$ 482,807	\$ 526,698	\$ 624,374	\$ 722,295	\$ 799,748	\$ 842,496	\$ 929,356	\$ 1,135,055
(63-4710) Contributions	-	-	-	-	-	-	-	200,000	-	-	-	-
Insurance Reimbursement	-	-	-	-	-	-	75,000	-	-	-	-	-
<b>Total Revenue</b>	\$ 614,444	\$ 1,124,884	\$ 1,004,677	\$ 1,528,704	\$ 1,004,677	\$ 1,124,884	\$ 1,150,374	\$ 1,923,795	\$ 1,500,248	\$ 1,500,000	\$ 1,923,356	\$ 2,246,555
(63-5111-8101) Computer Upgrade - Council	-	-	-	-	-	-	35,000	-	-	-	-	-
(63-5111-8102) Servers - Admin	-	60,279	52,107	40,000	52,107	52,107	-	-	-	-	-	-
(63-5111-9000) Operating Transfer Out To GF	-	-	-	300,000	-	-	300,000	-	-	-	-	-
(63-5115-8100) Police Vehicles	80,439	88,092	101,155	112,000	101,155	112,000	171,000	165,000	110,000	187,000	146,000	147,000
(63-5117-8100) Fire Department Pick-Up	-	-	68,399	35,000	68,399	68,399	-	35,000	35,000	-	-	-
(63-5117-8101) Ambulance	-	159,768	-	-	-	-	160,000	165,000	165,000	170,000	170,000	170,000
(63-5117-8102) EMS Transport Van	80,661	-	71,341	85,000	71,341	85,000	210,000	95,000	95,000	95,000	95,000	95,000
(63-5117-8103) Zoll Monitors	24,538	2,909	25,072	25,000	25,072	25,072	35,000	-	-	-	-	380,000
(63-5117-8104) Pumper Truck - Fire	-	-	-	-	-	-	-	-	-	-	-	-
(63-5117-8105) Brush Truck - Fire	-	90,000	-	-	-	-	-	-	-	-	-	-
(63-5121-8101) Roller - Street Dept	-	-	-	-	-	-	-	54,000	-	-	-	-
(63-5121-8102) Flat Bed Trucks - Streets	-	-	-	-	-	-	-	-	100,000	-	-	-
(63-5121-8103) Dump Truck - Streets	-	-	-	-	-	-	-	-	-	-	-	-
(63-5121-8104) Street Sweeper - Streets	-	-	-	-	-	-	-	135,000	-	-	-	-
(63-5121-8105) Skid Loader - Streets	-	-	-	-	-	-	-	-	100,000	-	-	-
(63-5121-8106) Water Truck - Streets	-	-	-	-	-	-	-	-	75,000	-	-	-
(63-5121-8107) Tractor - Streets	-	-	-	-	-	-	-	-	-	-	-	32,000
(63-5123-8100) Pick-Ups - Parks	19,361	40,982	-	13,000	-	13,000	-	20,000	-	-	-	35,000
(63-5123-8101) Gator, 4 Wheel - Parks	-	-	-	-	-	-	-	-	-	-	-	-
(63-5123-8102) Parks Mower(s)	10,720	24,244	18,619	13,000	18,619	13,000	-	-	13,000	-	-	-
(63-5123-8103) Haley Nelson Park Lighting	-	-	70,555	80,000	70,555	80,000	-	-	41,000	-	-	-
(63-5128-8100) Vehicle - Planning	-	-	-	-	-	-	-	-	-	-	-	-
(63-5129-8100) Truck - Shop	-	-	-	-	-	-	-	22,000	-	-	-	-
(63-5129-8101) Forklift - Shop	-	-	-	-	-	-	-	-	-	-	-	35,000
(63-5200-8100) Pickup Truck - Golf	21,286	-	-	-	-	-	-	-	-	-	60,000	-
(63-5200-8101) Fairway Mower - Golf	-	-	-	-	-	-	-	-	-	-	-	-
(63-5200-8102) Bunker Rake - Golf	-	-	-	-	-	-	-	-	53,000	-	-	-
(63-5200-8103) Batwing Mower - Golf	-	-	-	-	-	-	-	12,000	-	-	-	-
(63-5200-8104) Deck Mower - Golf	-	-	-	-	-	-	-	-	-	-	-	49,000
(63-5200-8105) Top Dresser - Golf	-	-	-	-	-	-	-	-	-	-	-	27,000
(63-5200-8106) Greens Mower - Golf	-	-	-	-	-	-	-	-	-	-	-	32,000
(63-5200-8107) Golf Carts	-	-	-	-	-	-	33,000	-	-	-	-	-
(63-5300-8100) Vehicles - Electric	19,361	-	-	-	-	-	-	188,500	-	-	-	188,500
(63-5300-8101) Bucket Truck - Electric	102,704	148,258	-	-	-	-	-	35,000	-	-	38,000	62,000
(63-5300-8102) Chipper Truck - Electric	-	-	-	-	-	-	-	-	-	-	-	-
(63-5400-8100) Pick-Ups (2) - Water/Wastewater	-	40,982	-	-	-	-	80,000	-	-	-	-	-
(63-5400-8100) Vehicles - WWW	-	-	-	-	-	-	-	-	-	-	-	-
(63-5400-8101) Sewer Cleaner Trailer Mounted - WWW	-	-	-	-	-	-	-	30,000	-	-	-	-
(63-5400-8102) International Winch	-	-	-	-	-	-	-	70,000	-	-	140,000	100,000
(63-5400-8103) Backhoe - WWW	-	-	-	-	-	-	-	-	-	150,000	-	-
(63-5400-8104) Leak Truck - WWW	-	-	-	-	-	-	-	-	-	-	100,000	-
(63-5400-8105) Dump Truck - WWW	-	-	-	-	-	-	-	-	-	-	60,000	-
(63-5400-8106) Skid Loader - WWW	-	-	-	-	-	-	-	-	-	-	60,000	-
<b>Total Self Funded Expenditures</b>	\$ 614,444	\$ 1,124,884	\$ 1,004,677	\$ 1,528,704	\$ 1,004,677	\$ 1,124,884	\$ 1,150,374	\$ 1,923,795	\$ 1,500,248	\$ 1,500,000	\$ 1,923,356	\$ 2,246,555
<b>Excess Revenue over Expenditures</b>												

CITY OF BURNET, TEXAS  
FY 2015-16 PROPOSED BUDGET

	2012-13 Actual	2013-14 Actual	2014-15 Budget	August 2014-15 Actual	2014-15 Projected EOY	2015-16 CM Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget
\$	151,053	304,876	308,872	369,265	370,171	308,134	351,779	345,687	342,730	336,583	330,317
\$	1,970	3,621	-	2,603	2,772	-	-	-	-	-	-
\$	1,940	3,484	-	2,774	2,774	-	-	-	-	-	-
\$	2,338	1,906	-	2,192	2,267	-	-	-	-	-	-
\$	-	11,917	18,011	-	-	49,617	-	-	-	-	-
<b>Total Revenue</b>											
\$	105,000	110,000	115,000	115,000	115,000	138,644	140,508	137,373	137,373	139,237	136,102
\$	-	115,000	130,000	130,000	130,000	135,000	135,000	140,000	145,000	145,000	150,000
\$	44,900	40,894	36,769	37,096	37,096	41,895	37,015	32,069	27,233	22,398	17,497
\$	-	59,910	45,114	45,090	45,090	42,212	39,256	36,245	33,124	29,948	26,718
<b>Total Interest &amp; Sinking Fund Expenditures</b>											
<b>Excess Revenue over Expenditures</b>											

**Interest & Sinking Fund**

(70-4005) Current Taxes Real Property  
(70-4010) Delinquent Taxes Real Property  
(70-4015) Penalty & Interest  
(70-4605) Interest Earned  
(70-4705) Transfer From Reserve

(70-5100-6128) 2008 Refunding Principle  
(70-5100-6130) T18 C/O 2013  
(70-5100-6228) 2008 Refunding Interest  
(70-5100-6230) T18 C/O 2013 Interest

**Total Interest & Sinking Fund Expenditures**  
**Excess Revenue over Expenditures**