



CITY OF HORSESHOE BAY

FY 2020 Budget

General Fund



CITY OF HORSESHOE BAY
FY 2020 General Fund Budget

Account Code	Account Title	FY 2017 Final Actuals	FY 2018 Final Actuals	FY 2019 Amended Budget	FY 2019 Projected Actuals	FY 2020 Final Budget	% Variance from FY19 Projected to FY20
OPERATING REVENUE							
1000	ADMINISTRATION						
40170	Administrative Fees	602,250	634,000	708,750	708,750	749,000	5.7%
40171	CC Convenience Fee	-	-	13,000	-	-	-
40175	Insurance Proceeds	-	9,634	-	-	-	-
40180	Other Income	16,227	101,248	33,000	15,000	33,000	120.0%
40193	Municipal Court Revenue	14,934	8,950	8,750	10,000	10,500	5.0%
40194	Traffic Fines	50,130	46,789	45,000	55,000	55,000	0.0%
40195	Transfer In - Other Funds	8,573	-	-	-	-	-
40196	Court Technology Fees	1,300	1,307	1,250	1,500	1,500	0.0%
40197	Court Security Fees	977	972	1,000	1,000	1,000	0.0%
40198	Court Collection Agency Revenue	11,814	10,473	10,500	12,500	12,500	0.0%
40199	Warrant Fees	12,037	3,672	3,500	4,000	4,000	0.0%
40200	Child Safety Fees	15,903	6,014	5,500	6,750	6,750	0.0%
Total	ADMINISTRATION	734,145	823,059	830,250	814,500	873,250	7.2%
5000	FIRE						
40175	Insurance Proceeds	-	2,292	16,500	16,500	-	-
40180	Other Income	130,180	17,483	7,000	14,000	7,000	-50.0%
40186	Other Income-Pub/Sfty Donation	10,100	13,650	14,000	14,000	5,000	-64.3%
40506	Fire Fighting Services	264,324	287,463	330,000	313,500	323,000	3.0%
Total	FIRE	404,604	320,888	367,500	358,000	335,000	-6.4%
6000	EMERGENCY SERVICE DISTRICT						
40191	Llano Co. ESD #1 - Rent	9,000	9,000	9,000	9,000	9,000	0.0%
Total	EMERGENCY SERVICE DISTRICT	9,000	9,000	9,000	9,000	9,000	0.0%
7000	TAX						
40160	Property Tax Collected (M & O)	3,922,322	4,237,903	4,650,000	4,648,000	4,964,000	6.8%
40162	Penalty & Interest (M & O)	24,229	30,548	25,000	32,000	32,000	0.0%
40163	Mixed Beverage Tax	84,114	100,287	88,000	100,000	103,000	3.0%
40165	Sales Tax	932,331	1,124,688	1,185,250	1,309,500	1,421,000	8.5%
40166	PEC Franchise Tax	165,483	181,682	178,500	180,000	180,000	0.0%
40167	Telephone Franchise Fees	-	-	-	5,250	7,000	33.3%
40180	Other Income	1,125	-	1,250	1,000	1,000	0.0%
40211	Cable Franchise Fees	35,387	36,937	36,000	40,000	40,000	0.0%
40213	PEG Channel Fees	-	5,484	-	6,000	6,000	0.0%
Total	TAX	5,164,991	5,717,528	6,164,000	6,321,750	6,754,000	6.8%



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8000	POLICE						
40175	Insurance Proceeds	3,078	1,938	12,500	12,500	2,000	-84.0%
40180	Other Income	35,640	3,998	2,500	3,000	3,000	0.0%
40181	Grant Revenue	-	41,274	-	-	-	0.0%
40182	Sale of Property	-	1,200	-	16,000	20,000	25.0%
40186	Other Income-Pub/Sfty Donation	5,000	11,700	10,000	10,250	5,000	-51.2%
Total	POLICE	43,718	60,110	25,000	41,750	30,000	-28.1%
9500	DEVELOPMENT SERVICES						
40180	Other Income	2,714	407	500	500	500	0.0%
40183	Building Permit Fees	121,504	197,011	200,000	250,000	225,000	-10.0%
40184	Plat Fees	5,300	3,600	3,000	4,000	4,000	0.0%
40185	Miscellaneous Permits	-	-	500	5,000	5,000	-
40187	Contractor Registration	500	3,100	3,000	3,000	3,000	0.0%
40192	Zoning Fees	6,700	700	1,000	500	1,000	100.0%
Total	DEVELOPMENT SERVICES	136,718	204,818	208,000	263,000	238,500	-9.3%
9600	STREET MAINTENANCE						
40165	Sales Tax	155,389	172,958	197,500	218,250	236,750	8.5%
40180	Other Income	-	10,598	-	500	-	-100.0%
40206	The Hills POA	-	-	5,000	6,500	5,250	-19.2%
40207	Pecan Creek Association	3,750	4,011	4,000	4,000	4,000	0.0%
40208	Applehead POA	5,750	6,253	6,250	6,250	6,500	4.0%
40209	Applehead Island POA	1,000	1,126	1,250	1,250	1,250	0.0%
40210	HSB POA	422,736	446,229	400,000	468,000	430,000	-8.1%
40212	Mailbox Fee Revenue	-	-	-	5,500	10,000	81.8%
Total	Street Maintenance	588,624	641,175	614,000	710,250	693,750	-2.3%
9800	MOWING & CLEARING						
40215	Mowing	492,713	552,958	550,000	565,000	500,000	-11.5%
40216	Clearing	9,250	-	-	-	25,000	
Total	MOWING & CLEARING	501,963	552,958	550,000	565,000	525,000	-7.1%
9900	INTEREST INCOME						
40220	Interest on Investments	42,670	96,480	100,000	110,000	100,000	-9.1%
Total	INTEREST INCOME	42,670	96,480	100,000	110,000	100,000	-9.1%
TOTAL OPERATING REVENUE		<u>7,626,434</u>	<u>8,426,016</u>	<u>8,867,750</u>	<u>9,193,250</u>	<u>9,558,500</u>	4.0%



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OPERATING EXPENDITURES							
1000	ADMINISTRATION						
50410	Salaries & Wages	621,458	532,886	565,750	571,000	594,500	4.1%
50411	Overtime	31,419	31,311	30,750	12,000	5,000	-58.3%
50415	Employers FICA Expense	48,188	39,767	45,750	44,500	45,750	2.8%
50420	Group Insurance Premiums	77,835	78,974	111,500	103,250	115,500	11.9%
50430	401(A) Money Purchase	34,114	25,714	32,250	32,750	34,250	4.6%
50432	401(A) Match	31,618	21,139	27,750	27,750	29,500	6.3%
50435	Employers Unemployment Expense	-	3,282	9,250	-	5,000	-
50500	Accounting & Auditing Expense	17,000	20,000	17,000	17,000	17,500	2.9%
50505	Professional Services	39,890	18,294	22,500	51,000	45,000	-11.8%
50506	Election Contracts	3,486	3,391	4,000	4,750	5,000	5.3%
50509	Appraisal District Fees - Burnet	10,586	8,961	9,750	9,500	10,500	10.5%
50510	Appraisal District Fees - Llano	90,745	103,572	98,750	100,500	107,500	7.0%
50545	Maintenance Contracts	29,505	24,671	30,000	30,000	40,000	33.3%
50564	Codification	2,679	2,328	5,000	6,000	5,000	-16.7%
50565	City Council Expense	5,458	9,667	5,000	3,000	5,000	66.7%
50567	Technology Initiative	75	-	-	-	-	-
50568	Advisory Committees	853	-	500	-	45,000	-
50570	Dispatch Expense	100,527	104,956	105,000	105,000	111,000	5.7%
50575	Dues, Fees, & Subscriptions	22,760	22,564	25,000	35,000	35,000	0.0%
50585	Electricity	31,404	32,411	35,000	33,500	35,000	4.5%
50591	EOC Training & Supplies	-	4,992	5,000	2,250	5,000	122.2%
50593	Travel, Training, Schools	48,274	30,272	30,000	35,000	75,000	114.3%
50595	Fuel & Lubricants	140	-	-	-	-	-
50596	Employee Awards Program	1,260	515	1,000	500	1,000	100.0%
50597	Special Events	-	4,375	5,000	4,000	7,000	75.0%
50598	Wellness Program	-	-	-	-	8,500	-
50610	Property & Liability Ins.	82,225	88,651	97,750	91,500	96,000	4.9%
50611	Workers' Comp Insurance	89,973	81,674	120,000	117,500	120,000	2.1%
50620	Legal Expense	49,422	53,798	60,000	42,000	50,000	19.0%
50625	Fireworks	10,000	10,000	10,000	10,000	10,000	0.0%
50630	M & R - Building	20,486	35,315	40,000	45,000	40,000	-11.1%
50650	M & R - Grounds	5,964	11,623	10,000	15,000	15,000	0.0%
50685	M & R - Vehicles	32	-	-	-	-	-
50753	City Banking Fees	7,552	11,456	13,000	3,500	4,000	14.3%
50765	Other Expense	12,078	19,963	21,000	21,000	22,000	4.8%



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50775	Postage	6,691	3,990	4,500	5,000	5,000	0.0%
50780	Printing & Office Supplies	31,969	24,925	32,500	23,000	26,000	13.0%
50810	Communications	32,602	35,801	36,000	36,000	37,000	2.8%
50820	Child Safety Fund Expense	-	-	5,500	250	1,000	300.0%
50821	Court Technology Fund Expense	-	250	1,250	500	1,500	200.0%
50822	Court Security Fund Expense	4,487	1,000	1,000	-	1,000	-
50823	Court Collection Agency Fees	11,712	9,936	10,500	12,500	12,500	0.0%
50824	Warrant Fees	1,879	1,350	2,000	1,500	2,000	33.3%
50826	Municipal Court Judicial Staff	30,539	30,600	30,750	30,750	30,750	0.0%
50841	Central Texas Water Coalition	-	-	-	-	5,000	-
50842	Workforce Network	-	-	-	10,000	10,000	0.0%
50866	Tree Removal	1,456	112	2,500	1,000	2,500	-
50867	Golden Nugget Nature Park	-	-	5,000	-	5,000	-
50868	Martin Park	205	3,261	5,000	3,500	5,000	42.9%
50870	Fox House	560	9,034	70,000	5,250	5,000	-4.8%
50871	Milfoil Treatment	-	6,050	18,000	-	18,000	-
50872	Hiking Trail Park	-	-	-	-	5,000	-
50873	Lighthouse Park	-	-	-	-	15,000	-
50827	Contributions	9,250	-	-	-	-	-
50845	Trfr Out - Rate Stabilization Fund	178,000	-	-	-	-	-
Total	ADMINISTRATION	1,836,356	1,562,830	1,817,750	1,703,000	1,931,750	13.4%
3000	TECHNOLOGY SERVICES						
50410	Salaries & Wages	-	120,389	127,750	126,000	131,500	4.4%
50415	Employers FICA Expense	-	8,836	9,750	9,750	10,000	2.6%
50420	Group Insurance Premiums	-	18,178	23,000	23,000	25,250	9.8%
50430	401(A) Money Purchase	-	5,987	6,500	6,250	6,750	8.0%
50432	401(A) Match	-	2,891	3,250	3,000	3,500	16.7%
50505	Professional Services	-	3,861	11,000	11,000	3,500	-68.2%
50545	Maintenance Contracts	-	23,411	37,250	37,000	42,250	14.2%
50575	Dues, Fees, & Subscriptions	-	1,612	10,000	10,000	11,250	12.5%
50592	Equipment & Supplies	-	4,653	7,500	2,000	5,000	150.0%
50593	Travel, Training, Schools	-	4,736	6,000	2,500	6,000	140.0%
50765	Other Expense	-	12	250	-	250	-
50830	Uniforms	-	178	250	250	250	0.0%
Total	TECHNOLOGY SERVICES	-	194,744	242,500	230,750	245,500	6.4%



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5000	FIRE						
50410	Salaries & Wages	1,183,707	1,290,208	1,502,000	1,502,000	1,492,250	-0.6%
50411	Overtime	107,966	74,116	87,000	87,000	90,000	3.4%
50412	Salaries - P/T Firefighters	114,925	12,544	22,250	1,000	-	-100.0%
50415	Employers FICA Expense	102,717	97,159	117,000	121,500	121,000	-0.4%
50420	Group Insurance Premiums	203,040	215,565	303,250	305,250	322,250	5.6%
50430	401(A) Money Purchase	86,948	77,773	92,750	94,000	97,250	3.5%
50432	401(A) Match	61,575	54,862	67,750	71,000	75,000	5.6%
50505	Professional Services	6,000	6,000	6,000	6,000	6,000	0.0%
50545	Maintenance Contracts	4,560	4,754	5,000	5,250	23,000	338.1%
50548	Contract Services	923	2,633	3,000	250	3,000	1100.0%
50575	Dues, Fees, & Subscriptions	4,155	4,389	5,000	3,500	5,000	42.9%
50592	Equipment & Supplies	19,329	41,603	40,000	40,000	40,000	0.0%
50593	Travel, Training, Schools	23,422	19,058	35,000	25,000	35,000	40.0%
50594	Fire Protection Gear	12,413	20,084	25,000	25,000	25,000	0.0%
50595	Fuel & Lubricants	12,076	14,875	16,000	16,250	17,000	4.6%
50598	Wellness Program	-	-	10,500	10,500	12,750	21.4%
50640	M & R - Equipment	12,418	24,665	17,500	17,500	17,500	0.0%
50685	M & R - Vehicles	31,317	13,539	32,000	32,000	20,000	-37.5%
50765	Other Expense	11,591	12,175	12,500	15,000	12,500	-16.7%
50775	Postage	708	78	250	250	250	0.0%
50780	Printing & Office Supplies	691	1,245	2,000	1,500	2,000	33.3%
50800	Safety Equipment & Supplies	1,285	2,623	4,000	4,000	4,000	0.0%
50811	Telecare Program	-	-	750	250	750	-
50829	Public Safety Donations	5,097	9,309	5,000	3,500	5,000	-
50830	Uniforms	10,991	11,372	12,500	12,500	15,000	20.0%
Total	FIRE	2,017,855	2,010,628	2,424,000	2,400,000	2,441,500	1.7%
8000	POLICE						
50410	Salaries & Wages	1,213,626	1,263,351	1,306,250	1,311,250	1,462,500	11.5%
50411	Overtime	10,082	13,783	15,000	15,000	15,000	0.0%
50415	Employers FICA Expense	93,001	93,269	101,000	101,500	113,000	11.3%
50420	Group Insurance Premiums	158,586	142,420	196,500	164,750	206,000	25.0%
50430	401(A) Money Purchase	73,490	66,990	77,750	76,500	88,750	16.0%
50432	401(A) Match	50,538	50,414	57,750	59,250	71,000	19.8%
50548	Contract Services	8,425	13,034	15,000	16,000	18,000	12.5%
50575	Dues, Fees, & Subscriptions	6,581	6,490	8,000	9,000	10,000	11.1%
50592	Equipment & Supplies	5,158	11,346	9,000	9,000	12,500	38.9%
50593	Travel, Training, Schools	7,322	13,843	15,500	15,500	17,000	9.7%
50595	Fuel & Lubricants	42,748	41,712	45,000	35,250	45,000	27.7%
50615	Investigation Expense	3,432	6,328	6,000	3,000	6,000	100.0%
50616	Jail Expense	350	150	500	250	500	100.0%



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50640	M & R - Equipment	2,670	1,752	3,000	1,500	3,000	100.0%
50685	M & R - Vehicles	20,992	27,617	38,500	38,500	22,000	-42.9%
50686	M & R - Weapons	3,998	4,971	3,000	3,000	5,500	83.3%
50760	Medical	450	373	1,000	500	1,000	100.0%
50765	Other Expense	4,104	3,560	5,000	4,000	5,000	25.0%
50770	Grant Expenditures	-	37,500	-	-	-	-
50775	Postage	286	138	250	250	250	0.0%
50780	Printing & Office Supplies	5,235	4,410	9,000	5,000	9,500	90.0%
50800	Safety Equipment & Supplies	2,329	8,470	4,500	3,000	5,000	66.7%
50829	Public Safety Donations	11,294	11,428	10,000	10,250	5,000	-51.2%
50830	Uniforms	14,475	11,604	12,000	10,000	12,000	20.0%
Total	POLICE	1,739,171	1,834,953	1,939,500	1,892,250	2,133,500	12.7%
9000	ANIMAL CONTROL						
50410	Salaries & Wages	41,926	39,181	50,750	43,750	52,750	20.6%
50411	Overtime	1,286	3,570	1,500	2,500	2,500	0.0%
50415	Employers FICA Expense	3,446	3,270	4,000	3,500	4,250	21.4%
50420	Group Insurance Premiums	6,520	7,429	9,250	11,250	16,000	42.2%
50430	401(A) Money Purchase	1,911	1,742	1,750	2,000	2,000	0.0%
50432	401(A) Match	1,069	696	750	1,500	2,000	33.3%
50502	Animal Shelter	10,410	10,500	16,500	16,500	17,000	3.0%
50592	Equipment & Supplies	656	497	1,500	1,500	1,000	-33.3%
50593	Travel, Training, Schools	330	262	500	500	500	0.0%
50595	Fuel & Lubricants	4,563	3,093	5,000	3,250	4,000	23.1%
50685	M & R - Vehicles	3,285	223	2,000	2,500	2,000	-20.0%
50765	Other Expense	738	2,070	1,000	250	1,000	300.0%
50830	Uniforms	719	232	500	750	500	-33.3%
50862	Deer Management	63,188	107,167	110,500	101,750	110,500	8.6%
Total	ANIMAL CONTROL	140,047	179,933	205,500	191,500	216,000	12.8%
9500	DEVELOPMENT SERVICES						
50410	Salaries & Wages	194,036	254,058	255,250	253,500	315,500	24.5%
50411	Overtime	2,679	449	1,500	750	1,500	100.0%
50415	Employers FICA Expense	14,282	17,992	19,750	19,500	24,250	24.4%
50420	Group Insurance Premiums	38,552	44,806	59,250	51,500	73,750	43.2%
50430	401(A) Money Purchase	10,136	14,935	15,250	15,500	19,500	25.8%
50432	401(A) Match	7,413	10,898	11,000	10,500	13,750	30.9%
50505	Professional Services	78,660	102,930	120,000	120,000	145,000	20.8%
50545	Maintenance Contracts	1,900	8,707	15,000	5,000	6,500	30.0%
50575	Dues, Fees, & Subscriptions	4,614	6,107	5,750	8,000	12,000	50.0%
50592	Equipment & Supplies	3,752	3,794	5,000	1,500	4,000	166.7%
50593	Travel, Training, Schools	5,256	5,595	8,000	6,500	10,000	53.8%



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50595	Fuel & Lubricants	30	994	1,500	1,000	1,000	0.0%
50685	M & R - Vehicles	11	529	1,000	500	1,000	100.0%
50765	Other Expense	511	328	1,000	500	1,500	200.0%
50777	Advertisements/Notices	354	1,158	1,000	4,000	5,000	25.0%
50780	Printing & Office Supplies	2,906	2,717	2,000	2,500	3,000	20.0%
50828	Code Enforcement Actions	-	-	-	-	40,000	-
50830	Uniforms	997	1,248	1,500	1,750	2,000	14.3%
Total	DEVELOPMENT SERVICES	366,087	477,243	523,750	502,500	679,250	35.2%
9600	STREETS MAINTENANCE						
50410	Salaries & Wages	-	103,702	106,500	106,750	154,500	44.7%
50411	Overtime	-	-	-	-	250	-
50415	Employers FICA Expense	-	7,705	8,250	8,250	11,750	42.4%
50420	Group Insurance Premiums	-	8,817	11,250	15,000	32,750	118.3%
50430	401(A) Money Purchase	-	7,191	7,500	7,500	10,000	33.3%
50432	401(A) Match	-	4,794	5,000	5,000	7,500	50.0%
50590	Engineering Fees	-	-	5,000	-	7,500	-
50853	Street Striping	-	-	-	-	10,000	-
50854	Street Patching Contract	34,600	34,798	55,000	40,000	70,000	75.0%
50855	Street Patching Materials	6,644	19,068	35,000	30,000	50,000	66.7%
50856	Drainage	2,205	9,825	15,000	15,000	45,000	200.0%
50857	Traffic Signs Contract	27,919	10,633	15,000	1,500	12,500	733.3%
50858	Traffic Signs Materials	5,304	7,541	7,500	1,500	7,500	400.0%
50859	Litter Control Contract	20,800	38,680	40,000	45,000	50,000	11.1%
50860	Mailbox Materials	-	-	32,000	25,000	25,000	0.0%
50865	ROW Maintenance	74,654	96,207	93,000	95,000	95,000	0.0%
Total	STREETS MAINTENANCE	172,127	348,961	436,000	395,500	589,250	49.0%
9800	MOWING & CLEARING						
50863	Lot Mowing	493,935	530,553	600,000	550,000	550,000	0.0%
50864	Lot Clearing	-	-	-	-	50,000	-
Total	MOWING & CLEARING	493,935	530,553	600,000	550,000	600,000	9.1%
TOTAL OPERATING EXPENDITURES		6,765,578	7,139,845	8,188,999	7,865,500	8,836,750	12.3%



CITY OF HORSESHOE BAY
FY 2020 General Fund Budget

Account Code		FY 2020 Final Budget
FY 2020 CAPITAL PURCHASES		
5000	FIRE	
50955-101	Fire Rescue Boat	137,500
50959-102	Storage Shed - Fire Station #1	15,000
8000	POLICE	
50956-055	Replacement of 2 Units w/ equipment	90,000
50959-103	West Parking Lot Expansion	55,000
50959-104	Building Video System	20,000
50955-105	Mobile Data Terminals (MDTs)	7,500
9600	STREETS MAINTENANCE	
50955-106	Sand/Salt Spreader (2)	8,000
1000	ADMINISTRATION	
50957-107	Enterprise Software - Year 2	42,000
50955-999	Emergency Equipment Replacement	35,000
TOTAL FY 2020 CAPITAL PURCHASES		410,000



CITY OF HORSESHOE BAY

FY 2020 Budget

Capital Improvements Fund



CITY OF HORSESHOE BAY
FY 2020 Capital Improvements Budget

Account Code	FY 2020 Final Budget
Estimated Beginning Fund Balance: \$ 159,400	
Transfer in from General Fund Unassigned Fund Balance	1,120,600
FY 2020 CAPITAL PROJECTS	
50961-975 Contribution to FM 2147 Improvements	120,000
50961-990 Sealcoating	1,000,000
50961-979 The Hills Road (Chip Seal Only)	80,000
50961-980 Tory Lane & Lost River	80,000
TOTAL FY 2020 CAPITAL PROJECTS	<u>1,280,000</u>
Estimated Ending Fund Balance \$ -	



CITY OF HORSESHOE BAY

FY 2020 Budget

Utility Fund



CITY OF HORSESHOE BAY
FY 2020 Utility Fund Budget

Estimated Beginning Fund Balance:				\$ 758,324	\$ 597,324
	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
	Final	Final	Amended	Projected	Final
	Actuals	Actuals	Budget	Actuals	Budget
Revenues:					
Water Service Charges	\$ 3,670,188	\$ 3,822,770	\$ 4,175,750	\$ 3,890,250	\$ 4,536,050
Wastewater Service Charges	\$ 2,526,791	\$ 2,798,483	\$ 3,046,750	\$ 2,948,000	\$ 3,303,000
Solid Waste Service Charges	\$ 891,037	\$ 900,318	\$ 1,003,000	\$ 998,500	\$ 1,026,750
Administration	\$ 299,129	\$ 452,382	\$ 273,750	\$ 255,000	\$ 312,000
Standby	\$ 1,155	\$ 1,513	\$ 1,250	\$ 750	\$ 750
Interest Income	\$ 11,637	\$ 15,448	\$ 15,000	\$ 8,000	\$ 8,000
Total Revenues	\$ 7,399,937	\$ 7,990,914	\$ 8,515,499	\$ 8,100,500	\$ 9,186,550
Expenditures:					
Administration	\$ 1,747,763	\$ 1,642,244	\$ 1,960,000	\$ 1,898,500	\$ 2,217,750
Water - Production	\$ 804,197	\$ 829,624	\$ 937,750	\$ 891,500	\$ 922,250
Water - Distribution	\$ 719,640	\$ 940,709	\$ 1,045,000	\$ 1,033,750	\$ 1,004,250
Wastewater - Treatment	\$ 341,692	\$ 381,959	\$ 400,500	\$ 382,750	\$ 469,750
Wastewater - Collection	\$ 934,941	\$ 1,238,843	\$ 1,422,750	\$ 1,409,250	\$ 1,296,000
Solid Waste - Recycling	\$ 774,642	\$ 790,928	\$ 807,501	\$ 804,750	\$ 831,750
Debt Service	\$ 1,342,270	\$ 1,324,806	\$ 1,326,500	\$ 1,326,500	\$ 1,498,750
Total Expenditures	\$ 6,665,144	\$ 7,149,112	\$ 7,900,001	\$ 7,747,000	\$ 8,240,500
Revenues Less Expenditures				\$ 353,500	\$ 946,050
Estimated Ending Fund Balance (after O&M only):				\$ 1,111,824	\$ 1,543,374
Routine Capital Purchases	\$ 817,889	\$ 458,250	\$ 817,000	\$ 684,500	\$ 633,250
Major Capital Projects	\$ 3,298,768	\$ 1,116,643	\$ 4,000,000	\$ 130,000	\$ 5,350,000
Total Capital Expenditures	\$ 4,116,657	\$ 1,574,893	\$ 4,817,000	\$ 814,500	\$ 5,983,250
Estimated Ending Fund Balance (after Capital Expenditures):				\$ 297,324	\$ (4,439,876)
Add: Rate Stabilization Account Funds				\$ 300,000	\$ -
Add: C.O. Funds for Wastewater Plant Expansion				-	\$ 6,000,000
Add: Transfer in from General Fund (Zebra Mussel Treatment)					\$ 350,000
Estimated Ending Fund Balance:				\$ 597,324	\$ 1,910,124
Less: Estimated Balance of Restricted Funds from C.O.				-	(1,000,000)
Estimated Ending Unrestricted Fund Balance:				\$ 597,324	\$ 910,124



CITY OF HORSESHOE BAY
FY 2020 Utility Fund Budget

Account Code	Account Title	FY 2017 Final Actuals	FY 2018 Final Actuals	FY 2019 Amended Budget	FY 2019 Projected Actuals	FY 2020 Final Budget	% Variance from FY19 Projected to FY20
OPERATING REVENUE							
1001	WATER - PRODUCTION						
40110	Water District Service Fees	3,128,101	3,343,743	3,582,250	3,352,500	3,932,500	17.3%
40111	Water Non-District Service Fee	177,490	179,519	192,000	172,000	201,800	17.3%
40112	Water Tap Connection Fees	136,975	257,850	290,000	290,000	290,000	0.0%
40115	Reconnection Fees	7,906	7,089	7,500	6,000	7,500	25.0%
40117	Water & Sewer P & I Service	14,473	14,295	14,250	10,000	14,500	45.0%
40171	CC Convenience Fee	-	-	65,000	37,000	70,000	89.2%
40178	Other Income - Leases	20,875	11,750	11,750	11,750	11,750	0.0%
40180	Other Income	4,252	5,788	11,000	11,000	6,000	-45.5%
40185	Miscellaneous Permits	2,115	2,736	2,000	-	2,000	-
40310	Transfer In from General Fund	178,000	-	-	-	-	-
Total	WATER - PRODUCTION	3,670,188	3,822,770	4,175,750	3,890,250	4,536,050	16.6%
2001	WASTEWATER - TREATMENT						
40117	Water & Sewer P & I Service	16,263	14,251	15,000	13,000	15,000	15.4%
40120	Sewer Customer Service Fees	2,037,372	2,110,807	2,255,750	2,150,000	2,522,000	17.3%
40122	Sewer Tap Connection Fees	117,050	238,361	260,000	260,000	260,000	0.0%
40124	Sewer Service - Cottonwood Shores	139,076	143,490	175,000	175,000	175,000	0.0%
40125	Sewer Service - LCMUD#1	48,795	64,201	50,000	50,000	50,000	0.0%
40127	Grinder Sales	167,872	225,943	290,000	300,000	280,000	-6.7%
40180	Other Income	362	1,429	1,000	-	1,000	-
Total	WASTEWATER - TREATMENT	2,526,791	2,798,483	3,046,750	2,948,000	3,303,000	12.0%
3001	SOLID WASTE - RECYCLING						
40126	Brush Disposal	17,615	10,185	12,000	14,000	14,000	0.0%
40130	Garbage Fees - Commercial	137,649	133,397	136,000	128,500	132,250	2.9%
40135	Garbage Fees - Residential	735,043	756,389	854,500	854,500	880,000	3.0%
40180	Other Income	731	347	500	1,500	500	-66.7%
Total	SOLID WASTE - RECYCLING	891,037	900,318	1,003,000	998,500	1,026,750	2.8%
1000	ADMINISTRATION						
40175	Insurance Proceeds	-	-	4,500	4,500	-	-
40180	Other Income	-	102,788	12,000	12,000	12,000	0.0%
40182	Sale of Property	-	48,604	-	-	-	-
40225	PID Revenue - Summit Rock PID	129,325	103,220	180,750	-	120,000	-
40226	Interest Revenue - Summit Rock PID	169,804	197,770	76,500	238,500	180,000	-24.5%
Total	ADMINISTRATION	299,129	452,382	273,750	255,000	312,000	22.4%



CITY OF HORSESHOE BAY
FY 2020 Utility Fund Budget

Account Code	Account Title	FY 2017 Final Actuals	FY 2018 Final Actuals	FY 2019 Amended Budget	FY 2019 Projected Actuals	FY 2020 Final Budget	% Variance from FY19 Projected to FY20
4000	STANDBY						
40140	Standby Customer Service Fees	415	601	500	250	250	0.0%
40142	Penalty & Interest - Standby	740	911	750	500	500	0.0%
Total	STANDBY	1,155	1,513	1,250	750	750	0.0%
9900	INTEREST INCOME						
40220	Interest on Investments	11,637	15,448	15,000	8,000	8,000	0.0%
Total	INTEREST INCOME	11,637	15,448	15,000	8,000	8,000	0.0%
TOTAL OPERATING REVENUE		7,399,937	7,990,914	8,515,499	8,100,500	9,186,550	13.4%



CITY OF HORSESHOE BAY
FY 2020 Utility Fund Budget

Account Code	Account Title	FY 2017 Final Actuals	FY 2018 Final Actuals	FY 2019 Amended Budget	FY 2019 Projected Actuals	FY 2020 Final Budget	% Variance from FY19 Projected to FY20
OPERATING EXPENDITURES							
1000	ADMINISTRATION						
50410	Salaries & Wages	281,780	283,763	378,250	336,000	482,750	43.7%
50411	Overtime	7,347	4,772	5,000	5,500	7,500	36.4%
50415	Employers FICA Expense	21,807	21,019	29,250	26,250	37,500	42.9%
50420	Group Insurance Premiums	42,524	30,282	75,500	51,250	77,750	51.7%
50430	401(A) Money Purchase	16,942	16,835	23,000	21,250	33,000	55.3%
50432	401(A) Match	13,257	12,743	17,500	15,000	24,000	60.0%
50505	Professional Services	62,887	17,523	40,000	50,000	50,000	0.0%
50512	Utility Billing	28,059	30,417	27,000	30,000	32,000	6.7%
50545	Maintenance Contracts	43,371	20,272	40,000	40,000	43,000	7.5%
50575	Dues, Fees, & Subscriptions	20,837	20,016	22,000	22,000	23,000	4.5%
50581	Electricity/Recycle Center	903	877	1,000	1,000	1,000	0.0%
50582	Electricity/WW Treatment Plant	135,977	125,194	130,000	128,750	140,000	8.7%
50583	Electricity/West WTP	62,528	62,200	66,500	62,500	64,000	2.4%
50585	Electricity/Field Maintenance Facilities	13,166	6,039	6,750	6,500	6,500	0.0%
50586	Electricity / CWTP	132,792	109,928	125,000	117,500	125,000	6.4%
50590	Engineering Fees	71,188	33,172	45,000	55,000	55,000	0.0%
50593	Travel, Training, Schools	35,207	38,978	32,000	40,000	55,000	37.5%
50596	Employee Awards Program	-	149	500	500	750	50.0%
50598	Wellness Program	-	-	-	-	8,500	-
50630	M & R - Building	10,955	13,906	16,000	10,000	20,000	100.0%
50650	M & R - Grounds	25,158	27,474	32,500	32,500	32,500	0.0%
50753	City Banking Fees	52,860	63,910	65,000	66,000	70,000	6.1%
50765	Other Expense	7,450	5,612	6,500	6,500	9,000	38.5%
50775	Postage	343	206	500	500	500	0.0%
50780	Printing & Office Supplies	13,928	17,224	18,000	18,000	21,000	16.7%
50810	Communications	43,112	43,435	46,000	46,000	47,000	2.2%
50825	Uncollectable Accounts	-	32	1,000	250	500	-
50830	Uniforms	1,135	2,265	1,500	1,000	2,000	100.0%
50840	Administrative Fees	602,250	634,000	708,750	708,750	749,000	5.7%
Total	ADMINISTRATION	1,747,763	1,642,244	1,960,000	1,898,500	2,217,750	16.8%
1001	WATER - PRODUCTION (PLANT OPERATIONS)						
50410	Salaries Water	170,345	169,742	171,250	181,000	203,250	12.3%
50411	Overtime	22,771	21,564	25,000	19,250	25,000	29.9%
50415	Employers FICA Expense	14,233	14,073	15,000	15,250	17,500	14.8%
50420	Group Insurance Premiums	34,002	31,719	40,500	38,500	46,250	20.1%
50430	401(A) Money Purchase	11,891	10,485	11,250	11,750	13,250	12.8%
50432	401(A) Match	8,558	7,832	7,750	8,000	9,500	18.8%



CITY OF HORSESHOE BAY
FY 2020 Utility Fund Budget

Account Code	Account Title	FY 2017 Final Actuals	FY 2018 Final Actuals	FY 2019 Amended Budget	FY 2019 Projected Actuals	FY 2020 Final Budget	% Variance from FY19 Projected to FY20
50535	Bulk Water Purchases	328,260	315,420	360,000	306,000	330,000	7.8%
50540	Chemicals / Water	89,475	97,456	150,000	150,000	115,000	-23.3%
50548	Contract Services	2,695	1,626	2,000	3,000	3,000	0.0%
50555	Lab Expense	15,981	19,811	30,000	30,000	25,000	-16.7%
50592	Equipment & Supplies	6,474	5,336	4,000	5,000	4,500	-10.0%
50595	Fuel & Lubricants	5,902	7,369	8,000	6,500	7,500	15.4%
50640	M & R - Equipment	6,450	6,049	5,000	6,000	6,000	0.0%
50675	M & R - Plant	74,743	106,417	92,000	92,000	100,000	8.7%
50685	M & R - Vehicles	3,254	3,727	4,000	4,500	4,000	-11.1%
50765	Other Expense	2,779	1,644	2,000	2,000	2,000	0.0%
50785	Rent / Lease	100	2,913	3,000	5,500	3,000	-45.5%
50800	Safety Equipment & Supplies	2,993	3,561	3,500	3,500	4,000	14.3%
50830	Uniforms	3,293	2,880	3,500	3,750	3,500	-6.7%
Total	WATER - PRODUCTION	804,197	829,624	937,750	891,500	922,250	3.4%
1002	WATER - DISTRIBUTION (FIELD OPERATIONS)						
50410	Salaries Water	306,073	322,844	345,750	350,000	302,000	-13.7%
50411	Overtime	34,727	46,362	36,000	45,250	41,500	-8.3%
50415	Employers FICA Expense	26,003	26,834	29,250	30,250	26,250	-13.2%
50420	Group Insurance Premiums	55,474	62,900	87,000	79,250	80,250	1.3%
50430	401(A) Money Purchase	16,582	15,539	18,500	19,250	16,500	-14.3%
50432	401(A) Match	13,143	15,308	16,750	15,250	13,750	-9.8%
50545	Maintenance Contracts	-	-	-	-	18,000	-
50548	Contract Services	56,709	155,176	5,000	4,750	2,000	-57.9%
50549	Contract Services - Taps/New Service	-	-	241,750	241,750	238,000	-1.55%
50550	Contract Serv-Leak Detect/GPS	10,811	27,639	17,000	12,000	17,000	41.7%
50592	Equipment & Supplies	18,074	22,488	20,000	19,000	22,000	15.8%
50595	Fuel & Lubricants	11,390	15,166	16,000	12,500	16,000	28.0%
50640	M & R - Equipment	11,328	16,805	12,000	12,000	17,000	41.7%
50685	M & R - Vehicles	5,325	8,338	9,000	9,000	10,000	11.1%
50725	M & R Materials - Line	42,435	50,237	47,000	46,000	47,000	2.2%
50726	Street Repair - Paving	26,484	41,020	40,000	20,000	20,000	0.0%
50730	M & R Materials - WT Tap	48,514	66,900	52,000	60,000	60,000	0.0%
50755	Meter Expense - New Svc	27,009	37,868	40,000	40,000	45,000	12.5%
50765	Other Expense	2,786	1,448	2,500	2,500	2,500	0.0%
50785	Rent / Lease	660	1,934	1,500	5,000	1,500	-70.0%
50800	Safety Equipment & Supplies	1,775	2,430	4,000	4,500	4,000	-11.1%
50830	Uniforms	4,339	3,472	4,000	5,500	4,000	-27.3%
Total	WATER - DISTRIBUTION	719,640	940,709	1,045,000	1,033,750	1,004,250	-2.9%
2001	WASTEWATER - TREATMENT (PLANT OPERATIONS)						
50410	Salaries Sewer	159,749	176,733	178,250	188,250	211,500	12.4%
50411	Overtime	24,515	22,444	25,000	20,250	35,000	72.8%
50415	Employers FICA Expense	13,501	14,655	15,500	16,000	18,750	17.2%
50420	Group Insurance Premiums	31,629	33,311	42,250	40,000	48,000	20.0%
50430	401(A) Money Purchase	11,326	10,937	11,750	12,250	13,250	8.2%



CITY OF HORSESHOE BAY
FY 2020 Utility Fund Budget

Account Code	Account Title	FY 2017 Final Actuals	FY 2018 Final Actuals	FY 2019 Amended Budget	FY 2019 Projected Actuals	FY 2020 Final Budget	% Variance from FY19 Projected to FY20
50432	401(A) Match	7,955	8,143	8,000	8,250	9,500	15.1%
50543	Chemicals / WW Treatment	11,623	14,519	16,500	11,000	16,000	45.5%
50548	Contract Services	639	1,293	3,000	1,000	8,000	700.0%
50555	Lab Expense	10,471	12,947	14,500	11,000	15,000	36.4%
50592	Equipment & Supplies	2,839	2,457	3,000	4,000	4,000	0.0%
50595	Fuel & Lubricants	6,283	7,319	8,500	6,000	8,000	33.3%
50640	M & R - Equipment	4,846	5,809	5,500	5,500	6,000	9.1%
50675	M & R - Plant	35,487	44,061	35,000	25,000	40,000	60.0%
50685	M & R - Vehicles	2,410	4,513	3,000	3,000	3,000	0.0%
50742	Bio Solids - Compost	10,162	12,745	13,000	13,000	18,000	38.5%
50765	Other Expense	941	304	1,000	1,000	1,000	0.0%
50785	Rent / Lease	3,292	4,494	10,000	11,000	8,000	-27.3%
50800	Safety Equipment & Supplies	1,151	2,892	3,500	3,000	3,500	16.7%
50830	Uniforms	2,872	2,384	3,250	3,250	3,250	0.0%
Total	WASTEWATER - TREATMENT	341,692	381,959	400,500	382,750	469,750	22.7%
2002	WASTEWATER - COLLECTION (FIELD OPERATIONS)						
50410	Salaries Sewer	297,760	335,896	360,000	364,250	314,250	-13.7%
50411	Overtime	35,996	48,248	36,000	47,000	41,500	-11.7%
50415	Employers FICA Expense	25,565	27,926	30,250	31,500	27,250	-13.5%
50420	Group Insurance Premiums	54,210	65,019	90,500	82,000	83,250	1.5%
50430	401(A) Money Purchase	17,079	16,237	19,250	20,000	16,500	-17.5%
50432	401(A) Match	11,937	15,932	17,500	16,000	13,750	-14.1%
50542	Chemicals/Collection System	12,443	12,536	13,500	12,500	13,500	8.0%
50548	Contract Services	71,059	178,061	-	-	2,000	0.00%
50549	Contract Services - Taps/New Service	-	-	241,000	241,000	238,000	-1.24%
50550	Contract Serv-Leak Detect/GPS	10,811	27,780	17,000	12,000	17,500	45.8%
50592	Equipment & Supplies	17,457	22,533	20,500	20,500	22,000	7.3%
50595	Fuel & Lubricants	11,985	15,473	16,500	13,000	15,000	15.4%
50640	M & R - Equipment	8,667	16,220	10,000	10,000	12,000	20.0%
50645	M & R - Grinder Pump	107,299	94,845	110,500	110,500	110,000	-0.5%
50646	Grinder Purchases	104,419	174,120	250,000	250,000	195,000	-22.0%
50670	M & R - Lift Station	31,724	35,923	23,000	30,000	32,000	6.7%
50685	M & R - Vehicles	7,894	7,872	8,000	8,000	8,500	6.3%
50715	M & R Materials - GP Tap	42,110	56,646	70,000	70,000	70,000	0.0%
50725	M & R Materials - Line	33,807	36,612	34,000	34,000	32,000	-5.9%
50726	Street Repair - Paving	23,652	41,020	42,750	20,000	20,000	0.0%
50765	Other Expense	2,572	1,419	2,500	2,500	1,500	-40.0%
50785	Rent / Lease	660	1,934	2,000	5,000	2,000	-60.0%
50800	Safety Equipment & Supplies	1,597	2,769	4,000	4,000	4,000	0.0%
50830	Uniforms	4,238	3,821	4,000	5,500	4,500	-18.2%
Total	WASTEWATER - COLLECTION	934,941	1,238,843	1,422,750	1,409,250	1,296,000	-8.0%



CITY OF HORSESHOE BAY
FY 2020 Utility Fund Budget

Account Code	Account Title	FY 2017 Final Actuals	FY 2018 Final Actuals	FY 2019 Amended Budget	FY 2019 Projected Actuals	FY 2020 Final Budget	% Variance from FY19 Projected to FY20
3001	SOLID WASTE - RECYCLING						
50410	Salaries - Monitor	57,981	55,415	60,250	65,750	60,000	-8.7%
50411	Overtime	43	2,483	500	-	500	-
50415	Employers FICA Expense	4,595	4,335	4,750	5,000	4,750	-5.0%
50420	Group Insurance Premiums	7,404	7,566	14,250	14,250	16,000	12.3%
50430	401(A) Money Purchase	3,059	2,961	3,000	3,250	3,500	7.7%
50432	401(A) Match	749	814	750	1,000	1,000	0.0%
50599	Compactor Service	8,267	9,550	11,000	9,500	10,000	5.3%
50600	Garbage Service - Commercial	105,087	93,459	97,000	99,000	102,000	3.0%
50605	Garbage Service - Residential	549,377	572,853	565,000	565,000	582,000	3.0%
50606	Recycling Service	11,081	21,235	22,000	22,000	23,000	4.5%
50676	M & R Brush Site	27,000	19,754	24,000	20,000	24,000	20.0%
50785	Rent / Lease	-	504	5,000	-	5,000	
Total	SOLID WASTE - RECYCLING	774,642	790,928	807,501	804,750	831,750	3.4%
9994	DEBT SERVICE						
50515	Debt Service - Principal Series 2007	355,000	365,000	380,000	380,000	395,000	3.9%
50516	Debt Service - Interest Series 2007	182,221	175,720	163,500	163,500	148,000	-9.5%
50518	Debt Service Interest-Series 2011	93,605	89,153	85,250	85,250	80,500	-5.6%
50520	Debt Service Principal - Series 2011	175,000	180,000	185,000	185,000	190,000	2.7%
50521	Debt Service Interest-Series 2014	134,035	129,239	128,500	128,500	125,750	-2.1%
50522	Debt Service Principal - Series 2014	130,000	135,000	135,000	135,000	140,000	3.7%
50523	Debt Service Interest-Series 2016	67,864	90,695	89,250	89,250	86,000	-3.6%
50524	Debt Service Principal - Series 2016	170,000	160,000	160,000	160,000	165,000	3.1%
50526	Bond Issuance Cost - Series 2016	34,546	-	-	-	-	-
50527	Debt Service Principal - Series 2019	-	-	-	-	10,000	
50528	Debt Service Interest - Series 2019	-	-	-	-	158,500	
Total	DEBT SERVICE	1,342,270	1,324,806	1,326,500	1,326,500	1,498,750	13.0%
TOTAL OPERATING EXPENDITURES		<u>6,665,144</u>	<u>7,149,112</u>	<u>7,900,001</u>	<u>7,747,000</u>	<u>8,240,500</u>	6.4%



CITY OF HORSESHOE BAY
FY 2020 Utility Fund Budget

Account Code		FY 2020 Proposed Budget
FY 2020 ROUTINE CAPITAL PURCHASES/PROJECTS		
50955-108	Emergency Backup Eaton Variable Frequency Driver	6,250
50955-109	New Air Card System (Membrane Racks)	37,000
50955-110	WWTP Emergency Backup Pump	5,000
50955-111	CWTP Chlorine Conversion	70,000
50955-999	Emergency Equipment Replacement	25,000
50956-118	Replace Service Trucks (1)	25,000
50955-112	Ditch Witch HX30 Vacuum System	52,000
50955-113	Trencher Implement for Skid Steer	6,000
50955-114	Cargo Trailers	8,000
50955-115	Rolling 28 Poly Pipe Fusion Machine	31,000
50955-116	Confined Space Hoist System	8,000
50957-117	Smart Water Software - Customer Portal Interface	50,000
50968-082	South Lift Station Rehabilitation	70,000
50955-096	Membrane Filter Rack Replacement	120,000
50955-023	Water Meter Replacement & AMI System Upgrade	120,000
TOTAL FY 2020 ROUTINE CAPITAL PURCHASES/PROJECTS		\$ 633,250
FY 2020 MAJOR CAPITAL PROJECTS (Debt Funded)		
50968-095	Wastewater Reclamation Plant Expansion	5,000,000
50968-119	Zebra Mussel Treatment	350,000
TOTAL FY 2020 MAJOR CAPITAL PROJECTS		\$ 5,350,000
TOTAL FY 2020 CAPITAL EXPENDITURES		<u>\$ 5,983,250</u>



CITY OF HORSESHOE BAY

FY 2020 Budget

Debt Service Fund



CITY OF HORSESHOE BAY
FY 2020 Debt Service Budget

Account Code	Account Title	FY 2017 Final Actuals	FY 2018 Final Actuals	FY 2019 Amended Budget	FY 2019 Projected Actuals	FY 2020 Final Budget
Estimated Beginning Fund Balance:					\$ 62,898	\$ 74,148
REVENUES						
7000	TAX					
40150	Property Tax Collected (I & S)	744,345	772,054	831,000	852,000	822,186
40152	Penalty & Interest (I & S)	-	3,015	-	-	-
9900	INTEREST INCOME					
40220	Interest on Investments	1,939	4,377	4,500	6,000	4,500
TOTAL REVENUES		746,284	779,446	835,500	858,000	826,686
EXPENDITURES						
9994	DEBT SERVICE (General Fund Projects)					
50518	Debt Service Interest - Series 2011	148,415	141,478	134,500	134,500	126,819
50520	Debt Service Principal - Series 2011	275,000	280,000	290,000	290,000	295,000
50521	Debt Service Interest - Series 2014	152,046	149,046	146,000	146,000	142,896
50522	Debt Service Principal - Series 2014	150,000	150,000	155,000	155,000	155,000
50523	Debt Service Interest - Series 2016	23,531	28,050	26,250	26,250	24,250
50524	Debt Service Principal - Series 2016	-	95,000	95,000	95,000	95,000
TOTAL EXPENDITURES		748,992	843,574	846,750	846,750	838,965
Estimated Ending Fund Balance:					\$ 74,148	\$ 61,869