



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

Notice is hereby given that a **Regular City Council Meeting** will be held by the governing body of the City of Burnet on the **8<sup>th</sup> day of August, 2023**, at **6:00 p.m.**, in the City of Burnet Council Chambers located at 2402 S. Water Street (Hwy. 281 South, Burnet Municipal Airport) Burnet, TX.

The City of Burnet City Council Meeting will be available for live viewing via the following media connections.

City of Burnet Facebook Page: <https://www.facebook.com/cityofburnet>

City of Burnet Website via Zoom as follows:

<https://us02web.zoom.us/j/81278669602>

Or One tap mobile :

US: 8778535257,,81278669602# (Toll Free) or 8884754499,,81278669602# (Toll Free)

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: 877 853 5257 (Toll Free) or 888 475 4499 (Toll Free)

Webinar ID: 812 7866 9602

International numbers available: <https://us02web.zoom.us/j/81278669602>

The Zoom connection is a live broadcast viewing option only. The option for comments will not be available.

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

The following subjects will be discussed, to wit:

**CALL TO ORDER:**

**ROLL CALL:**

**INVOCATION:**

**PLEDGES (US & TEXAS):**

**1. SPECIAL REPORTS/RECOGNITION:** None.

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

2.1) Approval of the July 25, 2023 Special City Council Meeting minutes

**3. PUBLIC HEARINGS/ACTION:** None.

**4. ACTION ITEMS:**

4.1) Discuss and consider action: Appointment of members to the Burnet Airport Advisory Board: K. Dix

4.2) Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS, ADDING TO CODE OF ORDINANCE CHAPTER 2 (ENTITLED "ADMINISTRATION"), ARTICLE III, (ENTITLED "ADVISORY BODIES") A NEW SECTION 2-50 (ENTITLED "GOLF COURSE ADVISORY COMMITTEE"): D. Vaughn.

4.3) Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE 2022-38; THE ORIGINAL BUDGET ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023 FOR THE CITY OF BURNET, TEXAS, FUNDING ACCOUNTS IN BUDGET DUE TO UNFORESEEN SITUATIONS; CONTAINING FINDINGS; PROVIDING FOR SAVINGS AND SEVERABILITY: P. Langford

4.4) Discuss and consider action: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS APPROVING THE PURCHASE OF A 2023 INTERNATIONAL DIGGER DERRICK TRUCK FOR THE CITY OF BURNET ELECTRIC DEPARTMENT AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE PURCHASE AGREEMENT ON BEHALF OF THE CITY: C. Pearson

4.5) Discuss and consider action: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS TERMINATING A UTILITY OVERSIZING PARTICIPATION AGREEMENT WITH BURNET PARTNERS LLC., FOR CREEKFALL SUBDIVISION PHASES ONE AND TWO PLAT APPLICANT AND AUTHORIZING THE CITY MANAGER TO EXECUTE A TERMINATION AGREEMENT ON BEHALF OF THE CITY: H. Erkan, Jr.

4.6) Discuss and consider action: Award employee health, dental, vision, life and ancillary benefits bid for fiscal year 2023/2024: H. Archer

4.7) Discuss and consider action: Direction to Staff pertaining to a possible increase in electric rates: D. Vaughn

4.8) Presentation of the proposed Fiscal Year 2023/2024 Annual Budget per Article VII, Section 7.02 of the Burnet City Charter: D. Vaughn

4.9) Discuss and consider action: Direction to staff regarding city initiated rezones: D. Vaughn

**5. REQUESTS FROM COUNCIL FOR FUTURE REPORTS:** In accordance with Resolution 2020-28 Council Members may request the City Manager to prepare and present future reports on matter of public interest.

**6. ADJOURN:**

Dated this 4<sup>th</sup> day of August, 2023

**City of Burnet**

**Mayor Gary Wideman**

I, the undersigned authority, do hereby certify that the above NOTICE OF MEETING of the governing body of the above named City, BURNET, is a true and correct copy of said NOTICE and that I posted a true and correct copy of said NOTICE on the bulletin board, in the City Hall of said City, BURNET, TEXAS, a place convenient and readily accessible to the general public at all times, and said NOTICE was posted on August 4<sup>th</sup>, 2023 at or before 6 o'clock p.m. and remained posted continuously for at least 72 hours preceding the scheduled time of said meeting.

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Kelly Dix, City Secretary

**NOTICE OF ASSISTANCE AT THE PUBLIC MEETINGS:**

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

**RIGHT TO ENTER INTO EXECUTIVE SESSION:**

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

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

On this the 25<sup>th</sup> day of July, 2023, the City Council of the City of Burnet convened in Regular Session, at 6:00 p.m. the City of Burnet Council Chambers located at 2402 S. Water Street (Hwy 281 South, Burnet Municipal Airport) Burnet, Tx. thereof with the following members present, to-wit:

Mayor                               Gary Wideman  
Council Members               Dennis Langley, Mary Jane Shanes, Ricky Langley, Philip Thurman, Tres Clinton,  
  Joyce Laudenschlager, Philip Thurman  
City Manager                    David Vaughn  
City Secretary                 Kelly Dix

Guests: Patricia Langford, Eric Belaj, Maria Gonzales, Carly Pearson, Mark Ingram, Tony Nash, Adrienne Feild, Brian Lee, Mark Miller

Call to Order: Mayor Wideman called the meeting to order at 6:00 p.m.

INVOCATION: Led by Council Member Mary Jane Shanes

PLEDGES (US & TEXAS): Led by Council Member Philip Thurman

SPECIAL REPORTS/RECOGNITION:

Proclamation: First Responder Month: Mayor Gary Wideman: Mayor Gary Wideman presented the Proclamation declaring July 2023 First Responder Month and recognized Fire Chief Mark Ingram and Police Chief Brian Lee and all of their staff.

Municipal Court Quarterly Report: Judge Tamara Tinney: Municipal Court Judge Tamara Tinney presented the quarterly report and informed all present of how many cases were processed, case clearance and scheduled trials. Judge Tinney and the Municipal Court staff will be attending the legislative update seminars in August.

Chamber of Commerce Quarterly Report: Allison McKee: Allison McKee, the Burnet Chamber of Commerce Director updated all present on current programs and events that the Chamber has held and been working on. Those events included the Breakfast of Champions, this quarters Coffee & Conversation Events, the Business After Hours and the Women in Business Summer Social. Chamber Staff is working on the Christmas on the Square event and the 2024 Bluebonnet Festival event. Information on back to school events and business ribbon cuttings was shared with all.

June 2023 Financial Report: P. Langford: Patricia Langford, Finance Director reviewed all fund balances as of June 30, 2023, to include revenue, expenses, and estimated year end totals for all departments.

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

Approval of the July 11, 2023 City Council Workshop Meeting minutes:

Approval of the July 11, 2023 Regular City Council Meeting minutes:

Approval of the July 12, 2023 Special City Council Meeting minutes:

Approval of the July 19, 2023 City Council Budget Workshop Meeting minutes Council: Member Philip Thurman moved to approve the consent agenda as presented. Council Member Joyce Laudenschlager seconded. The motion carried unanimously.

PUBLIC HEARINGS/ACTION: None.

ACTION ITEMS:

Discuss and consider action: SECOND AND FINAL READING OF AN ORDINANCE OF THE CITY COUNCIL OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2012-09 AND THE OFFICIAL FUTURE LAND USE MAP OF THE CITY BY ASSIGNING THE PROPERTY LEGALLY DESCRIBED AS: ABS A0187 BB CASTLEBERRY, TRACT 76, 18.47 ACRES FROM ITS PRESENT DESIGNATION OF RESIDENTIAL TO A DESIGNATION OF GOVERNMENT; PROPERTY LEGALLY DESCRIBED AS: ABS A0187 BB CASTLEBERRY, TRACT 69, 6.06 ACRES FROM ITS PRESENT DESIGNATION OF OPEN SPACE TO A DESIGNATION OF GOVERNMENT; PROPERTY LEGALLY DESCRIBED AS: ABS A0187 BB CASTLEBERRY, 4.5 ACRES FROM ITS PRESENT DESIGNATION OF OPEN SPACE TO A

DESIGNATION OF GOVERNMENT; AND PROPERTY KNOWN AS THE BURNET CEMETERY, OLD BURNET CEMETERY AND IOOF CEMETERY FROM ITS PRESENT DESIGNATION OF OPEN SPACE TO A DESIGNATION OF GOVERNMENT: C. Pearson: Council Member Mary Jane Shanes moved to approve and adopt Ordinance No. 2023-28 as presented. Council Member Philip Thurman seconded. The motion carried unanimously.

Discuss and consider action: SECOND AND FINAL READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY ASSIGNING THE PROPERTY LEGALLY DESCRIBED AS: ABS A0187 BB CASTLEBERRY, TRACT 76, 18.47 ACRES WITH GOVERNMENT – DISTRICT “G” CLASSIFICATION; PROPERTY LEGALLY DESCRIBED AS: PROPERTY LEGALLY DESCRIBED AS: ABS A0187 BB CASTLEBERRY, TRACT 76, 18.47 ACRES WITH GOVERNMENT – DISTRICT “G” CLASSIFICATION; PROPERTY LEGALLY DESCRIBED AS: PROPERTY LEGALLY DESCRIBED AS: ABS A0187 BB CASTLEBERRY, 4.5 ACRES WITH GOVERNMENT – DISTRICT “G” CLASSIFICATION; PROPERTY KNOWN AS THE BURNET CEMETERY, OLD BURNET CEMETERY AND IOOF CEMETERY AS IDENTIFIED ON THE CITY OF BURNET PLAT ACCEPTED BY ORDINANCE NO. 320 WITH GOVERNMENT – DISTRICT “G” CLASSIFICATION: C. Pearson: Council Member Philip Thurman moved to approve and adopt Ordinance No. 2023-29 as presented. Council Member Joyce Laudenschlager seconded. The motion carried unanimously.

Discuss and consider action: SECOND AND FINAL READING OF AN ORDINANCE OF THE CITY COUNCIL OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2012-09 AND THE OFFICIAL FUTURE LAND USE MAP OF THE CITY BY ASSIGNING THE PROPERTY LOCATED AT 1811 E POLK STREET (LEGALLY DESCRIBED AS: ABS A1525 SARAH ANN GUEST, 20.82 ACRES) FROM ITS PRESENT DESIGNATION OF INDUSTRIAL TO A DESIGNATION OF RESIDENTIAL; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: C. Pearson: Council Member Joyce Laudenschlager moved to approve and adopt Ordinance No. 2023-30 as presented. Council Member Mary Jane Shanes seconded. The motion carried unanimously.

Discuss and consider action: SECOND AND FINAL READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY ASSIGNING THE PROPERTY KNOWN AS: 1811 E POLK STREET (LEGALLY DESCRIBED AS: ABS A1525 SARAH ANN GUEST, 20.82 ACRES) WITH SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” CLASSIFICATION: C. Pearson: Council Member Philip Thurman moved to approve and adopt Ordinance No. 2023-31 as presented. Council Member Dennis Langley seconded. The motion carried unanimously.

Discuss and consider action: SECOND AND FINAL READING OF AN ORDINANCE OF THE CITY COUNCIL OF BURNET, TEXAS, AMENDING THE CITY CODE OF ORDINANCES SECTION 74-38 GOLF COURSE RATES; PROVIDING FOR SEVERABILITY AND OPEN MEETINGS CLAUSES; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR OTHER RELATED MATTERS: T. Nash: Council Member Philip Thurman moved to approve and adopt Ordinance No. 2023-32 as presented. Council Member Joyce Laudenschlager seconded. The motion carried unanimously.

Discuss and consider action: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS APPROVING THE PURCHASE OF A 2023 INTERNATIONAL TYPE 1 AMBULANCE FROM FRAZIER FOR THE BURNET FIRE DEPARTMENT. M. Ingram: Council Member Philip Thurman moved to approve and adopt Resolution No. R2023-57 as presented. Council Member Tres Clinton seconded. The motion carried unanimously.

Discuss and consider action: Amendment One to the Interlocal Agreement for the update of a county wide Hazard Mitigation Plan that the City of Burnet is a participant of: M. Ingram: Council Member Philip Thurman moved to approve amendment one to the Interlocal Agreement for the County Wide Hazard Mitigation Plan as presented. Council Member Mary Jane Shanes seconded. The motion carried unanimously.

Discuss and consider action: Appointment of members to the Burnet Airport Advisory Board: K. Dix: Pass. No action taken.

Discuss and consider action: Burnet Economic Development Corporation (BEDC) board appointments: K. Dix Council Member Philip Thurman moved to re-appoint Cary Johnson and to appoint Katy Randall to the Burnet

Economic Development Corporation Board of Directors for a term of two years that will expire on June 30, 2025, as presented. Council Member Ricky Langley seconded. The motion carried unanimously.

Discuss and consider action: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, PROVIDING FOR THE SUBMISSION OF NOMINATIONS FOR THE ELECTION OF DIRECTORS OF THE BURNET CENTRAL APPRAISAL DISTRICT FOR THE YEARS 2024-2025; AND PROVIDING FOR OPEN MEETINGS CLAUSES: K. Dix Council Member Ricky Langley moved to approve and adopt Resolution No. R2023-58 as presented. Council Member Mary Jane Shanes seconded. The motion carried unanimously.

Discuss and consider action: Creation of a Golf Course Advisory Committee: G. Wideman: Council Member Philip Thurman moved to approve the creation of a Golf Course Advisory Committee. Council Member Tres Clinton seconded. The motion carried unanimously.

Discuss and consider action: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AUTHORIZING PROCEEDING WITH THE ISSUANCE OF CITYOF BURNET, TEXAS CERTIFICATES OF OBLIGATION; DIRECTING PUBLICATION OF NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION; AND OTHER RELATED MATTERS: D. Vaughn: Council Member Ricky Langley moved to approve and adopt Resolution No. R2023-58 as presented. Council Member Mary Jane Shanes seconded. The motion carried unanimously.

REQUESTS FROM COUNCIL FOR FUTURE REPORTS: In accordance with Resolution R2020-28 councilmembers may request the City Manager to prepare and present future report on matters of public interest: None.

ADJOURN: There being no further business a motion to adjourn was made by Council Member Mary Jane Shanes at 6:41 p.m. seconded by Council Member Joyce Laudenschlager. The motion carried unanimously.

**ATTEST:**

\_\_\_\_\_  
Gary Wideman, Mayor

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



## Administration

## ITEM 4.8

Kelly Dix  
City Secretary  
512.715.3209  
kdix@cityofburnet.com

## Action

- Meeting Date:** July 25, 2023
- Agenda Item:** Discuss and consider action: Appointment of members to the Burnet Airport Advisory Board: K. Dix
- Background:** Currently the following members of the Burnet Municipal Airport Advisory Board Dave Hargett (position 4) and James Wreyford (position 5) have completed their term on the Burnet Airport Advisory Board and are eligible for re-appointment.
- Information:** James Wreyford has expressed his desire for re-appointment (position 5). Dave Hargett declined to continue service on the board which creates a vacancy for position 4.
- Two applications have been received. Council will need to choose one person to fill the vacated seat of Dave Hargett (position 4) on the Burnet Municipal Airport Advisory Board for a term of two years that will expire on June 30, 2025:
- Bryan Hood
  - Douglas Brunson
- Staff recommends re-appointment of James Wreyford (position 5) to the Burnet Municipal Airport Advisory Board for a term of two years that will expire on June 30, 2025.
- Fiscal Impact:** No fiscal impact
- Recommendation:** To be determined by Council.



**CITY OF BURNET**

P. O. Box 1369  
1001 Buchanan Drive  
Burnet, Texas 78611  
Phone: 512-756-6093 Fax: 512-756-8560

**COMMUNITY SERVICE APPLICATION**

I am interested in serving on the following City of Burnet Board or Commission:

- |   |  |
|---|--|
| <input type="checkbox"/> Economic Development Corporation Board | <input checked="" type="checkbox"/> Planning & Zoning Commission |
| <input type="checkbox"/> Historic Board                         | <input checked="" type="checkbox"/> Airport Advisory Board       |
| <input type="checkbox"/> Board of Adjustments and Appeals       | <input type="checkbox"/> Charter Review Committee                |

Name: BRYAN HOOD Email: bryan.hood@yahoo.com

Home Address: 1701 CR 200 B BURNET, TX. 78611 DOB: 8-27-1964

Home Phone: (512) 217-0838 Business Phone: \_\_\_\_\_

Resident of Burnet for 6 years. Voter Registration No.: 1130212059

Occupation: IT DIRECTOR

Education (Optional): BACHELOR OF SCIENCE - ECONOMICS (TEXAS A&M)

Special knowledge or experience applicable to City board or commission function:  
\_\_\_\_\_

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Banking/Finance       | <input checked="" type="checkbox"/> Business Development                |
| <input checked="" type="checkbox"/> Building/Construction | <input type="checkbox"/> Promotion/Marketing                            |
| <input type="checkbox"/> Real Estate/Development          | <input checked="" type="checkbox"/> Manufacturing/Industrial Operations |
| <input checked="" type="checkbox"/> Industrial Training   | <input checked="" type="checkbox"/> Law/Contract Administration         |

Do you serve on any other board/commission at this time: If so, please list:  
NO

Other information (professional and/or community activities):  
PMP & SIX SIGMA CERTIFICATION, I/T & SUPPLY CHAIN CONSULTANT  
BOYS & GIRLS CLUB VOLUNTEER, SPONSOR FOR LOCAL BURNET AIR SHOW  
AND BLUE BONNET FESTIVAL

I have attended one or more meetings of the board or commission for which I have applied.  Yes  
 No

Date: 6-29-2023 Signature: Bry C. Hood

**RETURN COMPLETED FORM TO THE CITY SECRETARY'S OFFICE**





City of  
**BURNET TEXAS**

Please return completed application to:  
City Secretary's Office  
1001 Buchanan Drive, Suite 4  
P.O. Box 1369  
Burnet, TX 78611  
By fax 512-756-8560  
By email to [kdir@cityofburnet.com](mailto:kdir@cityofburnet.com)

**BOARDS AND COMMISSIONS APPLICATION**

I am interested in serving on the following City of Burnet Board or Commission:

- |   |   |
|---|---|
| <input type="checkbox"/> Economic Development Corporation Board | <input checked="" type="checkbox"/> Airport Advisory Board        |
| <input type="checkbox"/> Historic Preservation Board            | <input type="checkbox"/> Charter Review Committee                 |
| <input type="checkbox"/> Board of Adjustments and Appeals       | <input type="checkbox"/> Police Department Citizen Advisory Board |
| <input type="checkbox"/> Planning & Zoning Commission           |   |

Name: Douglas Brunson Telephone: 830-385-2630

Residential Address: 401 Quail Hill Dr. Burnet, Tx

E-mail Address: dougbrunson@verizon.net DOB: 8/18/56

Resident of the City of Burnet for 42 years.

Are you a registered voter of the City of Burnet?  Yes  No Voter Registration No. 1001928901

Occupation: retired

I have attended one or more meetings of the board or commission for which I have applied.  Yes  No

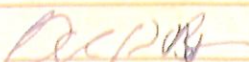
Does any potential conflict of interest exist which may interfere or inhibit you to carry out the duties of the Board or Commission for which you have applied?  Yes  No (If Yes, please explain.)

Do you serve on any other board/commission at this time. If so, please list:

Special knowledge or experience applicable to City board or commission function: (please explain.)

Retired 36 year American Airlines Captain. Current Flight Instructor. Started my commercial aviation career at the Burnet airport working for Jack King in 1981. Involved with general aviation ever since. Owner of a BMQ hangared Piper since 1999.

Please provide any additional information you feel would be useful to the City Council in considering your application. Please use additional sheets as necessary. A cover letter and/or resume may also be submitted with the application.

Applicant Signature:  Date: June 28, 2023



## **BURNET MUNICIPAL AIRPORT ADVISORY BOARD**

(As of: June 29 2022)

<b><u>NAME</u></b>	<b><u>ADDRESS</u></b>	<b><u>EMAIL</u></b>	<b><u>PHONE</u></b>	<b><u>APPOINTED</u></b>	<b><u>EXPIRES</u></b>
<b>1. JoDean Perry</b> (Chair)	301 E. Marble St. Burnet, TX 78611	<a href="mailto:cubbie@kbnq.net">cubbie@kbnq.net</a>	(512) 507-4252	June 2022	June 2024
<b>2. Charles F. Deitrich</b> (Vice Chair)	1601 Wofford Drive Burnet, Texas 78611	<a href="mailto:cfd66@yahoo.com">cfd66@yahoo.com</a>	(512) 756-6999	June 2022	June 2024
<b>3. Robert Vossman</b>	409 Fox Crossing Burnet, TX 78611	<a href="mailto:bvossman@austin.rr.com">bvossman@austin.rr.com</a>	(512) 366-2578	June 2022	June 2024
<b>4. Dave Hargett</b>	118 Big Sky Burnet, TX 78611	<a href="mailto:dave@dhargett.com">dave@dhargett.com</a>	(713) 690-2620	July 2021	June 2023
<b>5. James Wreyford</b>	50 Oxbow Trail Marble Falls, TX	<a href="mailto:jim.wreyford@gmail.com">jim.wreyford@gmail.com</a>	(512) 756-3250	July 2021	June 2023

### **EX-OFFICIO MEMBERS**

Adrienne Feild – Airport Manager  
P.O. Box 1369, Burnet, TX 78611  
[afeild@cityofburnet.com](mailto:afeild@cityofburnet.com) 512-715-3217

Dale Faulkner – Fixed Base Operator  
P.O. Box 1147, Burnet, TX 78611  
[dale@faulknersairshop.com](mailto:dale@faulknersairshop.com) 512-756-6655



## Development Services

## ITEM 4.2

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

### Action

**Meeting Date:** August 8, 2023

**Agenda Item:** Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS, ADDING TO CODE OF ORDINANCE CHAPTER 2 (ENTITLED "ADMINISTRATION"), ARTICLE III, (ENTITLED "ADVISORY BODIES") A NEW SECTION 2-50 (ENTITLED "GOLF COURSE ADVISORY COMMITTEE"): D. Vaughn

**Background:** At the July 25, 2023, regular meeting City Council directed exploration of the establishment of a Golf Course Advisory Committee.

**Information:** This ordinance codifies the establishment and operating procedures of a Golf Course Advisory Committee .

**Fiscal Impact:** Passage of this ordinance will cause no fiscal impact.

**Recommendation:** Approve the first reading of ordinance no. 2023-33 as presented.

**ORDINANCE NO. 2023-33**

**AN ORDINANCE OF THE CITY OF BURNET, TEXAS, ADDING TO CODE OF ORDINANCE CHAPTER 2 (ENTITLED "ADMINISTRATION"), ARTICLE III, (ENTITLED "ADVISORY BODIES") A NEW SECTION 2-50 (ENTITLED "GOLF COURSE ADVISORY COMMITTEE").**

**WHEREAS**, city council is imbued with the authority to establish such appointed bodies as it may deem necessary for the conduct of city business and management of municipal affairs; and

**WHEREAS**, the purpose of this ordinance is to codify the establishment and operations of a Golf Course Advisory Committee; and

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

**Section one. Code amendment.** City Code Chapter 2 (entitled "*Administration*"), Article III (entitled "*Appointed bodies*") is hereby amended by the adoption of a new Section 2-50 (entitled "*Golf Course Advisory Committee*") to read as follows:

**Section 2-50 Golf Course Advisory Committee.**

- (a) *Name.* This body is designated as the City of Burnet Municipal Golf Course Advisory Committee and may be referred to as the Golf Course Advisory Committee or simply the committee.
- (c) *Duties and authority.* The committee shall serve in an advisory capacity to the Golf Course General Manager on matters related to the Golf Course.
- (d) *Membership.* The committee shall consist of no less than three and no more than five members. Three members shall constitute a quorum.
- (e) *Officers.* Committee officers shall be the chairperson, vice chairperson and secretary. All officers must be appointed members of the board.
  - (1) The chairperson shall preside over all meetings, may appoint committees, and preside over such committees; certify all board official documents and minutes; and act in the absence of the secretary.
  - (2) The vice chairperson shall act in the absence of the chairperson, and if both the chairperson and secretary is absent, serve as the secretary.
  - (3) The secretary shall cause a record of meeting attendance and minutes; provide notification of meetings to board members, file official records and reports of the board with the city secretary; and provide notification and publications of board meetings as prescribed by law.
- (f) *Meetings.* Regular meetings shall occur \_\_\_\_\_ every month; or at such day and time as may be determined by the board.

**Note to publisher:** The reserved sections found in Article IV, Division 1 of this Chapter is revised to read: “**Secs. 2-51—2-60. - Reserved.**”

**Section two. Recitals.** The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Ordinance for all purposes and are adopted as a part of the judgment and findings of the City Council.

**Section three. Penalty.** A violation of this ordinance is unlawful and subject to City Code of Ordinances Sec. 1-6 (entitled “general penalty”).

**Section four. Cumulative.** This ordinance shall be cumulative of all provisions of all ordinances and codes, or parts thereof, except where the provisions of this Ordinance are in direct conflict with the provisions of such Ordinances, in which event Section 5, (entitled “Repealer”) shall be controlling.

**Section five. Repealer.** All ordinances and codes, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters resolved herein.

**Section six. Severability.** If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City hereby declares that this Ordinance would have been enacted without such invalid provision.

**Section seven. Publication.** The publishers of the City Code are authorized to amend said Code to reflect the changes adopted herein and to correct typographical errors and to format and number paragraphs to conform to the existing Code.

**Section eight. Effective Date.** This Ordinance shall be effective upon the date of final adoption hereof and publication as required by law.

Passed on first reading on the 8<sup>th</sup> day of August, 2023

Passed, approved, and adopted on the 22<sup>nd</sup> day of August, 2023

**CITY OF BURNET**

**ATTEST:**

\_\_\_\_\_  
Gary Wideman, Mayor

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



## Finance

## ITEM 4.3

Patricia Langford  
Director of Finance  
(512)-715-3205  
plangford@cityofburnet.com

### Action

**Meeting Date:** August 8, 2023

**Agenda Item:** Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE 2022-38; THE ORIGINAL BUDGET ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023 FOR THE CITY OF BURNET, TEXAS, FUNDING ACCOUNTS IN BUDGET DUE TO UNFORESEEN SITUATIONS; CONTAINING FINDINGS; PROVIDING FOR SAVINGS AND SEVERABILITY: P. Langford

**Background:**

**Information:** This ordinance provides for fiscal year 2022-2023 budget amendments as listed on Attachment "A". All of the items have been previously presented to and approved by the City Council.

**Fiscal Impact:** As noted on Attachment "A"

**Recommendation:** Approve and adopt Ordinance 2023-34 as presented

## ORDINANCE NO. 2023-34

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE 2022-38; THE ORIGINAL BUDGET ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023, FOR THE CITY OF BURNET, TEXAS, FUNDING ACCOUNTS IN BUDGET DUE TO UNFORESEEN SITUATIONS; CONTAINING FINDINGS; PROVIDING FOR SAVINGS AND SEVERABILITY.**

**WHEREAS**, the City of Burnet, Texas Fiscal Year 2022-2023 Budget was adopted by Ordinance 2022-38 within the time and in the manner required by State Law; and

**WHEREAS**, the City of Burnet, Texas has reviewed the Budget; and

**WHEREAS**, the City Council of the City of Burnet, Texas has considered the status of the Capital Improvement Projects for the rest of the fiscal year; and

**WHEREAS**, the City Council of the City of Burnet, Texas hereby finds and determines that it is prudent to amend the line items due to unforeseen situations that have occurred in the City; and

**WHEREAS**, the City Council of the City of Burnet, Texas further finds that these amendments will serve in the public interest; and

**WHEREAS**, the City Council of the City of Burnet, Texas finds and determines that the change in the Budget for the stated municipal purpose is warranted and necessary, and that the amendment of the Budget to fund these line items is due to unforeseen situations and a matter of public necessity warranting action at this time.

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

### **Section 1. Findings**

The facts and matters set out above are found to be true and correct.

### **Section 2. Purpose**

The City of Burnet, Texas, Fiscal Year 2022-2023 Budget is hereby amended to reflect the effect of unforeseen circumstances, as reflected in attachment "A",

### **Section 3. Savings/Repealing Clause**

All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict; but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the repeal prevent a prosecution from being commenced for any violation if occurring prior to the repeal

of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

#### **Section 4. Severability**

It is hereby declared to be the intention of the City Council that if any of the sections, paragraphs, sentences, clauses, and phrases of the Ordinance shall be declared unconstitutional or invalid by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of this Ordinance of unconstitutional or invalid phrases, clauses, sentences, paragraphs, or sections.

**PASSED AND APPROVED** the First Reading on this the 18<sup>th</sup> day of August 2023.

**FINALLY PASSED AND APPROVED** on this the 22<sup>nd</sup> day of August 2023.

\_\_\_\_\_  
Gary Wideman, Mayor

**ATTEST:**

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



## Attachment A – Page 1 of 2

1. **\$575,000 increase in BEDC capital expenses for the construction of public restrooms and per the related 380 agreement a \$110,000 increase in General Fund Capital expenditures for the public restrooms and a \$150,000 increase in Hotel Motel fund transfers to the BEDC.** The Chapter 380 agreement commits the City to contribute \$250,000 (\$150,000 has already been budgeted and \$10,000 has been spent to date) and the Hotel Motel to contribute \$150,000 to this project and the remaining project balance is to be funded from BEDC reserves (Per resolution R2023-40 presented to council on 6/27/2023).
2. **\$20,000 increase in General Fund Capital expenditures for the purchase of new guns, holsters, and sights for the police department.** The cost will be covered by fund balance (Presented to council on 6/27/2023).
3. **\$3,053,000 increase in Grant fund expenditures for the construction of the Hill Country Children’s Advocacy Center Building Project.** The cost will be covered by the Community Development Block Grant (Per resolution R2023-52 presented to council on 6/27/2023).
4. **\$100,000 increase in Electric Capital Fund expenses for the placement of electric conduit for the future development of Creekfall Subdivisions Phase Three and Four.** The cost will be initially covered by reserves but will be recovered by the developers benefitting from the installation of the conduit. Developers will pay their proportionate share of costs at the time of request for electric service extension (Per Resolution R-2023-51 presented to council on 6/27/2023).
5. **\$65,500 increase in Self-funded expenses for the purchase of a new truck for the Fire Chief.** The cost will be covered by the self-funded account reserves and will be recovered by transfers from the Fire Department operating expenses beginning in FY 2023-2024 (Presented to council on 6/13/2023).
6. **\$30,000 increase in the Hotel Motel transfer expenses to the Electric Fund for the purchase of Christmas decorations.** The cost will be covered by Hotel Motel reserves (Per Resolution R2023-31 presented to council 5/9/2023).
7. **\$113,680 increase in Self-funded expenses for the purchase of a new truck for the newly created Police Lieutenant position and a new truck for the Electric department Supervisor.** The cost will be covered by the self-funded account reserves and will be recovered by transfers from the Police Department and Electric Department operating expenses beginning in FY 2023-2024 (Presented to council on 5/9/2023).

**Attachment A – Page 2 of 2**

8. **\$50,000 increase in the General Fund Capital expenditures for beautification efforts and a \$15,000 increase in Hotel Motel expenses for bluebonnet seeds.** The cost will be covered by fund balance and hotel operations (Presented to council 4/25/2023).
9. **\$100,000 increase in the General Fund Capital expenditures for financial assistance to the Hill Country Humane Society Mobile Adoption and Spay/Neuter Unit.** The cost will be covered by fund balance (Presented to council on April 11, 2023).
10. **\$20,000 increase in the General Fund Capital expenditures to purchase equipment for the Fire Department's Rescue Task Force.** The cost will be covered by fund balance (Presented to council on September 27, 2022).

# Budget Amendments for Fiscal Year 2022-2023

First reading of the Ordinance

August 8, 2023

# Attachment A

1. \$575,000 increase in BEDC capital expenses for the construction of public restrooms and per the related 380 agreement a \$110,000 increase in General Fund Capital expenditures for the public restrooms and a \$150,000 increase in Hotel Motel fund transfers to the BEDC.
2. \$20,000 increase in General Fund Capital expenditures for the purchase of new guns, holsters, and sights for the police department.



# Attachment A (Continued)

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3. \$3,053,000 increase in Grant fund expenditures for the construction of the Hill Country Children's Advocacy Center Building Project.
4. \$100,000 increase in Electric Capital Fund expenses for the placement of electric conduit for the future development of Creekfall Subdivisions Phase Three and Four.
5. \$65,500 increase in Self-funded expenses for the purchase of a new truck for the Fire Chief.
6. \$30,000 increase in the Hotel Motel transfer expenses to the Electric Fund for the purchase of Christmas decorations.
7. \$113,680 increase in Self-funded expenses for the purchase of a new truck for the newly created Police Lieutenant position and a new truck for the Electric department Supervisor.



# Attachment A (Continued)

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**8.** \$50,000 increase in the General Fund Capital expenditures for beautification efforts and a \$15,000 increase in Hotel Motel expenses for bluebonnet seeds.



**9.** \$100,000 increase in the General Fund Capital expenditures for financial assistance to the Hill Country Humane Society Mobile Adoption and Spay/Neuter Unit.



**10.** \$20,000 increase in the General Fund Capital expenditures to purchase equipment for the Fire Department's Rescue Task Force.

Questions?

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## Public Works

## ITEM 4.4

Carly Pearson  
Director of Public Works &  
Development Services  
512-715-3201  
cpearson@cityofburnet.com

### Action

**Meeting Date:** August 8, 2023

**Agenda Item:** Discuss and consider action: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS APPROVING THE PURCHASE OF A 2023 INTERNATIONAL DIGGER DERRICK TRUCK FOR THE CITY OF BURNET ELECTRIC DEPARTMENT AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE PURCHASE AGREEMENT ON BEHALF OF THE CITY: C. Pearson

**Background:** The City of Burnet Electric Department utilizes an Insulated Derrick with Turret Mounted Winch ("Digger Derrick Truck") regularly for service of the City of Burnet Electric Utility. The current Digger Truck is a 2005 and is in need of significant repair and at the end of its life cycle. This equipment is needing to be replaced to continue operating and maintaining the Electric Service Utility.

**Information:** The City of Burnet Public Works Department has received a quote from International for the replacement of the Digger Derrick Truck that has an estimated cost of \$331,313.00. The Public Works Department/Electric Department is seeking approval and authorization from Council for the purchase of a 2023 International Insulated Derrick with Turret Mounted Winch ("Digger Derrick Truck") in the amount of \$331,313.00. This resolution approves the purchase of a new Digger Derrick Truck and authorizes the City Manager to execute the purchase agreement.

**Fiscal Impact:** This expenditure is for the DRAFT FY 2023-24 Budget in an amount not to exceed \$335,000.00.

**Recommendation:** Approve Resolution No. 2023-60 as presented.



## RESOLUTION NO. R2023-60

### A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS APPROVING THE PURCHASE OF A 2023 INTERNATIONAL DIGGER DERRICK TRUCK FOR THE CITY OF BURNET ELECTRIC DEPARTMENT AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE PURCHASE AGREEMENT ON BEHALF OF THE CITY.

**WHEREAS**, the City Of Burnet Electric Department Digger Derrick Truck is a 2005 that has reached the end of its service life, and the department has verified need of replacement of the current Insulated Derrick with Turret Mounted Winch (“Digger Derrick Truck”).

**WHEREAS**, the Digger Truck has reached its service capacity as part of the Capital Equipment Replacement Plan for the City of Burnet, this equipment will need to be replaced in the near future; and

**WHEREAS**, the funding for this capital expenditure would be budgeted as a capital equipment replacement purchase in the DRAFT 2023-2024 Fiscal Year Budget; and

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

**Section one. Findings.** The foregoing recitals are hereby found to be true and correct and are hereby resolved by the City Council of the City of Burnet, Texas (the “City Council”) and made a part hereof for all purposes as findings of fact.

**Section two. Proceedings.** The City Council does hereby approve the purchase of the 2023 International Digger Derrick Truck to be funded as a capital equipment replacement expenditure for the City of Burnet Electric Department in the DRAFT 2023-2024 Fiscal Year Budget, in an amount not to exceed 335,000.00 for the replacement of the Digger Derrick Truck.

**Section three. Authorization.** The City Council does hereby authorize the City Manager and the Finance Director to take such actions reasonably necessary to facilitate the purpose of this Resolution.

**Section four. Open Meetings.** It is hereby officially found and determined that the meeting at which this resolution was passed was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act.

**Section five. Effective Date.** That this resolution shall take effect immediately upon its passage, and approval as prescribed by law.

**PASSED AND APPROVED** this the 26<sup>th</sup> day of April, 2022.

**CITY OF BURNET, TEXAS**

**ATTEST:**

\_\_\_\_\_  
Gary Wideman, Mayor

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



## Administration

## ITEM 4.5

Habib Erkan Jr,  
Assistant City Manager  
512-715-3201  
herkan@cityofburnet.com

## Action

**Meeting Date:** August 8, 2023

**Agenda Item:** Discuss and consider action: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS TERMINATING A UTILITY OVERSIZING PARTICIPATION AGREEMENT WITH BURNET PARTNERS LLC., FOR CREEKFALL SUBDIVISION PHASES ONE AND TWO PLAT APPLICANT AND AUTHORIZING THE CITY MANAGER TO EXECUTE A TERMINATION AGREEMENT ON BEHALF OF THE CITY: H. Erkan, Jr.

**Background:** On June 14, 2022, pursuant to Resolution No. 2022-56 the City entered into a Developer Participation agreement with Burnet Venture Partners LLC, for the oversizing of certain infrastructure planned to support Creekfall Subdivision Phases One and Two (hereinafter the "Development"). Burnet Venture Partners LLC, did not assign its rights and obligation under the Developer Participation Agreement at the time of conveyance of the Development; and it is now impossible for Burnet Venture Partners LLC, to perform its obligations.

**Information:** This resolution approves the termination of the Development Participation Agreement and authorizes the City Manager to sign a termination agreement. A new participation agreement will be presented to the council for consideration at a future meeting with the current owner of the property.

**Fiscal Impact:** While the termination of this Development Participation Agreement will relieve the City of the obligation to pay of \$152,285.40 for the costs oversizing, the overall financial obligation of the city is not expected to change.

**Recommendation:** Approve Resolution No. R2023-61 as presented.

## RESOLUTION NO. R2022-61

### A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS TERMINATING A UTILITY OVERSIZING PARTICIPATION AGREEMENT BURNET PARTNERS LLC., FOR CREEKFALL SUBDIVISION PHASES ONE AND TWO PLAT APPLICANT AND AUTHORIZING THE CITY MANAGER TO EXECUTE A TERMINATION AGREEMENT ON BEHALF OF THE CITY

**Whereas;** on June 14, 2022, pursuant to Resolution No. 2022-56 the City entered into a Developer Participation Agreement with Burnet Venture Partners LLC, for the oversizing of certain infrastructure planned to support Creekfall Subdivision Phases One and Two (hereinafter the “Development”); and

**Whereas;** Burnet Venture Partners LLC, conveyed the Development to Jade Development LLC, warranty deed with vendor’s lien recorded as instrument no. 202306688 in the Public Records of Burnet County,; and

**Whereas;** Burnet Venture Partners LLC, did not assign its rights and obligation under the Developer Participation Agreement at the time of conveyance of the Development; and

**Whereas;** it is now impossible for Burnet Venture Partners LLC, to perform its obligations under the Developer Participation Agreement:

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

**Section one. Findings.** The recitals to this Resolution are declared to be the legislative findings are incorporated herein for all purposes.

**Section two. Approval.** The Termination of Development Participation Agreement attached hereto is hereby approved.

**Section three. Authorization.** The City Manager is hereby authorized and directed to execute an agreement, in substantial form as the attachment, and execute such ancillary documents and take such other actions reasonably necessary to facilitate the purpose of this resolution.

**Section four. Open Meetings.** It is hereby officially found and determined that the meeting at which this resolution was passed was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act.

**Section five. Effective date.** This resolution shall take effect immediately upon its passage, and approval as prescribed by law.

**PASSED AND APPROVED** this the 8<sup>th</sup> day of August 2023.

**CITY OF BURNET, TEXAS**

**ATTEST:**

\_\_\_\_\_  
Gary Wideman, Mayor

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

Oversizing agreement termination

Mr. Paul Grohman  
Burnet Partners LLC  
508 Winged Foot Drive  
Lufkin, Texas 77581

Re: Termination of Developer Participation Agreement by and between Burnet Venturer Partnership. LLC., and the City of Burnet (oversizing agreement)

Dear Mr. Grohman:

It has come to our attention that the land that is the subject of the above referenced oversizing agreement was conveyed to Jade Development, LLC., by warranty deed with vendor's lien recorded as instrument no. 202306688 in the Public Records of Burnet County, Texas.

As this conveyance makes it impossible for your company to perform under the oversizing agreement it is our opinion that the agreement should be terminated by mutual consent of the parties.

If you concur, please sign at the designated place below. Thereafter, the oversizing agreement shall be terminated and neither the city nor Burnet Venturer Partnership. LLC., shall have any further obligations to the other with respect to the agreement.

The manager of Jade Development is copied on this correspondence and both he and you are welcomed to make comments, or ask questions, as may be appropriate. Thanking you in advance for your kind consideration to this matter I remain,

Sincerely yours,

\_\_\_\_\_  
David Vaughn, City Manager

Approval: On behalf of Burnet Venturer Partnership. LLC., I approve the termination of the above referenced oversizing agreement.

  
\_\_\_\_\_  
Paul Grohman, Manager

Date: 8/1/2023

Cc. Henry T. Lewis  
JADE DEVELOPMENT, LLC.  
450 FM 1431 East  
Marble Falls, Texas 78654

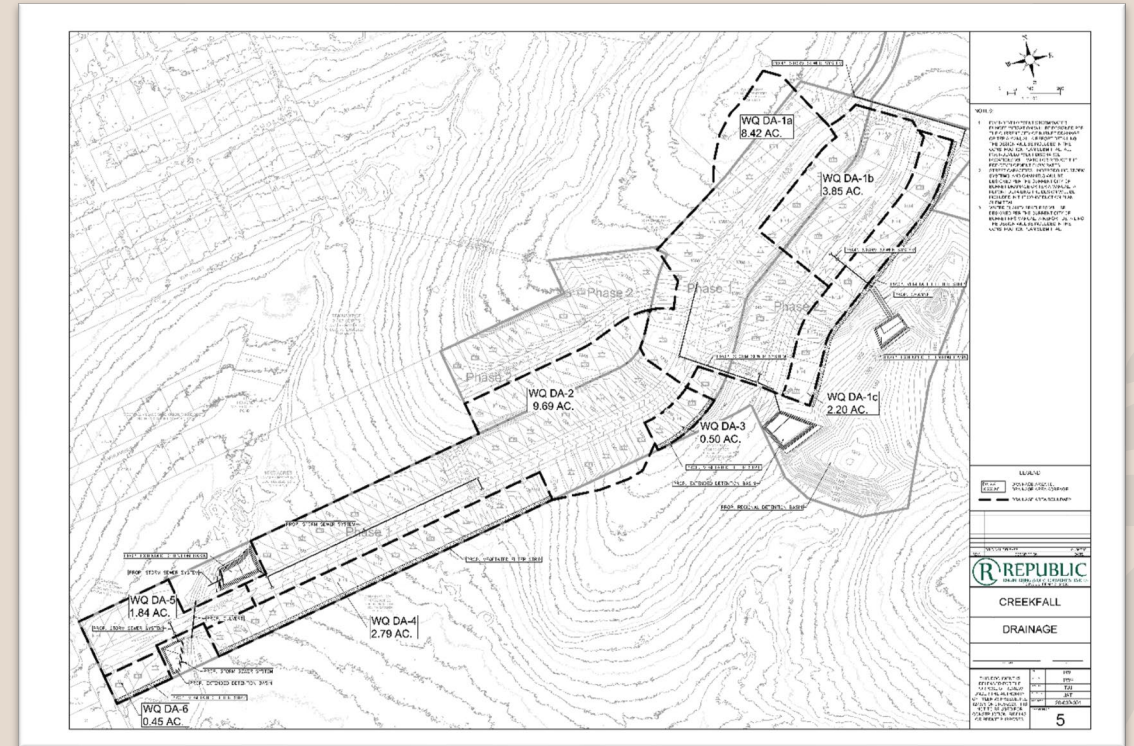
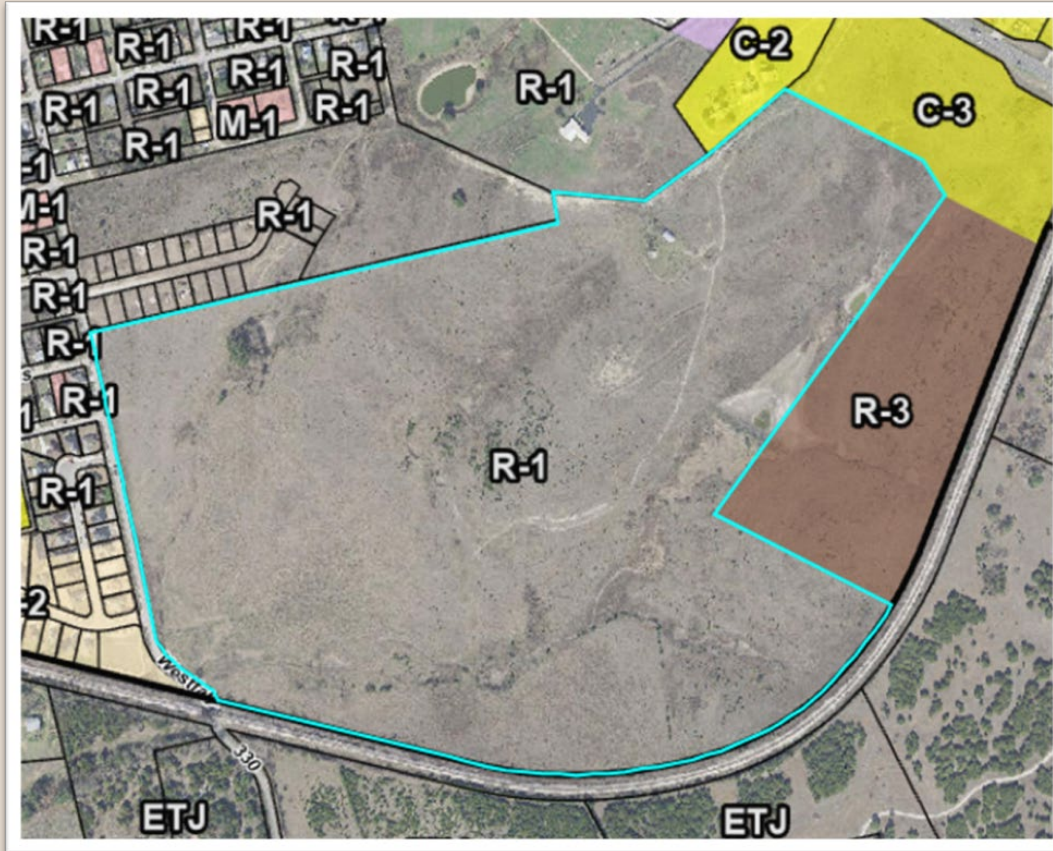
Discuss and consider action: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS TERMINATING A UTILITY OVERSIZING PARTICIPATION AGREEMENT WITH BURNET PARTNERS LLC., FOR CREEKFALL SUBDIVISION PHASES ONE AND TWO PLAT APPLICANT AND AUTHORIZING THE CITY MANAGER TO EXECUTE A TERMINATION AGREEMENT ON BEHALF OF THE CITY:  
H. Erkan, Jr.

Burnet City Council

Regular Session

August 8, 2023

# Creekfall







thank you

Habib Erkan Jr.

Assistant City Manager



## Human Resources Department

## ITEM 4.6

Haley Archer  
Director of Human Resources  
(512)-715-3213  
harcher@cityofburnet.com

### Action

**Meeting Date:** August 8, 2023

**Agenda Item:** Discuss and consider action: Award employee health, dental, vision, life and ancillary benefits bid for fiscal year 2023/2024: H. Archer

**Background:** The City of Burnet provides Health Insurance for each eligible employee to provide access to medical care. Currently the City offers three medical plan options for employees to select and pays 100% of the "employee only" premium for two of the three plan options. Employees may purchase medical coverage for their family members/dependents at an additional cost. The City currently has an agreement with Blue Cross Blue Shield of Texas for medical coverage.

In addition, the City of Burnet provides dental, vision, term life/AD&D, and Long-Term Disability, insurance to all eligible employees and pays 100% of the "employee only" dental and life insurance premium. Employees may purchase dental, vision, and voluntary life/AD&D coverage for their family members/dependents at an additional cost. The city currently has an agreement with Mutual of Omaha for these coverages.

The insurance benefits provided to the City of Burnet are reviewed annually to ensure that the City and employees are receiving the best product for the best rate.

**Information:** For the upcoming FY 2023-24, the City's insurance broker/consultant HUB International requested proposals for employee benefits.

**Fiscal Impact:** Based on current and projected medical claims, the proposed FY 24 budget contains a 0% increase in medical benefit related costs to the City based on renewal information provided by Blue Cross Blue Shield. Staff is still working through additional options for Dental, Vision, Life and Disability products that can result in possible additional premium and budget savings.

**Recommendation:** Staff will present a recommendation to Council at the time of the meeting.



## City Manager

## ITEM 4.7

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

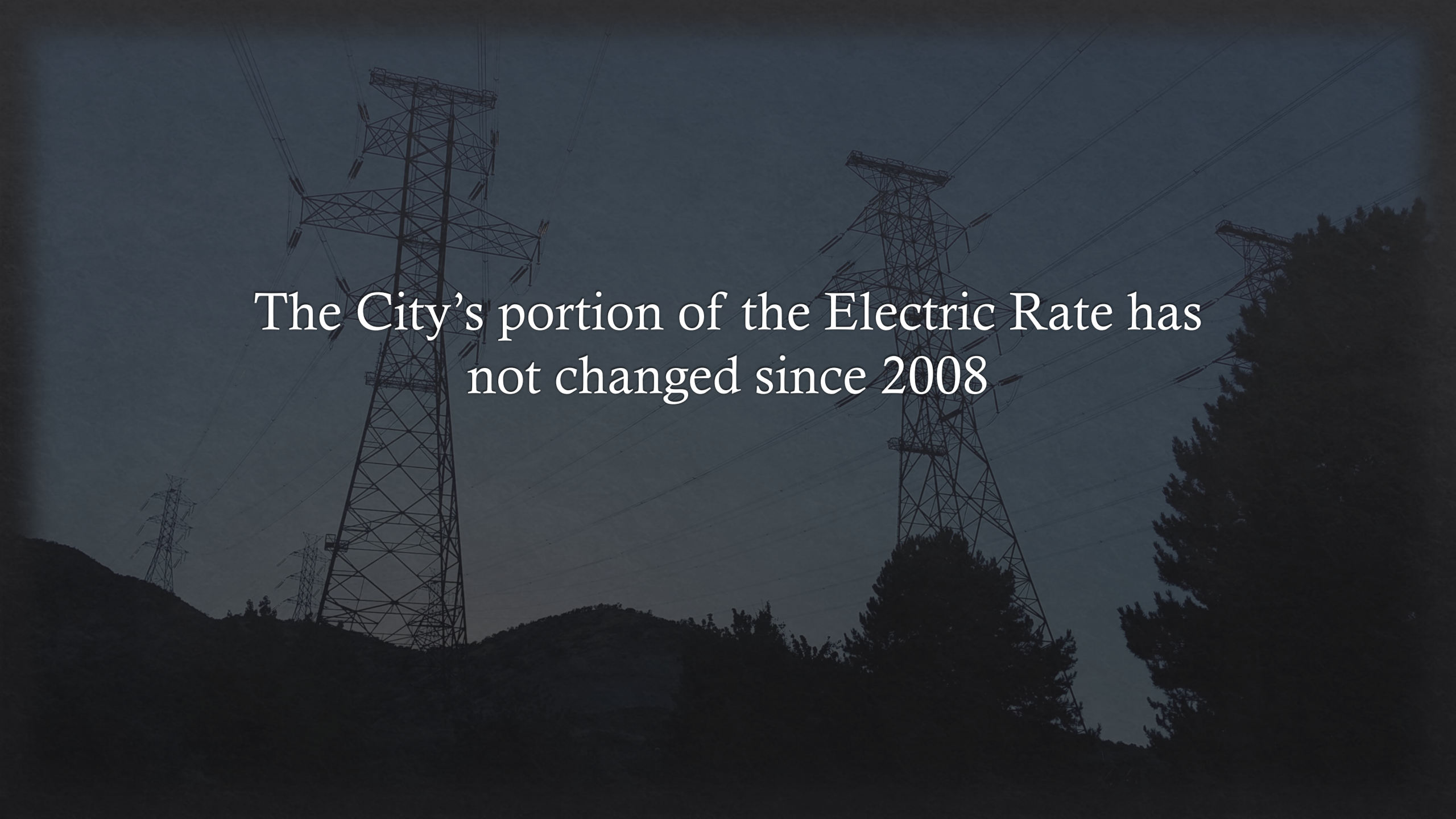
### Action

- Meeting Date:** August 8, 2023
- Agenda Item:** Discuss and consider action: Direction to Staff pertaining to a possible increase in electric rates: D. Vaughn
- Background:** The portion of the electric rate the city receives has not changed since 2008. During that time expenses have increased significantly and new growth alone has not been sufficient to maintain the funds overall financial performance.
- Information:** As shown on the attached spreadsheet, a \$4 increase in the residential customer charge would generate approximately \$120,000 per year. A \$4 increase in the customer charge for all customer classes would generate approximately \$150,000 annually.
- Fiscal Impact:** Depending on the direction given by Council, the fiscal impact could range between \$120,000 - \$150,000 annually.
- Recommendation:** To be determined by Council.

Rate Class	# of Accounts	Customer Charge			Increased Revenue	
		Current	Proposed	Increase	Monthly	Annually
Residential	2,505	\$ 8.00	\$ 12.00	\$ 4	\$ 10,020	\$120,240
Small Commercial	611	\$ 8.00	\$ 12.00	\$ 4	\$ 2,444	\$ 29,328
Large Commercial	63	\$ 12.62	\$ 16.62	\$ 4	\$ 252	\$ 3,024
Industrial	1	\$ 12.62	\$ 16.62	\$ 4	\$ 4	\$ 48
Total	3,180				\$ 12,720	\$152,640



# Electric Rates



The City's portion of the Electric Rate has  
not changed since 2008

Rate Class	# of Accounts	Customer Charge			Increased Revenue	
		Current	Proposed	Increase	Monthly	Annually
Residential	2,505	\$ 8.00	\$ 12.00	\$ 4	\$ 10,020	\$120,240
Small Commercial	611	\$ 8.00	\$ 12.00	\$ 4	\$ 2,444	\$ 29,328
Large Commercial	63	\$ 12.62	\$ 16.62	\$ 4	\$ 252	\$ 3,024
Industrial	1	\$ 12.62	\$ 16.62	\$ 4	\$ 4	\$ 48
<b>Total</b>	<b>3,180</b>				<b>\$ 12,720</b>	<b>\$152,640</b>



Staff is seeking Council's direction





## City Manager

## ITEM 4.7

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

### Action

- Meeting Date:** August 8, 2023
- Agenda Item:** Discuss and consider: Presentation of the proposed Fiscal Year 2023/2024 Annual Budget per Article VII, Section 7.02 of the Burnet City Charter: D. Vaughn
- Background:** As required by Article VII, Section 7.02 of the Burnet City Charter, the City Manager is required to present the annual budget on or before the 15th day of August of each year.
- Information:** A Budget workshop was held on July 19<sup>th</sup>, 2023 to discuss the proposed 2023-2024 FY budget with Council.
- Fiscal Impact:** If the City Council does not adopt a budget prior to October 1<sup>st</sup> of each year, the City Manager's budget goes into effect until such time that a new budget is adopted.
- Recommendation:** No action is necessary at this time.



# CITY OF BURNET

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PROPOSED OPERATING BUDGET

FISCAL YEAR 2023-2024

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Filed with the City Secretary on August 4, 2023  
Presented to Council on August 8, 2023



*In accordance with Texas Local Government Code, Section 102.005(b), the following statement must be included as the cover page.*

“This budget will raise more total property taxes than last year’s budget by \$755,031 or 18%, and of that amount \$165,255 is tax revenue to be raised from new property added to the tax roll this year.”

The amounts above are based on the City’s proposed fiscal year 2023-2024 tax rate of .6131/\$100.  
The City’s current fiscal year 2022-2023 tax rate is .6131/\$100.

CITY OF BURNET

# BUDGET MESSAGE



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

We are pleased to present the City of Burnet Annual Budget for Fiscal Year 2024. This document details the City's operating plans and capital improvements.

Sincerely,

  
David Vaughn,  
City Manager

# Budgetary Assumptions

The proposed budget for FY 2023/24 has been developed based on the following assumptions:

## Financial Goals and Policies

The proposed budget was developed based on the City Council's Financial Goals:

1. Maintain a 90-day reserve.
2. Maintain a 1.25 Debt Coverage Ratio.
3. Maintain General Fund Net Operating Profit of no less than 3-5% of operating budget.
4. Budget 60% of projected Net Operating Profit as Fund Balance for Capital Projects. (The FY 23/24 proposed budget allocates 100% of Budgeted Profit, which equals approximately 60% of anticipated year-end actual profits).
5. Maintain an operating reserve for Delaware Springs Golf Course with prior year profits to allow the course to operate as a true enterprise fund and no longer depend on a subsidy from the General Fund. (FY 23/24 is the first year the course will pay a portion of its administrative allocation).
6. Maintain the Self-Funded Account at a level to properly fund future equipment needs based on a five-year projection.
7. Maintain Capital Reserve Accounts for General, Electric, Water/Wastewater, and Golf Funds.

## Personnel

The proposed budget includes a 3% Cost of Living increase across the board for all departments.

In addition, increases for the new pay scales that were adopted in 2022 for the Police Department, Fire Department, and Water/Wastewater have been included. These pay scales were adopted to make the departments more competitive with neighboring communities.

New positions added to the budget for fiscal year 2024 include one additional Police Officer and one additional Golf Course Maintenance Worker. Other position changes include elevating the current Parks Superintendent position to a Parks Supervisor position, replacing two of the part-time Snack Bar positions at the Golf Course with one full-time position, and replacing the current Golf Course Assistant Superintendent position with a full-time Superintendent position.

The City made no changes to the current employee and dependent health care plans this year. Employees are able to select from three different health care plans, two of which cover 100% of employee premiums, 50% of child dependent premiums and 20% of spouse dependent premiums.

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## General Fund

- \* The proposed tax rate of 61.31 cents per hundred dollars of valuation is less than the Voter-approval Tax Rate. There was no change to the tax rate from the previous year.
- \* The expected increase in property taxes to the general fund is \$420,000 over the prior year mainly due to significant increases in Ad Valorem taxable values.
- \* A \$230,000 increase in interest revenue for the general fund.
- \* Sales Tax Revenue has been projected flat.
- \* EMS Revenue collections have decreased by \$236,000.
- \* Admin allocation includes \$50,000 from the Golf Course.

## Delaware Springs

- \* Fiscal year 2024 is the third year in a row that the City has budgeted a profit for the golf course.
- \* Green fees rounds and green fee revenues per round have been increasing since fiscal year 2020 and has resulted in a profit of over \$242,000 for fiscal year 2021 a profit of \$367,000 for fiscal year 2022, and an estimated profit of \$262,000 for fiscal year 2023.
- \* Includes recent rate increase for green fees, cart rentals, and driving range.

## Capital Expenditures

The proposed budget includes the following capital projects and expenditures discussed during the budget workshop process.

### General Fund Capital Projects

- \$8,600,000 for new City Hall Building (\$1m new debt)
- \$6,000,000 in Street Improvements (\$3m new debt)
- \$275,000 in GHRC improvements (carryover), \$109,500 for added GHRC improvement projects, and \$50,000 for GHRC maintenance
- \$200,000 for new Water Truck for Fire and Street department
- \$100,000 for Eclipse related expenses
- \$100,000 for Fire Department SCBA equipment

- 
- \$60,000 for new Roller for Street department
  - \$50,000 for Server Upgrades
  - \$50,000 Use of Donated Funds for Fire
  - \$50,000 for Beautification Project
  - \$50,000 for Park Improvements
  - \$45,000 Use of Opioid Funds
  - \$30,000 in Police Gun Range Improvements
  - \$30,000 for two Police Department K-9's
  - \$20,000 for Galloway Hammond Teen Center
  - \$12,000 in EMS TAASP Program Costs
  - \$10,000 for Comp Plan Costs
  - \$340,000 in street reserve funding

#### Electric Fund Capital Projects

- \$350,000 for new Digger Truck
- \$275,000 for future funding of new Bucket Truck (Estimated 2025 delivery)
- \$200,000 for Subdivision Electrical Costs
- \$50,000 for Utility Maps and Models

#### Water/WW Fund Capital Projects

- \$756,000 in CDBG Water Line Project
- \$510,000 in Generation Equipment
- \$160,000 for Water Dump Truck
- \$155,000 for Creekfall Water Line Oversizing Project
- \$75,000 for Wells and Pumps Upgrade
- \$40,000 for new meters
- \$35,000 in Ranch Lift Station improvements
- \$25,000 for Valley Street Well improvements

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#### Airport Fund Capital Projects

- \$1,500,000 for Jet Hanger
- \$200,000 for Airport Improvements
- \$100,000 for Deceleration Lane to Airport
- \$100,000 for Ramp Grant Improvements

#### Golf Course Fund Capital Projects

- \$275,000 for Improvements



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2023-2024 BUDGET WORKSHEET

	2019-2020 Actual	2020-2021 Actual	2022-2023 Budget	2022-2023 Actual thru Jun	EOY Projection	2023-2024 Proposed Budget
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## SUMMARY - UNRESTRICTED FUNDS

### GENERAL FUND

Revenues	\$ 15,190,635	\$ 15,760,257	\$ 14,766,308	\$ 12,054,335	\$ 14,979,434	\$ 15,407,127
Less Use of Fund Balance	2,398,190	1,670,226	-	-	-	30,000
<b>Net Operating Revenues</b>	<b>\$ 12,792,446</b>	<b>\$ 14,090,031</b>	<b>\$ 14,766,308</b>	<b>\$ 12,054,335</b>	<b>\$ 14,979,434</b>	<b>\$ 15,377,127</b>
Expenditures	\$ 13,699,107	\$ 14,377,532	\$ 14,305,521	\$ 10,446,218	\$ 14,262,132	\$ 14,862,614
Less Capital /Other uses of Fund Balance	2,398,190	1,670,226	-	-	-	30,000
<b>Net Operating Expenses</b>	<b>\$ 11,300,917</b>	<b>\$ 12,707,306</b>	<b>\$ 14,305,521</b>	<b>\$ 10,446,218</b>	<b>\$ 14,262,132</b>	<b>\$ 14,832,614</b>
<b>Net Operating Profit (Loss)</b>	<b>\$ 1,491,529</b>	<b>\$ 1,382,725</b>	<b>\$ 460,787</b>	<b>\$ 1,608,117</b>	<b>\$ 717,302</b>	<b>\$ 544,513</b>
3% TARGET						444,978
OVER/(UNDER) TARGET						99,535

### ELECTRIC FUND

Revenues	\$ 9,160,556	\$ 10,117,230	\$ 9,327,104	\$ 6,944,284	\$ 9,945,807	\$ 9,921,697
Less Use of Fund Balance	52,712	141,070	-	-	-	-
<b>Net Operating Revenues</b>	<b>\$ 9,107,844</b>	<b>\$ 9,976,160</b>	<b>\$ 9,327,104</b>	<b>\$ 6,944,284</b>	<b>\$ 9,945,807</b>	<b>\$ 9,921,697</b>
Expenses (Less Debt Service)	\$ 8,681,838	\$ 9,397,955	\$ 8,971,252	\$ 6,637,580	\$ 9,498,422	\$ 9,646,176
Debt Service	51,740	49,350	53,000	39,750	49,350	51,500
Less Capital /Other uses of Fund Balance	52,712	141,070	-	-	-	-
<b>Net Operating Expenses</b>	<b>\$ 8,680,866</b>	<b>\$ 9,306,234</b>	<b>\$ 9,024,252</b>	<b>\$ 6,677,330</b>	<b>\$ 9,547,772</b>	<b>\$ 9,697,676</b>
<b>Net Operating Profit (Loss)</b>	<b>\$ 426,978</b>	<b>\$ 669,926</b>	<b>\$ 302,852</b>	<b>\$ 266,955</b>	<b>\$ 398,035</b>	<b>\$ 224,021</b>
Debt Ratio Target 1.25	9.25	14.57	6.71	7.72	9.07	5.35

### WATER/WASTEWATER

Revenues	\$ 4,752,674	\$ 5,524,949	\$ 5,759,417	\$ 3,410,684	\$ 4,824,828	\$ 4,706,667
Less Use of Fund Balance	170,022	681,838	1,135,000	-	-	-
<b>Net Operating Revenues</b>	<b>\$ 4,582,652</b>	<b>\$ 4,843,111</b>	<b>\$ 4,624,417</b>	<b>\$ 3,410,684</b>	<b>\$ 4,824,828</b>	<b>\$ 4,706,667</b>
Expenses (Less Debt Service)	\$ 2,809,824	\$ 3,740,547	\$ 4,535,811	\$ 2,421,309	\$ 3,300,025	\$ 3,531,602
Debt Service	976,758	945,414	930,125	697,594	930,125	931,875
Less Capital /Other uses of Fund Balance	170,022	681,838	1,135,000	-	-	-
<b>Net Operating Expenses</b>	<b>\$ 3,616,560</b>	<b>\$ 4,004,123</b>	<b>\$ 4,330,936</b>	<b>\$ 3,118,903</b>	<b>\$ 4,230,150</b>	<b>\$ 4,463,477</b>
<b>Net Operating Profit (Loss)</b>	<b>\$ 966,092</b>	<b>\$ 838,988</b>	<b>\$ 293,481</b>	<b>\$ 291,781</b>	<b>\$ 594,678</b>	<b>\$ 243,190</b>
Debt Ratio Target 1.25	1.99	1.89	1.32	1.42	1.64	1.26



2023-2024 BUDGET WORKSHEET

	2019-2020 Actual	2020-2021 Actual	2022-2023 Budget	2022-2023 Actual thru Jun	EOY Projection	2023-2024 Proposed Budget
<b>TOTAL UNRESTRICTED OPERATING FUNDS</b>						
Revenues	\$ 29,103,866	\$ 31,402,436	\$ 29,852,829	\$ 22,409,303	\$ 29,750,069	\$ 30,035,490
Less Use of Fund Balance	2,620,924	2,493,134	1,135,000	-	-	30,000
<b>Net Operating Revenues</b>	<b>\$ 26,482,942</b>	<b>\$ 28,909,302</b>	<b>\$ 28,717,829</b>	<b>\$ 22,409,303</b>	<b>\$ 29,750,069</b>	<b>\$ 30,005,490</b>
Expenses	\$ 26,219,267	\$ 28,510,798	\$ 28,795,709	\$ 20,242,450	\$ 28,040,055	\$ 29,023,766
Less Capital /Other uses of Fund Balance	2,620,924	2,493,134	1,135,000	-	-	30,000
<b>Net Operating Expenses</b>	<b>\$ 23,598,343</b>	<b>\$ 26,017,663</b>	<b>\$ 27,660,709</b>	<b>\$ 20,242,450</b>	<b>\$ 28,040,055</b>	<b>\$ 28,993,766</b>
<b>Net Operating Profit (Loss)</b>	<b>\$ 2,884,599</b>	<b>\$ 2,891,639</b>	<b>\$ 1,057,120</b>	<b>\$ 2,166,852</b>	<b>\$ 1,710,015</b>	<b>\$ 1,011,724</b>

SUMMARY - RESTRICTED FUNDS

**GOLF COURSE**

Revenues	\$ 1,982,982	\$ 2,391,839	\$ 2,238,547	\$ 2,087,823	\$ 2,492,223	\$ 2,560,544
Less Use of Fund Balance	-	-	-	-	-	-
<b>Net Operating Revenues</b>	<b>\$ 1,982,982</b>	<b>\$ 2,391,839</b>	<b>\$ 2,238,547</b>	<b>\$ 2,087,823</b>	<b>\$ 2,492,223</b>	<b>\$ 2,560,544</b>
Expenses	\$ 1,740,505	\$ 2,024,355	\$ 2,155,865	\$ 1,668,896	\$ 2,230,214	\$ 2,448,442
Less Capital /Other uses of Fund Balance	-	-	-	-	-	-
<b>Net Operating Expenses</b>	<b>\$ 1,740,505</b>	<b>\$ 2,024,355</b>	<b>\$ 2,155,865</b>	<b>\$ 1,668,896</b>	<b>\$ 2,230,214</b>	<b>\$ 2,448,442</b>
<b>Net Operating Profit (Loss)</b>	<b>\$ 242,478</b>	<b>\$ 367,484</b>	<b>\$ 82,682</b>	<b>\$ 418,926</b>	<b>\$ 262,009</b>	<b>\$ 112,102</b>

**AIRPORT**

Revenues	\$ 950,699	\$ 1,518,283	\$ 327,654	\$ 504,656	\$ 605,916	\$ 396,020
Less Use of Fund Balance	56,682	242,081	61,863	46,397	61,863	60,263
<b>Net Operating Revenues</b>	<b>\$ 894,017</b>	<b>\$ 1,276,202</b>	<b>\$ 265,791</b>	<b>\$ 458,259</b>	<b>\$ 544,053</b>	<b>\$ 335,757</b>
Expenses	\$ 741,396	\$ 1,338,775	\$ 233,911	\$ 432,061	\$ 494,193	\$ 314,380
Less Capital /Other uses of Fund Balance	56,682	242,081	61,863	46,397	61,863	60,263
<b>Net Operating Expenses</b>	<b>\$ 684,714</b>	<b>\$ 1,096,694</b>	<b>\$ 172,048</b>	<b>\$ 385,664</b>	<b>\$ 432,330</b>	<b>\$ 254,117</b>
<b>Net Operating Profit (Loss)</b>	<b>\$ 209,303</b>	<b>\$ 179,508</b>	<b>\$ 93,743</b>	<b>\$ 72,594</b>	<b>\$ 111,723</b>	<b>\$ 81,639</b>



2023-2024 BUDGET WORKSHEET

SUMMARY - GENERAL FUND

	2020-2021	2021-2022	2022-2023	2022-2023	EOY Projection	2023-2024	5 YEAR PROJECTED BUDGET				
	Actual	Actual	Original Budget	Actual thru June		Proposed Budget	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
TOTAL REVENUE (Less Fund Balance)	\$ 12,792,446	\$ 14,090,031	\$ 14,766,308	\$ 12,054,335	\$ 14,979,434	\$ 15,377,127	\$ 15,925,821	\$ 16,462,899	\$ 17,019,055	\$ 17,595,010	\$ 18,191,512
EXPENDITURES (Less Fund Balance)											
INTERFUND TRANSFERS	(1,000,756)	167,945	206,845	170,630	230,000	207,069	209,640	162,236	164,859	117,507	120,182
COUNCIL	12,320	21,902	18,595	13,251	18,803	20,095	20,296	20,499	20,704	20,911	21,120
ADMIN	1,715,244	1,877,492	2,073,653	1,544,405	2,088,889	2,213,921	2,261,890	2,309,829	2,359,209	2,409,665	2,461,433
COURT	64,343	101,004	103,183	79,488	103,647	117,416	119,776	122,194	124,673	127,215	129,821
POLICE/ANIMAL CONTROL/K9	2,518,863	2,906,318	3,371,116	2,458,470	3,328,495	3,480,648	3,584,994	3,661,262	3,739,505	3,819,779	3,902,142
FIRE/EMS	5,179,774	4,264,535	4,646,744	3,338,486	4,597,626	4,767,383	4,865,441	4,971,193	5,079,715	5,191,087	5,305,390
STREET	613,156	833,827	960,766	738,931	956,847	1,022,995	1,044,159	1,065,862	1,088,120	1,110,949	1,134,364
CITY SHOP	112,658	107,247	117,369	75,683	113,877	114,082	116,273	118,518	120,817	123,173	125,587
SANITATION	921,167	976,627	999,947	734,031	999,947	1,029,192	1,059,566	1,090,846	1,123,059	1,156,234	1,190,399
PW ADMIN	-	80,369	167,835	127,493	172,799	176,870	181,289	185,831	190,500	195,300	200,235
PARKS	675,255	766,082	894,915	628,330	896,816	952,836	970,922	989,446	1,008,419	1,027,855	1,047,765
GHRC	100,281	103,331	105,000	88,626	114,000	105,000	105,000	105,000	105,000	105,000	105,000
DEV SVCS	388,611	500,627	328,935	234,064	336,117	312,425	318,161	324,032	330,043	336,197	342,499
ENGINEER	-	-	310,618	214,329	304,269	312,680	320,047	327,614	335,388	343,374	351,580
TOTAL EXPENSES	\$ 11,300,917	\$ 12,707,306	\$ 14,305,521	\$ 10,446,218	\$ 14,262,132	\$ 14,832,614	\$ 15,177,454	\$ 15,454,362	\$ 15,790,011	\$ 16,084,246	\$ 16,437,516
NET	\$ 1,491,529	\$ 1,382,725	\$ 460,787	\$ 1,608,117	\$ 717,302	\$ 544,513	\$ 748,367	\$ 1,008,537	\$ 1,229,044	\$ 1,510,764	\$ 1,753,995

3% Target

444,978

(short)over 3% Target 99,535



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru Jun	EOY Projection	2023-2024 Proposed Budget
<b>10 - GENERAL FUND</b>							
<b>Revenue</b>							
10-1111-4005	CURRENT TAXES REAL PROPERTY	\$ 2,842,108	\$ 3,028,161	\$ 3,476,000	\$ 3,477,218	\$ 3,520,407	\$ 3,896,000
10-1111-4010	DELINQUENT TAXES REAL PROPERTY	37,109	33,006	33,000	41,967	45,000	35,000
10-1111-4015	PENALTY & INTEREST	29,940	32,756	30,000	30,914	32,000	32,000
10-1111-4020	CITY SALES TAX	2,359,359	2,713,388	2,782,000	2,032,462	2,747,999	2,747,999
10-1111-4025	MIXED BEVERAGE TAX	9,536	9,157	8,000	8,763	10,765	9,000
10-1111-4030	GROSS RECEIPTS FRANCHISE FEE	161,960	170,848	162,000	166,817	185,000	185,000
10-1111-4307	GRANT REVENUE	-	7,864	-	-	-	-
10-1111-4540	BEDC PAYMENT FOR SERVICES	85,000	120,000	120,000	90,000	120,000	126,000
10-1111-4605	INTEREST EARNED	2,091	34,755	20,000	205,570	270,000	250,000
10-1111-4805	TRF FROM HOTE/MOTEL-EVENTS	50,000	35,000	50,000	50,000	50,000	50,000
10-1111-4810	RETURN ON INVESTMENT	1,661,371	1,784,950	1,678,174	1,188,757	1,741,416	1,675,657
10-1111-4815	IN-LIEU OF PROPERTY TAX	132,680	141,393	136,483	102,321	136,483	138,950
10-1111-4830	SHOP ALLOCATION	56,330	53,623	58,684	37,841	58,684	57,041
10-1111-4831	ENGINEERING ALLOCATION	-	1,898	155,309	107,164	155,309	156,340
10-1111-4832	PW ADMIN ALLOCATION	-	40,189	117,485	89,245	120,000	123,809
10-1111-4840	IN-LIEU OF FRANCHISE	221,133	235,656	227,471	170,534	227,471	231,583
10-1111-4841	ADMINISTRATION ALLOCATION	825,346	909,113	973,118	730,677	973,118	1,078,579
10-1111-4900	RENTAL FOR MEETINGS	2,030	1,260	1,000	6,130	6,130	-
10-1111-4904	INSURANCE CLAIM PAYMENT	63,297	3,880	-	-	-	-
10-1111-4955	USE OF FUND BALANCE	2,398,190	1,670,226	-	-	-	30,000
10-1111-4999	MISCELLANEOUS REVENUE	3,905	1,093	2,000	1,129	1,500	1,500
10-1500-4200	MUNICIPAL COURT FINES	125,135	141,282	140,000	131,967	170,000	160,000
10-1500-4350	CREDIT CARD CONVENIENCE FEES COLLE	-	2,231	2,300	2,848	3,000	3,000
10-1600-4325	PD GRANT REVENUE	8,233	11,701	6,000	1,448	6,000	-
10-1600-4542	INTERLOCAL W/SCHOOL-OFFICER	217,607	172,982	304,130	291,456	292,470	314,298
10-1600-4904	INSURANCE CLAIM PAYMENT	-	-	-	13,245	13,245	-
10-1600-4905	PEACE OFFICER ALLOCATION/STATE	1,678	1,367	1,400	1,450	1,450	1,400
10-1600-4925	POLICE DEPARTMENT REVENUE	5,102	8,322	5,000	7,742	8,000	8,000
10-1600-4928	PD EXPLORER PROGRAM REVENUE	-	-	-	1,006	1,006	-
10-1600-4952	SALE OF EQUIPMENT	350	-	-	-	-	-
10-1640-4300	FIRE DEPT GRANTS/CONTRIBUTIONS	107,404	9,452	-	-	-	-
10-1640-4303	UTILITY DONATIONS - FIRE DEPT	3,714	3,259	3,500	2,305	3,000	3,000
10-1640-4563	ESD REVENUE	160,000	292,000	292,000	219,000	292,000	292,000
10-1640-4601	FIRE RENTAL REVENUE	-	9,000	18,000	13,500	18,000	18,000
10-1640-4902	MISCELLANEOUS REV-FIRE	7,171	12,400	10,000	9,384	11,500	10,000
	SCHOOL/TRAINING REVENUE	-	-	-	-	-	10,000
10-1640-4904	INSURANCE CLAIM PAYMENT	-	-	-	7,620	7,620	-
10-1640-4931	CREDIT CARD CONVENIENCE FEES COLLE	-	483	500	325	500	500
10-1640-4940	FD BLOOD DRAW REVENUE	12,150	11,850	11,000	8,850	11,000	11,000
10-1641-4400	EMS FEES FOR SERVICE	1,932,013	2,104,924	2,072,000	1,342,751	1,790,335	1,836,000
10-1641-4560	COUNTY EMS COVERAGE	414,588	427,026	439,837	329,877	439,836	453,031
10-1641-4562	CITY OF BERTRAM COVERAGE-EMS	10,000	10,000	10,000	2,500	10,000	10,000
10-1641-4904	INSURANCE CLAIM PAYMENT	-	1,436	-	41,623	41,623	-
10-1700-4904	INSURANCE CLAIM PAYMENT	-	3,406	-	2,117	2,117	-
10-1720-4541	PENALTIES - GARBAGE BILLINGS	11,944	14,016	13,000	9,567	13,000	13,000
10-1720-4544	TRASH/GARBAGE COLLECTION	1,089,888	1,160,176	1,190,717	887,018	1,190,717	1,226,439

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ 4,012,880	\$ 4,133,266	\$ 4,257,264	\$ 4,384,982	\$ 4,516,532
36,750	38,588	40,517	42,543	44,670
33,600	35,280	37,044	38,896	40,841
2,885,399	3,029,669	3,181,153	3,340,210	3,507,221
9,450	9,923	10,419	10,940	11,487
190,550	196,267	202,154	208,219	214,466
-	-	-	-	-
129,780	133,673	137,684	141,814	146,069
257,500	265,225	273,182	281,377	289,819
51,500	53,045	54,636	56,275	57,964
1,725,927	1,777,705	1,831,036	1,885,967	1,942,546
143,118	147,412	151,834	156,389	161,081
58,752	60,515	62,330	64,200	66,126
161,030	165,861	170,837	175,962	181,241
127,523	131,349	135,290	139,348	143,529
238,531	245,687	253,057	260,649	268,469
1,110,937	1,144,265	1,178,593	1,213,951	1,250,369
-	-	-	-	-
-	-	-	-	-
30,900	31,827	32,782	33,765	34,778
1,545	1,591	1,639	1,688	1,739
164,800	169,744	174,836	180,081	185,484
3,090	3,183	3,278	3,377	3,478
-	-	-	-	-
323,727	333,439	343,442	353,745	364,358
-	-	-	-	-
1,442	1,485	1,530	1,576	1,623
8,240	8,487	8,742	9,004	9,274
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
3,090	3,183	3,278	3,377	3,478
300,760	309,783	319,076	328,649	338,508
18,540	19,096	19,669	20,259	20,867
10,300	10,609	10,927	11,255	11,593
10,300	10,609	10,927	11,255	11,593
-	-	-	-	-
515	530	546	563	580
11,330	11,670	12,020	12,381	12,752
1,891,080	1,947,812	2,006,247	2,066,434	2,128,427
466,622	480,621	495,039	509,890	525,187
10,300	10,609	10,927	11,255	11,593
-	-	-	-	-
-	-	-	-	-
13,390	13,792	14,205	14,632	15,071
1,263,232	1,301,129	1,340,162	1,380,367	1,421,778



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru Jun	EOY Projection	2023-2024 Proposed Budget	5 YEAR PROJECTED BUDGET								
								2024-2025	2025-2026	2026-2027	2027-2028	2028-2029				
<b>10 - GENERAL FUND Revenue</b>																
10-1800-4616	COMMUNITY CENTER RENTAL FEES	6,100	18,400	15,000	9,600	11,000	13,000	13,390	13,792	14,205	14,632	15,071				
10-1800-4618	PARKS & PAVILION REVENUE	500	1,800	500	800	800	500	515	530	546	563	580				
10-1800-4904	INSURANCE CLAIM PAYMENT	-	-	-	4,095	4,095	-	-	-	-	-	-				
10-1800-4952	SALE OF EQUIPMENT	11,525	-	-	-	-	-	-	-	-	-	-				
10-1800-4999	MISCELLANEOUS REVENUE	-	554	-	1,000	1,000	-	-	-	-	-	-				
10-1813-4617	FIELD RENTAL FEES	13,230	53,396	20,000	-	15,000	15,000	15,450	15,914	16,391	16,883	17,389				
10-1813-4904	INSURANCE CLAIM PAYMENT	-	-	-	4,705	4,705	-	-	-	-	-	-				
10-1840-4935	SALE OF CEMETERY LOTS/FEES	11,130	17,460	7,000	10,270	7,000	7,000	7,210	7,426	7,649	7,879	8,115				
10-1900-4410	MISCELLANEOUS FEES	-	248	-	1,722	1,722	-	-	-	-	-	-				
10-1900-4420	PERMITS	79,653	125,482	100,000	55,560	100,000	100,000	103,000	106,090	109,273	112,551	115,927				
10-1900-4421	ENGINEERING SERVICES	3,796	36,245	10,000	15,274	15,274	13,000	13,390	13,792	14,205	14,632	15,071				
10-1900-4422	INSPECTION FEES	-	25,985	30,000	34,216	35,000	35,000	36,050	37,132	38,245	39,393	40,575				
10-1900-4430	ALCOHOL BEVERAGE PERMITS	30	5,025	300	8,230	8,230	500	515	530	546	563	580				
10-1900-4435	NPS	-	-	-	800	800	500	515	530	546	563	580				
10-1900-4440	SUBDIVISION PLAT FEE	6,965	26,470	8,000	23,210	25,000	15,000	15,450	15,914	16,391	16,883	17,389				
10-1900-4441	REZONE FEES	3,950	11,075	5,000	2,250	2,500	2,500	2,575	2,652	2,732	2,814	2,898				
10-1900-4445	MAP COPIES	28	127	-	1	1	-	-	-	-	-	-				
10-1900-4448	FMO PERMITS & INSPECTIONS	2,565	1,346	-	370	500	-	-	-	-	-	-				
10-1900-4931	CREDIT CARD CONVENIENCE FEES COLLE	-	3,860	14,400	3,717	5,000	5,000	5,150	5,305	5,464	5,628	5,796				
10-1900-4938	FMO - MY PERMIT NOW	1,350	5,594	5,000	4,300	5,000	5,000	5,150	5,305	5,464	5,628	5,796				
10-1900-4950	PROP LIEN RELE/ABATEMENTS	1453.35	1,661	1,000	9,106	9,106	1,000	1,030	1,061	1,093	1,126	1,159				
<b>10 - GENERAL FUND Total Revenue</b>		<b>\$15,190,635</b>	<b>\$15,760,257</b>	<b>\$14,766,308</b>	<b>\$12,054,335</b>	<b>\$14,979,434</b>	<b>\$15,407,127</b>	<b>\$15,925,821</b>	<b>\$16,462,899</b>	<b>\$17,019,055</b>	<b>\$17,595,010</b>	<b>\$18,191,512</b>				
<b>Less use of FB</b>		<b>12,792,446</b>	<b>14,090,031</b>	<b>14,766,308</b>	<b>12,054,335</b>	<b>14,979,434</b>	<b>15,377,127</b>	<b>15,894,921</b>	<b>16,431,072</b>	<b>16,986,274</b>	<b>17,561,244</b>	<b>18,156,734</b>				



2023-2024 BUDGET WORKSHEET

<u>Account Number</u>	<u>Account Name</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>EOY Projection</u>	<u>2023-2024</u>
<b>10 - GENERAL FUND</b>		Actual	Actual	Original Budget	Actual thru JUNE		Proposed

**INTERFUND TRANSFERS**

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru JUNE	EOY Projection	2023-2024 Proposed
10-1114-59043	TRANSFER TO GOLF COURSE FUND	\$ 200,563	\$ 179,769	\$ 206,845	\$ 170,630	\$ 230,000	\$ 207,069
10-1114-59046	TRANSFER TO GEN CAP PROJ FUND	934,936	1,512,337				-
10-1114-59049	TRANSFER TO GOLF CAP PROJECT F	261,935	146,065				-
<b>1114 - INTERFUND TRANSFERS Totals:</b>		<b>\$ 1,397,434</b>	<b>\$ 1,838,171</b>	<b>\$ 206,845</b>	<b>\$ 170,630</b>	<b>\$ 230,000</b>	<b>\$ 207,069</b>

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029

\$ 209,640	\$ 162,236	\$ 164,859	\$ 117,507	\$ 120,182
-	-	-	-	-
-	-	-	-	-
<b>\$ 209,640</b>	<b>\$ 162,236</b>	<b>\$ 164,859</b>	<b>\$ 117,507</b>	<b>\$ 120,182</b>



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru Jun	EOY Projection	2023-2024 Proposed Budget
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5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029

CITY COUNCIL

10-1000-51600	WORKERS COMPENSATION	\$ -	\$ 433	\$ 450	\$ -	\$ 450	\$ 450
10-1000-52000	OPERATING SUPPLIES	1,020	1,678	1,500	386	500	1,500
10-1000-52101	OFFICE SUPPLIES	-	-	50	-	-	50
10-1000-53300	R & M - BUILDING/FACILITY	731	1,004	1,000	291	500	1,000
10-1000-54200	CUSTODIAL CARE	3,120	3,120	3,120	2,340	3,120	3,120
10-1000-54500	PROFESSIONAL SERVICES	984	1,294	1,000	554	1,000	1,000
10-1000-54610	PUBLIC NOTICE ADVERTISEMENTS				1,367	1,367	1,000
10-1000-54700	COMMUNICATIONS	847	817	900	646	900	900
10-1000-54800	UTILITIES	1,868	2,102	2,000	1,208	2,000	2,000
10-1000-57000	NON CAPITAL - SMALL EQUIPMENT	-	3,400			-	-
10-1000-57110	ELECTIONS	811	75	1,000	716	716	1,000
10-1000-57120	AWARDS/HONORS/TRIBUTES	725	1,129	500	1,164	1,200	1,000
10-1000-57300	INSURANCE & BONDS	62	50	75	50	50	75
10-1000-57700	TRAVEL & TRAINING	2,153	6,800	7,000	4,528	7,000	7,000
<b>1000 - CITY COUNCIL Totals:</b>		<b>\$ 12,320</b>	<b>\$ 21,902</b>	<b>\$ 18,595</b>	<b>\$ 13,251</b>	<b>\$ 18,803</b>	<b>\$ 20,095</b>

\$ 455	\$ 459	\$ 464	\$ 468	\$ 473
1,515	1,530	1,545	1,561	1,577
51	51	52	52	53
1,010	1,020	1,030	1,041	1,051
3,151	3,183	3,215	3,247	3,279
1,010	1,020	1,030	1,041	1,051
1,010	1,020	1,030	1,041	1,051
909	918	927	937	946
2,020	2,040	2,061	2,081	2,102
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
1,010	1,020	1,030	1,041	1,051
76	77	77	78	79
7,070	7,141	7,212	7,284	7,357
<b>\$ 20,296</b>	<b>\$ 20,499</b>	<b>\$ 20,704</b>	<b>\$ 20,911</b>	<b>\$ 21,120</b>





2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021	2021-2022	2022-2023	2022-2023	EOY Projection	2023-2024
10 - GENERAL FUND		Actual	Actual	Original Budget	Actual thru		Proposed

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029

**GENERAL ADMINISTRATION**

Account Number	Account Name	2020-2021	2021-2022	2022-2023	2022-2023	EOY Projection	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
		Actual	Actual	Original Budget	Actual thru		Proposed					
10-1111-51000	SALARIES - OPERATIONAL	\$ 787,862	\$ 837,688	\$ 981,944	\$ 696,512	\$ 955,313	\$ 1,019,596	\$ 1,050,184	\$ 1,081,689	\$ 1,114,140	\$ 1,147,564	\$ 1,181,991
10-1111-51200	CAR ALLOWANCE	-	5,868	6,300	4,725	6,300	6,300	6,300	6,300	6,500	6,500	6,500
10-1111-51300	EMPLOYEE INSURANCE	50,278	58,078	69,190	49,254	67,000	78,960	79,750	80,547	81,353	82,166	82,988
10-1111-51310	RETIREE INSURANCE	9,919	6,156	6,500	4,760	6,500	6,500	6,565	6,631	6,697	6,764	6,832
10-1111-51400	FICA TAX	56,573	62,892	71,419	49,014	73,081	73,673	80,339	82,749	85,232	87,789	90,422
10-1111-51500	RETIREMENT	103,263	116,386	132,622	92,277	127,829	137,675	138,624	142,783	147,066	151,478	156,023
10-1111-51600	WORKERS COMPENSATION	2,192	4,957	1,394	1,372	1,394	1,312	1,325	1,339	1,352	1,366	1,379
10-1111-51700	UNEMPLOYMENT	2,016	83	2,700	80	2,700	2,700	2,727	2,754	2,782	2,810	2,838
10-1111-51800	EMPLOYEE PHYSICALS & TESTING	6	981	750	-	100	500	505	510	515	520	526
10-1111-51900	CLOTHING ALLOWANCE	928	4,346	4,250	1,743	4,250	4,750	4,798	4,845	4,894	4,943	4,992
10-1111-52000	OPERATING SUPPLIES	12,499	8,483	8,500	5,537	8,500	8,500	8,585	8,671	8,758	8,845	8,934
10-1111-52100	COMPUTER/PRINTER SUPPLIES	1,009	2,524	3,000	832	1,500	2,000	2,020	2,040	2,061	2,081	2,102
10-1111-52101	OFFICE SUPPLIES	6,305	5,033	5,500	1,702	3,000	4,000	4,040	4,080	4,121	4,162	4,204
10-1111-52200	POSTAGE & SHIPPING	2,151	4,084	3,000	5,132	5,132	4,000	4,040	4,080	4,121	4,162	4,204
10-1111-52700	JANITORIAL SUPPLIES	129	2,001	1,700	1,641	1,900	1,900	1,919	1,938	1,958	1,977	1,997
10-1111-53000	R & M - EQUIPMENT	203	149	-	-	-	-	-	-	-	-	-
10-1111-53100	R & M - SOFTWARE	89,630	90,119	87,000	91,120	101,000	105,000	106,050	107,111	108,182	109,263	110,356
10-1111-53200	R&M - VEHICLES	-	-	-	74	74	-	-	-	-	-	-
10-1111-53300	R & M - BUILDING/FACILITY	8,128	3,092	4,000	2,309	3,500	4,000	4,040	4,080	4,121	4,162	4,204
10-1111-54006	APPRAISAL CONTRACT	50,401	55,365	59,703	30,462	60,924	68,990	69,680	70,377	71,081	71,792	72,509
10-1111-54200	CUSTODIAL CARE	8,800	7,800	8,800	5,850	8,800	8,800	8,888	8,977	9,067	9,157	9,249
10-1111-54400	DUES & SUBSCRIPTIONS	2,462	15,708	14,000	17,085	19,300	20,000	20,200	20,402	20,606	20,812	21,020
10-1111-54500	PROFESSIONAL SERVICES	11,044	10,062	10,000	6,142	10,000	10,000	10,100	10,201	10,303	10,406	10,510
10-1111-54502	AUDIT FEES	40,705	49,189	50,000	42,781	50,000	50,000	50,500	51,005	51,515	52,030	52,551
10-1111-54510	LEGAL SERVICES	9,591	11,484	12,000	8,241	10,000	12,000	12,120	12,241	12,364	12,487	12,612
10-1111-54520	CONSULTING FEES	-	-	-	28,875	28,875	-	-	-	-	-	-
10-1111-54530	INFORMATION TECHNOLOGY SUPPORT	48,456	48,456	49,000	36,342	48,456	49,000	49,490	49,985	50,485	50,990	51,499
10-1111-54600	ADVERTISING/PROMOTIONS	97	649	500	149	200	500	505	510	515	520	526
10-1111-54610	ADVERTISING-PUBLIC NOTICES	3,786	4,410	3,500	2,145	3,500	3,500	3,535	3,570	3,606	3,642	3,679
10-1111-54700	COMMUNICATIONS	32,009	33,469	36,000	27,871	37,200	37,000	37,370	37,744	38,121	38,502	38,887
10-1111-54800	UTILITIES	12,933	17,773	16,800	9,801	16,800	16,800	16,968	17,138	17,309	17,482	17,657
10-1111-54900	UNIFORMS	1,676	-	-	-	-	-	-	-	-	-	-
10-1111-57000	NON CAPITAL - SMALL EQUIPMENT	10,219	29,260	10,000	-	-	10,000	10,100	10,201	10,303	10,406	10,510
10-1111-57099	NON CAPITAL - COMPUTERS	10,244	-	-	-	-	3,200	3,232	3,264	3,297	3,330	3,363
10-1111-57100	HEALTH & WELLNESS	15,955	16,579	8,000	11,517	17,400	22,680	22,907	23,136	23,367	23,601	23,837
10-1111-57200	EMPLOYEE PROGRAMS	12,962	19,332	18,000	18,650	20,000	25,000	25,250	25,503	25,758	26,015	26,275
10-1111-57300	INSURANCE & BONDS	208,373	239,730	278,178	210,903	278,178	304,500	307,545	310,620	313,727	316,864	320,033
10-1111-57510	CODIFICATION/ARCHIVAL	10,635	9,164	5,000	3,775	5,000	5,000	5,050	5,101	5,152	5,203	5,255
10-1111-57600	LEASE PAYMENTS - CITY HALL	50,230	51,362	52,903	39,382	52,903	54,084	54,625	55,171	55,723	56,280	56,843
10-1111-57650	LEASE PAYMENTS - COPIER	16,558	16,450	16,500	10,551	16,500	16,500	16,665	16,832	17,000	17,170	17,342
10-1111-57660	LEASE PAYMENTS - POSTAGE MACHINE	9,717	9,716	10,000	7,287	10,000	10,000	10,100	10,201	10,303	10,406	10,510
10-1111-57700	TRAVEL & TRAINING	15,301	18,614	25,000	17,734	25,000	25,000	25,250	25,503	25,758	26,015	26,275
10-1111-59035	TRANSFER TO FUND 35	-	-	-	780	780	-	-	-	-	-	-



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru	EOY Projection	2023-2024 Proposed	5 YEAR PROJECTED BUDGET							
								2024-2025	2025-2026	2026-2027	2027-2028	2028-2029			
<b>10 - GENERAL FUND</b>															
1111 - GENERAL ADMINISTRATION Totals:		\$ 1,715,244	\$ 1,877,492	\$ 2,073,653	\$ 1,544,405	\$ 2,088,889	\$ 2,213,921	\$ 2,261,890	\$ 2,309,829	\$ 2,359,209	\$ 2,409,665	\$ 2,461,433			



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021	2021-2022	2022-2023	2022-2023	EOY Projection	2023-2024
10 - GENERAL FUND		Actual	Actual	Original Budget	Actual thru Jun		Proposed

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029

**MUNICIPAL COURT**

10-1500-51000	SALARIES - OPERATIONAL	\$ 25,156	\$ 52,458	\$ 53,445	\$ 40,208	\$ 53,445	\$ 55,042
10-1500-51300	EMPLOYEE INSURANCE	3,517	7,168	8,107	5,141	8,107	8,112
10-1500-51400	FICA TAX	3,106	5,310	4,089	3,815	4,089	4,211
10-1500-51500	RETIREMENT	3,299	7,063	7,172	5,295	7,172	7,387
10-1500-51600	WORKERS COMPENSATION	30	-	75	74	75	70
10-1500-51700	UNEMPLOYMENT	617	224	270	16	270	270
10-1500-51900	CLOTHING ALLOWANCE	-	616	500	297	500	500
10-1500-52000	OPERATING SUPPLIES	37	463	500	228	500	500
10-1500-52100	COMPUTER/PRINTER SUPPLIES	-	72	75	42	75	75
10-1500-52101	OFFICE SUPPLIES	176	42	100		100	100
10-1500-53100	R & M - SOFTWARE	8,085	6,347	8,500	6,296	6,300	6,500
10-1500-54000	MUNICIPAL JUDGE SERVICES	15,600	14,400	14,400	10,800	14,400	14,400
10-1500-54007	HOUSING OF PRISONERS						12,000
10-1500-54400	DUES & SUBSCRIPTIONS	-	483	500	483	500	500
10-1500-54500	PROFESSIONAL SERVICES	619	329	400	688	600	600
10-1500-54900	UNIFORMS	110				-	-
10-1500-57000	NON CAPITAL - SMALL EQUIPMENT	290				-	-
10-1500-57200	EMPLOYEE PROGRAM		6		14	14	-
10-1500-57300	INSURANCE & BONDS	50	50	50	50	50	50
10-1500-57400	SERVICE CHARGE - CREDIT CARDS	3,204	4,749	3,500	4,689	5,950	5,600
10-1500-57700	TRAVEL & TRAINING	446	1,224	1,500	1,352	1,500	1,500
<b>1500 - MUNICIPAL COURT Totals:</b>		<b>\$ 64,343</b>	<b>\$ 101,004</b>	<b>\$ 103,183</b>	<b>\$ 79,488</b>	<b>\$ 103,647</b>	<b>\$ 117,416</b>

\$ 56,693	\$ 58,394	\$ 60,146	\$ 61,950	\$ 63,809
8,193	8,275	8,358	8,441	8,526
4,337	4,467	4,601	4,739	4,881
7,460	7,535	7,610	7,687	7,763
71	72	73	73	74
273	275	278	281	284
505	510	515	520	526
505	510	515	520	526
76	77	77	78	79
101	102	103	104	105
6,565	6,631	6,697	6,764	6,832
14,544	14,689	14,836	14,985	15,135
12,120	12,241	12,364	12,487	12,612
505	510	515	520	526
606	612	618	624	631
-	-	-	-	-
-	-	-	-	-
51	51	52	52	53
5,656	5,713	5,770	5,827	5,886
1,515	1,530	1,545	1,561	1,577
<b>\$ 119,776</b>	<b>\$ 122,194</b>	<b>\$ 124,673</b>	<b>\$ 127,215</b>	<b>\$ 129,821</b>



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021	2021-2022	2022-2023	2022-2023	EOY Projection	2023-2024
10 - GENERAL FUND		Actual	Actual	Original Budget	Actual thru Jun		Proposed

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029

**POLICE EXPENDITURES**

Account Number	Account Name	2020-2021	2021-2022	2022-2023	2022-2023	EOY Projection	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
		Actual	Actual	Original Budget	Actual thru Jun		Proposed					
10-1600-51000	SALARIES - OPERATIONAL	\$ 1,371,647	\$ 1,534,176	\$ 1,849,059	\$ 1,337,208	\$ 1,816,001	\$ 1,962,017	\$ 2,020,877	\$ 2,081,504	\$ 2,143,949	\$ 2,208,267	\$ 2,274,515
10-1600-51100	OVERTIME	56,224	77,570	85,000	59,980	85,000	85,000	85,850	86,709	87,576	88,451	89,336
10-1600-51300	EMPLOYEE INSURANCE	142,569	160,130	212,221	142,502	201,112	216,569	218,735	220,922	223,132	225,363	227,616
10-1600-51310	RETIREE INSURANCE	6,671	9,618	15,852	4,921	6,561	6,561	6,627	6,693	6,760	6,827	6,896
10-1600-51400	FICA TAX	96,891	120,252	146,043	99,226	145,427	156,597	158,163	159,744	161,342	162,955	164,585
10-1600-51500	RETIREMENT	173,768	220,535	256,196	182,715	249,908	274,710	277,457	280,231	283,034	285,864	288,723
10-1600-51600	WORKERS COMPENSATION	31,130	23,322	33,722	33,190	33,722	33,010	33,340	33,673	34,010	34,350	34,694
10-1600-51700	UNEMPLOYMENT	5,668	793	7,020	237	7,020	7,290	7,363	7,437	7,511	7,586	7,662
10-1600-51800	EMPLOYEE PHYSICALS & TESTING	5,611	3,222	2,500	1,082	2,000	3,500	3,535	3,570	3,606	3,642	3,679
10-1600-51900	CLOTHING ALLOWANCE	84	904	2,500	685	2,500	2,500	2,525	2,550	2,576	2,602	2,628
10-1600-52000	OPERATING SUPPLIES	30,618	16,597	16,000	12,972	16,000	16,000	16,160	16,322	16,485	16,650	16,816
10-1600-52100	COMPUTER/PRINTER SUPPLIES	444	2,689	2,500	1,094	2,000	2,000	2,020	2,040	2,061	2,081	2,102
10-1600-52101	OFFICE SUPPLIES	4,528	2,531	4,000	1,711	3,000	3,000	3,030	3,060	3,091	3,122	3,153
10-1600-52200	POSTAGE & SHIPPING	-	102	200	23	100	100	101	102	103	104	105
10-1600-52400	FUEL & LUBRICANTS	52,183	77,282	93,000	56,274	85,000	85,000	85,850	86,709	87,576	88,451	89,336
10-1600-52600	AMMUNITION	7,007	9,106	17,500	10,157	17,500	17,500	17,675	17,852	18,030	18,211	18,393
10-1600-52700	JANITORIAL SUPPLIES	368	1,503	1,500	1,497	1,500	1,500	1,515	1,530	1,545	1,561	1,577
10-1600-53000	R & M - EQUIPMENT	573	2,296	1,000	1,153	1,500	1,000	1,010	1,020	1,030	1,041	1,051
10-1600-53100	R & M - SOFTWARE	56,669	62,375	57,500	47,691	50,600	52,000	52,520	53,045	53,576	54,111	54,653
10-1600-53200	R & M - VEHICLES	38,740	25,666	40,000	45,695	57,000	45,000	45,450	45,905	46,364	46,827	47,295
10-1600-53300	R & M - BUILDING/FACILITY	3,896	7,521	7,000	2,097	3,500	3,500	3,535	3,570	3,606	3,642	3,679
10-1600-53400	R & M - GROUNDS	6,420	5,885	5,700	4,815	6,420	6,420	6,484	6,549	6,615	6,681	6,747
10-1600-54007	HOUSING OF PRISONERS	3,450	4,936	4,500	7,144	8,000	-	-	-	-	-	-
10-1600-54010	COUNTY DISPATCHING	59,652	61,296	62,850	55,241	66,289	68,278	68,960	69,650	70,347	71,050	71,761
10-1600-54200	CUSTODIAL CARE	18,000	18,000	18,000	13,825	18,325	18,350	18,534	18,719	18,906	19,095	19,286
10-1600-54400	DUES & SUBSCRIPTIONS	-	2,413	3,000	2,755	3,000	3,450	3,485	3,519	3,555	3,590	3,626
10-1600-54500	PROFESSIONAL SERVICES	4,216	6,227	6,000	3,691	6,000	6,000	6,060	6,121	6,182	6,244	6,306
10-1600-54600	ADVERTISING/PROMOTIONS	2,001	306	250	33	250	150	152	153	155	156	158
10-1600-54610	PUBLIC NOTICE ADVERTISEMENTS	-	96	-	-	-	100	101	102	103	104	105
10-1600-54700	COMMUNICATIONS	32,596	33,946	35,000	27,659	36,000	36,000	36,360	36,724	37,091	37,462	37,836
10-1600-54800	UTILITIES	34,367	40,200	40,000	22,427	30,000	30,000	30,300	30,603	30,909	31,218	31,530
10-1600-54900	UNIFORMS	11,816	16,903	15,000	13,819	17,000	20,000	20,200	20,402	20,606	20,812	21,020
10-1600-54914	HILL COUNTRY HUMANE CONTRACT	34,875	34,875	43,750	32,813	43,750	43,750	44,188	44,629	45,076	45,526	45,982
10-1600-57000	NON CAPITAL - SMALL EQUIPMENT	20,176	38,801	20,000	6,799	11,000	15,000	15,150	15,302	15,455	15,609	15,765
10-1600-57001	NON CAPITAL - PPE	-	-	-	1,926	4,000	4,000	4,040	4,080	4,121	4,162	4,204
10-1600-57200	EMPLOYEE PROGRAMS	20,339	1,127	1,500	2,480	2,500	2,000	2,020	2,040	2,061	2,081	2,102
10-1600-57300	INSURANCE & BONDS	12,179	16,973	19,662	14,745	19,660	21,700	21,917	22,136	22,358	22,581	22,807
10-1600-57550	COMMUNITY OUTREACH	1,171	3,016	3,000	1,797	2,000	5,000	5,050	5,101	5,152	5,203	5,255
10-1600-57560	ABATEMENTS	-	19,172	10,000	13,368	15,000	-	-	-	-	-	-
10-1600-57650	LEASE PAYMENTS - COPIER	7,097	7,344	7,500	5,534	7,500	7,500	7,575	7,651	7,727	7,805	7,883
10-1600-57700	TRAVEL & TRAINING	17,419	35,362	35,000	24,468	35,000	35,600	35,956	36,316	36,679	37,046	37,416
10-1600-57820	STATE INSPECTION FEES	-	-	-	274	215	500	505	510	515	520	526
10-1600-58000	C/O - EQUIPMENT	7,338	-	-	-	-	-	-	-	-	-	-



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru Jun	EOY Projection	2023-2024 Proposed
<b>10 - GENERAL FUND</b>							

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029

**POLICE EXPENDITURES**

10-1600-58400	C/O - BUILDING & FACILITY				18,107	20,000	
10-1600-58027	CAPITAL OUTLAY - POLICE	-					
10-1600-59063	TRANSFER TO SELF FUNDED	136,806	196,567	181,341	136,006	181,341	174,839
<b>1600 - POLICE Totals:</b>		<b>\$ 2,515,209</b>	<b>\$ 2,901,635</b>	<b>\$ 3,362,366</b>	<b>\$ 2,451,834</b>	<b>\$ 3,320,201</b>	<b>\$ 3,472,990</b>

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176,587	178,353	180,137	181,938	183,757
<b>\$ 3,546,960</b>	<b>\$ 3,622,847</b>	<b>\$ 3,700,706</b>	<b>\$ 3,780,592</b>	<b>\$ 3,862,563</b>

**ANIMAL SHELTER**

10-1610-52000	OPERATING SUPPLIES	\$ -	\$ 2,096	\$ 2,000	\$ 1,125	\$ 1,125	\$ 1,500
10-1610-52300	MINOR TOOLS	-	-	-	28	28	
10-1610-52400	FUEL & LUBRICANTS				877	1,000	1,000
10-1610-52005	ANIMAL CONTROL/SHELTER SUPPLIES	2,809					
10-1610-52700	JANITORIAL SUPPLIES	-	131		186	186	200
10-1610-53000	R & M - EQUIPMENT			250		250	250
10-1610-53200	R & M - VEHICLES	-	-	-	21	21	200
10-1610-53300	R & M - BUILDING/FACILITY	-	1,204	2,500	323	1,000	2,000
10-1610-54500	PROFESSIONAL SERVICES	-	-	-	246	246	
10-1610-57000	NON-CAPITAL - SMALL EQUIPMENT	-	-	-	643	643	
<b>1610 - ANIMAL SHELTER Totals:</b>		<b>\$ 2,809</b>	<b>\$ 3,431</b>	<b>\$ 4,750</b>	<b>\$ 3,449</b>	<b>\$ 4,499</b>	<b>\$ 5,150</b>

\$ 1,515	\$ 1,530	\$ 1,545	\$ 1,561	\$ 1,577
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
202	204	206	208	210
253	255	258	260	263
202	204	206	208	210
2,020	2,040	2,061	2,081	2,102
-	-	-	-	-
-	-	-	-	-
<b>\$ 5,202</b>	<b>\$ 5,254</b>	<b>\$ 5,306</b>	<b>\$ 5,359</b>	<b>\$ 5,413</b>

**K-9**

10-1620-52000	OPERATING SUPPLIES	\$ -	\$ 1,252	\$ 1,500	\$ 892	\$ 1,500	\$ 2,000
10-1620-52610	K-9 EXPENSES	845					
10-1620-53300	C/O - BUILDING & FACILITY				1,678	1,678	
10-1620-54400	DUES & SUBSCRIPTION	-	-	-	435	435	500
10-1620-57700	TRAVEL & TRAINING			2,500			
<b>1620 - K-9 Totals:</b>		<b>\$ 845</b>	<b>\$ 1,252</b>	<b>\$ 4,000</b>	<b>\$ 3,005</b>	<b>\$ 3,613</b>	<b>\$ 2,500</b>

\$ 2,020	\$ 2,040	\$ 2,061	\$ 2,081	\$ 2,102
-	-	-	-	-
-	-	-	-	-
505	510	515	520	526
-	-	-	-	-
<b>2,525</b>	<b>2,550</b>	<b>2,576</b>	<b>2,602</b>	<b>2,628</b>

**CODE ENFORCEMENT**

10-1630-57700	TRAVEL & TRAINING	\$ -	\$ -	\$ -	\$ 174	\$ 174	\$ -
10-1630-57820	STATE INSPECTION FEES	-	-	-	8	8	8
10-1630-57560	ABATEMENTS	-	-	-	-	-	30,000
<b>1630 - CODE ENFORCEMENT Totals:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 182</b>	<b>\$ 182</b>	<b>\$ 30,008</b>

\$ -	\$ -	\$ -	\$ -	\$ -
8	8	8	8	8
30,300	30,603	30,909	31,218	31,530
<b>\$ 30,308</b>	<b>\$ 30,611</b>	<b>\$ 30,917</b>	<b>\$ 31,226</b>	<b>\$ 31,539</b>

**TOTAL POLICE**

<b>\$ 2,518,863</b>	<b>\$ 2,906,318</b>	<b>\$ 3,371,116</b>	<b>\$ 2,458,470</b>	<b>\$ 3,328,495</b>	<b>\$ 3,510,648</b>
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<b>\$ 3,584,994</b>	<b>\$ 3,661,262</b>	<b>\$ 3,739,505</b>	<b>\$ 3,819,779</b>	<b>\$ 3,902,142</b>
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2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru Jun	EOY Projection	2023-2024 Proposed
<b>10 - GENERAL FUND</b>							
<b>FIRE</b>							
10-1640-51000	SALARIES - OPERATIONAL	\$ 1,624,358	\$ 1,654,008	\$ 2,690,288	\$ 1,351,924	\$ 2,623,317	\$ 2,771,718
10-1640-51100	OVERTIME	707,891	763,376	-	565,335	-	-
10-1640-51300	EMPLOYEE INSURANCE	210,119	241,193	270,314	200,990	269,150	270,824
10-1640-51310	RETIREE INSURANCE	13,971	13,720	13,000	10,404	13,800	13,800
10-1640-51400	FICA TAX	172,038	183,542	204,966	137,628	194,235	211,195
10-1640-51500	RETIREMENT	278,467	310,759	338,226	241,849	330,346	351,612
10-1640-51600	WORKERS COMPENATION	56,433	44,817	53,152	52,315	52,315	49,691
10-1640-51700	UNEMPLOYMENT	12,157	1,314	11,610	374	11,610	11,610
10-1640-51800	EMPLOYEE PHYSICALS & TESTING	2,068	2,731	2,500	2,300	2,500	2,500
10-1640-52000	OPERATING SUPPLIES	23,452	11,244	15,000	3,998	5,000	10,000
10-1640-52100	COMPUTER/PRINTER SUPPLIES	-	281	500	169	500	500
10-1640-52101	OFFICE SUPPLIES	194	427	500	510	510	500
10-1640-52200	POSTAGE & SHIPPING	-	403	500	98	500	500
10-1640-52400	FUEL & LUBRICANTS	12,488	18,767	18,000	13,410	18,000	18,000
10-1640-52500	CHEMICALS & FERTILIZERS	-	-	250	-	250	250
10-1640-52600	AMMUNITION	-	139	300	-	300	300
10-1640-52602	FIRE PREVENTION MATERIALS	-	3,342	-	-	-	-
10-1640-52700	JANITORIAL SUPPLIES	896	4,595	3,500	3,311	3,500	3,500
10-1640-53000	R & M - EQUIPMENT	530	5,692	12,000	7,084	7,084	7,000
10-1640-53100	R & M - SOFTWARE	37,477	52,236	52,000	29,193	30,000	33,000
10-1640-53200	R & M - VEHICLES	39,971	41,436	43,000	21,729	40,000	45,000
10-1640-53300	R & M - BUILDING/FACILITY	13,348	32,359	24,000	22,430	50,000	24,000
10-1640-54001	MEDICAL DIRECTOR SERVICES	19,200	20,400	20,400	15,300	20,400	21,600
10-1640-54010	COUNTY DISPATCHING	67,269	69,121	71,100	62,293	74,752	76,995
10-1640-54400	DUES & SUBSCRIPTIONS	-	3,269	4,000	7,868	9,850	10,000
10-1640-54500	PROFESSIONAL SERVICES	-	1,200	-	-	3,200	3,200
10-1640-54597	EMERGENCY MANAGEMENT SERVICES	-	-	-	-	-	-
10-1640-54600	ADVERTISING/PROMOTIONS	-	96	750	-	-	750
10-1640-54700	COMMUNICATIONS	24,124	20,598	21,000	16,460	21,000	21,000
10-1640-54800	UTILITIES	36,971	41,805	42,000	30,123	42,000	42,000
10-1640-54901	BUNKER GEAR SUPPLIES	6,847	2,042	3,500	745	3,500	5,000
10-1640-57000	NON CAPITAL - SMALL EQUIPMENT	10,769	3,248	8,000	13,101	13,101	8,000
10-1640-57001	NON CAPITAL - BUNKER GEAR	4,536	9,479	15,000	24,590	25,000	19,600
10-1640-57200	EMPLOYEE PROGRAMS	2,149	908	1,000	630	1,000	1,000
10-1640-57300	INSURANCE & BONDS	-	794	-	-	-	-
10-1640-57400	SERVICE CHARGE - CREDIT CARDS	9,888	13,552	12,000	10,977	16,000	16,000
10-1640-57650	LEASE PAYMENTS - COPIER	6,358	6,576	6,600	4,955	6,600	6,600
10-1640-57670	LEASE PAYMENTS - MODULAR UNIT	6,275	-	-	-	-	-
10-1640-57700	TRAVEL & TRAINING	11,731	20,162	32,000	8,525	32,000	32,000
10-1640-57700	SCHOOL/TRAINING	-	-	-	-	-	10,000
10-1640-57820	STATE INSPECTION FEES	-	-	-	201	250	250
10-1640-58000	C/O - EQUIPMENT	-	11,689	-	-	-	-
10-1640-58400	C/O-BUILDING & FACILTY	-	-	-	10,600	10,600	-
10-1640-59060	TRANSFER TO DEBT SERVICE	1,146,972	-	-	-	-	-

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ 2,854,870	\$ 2,940,516	\$ 3,028,731	\$ 3,119,593	\$ 3,213,181
-	-	-	-	-
273,532	276,267	279,030	281,820	284,638
13,938	14,077	14,218	14,360	14,504
213,307	215,440	217,594	219,770	221,968
355,128	358,679	362,266	365,889	369,548
50,187	50,689	51,196	51,708	52,225
11,726	11,843	11,962	12,081	12,202
2,525	2,550	2,576	2,602	2,628
10,100	10,201	10,303	10,406	10,510
505	510	515	520	526
505	510	515	520	526
505	510	515	520	526
18,180	18,362	18,545	18,731	18,918
253	255	258	260	263
303	306	309	312	315
-	-	-	-	-
3,535	3,570	3,606	3,642	3,679
7,070	7,141	7,212	7,284	7,357
33,330	33,663	34,000	34,340	34,683
45,450	45,905	46,364	46,827	47,295
24,240	24,482	24,727	24,974	25,224
21,816	22,034	22,255	22,477	22,702
77,765	78,542	79,328	80,121	80,922
10,100	10,201	10,303	10,406	10,510
3,232	3,264	3,297	3,330	3,363
-	-	-	-	-
758	765	773	780	788
21,210	21,422	21,636	21,853	22,071
42,420	42,844	43,273	43,705	44,142
5,050	5,101	5,152	5,203	5,255
8,080	8,161	8,242	8,325	8,408
19,796	19,994	20,194	20,396	20,600
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
16,160	16,322	16,485	16,650	16,816
6,666	6,733	6,800	6,868	6,937
-	-	-	-	-
32,320	32,643	32,970	33,299	33,632
10,100	10,201	10,303	10,406	10,510
253	255	258	260	263
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru Jun	EOY Projection	2023-2024 Proposed
<b>10 - GENERAL FUND</b>							
<b>FIRE</b>							
10-1640-59063	TRANSFER TO SELF FUNDED	17,772	17,772			-	-
<b>1640 - FIRE Totals:</b>		<b>\$ 4,576,720</b>	<b>\$ 3,629,092</b>	<b>\$ 3,990,956</b>	<b>\$ 2,871,419</b>	<b>\$ 3,932,170</b>	<b>\$ 4,099,494</b>

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
-	-	-	-	-
<b>\$ 4,195,923</b>	<b>\$ 4,294,980</b>	<b>\$ 4,396,740</b>	<b>\$ 4,501,282</b>	<b>\$ 4,608,686</b>

**EMS**

10-1641-52000	OPERATING SUPPLIES	\$ -	\$ 18	\$ -	\$ 1,777	\$ 4,000	\$ 5,000
10-1641-52300	MINOR TOOLS	0	0	0	40	100	
10-1641-52200	POSTAGE & SHIPPING	0	53	100		-	-
10-1641-52400	FUEL & LUBRICANTS	58,540	96,061	105,000	59,549	100,000	100,000
10-1641-52700	JANITORIAL SUPPLIES		78	0	367	629	500
10-1641-52800	EMS MEDICAL SUPPLIES	101,954	104,999	100,000	72,253	100,000	110,000
10-1641-53000	R & M - EQUIPMENT	0	6,387	8,500	19,059	20,000	18,000
10-1641-53100	R & M - SOFTWARE	-	-	-	13,062	14,000	14,000
10-1641-53200	R & M - VEHICLES	34,185	51,294	35,000	15,913	35,000	35,000
10-1641-54002	EMS BILLING COMMISSION	118,921	127,795	124,320	73,216	107,420	110,160
10-1641-54400	DUES & SUBSCRIPTIONS	0	0	0	0	-	-
10-1641-54900	UNIFORMS	17,831	9,785	15,000	9,549	15,000	15,000
10-1641-57000	NON CAPITAL-SMALL EQUIPMENT		1,958	0	1,294	1,294	
10-1641-57710	EMS TRAINING EXPENSE	393				-	-
10-1641-57820	STATE INSPECTION FEES	0	0	0	86	145	150
10-1641-59063	TRANSFER TO SELF FUNDED	271,232	237,014	267,868	200,901	267,868	260,079
<b>1641 - EMS Totals:</b>		<b>\$ 603,054</b>	<b>\$ 635,443</b>	<b>\$ 655,788</b>	<b>\$ 467,067</b>	<b>\$ 665,456</b>	<b>\$ 667,889</b>

5,050	5,101	5,152	5,203	5,255
-	-	-	-	-
-	-	-	-	-
101,000	102,010	103,030	104,060	105,101
505	510	515	520	526
111,100	112,211	113,333	114,466	115,611
18,180	18,362	18,545	18,731	18,918
14,140	14,281	14,424	14,568	14,714
35,350	35,704	36,061	36,421	36,785
111,262	112,374	113,498	114,633	115,779
-	-	-	-	-
15,150	15,302	15,455	15,609	15,765
-	-	-	-	-
-	-	-	-	-
152	153	155	156	158
262,680	265,307	267,960	270,640	273,346
<b>\$ 669,518</b>	<b>\$ 676,213</b>	<b>\$ 682,976</b>	<b>\$ 689,805</b>	<b>\$ 696,703</b>

<b>Total Fire and EMS</b>		<b>\$ 5,179,774</b>	<b>\$ 4,264,535</b>	<b>\$ 4,646,744</b>	<b>\$ 3,338,486</b>	<b>\$ 4,597,626</b>	<b>\$ 4,767,383</b>
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<b>\$ 4,865,441</b>	<b>\$ 4,971,193</b>	<b>\$ 5,079,715</b>	<b>\$ 5,191,087</b>	<b>\$ 5,305,390</b>
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2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021	2021-2022	2022-2023	2022-2023	EOY Projection	2023-2024
10 - GENERAL FUND		Actual	Actual	Original Budget	Actual thru Jun		Proposed

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029

STREET		2020-2021	2021-2022	2022-2023	2022-2023	EOY Projection	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Account Number	Account Name	Actual	Actual	Original Budget	Actual thru Jun		Proposed					
10-1700-51000	SALARIES - OPERATIONAL	\$ 334,719	\$ 458,701	\$ 515,946	\$ 397,641	\$ 515,946	\$ 546,679	\$ 563,080	\$ 579,972	\$ 597,371	\$ 615,292	\$ 633,751
10-1700-51100	OVERTIME	16,189	16,255	13,000	6,497	13,000	13,000	13,130	13,261	13,394	13,528	13,663
10-1700-51300	EMPLOYEE INSURANCE	48,290	72,730	86,982	66,888	86,982	87,071	87,942	88,821	89,710	90,607	91,513
10-1700-51310	RETIREE INSURANCE	8,097	8,328	8,500	6,586	8,500	8,500	8,585	8,671	8,758	8,845	8,934
10-1700-51400	FICA TAX	25,680	36,035	40,464	28,927	40,464	42,815	43,244	43,676	44,113	44,554	44,999
10-1700-51500	RETIREMENT	45,808	64,661	70,985	53,391	70,985	75,109	75,860	76,619	77,385	78,159	78,940
10-1700-51600	WORKERS COMPENSATION	15,234	10,732	13,865	13,647	13,865	13,306	13,439	13,573	13,709	13,846	13,985
10-1700-51700	UNEMPLOYMENT	2,856	257	3,038	106	3,038	3,038	3,068	3,099	3,130	3,161	3,192
10-1700-51800	EMPLOYEE PHYSICALS & TESTING	930	1,160	800	376	800	800	808	816	824	832	841
10-1700-51900	CLOTHING ALLOWANCE	-	62	125	-	125	125	126	128	129	130	131
10-1700-52000	OPERATING SUPPLIES	8,587	9,922	12,000	12,402	12,500	12,000	12,120	12,241	12,364	12,487	12,612
10-1700-52010	SAFETY SUPPLIES & EQUIPMENT	216	1,878	2,500	2,079	2,500	2,500	2,525	2,550	2,576	2,602	2,628
10-1700-52100	COMPUTER/PRINTER SUPPLIES	-	26	50	-	-	50	51	51	52	52	53
10-1700-52101	OFFICE SUPPLIES	-	(208)	-	21	21	-	-	-	-	-	-
10-1700-52300	POSTAGE & SHIPPING	-	27	50	298	300	300	303	306	309	312	315
10-1700-52300	MINOR TOOLS	-	277	200	236	250	200	202	204	206	208	210
10-1700-52400	FUEL & LUBRICANTS	26,596	58,812	40,000	35,129	48,000	48,000	48,480	48,965	49,454	49,949	50,448
10-1700-52500	CHEMICALS & FERTILIZERS	-	-	2,500	-	-	2,500	2,525	2,550	2,576	2,602	2,628
10-1700-52700	JANITORIAL SUPPLIES	-	49	-	-	-	-	-	-	-	-	-
10-1700-52900	TRAFFIC CONTROL SIGNS	798	16,786	20,000	15,368	15,500	15,000	15,150	15,302	15,455	15,609	15,765
10-1700-53000	R & M - EQUIPMENT	4,235	21,206	20,000	23,773	25,000	25,000	25,250	25,503	25,758	26,015	26,275
10-1700-53100	R & M - SOFTWARE	350	2,000	2,400	2,000	2,000	2,000	2,020	2,040	2,061	2,081	2,102
10-1700-53200	R & M - VEHICLES	27,901	21,057	17,000	12,200	17,000	17,000	17,170	17,342	17,515	17,690	17,867
10-1700-53700	R & M - STREETS	38,444	12,872	50,000	22,841	50,000	50,000	50,500	51,005	51,515	52,030	52,551
10-1700-54300	RENTAL OF EQUIPMENT	415	-	-	269	269	-	-	-	-	-	-
10-1700-54400	DUES & SUBSCRIPTIONS	-	251	350	102	350	350	354	357	361	364	368
10-1700-54500	PROFESSIONAL SERVICES	1,754	-	-	-	-	-	-	-	-	-	-
10-1700-54600	ADVERTISING/PROMOTIONS	700	-	500	-	150	150	152	153	155	156	158
10-1700-54610	PUBLIC NOTICE ADVERTISEMENTS	-	342	-	312	350	350	354	357	361	364	368
10-1700-54700	COMMUNICATIONS	1,748	2,237	2,200	1,903	2,500	2,500	2,525	2,550	2,576	2,602	2,628
10-1700-54800	UTILITIES	-	-	-	240	240	-	-	-	-	-	-
10-1700-54900	UNIFORMS	2,869	2,215	5,700	2,713	4,000	4,000	4,040	4,080	4,121	4,162	4,204
10-1700-57000	NON CAPITAL - SMALL EQUIPMENT	518	3,686	4,000	10,179	10,200	4,000	4,040	4,080	4,121	4,162	4,204
10-1700-57200	EMPLOYEE PROGRAMS	223	1,208	500	1,210	1,210	500	505	510	515	520	526
10-1700-57300	INSURANCE & BONDS	-	1,000	500	-	-	-	-	-	-	-	-
10-1700-57700	TRAVEL & TRAINING	-	242	-	-	-	1,000	1,010	1,020	1,030	1,041	1,051
10-1700-57820	STATE INSPECTION FEES	-	-	-	356	500	500	505	510	515	520	526
10-1700-58000	C/O - EQUIPMENT	-	-	-	1,282	1,282	-	-	-	-	-	-
10-1700-58700	C/O - STREETS	-	-	-	-	-	-	-	-	-	-	-
10-1700-59063	TRANSFER TO SELF FUNDED	-	9,020	26,611	19,958	9,020	44,652	45,099	45,550	46,005	46,465	46,930
<b>1700 - STREET Totals:</b>		<b>\$ 613,156</b>	<b>\$ 833,827</b>	<b>\$ 960,766</b>	<b>\$ 738,931</b>	<b>\$ 956,847</b>	<b>\$ 1,022,995</b>	<b>\$ 1,044,159</b>	<b>\$ 1,065,862</b>	<b>\$ 1,088,120</b>	<b>\$ 1,110,949</b>	<b>\$ 1,134,364</b>





2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru Jun	EOY Projection	2023-2024 Proposed
<b>10 - GENERAL FUND</b>							
<b>CITY SHOP</b>							
10-1710-51000	SALARIES - OPERATIONAL	\$ 54,100	\$ 53,789	\$ 57,181	\$ 35,449	\$ 57,181	\$ 52,525
10-1710-51100	OVERTIME		31		-		
10-1710-51300	EMPLOYEE INSURANCE	7,031	6,307	8,118	5,025	8,118	8,104
10-1710-51400	FICA TAX	4,051	4,170	4,374	2,605	4,374	4,018
10-1710-51500	RETIREMENT	7,065	7,379	7,674	4,616	7,674	7,049
10-1710-51600	WORKERS COMPENSATION	2,167	942	822	809	822	685
10-1710-51700	UNEMPLOYMENT	504	9	270	9	270	270
10-1710-51800	EMPLOYEE PHYSICALS & TESTING	-				-	-
10-1710-52000	OPERATING SUPPLIES	10,771	6,559	10,000	4,913	7,500	7,500
10-1710-52010	SAFETY SUPPLIES & EQUIPMENT	-	-	-	63	100	100
10-1710-52101	OFFICE SUPPLIES	-	342	350	321	350	350
10-1710-52200	POSTAGE & SHIPPING	82		100		100	100
10-1710-52300	MINOR TOOLS	-	14	50	210	300	300
10-1710-52400	FUEL & LUBRICANTS	1,680	2,144	2,000	4,502	6,000	8,000
10-1710-52700	JANITORIAL SUPPLIES	355	2,463	2,500	1,190	1,500	1,500
10-1710-53000	R & M - EQUIPMENT	3,038	4,229	2,500	458	500	2,500
10-1710-53100	R & M - SOFTWARE	2,496	3,999	4,000	4,199	4,200	4,200
10-1710-53200	R & M - VEHICLES	864	304	1,000	64	500	500
10-1710-53300	R & M - BUILDING/FACILITY	4,202	4,527	5,000	2,993	3,000	5,000
10-1710-54200	CUSTODIAL CARE	4,680	4,680	4,680	3,510	4,680	4,680
10-1710-54500	PROFESSIONAL SERVICES		200	200		200	200
10-1710-54700	COMMUNICATIONS	1,026	1,004	1,000	818	1,000	1,000
10-1710-54900	UNIFORMS	330	376	500	287	500	500
10-1710-57000	NON CAPITAL - SMALL EQUIPMENT	4,728	-	1,000	672	1,000	1,000
10-1710-57200	EMPLOYEE PROGRAMS	-	43			-	-
10-1710-57300	INSURANCE & BONDS	448	448	550	484	500	500
10-1710-57650	LEASE PAYMENTS - COPIER	3,039	3,288	3,500	2,478	3,500	3,500
10-1710-57820	STATE INSPECTION FEES				8	8	
<b>1710 - CITY SHOP Totals:</b>		<b>\$ 112,658</b>	<b>\$ 107,247</b>	<b>\$ 117,369</b>	<b>\$ 75,683</b>	<b>\$ 113,877</b>	<b>\$ 114,082</b>

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ 54,101	\$ 55,724	\$ 57,395	\$ 59,117	\$ 60,891
8,186	8,267	8,350	8,434	8,518
4,058	4,099	4,140	4,181	4,223
7,119	7,191	7,262	7,335	7,408
692	699	706	713	720
273	275	278	281	284
-	-	-	-	-
7,575	7,651	7,727	7,805	7,883
101	102	103	104	105
354	357	361	364	368
101	102	103	104	105
303	306	309	312	315
8,080	8,161	8,242	8,325	8,408
1,515	1,530	1,545	1,561	1,577
2,525	2,550	2,576	2,602	2,628
4,242	4,284	4,327	4,371	4,414
505	510	515	520	526
5,050	5,101	5,152	5,203	5,255
4,727	4,774	4,822	4,870	4,919
202	204	206	208	210
1,010	1,020	1,030	1,041	1,051
505	510	515	520	526
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
505	510	515	520	526
3,535	3,570	3,606	3,642	3,679
-	-	-	-	-
<b>\$ 116,273</b>	<b>\$ 118,518</b>	<b>\$ 120,817</b>	<b>\$ 123,173</b>	<b>\$ 125,587</b>



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru JUNE	EOY Projection	2023-2024 Proposed
<b>10 - GENERAL FUND</b>							
<b>SANITATION</b>							
10-1720-54033	SOLID WASTE DISPOSAL CONTRACT	\$ 900,371	\$ 949,532	\$ 974,847	\$ 722,918	\$ 974,847	\$ 1,004,092
10-1720-54610	ADVERTISING-PUBLIC NOTICES	176		100		100	100
10-1720-57320	MONTHLY CLEANUP EXPENSE	20,620	27,095	25,000	11,113	25,000	25,000
<b>1720 - SANITATION Totals:</b>		<b>\$ 921,167</b>	<b>\$ 976,627</b>	<b>\$ 999,947</b>	<b>\$ 734,031</b>	<b>\$ 999,947</b>	<b>\$ 1,029,192</b>

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ 1,034,215	\$ 1,065,242	\$ 1,097,199	\$ 1,130,115	\$ 1,164,018
101	102	103	104	105
25,250	25,503	25,758	26,015	26,275
<b>\$ 1,059,566</b>	<b>\$ 1,090,846</b>	<b>\$ 1,123,059</b>	<b>\$ 1,156,234</b>	<b>\$ 1,190,399</b>



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021	2021-2022	2022-2023	2022-2023	EOY Projection	2023-2024
		Actual	Actual	Original Budget	Actual thru JUNE		Proposed
<b>10 - GENERAL FUND</b>							
<b>PUBLIC WORKS ADM</b>							
10-1730-51000	SALARIES - OPERATIONAL	\$ -	\$ 59,440	\$ 128,611	\$ 96,705	\$ 128,611	\$ 132,481
10-1730-51300	EMPLOYEE INSURANCE	-	1,998	8,324	5,222	8,324	8,336
10-1730-51310	RETIREE INSURANCE	-	-	-	-	-	-
10-1730-51400	FICA TAX	-	4,402	9,839	7,221	9,839	10,135
10-1730-51500	RETIREMENT	-	7,725	17,260	12,677	17,260	17,779
10-1730-51600	WORKERS COMPENSATION	-	-	181	179	181	169
10-1730-51700	UNEMPLOYMENT	-	9	270	9	270	270
10-1730-51800	EMPLOYEE PHYSICALS & TESTING	-	-	-	-	-	-
10-1730-51900	CLOTHING ALLOWANCE	-	573	500	278	500	500
10-1730-52000	OPERATING SUPPLIES	-	944	1,000	513	1,000	1,000
10-1730-52100	COMPUTER/PRINTER SUPPLIES	-	-	200	36	200	200
10-1730-52101	OFFICE SUPPLIES	-	567	500	9	500	500
10-1730-52400	FUEL & LUBRICANTS	-	65	100	670	900	1,000
10-1730-52700	JANITORIAL SUPPLIES	-	-	-	-	-	-
10-1730-53000	R & M -EQUIPMENT	-	-	200	-	-	-
10-1730-53100	R & M - SOFTWARE	-	-	-	43	43	-
10-1730-53200	R & M - VEHICLES	-	123	-	241	500	500
10-1730-54400	DUES & SUBSCRIPTIONS	-	-	-	226	500	500
10-1730-54700	COMMUNICATIONS	-	-	-	365	500	500
10-1730-54900	UNIFORMS	-	-	-	21	21	-
10-1730-57000	NON CAPITAL - SMALL EQUIPMENT	-	3,712	-	646	650	-
10-1730-57200	EMPLOYEE PROGRAMS	-	371	350	1,701	2,000	2,000
10-1730-57700	TRAVEL & TRAINING	-	440	500	731	1,000	1,000
10-1730-58000	C/O - EQUIPMENT	-	-	-	-	-	-
10-1730-59063	TRANSFER TO SELF FUNDED	-	-	-	-	-	-
<b>11730 - PW ADM Totals:</b>		<b>\$ -</b>	<b>\$ 80,369</b>	<b>\$ 167,835</b>	<b>\$ 127,493</b>	<b>\$ 172,799</b>	<b>\$ 176,870</b>

5 YEAR PROJECTED BUDGET					
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	
\$ 136,456	\$ 140,550	\$ 144,766	\$ 149,109	\$ 153,582	
8,419	8,503	8,588	8,674	8,761	
-	-	-	-	-	
10,236	10,339	10,442	10,546	10,652	
17,957	18,136	18,318	18,501	18,686	
171	173	175	176	178	
273	275	278	281	284	
-	-	-	-	-	
505	510	515	520	526	
1,010	1,020	1,030	1,041	1,051	
202	204	206	208	210	
505	510	515	520	526	
1,010	1,020	1,030	1,041	1,051	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
505	510	515	520	526	
505	510	515	520	526	
505	510	515	520	526	
-	-	-	-	-	
-	-	-	-	-	
2,020	2,040	2,061	2,081	2,102	
1,010	1,020	1,030	1,041	1,051	
-	-	-	-	-	
-	-	-	-	-	
<b>\$ 181,289</b>	<b>\$ 185,831</b>	<b>\$ 190,500</b>	<b>\$ 195,300</b>	<b>\$ 200,235</b>	

Electric	30.00%	-	24,111	50,351	38,248	51,840	53,061
Water	20.00%	-	16,074	33,567	25,499	34,560	35,374
Wastewater	20.00%	-	16,074	33,567	25,499	34,560	35,374
Parks	5.00%	-	4,018	8,392	6,375	8,640	8,844
Streets	5.00%	-	4,018	8,392	6,375	8,640	8,844
Dev Svc	20.00%	-	16,074	33,567	25,499	34,560	35,374
	100.00%	-	80,369	167,835	127,493	172,799	176,870

ALLOCATION OF EXP TO UTILITIES 89,245    120,959    123,809



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021	2021-2022	2022-2023	2022-2023	EOY Projection	2023-2024
10 - GENERAL FUND		Actual	Actual	Original Budget	Actual thru Jun		Proposed
<b>PARKS</b>							
10-1800-51000	SALARIES - OPERATIONAL	\$ 272,924	\$ 335,645	\$ 395,659	\$ 295,130	\$ 395,659	\$ 427,883
10-1800-51100	OVERTIME	16,046	3,929	12,000	6,111	12,000	12,000
10-1800-51300	EMPLOYEE INSURANCE	51,025	51,395	78,682	39,647	78,682	78,775
10-1800-51310	RETIREE INSURANCE	6,694	5,358	8,100	2,843	8,100	8,100
10-1800-51400	FICA TAX	21,885	26,254	31,186	21,378	31,186	33,651
10-1800-51500	RETIREMENT	37,723	46,148	54,708	38,301	54,708	59,032
10-1800-51600	WORKERS COMPENSATION	5,861	4,711	5,048	4,969	5,048	4,941
10-1800-51700	UNEMPLOYMENT	2,372	258	3,038	94	3,038	3,038
10-1800-51800	EMPLOYEE PHYSICALS & TESTING	81	526	500	357	500	500
10-1800-51900	CLOTHING ALLOWANCE	-	62	125	-	125	125
10-1800-52000	OPERATING SUPPLIES	22,887	17,534	21,000	10,543	15,000	18,000
10-1800-52010	SAFETY SUPPLIES & EQUIPMENT	456	1,686	2,750	345	1,500	1,500
10-1800-52100	COMPUTER/PRINTER SUPPLIES	-	13	250	-	-	250
10-1800-52101	OFFICE SUPPLIES	-	-	-	63	100	250
10-1800-52220	POSTAGE & SHIPPING	-	6	-	-	-	-
10-1800-52300	MINOR TOOLS	-	1,213	1,000	507	1,000	1,000
10-1800-52400	FUEL & LUBRICANTS	14,442	22,083	20,000	16,359	22,000	22,000
10-1800-52500	CHEMICALS & FERTILIZERS	24,549	31,915	28,000	20,613	28,000	28,000
10-1800-52700	JANITORIAL SUPPLIES	741	5,693	6,000	3,939	5,500	5,500
10-1800-53000	R & M - EQUIPMENT	1,454	8,905	9,000	6,620	9,000	9,000
10-1800-53100	R & M - SOFTWARE	637	2,637	2,650	2,637	2,650	2,650
10-1800-53200	R & M - VEHICLES	14,995	8,101	10,000	5,115	10,000	10,000
10-1800-53300	R & M - BUILDING/FACILITY	25,442	33,778	27,500	17,242	27,500	27,500
10-1800-53400	R & M - GROUNDS	-	148	500	3,815	3,815	3,500
10-1800-53402	R & M - CEMETERY	42,523	37,289	43,000	37,405	49,705	49,800
10-1800-53502	R & M - COMMUNITY CTR	2,647	4,178	7,000	912	2,000	4,000
10-1800-53900	R & M - PLANTS/SEED/SOD	162	748	2,000	905	1,000	2,000
10-1800-54205	CONTRACT LABOR	-	-	-	-	-	-
10-1800-54300	RENTAL OF EQUIPMENT	-	404	-	864	864	-
10-1800-54400	DUES & SUBSCRIPTIONS	-	598	1,000	342	1,000	1,000
10-1800-54600	ADVERTISING/PROMOTIONS	414	-	450	-	200	300
10-1800-54700	COMMUNICATIONS	1,566	1,505	1,500	1,180	1,600	1,600
10-1800-54800	UTILITIES	77,482	75,986	79,000	56,630	79,000	79,000
10-1800-54900	UNIFORMS	3,485	4,166	6,700	4,217	6,000	6,000
10-1800-57000	NON CAPITAL - SMALL EQUIPMENT	10,438	3,162	5,000	1,854	5,000	5,000
10-1800-57200	EMPLOYEE PROGRAMS	258	195	500	3,035	3,035	500
10-1800-57300	INSURANCE & BONDS	-	972	-	-	-	-
10-1800-57700	TRAVEL & TRAINING	274	266	500	-	300	1,000
10-1800-57800	SPECIAL EVENTS & FESTIVALS	-	2,079	2,500	1,904	2,500	2,500
10-1800-57820	STATE INSPECTION FEES	-	-	-	124	150	150
10-1800-58000	C/O - EQUIPMENT	-	-	-	1,282	1,282	-
10-1800-59063	TRANSFER TO SELF FUNDED	15,790	26,535	28,069	21,052	28,069	42,791
<b>1800 - PARKS Totals:</b>		<b>\$ 675,255</b>	<b>\$ 766,082</b>	<b>\$ 894,915</b>	<b>\$ 628,330</b>	<b>\$ 896,816</b>	<b>\$ 952,836</b>

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ 440,720	\$ 453,941	\$ 467,559	\$ 481,586	\$ 496,034
12,120	12,241	12,364	12,487	12,612
79,563	80,359	81,162	81,974	82,794
8,181	8,263	8,345	8,429	8,513
33,988	34,327	34,671	35,017	35,368
59,623	60,219	60,821	61,429	62,044
4,990	5,040	5,090	5,141	5,193
3,068	3,099	3,130	3,161	3,192
505	510	515	520	526
126	128	129	130	131
18,180	18,362	18,545	18,731	18,918
1,515	1,530	1,545	1,561	1,577
253	255	258	260	263
253	255	258	260	263
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
22,220	22,442	22,667	22,893	23,122
28,280	28,563	28,848	29,137	29,428
5,555	5,611	5,667	5,723	5,781
9,090	9,181	9,273	9,365	9,459
2,677	2,703	2,730	2,758	2,785
10,100	10,201	10,303	10,406	10,510
27,775	28,053	28,333	28,617	28,903
3,535	3,570	3,606	3,642	3,679
50,298	50,801	51,309	51,822	52,340
4,040	4,080	4,121	4,162	4,204
2,020	2,040	2,061	2,081	2,102
-	-	-	-	-
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
303	306	309	312	315
1,616	1,632	1,648	1,665	1,682
79,790	80,588	81,394	82,208	83,030
6,060	6,121	6,182	6,244	6,306
5,050	5,101	5,152	5,203	5,255
505	510	515	520	526
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
2,525	2,550	2,576	2,602	2,628
152	153	155	156	158
-	-	-	-	-
43,219	43,651	44,088	44,529	44,974
<b>\$ 970,922</b>	<b>\$ 989,446</b>	<b>\$ 1,008,419</b>	<b>\$ 1,027,855</b>	<b>\$ 1,047,765</b>



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru Jun	EOY Projection	2023-2024 Proposed
<b>10 - GENERAL FUND</b>							
<b>GALLOWAY HAMMOND REC CTR</b>							
10-1813-53300	R & M - BUILDING/FACILITY	\$ 281	\$ 3,331	\$ 5,000	\$ 13,626	\$ 14,000	\$ 5,000
10-1813-54034	YMCA OPERATING SUBSIDY	100,000	100,000	100,000	75,000	100,000	100,000
<b>1813 - GALLOWAY HAMMOND REC CTR Totals:</b>		<b>\$ 100,281</b>	<b>\$ 103,331</b>	<b>\$ 105,000</b>	<b>\$ 88,626</b>	<b>\$ 114,000</b>	<b>\$ 105,000</b>

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
100,000	100,000	100,000	100,000	100,000
<b>\$ 105,000</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru JUNE	EOY Projection	2023-2024 Proposed
<b>10 - GENERAL FUND</b>							
<b>DEVELOPMENT SERVICES</b>							
10-1900-51000	SALARIES - OPERATIONAL	\$ 155,314	\$ 183,379	\$ 130,065	\$ 91,137	\$ 130,065	\$ 130,574
10-1900-51100	OVERTIME		252		390	390	
10-1900-51300	EMPLOYEE INSURANCE	14,070	18,337	16,281	10,180	16,281	16,283
10-1900-51310	RETIREE INSURANCE	13,479	14,685	12,000	6,214	12,000	12,000
10-1900-51400	FICA TAX	11,647	14,046	9,950	6,960	9,950	9,989
10-1900-51500	RETIREMENT	20,465	24,937	17,455	12,243	17,455	17,523
10-1900-51600	WORKERS COMPENSATION	39	-	183	181	183	167
10-1900-51700	UNEMPLOYMENT	1,008	273	540	18	540	540
10-1900-51800	EMPLOYEE PHYSICALS & TESTING	261	501	300		100	300
10-1900-51900	CLOTHING ALLOWANCE	290	1,363	1,000	334	1,000	1,000
10-1900-52000	OPERATING SUPPLIES	935	713	1,000	607	1,000	1,000
10-1900-52010	SAFETY SUPPLIES & EQUIPMENT	-	64	100		-	100
10-1900-52100	COMPUTER/PRINTER SUPPLIES	179	506	750	121	500	500
10-1900-52101	OFFICE SUPPLIES	576	207	900	332	500	500
10-1900-52200	POSTAGE & SHIPPING	-	2,200	1,500	2,053	2,500	2,500
10-1900-52400	FUEL & LUBRICANTS	740	1,330	1,400	443	1,400	1,400
10-1900-53000	R & M - EQUIPMENT		30	50		-	-
10-1900-53100	R & M - SOFTWARE	6,767	6,711	6,711	5,211	6,711	7,000
10-1900-53200	R & M - VEHICLES	753	2,224	1,500	81	1,000	1,000
10-1900-54400	DUES & SUBSCRIPTIONS	361	544	550	508	550	800
10-1900-54500	PROFESSIONAL SERVICES	109,532	155,570	75,000	77,719	90,000	80,000
10-1900-54504	ENGINEERING SERVICES	8,318	18,129	10,500		5,000	2,000
10-1900-54600	ADVERTISING/PROMOTIONS	80	1,049	1,000		100	500
10-1900-54610	ADVERTISING-PUBLIC NOTICES	9,647	9,268	10,500	4,810	6,400	5,000
10-1900-54700	COMMUNICATIONS	1,482	1,228	1,500	1,151	1,300	1,500
10-1900-54900	UNIFORMS	1,065	192	-	41	41	-
10-1900-57000	NON CAPITAL - SMALL EQUIPMENT	2,979	14,192	3,000	1,675	16,600	3,000
10-1900-57200	EMPLOYEE PROGRAMS	20	289	200	29	29	200
10-1900-57400	SERVICE CHARGE - CREDIT CARDS	11,000	12,121	18,000	6,536	9,000	10,000
10-1900-57560	ABATEMENTS	11,877				-	-
10-1900-57700	TRAVEL & TRAINING	5,727	4,522	7,000	5,068	5,500	7,000
10-1900-57820	STATE INSPECTION FEES	-	-	-	22	22	50
10-1900-58000	C/O - EQUIPMENT	-	11,765			-	-
10-1900-59063	TRANSFER TO SELF FUNDED	-				-	-
<b>1900 - DEVELOPMENT SERVICES Totals:</b>		<b>\$ 388,611</b>	<b>\$ 500,627</b>	<b>\$ 328,935</b>	<b>\$ 234,064</b>	<b>\$ 336,117</b>	<b>\$ 312,425</b>

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ 134,491	\$ 138,526	\$ 142,681	\$ 146,962	\$ 151,371
-	-	-	-	-
16,446	16,610	16,776	16,944	17,113
12,120	12,241	12,364	12,487	12,612
10,089	10,190	10,292	10,394	10,498
17,698	17,875	18,054	18,234	18,417
169	170	172	174	176
545	551	556	562	568
303	306	309	312	315
1,010	1,020	1,030	1,041	1,051
1,010	1,020	1,030	1,041	1,051
101	102	103	104	105
505	510	515	520	526
505	510	515	520	526
2,525	2,550	2,576	2,602	2,628
1,414	1,428	1,442	1,457	1,471
-	-	-	-	-
7,070	7,141	7,212	7,284	7,357
1,010	1,020	1,030	1,041	1,051
808	816	824	832	841
80,800	81,608	82,424	83,248	84,081
2,020	2,040	2,061	2,081	2,102
505	510	515	520	526
5,050	5,101	5,152	5,203	5,255
1,515	1,530	1,545	1,561	1,577
-	-	-	-	-
3,030	3,060	3,091	3,122	3,153
202	204	206	208	210
10,100	10,201	10,303	10,406	10,510
-	-	-	-	-
7,070	7,141	7,212	7,284	7,357
51	51	52	52	53
-	-	-	-	-
-	-	-	-	-
<b>\$ 318,161</b>	<b>\$ 324,032</b>	<b>\$ 330,043</b>	<b>\$ 336,197</b>	<b>\$ 342,499</b>



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021	2021-2022	2022-2023	2022-2023	EOY Projection	2023-2024
		Actual	Actual	Original Budget	Actual thru JUNE		Proposed

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029

10-1920-51000	SALARIES - OPERATIONAL	\$ -	\$ -	\$ 210,784	\$ 154,657	\$ 210,784	\$ 211,976
10-1920-51300	EMPLOYEE INSURANCE	-	-	16,515	8,807	16,515	16,518
10-1920-51310	RETIREE INSURANCE	-	-	-	-	-	-
10-1920-51400	FICA TAX	-	-	16,125	11,394	16,125	16,216
10-1920-51500	RETIREMENT	-	-	28,287	20,277	28,287	28,447
10-1920-51600	WORKERS COMPENSATION	-	-	419	413	419	385
10-1920-51700	UNEMPLOYMENT	-	-	540	18	540	540
10-1920-51800	EMPLOYEE PHYSICALS & TESTING	-	-	-	-	-	-
10-1920-51920	CLOTHING ALLOWANCE	-	-	1,000	441	1,000	1,000
10-1920-52000	OPERATING SUPPLIES	-	-	900	300	750	750
10-1920-52010	SAFETY SUPPLIES & EQUIPMENT	-	-	250	183	250	250
10-1920-52100	COMPUTER/PRINTER SUPPLIES	-	-	600	-	-	200
10-1920-52101	OFFICE SUPPLIES	-	-	750	9	100	300
10-1920-52200	POSTAGE & SHIPPING	-	-	100	-	-	100
10-1920-52400	FUEL & LUBRICANTS	-	-	3,600	1,052	1,400	2,000
10-1920-53000	R & M - EQUIPMENT	-	-	-	-	-	-
10-1920-53100	R & M - SOFTWARE	-	-	5,000	1,895	5,500	9,500
10-1920-53200	R & M - VEHICLES	-	-	1,250	265	1,000	1,000
10-1920-54400	DUES & SUBSCRIPTIONS	-	-	500	984	1,300	1,300
10-1920-54500	PROFESSIONAL SERVICES	-	-	5,500	-	2,500	2,500
10-1920-54504	ENGINEERING SERVICES	-	-	2,500	1,483	1,500	2,500
10-1920-54600	ADVERTISING/PROMOTIONS	-	-	1,200	116	155	250
10-1920-54610	ADVERTISING-PUBLIC NOTICES	-	-	100	308	500	500
10-1920-54700	COMMUNICATIONS	-	-	1,500	407	600	750
10-1920-54900	UNIFORMS	-	-	50	41	41	-
10-1920-57000	NON CAPITAL - SMALL EQUIPMENT	-	-	-	303	303	500
10-1920-57200	EMPLOYEE PROGRAMS	-	-	-	15	15	-
10-1920-57400	SERVICE CHARGE - CREDIT CARDS	-	-	-	-	-	-
10-1920-57560	ABATEMENTS	-	-	-	-	-	-
10-1920-57700	TRAVEL & TRAINING	-	-	3,000	3,313	4,500	5,000
10-1920-57820	STATE INSPECTION FEES	-	-	-	37	37	50
10-1920-58000	C/O - EQUIPMENT	-	-	-	-	-	-
10-1900-59063	TRANSFER TO SELF FUNDED	-	-	10,148	7,611	10,148	10,148
<b>ENGINEERING SERVICES Totals:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 310,618</b>	<b>\$ 214,329</b>	<b>\$ 304,269</b>	<b>\$ 312,680</b>

\$ 218,335	\$ 224,885	\$ 231,632	\$ 238,580	\$ 245,738
16,683	16,850	17,018	17,189	17,361
-	-	-	-	-
16,378	16,542	16,708	16,875	17,043
28,732	29,019	29,309	29,602	29,898
389	393	397	401	405
545	551	556	562	568
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
758	765	773	780	788
253	255	258	260	263
202	204	206	208	210
303	306	309	312	315
101	102	103	104	105
2,020	2,040	2,061	2,081	2,102
-	-	-	-	-
9,595	9,691	9,788	9,886	9,985
1,010	1,020	1,030	1,041	1,051
1,313	1,326	1,339	1,353	1,366
2,525	2,550	2,576	2,602	2,628
2,525	2,550	2,576	2,602	2,628
253	255	258	260	263
505	510	515	520	526
758	765	773	780	788
-	-	-	-	-
505	510	515	520	526
-	-	-	-	-
-	-	-	-	-
5,050	5,101	5,152	5,203	5,255
51	51	52	52	53
-	-	-	-	-
10,250	10,352	10,456	10,560	10,666
\$ 320,047	\$ 327,614	\$ 335,388	\$ 343,374	\$ 351,580

Allocation:

Electric	10.00%	31,268
Water	20.00%	62,536
Wastewater	20.00%	62,536
Parks	5.00%	15,634
Streets	20.00%	62,536
Dev Svc	25.00%	78,170
	100.00%	312,680

32,005	32,761	33,539	34,337	35,158
64,009	65,523	67,078	68,675	70,316
64,009	65,523	67,078	68,675	70,316
16,002	16,381	16,769	17,169	17,579
64,009	65,523	67,078	68,675	70,316
80,012	81,903	83,847	85,844	87,895
320,047	327,614	335,388	343,374	351,580



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru Jun	EOY Projection	2023-2024 Proposed Budget
<b>41 - ELECTRIC FUND REVENUES</b>							
41-4100-4300	ELECTRIC GRANT REVENUE	\$ -	\$ 2,946	\$ -	\$ -	\$ -	\$ -
41-4100-4500	RESIDENTIAL BILLING	3,327,686	3,680,447	3,395,962	2,533,094	3,677,673	3,588,145
41-4100-4502	COMMERCIAL BILLING	5,310,103	5,676,356	5,380,639	3,951,151	5,643,109	5,703,804
41-4100-4505	ELECTRIC CONNECT	23,314	34,090	30,000	19,500	30,000	30,000
41-4100-4507	INTERDEPARTMENTAL	310,591	338,679	314,177	244,538	329,841	337,326
41-4100-4545	PENALTIES	71,079	100,370	87,766	59,829	93,208	92,919
41-4100-4605	INTEREST INCOME	1,515	997	2,500	16,943	21,000	20,000
41-4100-4608	POLE RENTAL	48,341	48,397	48,400	48,631	48,631	48,750
41-4100-4849	TRANSFER FROM HOT	-	25,000	-	18,649	30,000	30,000
41-4100-4904	INSURANCE CLAIM PAYMENT	-	1,452	-	4,685	4,685	-
41-4100-4931	CREDIT CARD CONVENIENCE FEES COLLE	\$ -	\$ 43,298	\$ 52,660	\$ 37,275	\$ 52,660	\$ 55,752
41-4100-4955	USE OF FUND BALANCE	52,712	141,070	-	-	-	-
41-4100-4999	MISCELLANEOUS REVENUE	15,216	24,128	15,000	9,990	15,000	15,000
<b>41 - ELECTRIC FUND Totals:</b>		<b>\$ 9,160,556</b>	<b>\$10,117,230</b>	<b>\$ 9,327,104</b>	<b>\$ 6,944,284</b>	<b>\$ 9,945,807</b>	<b>\$ 9,921,697</b>

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ -	\$ -	\$ -	\$ -	\$ -
3,624,027	3,660,267	3,696,869	3,733,838	3,771,177
5,760,842	5,818,451	5,876,635	5,935,402	5,994,756
30,300	30,603	30,909	31,218	31,530
340,699	344,106	347,547	351,023	354,533
93,849	94,787	95,735	96,692	97,659
20,200	20,402	20,606	20,812	21,020
49,238	49,730	50,227	50,729	51,237
30,300	30,603	30,909	31,218	31,530
-	-	-	-	-
56,309	56,872	57,441	58,015	58,596
-	-	-	-	-
15,150	15,302	15,455	15,609	15,765
<b>\$10,020,914</b>	<b>\$10,121,123</b>	<b>\$10,222,334</b>	<b>\$10,324,557</b>	<b>\$10,427,803</b>

Less Fund Balance	\$ 9,107,844	\$ 9,976,160	\$ 9,327,104	\$ 6,944,284	\$ 9,945,807	\$ 9,921,697
Electric Sales	\$ 8,948,380	\$ 9,695,482	\$ 9,090,778	\$ 6,728,783	\$ 9,650,623	\$ 9,629,275

\$ 10,020,914	\$ 10,121,123	\$ 10,222,334	\$ 10,324,557	\$ 10,427,803
\$ 9,725,568	\$ 9,822,824	\$ 9,921,052	\$ 10,020,263	\$ 10,120,465





2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru Jun	EOY Projection	2023-2024 Proposed Budget
<b>41 - ELECTRIC FUND</b>							
<b>ELECTRIC FUND</b>							
41-4100-51000	SALARIES - OPERATIONAL	\$ 667,345	\$ 632,061	\$ 666,750	\$ 478,454	\$ 666,750	\$ 731,139
41-4100-51100	OVERTIME	33,525	19,629	20,000	21,405	28,000	20,000
41-4100-51300	EMPLOYEE INSURANCE	75,071	80,595	91,395	60,069	91,395	83,628
41-4100-51310	RETIREE INSURANCE	11,694	11,261	9,451	7,735	9,451	9,500
41-4100-51400	FICA TAX	50,072	48,319	52,536	36,295	52,536	57,462
41-4100-51500	RETIREMENT	91,603	88,440	92,113	65,989	92,113	100,754
41-4100-51600	WORKERS COMPENSATION	11,519	10,773	8,364	8,232	8,364	7,739
41-4100-51700	UNEMPLOYMENT	2,772	85	3,173	109	3,173	3,173
41-4100-51800	EMPLOYEE PHYSICALS & TESTING	170	953	1,000	664	1,000	1,000
41-4100-51900	CLOTHING ALLOWANCE	150	805	1,025	264	1,025	1,025
41-4100-52000	OPERATING SUPPLIES	19,520	16,424	20,000	12,059	20,000	20,000
41-4100-52010	SAFETY SUPPLIES & EQUIPMENT	2,742	2,208	10,000	6,523	10,000	10,000
41-4100-52100	COMPUTER/PRINTER SUPPLIES	25	563	2,000	143	500	500
41-4100-52101	OFFICE SUPPLIES	12,290	5,121	5,000	2,604	5,000	5,000
41-4100-52200	POSTAGE & SHIPPING	1,998	13,804	15,000	7,852	12,000	12,000
41-4100-52300	MINOR TOOLS	-	-	-	1,338	2,000	2,000
41-4100-52400	FUEL & LUBRICANTS	14,655	22,810	25,000	10,710	20,000	25,000
41-4100-52500	CHEMICALS & FERTILIZERS	-	-	-	59	100	100
41-4100-52700	JANITORIAL SUPPLIES	-	10	100	-	100	100
41-4100-53000	R & M - EQUIPMENT	1,077	7,309	4,000	16,579	18,000	15,000
41-4100-53100	R & M - SOFTWARE	43,754	49,056	50,000	33,234	50,000	50,000
41-4100-53200	R & M - VEHICLES	7,760	19,882	22,000	6,712	10,000	20,000
41-4100-53300	R & M - BUILDING/FACILITIES	-	-	-	460	460	500
41-4100-53500	R & M - CUSTOMER INSTALLATION	3,000	-	5,000	-	3,000	3,000
41-4100-53600	R & M - METERS	-	(1,399)	10,000	259	500	15,000
41-4100-53601	R & M - SYSTEMS DEFICIENCY CORRECTIO	147,974	40,455	100,000	69,211	95,000	95,000
41-4100-54100	COLLECTION AGENCY FEES	-	3,789	1,000	909	1,000	750
41-4100-54300	RENTAL OF EQUIPMENT	-	103	-	-	-	-
41-4100-54400	DUES & SUBSCRIPTIONS	-	4,632	5,000	5,267	5,300	5,300
41-4100-54500	PROFESSIONAL SERVICES	6,494	15,343	11,000	1,001	1,500	5,000
41-4100-54504	ENGINEERING SERVICES	-	-	-	2,000	5,000	15,000
41-4100-54600	ADVERTISING/PROMOTIONS	-	959	250	-	250	250
41-4100-54610	PUBLIC NOTICE ADVERTISEMENTS	-	96	250	-	250	250
41-4100-54700	COMMUNICATIONS	10,389	10,039	11,500	7,958	10,700	11,000
41-4100-54800	UTILITIES	13,227	13,614	15,500	9,953	15,500	15,500
41-4100-54900	UNIFORMS	8,114	7,906	7,000	6,167	7,500	7,500
41-4100-54910	POLE RENTAL CONTRACT-PEC	8,690	6,540	8,700	5,877	8,700	8,700
41-4100-54911	UTILITY CREDIT - LIBRARY	3,600	3,600	11,000	7,683	3,600	11,000
41-4100-54912	CONTRIBUTION - LIBRARY	8,400	8,400	2,000	2,000	8,400	5,000
41-4100-54913	CONTRIBUTIONS - MISCELLANEOUS	5,332	17,739	13,000	12,576	15,439	13,000
41-4100-54915	UTILITY CREDIT - FT CROGHAN	4,500	4,124	4,500	2,576	4,500	4,500
41-4100-54916	CONTRIBUTION - CARTS PROGRAM	8,000	8,000	8,000	8,000	8,000	8,000
41-4100-54917	CONTRIBUTION - OWBC SENIOR NUTRITI	10,000	15,000	15,000	15,000	15,000	15,000
41-4100-54918	UTILITY CREDIT - CHILDREN'S ADVOCACY	5,500	8,248	8,200	4,417	8,200	8,200
41-4100-54919	CONTRIBUTION - CHILDREN'S ADVOCACY	5,500	6,500	6,500	6,500	6,500	-
41-4100-54920	UTILITY CREDIT - BOYS & GIRLS CLUB	8,500	8,959	8,500	5,128	8,500	8,500

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ 753,073	\$ 775,666	\$ 798,936	\$ 822,904	\$ 847,591
20,200	20,402	20,606	20,812	21,020
84,464	85,309	86,162	87,024	87,894
9,595	9,691	9,788	9,886	9,985
58,037	58,617	59,203	59,795	60,393
101,762	102,780	103,807	104,845	105,894
7,816	7,894	7,973	8,053	8,133
3,204	3,236	3,269	3,301	3,334
1,010	1,020	1,030	1,041	1,051
1,035	1,046	1,056	1,067	1,077
20,200	20,402	20,606	20,812	21,020
10,100	10,201	10,303	10,406	10,510
505	510	515	520	526
5,050	5,101	5,152	5,203	5,255
12,120	12,241	12,364	12,487	12,612
2,020	2,040	2,061	2,081	2,102
25,250	25,503	25,758	26,015	26,275
101	102	103	104	105
101	102	103	104	105
15,150	15,302	15,455	15,609	15,765
50,500	51,005	51,515	52,030	52,551
20,200	20,402	20,606	20,812	21,020
505	510	515	520	526
3,030	3,060	3,091	3,122	3,153
15,150	15,302	15,455	15,609	15,765
95,950	96,910	97,879	98,857	99,846
758	765	773	780	788
-	-	-	-	-
5,353	5,407	5,461	5,515	5,570
5,050	5,101	5,152	5,203	5,255
15,150	15,302	15,455	15,609	15,765
253	255	258	260	263
253	255	258	260	263
11,110	11,221	11,333	11,447	11,561
15,655	15,812	15,970	16,129	16,291
7,575	7,651	7,727	7,805	7,883
8,787	8,875	8,964	9,053	9,144
11,110	11,221	11,333	11,447	11,561
5,050	5,101	5,152	5,203	5,255
13,130	13,261	13,394	13,528	13,663
4,545	4,590	4,636	4,683	4,730
8,080	8,161	8,242	8,325	8,408
15,150	15,302	15,455	15,609	15,765
8,282	8,365	8,448	8,533	8,618
-	-	-	-	-
8,585	8,671	8,758	8,845	8,934



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru Jun	EOY Projection	2023-2024 Proposed Budget
<b>41 - ELECTRIC FUND</b>							
<b>ELECTRIC FUND</b>							
41-4100-54921	UTILITY CREDIT - HILL COUNTRY COMM F	3,683	3,689	4,000	2,682	4,000	4,000
41-4100-54922	UTILITY CREDIT - LA CARE	3,947	4,527	5,000	3,053	5,000	5,000
41-4100-54925	CONTRIBUTION - HILL COUNTRY 100 CLU	5,000	2,500	2,500	-	2,500	2,500
41-4100-54930	CONTR - HILL COUNTRY SMILES		-	5,000	5,000	5,000	5,000
41-4100-54931	CONTR - CASA			5,000	5,000	5,000	-
	CONTRIBUTION - FIRE DEPT. EXPLORERS						2,000
	CONTRIBUTION HUMANE SOCIETY						10,000
41-4100-55100	COST OF POWER	5,129,241	5,604,234	5,237,806	3,979,228	5,693,868	5,776,753
41-4100-57000	NON CAPITAL - SMALL EQUIPMENT	8,660	18,883	15,000	1,816	2,500	10,000
41-4100-57200	EMPLOYEE PROGRAMS	262	520	1,000	917	1,000	1,000
41-4100-57300	INSURANCE & BONDS	1,049		1,050	-	-	-
41-4100-57400	SERVICE CHARGE - CREDIT CARDS	46,944	48,003	52,000	39,624	52,000	52,000
41-4100-57700	TRAVEL & TRAINING	11,416	12,229	20,000	18,822	20,000	20,000
41-4100-57820	STATE INSPECTION FEES	-	-	-	492	500	500
41-4100-58000	C/O - EQUIPMENT	11,374	-	-	7,417	7,417	-
41-4100-58010	C/O - XMAS DECORATION	244	33,940	-	18,649	30,000	30,000
41-4100-58600	C/O - DISTRIBUTION	27,254	44,841	25,000	12,457	25,000	25,000
41-4100-59048	TRANSFER TO ELECTRIC CAP PROJ	20,000	141,070			-	-
41-4100-59060	TRANSFER TO DEBT SERVICE	51,740	49,350	53,000	39,750	49,350	51,500
41-4100-59063	TRANSFER TO SELF FUNDED	32,999	19,780	25,418	19,064	25,418	23,546
41-4100-59100	SHOP ALLOCATION	28,165	26,812	29,342	18,921	29,342	28,520
41-4100-59102	PW ADMIN ALLOCATION	-	20,095	50,351	38,248	50,351	53,061
41-4100-59102	ENGINEERING ALLOCATION	-	949	31,062	21,433	31,062	31,268
41-4100-59115	RETURN ON INVESTMENT	1,661,371	1,784,950	1,678,174	1,188,757	1,741,416	1,675,657
41-4100-59200	ADMINISTRATION ALLOCATION	385,267	418,179	432,742	306,029	432,742	459,300
<b>4100 - ELECTRIC Totals:</b>		<b>\$ 8,733,578</b>	<b>\$ 9,447,305</b>	<b>\$ 9,024,252</b>	<b>\$ 6,677,330</b>	<b>\$ 9,547,772</b>	<b>\$ 9,697,676</b>

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
4,040	4,080	4,121	4,162	4,204
5,050	5,101	5,152	5,203	5,255
2,525	2,550	2,576	2,602	2,628
5,050	5,101	5,152	5,203	5,255
-	-	-	-	-
2,020	2,040	2,061	2,081	2,102
10,100	10,201	10,303	10,406	10,510
5,834,520	5,892,866	5,951,794	6,011,312	6,071,425
10,100	10,201	10,303	10,406	10,510
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
52,520	53,045	53,576	54,111	54,653
20,200	20,402	20,606	20,812	21,020
505	510	515	520	526
-	-	-	-	-
30,300	30,603	30,909	31,218	31,530
25,250	25,503	25,758	26,015	26,275
-	-	-	-	-
52,015	52,535	53,061	53,591	54,127
23,781	24,019	24,259	24,502	24,747
28,806	29,094	29,385	29,678	29,975
53,592	54,128	54,669	55,216	55,768
31,581	31,897	32,215	32,538	32,863
1,692,414	1,709,338	1,726,431	1,743,696	1,761,133
463,893	468,532	473,217	477,950	482,729
<b>\$ 9,809,275</b>	<b>\$ 9,922,429</b>	<b>\$10,037,167</b>	<b>\$10,153,517</b>	<b>\$10,271,510</b>

<b>Net Profit</b>	<b>\$ 426,978</b>	<b>\$ 669,926</b>	<b>\$ 302,852</b>	<b>\$ 266,955</b>	<b>\$ 398,035</b>	<b>\$ 224,021</b>
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<b>\$ 211,639</b>	<b>\$ 198,694</b>	<b>\$ 185,167</b>	<b>\$ 171,040</b>	<b>\$ 156,292</b>
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Electric Sales	8,948,380	9,695,482	9,090,778	6,728,783	9,650,623	9,629,275
Cost of Power	5,129,241	5,604,234	5,237,806	3,979,228	5,693,868	5,776,753
% Cost of Power	57%	58%	58%	59%	59%	60%
Net	3,819,139	4,091,248	3,852,972	2,749,555	3,956,756	3,852,523
Net % of Sales	43%	42%	42%	41%	41%	40%

9,725,568	9,822,824	9,921,052	10,020,263	10,120,465
5,834,520	5,892,866	5,951,794	6,011,312	6,071,425
60%	60%	60%	60%	60%
3,891,048	3,929,958	3,969,258	4,008,950	4,049,040
40%	40%	40%	40%	40%



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru Jun	EOY Projection	2023-2024 Proposed
<b>42 - WATER &amp; WASTEWATER FUND Revenue</b>							
42-4200-4300	WATER GRANT REVENUE	\$ -	\$ 2,946	\$ -	\$ -	\$ -	\$ -
42-4200-4520	PENALTIES-WATER BILLINGS	20,729	26,236	23,000	16,896	23,000	23,000
42-4200-4526	WATER RESIDENTIAL BILLING	1,537,485	1,725,776	1,571,471	1,182,305	1,706,044	1,605,858
42-4200-4528	WATER CONNECTIONS	26,459	35,427	31,000	15,300	21,000	31,000
42-4200-4529	WATER COMMERCIAL BILLING	889,007	907,337	910,832	644,472	909,129	882,009
42-4200-4605	INTEREST EARNED-WATER	1,018	558	3,000	8,117	10,000	9,000
42-4200-4904	INSURANCE CLAIM PAYMENT	1,106				-	-
42-4200-4905	OTHER REVENUE-WATER	12,213	40,902	15,000	32,867	40,000	40,000
42-4200-4912	IRRIGATION REVENUE	18,768	10,000	10,000		10,000	10,000
42-4200-4931	CREDIT CARD CONVENIENCE FEES COLLE	-	22,722	25,042	20,074	27,000	27,000
42-4200-4955	USE OF FUND BALANCE	170,022	681,838	1,135,000		-	-
42-4210-4530	SEWER CONNECTIONS	3,100	6,300	6,000	3,300	4,500	6,000
42-4210-4532	PENALTIES-SEWER BILLINGS	18,460	21,519	22,072	15,770	22,072	22,000
42-4210-4535	SEWER RESIDENTIAL BILLING	1,893,513	1,913,388	1,932,000	1,471,584	1,977,083	1,975,800
42-4210-4825	USE OF IMPACT FEES	160,000	130,000	75,000	-	75,000	75,000
42-4210-4910	OTHER REVENUE-SEWER	795				-	-
<b>42 - WATER &amp; WASTEWATER FUND Totals:</b>		<b>\$ 4,752,674</b>	<b>\$ 5,524,949</b>	<b>\$ 5,759,417</b>	<b>\$ 3,410,684</b>	<b>\$ 4,824,828</b>	<b>\$ 4,706,667</b>

Less FB \$ 4,582,652 \$ 4,843,111 \$ 4,624,417 \$ 3,410,684 \$ 4,824,828 \$ 4,706,667

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ -	\$ -	\$ -	\$ -	\$ -
23,230	23,462	23,697	23,934	24,173
1,621,916	1,638,135	1,654,517	1,671,062	1,687,772
31,310	31,623	31,939	32,259	32,581
890,829	899,737	908,735	917,822	927,000
9,090	9,181	9,273	9,365	9,459
-	-	-	-	-
40,400	40,804	41,212	41,624	42,040
10,100	10,201	10,303	10,406	10,510
27,270	27,543	27,818	28,096	28,377
-	-	-	-	-
6,060	6,121	6,182	6,244	6,306
22,220	22,442	22,667	22,893	23,122
1,995,558	2,015,514	2,035,669	2,056,025	2,076,586
75,750	76,508	77,273	78,045	78,826
-	-	-	-	-
<b>\$ 4,753,733</b>	<b>\$ 4,801,271</b>	<b>\$ 4,849,283</b>	<b>\$ 4,897,776</b>	<b>\$ 4,946,754</b>



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru Jun	EOY Projection	2023-2024 Proposed
<b>42 - WATER &amp; WASTEWATER FUND</b>							
<b>WATER</b>							
42-4200-51000	SALARIES - OPERATIONAL	\$ 336,953	\$ 407,606	\$ 485,281	\$ 348,064	\$ 464,086	\$ 524,419
42-4200-51100	OVERTIME	21,251	26,450	20,000	13,884	18,512	20,000
42-4200-51300	EMPLOYEE INSURANCE	45,881	54,098	74,028	46,439	61,918	78,118
42-4200-51310	RETIREE INSURANCE	5,603	2,050	9,000	1,028	2,100	2,100
42-4200-51400	FICA TAX	26,212	32,543	38,654	26,366	35,155	41,648
42-4200-51500	RETIREMENT	46,816	58,782	67,809	47,678	63,570	73,061
42-4200-51600	WORKERS COMPENSATION	5,636	6,769	7,220	7,106	7,106	7,080
42-4200-51700	UNEMPLOYMENT	2,065	330	2,464	83	100	2,734
42-4200-51800	EMPLOYEE PHYSICALS & TESTING	234	2,710	500	629	1,000	1,000
42-4200-51900	CLOTHING ALLOWANCE	75	485	510	132	510	510
42-4200-52000	OPERATING SUPPLIES	20,173	25,122	20,000	15,107	20,000	20,000
42-4200-52010	SAFETY SUPPLIES & EQUIPMENT	216	1,686	2,500	139	1,500	1,500
42-4200-52100	COMPUTER/PRINTER SUPPLIES	-	159	250	8	200	200
42-4200-52101	OFFICE SUPPLIES	3,381	1,643	2,000	698	2,000	2,000
42-4200-52200	POSTAGE & SHIPPING	1,236	6,757	8,100	2,180	3,000	3,000
42-4200-52300	MINOR TOOLS	516	789	1,000	35	1,000	1,000
42-4200-52400	FUEL & LUBRICANTS	14,150	29,924	30,000	18,571	25,000	25,000
42-4200-52500	CHEMICALS & FERTILIZERS	68,363	78,118	77,000	90,027	120,000	120,000
42-4200-52700	JANITORIAL SUPPLIES	-	100	100	14	100	100
42-4200-53000	R & M - EQUIPMENT	1,049	45,186	15,000	5,065	10,000	10,000
42-4200-53100	R & M - SOFTWARE	16,704	18,265	19,000	11,957	19,000	19,000
42-4200-53200	R & M - VEHICLES	24,911	5,661	17,500	3,686	10,000	10,000
42-4200-53300	R & M - BUILDING/FACILITY	269	226	250	690	750	750
42-4200-53600	R & M - METERS	45,255	12,314	20,000	8,602	20,000	20,000
42-4200-53607	R & M - WATER PLANT	56,252	65,192	60,000	73,376	80,000	70,000
42-4200-53608	R & M - WELLS & PUMPS	7,638	3,130	7,500	10,401	11,000	7,500
42-4200-53609	R & M - STORAGE TANKS	-	990	3,000	5,243	6,000	3,500
42-4200-53610	R & M - DISTRIBUTION SYSTEM	86,504	105,665	75,000	22,002	35,000	75,000
42-4200-53611	R & M - FIRE HYDRANTS	924	6,073	15,000	2,919	3,000	15,000
42-4200-54100	COLLECTION AGENCY FEES	-	1,020	500	245	500	500
42-4200-54300	RENTAL OF EQUIPMENT	570	456				
42-4200-54400	DUES & SUBSCRIPTIONS	-	102	250		250	250
42-4200-54500	PROFESSIONAL SERVICES	23,552	11,205	15,000	13,160	14,500	14,500
42-4200-54504	ENGINEERING SERVICES	1,114					
42-4200-54600	ADVERTISING/PROMOTIONS	732	339	800		400	400
42-4200-54602	ADVERTISEMENT-PUBLIC NOTICES	220				400	400
42-4200-54700	COMMUNICATIONS	7,319	7,420	7,500	5,841	7,800	7,800
42-4200-54800	UTILITIES	104,295	119,535	103,000	83,637	110,000	110,000
42-4200-54900	UNIFORMS	3,052	2,746	4,500	5,023	5,023	5,000
42-4200-55200	COST OF WATER	75,756	69,063	70,000	53,422	72,000	70,000
42-4200-57000	NON CAPITAL - SMALL EQUIPMENT	6,630	18,671	6,000	1,603	6,000	6,000
42-4200-57200	EMPLOYEE PROGRAMS	435	310	1,000	1,079	1,079	1,000
42-4200-57300	INSURANCE & BONDS	1,000	4,000	-	-	-	-
42-4200-57400	SERVICE CHARGE - CREDIT CARDS	14,147	12,924	12,521	10,668	12,521	12,521

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ 540,152	\$ 556,356	\$ 573,047	\$ 590,239	\$ 607,946
20,200	20,402	20,606	20,812	21,020
78,899	79,688	80,485	81,290	82,103
2,121	2,142	2,164	2,185	2,207
42,065	42,485	42,910	43,339	43,773
73,792	74,530	75,275	76,028	76,788
7,150	7,222	7,294	7,367	7,441
2,761	2,789	2,817	2,845	2,873
1,010	1,020	1,030	1,041	1,051
515	520	525	531	536
20,200	20,402	20,606	20,812	21,020
1,515	1,530	1,545	1,561	1,577
202	204	206	208	210
2,020	2,040	2,061	2,081	2,102
3,030	3,060	3,091	3,122	3,153
1,010	1,020	1,030	1,041	1,051
25,250	25,503	25,758	26,015	26,275
121,200	122,412	123,636	124,872	126,121
101	102	103	104	105
10,100	10,201	10,303	10,406	10,510
19,190	19,382	19,576	19,771	19,969
10,100	10,201	10,303	10,406	10,510
758	765	773	780	788
20,200	20,402	20,606	20,812	21,020
70,700	71,407	72,121	72,842	73,571
7,575	7,651	7,727	7,805	7,883
3,535	3,570	3,606	3,642	3,679
75,750	76,508	77,273	78,045	78,826
15,150	15,302	15,455	15,609	15,765
505	510	515	520	526
-	-	-	-	-
253	255	258	260	263
14,645	14,791	14,939	15,089	15,240
-	-	-	-	-
404	408	412	416	420
404	408	412	416	420
7,878	7,957	8,036	8,117	8,198
111,100	112,211	113,333	114,466	115,611
5,050	5,101	5,152	5,203	5,255
70,700	71,407	72,121	72,842	73,571
6,060	6,121	6,182	6,244	6,306
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
12,646	12,773	12,900	13,029	13,160



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021	2021-2022	2022-2023	2022-2023	EOY Projection	2023-2024
		Actual	Actual	Original Budget	Actual thru Jun		Proposed
<b>42 - WATER &amp; WASTEWATER FUND</b>							
42-4200-57700	TRAVEL & TRAINING	3,538	8,552	8,000	5,286	8,000	8,000
42-4200-57810	PLANT PERMT RENEWAL			-	5,726	6,000	6,000
42-4200-57820	STATE INSPECTION FEES	5,726	5,990	6,000	201	250	250
42-4200-57830	IMPACT & IMPACT FEE WAIVERS	-					
42-4200-57900	LABORATORY FEES	9,093	18,330	15,000	6,534	10,000	15,000
42-4200-58000	C/O - EQUIPMENT	11,374			1,282		
42-4200-58400	C/O - BUILDING & FACILITY	-	5,414	6,000		6,000	6,000
42-4200-59045	TRANSFER TO WWW CAP PROJ FUND	127,366	681,838	1,135,000		-	-
42-4200-54911	UTILITY CREDIT - LIBRARY	-	-	-	-	-	-
42-4200-54912	CONTRIBUTION - LIBRARY	-	-	-	-	-	-
42-4200-54913	CONTRIBUTIONS - MISCELLANEOUS	-	-	-	-	-	-
42-4200-54915	UTILITY CREDIT - FT CROGHAN	-	-	-	-	-	-
42-4200-54916	CONTRIBUTION - CARTS PROGRAM	-	-	-	-	-	-
42-4200-54917	CONTRIBUTION - OWBC SENIOR NUTRITI	-	-	-	-	-	-
42-4200-54918	UTILITY CREDIT - CHILDREN'S ADVOCACY	-	-	-	-	-	-
42-4200-54920	UTILITY CREDIT - BOYS & GIRLS CLUB	-	-	-	-	-	-
42-4200-54921	UTILITY CREDIT - HILL COUNTRY COMM F	-	-	-	-	-	-
42-4200-54922	UTILITY CREDIT - LA CARE	-	-	-	-	-	-
42-4200-54925	CONTRIBUTION - HILL COUNTRY 100 CLU	-	-	-	-	-	-
42-4200-54930	CONTR- HILL COUNTRY SMILES	-	-	-	-	-	-
42-4200-59060	TRANSFER TO DEBT SERVICE	87,091	73,765	57,002	42,752	57,002	58,278
42-4200-59063	TRANSFER TO SELF FUNDED	34,252	36,846	25,756	19,317	25,756	5,074
42-4200-59100	SHOP ALLOCATION	14,082	13,406	14,671	9,460	14,671	14,260
42-4200-59101	PW ADMIN ALLOCATION	-	10,047	33,567	25,499	33,567	35,374
42-4200-59102	ENGINEERING ALLOCATION	-	475	62,124	42,866	62,124	62,536
42-4200-59112	IN LIEU OF FRANCHISE	125,312	138,594	129,467	96,002	129,467	131,393
42-4200-59116	IN LIEU OF PROPERTY TAX	75,187	83,157	77,680	57,601	77,680	78,836
42-4200-59200	ADMINISTRATION ALLOCATION	132,286	144,031	164,445	119,698	164,445	177,028
42-4200-59601	LEAK ADJUSTMENTS	14,123					
<b>4200 - WATER Totals:</b>		<b>\$ 1,716,518</b>	<b>\$ 2,467,059</b>	<b>\$ 3,034,449</b>	<b>\$ 1,369,029</b>	<b>\$ 1,847,042</b>	<b>\$ 1,980,621</b>

**SEWER**

42-4210-51000	SALARIES - OPERATIONAL	\$ 336,954	\$ 407,605	\$ 485,281	\$ 346,621	\$ 462,161	\$ 524,419
42-4210-51100	OVERTIME	21,252	20,547	20,000	13,883	18,511	20,000
42-4210-51300	EMPLOYEE INSURANCE	45,899	53,217	74,028	46,418	61,890	78,118
42-4210-51310	RETIREE INSURANCE	8,387	8,060	9,000	5,948	9,000	9,000
42-4210-51400	FICA TAX	26,209	32,122	38,654	26,354	35,139	41,648
42-4210-51500	RETIREMENT	46,814	58,021	67,809	47,671	63,562	73,061
42-4210-51600	WORKERS COMPENSATION	14,210	5,224	7,220	7,106	7,106	7,080
42-4210-51700	UNEMPLOYMENT	2,065	286	2,464	81	100	2,734
42-4210-51800	EMPLOYEE PHYSICALS & TESTING	107	2,691	250	629	1,000	1,000
42-4210-51900	CLOTHING ALLOWANCE	75	485	510	132	510	510
42-4210-52000	OPERATING SUPPLIES	13,445	13,127	15,000	7,386	12,000	12,000
42-4210-52010	SAFETY SUPPLIES & EQUIPMENT	216	1,398	2,000	76	2,000	2,000
42-4210-52100	COMPUTER/PRINTER SUPPLIES	-	247	250	193	250	250
42-4210-52101	OFFICE SUPPLIES	3,379	1,849	2,000	789	2,000	2,000

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
8,080	8,161	8,242	8,325	8,408
6,060	6,121	6,182	6,244	6,306
253	255	258	260	263
-	-	-	-	-
15,150	15,302	15,455	15,609	15,765
-	-	-	-	-
6,060	6,121	6,182	6,244	6,306
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
58,861	59,449	60,044	60,644	61,251
5,125	5,176	5,228	5,280	5,333
14,403	14,547	14,692	14,839	14,988
35,728	36,085	36,446	36,810	37,178
63,161	63,793	64,431	65,075	65,726
132,707	134,034	135,375	136,728	138,096
79,624	80,421	81,225	82,037	82,857
178,799	180,587	182,392	184,216	186,059
-	-	-	-	-
-	-	-	-	-
<b>2,010,915</b>	<b>2,041,827</b>	<b>2,073,373</b>	<b>2,105,568</b>	<b>2,138,428</b>

\$ 540,152	\$ 556,356	\$ 573,047	\$ 590,239	\$ 607,946
20,200	20,402	20,606	20,812	21,020
78,899	79,688	80,485	81,290	82,103
9,090	9,181	9,273	9,365	9,459
42,065	42,485	42,910	43,339	43,773
73,792	74,530	75,275	76,028	76,788
7,150	7,222	7,294	7,367	7,441
2,761	2,789	2,817	2,845	2,873
1,010	1,020	1,030	1,041	1,051
515	520	525	531	536
12,120	12,241	12,364	12,487	12,612
2,020	2,040	2,061	2,081	2,102
253	255	258	260	263
2,020	2,040	2,061	2,081	2,102



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021	2021-2022	2022-2023	2022-2023	EOY Projection	2023-2024
		Actual	Actual	Original Budget	Actual thru Jun		Proposed
<b>42 - WATER &amp; WASTEWATER FUND</b>							
42-4210-52200	POSTAGE & SHIPPING	112	1,731	1,500	2,180	3,000	3,000
42-4210-52300	MINOR TOOLS	487	462	300	11	300	300
42-4210-52400	FUEL & LUBRICANTS	8,928	8,989	15,000	6,917	10,000	10,000
42-4210-52500	CHEMICALS & FERTILIZERS	10,749	13,443	13,000	17,993	24,000	24,000
42-4210-52700	JANITORIAL SUPPLIES	145	260	300	296	300	300
42-4210-53000	R & M - EQUIPMENT	1,343	48,571	20,000	6,918	20,000	20,000
42-4210-53100	R & M - SOFTWARE	13,955	18,265	19,000	11,662	19,000	19,000
42-4210-53200	R & M - VEHICLES	21,367	5,448	15,000	3,521	10,000	10,000
42-4210-53610	R & M - DISTRIBUTION SYSTEM	-	-	-	-	-	-
42-4210-53630	R & M - SEWER PLANT	40,217	38,883	50,000	18,673	40,000	50,000
42-4210-53631	R & M - SEWER LINES	21,212	12,583	25,000	20,354	25,000	25,000
42-4210-53633	R & M - LIFT STATIONS	9,044	11,879	20,000	2,214	9,000	10,000
42-4210-53634	R & M - IRRIGATION/HAY FIELD	-	34	2,500	181	250	500
42-4210-54100	COLLECTION AGENCY FEES	-	1,020	500	245	350	500
42-4210-54300	RENTAL OF EQUIPMENT	-	5,608	-	-	-	-
42-4210-54400	DUES & SUBSCRIPTIONS	-	102	200	-	-	-
42-4210-54500	PROFESSIONAL SERVICES	13,050	10,406	15,000	3,064	5,000	5,000
42-4210-54600	ADVERTISING/PROMOTIONS	292	132	1,000	-	-	250
42-4210-54700	COMMUNICATIONS	2,090	2,123	2,500	4,564	6,500	6,500
42-4210-54800	UTILITIES	147,528	160,123	145,000	111,116	150,000	150,000
42-4210-54900	UNIFORMS	3,053	2,787	4,300	5,148	5,148	5,500
42-4210-57000	NON CAPITAL - SMALL EQUIPMENT	1,984	9,749	5,000	3,612	5,000	5,000
42-4210-57200	EMPLOYEE PROGRAMS	489	307	500	1,079	1,200	500
42-4210-57300	INSURANCE & BONDS	345	-	3,000	3,250	4,000	3,500
42-4210-57400	SERVICE CHARGE - CREDIT CARDS	14,147	12,924	12,521	10,668	14,500	14,500
42-4210-57700	TRAVEL & TRAINING	3,139	4,302	6,000	2,138	5,000	5,000
42-4210-57810	PLANT PERMIT RENEWAL	5,841	5,595	6,000	5,572	6,000	20,000
42-4210-57820	STATE INSPECTION FEES	-	-	1,000	201	250	250
42-4210-57830	IMPACT & IMPACT FEE WAIVERS	-	-	-	-	-	-
42-4210-57900	LABORATORY FEES	16,710	19,012	16,000	9,009	16,000	16,000
42-4210-58000	C/O - EQUIPMENT	11,374	-	-	21,182	21,182	-
42-4210-58400	C/O - BUILDING & FACILITY	-	15,990	-	-	-	-
42-4210-59060	TRANSFER TO DEBT SERVICE	889,668	871,649	873,123	654,842	873,123	873,597
42-4210-59063	TRANSFER TO SELF FUNDED	34,252	36,846	25,756	19,317	25,756	5,074
42-4210-59100	SHOP ALLOCATION	14,082	13,406	14,671	9,460	14,671	14,260
42-4210-59101	PW ADMIN ALLOCATION	-	10,047	33,567	25,499	33,567	35,374
42-4210-59102	ENGINEERING ALLOCATION	-	475	62,124	42,866	62,124	62,536
42-4210-59112	IN LIEU OF FRANCHISE	95,821	97,061	98,004	74,533	98,004	100,190
42-4210-59116	IN LIEU OF PROPERTY TAX	57,492	58,237	58,802	44,720	58,802	60,114
42-4210-59200	ADMINISTRATION ALLOCATION	112,139	115,575	140,853	103,585	140,853	153,291
<b>4210 - SEWER Totals:</b>		<b>\$ 2,070,064</b>	<b>\$ 2,218,902</b>	<b>\$ 2,431,487</b>	<b>\$ 1,749,874</b>	<b>\$ 2,383,109</b>	<b>\$ 2,482,856</b>
<b>Total Expenses</b>		<b>\$ 3,786,582</b>	<b>\$ 4,685,961</b>	<b>\$ 5,465,936</b>	<b>\$ 3,118,903</b>	<b>\$ 4,230,150</b>	<b>\$ 4,463,477</b>
<b>Net</b>		<b>\$ 966,092</b>	<b>\$ 838,988</b>	<b>\$ 293,481</b>	<b>\$ 291,781</b>	<b>\$ 594,678</b>	<b>\$ 243,190</b>

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
3,030	3,060	3,091	3,122	3,153
303	306	309	312	315
10,100	10,201	10,303	10,406	10,510
24,240	24,482	24,727	24,974	25,224
303	306	309	312	315
20,200	20,402	20,606	20,812	21,020
19,190	19,382	19,576	19,771	19,969
10,100	10,201	10,303	10,406	10,510
-	-	-	-	-
50,500	51,005	51,515	52,030	52,551
25,250	25,503	25,758	26,015	26,275
10,100	10,201	10,303	10,406	10,510
505	510	515	520	526
505	510	515	520	526
-	-	-	-	-
-	-	-	-	-
5,050	5,101	5,152	5,203	5,255
253	255	258	260	263
6,565	6,631	6,697	6,764	6,832
151,500	153,015	154,545	156,091	157,652
5,555	5,611	5,667	5,723	5,781
5,050	5,101	5,152	5,203	5,255
505	510	515	520	526
3,535	3,570	3,606	3,642	3,679
14,645	14,791	14,939	15,089	15,240
5,050	5,101	5,152	5,203	5,255
20,200	20,402	20,606	20,812	21,020
253	255	258	260	263
-	-	-	-	-
16,160	16,322	16,485	16,650	16,816
-	-	-	-	-
-	-	-	-	-
882,333	891,156	900,068	909,069	918,159
5,125	5,176	5,228	5,280	5,333
14,403	14,547	14,692	14,839	14,988
35,728	36,085	36,446	36,810	37,178
63,161	63,793	64,431	65,075	65,726
101,192	102,204	103,226	104,258	105,301
60,715	61,322	61,936	62,555	63,180
154,824	156,372	157,936	159,515	161,110
<b>\$ 2,518,173</b>	<b>\$ 2,554,158</b>	<b>\$ 2,590,826</b>	<b>\$ 2,628,196</b>	<b>\$ 2,666,282</b>
<b>\$ 4,529,088</b>	<b>\$ 4,595,985</b>	<b>\$ 4,664,199</b>	<b>\$ 4,733,763</b>	<b>\$ 4,804,710</b>
<b>\$ 224,645</b>	<b>\$ 205,285</b>	<b>\$ 185,084</b>	<b>\$ 164,013</b>	<b>\$ 142,043</b>



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru Jun	EOY Projection	2023-2024 Proposed
<b>43 - GOLF COURSE REVENUES</b>							
43-4300-4580	TOURNAMENT	\$ 144,510	\$ 180,803	\$ 160,000	\$ 199,013	\$ 220,000	\$ 180,000
43-4300-4581	PREPAID GREEN FEES	145,379	148,446	143,000	155,693	156,000	155,000
43-4300-4582	GREEN FEES	526,307	640,690	585,900	523,534	625,000	700,000
43-4300-4583	TRAIL FEES	49,300	50,302	50,000	47,954	50,000	50,000
43-4300-4584	DRIVING RANGE	58,433	64,453	62,000	50,242	62,000	86,800
43-4300-4586	GIFT CERTIFICATES	122				-	-
43-4300-4605	INTEREST EARNED	-	38	-	18,434	24,000	20,000
43-4300-4650	GOLF CART RENTALS	333,001	398,370	361,305	300,641	370,000	410,000
43-4300-4656	PAVILION RENTAL	-	225	225	150	225	225
43-4300-4661	ANNUAL CART RENTAL	30,525	27,361	27,000	40,749	41,000	40,000
43-4300-4662	P/P CART STORAGE	9,441	14,380	12,000	12,384	12,500	12,500
43-4300-4750	APPAREL	42,352	64,372	64,500	66,602	87,000	70,000
43-4300-4755	GOLF CLUBS	50,010	70,864	73,600	35,975	45,000	50,000
43-4300-4760	GOLF BALLS	54,547	69,448	66,650	51,715	66,650	66,650
43-4300-4765	GOLF SHOES	18,890	15,579	13,000	10,555	13,000	13,000
43-4300-4770	ACCESSORIES	45,330	57,175	56,500	40,700	55,000	56,500
43-4300-4842	TRANSFER FROM GENERAL FUND	-				-	-
43-4300-4843	TRANSFER-OVERHEAD/CAP PROJ	200,563	179,769	206,846	170,630	230,000	207,069
43-4300-4920	FOOD & BEVERAGE	180,167	229,579	192,600	204,894	240,000	250,000
43-4300-4921	ALCOHOLIC BEVERAGE SALES	66,316	135,158	115,200	104,005	130,000	135,000
43-4300-4922	BEER CART REVENUES	14,207				-	-
43-4300-4931	CREDIT CARD CONVENIENCE FEES COLLE	-	24,212	30,000	28,291	37,000	37,000
43-4300-4952	SALE OF EQUIPMENT	-	-	2,581	1,248	1,248	2,000
43-4300-4976	GHIN fees	-	6,780	6,640	6,822	6,900	6,800
43-4300-4998	MISC INCOME/REPAIRS	12,261	9,586	9,000	5,012	7,000	7,000
43-4300-4999	MISCELLANEOUS REVENUE	1,322	4,249	-	12,581	12,700	5,000
<b>43 - GOLF COURSE Totals:</b>		<b>\$ 1,982,982</b>	<b>\$ 2,391,839</b>	<b>\$ 2,238,547</b>	<b>\$ 2,087,823</b>	<b>\$ 2,492,223</b>	<b>\$ 2,560,544</b>
					1,338,621		1,751,150

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
185,400	190,962	200,510	210,536	221,062
158,100	161,262	164,487	167,777	171,133
721,000	742,630	779,762	818,750	859,687
51,000	52,020	53,060	54,122	55,204
88,536	90,307	92,113	93,955	95,834
-	-	-	-	-
20,400	20,808	21,224	21,649	22,082
422,300	434,969	456,717	479,553	503,531
230	234	239	244	248
40,800	41,616	42,448	43,297	44,163
12,750	13,005	13,265	13,530	13,801
71,400	72,828	74,285	75,770	77,286
51,000	52,020	53,060	54,122	55,204
67,983	69,343	70,730	72,144	73,587
13,260	13,525	13,796	14,072	14,353
57,630	58,783	59,958	61,157	62,381
-	-	-	-	-
209,640	162,236	164,859	117,507	120,182
255,000	260,100	265,302	270,608	276,020
137,700	140,454	143,263	146,128	149,051
-	-	-	-	-
37,740	38,495	39,265	40,050	40,851
2,040	2,081	2,122	2,165	2,208
6,936	7,075	7,216	7,361	7,508
7,140	7,283	7,428	7,577	7,729
5,100	5,202	5,306	5,412	5,520
<b>\$ 2,623,084</b>	<b>\$ 2,637,237</b>	<b>\$ 2,730,416</b>	<b>\$ 2,777,485</b>	<b>\$ 2,878,625</b>



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021	2021-2022	2022-2023	2022-2023	EOY Projection	2023-2024
43 - GOLF COURSE		Actual	Actual	Original Budget	Actual thru JUNE		Proposed

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029

**GOLF COURSE**

43-4300-51000	SALARIES - OPERATIONAL	\$ 497,411	\$ 514,043	\$ 573,682	\$ 413,570	\$ 573,682	\$ 662,393
43-4300-51100	OVERTIME	523					-
43-4300-51104	SALARIES-SNACK BAR	95,986	120,631	146,482	106,780	146,482	182,097
43-4300-51105	SALARIES-GUEST SERVICES	32,729	63,877	50,145	53,858	50,145	58,444
43-4300-51106	SALARIES-BEER CART	2,758	6,612	4,400	1,833	4,400	4,400
43-4300-51300	EMPLOYEE INSURANCE	74,286	84,041	97,082	69,301	97,082	121,379
43-4300-51310	RETIREE INSURANCE	22,743	31,687	25,800	19,861	25,800	25,800
43-4300-51400	FICA TAX	48,498	56,771	59,265	43,148	59,265	69,411
43-4300-51500	RETIREMENT	64,710	71,709	91,291	56,010	91,291	95,368
43-4300-51600	WORKERS COMPENSATION	13,978	10,340	10,740	10,571	10,740	11,408
43-4300-51700	UNEMPLOYMENT	6,560	1,234	7,937	251	7,937	7,963
43-4300-51800	EMPLOYEE PHYSICALS & TESTING	2,080	1,055	1,000	1,855	2,000	2,000
43-4300-52000	OPERATING SUPPLIES	20,242	20,064	19,000	13,168	19,000	19,000
43-4300-52002	DRIVING RANGE SUPPLIES	6,198	6,500	8,000	8,178	8,500	9,500
43-4300-52003	DEMOS/RENTAL EXPENSES	862		1,250	-	1,250	2,000
43-4300-52010	SAFETY SUPPLIES & EQUIPMENT	810	77	300	116	300	300
43-4300-52100	COMPUTER/PRINTER SUPPLIES	3,096	1,053	1,000	2,221	2,500	2,500
43-4300-52101	OFFICE SUPPLIES	5,637	2,479	2,000	1,418	2,000	2,000
43-4300-52200	POSTAGE & SHIPPING	91	802	1,500	463	500	1,000
43-4300-52300	MINOR TOOLS		23	-	4	4	
43-4300-52400	FUEL & LUBRICANTS	10,170	16,643	14,000	8,067	14,000	14,000
43-4300-52500	CHEMICALS & FERTILIZERS	62,797	80,545	75,000	59,189	75,000	85,000
43-4300-52700	JANITORIAL SUPPLIES	4,447	6,238	7,500	5,516	7,500	7,500
43-4300-53000	R & M - EQUIPMENT	7,953	22,415	16,000	17,329	20,000	20,000
43-4300-53100	R & M - SOFTWARE	3,299	9,620	9,000	7,480	9,000	9,000
43-4300-53200	R & M - VEHICLES	11,144	45	500	140	500	500
43-4300-53300	R & M - BUILDING/FACILITY	11,743	13,510	11,000	19,248	21,000	16,000
43-4300-53632	R & M - IRRIGATION SYSTEM	16,007	20,064	12,000	9,714	15,000	15,000
43-4300-53650	R & M - CLUBS	3,793	678	1,000	76	1,000	1,000
43-4300-53800	R & M - GOLF CARTS	1,824	3,133	4,800	6,316	8,400	9,000
43-4300-53900	R & M - PLANTS/SEED/SOD	34,905	25,284	30,000	15,049	30,000	30,000
43-4300-53900	CUSTODIAL CARE	-	-	-	-	-	14,000
43-4300-54210	LAUNDRY & CLEANING SERVICE	2,194	2,567	2,600	2,422	3,200	3,200
43-4300-54300	RENTAL OF EQUIPMENT	60	1,708	2,000	582	2,000	2,000
43-4300-54400	DUES & SUBSCRIPTIONS	6,303	7,759	7,000	12,526	13,500	13,500
43-4300-54500	PROFESSIONAL SERVICES	5,029	5,739	4,000	9,554	12,000	13,500
43-4300-54600	ADVERTISING/PROMOTIONS	4,420	1,200	2,000	275	500	1,500
43-4300-54602	ADVERTISEMENT-PUBLIC NOTICES	264	-	1,000	-	-	-
43-430054610	PUBLIC NOTICE ADVERTISEMENTS			-	104	150	1,000
43-4300-54700	COMMUNICATIONS	5,063	5,828	6,000	4,665	6,220	6,250
43-4300-54800	UTILITIES	38,417	43,073	38,000	29,957	40,000	40,000
43-4300-54900	UNIFORMS	3,232	3,026	5,000	862	2,500	3,000
43-4300-55300	COST OF GOODS - GOLF APPAREL	30,362	40,836	45,150	42,744	60,900	49,000

\$ 682,265	\$ 702,733	\$ 723,815	\$ 745,529	\$ 767,895
-	-	-	-	-
187,560	193,187	198,983	204,952	211,101
60,198	62,004	63,864	65,780	67,753
4,532	4,668	4,808	4,952	5,101
125,021	128,771	132,635	136,614	140,712
26,574	27,371	28,192	29,038	29,909
71,493	73,638	75,847	78,123	80,467
98,229	101,176	104,211	107,337	110,557
11,751	12,103	12,466	12,840	13,226
8,202	8,448	8,702	8,963	9,232
2,020	2,040	2,061	2,081	2,102
19,190	19,382	19,576	19,771	19,969
9,595	9,691	9,788	9,886	9,985
2,020	2,040	2,061	2,081	2,102
303	306	309	312	315
2,525	2,550	2,576	2,602	2,628
2,020	2,040	2,061	2,081	2,102
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
14,140	14,281	14,424	14,568	14,714
85,850	86,709	87,576	88,451	89,336
7,575	7,651	7,727	7,805	7,883
20,200	20,402	20,606	20,812	21,020
9,090	9,181	9,273	9,365	9,459
505	510	515	520	526
16,160	16,322	16,485	16,650	16,816
15,150	15,302	15,455	15,609	15,765
1,010	1,020	1,030	1,041	1,051
9,090	9,181	9,273	9,365	9,459
30,300	30,603	30,909	31,218	31,530
14,140	14,281	14,424	14,568	14,714
3,232	3,264	3,297	3,330	3,363
2,020	2,040	2,061	2,081	2,102
13,635	13,771	13,909	14,048	14,189
13,635	13,771	13,909	14,048	14,189
1,515	1,530	1,545	1,561	1,577
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
6,313	6,376	6,439	6,504	6,569
40,400	40,804	41,212	41,624	42,040
3,030	3,060	3,091	3,122	3,153
49,490	49,985	50,485	50,990	51,499





2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru JUNE	EOY Projection	2023-2024 Proposed
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5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029

**GOLF COURSE**

43-4300-55301	COST OF GOODS - GOLF CLUBS	40,202	57,612	58,880	28,663	36,000	40,000
43-4300-55302	COST OF GOODS - GOLF BALLS	37,477	47,161	46,655	36,044	46,655	46,655
43-4300-55303	COST OF GOODS - GOLF SHOES	13,600	10,357	9,100	6,914	9,100	9,100
43-4300-55304	COST OF GOODS - ACCESSORIES	26,283	37,654	41,810	25,464	38,500	39,550
43-4300-55305	COST OF GOODS - SNACK BAR SUPPLIES	134,843	188,920	160,056	163,277	192,400	200,200
43-4300-55306	COST OF GOODS - BEER CART	141				-	-
43-4300-57000	NON CAPITAL - SMALL EQUIPMENT	8,516	7,668	5,000	10,873	10,873	5,000
43-4300-57099	NON CAPITAL - COMPUTERS	-				-	-
43-4300-57200	EMPLOYEE PROGRAMS	935	869	500	482	500	500
43-4300-57300	INSURANCE & BONDS	595	595	750	631	750	750
43-4300-57330	TOURNAMENTS	9,221	1,816	16,000	2,495	5,000	5,000
43-4300-57400	SERVICE CHARGE - CREDIT CARDS	32,351	42,492	35,000	38,712	50,000	50,600
43-4300-57650	LEASE PAYMENTS - COPIER	2,742	3,288	3,500	2,478	3,500	3,500
43-4300-57700	TRAVEL & TRAINING	6,869	1,481	8,000	788	8,000	10,000
43-4300-57820	STATE INSPECTION FEES			-	17	100	100
43-4300-59063	TRANSFER TO SELF FUNDED	117,892	153,588	169,345	127,009	153,588	149,503
43-4300-59200	ADMINISTRATION ALLOCATION	146,215	167,945	206,845	170,630	230,000	257,069
<b>4300 - GOLF COURSE Total Expenses</b>		<b>\$ 1,740,505</b>	<b>\$ 2,024,355</b>	<b>\$ 2,155,865</b>	<b>\$ 1,668,896</b>	<b>\$ 2,230,214</b>	<b>\$ 2,448,442</b>

40,400	40,804	41,212	41,624	42,040
47,122	47,593	48,069	48,549	49,035
9,191	9,283	9,376	9,469	9,564
39,946	40,345	40,748	41,156	41,567
202,202	204,224	206,266	208,329	210,412
-	-	-	-	-
5,050	5,101	5,152	5,203	5,255
-	-	-	-	-
505	510	515	520	526
758	765	773	780	788
5,050	5,101	5,152	5,203	5,255
51,106	51,617	52,133	52,655	53,181
3,535	3,570	3,606	3,642	3,679
10,100	10,201	10,303	10,406	10,510
101	102	103	104	105
150,998	152,508	154,033	155,574	157,129
259,640	262,236	264,859	267,507	270,182
<b>2,497,700</b>	<b>2,548,194</b>	<b>2,599,958</b>	<b>2,653,028</b>	<b>2,707,440</b>

**NET**

<b>\$ 242,478</b>	<b>\$ 367,484</b>	<b>\$ 82,682</b>	<b>\$ 418,926</b>	<b>\$ 262,009</b>	<b>\$ 112,102</b>
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<b>\$ 125,384</b>	<b>\$ 89,043</b>	<b>\$ 130,458</b>	<b>\$ 124,458</b>	<b>\$ 171,184</b>
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2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021	2021-2022	2022-2023	2022-2023	EOY Projection	2023-2024
21 - HOTEL/MOTEL FUND		Actual	Actual	Original Budget	Actual thru Jun		Proposed

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029

**REVENUES**

21-2100-4035	HOTEL/MOTEL TAX COLLECTED	\$ 191,587	\$ 221,206	\$ 190,000	\$ 135,427	\$ 200,000	\$ 200,000
21-2100-4605	INTEREST EARNED	117	512	300	7,220	9,000	9,000
21-2100-4821	TRANSFER FROM RESERVE	-	-	-	-	-	30,000
21-2100-4931	CREDIT CARD CONVENIENCE FEES COLLE	-	1,154	1,600	1,184	1,600	1,600
<b>21 - HOTEL/MOTEL TOTAL REVENUE</b>		<b>\$ 191,704</b>	<b>\$ 222,872</b>	<b>\$ 191,900</b>	<b>\$ 143,831</b>	<b>\$ 209,000</b>	<b>\$ 239,000</b>

\$ 202,000	\$ 204,020	\$ 206,060	\$ 208,121	\$ 210,202
9,090	9,181	9,273	9,365	9,459
30,300	30,603	30,909	31,218	31,530
1,616	1,632	1,648	1,665	1,682
<b>\$ 241,390</b>	<b>\$ 243,804</b>	<b>\$ 246,242</b>	<b>\$ 248,704</b>	<b>\$ 251,191</b>

**EXPENSES**

21-2100-54026	CHAMBER OF COMMERCE - SUBSIDY	\$ 49,200	\$ 49,200	\$ 49,200	\$ 36,900	\$ 49,200	\$ 49,200
21-2100-54027	CHAMBER OF COMMERCE - RENTAL	9,000	9,000	9,000		9,000	9,000
21-2100-54028	CHAMBER OF COMMERCE - UTILITIES	1,937	2,204	2,000	1,455	2,000	2,000
21-2100-54029	CENTRAL TEXAS WATER COALITION	-	-	-	-	-	-
21-2100-54032	SBC (SOUTHWESTERN BELL CO)	2,000	2,500	2,500	-	2,500	3,000
21-2100-54600	ADVERTISING/PROMOTIONS	-	5,420	15,000	2,275	15,000	15,000
21-2100-54605	MARKETING	-	-	20,000	-	20,000	20,000
21-2100-54927	CAF AIRSHOW	5,000	5,000	5,000	5,000	5,000	15,000
21-2100-57400	SERVICE CHARGE - CREDIT CARDS	1,560	2,010	1,900	1,967	2,000	1,900
21-2100-57800	SPECIAL EVENTS & FESTIVALS	4,500	7,016	7,000	3,060	7,000	7,000
21-2100-57993	MARKETING	3,260	-	-	-	-	-
21-2100-59010	TRANSFER TO GENERAL FUND	50,000	35,000	50,000	50,000	50,000	50,000
21-2100-59041	TRANSFER TO ELECTRIC FUND	-	25,000	-	18,649	30,000	30,000
21-2100-59200	ADMINISTRATION ALLOCATION	6,586	8,208	7,195	5,259	7,012	7,950
<b>2100 - HOTEL/MOTEL TOTAL EXPENSES</b>		<b>\$ 133,043</b>	<b>\$ 150,558</b>	<b>\$ 168,795</b>	<b>\$ 124,565</b>	<b>\$ 198,712</b>	<b>\$ 210,050</b>

\$ 49,692	\$ 50,189	\$ 50,691	\$ 51,198	\$ 51,710
9,090	9,181	9,273	9,365	9,459
2,020	2,040	2,061	2,081	2,102
-	-	-	-	-
3,030	3,060	3,091	3,122	3,153
15,150	15,302	15,455	15,609	15,765
20,200	20,402	20,606	20,812	21,020
15,150	15,302	15,455	15,609	15,765
1,919	1,938	1,958	1,977	1,997
7,070	7,141	7,212	7,284	7,357
-	-	-	-	-
50,500	51,005	51,515	52,030	52,551
30,300	30,603	30,909	31,218	31,530
8,029	8,109	8,191	8,272	8,355
<b>\$ 212,150</b>	<b>\$ 214,272</b>	<b>\$ 216,414</b>	<b>\$ 218,578</b>	<b>\$ 220,764</b>

**NET**

<b>\$ 58,662</b>	<b>\$ 72,314</b>	<b>\$ 23,105</b>	<b>\$ 19,267</b>	<b>\$ 10,288</b>	<b>\$ 28,950</b>
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<b>\$ 29,240</b>	<b>\$ 29,532</b>	<b>\$ 29,828</b>	<b>\$ 30,126</b>	<b>\$ 30,427</b>
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**Cash Balance 7/31/2023:**

FSB 2402	\$ 75,386
Texpool	53,578
<b>Total</b>	<b>\$ 128,965</b>

EOY Proj \$ (8,979)

**Total** **\$ 119,986**



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru JUNE	EOY Projection	2023-2024 Proposed
<b>23 - AIRPORT FUND REVENUES</b>							
23-2300-4570	AV GAS SALES	\$ 267,007	\$ 370,717	\$ 3,140	\$ 89,527	\$ 89,527	\$ -
23-2300-4571	PENALTIES - AIRPORT BILLINGS	600	425	450	-	-	-
23-2300-4573	JET FUEL SALES	416,382	685,172	11,122	156,012	156,012	-
23-2300-4574	AVGAS FLOWAGE FEES	-	-	-	2,103	2,800	4,000
23-2300-4575	JET FUEL FLOWAGE FEES	-	-	-	10,546	14,000	16,000
23-2300-4605	INTEREST EARNED	335	11,471	4,500	27,267	36,000	35,000
23-2300-4649	CAF LEASE	5,066	5,319	5,066	4,189	5,580	15,580
23-2300-4650	RENTAL OF COUNCIL CHAMBERS	-	210	-	-	-	-
23-2300-4653	MCBRIDE LEASE	46,050	46,015	45,893	33,408	50,929	52,562
23-2300-4655	THRU THE FENCE LEASE	12,312	12,312	12,020	8,479	12,020	12,020
23-2300-4656	AIRPORT PARKING PERMIT	2,110	1,055	5,000	3,805	3,840	3,840
23-2300-4658	FBO FACILITY LEASE	14,400	10,800	-	11,304	19,640	25,755
23-2300-4906	ALL HANGAR LEASE	129,611	132,406	153,600	111,518	153,600	171,000
23-2300-4955	USE OF FUND BALANCE	56,682	242,081	61,863	46,397	61,863	60,263
23-2300-4999	MISCELLANEOUS REVENUE	145	300	25,000	101	105	-
<b>23 - AIRPORT FUND TOTAL REVENUE</b>		<b>\$ 950,699</b>	<b>\$ 1,518,283</b>	<b>\$ 327,654</b>	<b>\$ 504,656</b>	<b>\$ 605,916</b>	<b>\$ 396,020</b>

**EXPENSES**

23-2300-51000	SALARIES - OPERATIONAL	\$ 69,307	\$ 70,754	\$ 72,170	\$ 55,174	\$ 72,170	\$ 74,349
23-2300-51300	EMPLOYEE INSURANCE	11,074	11,162	12,138	8,327	12,138	12,144
23-2300-51400	FICA TAX	4,858	5,105	5,521	3,764	5,521	5,688
23-2300-51500	RETIREMENT	9,132	9,648	9,685	7,241	9,685	9,978
23-2300-51600	WORKERS COMPENSATION	373	-	488	480	488	456
23-2300-51700	UNEMPLOYMENT	-	18	-	22	22	-
23-2300-51800	EMPLOYEE PHYSICALS AND TESTING	-	121	-	-	-	-
23-2300-51900	CLOTHING ALLOWANCE	-	177	500	-	500	500
23-2300-52000	OPERATING SUPPLIES	1,598	2,269	1,000	831	1,000	1,000
23-2300-52100	COMPUTER PRINTER SUPPLIES	-	10	500	-	-	500
23-2300-52400	FUEL & LUBRICANTS	960	1,419	1,500	743	1,100	1,500
23-2300-53000	R & M - EQUIPMENT	-	144	-	-	-	-
23-2300-53100	R & M - SOFTWARE	-	2,674	2,675	-	2,675	2,675
23-2300-53200	R & M - VEHICLES	388	2,004	-	-	-	-
23-2300-53300	R & M - BUILDING/FACILITY	406	1,014	1,000	948	1,000	1,000
23-2300-53400	R & M - GROUNDS	-	500	-	250	250	250
23-2300-54003	CONTRACT LABOR - FBO	14,400	78,267	-	54,000	54,000	-
23-2300-54005	COMMISSION ON FUEL SALES	40,000	30,000	-	-	-	-
23-2300-54200	CUSTODIAL CARE	-	600	-	1,350	1,800	1,800
23-2300-54400	DUES & SUBSCRIPTIONS	100	997	-	102	102	105
23-2300-54500	PROFESSIONAL SERVICES	-	111	-	-	-	20,000
23-2300-54610	PUBLIC NOTICE ADVERTISEMENTS	-	532	750	273	500	750
23-2300-54700	COMMUNICATIONS	-	136	-	203	271	300
23-2300-54800	UTILITIES	9,393	9,109	10,000	7,184	9,700	10,000
23-2300-55400	JET FUEL PURCHASES	215,396	446,624	-	102,772	102,772	-
23-2300-55500	AV GAS PURCHASES	199,617	295,565	-	71,574	71,574	-

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
4,040	4,080	4,121	4,162	4,204
16,160	16,322	16,485	16,650	16,816
35,350	35,704	36,061	36,421	36,785
15,736	15,893	16,052	16,213	16,375
-	-	-	-	-
53,087	53,618	54,154	54,696	55,243
12,140	12,262	12,384	12,508	12,633
3,878	3,917	3,956	3,996	4,036
26,013	26,273	26,535	26,801	27,069
172,710	174,437	176,181	177,943	179,723
60,866	61,474	62,089	62,710	63,337
-	-	-	-	-
<b>\$ 399,980</b>	<b>\$ 403,980</b>	<b>\$ 408,019</b>	<b>\$ 412,100</b>	<b>\$ 416,221</b>

\$ 75,092	\$ 75,843	\$ 76,602	\$ 77,368	\$ 78,141
12,265	12,388	12,512	12,637	12,763
5,745	5,802	5,860	5,919	5,978
10,077	10,178	10,280	10,383	10,487
461	465	470	475	479
-	-	-	-	-
-	-	-	-	-
505	510	515	520	526
1,010	1,020	1,030	1,041	1,051
505	510	515	520	526
1,515	1,530	1,545	1,561	1,577
-	-	-	-	-
2,702	2,729	2,756	2,784	2,811
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
253	255	258	260	263
-	-	-	-	-
-	-	-	-	-
1,818	1,836	1,855	1,873	1,892
106	107	108	109	110
20,200	20,402	20,606	20,812	21,020
758	765	773	780	788
303	306	309	312	315
10,100	10,201	10,303	10,406	10,510
-	-	-	-	-
-	-	-	-	-



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru JUNE	EOY Projection	2023-2024 Proposed
<b>23 - AIRPORT FUND</b>							
23-2300-57000	NON CAPITAL - SMALL EQUIPMENT	2,868	3,078	3,000	-	-	-
23-2300-57200	EMPLOYEE PROGRAMS	-	5		63	63	100
23-2300-57300	INSURANCE & BONDS	8,862	3,047	24,582	18,546	24,566	24,582
23-2300-57400	SERVICE CHARGE - CREDIT CARDS	19,735	29,795	-	6,771	6,771	-
23-2300-57530	PROPERTY TAXES	3,968	4,030	4,000	10,562	10,562	11,000
23-2300-57680	LEASE-FUEL TRUCK	12,000	13,000	-	3,350	3,350	-
23-2300-57681	LEASE-JET FUEL TRUCK	16,800	18,200	-	4,550	4,550	-
23-2300-57700	TRAVEL & TRAINING	627	1,402	1,500	1,108	1,200	1,500
23-2300-59047	TRANSFER TO AIRPORT CAPITAL	56,682	184,012			-	50,000
23-2300-59060	TRANSFER TO DEBT SERVICE	-	58,069	61,863	46,397	61,863	60,263
23-2300-59200	ADMINISTRATION ALLOCATION	42,854	55,176	21,039	25,477	34,000	23,941
<b>2300 - AIRPORT TOTAL EXPENSES</b>		<b>\$ 741,396</b>	<b>\$ 1,338,775</b>	<b>\$ 233,911</b>	<b>\$ 432,061</b>	<b>\$ 494,193</b>	<b>\$ 314,380</b>
<b>NET</b>		<b>\$ 209,303</b>	<b>\$ 179,508</b>	<b>\$ 93,743</b>	<b>\$ 72,594</b>	<b>\$ 111,723</b>	<b>\$ 81,639</b>

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
-	-	-	-	-
101	102	103	104	105
24,828	25,076	25,327	25,580	25,836
-	-	-	-	-
11,110	11,221	11,333	11,447	11,561
-	-	-	-	-
-	-	-	-	-
1,515	1,530	1,545	1,561	1,577
50,500	51,005	51,515	52,030	52,551
60,866	61,474	62,089	62,710	63,337
24,180	24,422	24,667	24,913	25,162
<b>\$ 317,524</b>	<b>\$ 320,699</b>	<b>\$ 323,906</b>	<b>\$ 327,145</b>	<b>\$ 330,417</b>
<b>\$ 82,456</b>	<b>\$ 83,280</b>	<b>\$ 84,113</b>	<b>\$ 84,954</b>	<b>\$ 85,804</b>



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru JUNE	EOY Projection	2023-2024 Proposed
<b>24 - POLICE SEIZURE FUND</b>							
<b>POLICE SEIZURE FUND</b>							
24-1600-4605	INTEREST EARNED	0	0	6	1	0	6
<b>Total Revenue</b>		\$ 0	\$ 0	\$ 6	\$ 1	\$ -	\$ 6
<b>POLICE</b>							
24-1600-59410	USE OF SEIZURE MONEY	-	-	-	-	-	-
<b>Total Expenses</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
6	6	6	6	6
\$ 6	\$ 6	\$ 6	\$ 6	\$ 6
-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru JUNE	EOY Projection	2023-2024 Proposed
<b>25 - MUNICIPAL COURT SPECIAL REVENUE</b>							
<b>MUNICIPAL COURT SPECIAL REVENUE</b>							
25-2500-4208	RESTRICTED REV-JUDICIAL EFF	\$ 68	\$ 32	\$ -	\$ 7	\$ 10	\$ -
25-2500-4210	RESTRICTED REV-JUDICIAL SUPP	52	34	-	20	30	-
25-2500-4213	LOCAL BUILDING SECURITY FUND	3,245	4,024	3,000	3,517	4,800	4,000
25-2500-4214	LOCAL TRUANCY PREVENTION FUND	3,305	4,098	3,000	3,589	4,900	-
25-2500-4215	LOCAL COURT TECHNOLOGY FUND	2,644	3,278	2,500	2,871	3,900	3,600
25-2500-4216	LOCAL MUNICIPAL JURY FUND	66	82	-	72	100	-
25-2500-4605	INTEREST EARNED	61	33	100	2,100	2,600	2,000
25-2500-4955	USE OF FUND BALANCE	-	-	5,400	-	-	10,000
25-2510-4206	RESTRICTED REV-TECH FUND	360	224	-	130	185	-
25-2520-4207	RESTRICTED REV-SECURITY	270	168	-	98	140	-
25-2530-4205	RESTRICTED REV-CHILD SAFETY	10,961	10,785	10,000	8,400	12,600	10,000
<b>25 - TOTAL REVENUES</b>		<b>\$ 21,032</b>	<b>\$ 22,758</b>	<b>\$ 24,000</b>	<b>\$ 20,804</b>	<b>\$ 29,265</b>	<b>\$ 29,600</b>

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
4,040	4,080	4,121	4,162	4,204
-	-	-	-	-
3,636	3,672	3,709	3,746	3,784
-	-	-	-	-
2,020	2,040	2,061	2,081	2,102
10,100	10,201	10,303	10,406	10,510
-	-	-	-	-
-	-	-	-	-
10,100	10,201	10,303	10,406	10,510
<b>\$ 29,896</b>	<b>\$ 30,195</b>	<b>\$ 30,497</b>	<b>\$ 30,802</b>	<b>\$ 31,110</b>

**COURT EFFICIENCY**

25-2500-57000	NON CAPITAL - SMALL EQUIPMENT	\$ 1,253		\$ -		\$ -	\$ -
25-2500-58094	COMPUTER - COURT	3,020		-		-	-
<b>2500 - COURT EFFICIENCY Totals:</b>		<b>\$ 4,273</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -

**COURT TECHNOLOGY**

25-2510-57000	NON CAPITAL - SMALL EQUIPMENT	\$ -	\$ 3,363	\$ -	\$ -	\$ -	\$ 3,600
<b>2510 - COURT TECHNOLOGY Totals:</b>		<b>\$ -</b>	<b>\$ 3,363</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,600</b>

\$ 3,636	\$ 3,672	\$ 3,709	\$ 3,746	\$ 3,784
<b>\$ 3,636</b>	<b>\$ 3,672</b>	<b>\$ 3,709</b>	<b>\$ 3,746</b>	<b>\$ 3,784</b>

**COURTY SECURITY**

20-2520-51000	SALARIES-OPERATIONAL	\$ -	\$ -	\$ -	\$ 1,721	\$ 2,200	\$ -
25-2520-51300	EMPLOYEE INSURANCE		58	-	168	206	-
25-2520-51400	FICA TAX		49	-	131	165	-
25-2520-51500	RETIREMENT		86	-	232	295	-
25-2520-51700	UNEMPLOYMENT			-	0		-
25-2520-57540	BALIFF PAY	1,093	2,442	2,400	-	-	5,000
25-2520-57541	BAILIFF PAY	-	-	-	-	-	-
25-2520-57000	NON CAPITAL-SUPPLIES/SMALL EQUIP			6,000	-	-	-
25-2520-57700	TRAVEL & TRAINING	-	-	-	250	250	-
25-2520-58463	COURT/CHAMBER SAFETY UPGRADE	-	-	-	-	-	-
<b>2520 - COURTY SECURITY Totals:</b>		<b>\$ 1,093</b>	<b>\$ 2,635</b>	<b>\$ 8,400</b>	<b>\$ 2,502</b>	<b>\$ 3,116</b>	<b>\$ 5,000</b>

\$ -	\$ -	\$ -	\$ -	\$ -
5,050	5,101	5,152	5,203	5,255
-	-	-	-	-
-	-	-	-	-
<b>\$ 5,050</b>	<b>\$ 5,101</b>	<b>\$ 5,152</b>	<b>\$ 5,203</b>	<b>\$ 5,255</b>

**CHILD SAFETY PROGRAMS**

25-2530-52000	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25-2530-54913	CONTRIBUTIONS - MISCELLANEOUS	-	-	-	-	-	-
25-2530-57984	CHILD SAFETY PROGRAMS	5,000	-	10,000	7,500	7,500	19,000
<b>2530 - CHILD SAFETY PROGRAMS Totals:</b>		<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 19,000</b>

\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
19,190	19,382	19,576	19,771	19,969
<b>\$ 19,190</b>	<b>\$ 19,382</b>	<b>\$ 19,576</b>	<b>\$ 19,771</b>	<b>\$ 19,969</b>

**25 - TOTAL EXPENSES**

<b>\$ 10,366</b>	<b>\$ 5,998</b>	<b>\$ 18,400</b>	<b>\$ 10,002</b>	<b>\$ 10,616</b>	<b>\$ 27,600</b>
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<b>\$ 27,876</b>	<b>\$ 28,155</b>	<b>\$ 28,436</b>	<b>\$ 28,721</b>	<b>\$ 29,008</b>
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**NET**

<b>\$ 10,666</b>	<b>\$ 16,760</b>	<b>\$ 5,600</b>	<b>\$ 10,802</b>	<b>\$ 18,649</b>	<b>\$ 2,000</b>
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<b>\$ 2,020</b>	<b>\$ 2,040</b>	<b>\$ 2,061</b>	<b>\$ 2,081</b>	<b>\$ 2,102</b>
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2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru JUNE	EOY Projection	2023-2024 Proposed
<b>27 - FD COMMUNITY PROGRAM</b>							
<b>FD COMMUNITY PROGRAM</b>							
27-1640-4888	CAPITAL CONTRIBUTIONS	\$ 500	\$ -	\$ -	\$ 946	\$ -	\$ -
27-1640-4955	USE OF FUND BALANCE						5,000
27-1640-4999	MISCELLANEOUS REVENUE	-	2,390	5,000	-	-	5,000
<b>27 - TOTAL REVENUES</b>		<b>\$ 500</b>	<b>\$ 2,390</b>	<b>\$ 5,000</b>	<b>\$ 946</b>	<b>\$ -</b>	<b>\$ 10,000</b>

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ -	\$ -	\$ -	\$ -	\$ -
5,000	5,000	5,000	5,000	5,000
5,000	5,000	5,000	5,000	5,000
<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

**FIRE**

27-1640-59400	USE OF FUNDS	692	-	5,000	-	-	10,000
<b>27 - TOTAL EXPENSES</b>		<b>\$ 692</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>

\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

**NET**

<b>\$ (192)</b>	<b>\$ 2,390</b>	<b>\$ -</b>	<b>\$ 946</b>	<b>\$ -</b>	<b>\$ -</b>
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\$ -	\$ -	\$ -	\$ -	\$ -
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2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru JUNE	EOY Projection	2023-2024 Proposed
<b>29 - FD EXPLORER PROGRAM</b>							
<b>FD EXPLORER PROGRAM</b>							
29-1640-4605	INTEREST EARNED	\$ 5	\$ 1	\$ 10	\$ 62	\$ 82	\$ 85
29-1640-4888	CAPITAL CONTRIBUTION	-	-	1,000	-	-	2,000
29-1640-4930	FD EXPLORER PROGRAM REVENUE	35	-	-	-	-	-
29-1640-4955	USE OF FUND BALANCE	-	-	-	-	-	915
<b>TOTAL REVENUES</b>		<b>\$ 40</b>	<b>\$ 1</b>	<b>\$ 1,010</b>	<b>\$ 62</b>	<b>\$ 82</b>	<b>\$ 3,000</b>
<b>FIRE</b>							
29-1640-52000	OPERATING SUPPLIES	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 3,000
29-1640-52608	EXPLORER PROGRAM EXPENSES	445	-	-	-	-	-
29-1640-54400	DUES & SUBSCRIPTIONS	-	361	-	-	-	-
29-1640-54900	UNIFORMS	251	51	500	110	110	-
<b>TOTAL EXPENSES</b>		<b>\$ 696</b>	<b>\$ 412</b>	<b>\$ 1,000</b>	<b>\$ 110</b>	<b>\$ 110</b>	<b>\$ 3,000</b>
<b>NET</b>		<b>\$ (656)</b>	<b>\$ (411)</b>	<b>\$ 10</b>	<b>\$ (48)</b>	<b>\$ (28)</b>	<b>\$ -</b>

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
2,000	2,000	2,000	2,000	2,000
1,000	1,000	1,000	1,000	1,000
<b>\$ 3,100</b>	<b>\$ 3,100</b>	<b>\$ 3,100</b>	<b>\$ 3,100</b>	<b>\$ 3,100</b>
\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 100</b>



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru JUNE	EOY Projection	2023-2024 Proposed
<b>52 - BURNET ECONOMIC DEVELOPMENT FUND</b>							
52-5200-4020	SALES TAX REVENUE	\$ 786,453	\$ 904,463	\$ 927,333	\$ 677,487	\$ 918,130	\$ 918,130
52-5200-4333	COVID LOAN PROGRAM REVENUE	86,267	55,056	5,000	5,117	5,117	-
52-5200-4350	CREDIT CARD CONVENIENCE FEES COLLE	-	86	-	3,600	3,600	-
52-5200-4590	EVENT REVENUE	89,944	-	90,000	-	-	15,000
52-5200-4601	RENTAL REVENUE	62,000	60,000	66,000	49,500	66,000	72,000
52-5200-4605	BEDC INTEREST EARNED	696	4,946	2,000	50,753	67,000	60,000
52-5200-4955	USE OF FUND BALANCE	412,966	71,436	1,630,000	327,803	621,112	-
<b>TOTAL REVENUE</b>		<b>\$ 1,438,326</b>	<b>\$ 1,095,987</b>	<b>\$ 2,720,333</b>	<b>\$ 1,114,261</b>	<b>\$ 1,680,959</b>	<b>\$ 1,065,130</b>

**ECONOMIC DEVELOPMENT**

52-5200-52000	OPERATING SUPPLIES	\$ -	\$ 354	\$ 2,500	\$ 4,786	\$ 5,000	\$ 5,000
52-5200-53000	R & M - EQUIPMENT	-	3,715	-	-	-	-
52-5200-54400	DUES & SUBSCRIPTIONS	-	1,842	500	165	500	500
52-5200-54500	PROFESSIONAL SERVICES	4,050	10,818	32,500	2,847	3,000	10,000
52-5200-54505	WEBSITE	900	20	5,000	155	155	5,000
52-5200-54600	ADVERTISING/PROMOTIONS	17,428	23,179	92,733	80,320	92,733	91,813
52-5200-54800	UTILITIES	-	-	-	835	1,113	1,500
52-5200-54998	PAYMENT OF SERVICES	85,000	120,000	120,000	90,000	120,000	126,000
52-5200-56151	NOTE PAYMENT ON THE BADGER BLD	192,613	188,083	188,125	141,094	188,125	192,950
52-5200-56152	DEBT SERVICE 281 COMM PARK	26,856	161,139	1,261,139	120,854	161,139	161,139
52-5200-56153	DEBT SERVICE - BEALL'S BLDG	-	-	-	-	-	120,946
52-5200-56400	BOND FEES	400	400	-	-	-	-
52-5200-57000	NON CAPITAL - SMALL EQUIPMENT	-	1,037	-	-	-	-
52-5200-57300	INSURANCE & BONDS	-	-	-	-	-	-
52-5200-57210	COVID 19 LOAN PROGRAM	-	-	-	-	-	-
52-5200-57530	PROPERTY TAXES	-	13,535	15,000	16,199	16,199	16,600
52-5200-57700	TRAVEL & TRAINING	50	328	15,000	14,989	15,000	25,000
52-5200-57720	RETENTION/EDUCATION PROGRAM	5,000	5,000	15,000	10,000	15,000	15,000
52-5200-57800	SPECIAL EVENTS & FESTIVALS	79,169	-	125,000	37,988	50,000	90,000
52-5200-57801	SPECIAL EVENTS & FESTIVALS	195	-	-	-	-	-
52-5200-58000	C/O - EQUIPMENT	-	-	-	-	-	-
52-5200-58400	C/O - BUILDING & FACILITY	-	-	-	194	250	250
52-5200-58410	BADGER BUILDING/PARKING LOT	245	20	350,000	-	-	-
52-5200-58500	C/O - LAND/PROPERTY ACQUISITION/DIS	-	-	10,000	-	-	-
52-5200-58520	21 ACRE COMMERCIAL PROPERTY	20,838	80,125	300,000	6,691	300,000	-
52-5200-58800	CO - IMPROVEMENTS - JACKSON STREET	-	-	-	321,112	321,112	-
52-5200-58903	UTIL INDUSTRIAL IMPROVEMENTS	-	-	250,000	-	-	-
52-5200-58909	CAF	-	-	-	-	-	10,000
52-5200-58909	COMMUNITY COALITION	-	-	-	-	-	25,000
52-5200-58909	APPROVED CAPITAL PROJECTS	-	-	700,000	-	-	-
52-5200-58999	MYTOWN HOUSING PROGRAM	-	-	15,000	-	-	15,000
<b>TOTAL EXPENSES</b>		<b>\$ 432,744</b>	<b>\$ 609,595</b>	<b>\$ 3,497,497</b>	<b>\$ 848,229</b>	<b>\$ 1,289,326</b>	<b>\$ 911,698</b>

**NET**

**\$ 1,005,582 \$ 486,392 \$ (777,164) \$ 266,032 \$ 391,633 \$ 153,432**

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ 945,674	\$ 974,044	\$ 1,003,265	\$ 1,033,363	\$ 1,064,364
-	-	-	-	-
-	-	-	-	-
15,150	15,302	15,455	15,609	15,765
72,720	73,447	74,182	74,923	75,673
60,600	61,206	61,818	62,436	63,061
-	-	-	-	-
<b>\$ 1,094,144</b>	<b>\$ 1,123,999</b>	<b>\$ 1,154,720</b>	<b>\$ 1,186,332</b>	<b>\$ 1,218,863</b>

\$ 5,050	\$ 5,101	\$ 5,152	\$ 5,203	\$ 5,255
-	-	-	-	-
505	510	515	520	526
10,100	10,201	10,303	10,406	10,510
5,050	5,101	5,152	5,203	5,255
92,731	93,658	94,595	95,541	96,496
1,515	1,530	1,545	1,561	1,577
127,260	128,533	129,818	131,116	132,427
194,880	196,828	198,797	200,785	202,792
162,750	164,378	166,022	167,682	169,359
122,155	123,377	124,611	125,857	127,115
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
16,766	16,934	17,103	17,274	17,447
25,250	25,503	25,758	26,015	26,275
15,150	15,302	15,455	15,609	15,765
90,900	91,809	92,727	93,654	94,591
-	-	-	-	-
-	-	-	-	-
253	255	258	260	263
-	-	-	-	-
-	-	-	-	-
#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
-	-	-	-	-
-	-	-	-	-
10,100	10,201	10,303	10,406	10,510
25,250	25,503	25,758	26,015	26,275
-	-	-	-	-
15,150	15,302	15,455	15,609	15,765
920,815	930,023	939,323	948,717	958,204

**\$ 173,329 \$ 193,976 \$ 215,396 \$ 237,615 \$ 260,659**



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Current Budget	2022-2023 Actual thru JUNE	EOY Projection	2023-2024 Proposed
<b>53 - BEDC CAPITAL PROJECT FUND</b>								
52-5200-4605	BEDC INTEREST EARNED	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
52-5200-4901	USE OF LOAN PROCEEDS (281 COMM PARK)							140,000
52-5200-4951	SALE OF PROPERTY/USE OF LOAN PROCEEDS	-	-	-	1,100,000	-	-	1,115,000
52-5200-4951	SALE OF PROPERTY - RETAIL STORE SITE							876,645
52-5200-4951	SALE OF PROPERTY - HOTEL SITE							436,000
52-5200-4955	USE OF FUND BALANCE	-	-	-	1,630,000	-	-	2,659,119
<b>TOTAL REVENUE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,732,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,226,764</b>
<b>ECONOMIC DEVELOPMENT</b>								
52-5200-56152	DEBT SERVICE 281 COMM PARK - EARLY PAYMENT	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 999,119
52-5200-58510	13 ACRE COMMERCIAL TRACT-281S	-	-	-	225,000	-	-	250,000
52-5200-58909	RETAIL INCENTIVE							551,000
52-5200-58909	HOTEL INCENTIVE							436,000
52-5200-58909	BATHROOM REMODEL							600,000
52-5200-58909	PROPERTY ACQUISITION							500,000
52-5200-58909	BEAUTIFICATION FUNDING							100,000
52-5200-58909	BEALL'S PAYMENT							1,115,000
52-5200-58909	COKE STREET PROJECT							350,000
<b>TOTAL EXPENSES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,901,119</b>
<b>NET</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,507,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,645</b>



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru June	EOY Projection	2023-2024 Proposed
<b>45 - WATER &amp; WASTEWATER CAPITAL PROJECT FUND</b>							
45-1111-4307	GRANT REVENUE - CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
45-4200-4521	IMPACT FEE - WATER	89,017	117,835	-	41,211	55,000	-
45-4200-4523	WATER CONNECTS NON STNDRD	19,885	12,970	10,000	5,947	8,000	10,000
45-4200-4605	INTEREST EARNED	23	319	200	16,338	21,000	20,000
45-4200-4606	INTEREST EARNED - WW IMPACT FE	44				-	-
45-4200-4607	INTEREST EARNED - W IMPACT FEES	193				-	-
45-4200-4898	CAPITAL CONTRIBUTION	-				-	-
45-4200-4950	USE OF LOAN PROCEEDS	-				-	-
45-4200-4956	USE OF FUND BAL-WATER FUND	127,366	681,838	1,430,000			100,000
	USE OF FUND BAL-WATER FUND						310,000
	USE OF FUND BAL-WATER FUND					280,248	330,000
	USE OF FUND BAL-WATER FUND						60,000
	USE OF RESERVES						155,976
	USE OF RESERVES						100,000
45-4200-4970	USE OF WATER IMPACT FEES	-		200,000		-	200,000
45-4200-4999	MISC INCOME	-	876			-	-
45-4210-4533	IMPACT FEE - SEWER	83,986	100,479	-	41,055	55,000	-
45-4210-4971	USE OF WASTEWATER IMPACT FEES	160,000	130,000			55,000	75,000
<b>TOTAL REVENUE</b>		<b>\$ 480,513</b>	<b>\$ 1,044,317</b>	<b>\$ 1,640,200</b>	<b>\$ 104,551</b>	<b>\$ 474,248</b>	<b>\$ 1,860,976</b>

**WATER**

45-4200-54500	PROFESSIONAL SERVICES	-	-	-	-	-	-
45-4200-58000	C/O - EQUIPMENT - GENERATION	-	-	700,000	90,000	90,000	310,000
45-4200-58000	C/O - GENERATION SB3 COMPLIANCE						200,000
45-4200-58000	C/O - EQUIP - WATER DUMP TRUCK						160,000
45-4200-58000	C/O - EQUIPMENT - METERS						40,000
45-4200-58400	C/O - BUILDING & FACILITY	-	-	-	-	-	-
45-4200-58551	RISK AND RESILIANCE ASSESSMENT	11,415	5,018	-	-	-	-
45-4200-58600	DISTR - WTR LINE OVERSIZE	-	-	155,000	-	-	155,000
45-4200-58600	DISTR - CDBG Water Line Project			-			755,976
45-4200-58600	DISTR - MATCHING FUNDS						



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru June	EOY Projection	2023-2024 Proposed
<b>45 - WATER &amp; WASTEWATER CAPITAL PROJECT FUND</b>							
45-4200-58880	WATER SYSTEM IMPROVEMENTS	-	6,500	10,000	4,220	4,220	-
45-4200-58880	IMPRV - WELLS & PUMPS	-	-	100,000		100,000	75,000
45-4200-58880	IMPR - EAGLES NEST	-	-	200,000	4,280	4,280	-
45-4200-58880	IMPR - EAST TANK	-	-	200,000	4,220	4,220	-
45-4200-58880	IMPR - VALLEY ST WELL	-	-	50,000	1,053	11,053	25,000
45-4200-58971	OAK VISTA/CR100 WATER LINE EXT	13,464	-	-	-	-	-
<b>4200 - WATER Totals:</b>		<b>\$ 24,879</b>	<b>\$ 11,518</b>	<b>\$ 1,415,000</b>	<b>\$ 103,773</b>	<b>\$ 213,773</b>	<b>\$ 1,720,976</b>
<b>SEWER</b>							
45-4210-58000	C/O - EQUIPMENT GENERATION	-	30,317	-	-	-	-
45-4210-58100	C/O - VEHICLES	-	646,504	-	-	-	-
45-4210-58600	C/O - DISTRIBUTION	-	-	-	-	-	-
45-4210-58800	IMPR - VFW	84,754	2,747	75,000	70,695	70,695	-
45-4210-58800	IMPR - RANCH LIFT STATION	-	-	150,000	-	-	35,000
45-4210-58897	SSES LINE IMPROV -	-	-	-	-	-	-
45-4210-59042	TRANSFER OUT OF WW IMPACT FEES	160,000	130,000	75,000	-	55,000	75,000
45-4210-59990	SEWER BACKUP REIMBURSEMENT	17,733	-	-	-	-	-
<b>4210 - SEWER Totals:</b>		<b>\$ 262,487</b>	<b>\$ 809,568</b>	<b>\$ 300,000</b>	<b>\$ 70,695</b>	<b>\$ 125,695</b>	<b>\$ 110,000</b>
<b>TOTAL EXPENSES</b>		<b>\$ 287,366</b>	<b>\$ 821,085</b>	<b>\$ 1,715,000</b>	<b>\$ 174,468</b>	<b>\$ 339,468</b>	<b>\$ 1,830,976</b>
<b>NET</b>		<b>\$ 193,147</b>	<b>\$ 223,232</b>	<b>\$ (74,800)</b>	<b>\$ (69,918)</b>	<b>\$ 134,780</b>	<b>\$ 30,000</b>



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru June	EOY Projection	2023-2024 Proposed Budget
<b>46 - GENERAL CAPITAL PROJECT FUND</b>							
<b>REVENUE</b>							
46-1111-4307	GRANT REVENUE	\$ 1,167,977	\$ 1,901,467	\$ -	\$ -	\$ -	\$ -
46-1111-4308	CONTRIBUTIONS		14,000				
46-1111-4605	INTEREST EARNED	129	34,008	15,000	318,189	420,000	200,000
46-1111-4842	TRANSFER FROM GENERAL FUND	934,936	1,512,337				-
46-1111-4886	USE OF FUND BALANCE	-		2,114,000	-	815,438	701,500
46-1111-4886	USE OF RESERVES					554,146	505,000
46-1111-4898	CAPITAL CONTRIBUTIONS	-				-	-
46-1111-4950	LOAN PROCEEDS	994,357	228,973				-
46-1111-4951	USE OF LOAN PROCEEDS	-		7,900,000	-	1,213,041	14,600,000
46-1111-4960	RESTRICTED REV-TREE VARIANCE		20,600			-	
46-1111-4961	RESTRICTED REV-PARKS	44,520	8,750	-	1,500	1,500	-
46-1600-4308	CONTRIBUTIONS - S. PELEJ PD	-	50,000				-
46-1640-4308	CONTRIBUTIONS - S. PELEJ FD	-	50,000			-	-
46-1640-4308	CONTRIBUTIONS-OPIOD SETTLEMENT	-		50,000	10,468	10,468	35,000
46-1640-4952	SALE OF EQUIPMENT			-	92,000	92,000	
46-1641-4306	TASSPP-EMS REMB PROJECT	-	-	-	84,526	84,526	
46-1641-4945	COVID TESTING REVENUE	-	103,002	-	2,503	2,503	-
<b>TOTAL REVENUE</b>		<b>\$ 3,141,919</b>	<b>\$ 3,923,137</b>	<b>\$ 10,079,000</b>	<b>\$ 509,186</b>	<b>\$ 3,193,622</b>	<b>\$ 16,041,500</b>

**EXPENSES:  
GENERAL**

46-1111-54913	CONTRIBUTION-MISC (MOBILE ADOPTION S&N)				100,000	100,000	
46-1111-57000	NON CAPITAL-SMALL EQUIPMENT		2,902		-	-	
46-1111-58000	C/O - EQUIPMENT	-	44,675	-	16,755	16,755	-
46-1111-58015	SERVER UPGRADE	-	-	75,000	-	10,000	50,000
46-1111-58397	INCODE 10 UPGRADE	41,135	21,160	17,000	-	17,000	-
46-1111-58500	C/O - LAND/PROPERTY ACQUISITION/DIS	303	14,000	-	-	-	-
46-1111-58560	COMP PLAN	-	23,307	200,000	40	10,000	10,000
	ECLIPSE PLANNING						100,000
	BEAUTIFICATION FUNDING					50,000	50,000



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru June	EOY Projection	2023-2024 Proposed Budget
<b>46 - GENERAL CAPITAL PROJECT FUND</b>							
46-1111-58810	NEW CITY HALL	1,004,357	228,973	4,800,000	213,041	213,041	8,600,000
<b>1111 - GENERAL ADMINISTRATION Totals:</b>		<b>\$ 1,045,795</b>	<b>\$ 335,017</b>	<b>\$ 5,092,000</b>	<b>\$ 329,836</b>	<b>\$ 416,796</b>	<b>\$ 8,810,000</b>

**POLICE**

46-1600-57000	NON CAPITAL SMALL EQUIPMENT	\$ -	\$ 12,941	\$ -	\$ -	\$ -	\$ -
46-1600-57700	PD ACCREDIDATION PROGRAM	-	-	15,000	4,616	4,616	-
46-1600-58000	C/O - EQUIPMENT-RED DOT	-	73,564	-	-	20,000	-
46-1600-58000	C/O - EQUIPMENT-K9 (2)	-	-	-	-	-	30,000
46-1600-58300	CAPITAL OUTLAY SOFTWARE	-	11,122	-	-	-	-
46-1600-58399	PD TICKET WRITERS	14,340	23,042	-	-	-	-
46-1600-58400	C/O - BUILDING & FACILITY (SIGN)	-	-	10,000	-	10,000	-
46-1600-58481	PD DONATED FUNDS	173,265	-	50,000	111,015	111,015	30,000
46-1600-58481	PD DONATED FUNDS - OPIOD	-	-	50,000	-	-	45,000
<b>1600 - POLICE Totals:</b>		<b>\$ 187,605</b>	<b>\$ 120,670</b>	<b>\$ 125,000</b>	<b>\$ 115,631</b>	<b>\$ 145,631</b>	<b>\$ 105,000</b>

**FIRE**

46-1640-52000	OPERATING SUPPLIES	42,296	-	-	-	-	-
46-1640-53200	R & M - VEHICLES	1,680	-	-	-	-	-
46-1640-53300	R & M - BUILDING/FACILITY	1,110	-	-	-	-	-
46-1640-54500	PROFESSIONAL SERVICES	-	37,322	12,000	-	-	-
46-1640-57000	NON CAPITAL - SMALL EQUIPMENT	27,340	-	-	-	-	-
46-1640-57030	COVID 19	17,974	2,628	30,000	114	2,000	-
46-1640-57700	TRAVEL & TRAINING	2,550	-	-	-	-	-
46-1640-58000	C/O - EQUIPMENT FIRE ENGINE	-	849,971	-	554,146	554,146	-
46-1640-58000	C/O - EQUIPMENT WATER TRUCK FIRE/STREETS	-	-	-	-	-	200,000
46-1640-58000	C/O - EQUIPMENT SCBA'S	-	-	-	-	-	100,000
46-1640-58481	FD - DONATED FUNDS	-	-	50,000	-	-	50,000
46-1640-58489	REMODEL FD SUBSTATION	290,281	46,730	-	-	-	-
<b>1640 - FIRE Totals:</b>		<b>\$ 383,231</b>	<b>\$ 936,651</b>	<b>\$ 92,000</b>	<b>\$ 554,260</b>	<b>\$ 556,146</b>	<b>\$ 350,000</b>



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru June	EOY Projection	2023-2024 Proposed Budget
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**46 - GENERAL CAPITAL PROJECT FUND**

**EMS**

46-1641-52800	EMS MEDICAL SUPPLIES	-	96,095	-	-	-	-
46-1641-54500	PROFESSIONAL SERVICES TAASP	-	-	-	10,143	10,143	12,000
46-1641-57000	NON CAPITAL - SUPPLIES/SMALL EQUIPM	-	-	-	18,534	18,534	
46-1641-58000	C/O - EQUIPMENT		75,850		-	-	
<b>1641 - EMS Totals:</b>		<b>\$ -</b>	<b>\$ 171,945</b>	<b>\$ -</b>	<b>\$ 28,677</b>	<b>\$ 28,677</b>	<b>\$ 12,000</b>

**STREET**

46-1700-58000	C/O - EQUIPMENT CRACK SEAL MACHINE	-	351,494	125,000	99,730	99,370	-
46-1700-58000	C/O - EQUIPMENT ROLLER FOR STREET PA	-	-	-	-	-	60,000
46-1700-58700	C/O - STREETS	256,515	658,716	4,000,000	239,454	1,000,000	6,000,000
<b>1700 - STREET Totals:</b>		<b>\$ 256,515</b>	<b>\$ 1,010,210</b>	<b>\$ 4,125,000</b>	<b>\$ 339,184</b>	<b>\$ 1,099,370</b>	<b>\$ 6,060,000</b>

**PARKS**

46-1800-58400	C/O - BLDG & FACILITY COMM CNTR	-	-	100,000	3,605	3,605	-
46-1800-58400	C/O - BLDG & FACILITY R/R	-	-	150,000	10,838	260,000	-
46-1800-58495	PARK IMPROVEMENTS	77,224	-	-	-	-	50,000
46-1800-58800	C/O - IMPROVEMENTS	-	32,565	50,000	2,400	2,400	-
<b>1800 - PARKS Totals:</b>		<b>\$ 77,224</b>	<b>\$ 32,565</b>	<b>\$ 300,000</b>	<b>\$ 16,843</b>	<b>\$ 266,005</b>	<b>\$ 50,000</b>

**GALLOWAY HAMMOND REC CTR**

46-1813-58461	GHRC TEEN CENTER	20,000	20,000	20,000	20,000	20,000	20,000
46-1813-58478	GHRC CAPITAL MAINTENANCE	21,408	-	325,000	40,882	50,000	50,000
46-1813-58478	GHRC CAPITAL MAINTENANCE 2023 CARRY OVER						275,000
46-1813-58478	GHRC CAPITAL MAINTENANCE 2024 IMPR	-	-	-	-	-	109,500
<b>1813 - GALLOWAY HAMMOND REC CTR Totals:</b>		<b>\$ 41,408</b>	<b>\$ 20,000</b>	<b>\$ 345,000</b>	<b>\$ 60,882</b>	<b>\$ 70,000</b>	<b>\$ 454,500</b>

**DEVELOPMENT SERVICES**

46-1900-57000	NON CAPITAL - SMALL EQUIPMENT		4,809		-	-	
46-1900-58300	CAPITAL OUTLAY SOFTWARE		48,149		-	-	
<b>1900 - DEVELOPMENT SERVICES Totals:</b>		<b>\$ -</b>	<b>\$ 52,958</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>





2023-2024 BUDGET WORKSHEET

<u>Account Number</u>	<u>Account Name</u>	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru June	EOY Projection	2023-2024 Proposed Budget
<b>46 - GENERAL CAPITAL PROJECT FUND</b>							
<b>TOTAL EXPENSES</b>		<b>\$ 1,991,778</b>	<b>\$ 2,680,015</b>	<b>\$ 10,079,000</b>	<b>\$ 1,445,313</b>	<b>\$ 2,582,625</b>	<b>\$ 15,841,500</b>
<b>NET</b>		<b>\$ 1,150,141</b>	<b>\$ 1,243,123</b>	<b>\$ -</b>	<b>\$ (936,126)</b>	<b>\$ 610,997</b>	<b>\$ 200,000</b>



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru June	EOY Projection	2023-2024 Proposed
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**47 - AIRPORT CAPITAL PROJECT FUND  
REVENUE**

47-2300-4605	INTEREST INCOME	\$ -	\$ -	\$ -	\$ 32,660	\$ 44,000	\$ -
47-2300-4861	TRANSFER FROM AIRPORT	56,682	184,012	350,000	65,277	65,277	50,000
47-2300-4899	OPERATING TRANSFER IN	-	-	-	-	-	-
47-2300-4913	BOND PROCEEDS	-	1,000,000	965,000	-	-	1,040,000
47-2300-4940	MASTER PLAN REVENUE	12,796	-	-	-	-	-
47-2300-4954	USE OF LOAN PROCEEDS	-	50,553	-	-	-	-
47-2300-4955	USE OF FUND BALANCE	-	-	-	-	128,520	760,000
47-2310-4330	RAMP GRANT REVENUE	-	49,689	50,000	-	50,000	50,000
47-2320-4332	CARES GRANT REVENUE	-	13,000	-	30,000	30,000	-
<b>TOTAL REVENUE</b>		<b>\$ 69,478</b>	<b>\$ 1,297,254</b>	<b>\$ 1,365,000</b>	<b>\$ 127,937</b>	<b>\$ 317,797</b>	<b>\$ 1,900,000</b>

**CAPITAL**

47-2300-52000	OPERATING SUPPLIES		\$ 708				
47-2300-53300	R & M - BUILDING/FACILITY		3,494				
47-2300-53400	R & M - GROUNDS		6,037				
47-2300-54520	CONSULTING FEES		16,876		959	959	
47-2300-57010	RAMP GRANT EXPENDITURES	100,691					
47-2300-58174	CAPITAL OUTLAY	18,787	-	-	-	-	-
47-2300-58400	C/O BLDG - JET HANGAR	-	50,553	965,000	5,061	5,061	1,500,000
47-2300-58500	C/O - LAND - DECEL LANE	-	-	100,000	-	-	100,000
47-2300-58800	C/O - IMPROVEMENTS		59,345	200,000	122,500	122,500	200,000
<b>SUBTOTAL</b>		<b>\$ 119,478</b>	<b>\$ 137,013</b>	<b>\$ 1,265,000</b>	<b>\$ 128,520</b>	<b>\$ 128,520</b>	<b>\$ 1,800,000</b>

**RAMP GRANT**

47-2310-52000	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ 2,640	\$ 2,640	\$ -
47-2310-53000	R & M - EQUIPMENT	-	7,088	-	-	-	-
47-2310-53300	R & M - BUILDING/FACILITY	-	13,782	-	35,538	35,538	-
47-2310-53400	R & M - GROUNDS	-	5,271	-	600	600	-
47-2310-53401	R & M - PAVEMENT	-	10,250	-	-	-	-
47-2310-57000	NON CAPITAL - SMALL EQUIPMENT		287				
47-2310-58800	C/O - IMPROVEMENTS	-	60,874	100,000	-	61,222	100,000
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 97,552</b>	<b>\$ 100,000</b>	<b>\$ 38,778</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru June	EOY Projection	2023-2024 Proposed
<b>47 - AIRPORT CAPITAL PROJECT FUND</b>							
<b>CARES ACT GRANT</b>							
47-2320-52000	OPERATING SUPPLIES	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>		<b>\$ 119,478</b>	<b>\$ 234,565</b>	<b>\$ 1,365,000</b>	<b>\$ 167,298</b>	<b>\$ 228,520</b>	<b>\$ 1,900,000</b>
<b>NET</b>		<b>\$ (50,000)</b>	<b>\$ 1,062,689</b>	<b>\$ -</b>	<b>\$ (39,361)</b>	<b>\$ 89,277</b>	<b>\$ -</b>



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru June	EOY Projection	2023-2024 Proposed
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**48 - ELECTRIC CAPITAL PROJECT FUND**

**REVENUE**

48-4100-4308	CONTRIBUTIONS FROM DEVELOPERS	\$ 70,520	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
48-4100-4308	CONTRIBUTIONS FROM DEVELOPERS CON	-	-	-	-	-	50,000
48-4100-4506	ELECTRIC CONNECTS - NON STANDARD	29,632	500,306	-	38,925	38,925	-
48-4100-4605	INTEREST EARNED	-	62	-	14,848	19,000	-
48-4100-4845	TRANSFER FROM BEDC	-	-	250,000	-	-	-
48-4100-4870	TRANSFER FROM ELECTRIC	20,000	141,070	-	-	-	-
48-4100-4886	USE OF FUND BALANCE	-	-	889,500	-	470,157	675,000
48-4100-4898	CAPITAL CONTRIBUTION	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 120,152</b>	<b>\$ 641,438</b>	<b>\$ 1,339,500</b>	<b>\$ 53,773</b>	<b>\$ 528,082</b>	<b>\$ 925,000</b>

**EXPENSES**

48-4100-57325	ELECTRIC RATE STUDY	-	-	50,000	-	-	-
48-4100-58000	C/O EQUIP - DIGGER TRUCK	-	-	-	-	-	350,000
48-4100-58000	C/O EQUIP - BUCKET TRUCK	-	-	-	-	-	275,000
48-4100-58300	C/O - SOFTWARE (CARRYOVER)	-	8,648	46,500	37,157	37,157	-
48-4100-58396	MDM SOFTWARE	20,000	-	-	-	-	-
48-4100-58600	ENTEGRIS ELECTRIC FEEDER	-	-	500,000	-	-	-
48-4100-58600	CREEKFALL CONDUIT	-	-	-	-	100,000	-
48-4100-58800	C/O -IMPR UTILITY MAPS AND MODELS	-	-	-	-	-	50,000
48-4100-58800	C/O - IMPROVEMENTS (CARRYOVER RECL	100,015	-	73,000	61,800	73,000	-
48-4100-58800	C/O - IMPROVEMENTS (RECLOSERS)	-	27,025	100,000	-	100,000	-
48-4100-58800	C/O - IMPROVEMENTS (SUBDIVISION ELE	-	144,560	200,000	-	-	200,000
48-4100-58800	C/O - IMPROVEMENTS (CARRYOVER NON	-	-	370,000	75,161	160,000	-
<b>TOTAL EXPENSES</b>		<b>\$ 120,015</b>	<b>\$ 180,233</b>	<b>\$ 1,339,500</b>	<b>\$ 174,118</b>	<b>\$ 470,157</b>	<b>\$ 875,000</b>



2023-2024 BUDGET WORKSHEET

<u>Account Number</u>	<u>Account Name</u>	2020-2021	2021-2022	2022-2023	2022-2023	EOY Projection	2023-2024
		Actual	Actual	Original Budget	Actual thru June		Proposed
<b>48 - ELECTRIC CAPITAL PROJECT FUND</b>							
	NET	\$ 136	\$ 461,206	\$ -	\$ (120,345)	\$ 57,925	\$ 50,000



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru June	EOY Projection	2023-2024 Proposed
<b>49 - GOLF COURSE CAPITAL PROJECT FUND</b>							
<b>REVENUE</b>							
49-4300-4605	INTEREST EARNED	\$ -	\$ 42	\$ -	\$ 8,711	\$ 12,000	\$ 12,000
49-4300-4842	TRANSFER FROM GENERAL FUND	261,935	146,065	-	-	-	-
49-4300-4951	SALE OF PROPERTY	-	376,188	-	-	-	-
49-4300-4955	USE OF FUND BALANCE	-	-	267,000	-	267,000	275,000
<b>TOTAL REVENUE</b>		<b>\$ 261,935</b>	<b>\$ 522,295</b>	<b>\$ 267,000</b>	<b>\$ 8,711</b>	<b>\$ 279,000</b>	<b>\$ 287,000</b>
<b>EXPENSE</b>							
43-4300-58000	C/O - EQUIPMENT	\$ -	\$ -	\$ -	\$ 71,190	\$ -	\$ -
49-4300-58800	C/O - IMPROVEMENTS	261,935	146,065	267,000	31,582	267,000	275,000
<b>TOTAL EXPENSES</b>		<b>\$ 261,935</b>	<b>\$ 146,065</b>	<b>\$ 267,000</b>	<b>\$ 102,772</b>	<b>\$ 267,000</b>	<b>\$ 275,000</b>
<b>NET</b>		<b>\$ -</b>	<b>\$ 376,230</b>	<b>\$ -</b>	<b>\$ (94,061)</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru June	EOY Projection	2023-2024 Proposed
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5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029

**60 - DEBT SERVICE FUND**  
**DEBT SERVICE FUND**

60-1111-4605	INTEREST EARNED	\$ 447	\$ 171	\$ 200	\$ 2,631	\$ 3,500	\$ 3,000
60-1111-4840	TRANSFER FROM OTHER FUNDS	1,028,498	1,052,833	1,046,328	783,741	1,046,328	1,046,328
<b>TOTAL REVENUE</b>		<b>\$ 1,028,945</b>	<b>\$ 1,053,004</b>	<b>\$ 1,046,528</b>	<b>\$ 786,372</b>	<b>\$ 1,049,828</b>	<b>\$ 1,049,328</b>

\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000
989,738	989,738	984,538	989,388	987,938
<b>\$ 992,238</b>	<b>\$ 992,238</b>	<b>\$ 987,538</b>	<b>\$ 992,388</b>	<b>\$ 990,938</b>

EXPENSES:

**GENERAL ADMINISTRATION**

60-1111-56100	AIRPORT PRINCIPLE 1998 C/O'S	\$ -	\$ 35,000	\$ 40,000	\$ -	\$ 40,000	\$ 40,000
60-1111-56120	WATER & SEWER PRINCIPLE 2004	-	-	-	-	-	-
60-1111-56127	RDA BONDS PRINCIPLE	-	-	-	-	-	-
60-1111-56128	RDA LOAN PRINCIPLE 2006	-	-	-	-	-	-
60-1111-56135	REFUNDING 2008 PRINCIPLE	-	-	-	-	-	-
60-1111-56140	TWDB PRINCIPLE LOAN #1	395,000	395,000	395,000	395,000	395,000	395,000
60-1111-56141	TWDB PRINCIPLE LOAN #2	345,000	340,000	340,000	340,000	340,000	340,000
60-1111-56142	TWDB - SHERRARD STREET PAD	15,000	15,000	-	-	-	-
60-1111-56144	SSES LOAN	35,000	35,000	40,000	-	40,000	40,000
60-1111-56152	BOK REFUNDING GO2021 PRINCIPLE	115,000	-	-	-	-	-
60-1111-56200	AIRPORT INTEREST 1998 C/O'S	-	23,069	21,863	10,932	21,863	20,263
60-1111-56220	WATER & SEWER INTEREST 2004	9,338	-	-	-	-	-
60-1111-56227	RDA BONDS INTEREST	22,118	-	-	-	-	-
60-1111-56228	RDA LOAN INT 2006	17,284	-	-	-	-	-
60-1111-56235	REFUNDING 2008 INTEREST	3,370	-	-	-	-	-
60-1111-56242	TWDB INTEREST-SHERRARD ST PA	356	189	-	-	-	-
60-1111-56244	SSES LOAN INTEREST	28,025	26,625	25,575	12,788	25,575	24,425
60-1111-56352	BOK REFUNDING GO2021 INTEREST	15,626	-	-	-	-	-
60-1111-57410	SERVICE FEES	1,450	2,046	1,340	1,800	1,800	1,800
<b>SUBTOTAL</b>		<b>\$ 1,002,566</b>	<b>\$ 871,929</b>	<b>\$ 863,778</b>	<b>\$ 760,520</b>	<b>\$ 864,238</b>	<b>\$ 861,488</b>

\$ 40,000	\$ 40,000	\$ 40,000	\$ 45,000	\$ 45,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
395,000	395,000	395,000	395,000	395,000
340,000	340,000	340,000	340,000	340,000
-	-	-	-	-
40,000	45,000	45,000	45,000	45,000
-	-	-	-	-
19,363	18,613	17,913	17,263	15,463
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
23,375	21,375	19,125	16,875	14,625
-	-	-	-	-
1,800	1,800	1,800	1,800	1,800
<b>\$ 859,538</b>	<b>\$ 861,788</b>	<b>\$ 858,838</b>	<b>\$ 860,938</b>	<b>\$ 856,888</b>

**ELECTRIC**

60-4100-56152	REFUNDING GO 2021 ELECTRIC PRINCIPLE	\$ -	\$ 45,000	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
60-4100-56352	REFUNDING GO 2021 ELECTRIC INTEREST	-	4,350	3,000	1,500	3,000	1,500
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 49,350</b>	<b>\$ 53,000</b>	<b>\$ 1,500</b>	<b>\$ 53,000</b>	<b>\$ 51,500</b>

\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**WATER**

60-4200-56152	REFUNDING GO 2021 WATER PRINCIPLE	\$ -	\$ 30,800	\$ 30,800	\$ -	\$ 30,800	\$ 33,000
60-4200-56352	REFUNDING GO 2021 WATER INTEREST	-	27,126	26,202	13,101	26,202	25,278
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 57,926</b>	<b>\$ 57,002</b>	<b>\$ 13,101</b>	<b>\$ 57,002</b>	<b>\$ 58,278</b>

\$ 33,000	\$ 33,000	\$ 33,000	\$ 35,200	\$ 37,400
24,288	23,298	22,308	21,318	20,262
<b>\$ 57,288</b>	<b>\$ 56,298</b>	<b>\$ 55,308</b>	<b>\$ 56,518</b>	<b>\$ 57,662</b>

**SEWER**

60-4210-56152	REFUNDING GO 2021 SEWER PRINCIPLE	\$ -	\$ 39,200	\$ 39,200	\$ -	\$ 39,200	\$ 42,000
60-4210-56352	REFUNDING GO 2021 SEWER INTEREST	-	34,524	33,348	16,674	33,348	32,172
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 73,724</b>	<b>\$ 72,548</b>	<b>\$ 16,674</b>	<b>\$ 72,548</b>	<b>\$ 74,172</b>

\$ 42,000	\$ 42,000	\$ 42,000	\$ 44,800	\$ 47,600
30,912	29,652	28,392	27,132	25,788
<b>\$ 72,912</b>	<b>\$ 71,652</b>	<b>\$ 70,392</b>	<b>\$ 71,932</b>	<b>\$ 73,388</b>



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru June	EOY Projection	2023-2024 Proposed
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5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029

**60 - DEBT SERVICE FUND**  
**DEBT SERVICE FUND**

**OTHER**

60-5100-56116	REFUNDING 2021 CONTR	\$ 20,322	\$ -	\$ -	\$ -	\$ -	\$ -
60-5100-56251	BOND ISSUANCE FEES	5,755	-	-	-	-	-
<b>SUBTOTAL</b>		<b>\$ 26,077</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -

**TOTAL EXPENSES**

<b>\$ 1,028,643</b>	<b>\$ 1,052,929</b>	<b>\$ 1,046,328</b>	<b>\$ 791,795</b>	<b>\$ 1,046,788</b>	<b>\$ 1,045,438</b>
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<b>\$ 989,738</b>	<b>\$ 989,738</b>	<b>\$ 984,538</b>	<b>\$ 989,388</b>	<b>\$ 987,938</b>
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**NET**

<b>\$ 303</b>	<b>\$ 75</b>	<b>\$ 200</b>	<b>\$ (5,423)</b>	<b>\$ 3,040</b>	<b>\$ 3,890</b>
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<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
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2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru June	EOY Projection	2023-2024 Proposed
<b>63 - SELF FUNDED</b>							
63-1111-4605	INTEREST EARNED	\$ 30	\$ 4,764	\$ 3,000	\$ 23,111	\$ 30,000	\$ 20,000
63-1111-4606	INTEREST EARNED (old)	774	213	-	-	-	-
63-1111-4840	TRANSFER FROM OTHER FUNDS	660,995	733,967	760,312	570,234	760,312	715,707
63-1111-4899	TRANSFER FROM RESERVES	-	-	775,688	-	821,599	51,893
63-1111-4952	SALE OF EQUIPMENT	-	225	-	-	-	-
63-1111-4952	SALE OF EQUIPMENT	-	-	-	10,901	-	-
63-1640-4952	SALE OF EQUIPMENT	-	20,167	-	-	-	-
63-1800-4952	SALE OF EQUIPMENT	-	5,638	-	-	-	-
63-4300-4952	SALE OF EQUIPMENT	-	2,581	-	18,800	-	-
<b>TOTAL REVENUES</b>		<b>\$ 661,799</b>	<b>\$ 767,555</b>	<b>\$ 1,539,000</b>	<b>\$ 623,046</b>	<b>\$ 1,611,911</b>	<b>\$ 787,600</b>

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ 20,200	\$ 20,402	\$ 20,606	\$ 20,812	\$ 21,020
-	-	-	-	-
860,864	869,473	878,167	886,949	895,818
695,152	148,386	339,509	-	54,477
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<b>\$ 1,576,216</b>	<b>\$ 1,038,261</b>	<b>\$ 1,238,282</b>	<b>\$ 907,761</b>	<b>\$ 971,316</b>

EXPENSES:

**POLICE**

63-1600-57000	NON CAPITAL - SMALL EQUIPMENT	\$ -	\$ 16,507	\$ -	\$ -	\$ -	\$ 10,800
63-1600-58100	C/O - VEHICLES PY <b>CARRYOVER</b>	-	-	-	-	-	-
63-1600-58100	C/O - VEHICLES	131,118	49,065	475,000	546,509	546,509	250,800
<b>SUBTOTAL</b>		<b>\$ 131,118</b>	<b>\$ 65,572</b>	<b>\$ 475,000</b>	<b>\$ 546,509</b>	<b>\$ 546,509</b>	<b>\$ 261,600</b>

\$ 10,908	\$ 11,017	\$ 11,127	\$ 11,239	\$ 11,351
-	-	-	-	-
253,308	255,841	258,399	260,983	263,593
<b>\$ 264,216</b>	<b>\$ 266,858</b>	<b>\$ 269,527</b>	<b>\$ 272,222</b>	<b>\$ 274,944</b>

**FIRE**

63-1640-58000	C/O - EQUIPMENT STRETCHERS/MONITO	\$ -	\$ 36,772	\$ 60,500	\$ -	\$ -	\$ 70,000
63-1640-58046	VENTILATORS	-	-	-	-	-	-
63-1640-58070	ZOLL MONITORS	-	-	-	-	-	-
63-1640-58100	C/O - VEHICLES (TRANSPORT)	-	-	120,000	324,878	324,878	-
63-1640-58171	AMBULANCE	9,773	-	-	-	-	-
63-1640-58190	TRANSPORT VAN	-	-	-	-	-	-
63-1641-58000	C/O - EQUIPMENT (AMBULANCE)	-	24,374	430,500	221,286	221,286	-
63-1641-58000	C/O - EQUIPMENT PY <b>CARRYOVER</b>	-	-	-	-	-	-
63-1641-58100	C/O -VEHICLES	-	-	-	122,651	122,651	335,000
<b>SUBTOTAL</b>		<b>\$ 9,773</b>	<b>\$ 61,147</b>	<b>\$ 611,000</b>	<b>\$ 668,815</b>	<b>\$ 668,815</b>	<b>\$ 405,000</b>

\$ 100,000	\$ 70,000	\$ 103,000	\$ 72,100	\$ 104,030
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
405,000	270,000	417,150	278,100	421,322
<b>\$ 505,000</b>	<b>\$ 340,000</b>	<b>\$ 520,150</b>	<b>\$ 350,200</b>	<b>\$ 525,352</b>

**STREET**

63-1700-58000	C/O - EQUIPMENT	\$ -	\$ 44,050	\$ 78,000	\$ -	\$ 78,000	\$ 35,000
63-1700-58100	C/O - VEHICLES	-	44,050	78,000	-	78,000	35,000
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 44,050</b>	<b>\$ 78,000</b>	<b>\$ -</b>	<b>\$ 78,000</b>	<b>\$ 35,000</b>

\$ 40,000	\$ -	\$ -	\$ -	\$ -
-	-	45,000	-	-
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>

**PARKS**

63-1800-57000	NON CAPITAL - SMALL EQUIPMENT	\$ -	\$ 1,250	\$ -	\$ -	\$ -	\$ -
63-1800-58000	C/O - EQUIPMENT (Toro Cart)	-	-	15,000	-	15,000	-
63-1800-58000	C/O - EQUIPMENT (JD Mower)	-	27,130	15,000	-	15,000	-
63-1800-58000	C/O - EQUIPMENT (JD SAND PRO RAKE)	-	-	-	-	-	12,000
63-1800-58000	C/O - EQUIPMENT (SPRAYER)	-	-	-	-	-	-
63-1800-58100	C/O - VEHICLES (F350)	-	-	38,000	-	38,000	-
63-1800-58082	MOWERS-PARKS	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 28,380</b>	<b>\$ 68,000</b>	<b>\$ -</b>	<b>\$ 68,000</b>	<b>\$ 12,000</b>

\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
45,000	20,000	57,000	-	-
-	-	15,000	-	-
40,000	100,000	-	80,000	45,000
-	-	-	-	-
<b>\$ 85,000</b>	<b>\$ 120,000</b>	<b>\$ 72,000</b>	<b>\$ 80,000</b>	<b>\$ 45,000</b>



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru June	EOY Projection	2023-2024 Proposed
<b>63 - SELF FUNDED</b>							
<b>ENGINEERING</b>							
63-1920-58100	C/O - VEHICLES	\$ -	\$ -	\$ 45,000	\$ 48,726	\$ 48,726	\$ -
<b>SUBTOTAL</b>		\$ -	\$ -	\$ 45,000	\$ 48,726	\$ 48,726	\$ -
<b>ELECTRIC</b>							
63-4100-58000	C/O - EQUIPMENT(TRAILER)	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -
63-4100-58100	C/O - VEHICLES	216	54,296	-	-	50,000	-
<b>TOTAL</b>		\$ 216	\$ 54,296	\$ 25,000	\$ -	\$ 75,000	\$ -
<b>WATER</b>							
63-4200-58053	MOWERS-WWW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63-4200-58100	C/O - VEHICLES	11,873	42,999	45,000	49,601	49,601	-
<b>SUBTOTAL</b>		\$ 11,873	\$ 42,999	\$ 45,000	\$ 49,601	\$ 49,601	\$ -
<b>GOLF COURSE</b>							
63-4300-58000	C/O - EQUIPMENT	\$ -	\$ 146,893	\$ 192,000	\$ 125,986	\$ 125,986	\$ -
63-4300-58000	C/O - EQUIPMENT SPRAYER	-	-	-	-	-	54,000
63-4300-58042	BALL PICKER/SOD CUTTER	6,386	-	-	-	-	-
63-4300-58044	CORE HARVESTOR	-	-	-	-	-	-
63-4300-58050	BLOWER-GOLF	-	-	-	-	-	-
63-4300-58062	GOLF CARTS	209,018	-	-	-	-	-
63-4300-58079	TOP DRESSER-GOLF	-	-	-	-	-	-
<b>SUBTOTAL</b>		\$ 215,404	\$ 146,893	\$ 192,000	\$ 125,986	\$ 125,986	\$ 54,000
<b>TOTAL EXPENSES</b>		\$ 368,384	\$ 443,336	\$ 1,539,000	\$ 1,439,637	\$ 1,611,911	\$ 767,600
<b>NET</b>		\$ 293,416	\$ 324,219	\$ -	\$ (816,592)	\$ -	\$ 20,000

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 138,000	\$ 6,000	\$ -	\$ -	\$ -
-	-	34,000	-	-
\$ 138,000	\$ 6,000	\$ 34,000	\$ -	\$ -
\$ -	\$ 30,000	\$ -	\$ -	\$ -
60,000	95,000	80,000	-	-
\$ 60,000	\$ 125,000	\$ 80,000	\$ -	\$ -
\$ -	\$ 160,000	\$ 197,000	\$ 150,000	\$ 105,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
504,000	-	-	-	-
-	-	-	-	-
\$ 504,000	\$ 160,000	\$ 197,000	\$ 150,000	\$ 105,000
\$ 1,556,216	\$ 1,017,858	\$ 1,217,677	\$ 852,422	\$ 950,296
\$ 20,000	\$ 20,402	\$ 20,606	\$ 55,339	\$ 21,020



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru JUNE	EOY Projection	2023-2024 Proposed
<b>70 - INTEREST &amp; SINKING FUND</b>							
<b>REVENUE</b>							
70-1111-4005	CURRENT TAXES REAL PROPERTY	343,214	529,783	646,244	767,017	767,017	961,660
70-1111-4010	DELINQUENT TAXES REAL PROPERTY	5,414	4,251	-	6,342	6,342	-
70-1111-4015	PENALTY & INTEREST	3,895	4,464	-	4,899	4,899	-
70-1111-4605	INTEREST EARNED	159	157	200	10,203	13,600	13,000
70-1111-4846	TRANSFER FROM RESERVE	1,146,972	-	150,338	-	-	144,000
<b>TOTAL REVENUE</b>		<b>\$ 1,499,654</b>	<b>\$ 538,655</b>	<b>\$ 796,782</b>	<b>\$ 788,461</b>	<b>\$ 791,858</b>	<b>\$ 1,118,660</b>
<b>EXPENSE</b>							
70-1111-56130	TIB C/O 2013	1,296,972	-	-	-	-	-
70-1111-56150	PD LOAN PRINCIPLE	105,000	110,000	115,000	-	115,000	120,000
70-1111-56196	PD LOAN INTEREST	84,331	80,131	76,831	38,416	76,831	73,525
70-1111-56230	TIB C/O 2013 INTEREST	26,682	-	-	-	-	-
70-1111-56298	CO 2021 - CITY HALL PRINC	-	185,000	190,000	-	190,000	200,000
70-1111-56352	CO 2021 - CITY HALL INTEREST	-	114,847	108,413	54,206	108,413	100,813
70-1111-56153	CO 2022 STREETS PRINC	-	-	135,000	-	145,000	130,000
70-1111-56353	CO 2022 STREETS INT	-	-	171,338	60,881	145,831	164,100
	CO 2023 ADMIN/STREETS PRINC	-	-	-	-	-	145,000
	CO 2023 ADMIN/STREETS INT	-	-	-	-	-	172,222
<b>TOTAL EXPENSES</b>		<b>\$ 1,512,984</b>	<b>\$ 489,978</b>	<b>\$ 796,582</b>	<b>\$ 153,503</b>	<b>\$ 781,075</b>	<b>\$ 1,105,660</b>
<b>NET</b>		<b>\$ (13,330)</b>	<b>\$ 48,677</b>	<b>\$ 200</b>	<b>\$ 634,959</b>	<b>\$ 10,783</b>	<b>\$ 13,000</b>

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
990,510	1,020,225	1,050,832	1,082,357	1,114,828
-	-	-	-	-
-	-	-	-	-
200	200	200	200	200
111,328	83,769	54,324	18,137	-
<b>\$ 1,102,038</b>	<b>\$ 1,104,194</b>	<b>\$ 1,105,356</b>	<b>\$ 1,100,694</b>	<b>\$ 1,115,028</b>
-	-	-	-	-
120,000	130,000	135,000	140,000	150,000
70,375	64,375	57,875	51,125	44,125
-	-	-	-	-
205,000	205,000	210,000	215,000	220,000
96,313	92,469	88,881	85,469	76,869
135,000	140,000	150,000	155,000	165,000
157,600	150,850	143,850	136,350	128,600
125,000	135,000	140,000	145,000	155,000
192,750	186,500	179,750	172,750	165,500
<b>\$ 1,102,038</b>	<b>\$ 1,104,194</b>	<b>\$ 1,105,356</b>	<b>\$ 1,100,694</b>	<b>\$ 1,105,094</b>
<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ 9,934</b>

# Capital Funds

FY 2023/2024

Estimated EOY 2023 Cash in Excess of 90 days				\$	761,433
Projected Net Operating Profit FY 23/24	\$	1,200,000	100%	\$	1,200,000
Total Available for Capital Projects				\$	1,961,433

Project	Projected		Funds From		Net Effect		Estimated EOY Cash
	Cost		Other Sources		on Cash		
<b>General Fund</b>							
							\$ 1,961,433
							\$ 1,961,433
SCBA's for Fire Department	\$	100,000	\$	-	\$	(100,000)	\$ 1,861,433
New K-9 (2)	\$	30,000	\$	-	\$	(30,000)	\$ 1,831,433
City Hall	\$	8,600,000	\$	8,600,000	\$	-	\$ 1,831,433
Street Repair/Rehabilitation	\$	6,000,000	\$	6,000,000	\$	-	\$ 1,831,433
Street Reserve Funding	\$	340,000	\$	-	\$	(340,000)	\$ 1,491,433
Small Roller for Street Patching	\$	60,000	\$	-	\$	(60,000)	\$ 1,431,433
Fire TAASP Program	\$	12,000	\$	-	\$	(12,000)	\$ 1,419,433
Opioid Settlement Funding	\$	45,000	\$	35,000	\$	(10,000)	\$ 1,409,433
FD Donated Funds	\$	50,000	\$	-	\$	(50,000)	\$ 1,359,433
Water Truck Fire/Streets	\$	200,000	\$	180,000	\$	(20,000)	\$ 1,339,433
Servers/Computer Upgrades	\$	50,000	\$	-	\$	(50,000)	\$ 1,289,433
Comp Plan	\$	10,000	\$	-	\$	(10,000)	\$ 1,279,433
Shooting Range Improvements	\$	30,000	\$	-	\$	(30,000)	\$ 1,249,433
Beautification Funding	\$	50,000	\$	-	\$	(50,000)	\$ 1,199,433
Parks Improvements	\$	50,000	\$	50,000	\$	-	\$ 1,199,433
Eclipse Related Expenses	\$	100,000	\$	-	\$	(100,000)	\$ 1,099,433
Highland Oaks Park	\$	-	\$	-	\$	-	\$ 1,099,433
<b>Water/Wastewater</b>							
							\$ 1,099,433
							\$ 1,099,433
Water Plant Generator	\$	310,000	\$	200,000	\$	(110,000)	\$ 989,433
Creekfall Water Line Oversizing	\$	155,000	\$	-	\$	(155,000)	\$ 834,433
Generators for SB3 Compliance	\$	200,000	\$	-	\$	(200,000)	\$ 634,433
Wells and Pumps Upgrade	\$	75,000	\$	-	\$	(75,000)	\$ 559,433
Water Dept. Dump Truck	\$	160,000	\$	100,000	\$	(60,000)	\$ 499,433
Valley Street Well Engineering/Evaluation	\$	25,000	\$	-	\$	(25,000)	\$ 474,433
CDBG Water Line Matching Funds (Total Project)	\$	755,976	\$	500,000	\$	-	\$ 474,433
CDBG Water Line Matching Funds	\$	100,000	\$	-	\$	(100,000)	\$ 374,433
Ranch Lift Station/EN Upgrade/East Tank Upgrade	\$	35,000	\$	-	\$	(35,000)	\$ 339,433
The Ranch Lift Station Upgrade (150k)	\$	-	\$	-	\$	-	\$ 339,433
Eagle's Nest Upgrade (200k)	\$	-	\$	-	\$	-	\$ 339,433
East Tank Upgrade (200k)	\$	-	\$	-	\$	-	\$ 339,433
Water Meters	\$	40,000	\$	-	\$	(40,000)	\$ 299,433
Sewer/Water Oversizing Creekfall Ph 3	\$	-	\$	-	\$	-	\$ 299,433
<b>Electric</b>							
							\$ 299,433
							\$ 299,433
Electric Utility Maps and Models	\$	50,000	\$	-	\$	(50,000)	\$ 249,433
Electrical Subdivision Costs(reimb conduit costs 50K)	\$	200,000	\$	250,000	\$	50,000	\$ 299,433
Digger Truck	\$	350,000	\$	350,000	\$	-	\$ 299,433
Bucket Truck (2025 delivery)	\$	275,000	\$	-	\$	-	\$ 299,433
Electric System Upgrades (Reclosers/SCADA)	\$	-	\$	-	\$	-	\$ 299,433
<b>Delaware Springs</b>							
							\$ 299,433
							\$ 299,433
Delaware Springs Improvements	\$	275,000	\$	275,000	\$	-	\$ 299,433
Golf Carts Pre-order for 2024	\$	-	\$	-	\$	-	\$ 299,433
<b>YMCA</b>							
							\$ 299,433
							\$ 299,433
YMCA Teen Center	\$	20,000	\$	-	\$	(20,000)	\$ 279,433
YMCA Capital Maintenance Exp	\$	50,000	\$	-	\$	(50,000)	\$ 229,433
YMCA 2023 Improvements (Carry Over)	\$	275,000	\$	275,000	\$	-	\$ 229,433
YMCA 2024 Improvements	\$	109,500	\$	-	\$	(109,500)	\$ 119,933
GHRC Parking Lot Reserves (50k)	\$	-	\$	-	\$	-	\$ 119,933
<b>Airport</b>							
							\$ 119,933
							\$ 119,933
Jet Hangar	\$	1,500,000	\$	1,500,000	\$	-	\$ 119,933
Decel Lane	\$	100,000	\$	100,000	\$	-	\$ 119,933
C/O Improvements	\$	200,000	\$	200,000	\$	-	\$ 119,933
Ramp Grant	\$	100,000	\$	100,000	\$	-	\$ 119,933
<b>Estimated End-of-Year Cash Balance in Excess of 90 Days</b>							\$ 119,933

# City of Burnet Budget Presentation

FY 2023/24

A hand is shown placing a wooden block with the letter 'T' to complete the word 'BUDGET' spelled out with wooden blocks. The blocks are arranged in a row on a wooden surface. In the background, there is a stack of books, a spiral notebook, a wooden gavel, and an hourglass.

B U D G E T

The background of the slide is a grayscale, wavy American flag. The stars are in the upper left, and the stripes flow across the rest of the image.

# Overall Budget Highlights

0% Increase in Health Insurance Costs  
3% COLA

# General Fund Budget Highlights

Interest Revenue up \$230k

Property Taxes up \$420k

Sales Tax Projected Flat

EMS Revenue Down \$236K

Admin Allocation from DS \$50k

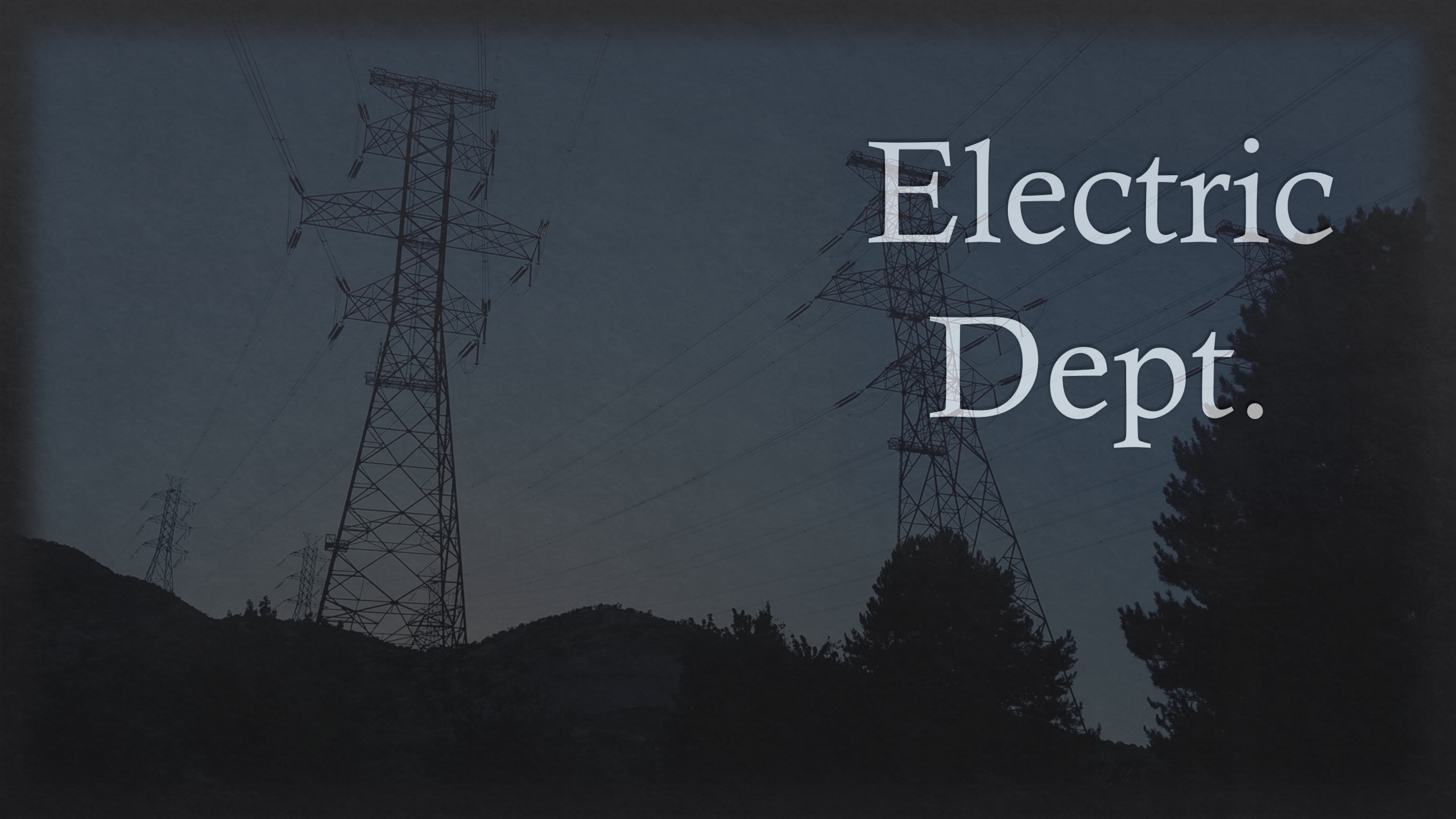
Added One Patrol Officer Mid-Year to Replace LT  
Position

Parks Superindent Position Elevated to Parks Supervisor  
Fire and PD Pay Scale Increases

# General Fund Budget Highlights

Revenue	\$15,377,127
Expense	<u>\$14,832,614</u>
Net Operating Profit	\$ 544,513
Operating Margin (Target 3-5%)	3.7 %



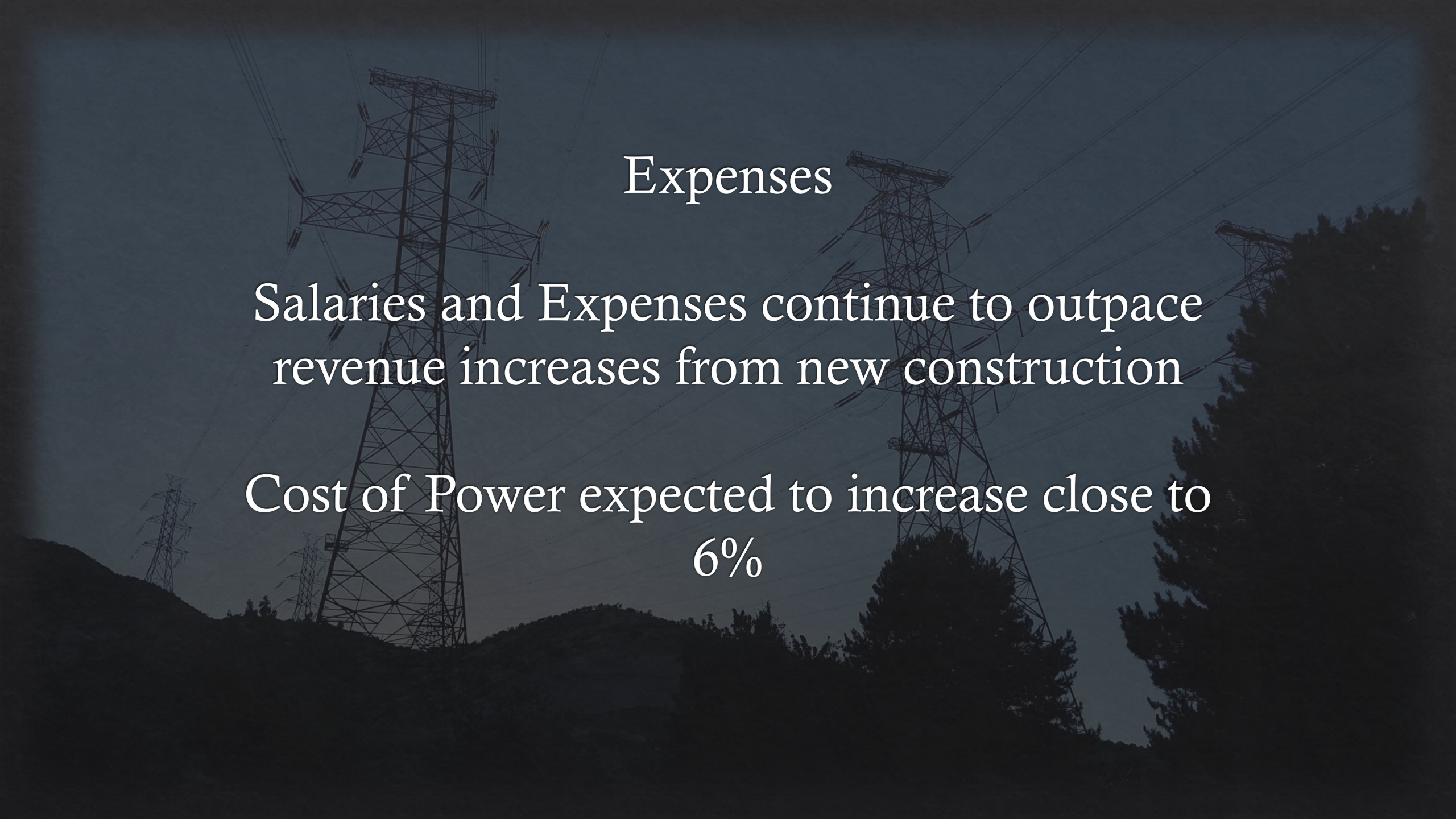


# Electric Dept.



# Revenue

Revenues Projected Conservatively Based  
on Beginning of FY 23 and End of FY 21



## Expenses

Salaries and Expenses continue to outpace revenue increases from new construction

Cost of Power expected to increase close to  
6%

## Electric Operating Budget

Revenue	\$9,921,697
Expense	<u>\$9,646,176</u>
Net Operating Profit	\$ 224,021
Operating Margin	2.8%

\*Revenue based on current rate structure

# Water Dept.



# Revenue

Revenues Projected Conservatively Based  
on Beginning of FY 23 and End of FY 21

# Expenses

Expenses continue to outpace revenue  
increases from new construction

Chlorine cost up approx. \$50k  
Sewer Plant permit renewal \$20k

# Water/Wastewater Fund FY 2024 Budget

Revenue	\$4,706,667
Expense	<u>\$4,463,477</u>
Net Operating Profit	\$ 243,190

Operating Margin 5.5%

Debt Coverage Ratio 1.26





# Delaware Springs

# Delaware Springs Budget Highlights

Includes Previously Approved Rate Increases

One Additional GC Maintenance Worker

Replace Two PT Snack Bar with One FT Position

Replaced Asst. Superintendent with Superintendent Position

# Delaware Springs Budget FY 2024

Revenue	\$2,560,544
Expense	<u>\$2,448,442</u>
Net Operating Profit	\$ 112,102
Operating Margin	4.6%

# Airport Budget FY 2024

Revenue	\$ 335,757
Expense	<u>\$ 254,117</u>
Net Operating Profit	\$ 81,639
Operating Margin	32.1%
Debt Coverage Ratio	2.36

A person in a dark suit, white shirt, and black tie is holding a glowing blue sign. The sign has the words "CAPITAL EXPENDITURE" written in bright blue, bold, sans-serif capital letters. The background is a dark, futuristic digital space with glowing blue and purple lines, a network of nodes, and abstract geometric shapes. The overall aesthetic is high-tech and corporate.

**CAPITAL  
EXPENDITURE**

# Major Capital Expenditures

Fire Dept. SCBA's

PD K-9's (2)

City Hall

Funding for Eclipse Related Equipment/Needs

Street Repair/Rehab

Water Dept SB-3 Generators

Crosstown Water Main Improvements

Water Meter Replacement

Electric Dept. Digger Truck

Delaware Springs Improvements

YMCA Capital Improvements

Jet Hangar

# Major Capital Expenditures

## Does not Include:

Additional Funding above current estimate for City Hall

Highland Oaks Park Improvements

Electric Dept. Bucket Truck (extended lead time)

Water Improvements Currently being Engineered:

Eagle's Nest Upgrade

East Tank Upgrade

The Ranch Lift Station Upgrade

Creekfall Phase 3 Water/WW Oversizing

GHRC Parking Lot Reserves

Delaware Springs Golf Carts (10-12 Month Lead Time)

final  
thoughts





## City Manager

## ITEM 4.9

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

### Action

- Meeting Date:** August 8, 2023
- Agenda Item:** Discuss and consider action: Direction to staff regarding city initiated rezones: D. Vaughn
- Background:** Staff is requested direction from Council regarding city initiated rezones. There are several areas of town where certain lots are zoned industrial or commercial in the middle of what is otherwise a residential area. Due to increased demand for such lots, staff is requesting direction from council to determine if/how to proceed.
- Information:**
- Fiscal Impact:** N/A
- Recommendation:** To be determined by Council.