



## 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 **22<sup>nd</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:**

1.1) July 2023 Financial Report: P. Langford

**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 August 8, 2023 City Council Workshop Meeting minutes

2.2) Approval of the August 8, 2023 City Council Regular Meeting minutes

2.3) Approval of the August 14, 2023 City Council Special Meeting minutes

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

**4. ACTION ITEMS:**

4.1) Discuss and consider action: SECOND AND FINAL 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

4.2) Discuss and consider action: SECOND AND FINAL 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

4.3) Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS, AMENDING ELECTRIC FEES IN SECTIONS 110-138 THROUGH SECTION 110-141 OF THE CITY OF BURNET CODE OF ORDINANCES; PROVIDING SEVERABILITY AND OPEN MEETINGS CLAUSES; AND PROVIDING FOR OTHER RELATED MATTERS: D. Vaughn

4.4) Discuss and consider action: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AUTHORIZING THE PURCHASE OF WATER RIGHTS FROM THE OWNER OF THE ONE ACRE PARCEL LOCATED AT 1900 SOUTH WATER STREET, BURNET, TEXAS: D. Vaughn

4.5) Discuss and consider action: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS APPROVING THE PURCHASE OF A CAN-AM DEFENDER AND QTAC SKID UNIT FOR THE BURNET FIRE DEPARTMENT: M. Ingram

4.6) Discuss and consider action: FIRST READING OF AN ORDINANCE ADOPTING THE OFFICIAL BUDGET FOR THE CITY OF BURNET, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024, PROVIDING FOR THE INVESTMENT OF FUNDS; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE: P. Langford

4.7) Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND TERMINATING SEPTEMBER 30, 2024; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID; PROVIDING OPEN MEETINGS CLAUSES AND PROVIDING FOR AN EFFECTIVE DATE: P. Langford

4.8) Discuss and consider action: Appointment of the 2023-2024 Charter Review Committee: K. Dix

4.9) Discuss and consider action: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS AUTHORIZING HOTEL OCCUPANCY TAX FUNDS TO BE EXPENDED FOR THE CONSTRUCTION OF A CONFERENCE CENTER WITHIN A HOTEL TO BE CONSTRUCTED IN THE CROSSING AT 281 COMMERCIAL SUBDIVISION: 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 18<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 18<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.

*Kelly Dix*

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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).*

**AGENDA SCHEDULE**  
**August 22, 2023**  
**Regular Council Meeting**

Added	Backup	Req. By	Description	Type
		City Sec.	8-8-2023 RM Minutes 8-8-2023 WS Minutes 8-14-2023 SM Minutes Appointment of an Advisory Board Committee Council Workshop-TEKMAK Presentation- Marriot	C C C A WS
		DS		
		CM/ACM/Finance	Budget Amendment-2 <sup>nd</sup> and final of Ord. Electric Rates Ord.-1 <sup>st</sup> reading Special Water Warranty Deed-Henderson Acceptance August Financial Report	A A A A
		PW/ENG		
		FD/PD/CE		
		Admin/ Golf/HR	Golf Course Advisory Board Ord.-2 <sup>nd</sup> and final reading	A
		<b>Pending</b>	Atmos Energy Franchise PEC Franchise Agreement (being reviewed by PEC) YMCA-June & December Reports ACDI- May & Nov Reports Ethics Ordinance Tree Ordinance Master Meter Ord- 1 <sup>st</sup> reading Peddler's Permit Ord. Special Events Ord. PEC/ROW Ordinance Amendment-State Franchise Fees Amend Ord. 74-10 Parks & Rec-2 <sup>nd</sup> reading-Pending Easement Heritage POA-drainage easement woodlands Amend Boards & Policies/Ord. ROW Ordinance- 1 <sup>st</sup> reading of Ord. Amend Chapt. II-1 <sup>st</sup> reading of Ord.-Fee Schedule Animal Control Ord. Remove Racial Profiling Ord. Minimum Standards-Airport McBride Lease Renewal Veterans Memorial Statue Short Term Rentals-Discussion Item Subdivision Ord Amendment-Compliance with 3167 CAF Lease Extension Parking Ord. Amendment- Pierce Street BOA Board Appointments PD-Eclipse Item	



# CITY OF BURNET

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## FINANCIAL REPORT

FYTD JULY 2023

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*Bluebonnet Capital of Texas - Lakes, Hills, History*



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## GENERAL FUND

The General Fund ended the period with a profit of \$1,564,353 and in total their revenues and expenses are performing well compared to the budget.

The General Fund's primary revenues include:

- **Property tax collections** – ended the period at 101% of budget and increased by \$495,523 over the same period last year.
- **Sales tax collections** – ended the period at 82% of budget and increased by \$41,001 over the same period last year.
- **EMS transfer collections** – ended the period at 72% of budget and decreased by (\$227,686) over the same period last year.
  - Collections are tracking under budget because the hospital transfer call volume is down 20% mainly because of hospital staff shortages.
- **Transfers In from other funds** – ended the period at 84% of budget and increased by \$268,030 over the same period last year.

Total expenditures ended the period on track at 81% of budget.

## GOLF COURSE

The Golf Course ended the period with a profit of \$485,276 which is a \$125,820 improvement over the same period last year because of increasing revenues.

Total revenues ended the period at 108% of budget and have increased by \$314,313 compared to last year mainly due to increases from green fees/cart rentals, new members, new tournaments, and other revenues which include rebates from early order chemical and fertilizer programs and interest income. Rounds played have increased by almost 6% from last year and the average green fee revenue per round is \$39.86 which is an increase of \$2.27 over this time last year.

Total expenses ended the period at 86% of budget which is slightly above the straight-lined average for the period but expected given the increases in revenues this year which is more than offsetting the increase in expenses.

## ELECTRIC FUND

The Electric fund ended the period with a profit of \$348,518 which is above budget for the year.





CITY OF BURNET  
FYTD JULY FINANCIAL SUMMARY

FY 2023

Total revenues are on track and ended the period at 84% of budget. Compared to last year, consumption has decreased by 3.12% mainly because of milder temperatures earlier this year.

Total expenses are tracking below the straight-lined average at 81% of the annual budget.

### WATER/WASTEWATER

The Water/Wastewater fund ended the period with a profit of \$418,445 which is well above budget for the year.

Total revenues are doing well and ended the period at 85% of budget. Consumption is running consistent with last year and both Water and Wastewater sales are tracking well compared to the budget. The fund is also seeing an increase in other revenues from bulk water sales this year.

Total expenses are tracking under budget at 81%. Compared to last year, expenses have increased mainly because of personnel costs. Last year, the department had several vacancies, so they adopted a new pay scale to attract and retain employees. This year they have been closer to fully staffed for the majority of the year.

### AIRPORT (Restricted Fund)

The Airport fund ended the period with a profit of \$84,746. Their revenues and expenses appear to be tracking as expected since the new Fixed Base Operator (FBO) contract went into effect on January 1, 2023.

Prior to January 1, the Airport Fund was operated under the "Interim" FBO contract. Because the original budget was based on the new FBO contract going into effect on October 1st, staff amended the budget to reflect the contract changes.

The fund's net position is tracking ahead of the amended annual budget for the period.

### CASH RESERVES

The total "Unrestricted" cash reserve balance for the city as of July 31, 2023, was \$6,427,173. That is **\$1,780,173** above our 90-day required reserve amount.

The total "Restricted by Council" cash reserve balance for the city as of July 31, 2023, was \$4,397,344.

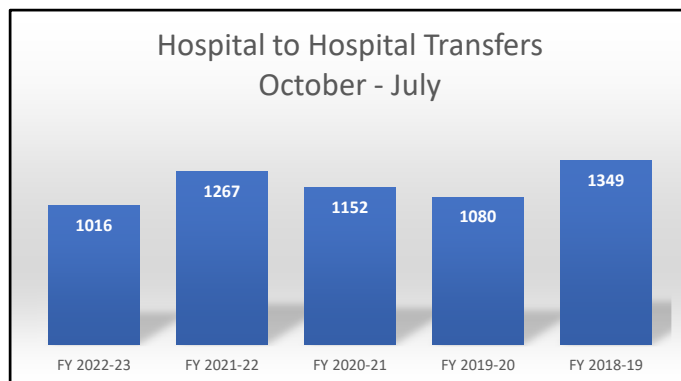
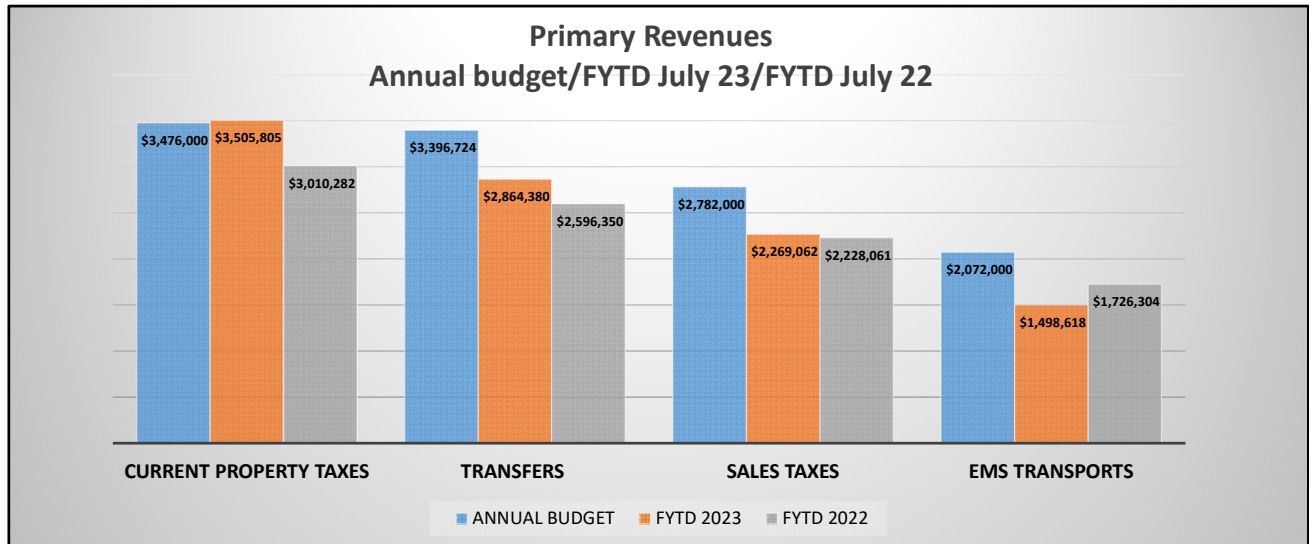
# GENERAL FUND DASHBOARD

FYTD JULY 2023

## CURRENT RESULTS COMPARISON

	ORIGINAL BUDGET	ACTUAL FYTD JULY 2023	% OF BUDGET	PY BUDGET 2021-2022	ACTUAL FYTD JULY 2022	% OF BUDGET
REV	\$ 14,766,308	\$ 13,160,979	89%	\$ 13,098,563	\$ 12,055,729	92%
EXPENSES	14,305,521	11,596,627	81%	12,873,612	10,552,726	82%
PROFIT (LOSS)	\$ 460,787	\$ 1,564,353		\$ 224,951	\$ 1,503,003	

## TABLES/CHARTS



Hosp to Hosp Transfers	
FYTD 2023	1,016
FYTD 2022	1,267
Increase (Decrease)	<u>(251)</u> -20%

City of Burnet, Texas  
 General Fund  
 Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual (Unaudited)  
 FYTD JULY 2023

	83.3% of year complete					
	ORIGINAL BUDGET 2022-2023	ACTUAL FYTD JULY 2023	% OF BUDGET	PY BUDGET 2021-2022	PY ACTUAL FYTD JULY 2022	% OF BUDGET
<b>REVENUE</b>						
Ad valorem taxes	\$ 3,476,000	\$ 3,505,805	101%	\$ 2,980,000	\$ 3,010,282	101%
Sales taxes	2,782,000	2,269,062	82%	2,438,000	2,228,061	91%
Interfund Transfers	3,396,724	2,864,380	84%	3,023,893	2,596,350	86%
EMS Transfers	2,072,000	1,498,618	72%	1,900,000	1,726,304	91%
Franchise and other taxes	162,000	265,146	164%	155,000	149,758	97%
Court Fines and Fees	140,000	148,110	106%	130,000	110,994	85%
Grants & Donations	9,500	12,287	129%	10,200	16,169	159%
Licenses & Permits	153,300	184,505	120%	132,200	192,432	146%
Charges for Services	2,369,684	1,976,000	83%	2,199,595	1,810,973	82%
Other Revenue	205,100	437,067	213%	129,675	214,406	165%
Use of Fund Balance	-	-		2,028,500	1,360,055	67%
<b>Total Revenue</b>	<b>\$ 14,766,308</b>	<b>\$ 13,160,979</b>	<b>89%</b>	<b>\$ 15,127,063</b>	<b>\$ 13,415,784</b>	<b>89%</b>
<i>Total Revenue less fund balance</i>	<i>\$ 14,766,308</i>	<i>\$ 13,160,979</i>	<i>89%</i>	<i>\$ 13,098,563</i>	<i>\$ 12,055,729</i>	<i>92%</i>
<b>EXPENDITURES</b>						
Personnel Services	\$ 9,592,515	\$ 7,571,610	79%	\$ 8,462,038	\$ 6,665,509	79%
Supplies & Materials	591,175	426,607	72%	445,050	474,263	107%
Repairs & Maint	612,211	541,936	89%	521,350	476,287	91%
Contractual Services	2,102,170	1,768,815	84%	2,060,929	1,762,814	86%
Other Designated Expenses	686,568	631,895	92%	608,219	602,005	99%
Transfers to Self-funded	514,037	428,364	83%	486,909	405,757	83%
Capital Outlay	-	32,630		19,350	20,142	
Transfers to Golf Admin	206,845	194,772	94%	269,767	145,948	54%
Sub-total	<u>\$ 14,305,521</u>	<u>\$ 11,596,627</u>	<u>81%</u>	<u>\$ 12,873,612</u>	<u>\$ 10,552,726</u>	<u>82%</u>
<b>CAPITAL/OTHER EXP (USES OF FUND BAL)</b>						
Transfers - Capital/Other Uses of FB	-	-		\$ 2,028,500	\$ 1,360,055	67%
	<u>\$ -</u>	<u>\$ -</u>		<u>\$ 2,028,500</u>	<u>\$ 1,360,055</u>	<u>67%</u>
<b>Total Expenditures</b>	<b>\$ 14,305,521</b>	<b>\$ 11,596,627</b>	<b>81%</b>	<b>\$ 14,902,112</b>	<b>\$ 11,912,781</b>	<b>80%</b>
<i>Total Expenditures less Capital/Other</i>	<i>\$ 14,305,521</i>	<i>\$ 11,596,627</i>	<i>81%</i>	<i>\$ 12,873,612</i>	<i>\$ 10,552,726</i>	<i>82%</i>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 460,787</b>	<b>\$ 1,564,353</b>		<b>\$ 224,951</b>	<b>\$ 1,503,003</b>	

**KEY VARIANCES - BUDGET vs ACTUAL (83.3% of Year Complete)**

Revenues

- The majority of property taxes are collected in December and January of each year. Collections are at 101% of budget.
- EMS Transfer Revenues are tracking below the average run rate because hospital transfers are down by 251 calls or 20% compared to last year.  
Per the Fire Chief, there is a nursing shortage which is impacting the hospital transfer requests.
- Franchise fee revenues are tracking higher than expected because of the timing of collections (paid quarterly and annually) and increases in franchise fee revenues. Line also includes delinquent taxes which are tracking about 20K above the annual budget.
- Court fines and fees collections have increased mainly due to increased police and court activity this year.
- Grant revenues have increased due to the receipt of the CATRAC grant in the amount of \$8,294 awarded to the Fire Department.
- Licenses & Permits are tracking higher than the average mainly because of an increase in inspection fees from construction projects and subdivision inspection fees collected.
- Other Revenues are tracking higher than expected mainly because of increased interest income and insurance claim receipts.

Expenditures

- See Expenditures by Department/Category for more detail.

City of Burnet, Texas  
 General Fund  
 Expenditures by Department/Category  
 FYTD JULY 2023

83.3% of year complete

	ORIGINAL BUDGET			ACTUAL			PY BUDGET			
	2022-2023			FYTD JULY 2023			2021-2022			
					% OF BUDGET				% OF BUDGET	
<b>EXPENDITURES (Less transfers to capital/other):</b>										
<b>City Council</b>										
Supplies & Materials	\$	2,000	\$	516	26%	\$	1,000	\$	1,660	166%
Repairs & Maint		1,000		365	36%		1,000		919	92%
Contractual Services		7,020		6,675	95%		6,720		6,132	91%
Other Designated Expenses		8,575		8,758	102%		5,575		11,257	202%
<b>Total Expenditures</b>		<b>18,595</b>		<b>16,313</b>	<b>88%</b>		<b>14,295</b>		<b>19,968</b>	<b>140%</b>
<b>General Administration</b>										
Personnel Services		1,277,069		996,514	78%		1,166,889		907,924	78%
Supplies & Materials		21,700		17,754	82%		20,980		18,180	87%
Repairs & Maint		91,000		97,605	107%		88,000		86,595	98%
Contractual Services		260,303		248,275	95%		238,995		202,787	85%
Other Designated Expenses		423,581		399,543	94%		409,234		384,579	94%
Transfers for Golf Admin		206,845		194,772	94%		269,767		145,948	54%
<b>Total Expenditures</b>		<b>2,280,498</b>		<b>1,954,463</b>	<b>86%</b>		<b>2,193,865</b>		<b>1,746,014</b>	<b>80%</b>
<b>Municipal Court</b>										
Personnel Services		73,658		60,752	82%		70,974		60,466	85%
Supplies & Materials		675		270	40%		750		576	77%
Repairs & Maint		8,500		6,296	74%		8,500		6,347	75%
Contractual Services		15,300		13,178	86%		14,800		12,812	87%
Other Designated Expenses		5,050		6,779	134%		4,350		4,351	100%
<b>Total Expenditures</b>		<b>103,183</b>		<b>87,276</b>	<b>85%</b>		<b>99,374</b>		<b>84,552</b>	<b>85%</b>
<b>Police/Animal Shelter/K-9</b>										
Personnel Services		2,610,113		2,060,588	79%		2,181,749		1,779,239	82%
Supplies & Materials		138,200		94,816	69%		111,000		97,367	88%
Repairs & Maint		113,950		120,902	106%		115,300		77,935	68%
Contractual Services		228,350		198,529	87%		202,500		190,382	94%
Other Designated Expenses		99,162		80,950	82%		74,000		103,313	140%
Transfers to Self-funded		181,341		151,118	83%		196,567		163,806	83%
Capital Outlay		-		19,467			-		-	
<b>Total Expenditures</b>		<b>3,371,116</b>		<b>2,726,370</b>	<b>81%</b>		<b>2,881,116</b>		<b>2,412,043</b>	<b>84%</b>
<b>Fire/EMS</b>										
Personnel Services		3,584,056		2,843,188	79%		3,378,222		2,665,695	79%
Supplies & Materials		243,650		170,914	70%		190,500		198,008	104%
Repairs & Maint		174,500		141,596	81%		151,650		164,241	108%
Contractual Services		302,070		232,329	77%		289,650		233,650	81%
Other Designated Expenses		74,600		70,188	94%		56,500		48,389	86%
Transfers to Self-funded		267,868		223,223	83%		254,786		212,322	83%
Capital Outlay		-		10,600			8,350		8,377	
<b>Total Expenditures</b>		<b>4,646,744</b>		<b>3,692,039</b>	<b>79%</b>		<b>4,329,658</b>		<b>3,530,681</b>	<b>82%</b>
<b>Streets</b>										
Personnel Services		753,705		619,597	82%		698,233		547,885	78%
Supplies & Materials		77,300		68,876	89%		41,500		74,923	181%
Repairs & Maint		89,400		60,997	68%		77,400		45,130	58%
Contractual Services		8,750		6,189	71%		8,500		4,454	52%
Other Designated Expenses		5,000		11,745	235%		2,350		4,977	212%
Transfers to Self-funded		26,611		22,176	83%		9,021		7,516	83%
Capital Outlay		-		1,282	#DIV/0!		-		-	
<b>Total Expenditures</b>		<b>960,766</b>		<b>790,861</b>	<b>82%</b>		<b>837,004</b>		<b>684,885</b>	<b>82%</b>
<b>City Shop</b>										
Personnel Services		78,439		54,006	69%		76,326		68,848	90%
Supplies & Materials		15,000		11,511	77%		14,000		10,138	72%
Repairs & Maint		12,500		8,207	66%		13,000		12,303	95%
Contractual Services		6,380		5,092	80%		6,700		5,342	80%
Other Designated Expenses		5,050		3,915	78%		5,050		3,231	64%
<b>Total Expenditures</b>		<b>117,369</b>		<b>82,731</b>	<b>70%</b>		<b>115,076</b>		<b>99,862</b>	<b>87%</b>
<b>Sanitation</b>										
Contractual Services		974,947		804,275	82%		921,194		788,755	86%
Other Designated Expenses		25,000		12,738	51%		25,000		1,022	4%
<b>Total Expenditures</b>		<b>999,947</b>		<b>817,013</b>	<b>82%</b>		<b>946,194</b>		<b>789,776</b>	<b>83%</b>
<b>PW Admin</b>										
Personnel Services		164,985		135,669	82%		53,000		46,409	88%
Supplies & Materials		1,800		1,510	84%		-		1,292	#DIV/0!
Repairs & Maint		200		284	142%		-		95	#DIV/0!
Contractual Services		-		765			-		-	#DIV/0!
Other Designated Expenses		850		3,971	467%		-		4,465	#DIV/0!
Transfers to Self-funded		-		-			-		-	#DIV/0!
<b>Total Expenditures</b>		<b>167,835</b>		<b>142,198</b>	<b>85%</b>		<b>53,000</b>		<b>52,261</b>	<b>99%</b>

City of Burnet, Texas  
 General Fund  
 Expenditures by Department/Category  
 FYTD JULY 2023

83.3% of year complete

	ORIGINAL BUDGET 2022-2023	ACTUAL FYTD JULY 2023	% OF BUDGET	PY BUDGET 2021-2022	PY ACTUAL FYTD JULY 2022	% OF BUDGET
<b>EXPENDITURES (Less transfers to capital/other):</b>						
<b>Parks</b>						
Personnel Services	589,046	447,797	76%	502,241	389,469	78%
Supplies & Materials	79,000	55,083	70%	62,500	67,448	108%
Repairs & Maint	101,650	83,977	83%	57,250	74,191	130%
Contractual Services	88,650	70,928	80%	133,700	65,742	49%
Other Designated Expenses	8,500	10,344	122%	6,000	6,645	111%
Capital Outlay	-	1,282	-	-	-	-
Transfers to Self-funded	28,069	23,391	83%	26,535	22,113	83%
<b>Total Expenditures</b>	<b>894,915</b>	<b>692,801</b>	<b>77%</b>	<b>788,226</b>	<b>625,608</b>	<b>79%</b>
<b>Galloway Hammond</b>						
Repairs & Maint	5,000	13,626	273%	5,000	1,885	38%
Contractual Services	100,000	83,333	83%	100,000	83,333	83%
Capital Outlay	-	-	0%	-	-	0%
<b>Total Expenditures</b>	<b>105,000</b>	<b>96,959</b>	<b>92%</b>	<b>105,000</b>	<b>85,218</b>	<b>81%</b>
<b>Development Services</b>						
Personnel Services	187,774	136,104	72%	334,404	199,573	60%
Supplies & Materials	5,650	3,557	63%	2,820	4,670	166%
Repairs & Maint	8,261	5,921	72%	4,250	6,646	156%
Contractual Services	99,050	95,352	96%	138,170	169,425	123%
Other Designated Expenses	28,200	14,254	51%	20,160	29,777	148%
Capital Outlay	-	-	-	11,000	11,765	-
<b>Total Expenditures</b>	<b>328,935</b>	<b>255,187</b>	<b>78%</b>	<b>510,804</b>	<b>421,856</b>	<b>83%</b>
<b>Engineering</b>						
Personnel Services	273,670	217,395	79%	-	-	-
Supplies & Materials	6,200	1,801	29%	-	-	-
Repairs & Maint	6,250	2,160	35%	-	-	-
Contractual Services	11,350	3,893	34%	-	-	-
Other Designated Expenses	3,000	8,709	290%	-	-	-
Transfers to Self-funded	10,148	8,457	83%	-	-	-
<b>Total Expenditures</b>	<b>310,618</b>	<b>242,415</b>	<b>78%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 14,305,521</b>	<b>\$ 11,596,627</b>	<b>81%</b>	<b>\$ 12,873,612</b>	<b>\$ 10,552,726</b>	<b>82%</b>

**KEY VARIANCES - BUDGET vs ACTUAL (83.3% of Year Complete)**

Expenditures

<b>CITY COUNCIL - Contractual Services Expenses are tracking higher than the average run rate because they include advertising notice costs for the general election which was held in May.</b>
<b>CITY COUNCIL - Other Designated Expenses are tracking higher than the average run rate mainly because it includes council's travel and conference expenses for both the 2022 and 2023 TML Conferences which came in higher than anticipated.</b>
<b>ADMIN - Repairs and Maintenance are tracking higher than the average run rate because the annual Tyler/Incode software maintenance expense was paid in March. In total, expenses are tracking above budget because of increases for applicant tracking software and increases in other software licenses.</b>
<b>ADMIN - Contractual Services are tracking higher than the average run rate mainly because of the timing of the audit and actuary payments. Majority of audit work is done in December and January each year. In addition, membership costs for sales tax analysis subscription increased in the current year.</b>
<b>ADMIN - Other Designated expenses are tracking higher than the average run rate mainly because of the timing of the quarterly insurance payments. As of July, insurance expense has been paid in full.</b>
<b>ADMIN - Transfers to cover the golf admin allocation are tracking higher than the average run rate because of higher than anticipated revenues at the golf course. Admin expenses are allocated to the enterprise funds based on revenues and number of employees.</b>
<b>COURT - Contractual Services are tracking higher than the average run rate because of increasing jury panel costs.</b>
<b>COURT - Other Designated Expenses are tracking higher than the average run rate because credit card service fees collected have increased which is consistent with the increase in collected municipal court fees and fines.</b>
<b>PD - R&amp;M expenses are tracking higher than the average run rate mainly because of fleet accident repairs and the payment of the annual software maintenance contract in April.</b>
<b>PD - Contractual Services expenses are tracking higher than the average run rate mainly because the Hill Country Humane contract has been paid in full for the year. In addition, the housing of prisoners contract with the county has increased significantly over last year and the budget.</b>
<b>FIRE - Other Designated Expenses are tracking higher than the average run rate mainly because we under estimated the number of bunker gear sets needed. We budgeted for six but per the Fire Chief needed to purchase nine sets of new Bunker Gear.</b>
<b>STREETS - Supplies and Material Expenses are tracking higher than the average run rate mainly because of the purchase of bulk salt for stock and increasing fuel costs.</b>
<b>STREETS - Designated Expenses include non-capital supplies which are tracking higher than the average because of the purchase of 45 8' hip barricades for \$10,125.00 mainly purchased for crowd control during public events.</b>
<b>PW ADMIN - Other Designated Expenses are tracking higher than the average run rate mainly because of increases for employee appreciation programs and employee travel.</b>
<b>PARKS - Other Designated Expenses are tracking higher than the average run rate mainly because of increases for employee appreciation programs.</b>
<b>GALLOWAY HAMMOND - R&amp;M Expenses are tracking higher than expected because of several repairs early in year which included water leak repairs, the replacement of a faulty winch on side court basketball structure, pylon sign repairs, and interior painting.</b>
<b>DEVELOPMENT SERVICES - Contractual Services Expenses are tracking higher than expected because of an increase in city inspections mainly for commercial projects.</b>
<b>ENGINEERING - Other Designated Expenses are tracking higher than budgeted mainly because of additional training expenses and the purchase of a new computer the EIT position.</b>

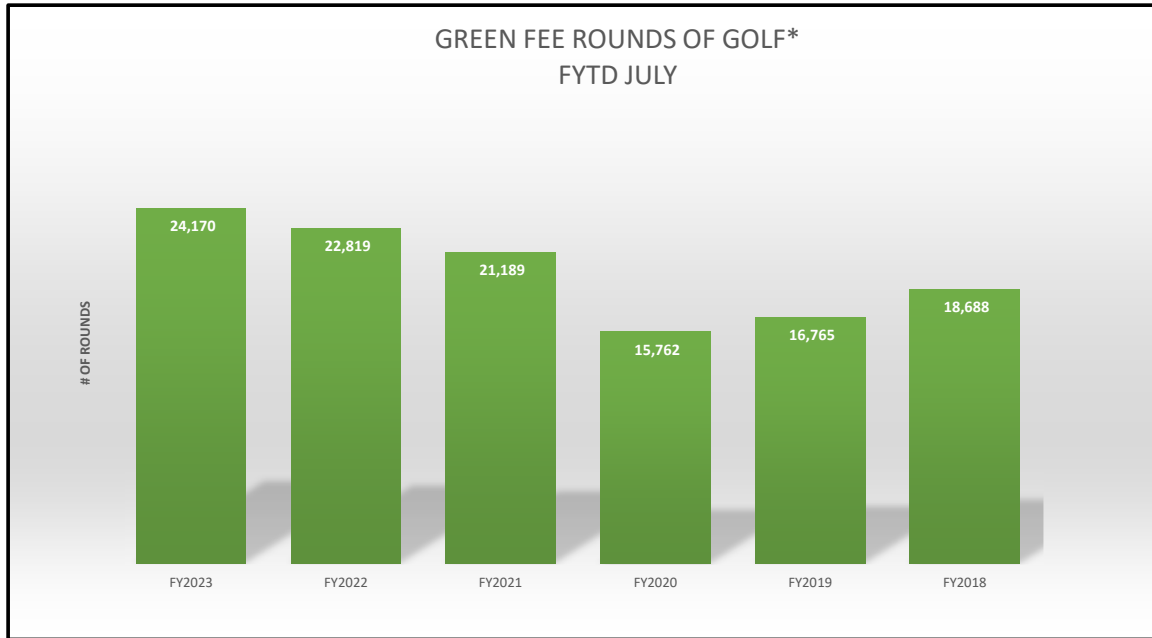
# GOLF COURSE FUND DASHBOARD

FYTD JULY 2023

## CURRENT RESULTS COMPARISON

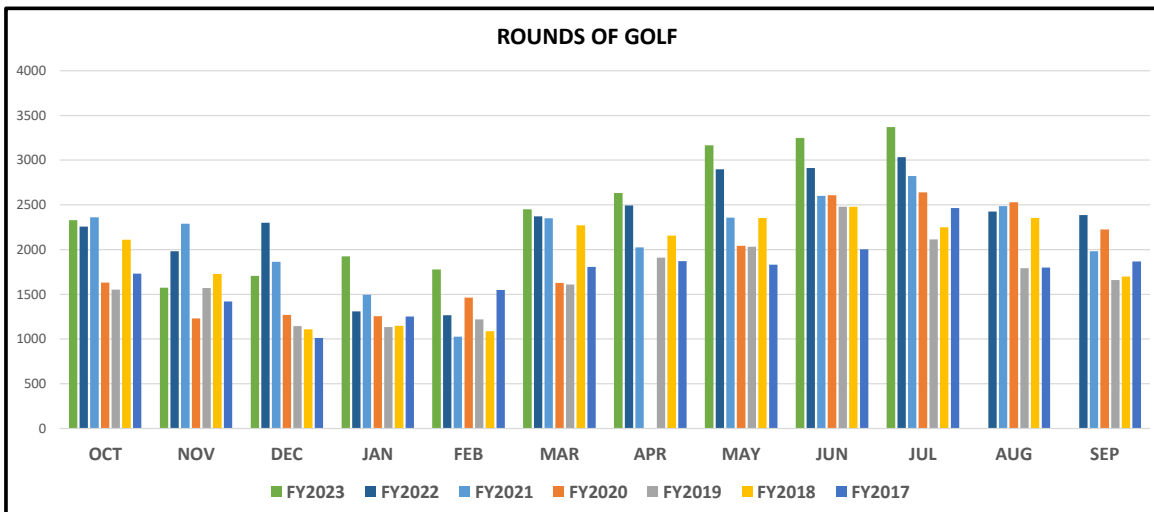
	ORIGINAL BUDGET	ACTUAL FYTD JULY 2023	% OF BUDGET	PY BUDGET 2021-2022	ACTUAL FYTD JULY 2022	% OF BUDGET
REV (net of cogs/tourn exp)	\$ 1,860,895	\$ 2,014,572	108%	\$ 1,470,651	\$ 1,700,259	116%
EXPENSES	1,778,214	1,529,296	86%	1,562,218	1,340,803	86%
PROFIT (LOSS)	\$ 82,681	\$ 485,276		\$ (91,567)	\$ 359,456	

## TABLES/CHARTS



Rounds of Golf*	FYTD
2022-2023	24,170
2021-2022	22,819
OVER (UNDER)	1,351
	5.92%

\*Does not include annual dues or tournament rounds played.



**Notes:**

April of 2020 golf course was closed for the month due to the Covid Pandemic.  
 Feb of 2021 golf course was closed for 11 days because of Severe Winter Storm.

City of Burnet, Texas  
 Golf Fund (Delaware Springs)  
 Revenues, Expenses, and Changes in Fund Net Position - Budget and Actual (Unaudited)  
 FYTD JULY 2023

		83.3% of year complete					
		ORIGINAL BUDGET	ACTUAL	% OF	PY BUDGET	PY ACTUAL	% OF
		2022-2023	FYTD JULY 2023	BUDGET	2021-2022	FYTD JULY 2022	BUDGET
<b>Revenues</b>							
Charges for Services:							
Green Fees/Cart Rentals	\$	947,205	\$ 963,304	102%	\$ 696,600	\$ 857,676	123%
Member Charges		232,000	262,192	113%	224,000	230,537	103%
Net Tournament Fees		144,000	207,893	144%	112,000	148,532	133%
Driving Range		62,000	59,110	95%	53,000	53,893	102%
Net Charges for Services		1,385,205	1,492,498	108%	1,085,600	1,290,639	119%
Pro Shop Merchandise Sales (Net)		72,655	75,245	104%	48,750	70,755	145%
Snack Bar Sales (Net)		147,744	170,225	115%	129,600	142,861	110%
Transfer from GF (Admin/Use of FB)		206,845	194,772	94%	192,701	157,772	82%
Other Revenue		48,446	81,831	169%	14,000	38,232	273%
<b>Total Revenues</b>		<b>1,860,895</b>	<b>2,014,572</b>	<b>108%</b>	<b>1,470,651</b>	<b>1,700,259</b>	<b>116%</b>
<b>Expenses</b>							
Personnel Services		1,067,824	869,790	81%	924,829	800,413	87%
Supplies & Materials		129,550	107,330	83%	119,050	95,375	80%
Repairs & Maint		84,300	88,777	105%	82,500	67,917	82%
Contractual Services		67,600	67,039	99%	59,000	57,764	98%
Other Designated Expenses		52,750	60,467	115%	45,050	45,396	101%
Transfers to Self-funded		169,345	141,121	83%	153,588	127,990	83%
Admin Allocation		206,845	194,772	94%	178,201	145,948	82%
<b>Total Expenses</b>		<b>1,778,214</b>	<b>1,529,296</b>	<b>86%</b>	<b>1,562,218</b>	<b>1,340,803</b>	<b>86%</b>
<b>Change in Net Position</b>		<b>82,681</b>	<b>485,276</b>		<b>(91,567)</b>	<b>359,456</b>	
Operating Subsidy from General Fund		-	-		91,567	-	
Net Position		82,681	485,276		-	359,456	
<b>Green Fee Rounds</b>			<b>24,170</b>			<b>22,819</b>	
<b>Green Fee Rev Per Round</b>	<b>\$</b>		<b>39.86</b>		<b>\$</b>	<b>37.59</b>	

**KEY VARIANCES - BUDGET vs ACTUAL (83.3% of Year Complete)**

**Revenues**

- The Golf Course is seeing an increase in the average green fee revenue per round and in the number of green fee rounds played this year which is increasing green fee and cart rental revenues, pro shop sales, snack bar sales, and driving range sales.
- The majority of Member Charges which include pre-paid green fees, trail fees, annual cart rental and storage are collected in October and April of each year. Per Tony Nash, the course is seeing an increase in annual members this year over last year.
- Net Tournament Fees have increased due to additional tournaments and increased tournament rates.
- Transfer from General Fund (GF) is used to offset the admin allocation.
- Other revenues are tracking above the average run rate for the year because of increases in interest income, payment of ghin fees in January and because of chemical and fertilizer rebates received from the Early Order Program (EOP).

**Expenses**

- R&M Expenses are tracking higher than the average run rate because of irrigation repairs, kitchen equipment repairs, cart barn repairs including new roll up door and increasing cart repairs.
- Contractual Services are tracking higher than the average run rate mainly because of professional services. The golf course contracted to aerate the greens this year and paid for tree removal.
- Other designated expenses include credit card service fees which are tracking higher than the average run rate mainly because of the increase in revenues.
- Admin allocation is offset by the Transfer from GF, therefore, net impact to the bottom line is 0.

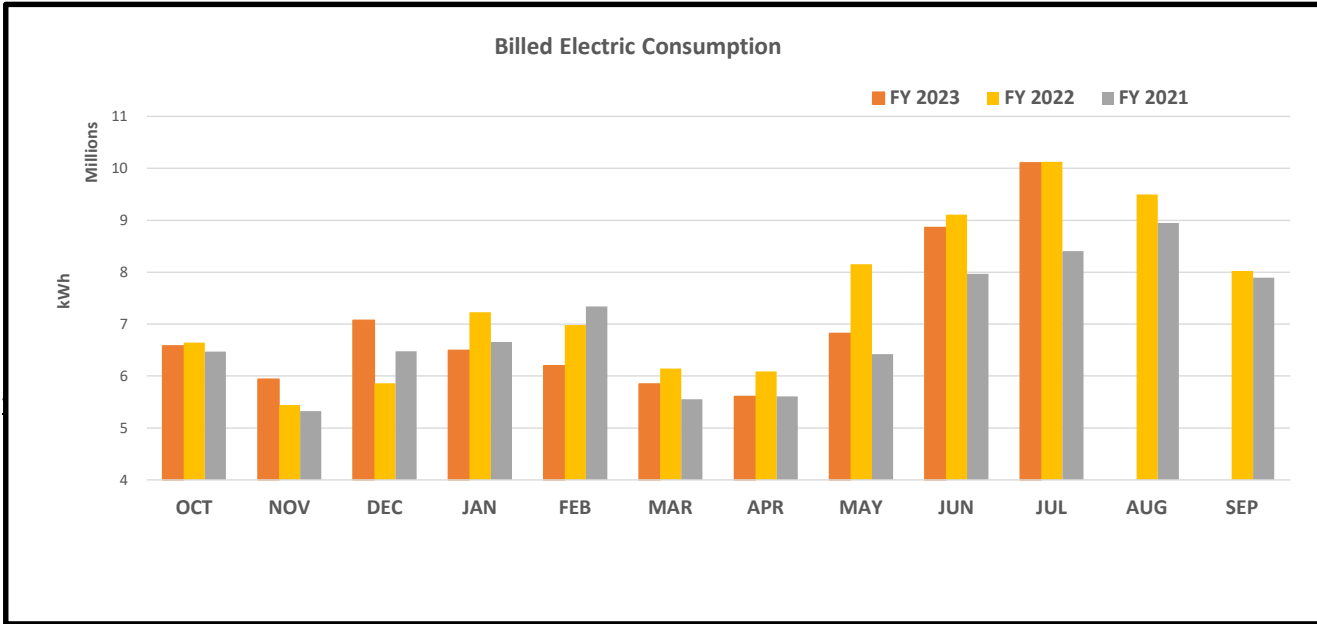
# ELECTRIC FUND DASHBOARD

FYTD JULY 2023

## CURRENT RESULTS COMPARISON

	ORIGINAL BUDGET	ACTUAL FYTD JULY 2023	% OF BUDGET	PY BUDGET 2021-2022	ACTUAL FYTD JULY 2022	% OF BUDGET
REV (net of cogs)	\$ 4,119,298	\$ 3,444,363	84%	\$ 4,059,144	\$ 3,501,862	86%
EXPENSES	3,816,446	3,095,846	81%	3,660,322	3,031,365	83%
PROFIT (LOSS)	\$ 302,852	\$ 348,518		\$ 398,822	\$ 470,496	

## TABLES/CHARTS



FYTD 2023	69,533,964
FYTD 2022	71,776,669
ytd variance	(2,242,705)
% variance	-3.12%



City of Burnet, Texas  
 Electric Fund  
 Revenues, Expenses, and Changes in Fund Net Position - Budget and Actual (Unaudited)  
 FYTD JULY 2023

83.3% of year complete

	ORIGINAL BUDGET 2022-2023	ACTUAL FYTD JULY 2023	% OF BUDGET	PY BUDGET 2021-2022	PY ACTUAL FYTD JULY 2022	% OF BUDGET
<b>REVENUES</b>						
Electric Sales	\$ 9,090,778	\$ 7,825,991		\$ 9,000,000	\$ 7,830,378	
Less Cost of Power	5,237,806	4,622,665		5,166,000	4,537,176	
Net Electric Sales	3,852,972	3,203,326	83%	3,834,000	3,293,202	86%
Penalties	87,766	68,158	78%	85,000	78,928	93%
Pole Rental	48,400	48,631	100%	47,000	48,397	103%
Credit Card Convenience Fees	52,660	42,442	81%	45,144	32,346	
Other Revenue	47,500	63,158	133%	48,000	48,988	102%
Transfer from Hotel/Motel Fund*	30,000	18,649	62%		-	
Use of Fund Balance	-	-		230,000	141,070	61%
<b>Total Revenue</b>	<b>\$ 4,119,298</b>	<b>\$ 3,444,363</b>	<b>84%</b>	<b>\$ 4,289,144</b>	<b>\$ 3,642,932</b>	<b>85%</b>
<i>Total Revenue less fund balance</i>	<i>\$ 4,119,298</i>	<i>\$ 3,444,363</i>	<i>84%</i>	<i>\$ 4,059,144</i>	<i>\$ 3,501,862</i>	<i>86%</i>
<b>EXPENSES</b>						
Personnel Services	945,807	758,051	80%	\$ 1,000,827	743,383	74%
Supplies & Materials	77,100	45,480	59%	51,000	47,084	92%
Repairs & Maint	191,000	127,531	67%	180,000	134,427	75%
Contractual Services	158,400	128,897	81%	133,900	135,705	101%
Other Designated Expenses	89,050	70,627	79%	87,714	64,260	73%
Capital Outlay *	55,000	59,273	108%	60,000	38,300	64%
Transfers to Debt Service	53,000	44,167	83%	49,350	41,125	83%
Transfers to Self-funded	25,418	21,182	83%	19,780	16,483	83%
Return on Investment	1,678,174	1,390,887	83%	1,639,441	1,435,894	88%
Admin Allocation	432,742	362,168	84%	409,541	349,739	85%
Shop Allocation	29,342	20,683	70%	28,769	24,966	87%
PW Admin Allocation	50,351	42,660	85%	-	-	
Engineering Allocation	31,062	24,242	78%	-	-	
Transfer to Capital	-	-		230,000	141,070	61%
<b>Total Expenses</b>	<b>\$ 3,816,446</b>	<b>\$ 3,095,846</b>	<b>81%</b>	<b>\$ 3,890,322</b>	<b>\$ 3,172,435</b>	<b>82%</b>
<i>Total Expenses less xfers to capital and other uses of fund balance</i>	<i>\$ 3,816,446</i>	<i>\$ 3,095,846</i>	<i>81%</i>	<i>\$ 3,660,322</i>	<i>\$ 3,031,365</i>	<i>83%</i>
<b>Change in Net Position</b>	<b>\$ 302,852</b>	<b>\$ 348,518</b>		<b>\$ 398,822</b>	<b>\$ 470,496</b>	

**KEY VARIANCES - BUDGET vs ACTUAL (75% of Year Complete)**

\*Includes proposed amendment of \$30,000 per R2023-31 - Purchase of Christmas decorations for historic downtown. Net impact to bottom line of Electric is 0. Year to date, \$18,649 has been spent on Christmas decorations included in capital outlay.

**Revenues**

- Pole Rental Charges are typically invoiced in February and received by April or May.
- Other revenues are tracking higher than the average because of insurance claim payments and increasing interest revenue.

**Expenses**

- Capital Outlay Expenses include Christmas decorations and distribution costs which came in higher than expected.

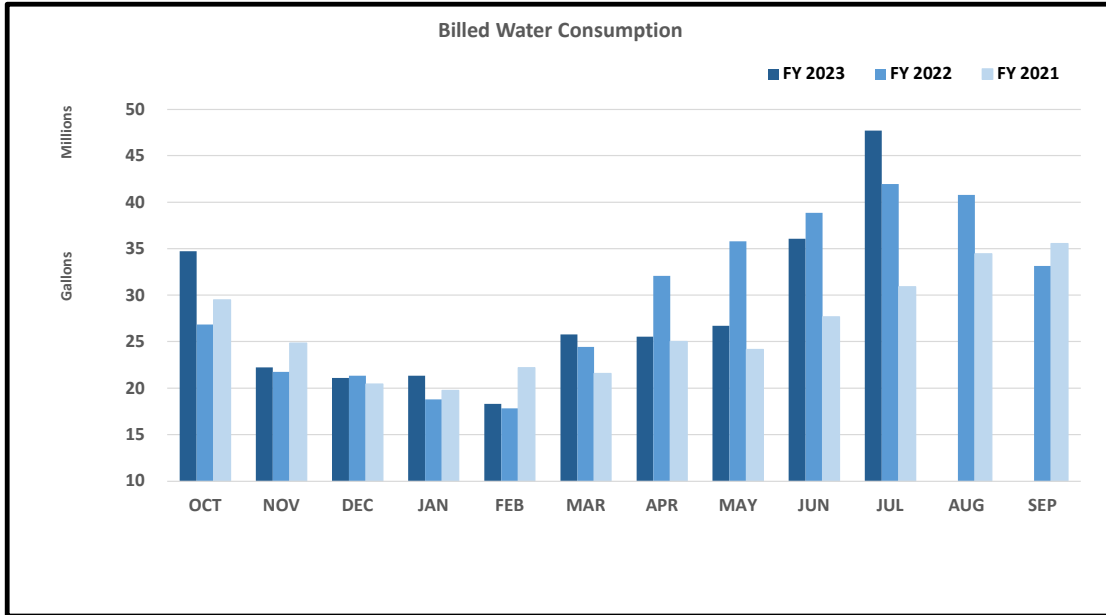
# WATER/WW FUND DASHBOARD

FYTD JULY 2023

## CURRENT RESULTS COMPARISON

	ORIGINAL	ACTUAL	% OF	PY BUDGET	ACTUAL	% OF
	BUDGET	FYTD JULY 2023	BUDGET	2021-2022	FYTD JULY 2022	BUDGET
REV	\$ 4,624,417	\$ 3,930,002	85%	\$ 4,500,420	\$ 3,846,439	85%
EXPENSES	4,330,936	3,511,557	81%	4,096,025	3,264,064	80%
PROFIT (LOSS)	\$ 293,481	\$ 418,445		\$ 404,395	\$ 582,375	

## TABLES/CHARTS



### Billed Consumption in gallons:

FYTD 2023	279,488,123
FYTD 2022	279,590,893
Variance	(102,770)
% variance	-0.04%

City of Burnet, Texas  
 Water/Wastewater Fund  
 Revenues, Expenses, and Changes in Fund Net Position - Budget and Actual (Unaudited)  
 FYTD JULY 2023

	83.3% of year complete					
	ORIGINAL BUDGET 2022-2023	ACTUAL FYTD JULY 2023	% OF BUDGET	PY BUDGET 2021-2022	PY ACTUAL FYTD JULY 2022	% OF BUDGET
<b>REVENUE</b>						
Water Sales	\$ 2,482,303	\$ 2,129,933	86%	\$ 2,400,000	\$ 2,122,494	88%
Wastewater Sales	1,932,000	1,639,124	85%	1,920,000	1,593,547	83%
Penalties	45,072	36,746	82%	46,000	38,598	84%
Water/Sewer Connects	37,000	20,700	56%	30,000	37,102	124%
Credit Card Convenience Fees	25,042	22,859	91%	19,920	16,825	
Other Revenue	28,000	80,641	288%	9,500	37,873	399%
Use Impact Fees	75,000	-	0%	75,000	-	0%
Use of Fund Balance	1,135,000	-	0%	1,135,000	663,853	58%
<b>Total Revenue</b>	<b>\$ 5,759,417</b>	<b>\$ 3,930,002</b>	<b>68%</b>	<b>\$ 5,635,420</b>	<b>\$ 4,510,292</b>	<b>80%</b>
<i>Total Revenue less fund balance</i>	<i>\$ 4,624,417</i>	<i>\$ 3,930,002</i>	<i>85%</i>	<i>\$ 4,500,420</i>	<i>\$ 3,846,439</i>	<i>85%</i>
<b>EXPENSES</b>						
Personnel Services	1,410,682	1,079,034	76%	\$ 1,328,086	951,284	72%
Supplies & Materials	190,300	197,660	104%	171,550	147,747	86%
Repairs & Maint	383,750	231,983	60%	407,750	348,841	86%
Contractual Services	300,050	251,899	84%	316,680	263,499	83%
Cost of Water	70,000	58,958	84%	70,000	52,756	75%
Other Designated Expenses	98,542	77,316	78%	105,474	95,049	90%
Transfers to Debt Service	930,125	775,104	83%	944,764	787,845	83%
Transfers to Self-funded	51,512	42,927	83%	73,692	61,410	83%
In Lieu of Taxes	363,953	314,400	86%	354,034	307,715	87%
Admin Allocation	305,298	259,301	85%	289,227	217,538	75%
Shop Allocation	29,342	20,683	70%	28,768	24,966	87%
PW Admin Allocation	67,134	56,879	85%	-	-	
Engineering Allocation	124,248	96,966	78%	-	-	
Capital Outlay	6,000	48,447	807%	6,000	5,414	0%
Transfer to Capital	1,135,000	-	0%	1,135,000	663,853	58%
<b>Total Expenses</b>	<b>\$ 5,465,936</b>	<b>\$ 3,511,557</b>	<b>64%</b>	<b>\$ 5,231,025</b>	<b>\$ 3,927,917</b>	<b>75%</b>
<i>Total Expenses less Transfers to Capital and other uses of fund balance</i>	<i>\$ 4,330,936</i>	<i>\$ 3,511,557</i>	<i>81%</i>	<i>\$ 4,096,025</i>	<i>\$ 3,264,064</i>	<i>80%</i>
<b>Change in Net Position</b>	<b>\$ 293,481</b>	<b>\$ 418,445</b>		<b>\$ 404,395</b>	<b>\$ 582,375</b>	

**KEY VARIANCES - BUDGET vs ACTUAL (83.3% of Year Complete)**

**Revenues**

-Other Revenues are tracking higher than expected because of increased bulk potable water sales at public works, increased interest income, and the receipt of insurance claim payments.

**Expenses**

-Supplies and Materials are tracking higher than the average run rate mainly because of increasing chemical costs and purchases.

-Capital Outlay is tracking higher than the budget mainly because of the replacement of a reuse pond pump for approximately \$20K and the replacement of the UV light at the sewer plant for approximately \$25K.

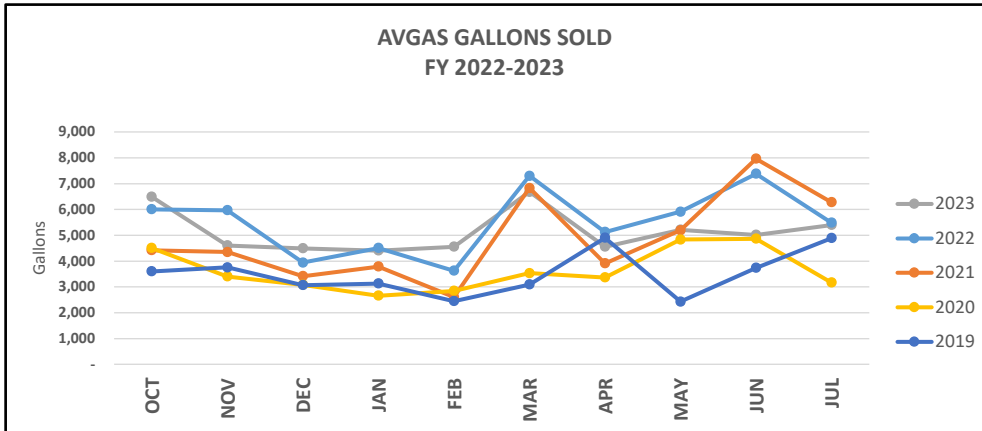
# AIRPORT FUND DASHBOARD

FYTD JULY 2023

## CURRENT RESULTS COMPARISON

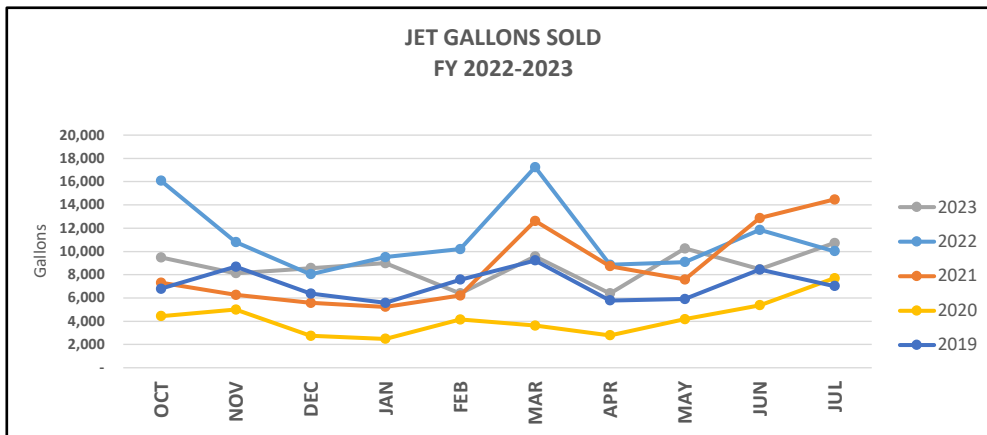
	AMENDED BUDGET	ACTUAL FYTD JULY 2023	% OF BUDGET	PY BUDGET 2021-2022	ACTUAL FYTD JULY 2022	% OF BUDGET
REV (net of cogs)	\$ 339,381	\$ 310,870	92%	\$ 428,729	\$ 435,108	101%
EXPENSES	258,228	226,124	88%	376,330	278,093	74%
PROFIT (LOSS)	\$ 81,153	\$ 84,746		\$ 52,399	\$ 157,014	

## TABLES/CHARTS



**Avgas Gallons Sold:**

FYTD 2023	51,416
FYTD 2022	55,262
Increase(decrease)	<u>(3,845)</u>
	-6.96%



**Jet Gallons Sold:**

FYTD 2023	87,008
FYTD 2022	111,717
Increase(decrease)	<u>(24,709)</u>
	-22.12%

City of Burnet, Texas  
 Airport Fund  
 Revenues, Expenses, and Changes in Fund Net Position - Budget and Actual (Unaudited)  
 FYTD JULY 2023

	83.3% of year complete					
	AMENDED ANNUAL BUDGET 2022-2023	ACTUAL FYTD JULY 2023	% OF BUDGET	PY BUDGET 2021-2022	PY ACTUAL FYTD JULY 2022	% OF BUDGET
<b>REVENUE</b>						
Av Gas Sales	\$ 89,525	\$ 89,527		\$ 233,000	\$ 303,572	
Av Gas Purchases	71,575	71,574		174,750	241,628	
Net Sales	<u>17,950</u>	<u>17,953</u>	100%	<u>58,250</u>	<u>61,944</u>	106%
Jet Gas Sales	156,010	156,012		367,000	577,128	
Jet Gas Purchases	102,775	102,772		201,850	378,313	
Net Sales	<u>53,235</u>	<u>53,240</u>	100%	<u>165,150</u>	<u>198,815</u>	120%
Avgas Flowage Fees	3,140	2,481	79%	450	-	0%
Jet Flowage Fees	11,122	12,690	114%			
Penalties	-	-			425	
All Hangar Lease	153,600	124,068	81%	125,000	109,919	88%
CAF Admissions	5,066	4,654	92%	5,066	4,432	87%
McBride Lease	48,748	37,788	78%	45,893	34,507	75%
Thru the Fence Lease	12,020	8,479	71%	12,020	8,479	71%
Airport Parking Permit	5,000	3,805	76%	2,000	120	6%
Hangar Lease - FBO	18,755	13,388	71%	14,400	10,800	75%
Interest Earned	10,745	30,967	288%	500	5,205	1041%
Other	-	1,356		-	460	
Use of Fund Balance	61,863	51,553	83%	493,069	170,998	35%
<b>Total Revenue</b>	<b>\$ 401,244</b>	<b>\$ 362,422</b>	<b>90%</b>	<b>\$ 921,798</b>	<b>\$ 606,106</b>	<b>66%</b>
<i>Total Revenue less fund balance</i>	<i>\$ 339,381</i>	<i>\$ 310,870</i>	<i>92%</i>	<i>\$ 428,729</i>	<i>\$ 435,108</i>	<i>101%</i>
<b>EXPENSES</b>						
Personnel Services	\$ 100,502	\$ 83,032	83%	\$ 97,884	\$ 80,266	82%
Supplies & Materials	3,000	1,573	52%	4,000	3,023	76%
Repairs & Maint	3,675	1,308	36%	3,000	4,768	159%
Contractual Services	64,750	64,231	99%	164,400	81,794	50%
Other Designated Expenses	46,527	43,069	93%	38,600	36,987	96%
Transfers to Debt Service	61,863	51,553	83%	58,069	48,391	83%
Admin Allocation	31,874	25,011	78%	39,646	47,256	119%
Av fuel truck lease	3,350	3,350	100%	12,000	10,000	83%
Jet fuel truck lease	4,550	4,550	100%	16,800	14,000	83%
Transfers to Capital	-	-		435,000	122,607	28%
<b>Total Expenses</b>	<b>\$ 320,091</b>	<b>\$ 277,676</b>	<b>87%</b>	<b>\$ 869,399</b>	<b>\$ 449,091</b>	<b>52%</b>
<i>Total Exp - xfers to capital and debt svc.</i>	<i>\$ 258,228</i>	<i>\$ 226,124</i>	<i>88%</i>	<i>\$ 376,330</i>	<i>\$ 278,093</i>	<i>74%</i>
<b>Change in Net Position</b>	<b>\$ 81,153</b>	<b>\$ 84,746</b>		<b>\$ 52,399</b>	<b>\$ 157,014</b>	

**NOTE**

Original budget was based on the new FBO contract going into effect October 1st. However, the new FBO contract did not go into effect until January 1, 2023. Therefore, staff amended the budget to match the contracts in place.

Under the new FBO contract:

- Net fuel sales are replaced by flowage fees.
- Fuel truck lease expenses are assumed by the FBO.
- FBO contract payments which were \$18,000 per month under the Interim FBO contract will be \$0 under the new FBO contract.

Notes:

**REVENUES:**

- Because the airport was operated under the interim contract for the 1st quarter, the airport had fuel sales and related expenses but no flowage fee revenues for that period.
- Interest revenue has increased significantly over last year.

**EXPENSES:**

- Because the airport was operated under the interim FBO contract for the 1st quarter, the airport incurred "cost of fuel sold" expenses, fuel truck lease expenses, credit card service fees, FBO contract payments of \$18,000 from Oct - Dec, and increased admin allocation expenses for the period which were not included in the original budget but has since been amended.
- Designated expenses include the annual insurance payment for the airport.

City of Burnet, Texas  
Other Funds  
Revenues, Expenses, and Changes in Fund Net Position - Budget and Actual (Unaudited)  
FYTD JULY 2023

	ANNUAL BUDGET 2022-2023	ACTUAL FYTD JULY 2023	% OF BUDGET	PY BUDGET 2021-2022	PY ACTUAL FYTD JULY 2022	% OF BUDGET
<b>HOTEL/MOTEL FUND</b>						
Revenues	\$ 191,900	\$ 154,955	80.75%	\$ 171,281	\$ 191,248	111.66%
Expenses	168,795	120,111	71.16%	172,465	99,121	57.47%
Net Profit (Loss)	<u>\$ 23,105</u>	<u>\$ 34,845</u>		<u>\$ (1,184)</u>	<u>\$ 92,127</u>	
<b>BEDC</b>						
Revenues	\$ 4,015,333	\$ 1,272,799	31.70%	\$ 4,009,417	\$ 1,711,506	42.69%
Expenses	3,722,497	962,668	25.86%	3,795,481	1,303,449	34.34%
Net Profit (Loss)	<u>\$ 292,836</u>	<u>\$ 310,132</u>		<u>\$ 213,936</u>	<u>\$ 408,057</u>	
<b>SELF FUNDED EQUIPMENT FUND</b>						
Revenues	\$ 1,539,000	\$ 1,490,071	96.82%	\$ 1,034,800	\$ 633,742	61.24%
Expenses	1,539,000	1,490,072	96.82%	1,034,800	225,226	21.77%
Net Profit (Loss)	<u>\$ -</u>	<u>\$ (0)</u>		<u>\$ -</u>	<u>\$ 408,517</u>	
<b>DEBT SERVICE FUND</b>						
Revenues	\$ 1,046,528	\$ 874,798	83.59%	\$ 1,052,683	\$ 877,504	83.36%
Expenses	1,046,328	791,794	75.67%	1,052,183	794,353	75.50%
Net Profit (Loss)	<u>\$ 200</u>	<u>\$ 83,004</u>		<u>\$ 500</u>	<u>\$ 83,151</u>	
<b>INTEREST &amp; SINKING DEBT FUND</b>						
Revenues	\$ 796,782	\$ 799,315	100.32%	\$ 490,178	\$ 534,933	109.13%
Expenses	796,582	153,502	19.27%	489,978	97,038	19.80%
Net Profit (Loss)	<u>\$ 200</u>	<u>\$ 645,813</u>		<u>\$ 200</u>	<u>\$ 437,896</u>	

City of Burnet, Texas  
Cash and Investment Accounts  
FYTD JULY 2023

Acct #	Bank	Account Name	Account Type	Balance as of JULY 2023
<b>Unrestricted Accounts</b>				
984/2410	FSB	Operating Cash	Checking	\$ 2,377,561.20
		Add or Subtract Claim on Cash for Airport		(6,367.96)
2329	FSB	Golf Course Petty Cash	Checking	481.61
2711100002	TexPool	Operating Reserve	Investment	4,055,498.19
<b>Total Unrestricted</b>				<b>\$ 6,427,173.04</b>

<i>75 Day Reserve Requirement</i>	3,873,000.00
<i>Unrestricted Cash over 75 day reserve</i>	<b>\$ 2,554,173.04</b>
<i>90 Day Reserve Requirement</i>	4,647,000.00
<i>Unrestricted Cash over 90 day reserve</i>	<b>\$ 1,780,173.04</b>

<b>Restricted by Council</b>				
2711100011	TexPool	Capital Equipment Reserve	Investment	\$ 86,565.02
2188	FSB	Self Funded Equipment	M/M	86,726.01
2711100014	TexPool	Self Funded Equipment Reserve	Investment	543,010.49
2711100021	TexPool	YMCA/GHRC Capital Improvement	Investment	103,727.86
2711100029	TexPool	YMCA Land Sale Proceeds	Investment	113,150.56
2711100022	TexPool	Electric Capital Improvement	Investment	414,910.87
2711100020	TexPool	Street Rehab/Replacement Reserve	Investment	414,878.44
2711100023	TexPool	Water/WW Improvement	Investment	103,727.86
2711100018	TexPool	Golf Course Ops Reserve	Investment	633,410.41
2711100019	TexPool	Golf Course Capital Improvement Reserve	Investment	276,952.88
2711100031	TexPool	City Hall Reserve	Investment	1,620,283.34
<b>Total Restricted by Council Action</b>				<b>\$ 4,397,343.74</b>

City of Burnet, Texas  
Cash and Investment Accounts  
FYTD JULY 2023

**Restricted by Purpose or Law**

Acct #	Bank	Account Name	Account Type	Balance as of JULY 2023
1453	FSB	Bond Reserve	M/M	\$ 508,773.67
2402	FSB	Hotel Motel	M/M	75,594.48
2711100005	TexPool	Hotel Motel	Investment	54,229.64
2485	FSB	PD Seizure	M/M	121.96
2711100027	TexPool	Municipal Court Special Revenue	Investment	93,367.96
2711100025	TexPool	Impact Fees - Water	Investment	483,696.56
2543	FSB	Airport Reserve	M/M	-
		Add or Subtract Airport Claim on Cash		6,367.96
2711100009	TexPool	Airport Reserve	Investment	853,836.74
2711100030	TexPool	Airport Bond Proceeds	Investment	1,044,360.16
2576	FSB	Interest & Sinking Acct	M/M	767,477.70
2711100026	TexPool	Impact Fees - Wastewater	Investment	54,202.92
2592	FSB	BEDC	Super NOW	208,035.71
2711100010	TexPool	BEDC	Investment	1,884,569.15
70516	FSB	BEDC Commercial Park Project	M/M	143,043.61
2675	FSB	Police Department Explorer Program	M/M	6,176.07
2691	FSB	Fire Department Explorer Program	M/M	3,491.86
2711100028	TexPool	Franchise Fee Account	Investment	144,459.04
3053	FSB	Parks Fund	M/M	29,279.81
58776	FSB	Fire Dept. Community Acct	M/M	13,851.27
2711100007	TexPool	TWDB	Investment	1,244.01
2711100006	TexPool	TWDB	Investment	1,092.41
143033000	US Bank	City of Burnet, Texas Combination Tax and Surplus	Investment	3,322.06
82-020-01-0	Bank of	City of Burnet 2012 TWDB Escrow	Investment	20,924.66
2711100017	TexPool	2021 CO - City Hall	Investment	4,845,302.72
62315	FSB	BEDC Bond Fund	Checking	1,825.73
2711100024	TexPool	Street Bond Reserve	Investment	3,327,216.42
<b>Total Restricted Cash</b>				<b>\$ 14,575,864.28</b>
<b>Total All Cash</b>				<b>\$ 25,400,381.06</b>



City of Burnet, Texas  
 Capital Projects  
 FYTD JULY 2023

GENERAL CAPITAL PROJECT FUND					BALANCE TO BE FUNDED FROM:			
DESCRIPTION		CURRENT BUDGET 2022-2023	FYTD JULY ACTUAL EXPENSES	% complete	REMAINING BALANCE 2022-2023	OPERATING RESERVES	OTHER SOURCES	TOTAL
<b>CAPITAL PROJECTS:</b>								
HCHS MOBILE ADOPTION CONTRIBUTION*	ADMIN	\$ 100,000	\$ 100,000	100%	\$ -	\$ -	\$ -	\$ -
BEAUTIFICATION PROJECT*	ADMIN	50,000	4,173	8%	45,827	45,827	-	45,827
SERVER UPGRADE/CAMERAS	ADMIN	75,000	16,755	0	58,245	58,245	-	58,245
INCODE 10 UPGRADE - COURT	ADMIN	17,000	-	0%	17,000	17,000	-	17,000
COMP PLAN	ADMIN	200,000	40	0%	199,960	199,960	-	199,960
NEW CITY HALL	ADMIN	4,800,000	213,676	4%	4,586,324	-	4,586,324	4,586,324
PD ACCREDITATION PROGRAM	POLICE	15,000	4,616	31%	10,384	10,384	-	10,384
PD MONUMENT SIGN	POLICE	10,000	-	0%	10,000	10,000	-	10,000
PD DONATED FUNDS - GUN RANGE IMPR PROJ*	POLICE	111,015	111,015	100%	0	0	-	0
PD RED DOT TRANSITION*	POLICE	20,000	8,160	41%	11,840	11,840	-	11,840
FIRE COVID EXPENSES	FIRE	30,000	774	3%	29,226	29,226	-	29,226
C/O - EQUIPMENT*	FIRE	554,146	554,146	100%	-	-	-	-
FD DONATED FUNDS PROJECT	FIRE	50,000	3,759	8%	46,241	46,241	-	46,241
FIRE PROF SERVICES - TAASP PROGRAM	FIRE	12,000	10,143	85%	1,857	1,857	-	1,857
FIRE TACTICAL GEAR*	FIRE	18,534	18,534	100%	-	-	-	-
STREET EQUIPMENT CRACK SEAL MACHINE	STREETS	125,000	99,730	80%	25,270	25,270	-	25,270
STREETS	STREETS	4,000,000	1,081,261	27%	2,918,739	-	2,918,739	2,918,739
COMMUNITY CENTER IMPROVEMENTS	PARKS	100,000	3,605	4%	96,395	96,395	-	96,395
DOWNTOWN RESTROOMS	PARKS	150,000	10,838	7%	139,162	139,162	-	139,162
PARK IMPROVEMENTS	PARKS	50,000	2,400	5%	47,600	47,600	-	47,600
GHRC TEEN CENTER	GHRC	20,000	20,000	100%	-	-	-	-
GHRC CAPITAL MAINTENANCE	GHRC	325,000	31,950	10%	293,050	193,050	100,000	293,050
<b>TOTAL</b>		<b>\$ 10,832,695</b>	<b>\$ 2,295,575</b>	<b>21%</b>	<b>\$ 8,537,120</b>	<b>\$ 932,057</b>	<b>\$ 7,605,064</b>	<b>\$ 8,537,120</b>

GOLF COURSE CAPITAL PROJECT FUND					BALANCE TO BE FUNDED FROM:			
DESCRIPTION		CURRENT BUDGET 2022-2023	FYTD JULY ACTUAL EXPENSES	% complete	REMAINING BALANCE 2022-2023	OPERATING RESERVES	OTHER SOURCES	TOTAL
<b>CAPITAL PROJECTS:</b>								
GOLF COURSE EQUIPMENT		\$ 51,311	\$ 71,190	139%	\$ (19,879)	\$ -	\$ (19,879)	\$ (19,879)
GOLF COURSE IMPROVEMENTS		215,689	34,076	0	181,613	-	181,613	181,613
<b>TOTAL</b>		<b>\$ 267,000</b>	<b>\$ 105,266</b>	<b>39%</b>	<b>\$ 161,734</b>	<b>\$ -</b>	<b>\$ 161,734</b>	<b>\$ 161,734</b>

ELECTRIC CAPITAL PROJECT FUND					BALANCE TO BE FUNDED FROM:			
DESCRIPTION		CURRENT BUDGET 2022-2023	FYTD JULY ACTUAL EXPENSES	% complete	REMAINING BALANCE 2022-2023	OPERATING RESERVES	OTHER SOURCES	TOTAL
<b>CAPITAL PROJECTS:</b>								
ELECTRIC RATE STUDY		\$ 50,000	\$ -	0%	50,000	\$ 50,000	\$ -	\$ 50,000
SOFTWARE - ELSTER UPGRADES (CARRYOVER)		46,500	37,157	80%	9,343	9,343	-	9,343
ENTEGRIS ELECTRIC FEEDER		500,000	-	0%	500,000	250,000	250,000	500,000
SCADA/RE ClosERS (CARRYOVER)		73,000	61,800	85%	11,200	11,200	-	11,200
SCADA/RE ClosERS		100,000	21,160	21%	78,840	78,840	-	78,840
SUBDIVISION ELECTRICAL COSTS		200,000	-	0%	200,000	-	200,000	200,000
ELECTRIC CONDUIT CREEK FALL*		100,000	35,240	35%	64,760	64,760	-	64,760
DEVELOPMENT PROJECTS (CARRYOVER)		370,000	82,920	22%	287,080	287,080	-	287,080
<b>TOTAL</b>		<b>\$ 1,439,500</b>	<b>\$ 238,277</b>	<b>17%</b>	<b>\$ 1,201,223</b>	<b>\$ 751,223</b>	<b>\$ 450,000</b>	<b>\$ 1,201,223</b>

W/WWW CAPITAL PROJECT FUND					BALANCE TO BE FUNDED FROM:			
DESCRIPTION		CURRENT BUDGET 2022-2023	FYTD JULY ACTUAL EXPENSES	% complete	REMAINING BALANCE 2022-2023	OPERATING RESERVES	OTHER SOURCES	TOTAL
<b>CAPITAL PROJECTS:</b>								
GENERATORS - WATER FUND BAL		\$ 500,000	\$ 90,000	18%	\$ 410,000	\$ 410,000	\$ -	\$ 410,000
GENERATORS - WATER IMPACT FEES		200,000	-	0%	200,000	-	200,000	200,000
WATER LINE OVERSIZE		155,000	-	0%	155,000	155,000	-	155,000
WATER SYSTEM IMPROVEMENTS		10,000	-	0%	10,000	10,000	-	10,000
WATER IMPR WELLS AND PUMPS		100,000	-	0%	100,000	100,000	-	100,000
WATER IMPR EAGLES NEST		200,000	4,280	2%	195,720	195,720	-	195,720
WATER IMPR EAST TANK		200,000	4,220	2%	195,780	195,780	-	195,780
WATER IMPR VALLEY ST WELL		50,000	1,053	2%	48,947	48,947	-	48,947
SEWER IMPROVEMENT - VFW		75,000	70,695	94%	4,305	4,305	-	4,305
SEWER IMPROVEMENT - RANCH LIFT STATION		150,000	4,220	3%	145,780	145,780	-	145,780
TRANSFER OUT WW IMPACT FEES		75,000	-	0%	75,000	-	75,000	75,000
<b>TOTAL</b>		<b>\$ 1,715,000</b>	<b>\$ 174,468</b>	<b>10%</b>	<b>\$ 1,540,532</b>	<b>\$ 1,265,532</b>	<b>\$ 275,000</b>	<b>\$ 1,540,532</b>

City of Burnet, Texas  
 Capital Projects  
 FYTD JULY 2023

AIRPORT CAPITAL PROJECT FUND					BALANCE TO BE FUNDED FROM:		
DESCRIPTION	CURRENT BUDGET	FYTD JULY ACTUAL	%	REMAINING BALANCE	OPERATING RESERVES	OTHER SOURCES	TOTAL
	2022-2023	EXPENSES	complete	2022-2023			
<b>CAPITAL PROJECTS:</b>							
CONSULTING FEES	\$ -	\$ 959		\$ -	\$ -	\$ -	\$ -
C/O BLDG & FACILITY - JET HANGAR	965,000	5,061	1%	959,939	-	959,939	959,939
C/O LAND - DECEL LANE	100,000	-	0%	100,000	-	100,000	100,000
C/O IMPROVEMENTS	200,000	122,500	61%	77,500	-	77,500	77,500
RAMP GRANT	100,000	38,778	39%	61,222	-	61,222	61,222
	<b>\$ 1,365,000</b>	<b>\$ 167,298</b>	<b>12%</b>	<b>\$ 1,198,660</b>	<b>\$ -</b>	<b>\$ 1,198,660</b>	<b>\$ 1,198,660</b>

TOTAL CAPITAL/OTHER PROJECTS					BALANCE TO BE FUNDED FROM:		
	CURRENT BUDGET	FYTD JULY ACTUAL	%	REMAINING BALANCE	OPERATING RESERVES	OTHER SOURCES	TOTAL
	2022-2023	EXPENSES	complete	2022-2023			
TOTAL CAPITAL/OTHER PROJECTS	\$ 15,619,195	\$ 2,980,884	19%	\$ 12,639,270	\$ 2,948,812	\$ 9,690,458	\$ 12,639,270
TRANSFER TO CAP EQUIP RESERVES	-	-	0%	-	-	-	-
TOTAL CAPITAL/OTHER	<b>\$ 15,619,195</b>	<b>\$ 2,980,884</b>	<b>19%</b>	<b>\$ 12,639,270</b>	<b>\$ 2,948,812</b>	<b>\$ 9,690,458</b>	<b>\$ 12,639,270</b>

\* Council approved project but the budget has not been formally amended. Project will be included when the next quarterly budget amendment is presented to Council.

# City of Burnet Financial Report

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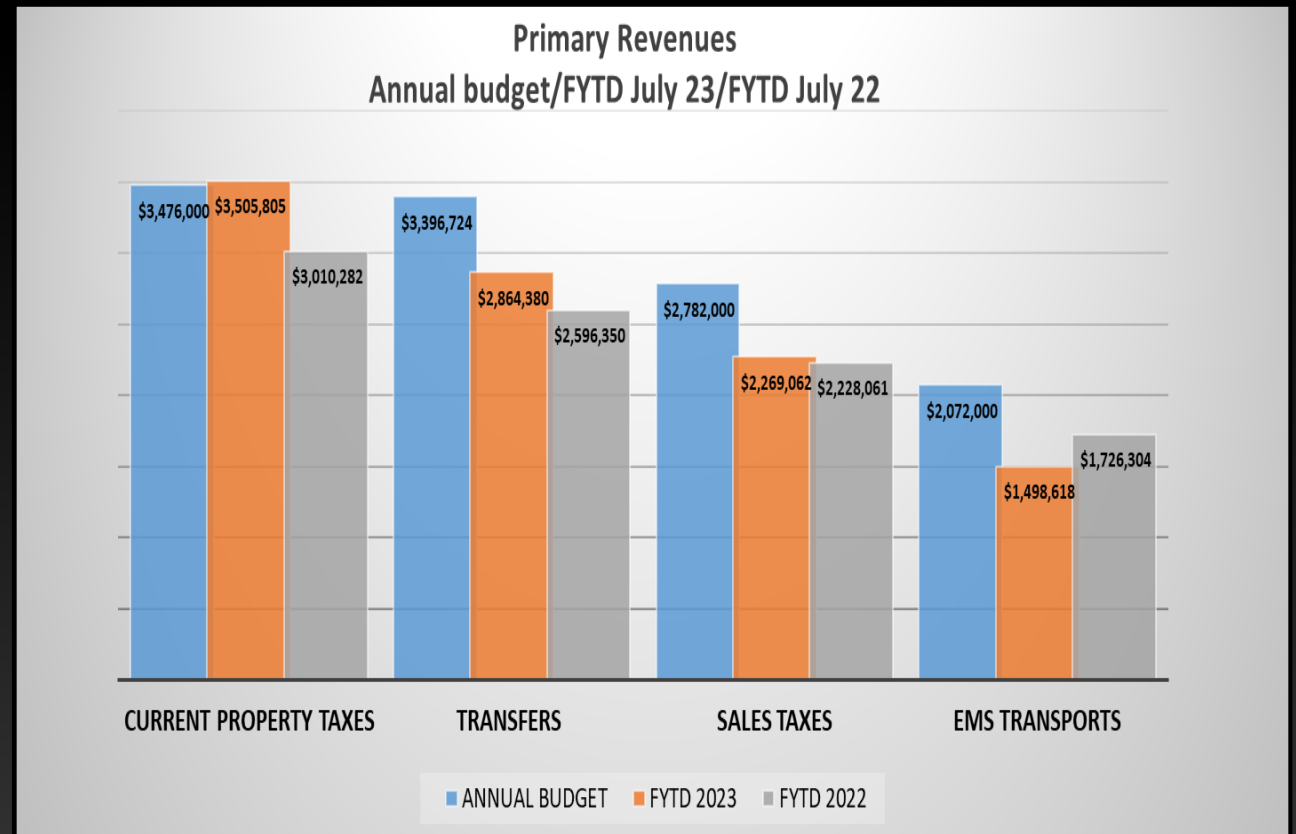
FYTD

JULY 2023



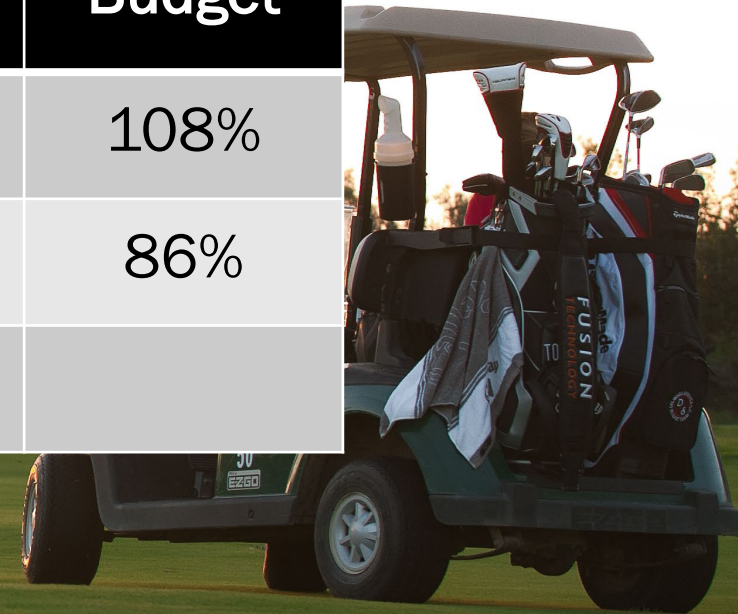
# General Fund

	Annual Budget	Actual FYTD July 2023	% of Budget
Revenues	\$14,766,308	\$13,160,979	89%
Expenditures	14,305,521	11,596,627	81%
Profit (Loss)	\$460,787	<b>\$1,564,353</b>	



# Golf Fund

	Annual Budget	Actual FYTD July 2023	% of Budget
Revenues	\$1,860,895	\$2,014,572	108%
Expenses	1,778,214	1,529,296	86%
Profit (Loss)	\$82,681	<b>\$485,276</b>	



# Golf Fund Rounds

## Rounds of Golf\*:

FYTD July 2023 – 24,170

FYTD July 2022 – 22,819

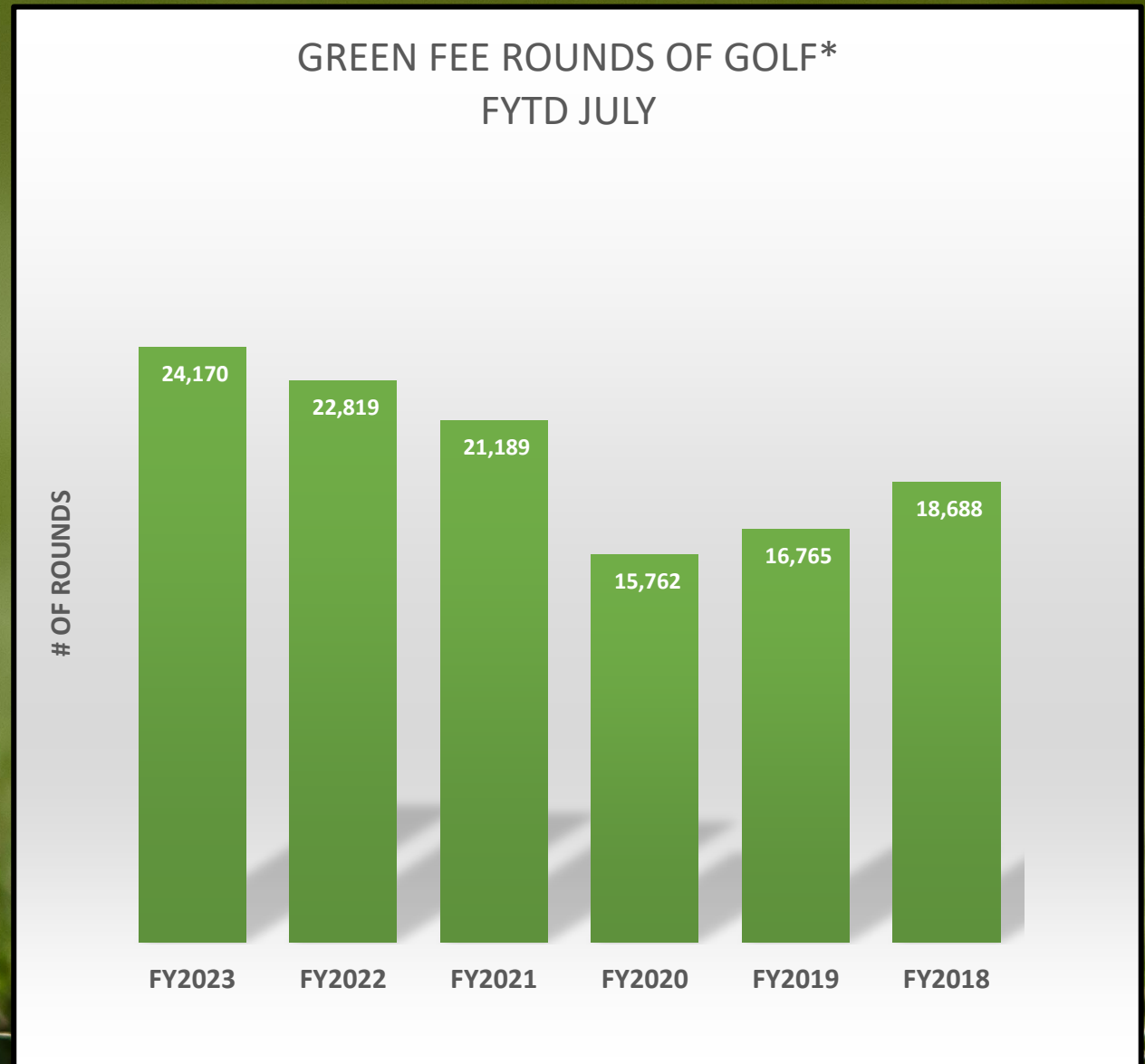
➤ Increase 1,351 rounds, 6%

## Average Revenue Per Round:

FYTD July 2023 \$39.86

FYTD July 2022 \$37.59

\*Does not include annual dues or tournament rounds played.

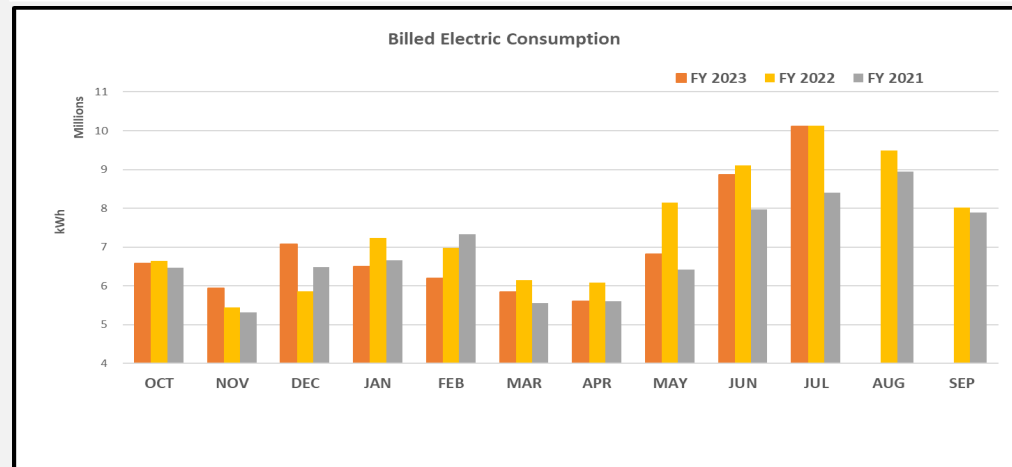


*Note: In 2020, the golf course was closed during April due to the Covid Pandemic.*

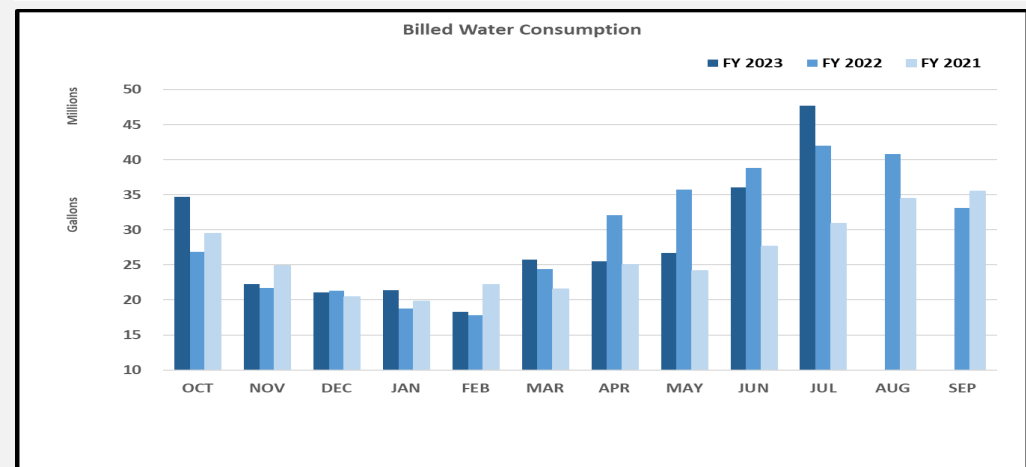
# Utility Funds

ELECTRIC	Annual Budget	Actual FYTD July 2023	% of Budget
Revenues	\$4,119,298	\$3,444,363	84%
Expenses	3,816,446	3,095,846	81%
Profit(Loss)	\$302,852	<b>\$348,518</b>	

WATER/WW	Annual Budget	Actual FYTD July 2023	% of Budget
Revenues	\$4,624,417	\$3,930,002	85%
Expenses	4,330,936	3,511,557	81%
Profit (Loss)	\$293,481	<b>\$418,445</b>	



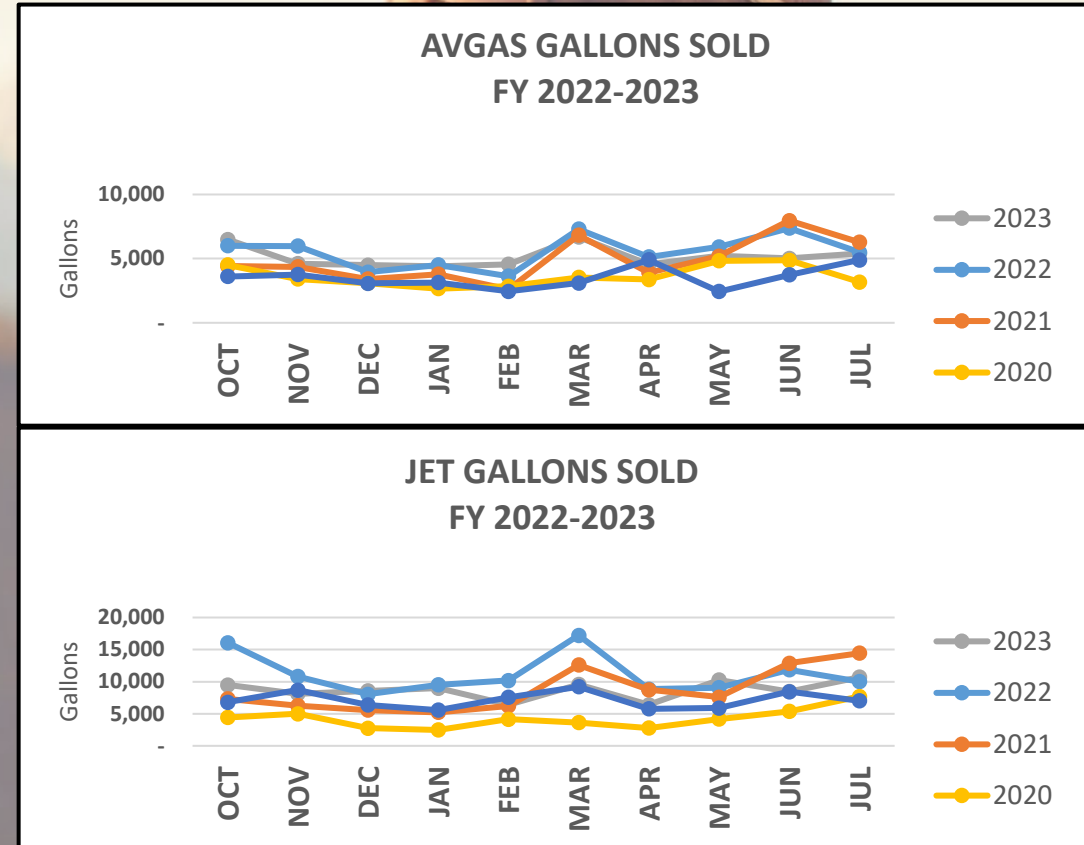
Consumption kWh:  
 FYTD 2023 69,533,964  
 FYTD 2022 71,776,669  
 Decrease (2,242,705) 3.12%



Consumption - Gallons:  
 FYTD 2023 279,488,123  
 FYTD 2022 279,590,893  
 Decrease (102,770) -0.04%

# Airport Fund

	Annual Budget (Amended)	Actual FYTD July 2023
Revenues	\$339,381	\$310,870
Expenses	258,228	226,124
Profit (Loss)	\$81,153	\$84,746







# Cash Reserves As of July 31, 2023

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Unrestricted Cash Reserve Balance	\$6,427,173
90 Day Reserve Requirement	<u>4,647,000</u>
<b>Unrestricted Cash Balance over 90 Day Reserve</b>	<b><u>\$1,780,173</u></b>
<b>“Restricted by Council” Cash Balance</b>	<b><u>\$4,397,344</u></b>

Questions?

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

On this the 8<sup>th</sup> day of August, 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,  
                                  Philip Thurman  
Absent                       Joyce Laudenschlager  
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 Ingram, Wade Langley, Haley Archer, Ken Graham

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

INVOCATION: Led by Mayor Gary Wideman

PLEDGES (US & TEXAS): Led by Council Member Tres Clinton

SPECIAL REPORTS/RECOGNITION: None.

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 25, 2023 City Council Regular Meeting minutes: Council Member Philip Thurman moved to approve the consent agenda as presented. Council Member Mary Jane Shanes seconded. The motion carried unanimously.

PUBLIC HEARINGS/ACTION: None.

ACTION ITEMS:

Discuss and consider action: Appointment of members to the Burnet Airport Advisory Board: K. Dix: No action was taken on appointment of members to the Burnet Airport Advisory Board. Council discussed the process for the review of applications to be considered for the appointment of members to the vacated seat on the Airport Advisory Board. The Committee will be responsible for vetting all applications submitted for Airport Board vacancies prior to presentation to Council for appointment. Council Member Philip Thurman moved to appoint Council Member Tres Clinton, Mayor Gary Wideman, and Airport Manger Adrienne Field to serve as the application review committee for the Burnet Airport Advisory Board application submissions. Council Member Ricky Langley seconded. The motion carried unanimously.

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: Council Member Philip Thurman moved to approve the first reading of Ordinance 2023-33 as presented. Council Member Mary Jane Shanes seconded. The motion carried unanimously.

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: Council Member Mary Janes Shanes moved to approve the first reading of Ordinance 2023-34 as presented. Council Member Ricky Langley 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 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: Council Member Ricky

Langley moved to approve and adopt Resolution No. R2023-60 as presented. 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 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.: Council Member Philip Thurman moved to approve and adopt Resolution No. R2023-61 as presented. Council Member Dennis Langley seconded. The motion carried unanimously.

Discuss and consider action: Award employee health, dental, vision, life and ancillary benefits bid for fiscal year 2023/2024: H. Archer: Council Member Philip Thurman moved to approve the renewal of the current employee health and ancillary benefits with Blue Cross, Blue Shield as presented. Council Member Tres Clinton seconded. The motion carried unanimously.

Discuss and consider action: Direction to Staff pertaining to a possible increase in electric rates: D. Vaughn: Council Member Philip Thurman moved to approve the four dollar increase to the Electric Utility base rate for all accounts, effective October 1, 2023, as presented. Council Member Ricky Langley seconded. The motion carried unanimously.

Presentation of the proposed Fiscal Year 2023/2024 Annual Budget per Article VII, Section 7.02 of the Burnet City Charter: D. Vaughn: City Manager David Vaughn presented the 2023-2024 Fiscal Year Budget per Article VII, Section 7.02 of the Burnet City Charter, to Council. No action was taken.

Discuss and consider action: Direction to staff regarding city initiated rezones: D. Vaughn: Council Member Philip Thurman made a motion to proceed with re-zoning of the areas discussed in Workshop Session pertaining to the “spot zoning” corrections on the zoning map as presented. Council Member Tres Clinton 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 Philip Thurman at 6:49 p.m. seconded by Council Member Tres Clinton. The motion carried unanimously.

**ATTEST:**

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

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

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

On this the 8<sup>th</sup> day of August, 2023, the City Council of the City of Burnet convened in Workshop Session, at 2:00 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, Ricky Langley, Tres Clinton, Mary Jane Shanes, Philip Thurman
Absent	Joyce Laudenschlager
City Manager	David Vaughn
City Secretary	Kelly Dix

Guests:, Leslie Kimbler, Carly Pearson, Tony Nash, Adrienne Field, Brian Lee, Mark Ingram, Habib Erkan, Maria Gonzalez, Patricia Langford

Call to Order: Mayor Wideman called the meeting to order at 5:00 p.m.

CONSIDERATION ITEMS:

Discuss and consider: Direction to staff regarding city initiated rezones: D. Vaughn: City Manager David Vaughn provided a review of areas of the City that currently have industrial and commercial zoning in primarily residential areas. Mr. Vaughn informed all present of possible negative effects of these areas referred to as “spot zoning” and the importance of zoning conformity. Current zoning definitions were discussed by all present and clarification was provided.

ADJOURN: There being no further business, Mayor Wideman adjourned the City Council Workshop meeting at 5:26 p.m.

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

**ATTEST:**

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

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

On this the 14<sup>th</sup> day of August, 2023, the City Council of the City of Burnet convened in Special Session, at 5:00 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 Pro Tem

Council Members           Dennis Langley, Ricky Langley, Tres Clinton, Mary Jane Shanes, Philip Thurman

Absent                       Mayor Gary Wideman, Joyce Laudenschlager

City Manager               David Vaughn

City Secretary             Kelly Dix

Guests:, Adrienne Field, Patricia Langford, Habib Erkan, Jr., Piper Clinton, Mia Clinton

Call to Order: Mayor Pro Tem Thurman called the meeting to order at 5:00 p.m.

CONSIDERATION ITEMS:

Discuss and consider action: Vote on the maximum tax rate that would be considered for implementation of the FY 2023-2024 Budget and schedule the public hearing on the proposed tax rate if required: P. Langford: Council Member Ricky Langley moved to propose a tax rate of \$.6131/\$100 and schedule the public hearing and vote for the September 12<sup>th</sup>, 2023 council meeting to be held at the council chambers at 6:00 o'clock p.m. as presented. Council Member Mary Jane Shanes seconded. Mayor Pro Tem Thurman requested a roll vote. City Secretary Kelly Dix called the roll vote. Council Members D. Langley, Shanes, Clinton, R. Langley, and Mayor Pro Tem Thurman all voted in favor. Council Members Joyce Laudenschlager and Mayor Gary Wideman were absent. There were no votes in opposition. The motion carried with five in favor and two absent.

ADJOURN: There being no further business, Mayor Wideman adjourned the City Council Special meeting at 5:07 p.m.

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

**ATTEST:**

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



## Development Services

## ITEM 4.1

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

### Action

**Meeting Date:** August 22, 2023

**Agenda Item:** Discuss and consider action: SECOND AND FINAL 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.

The only change since the first reading of Ordinance 2023-33 is the designation of the monthly meeting date of the fourth Thursday of the month.

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

**Recommendation:** Approve and adopt 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 the fourth Thursday of 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 4.2

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

### Action

**Meeting Date:** August 22, 2023

**Agenda Item:** Discuss and consider action: SECOND AND FINAL 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

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 22, 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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## Development Services

## ITEM 4.3

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

### Action

**Meeting Date:** August 22, 2023

**Agenda Item:** Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS, AMENDING ELECTRIC FEES IN SECTIONS 110-138 THROUGH SECTION 110-141 OF THE CITY OF BURNET CODE OF ORDINANCES; PROVIDING SEVERABILITY AND OPEN MEETINGS CLAUSES; AND PROVIDING FOR OTHER RELATED MATTERS: D. Vaughn

**Background:** The City has not increased its portion of the electric rate since 2008. This coupled with increases in staffing and operational costs is resulting in the funds diminishing performance and overall profitability.

**Information:** The attached draft ordinance would increase the monthly customer charge by \$4 per month for residential, small commercial, large commercial and industrial electric customers. This ordinance also eliminates the Economic Development Rate that is currently in the code, as it is duplicative of the Industrial Rate and is no longer necessary.

**Fiscal Impact:** If approved, the revised monthly fee would generate approximately \$152,000 of additional revenue to the electric fund.

**Recommendation:** Approve the first reading of Ordinance No. 2023-35 as presented.

**ORDINANCE NO. 2023-35**

**AN ORDINANCE OF THE CITY OF BURNET, TEXAS, AMENDING ELECTRIC FEES IN SECTIONS 110-138 THROUGH SECTION 110-141 OF THE CITY OF BURNET CODE OF ORDINANCES; PROVIDING SEVERABILITY AND OPEN MEETINGS CLAUSES; AND PROVIDING FOR OTHER RELATED MATTERS.**

**Whereas**, the City provides, or causes to be provided electrical services to all residences and businesses within the City; and

**Whereas**, City Council periodically reviews the City’s costs for providing electrical services and rates charged to the customer; and

**Whereas**, City Council finds that due to economic inflationary pressures, and other factors, customer rates need to be adjusted.

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

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

**Section 2. Amendment of Article IV. Section 110-138 Residential Service:** Section 110-138, Burnet Code of Ordinances, is hereby amended in its entirety to read as follows:

**Sec. 110-138. Residential service.**

(a) *Rate schedule R—Monthly rate:*

Customer charge:	\$12.00
Purchased power cost adjustment:	(See Article IV. Section 110-144)
City distribution charge:	\$0.0437 per kWh

The rates established under this section may be amended by ordinance from time to time.

(b) *Availability:* The residential service rate may be available, as approved by the City of Burnet under the rules, regulations, and policies as provided for in this article, at the rates set forth in this section.

(c) *Applicability:* The residential service rate is applicable for electric service for noncommercial, residential customers and subject to the special conditions as outlined in subsection (e) of this section.

(d) *Monthly bill:*

(1) The minimum monthly bill shall be the customer charge plus the sum of all applicable rate adjustments.

(2) The monthly bill shall be the sum of the customer charge, the purchased power cost adjustment, the city distribution charge and applicable adjustments.

- (3) Any bill rendered for service hereunder shall be based on metered consumption or on the basis of valid assumptions.
- (e) *Special conditions:* A residential unit, which is used primarily for business purposes, will be served under the appropriate business service rate schedule and not under this rate schedule. For the purpose of this section, a residential unit must be in compliance with all applicable zoning codes to qualify for the residential service rate.

**Section 3. Amendment of Article IV. Section 110-139 Small Commercial Service:** Section 110-139, Burnet Code of Ordinances, is hereby amended in its entirety to read as follows:

**Sec. 110-139. Small commercial service.**

- (a) *Rate schedule SCS—Monthly rate:*

Customer charge:	\$12.00
Purchased power cost adjustment:	(See Article IV. Section 110-144)
City distribution charge:	\$0.0537 per kWh

The rates established under this section may be amended by ordinance from time to time.

- (b) *Availability:* The small commercial service rate may be available, as approved by the City of Burnet under the rules, regulations, and policies as provided for in this article, at the rates set forth in this section.
- (c) *Applicability:*
  - (1) The small commercial service rate is applicable for electric service for business and/or commercial customers whose demand is not equal to or greater than 50 kilowatts during any 15-minute demand interval during two billing periods within a calendar year.
  - (2) An audit of the billed demand for the previous year will be performed in January of each year to determine the appropriate rate class for the following calendar year.
  - (3) The city reserves the right to audit all new customers during the first 12 months of service to verify proper placement within the City of Burnet rate classes.
  - (4) A City of Burnet electric customer can request a consumption audit of their service one time per calendar year.
- (d) *Monthly bill:*
  - (1) The minimum monthly bill shall be the customer charge plus the sum of all applicable rate adjustments.
  - (2) The monthly bill shall be the sum of the customer charge, the purchased power cost adjustment, the city distribution charge and applicable adjustments.
  - (3) Any bill rendered for service hereunder shall be based on metered consumption or on the basis of valid assumptions.

**Section 4. Amendment of Article IV. Section 110-140 Large Commercial Service:**  
 Section 110-140, Burnet Code of Ordinances, is hereby amended in its entirety to read as follows:

**Sec. 110-140. Large commercial service.**

(a) *Rate schedule LCS—Monthly rate:*

Customer charge:	\$16.62
Purchased power cost adjustment:	(See Article IV. Section 110-144)
Demand charge:	\$2.00 per kW But not less than \$100.00 per month
City distribution charge:	\$0.0430 per kWh

The rates established under this section may be amended by ordinance from time to time.

(b) *Availability:* The large commercial service rate may be available, as approved by the City of Burnet under the rules, regulations, and policies as provided for in this article, at the rates set forth in this section.

(c) *Applicability:*

- (1) The large commercial service rate is applicable for electric service for business and/or commercial customers whose demand is greater than or equal to 50 kilowatts, but less than 1,000 kilowatts, during any 15-minute demand interval during two billing periods within a calendar year.
- (2) An audit of the billed demand for the previous year will be performed in January of each year to determine the appropriate rate class for the following calendar year.
- (3) The city reserves the right to audit all new customers during the first 12 months of service to verify proper placement within the City of Burnet rate classes.
- (4) A City of Burnet electric customer can request a consumption audit of their service one time per calendar year.

(d) *Monthly bill:*

- (1) The minimum monthly bill shall be the customer charge plus the minimum demand charge as stated in (e) of this section and the sum of all applicable rate adjustments.
- (2) The monthly bill shall be the sum of the customer charge, the purchased power cost adjustment, the demand charge, the city distribution charge and applicable adjustments.
- (3) Any bill rendered for service hereunder shall be based on metered consumption or on the basis of valid assumptions.

(e) *Special conditions:* The kW billing demand shall be the highest measured kW demand established in any average 15-minute period during the current month, but not less than 50 kW.

**Section 5. Amendment of Article IV. Section 110-140.1 Industrial Service:** Section 110-140.1, Burnet Code of Ordinances, is hereby amended in its entirety to read as follows:

**Sec. 110-140.1. Industrial service.**

(a) *Rate schedule IS—Monthly rate summary:*

Customer charge:	\$16.62
Purchased power cost adjustment:	(See Article IV. Section 110-144)
Demand charge:	\$7.47 per kW But not less than \$7,470.00 per month
City distribution charge:	\$0.0259 per kWh

The rates established under this section may be amended by ordinance from time to time.

(b) *Availability:* The industrial service rate may be available, as approved by the City of Burnet under the rules, regulations, and policies as provided for in this article, at the rates set forth in this section.

(c) *Applicability:*

- (1) The industrial service rate is applicable for electric service for industrial customers whose demand is equal to or greater than 1,000 kilowatts during any 15-minute demand interval during two billing periods within a calendar year.
- (2) An audit of the billed demand of the previous year will be performed in January of each year to determine the appropriate rate class for the following calendar year.
- (3) The city reserves the right to audit all new customers during the first 12 months of service to verify proper placement within the City of Burnet rate classes.
- (4) A City of Burnet electric customer can request a consumption audit of their service one time per calendar year.

(d) *Monthly bill:*

- (1) The minimum monthly bill shall be the customer charge plus the minimum demand charge as stated in (e) of this section and the sum of all applicable rate adjustments.
- (2) The monthly bill shall be the sum of the customer charge, the purchased power cost adjustment, the demand charge, the city distribution charge and applicable adjustments.
- (3) Any bill rendered for service hereunder shall be based on metered consumption or on the basis of valid assumption.

(e) *Special conditions:* The kW billing demand shall be the highest measured kW demand established in any average 15-minute period during the current month, but not less than 1,000 kW.

**Section 6. Amendment of Article IV. Section 110-141 Economic Development Service:** Section 110-141, Burnet Code of Ordinances, is hereby deleted in its entirety.



**Section 4. Severability.** Should any section or part of this ordinance be held unconstitutional, illegal, or invalid, or the application to any person or circumstance for any reasons thereof ineffective or inapplicable, such unconstitutionality, illegality, invalidity, or ineffectiveness of such section or part shall in no way affect, impair or invalidate the remaining portion or portions thereof; but as to such remaining portion or portions, the same shall be and remain in full force and effect and to this end the provisions of this ordinance are declared to be severable.

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

**Section 6. Effective Date.** This ordinance shall take effect on October 1<sup>st</sup>, 2023, provided that the ordinance or a caption thereof is published in accordance with the City Charter.

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

**FINALLY PASSED AND APPROVED** on this the 12<sup>th</sup> day of September, 2023.

**ATTEST:**

**CITY OF BURNET, TEXAS**

---

**Kelly Dix, City Secretary**

---

**Gary Wideman, Mayor**



## Development Services

## ITEM 4.4

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

### Action

**Meeting Date:** August 22, 2023

**Agenda Item:** Discuss and consider action: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AUTHORIZING THE MAYOR, ON BEHALF OF THE CITY, TO ACCEPT A WATER WARRANTY DEED FROM THE OWNER OF A TRACT OF LAND ABUTTING THE COMMERCIAL DEVELOPMENT KNOWN AS THE CROSSINGS AT HIGHWAY 281 SOUTH: D. Vaughn

**Background:**

**Information:** The acquisition of these water rights will give the City 600 feet of contiguous water rights along highway 281. This has the potential to allow the city to file for a groundwater permit which would include several hundred acres of water rights from Valley Street all the way to Delaware Springs Golf Course.

**Fiscal Impact:** \$5,000

**Recommendation:** Approve and adopt Resolution R2023-62 as presented.

**RESOLUTION NO. R2023-62**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AUTHORIZING THE MAYOR, ON BEHALF OF THE CITY, TO ACCEPT A WATER WARRANTY DEED FROM THE OWNER OF A TRACT OF LAND ABUTTING THE COMMERCIAL DEVELOPMENT KNOWN AS THE CROSSINGS AT HIGHWAY 281 SOUTH.**

**WHEREAS**, Steve Henderson (hereinafter "Grantor") owns a one acre tract of land of land abutting the commercial development known as the Crossings at Highway 281 South; and

**WHEREAS**, Grantor owns the Henderson Carwash currently located on the one acre tract; and

**WHEREAS**, the Grantor has offered certain easement and water rights conveyance instruments to the City.

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

**Section one. Acceptance.** The Water Warranty Deed described in the instruments attached hereto is hereby accepted.

**Section two. Authorization.** The mayor is hereby authorized to execute the Water Warranty Deed in substantially the same form as the attached Instrument; and, execute such other documents and take such other actions reasonably necessary to facilitate the purpose of this Resolution.

**Section three. Direction.** The City Secretary is hereby authorized and directed to have the executed Easement Instrument recorded in the Public Records of the Office of the Burnet County Clerk and the official records of the City.

**Section four. Open Meetings.** That 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.

Signature page to follow:

PASSED AND APPROVED to be effective this the 22<sup>nd</sup> day of August, 2023.

**CITY OF BURNET**

---

Gary Wideman, Mayor

**ATTEST:**

---

Kelly Dix, City Secretary

Attachments: Water Warranty Deed

Water Right Deed

**SPECIAL WARRANTY WATER DEED  
AND TRANSFER OF WATER RIGHTS**

THE STATE OF TEXAS    §  
                                  §        **KNOW ALL PERSONS BY THESE PRESENTS:**  
COUNTY OF BURNET    §

THAT **Steve Henderson** (hereinafter "Grantor") has GRANTED, SOLD, TRANSFERRED and CONVEYED, and by these presents does hereby GRANT, SELL, TRANSFER and CONVEY unto the **City of Burnet, Texas**, a Texas home rule municipality, (hereinafter "Grantee"), the rights and interests that follows:

**WATER RIGHTS** (whether deemed real or personal property): All Water Rights part of, derived from, or otherwise associated with Grantor's Real Property described as 1.00 acres of land out of the Lemuel Taylor Survey No. 8 Abstract No. 880, Burnet County, Texas and being more particularly described in that certain Warranty Deed recorded in Volume 889 at Page 270 of the Public Records of Burnet County, Texas

TOGETHER WITH all and singular, the real and personal property rights, privileges and appurtenances pertaining thereto.

**RESERVATIONS FROM CONVEYANCE AND WARRANTY:** Notwithstanding anything herein contained to the contrary, it is understood and agreed that Grantee, its successors or assigns, shall not enter upon nor use the surface of any of Grantor's land for conducting any surface or drilling operations for groundwater. Any beneficial use of the Water Rights shall be by way of transfer of the permitted withdrawal rights to withdrawal points on lands which do not belong to Grantor.


**EXCEPTIONS TO CONVEYANCE AND WARRANTY:** The Water Rights are subject to any limitations, reductions, restrictions, applicable rules or other conditions now in effect or which may be adopted or imposed by the Aquifer Authority having jurisdiction over the Water Rights, any subsequent regulatory authority, or any other governmental authority or entity or any court with jurisdiction over the property.

GRANTOR, for and in consideration of the sum of TEN DOLLARS (\$10.00) cash, and other good valuable consideration in hand paid by Grantee to Grantor, the receipt and sufficiency of which Grantor acknowledges, grants, sells, and conveys to Grantee the "Water Rights", together with all and singular the rights and appurtenances thereto, to have and to hold the above described "Water Rights"; and Grantor does hereby bind Grantor's heirs, executors, administrators, and/or assigns, to warrant and forever defend all and singular the said Water Rights unto Grantee, Grantee's successors and/or assigns, against every person whomsoever claiming or to claim the same or any part thereof by, through and under Grantor, but not otherwise.  
The signature page follows.

Water Deed

IN WITNESS WHEREOF this instrument is executed on behalf of Grantor by its duly authorized agent as of the 8<sup>th</sup> day of August 2023.

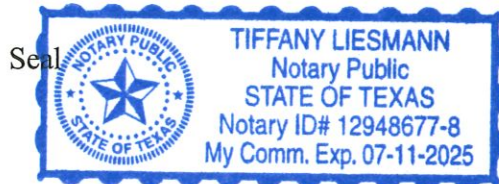
GRANTOR:  
STEVE HENDERSON.

By:   
Steve Henderson

THE STATE OF TEXAS §  
§  
COUNTY OF BURNET §

BEFORE ME, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared Steve Henderson known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the 8<sup>th</sup> day of August, 2023.



  
Notary Public Signature

Grantee's acceptance signature page to follow.

Water Deed

GRANTEE:

AGREED AND ACCEPTED:  
CITY OF BURNET, TEXAS,  
a Texas home-rule municipality

By: \_\_\_\_\_  
Gary Wideman, Mayor

THE STATE OF TEXAS    §  
                                  §  
COUNTY OF BURNET    §

BEFORE ME, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared Gary Wideman, mayor of the City of Burnet, Texas, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the            day of  
\_\_\_\_\_, 2023.

Seal

\_\_\_\_\_  
Notary Public Signature

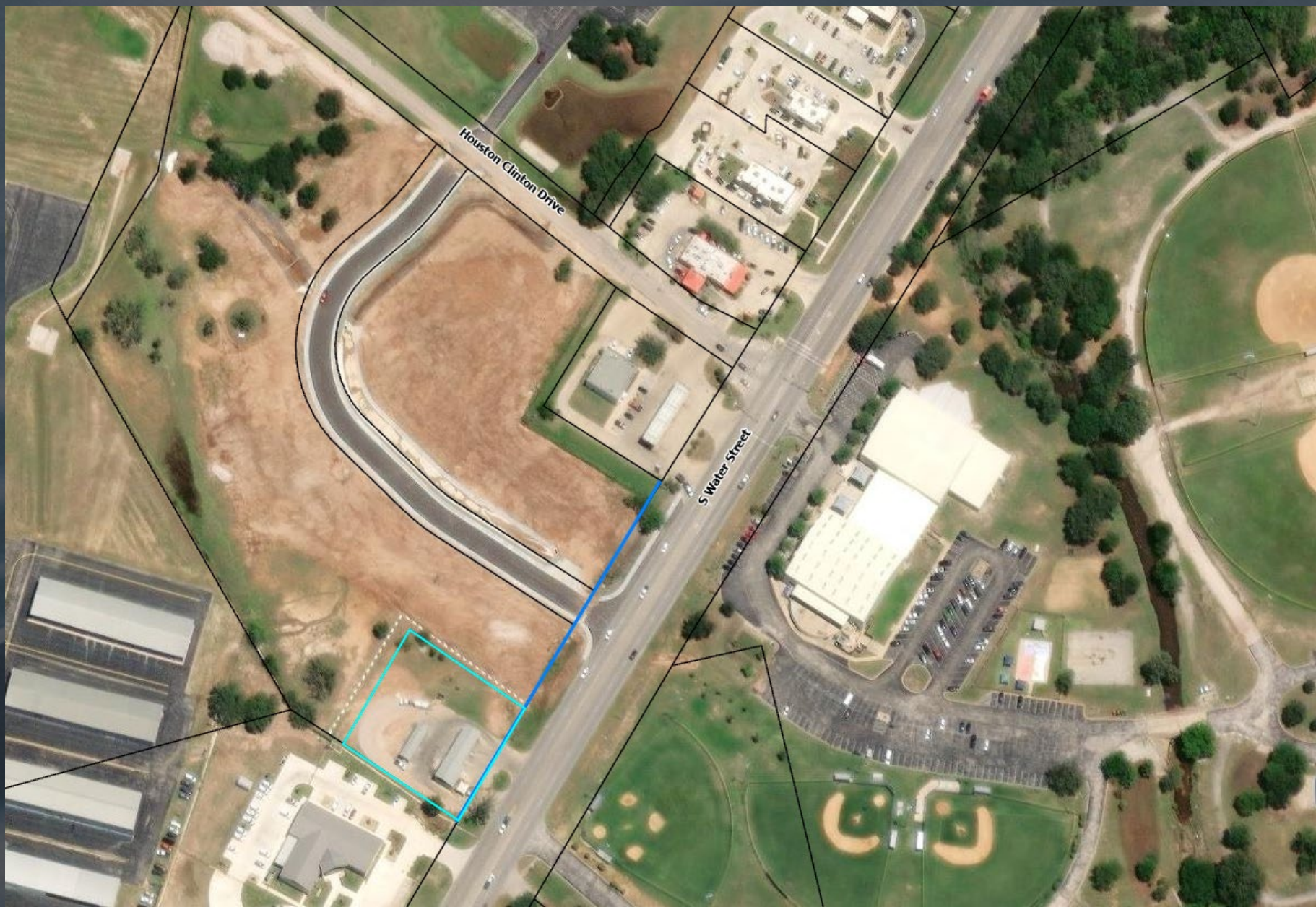
A water droplet is suspended in the air above a pool of water, creating ripples. The background is a dark, blueish-grey color. The text "Water Rights" is written in a white, serif font on the right side of the image.

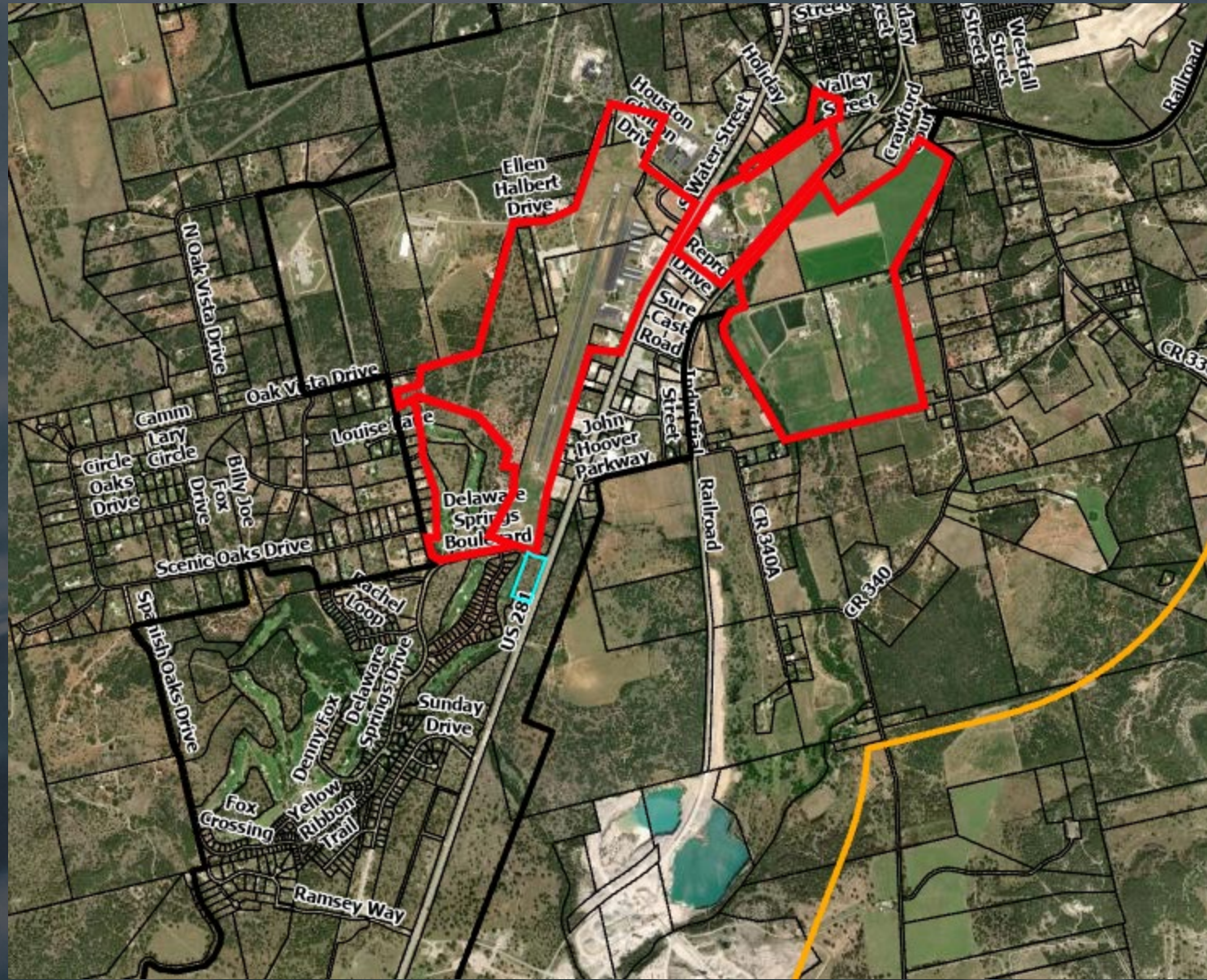
# Water Rights





**Discuss and consider action: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AUTHORIZING THE MAYOR, ON BEHALF OF THE CITY, TO ACCEPT A WATER WARRANTY DEED FROM THE OWNER OF A TRACT OF LAND ABUTTING THE COMMERCIAL DEVELOPMENT KNOWN AS THE CROSSINGS AT HIGHWAY 281 SOUTH: D. Vaughn**





A dark blue, almost black, background featuring a central water droplet that has just hit the surface, creating a series of concentric ripples that spread outwards. The lighting is soft, highlighting the texture of the water and the clarity of the droplet.

Staff requests a motion to approve the  
resolution as presented



## Fire Department

## ITEM 4.5

Mark Ingram  
Fire Chief  
512-756-2662  
mingram@cityofburnet.com

### Action

**Meeting Date:** August 22, 2023

**Agenda Item:** Discuss and consider action: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING THE PURCHASE OF A CAN-AM DEFENDER AND QTAC SKID UNIT FOR THE BURNET FIRE DEPARTMENT: M. Ingram

**Background:** The Burnet Fire Department annually battles large wildfires in very rural areas in rough terrain in the County. Accessibility is limited in some the areas for traditional fire trucks and equipment.

**Information:** The department is seeking authorization to purchase a wild land utility task vehicle (UTV) and a skid unit for use in these rural areas when needed. This equipment will have the capability to haul 85 gallons of water, will have a 50' hose reel, a HD 4500 wire cable winch and also can be used as a gurney for patient transport if needed.

The CAN-AM Defender is available for purchase through the Hoffpauir Outdoor Superstore and the QTAC Skid Unit is available for purchase from MTECH, Inc.

The Fire department is seeking approval and authorization from Council for the purchase of a CAN-AM Defender UTV from Hoffpauir Outdoor Superstore in the amount of \$24,952.00 and a QTAC Skid Unit from MTECH, Inc. in the amount of \$11,510.00. There will be and additional cost of \$3,538.00 to outfit the vehicle with additional equipment. The total cost of purchase and outfitting is not expected to exceed \$40,000.00.

**Fiscal Impact:** An amount not to exceed \$40,000.00.

**Recommendation:** Approve Resolution No. R2023-63 as presented.

**RESOLUTION NO. R2023-63**

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET,  
TEXAS APPROVING THE PURCHASE OF A CAN-AM DEFENDER AND  
QTAC SKID UNIT FOR THE BURNET FIRE DEPARTMENT**

**Whereas**, the City of Burnet Fire Department routinely provides fire suppression services to rural areas of the City and County where rough terrain is required to be navigated; and

**Whereas**, the department vehicles quite often cannot access without causing damage to the trucks and equipment; and

**Whereas**, The City of Burnet Fire Department has received a quote from the Hoffpaur Outdoor Super store for a 2023 CAN-AM Utility Task Vehicle in the amount of \$24,952.00 and a QTAC 85EMS Skid Unit in the amount of \$11,510.00; the outfitting for the vehicle will cost \$3,538.00; and

**Whereas**, the funding for this capital expenditure would be budgeted as a capital equipment replacement purchase for the current fiscal year in the amount of \$40,000.00; and

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

**Section 1. 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 2. Proceedings.** The City Council does hereby approve the purchase of the CAN-AM UTV and the QTAC Skid from MTECH, Inc. to be funded as a capital equipment replacement expenditure for the City of Burnet Fire Department in the 2022-2023 Fiscal Year Budget, in an amount not to exceed \$40,000.00 (includes in-house outfitting of the UTV) for all terrain vehicle .

**Section 3. 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 4. Open Meetings.** It is hereby officially found and determined that the meeting at which this resolution is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, *Chapt. 551, Tex. Gov't. Code*.

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

**ATTEST:**

**CITY OF BURNET, TEXAS**

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

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

Remit To:  
**Hoffpauir Outdoor Superstore**  
 2114 US HWY 84  
 P.O. Box 667  
 Goldthwalte TX 76844  
 325-648-3341

CITY OF BURNET

Date  
 Invoice No.  
 Salesman **Craig Auldrige**

PO BOX 1369  
 BURNET TX 78611  
 H 830-798-4764      W

C 830-613-7829

I hereby agree to purchase the following unit(s) from you under the terms and conditions specified. Delivery is to be made as soon as possible. It is agreed, however, that neither you nor the manufacturer will be liable for failure to make delivery.

**Unit Information**

New/U	Year	Make	Model	Serial No.	Stock No.	Dealer Retail Price
New	2023	CAN AM	0009VPA00	3JB6GAX46PK000384	C000384	\$20,899.00

**Options:**

INSTALL TIP OUT	\$0.00	D	Manufacturer Base Price	\$20,899.00
CAN AM DEF WINDSHIELD	\$380.00	D	Manufacturer Options (M)	\$0.00
FORTRESS CAN-AM DEFENDER XP ROOF	\$599.00	D	Manufacturer Sugg Ret Price	\$20,899.00
CAN-AM HD4500 WIRE CABLE WINCH	\$340.99	D	Dealer Retail Price	\$20,899.00
LIFT KIT FOR 2020+ CAN AM 6X6 DEFENDER 3" LIFT	\$275.00	D		\$0.00
INSTALL PARTS	\$682.00	D		
<hr/>				
Customer Price				\$20,899.00
Freight				\$995.00
Dealer Added Options (D)				\$0.00
Customer Added Options				\$2,276.99
Dealer Prep / Rigging Fee				\$400.00
<hr/>				
<b>Unit Subtotal</b>				<b>\$24,570.99</b>
VIT TAX				\$29.26
Consumer Services				\$199.00

Title/License/Registration Fees	\$28.00
Document or Administration Fees	\$125.00
Sales Tax	\$0.00

<b>Cash Price</b>	<b>\$24,952.25</b>
Trade Allowance	\$0.00
Payoff	\$0.00

**Notes:**

Net Trade	\$0.00
<b>Net Sale</b> (Cash Price - Net Trade)	<b>\$24,952.25</b>
Credit Life Insurance	\$0.00
Accident & Disability	\$0.00

**Trade Information**

<b>Sub Total</b> (Net Sale + Other Charges)	<b>\$24,952.25</b>
Cash Down Payment	\$0.00
	\$0.00
<b>Amount to Pay/Finance</b>	<b>\$24,952.25</b>

**Monthly Payment of \$24,952.25 For 1 Months at 0.00% Interest**

NOTICE TO BUYER: (1) Do not sign this agreement before you read it or if it contains any blank spaces to be filled in. (2) You are entitled to a completely filled in copy of this agreement. (3) If you default in the performance of your obligations under this agreement, the vehicle may be repossessed and you may be subject to suit and liability for the unpaid indebtedness evidenced by this agreement.

TRADE-IN NOTICE: Customer represents that all trade in units described above are free of all liens and encumbrances except as noted.  
 \*With Approved Credit. Interest rates and monthly payment are approximate and may vary from those determined by the lender.

Customer Signature \_\_\_\_\_ Dealer Signature \_\_\_\_\_

Thank You for You Business!

**MTECH Inc.**  
 1072 MARAUDER STREET  
 SUITE 210  
 CHICO, CA 95973  
 Phone: 530-894-5091  
 Fax: 530-894-5092

## Quotation

Quote BURNET CITY FIRE DEPARTMENT  
 To: Burnet, TX 78611  
 United States

Quote Number: 12036	Contact: CURTIS MURPHY
Quote Date: 08/04/2023	Expires: 09/03/2023
Customer: BURNETCITYFD	Inquiry: N/A
Salesman: DAVID HINES	Terms: Check
Ship Via: Flat Rate \$500	Phone: 512-756-2662
FOB: CHICO, CA	FAX: N/A

1. This is an estimate only. Modification to line items may affect final pricing.
2. Price does not include sales tax (if applicable), crating or freight charges.
3. Commercial address with a forklift or loading dock is required to qualify for QTAC UTV skid flat rate shipping.

<u>Item</u>	<u>Part Number</u> <u>Description</u>	<u>Revision</u>	<u>Quantity</u>	<u>Price</u>
1	2300.008-01 QTAC 85EMS Medium Pressure Pump Build, Manual Hose Reel, Includes: - Welded, 85-gallon PolyTough internally baffled tank - Honda GXH50, 2.2HP manual start engine - Koshin SEH-40H centrifugal pump (Max 73 GPM, 61 PSI) - Hannay manual hose reel - 1-1/2" drain - 4" fill tower - 1" gated auxiliary discharge - Auxiliary draft suction (draft hose kit sold separately) - Water level sight tube - Grab rails and welded copolymer patient litter platform - Red with white graphics		2	\$4,995.0000 /EA
2	2250.014-01 Black Rubber Reel Hose, 3/4" X 50', GHT		2	\$0.0000 /EA
4	2250.013 VARI-NOZZLE, 15 GPM, VARIABLE STREAM, 3/4" GHT		2	\$65.0000 /EA
5	2250.021-02 Draft Hose Kit, for Versax-6, Koshin SEH-40H and ACE 660 (85C), 20' Long		2	\$195.0000 /EA
6	FR500 QTAC flat rate shipping fee to a commercial address within the Contiguous U.S. Additional services such as lift gate, appointment requests, school, secure location, military base, or farm delivery will require additional fees.		2	\$500.0000 /EA
<b>Total:</b>				<b>\$11,510.00</b>

Contact: David Hines  
 Email: dhines@qtacfire.com  
 Contact Phone Number: (888)97-5100 ext. 157





# Burnet Wildland Firefighting





Brushpopper 1

# CAN-AM DEFENDER

CAN-AM DEF WINDSHIELD

FORTRESS CAN-AM XP METAL ROOF

HD 4500 WIRE CABLE WINCH

3" LIFT KIT

QTAC 85EMS SKID UNIT

85 GALLON TANK

61 PSI

50' HOSE REEL W/VARIABLE STREAM NOZZLE

DRAFT HOSE KIT







# QTAC 85EMS Fire/Rescue Skid Unit



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ALL TERRAIN VEHICLE

\$24,952

---

SKID UNIT

\$11,510

---

OUTFITTING VEHICLE

\$3,538

---

TOTAL

\$40,000

QUESTIONS??



## Finance Department

## ITEM 4.6

Patricia Langford  
Director of Finance  
(512)-756-6093 ext. 3205  
pangford@cityofburnet.com

### Action

**Meeting Date:** August 22, 2023

**Agenda Item:** Discuss and consider action: FIRST READING OF AN ORDINANCE ADOPTING THE OFFICIAL BUDGET FOR THE CITY OF BURNET, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024, PROVIDING FOR THE INVESTMENT OF FUNDS; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE: P. Langford

**Background:** The original proposed budget was filed with the City Secretary's office on August 4<sup>th</sup>, 2023 and posted to the City's website. A Public Hearing will follow this first reading of the ordinance on the 12<sup>th</sup> day of September 2023. The proposed budget has been amended to achieve the financial goals outlined by the council during the budgeting process.

**Information:** This proposed budget is based on the maximum proposed ad valorem tax rate of \$0.6131/100 and includes the increase in electric revenues presented to and approved by Council at the August 8, 2023, council meeting.

**Fiscal Impact:** The current proposed budget shows a net surplus for 2023-2024 and meets Council's directive to budget a net profit for the general fund of at least 3% of expenditures.

**Recommendation:** Staff recommends approval of the first reading of ordinance 2023-36 as presented.



**ORDINANCE NO. 2023-36**

**AN ORDINANCE ADOPTING THE OFFICIAL BUDGET FOR THE CITY OF BURNET, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024, PROVIDING FOR THE INVESTMENT OF FUNDS; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, on September 12, 2023, the City Council of the City of Burnet, Texas will hold a public hearing on its proposed budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024; and

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

**WHEREAS**, the proposed budget was filed in the office of the City Secretary of the City of Burnet and on the City's website on August 4, 2023, and is available to the citizens and the public for their inspection; and

**WHEREAS**, following the official public hearing, it will be determined on September 12, 2023, that this budget should be adopted.

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

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

**Section 2. Adoption of Official Budget:** That the official budget of the City of Burnet, for the fiscal year beginning October 1, 2023, and ending September 30, 2024, be and the same is hereby adopted by the Burnet City Council and the Burnet City Secretary is directed to keep and maintain a copy of such official budget on file in the office of the City Secretary, available for inspection by citizens and the general public.

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

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

**Section 5. Effective Date.** This ordinance shall be in force and effect from and after October 1, 2023.

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

**PASSED AND APPROVED** on first reading this the 22<sup>nd</sup> day of August, 2023

**FINALLY PASSED AND APPROVED** on second reading this the 12<sup>th</sup> day of September, 2023.

---

Gary Wideman, Mayor

**ATTEST:**

---

Kelly Dix, City Secretary



# CITY OF BURNET

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## PROPOSED OPERATING BUDGET

### FISCAL YEAR 2023-2024

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1st Reading of the Budget Ordinance - August 22, 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.

## 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 \$242,000.
- \* 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 \$379,000 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 July	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	\$ 13,160,979	\$ 15,118,887	\$ 15,413,999
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>\$ 13,160,979</b>	<b>\$ 15,118,887</b>	<b>\$ 15,383,999</b>
Expenditures	\$ 13,699,107	\$ 14,377,532	\$ 14,305,521	\$ 11,596,628	\$ 14,180,477	\$ 14,874,297
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>\$ 11,596,628</b>	<b>\$ 14,180,477</b>	<b>\$ 14,844,297</b>
<b>Net Operating Profit (Loss)</b>	<b>\$ 1,491,529</b>	<b>\$ 1,382,725</b>	<b>\$ 460,787</b>	<b>\$ 1,564,351</b>	<b>\$ 938,409</b>	<b>\$ 539,702</b>
3% TARGET						445,329
OVER/(UNDER) TARGET						94,373

### ELECTRIC FUND

Revenues	\$ 9,160,556	\$ 10,117,230	\$ 9,357,104	\$ 8,067,028	\$ 9,995,952	\$ 10,076,779
Less Use of Fund Balance	52,712	141,070	30,000	18,649	-	-
<b>Net Operating Revenues</b>	<b>\$ 9,107,844</b>	<b>\$ 9,976,160</b>	<b>\$ 9,327,104</b>	<b>\$ 8,048,379</b>	<b>\$ 9,995,952</b>	<b>\$ 10,076,779</b>
Expenses (Less Debt Service)	\$ 8,681,838	\$ 9,397,955	\$ 9,001,252	\$ 7,674,344	\$ 9,512,688	\$ 9,652,060
Debt Service	51,740	49,350	53,000	44,167	53,000	51,500
Less Capital /Other uses of Fund Balance	52,712	141,070	30,000	18,649	-	-
<b>Net Operating Expenses</b>	<b>\$ 8,680,866</b>	<b>\$ 9,306,234</b>	<b>\$ 9,024,252</b>	<b>\$ 7,699,861</b>	<b>\$ 9,565,688</b>	<b>\$ 9,703,560</b>
<b>Net Operating Profit (Loss)</b>	<b>\$ 426,978</b>	<b>\$ 669,926</b>	<b>\$ 302,852</b>	<b>\$ 348,518</b>	<b>\$ 430,264</b>	<b>\$ 373,218</b>
Debt Ratio Target 1.25	9.25	14.57	6.71	8.89	9.12	8.25

### WATER/WASTEWATER

Revenues	\$ 4,752,674	\$ 5,524,949	\$ 5,759,417	\$ 3,930,002	\$ 4,871,705	\$ 4,707,667
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>\$ 3,930,002</b>	<b>\$ 4,871,705</b>	<b>\$ 4,707,667</b>
Expenses (Less Debt Service)	\$ 2,809,824	\$ 3,740,547	\$ 4,535,811	\$ 2,736,453	\$ 3,333,833	\$ 3,534,152
Debt Service	976,758	945,414	930,125	775,104	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>\$ 3,511,556</b>	<b>\$ 4,263,958</b>	<b>\$ 4,466,027</b>
<b>Net Operating Profit (Loss)</b>	<b>\$ 966,092</b>	<b>\$ 838,988</b>	<b>\$ 293,481</b>	<b>\$ 418,445</b>	<b>\$ 607,747</b>	<b>\$ 241,639</b>
Debt Ratio Target 1.25	1.99	1.89	1.32	1.54	1.65	1.26



2023-2024 BUDGET WORKSHEET

	2019-2020 Actual	2020-2021 Actual	2022-2023 Budget	2022-2023 Actual thru July	EOY Projection	2023-2024 Proposed Budget
<b>TOTAL UNRESTRICTED OPERATING FUNDS</b>						
Revenues	\$ 29,103,866	\$ 31,402,436	\$ 29,882,829	\$ 25,158,009	\$ 29,986,543	\$ 30,198,444
Less Use of Fund Balance	2,620,924	2,493,134	1,165,000	18,649	-	30,000
<b>Net Operating Revenues</b>	<b>\$ 26,482,942</b>	<b>\$ 28,909,302</b>	<b>\$ 28,717,829</b>	<b>\$ 25,139,360</b>	<b>\$ 29,986,543</b>	<b>\$ 30,168,444</b>
Expenses	\$ 26,219,267	\$ 28,510,798	\$ 28,825,709	\$ 22,826,695	\$ 28,010,124	\$ 29,043,884
Less Capital /Other uses of Fund Balance	2,620,924	2,493,134	1,165,000	18,649	-	30,000
<b>Net Operating Expenses</b>	<b>\$ 23,598,343</b>	<b>\$ 26,017,663</b>	<b>\$ 27,660,709</b>	<b>\$ 22,808,046</b>	<b>\$ 28,010,124</b>	<b>\$ 29,013,884</b>
<b>Net Operating Profit (Loss)</b>	<b>\$ 2,884,599</b>	<b>\$ 2,891,639</b>	<b>\$ 1,057,120</b>	<b>\$ 2,331,314</b>	<b>\$ 1,976,420</b>	<b>\$ 1,154,560</b>

SUMMARY - RESTRICTED FUNDS

**GOLF COURSE**

Revenues	\$ 1,982,982	\$ 2,391,839	\$ 2,238,547	\$ 2,360,414	\$ 2,611,523	\$ 2,536,868
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>\$ 2,360,414</b>	<b>\$ 2,611,523</b>	<b>\$ 2,536,868</b>
Expenses	\$ 1,740,505	\$ 2,024,355	\$ 2,155,865	\$ 1,875,137	\$ 2,232,191	\$ 2,434,942
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>\$ 1,875,137</b>	<b>\$ 2,232,191</b>	<b>\$ 2,434,942</b>
<b>Net Operating Profit (Loss)</b>	<b>\$ 242,478</b>	<b>\$ 367,484</b>	<b>\$ 82,682</b>	<b>\$ 485,276</b>	<b>\$ 379,332</b>	<b>\$ 101,926</b>

**AIRPORT**

Revenues	\$ 950,699	\$ 1,518,283	\$ 327,654	\$ 536,768	\$ 605,916	\$ 446,020
Less Use of Fund Balance	56,682	242,081	61,863	51,553	61,863	110,263
<b>Net Operating Revenues</b>	<b>\$ 894,017</b>	<b>\$ 1,276,202</b>	<b>\$ 265,791</b>	<b>\$ 485,215</b>	<b>\$ 544,053</b>	<b>\$ 335,757</b>
Expenses	\$ 741,396	\$ 1,338,775	\$ 233,911	\$ 452,024	\$ 494,193	\$ 364,528
Less Capital /Other uses of Fund Balance	56,682	242,081	61,863	51,553	61,863	110,263
<b>Net Operating Expenses</b>	<b>\$ 684,714</b>	<b>\$ 1,096,694</b>	<b>\$ 172,048</b>	<b>\$ 400,471</b>	<b>\$ 432,330</b>	<b>\$ 254,265</b>
<b>Net Operating Profit (Loss)</b>	<b>\$ 209,303</b>	<b>\$ 179,508</b>	<b>\$ 93,743</b>	<b>\$ 84,744</b>	<b>\$ 111,723</b>	<b>\$ 81,492</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 July		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	\$ 13,160,979	\$ 15,118,887	\$ 15,383,999	\$ 15,933,127	\$ 16,470,664	\$ 17,027,305	\$ 17,603,771	\$ 18,200,813
EXPENDITURES (Less Fund Balance)											
INTERFUND TRANSFERS	(1,000,756)	167,945	206,845	194,772	230,000	206,193	208,754	161,342	163,955	116,595	119,261
COUNCIL	12,320	21,902	18,595	16,313	18,562	20,095	20,296	20,499	20,704	20,911	21,120
ADMIN	1,715,244	1,877,492	2,073,653	1,759,691	2,073,905	2,217,444	2,265,448	2,313,423	2,362,838	2,413,331	2,465,136
COURT	64,343	101,004	103,183	87,276	104,996	117,513	119,874	122,293	124,773	127,316	129,923
POLICE/ANIMAL CONTROL/K9	2,518,863	2,906,318	3,371,116	2,726,371	3,305,419	3,493,263	3,597,736	3,674,131	3,752,502	3,832,906	3,915,401
FIRE/EMS	5,179,774	4,264,535	4,646,744	3,692,039	4,587,091	4,768,335	4,866,402	4,972,164	5,080,696	5,192,077	5,306,390
STREET	613,156	833,827	960,766	790,861	953,394	1,014,020	1,035,094	1,056,706	1,078,873	1,101,609	1,124,931
CITY SHOP	112,658	107,247	117,369	82,731	101,367	114,186	116,378	118,624	120,925	123,282	125,697
SANITATION	921,167	976,627	999,947	817,013	998,375	1,029,192	1,059,566	1,090,846	1,123,059	1,156,234	1,190,399
PW ADMIN	-	80,369	167,835	142,198	172,008	177,743	182,171	186,721	191,400	196,209	201,153
PARKS	675,255	766,082	894,915	692,801	894,604	943,672	961,667	980,098	998,978	1,018,318	1,038,133
GHRC	100,281	103,331	105,000	96,959	114,000	105,000	105,000	105,000	105,000	105,000	105,000
DEV SVCS	388,611	500,627	328,935	255,187	317,046	325,060	330,922	336,921	343,061	349,345	355,778
ENGINEER	-	-	310,618	242,416	309,710	312,580	319,945	327,511	335,284	343,270	351,474
TOTAL EXPENSES	\$ 11,300,917	\$ 12,707,306	\$ 14,305,521	\$ 11,596,628	\$ 14,180,477	\$ 14,844,297	\$ 15,189,253	\$ 15,466,279	\$ 15,802,048	\$ 16,096,403	\$ 16,449,795
NET	\$ 1,491,529	\$ 1,382,725	\$ 460,787	\$ 1,564,351	\$ 938,409	\$ 539,702	\$ 743,873	\$ 1,004,385	\$ 1,225,257	\$ 1,507,368	\$ 1,751,019

3% Target

445,329

(short)over 3% Target 94,373



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	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	\$ 3,505,805	\$ 3,520,407	\$ 3,896,000
10-1111-4010	DELINQUENT TAXES REAL PROPERTY	37,109	33,006	33,000	49,751	49,751	38,000
10-1111-4015	PENALTY & INTEREST	29,940	32,756	30,000	35,601	35,601	32,000
10-1111-4020	CITY SALES TAX	2,359,359	2,713,388	2,782,000	2,269,062	2,756,413	2,756,413
10-1111-4025	MIXED BEVERAGE TAX	9,536	9,157	8,000	10,021	10,765	9,000
10-1111-4030	GROSS RECEIPTS FRANCHISE FEE	161,960	170,848	162,000	169,773	185,000	185,000
10-1111-4307	GRANT REVENUE	-	7,864	-	-	-	-
10-1111-4540	BEDC PAYMENT FOR SERVICES	85,000	120,000	120,000	100,000	120,000	126,000
10-1111-4605	INTEREST EARNED	2,091	34,755	20,000	228,542	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	1,390,887	1,741,416	1,675,657
10-1111-4815	IN-LIEU OF PROPERTY TAX	132,680	141,393	136,483	117,900	143,314	138,980
10-1111-4830	SHOP ALLOCATION	56,330	53,623	58,684	41,365	50,684	57,093
10-1111-4831	ENGINEERING ALLOCATION	-	1,898	155,309	121,208	154,855	156,290
10-1111-4832	PW ADMIN ALLOCATION	-	40,189	117,485	99,539	120,406	124,420
10-1111-4840	IN-LIEU OF FRANCHISE	221,133	235,656	227,471	196,500	238,857	231,633
10-1111-4841	ADMINISTRATION ALLOCATION	825,346	909,113	973,118	846,981	1,009,679	1,082,300
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	1,218	1,500	1,500
10-1500-4200	MUNICIPAL COURT FINES	125,135	141,282	140,000	148,110	170,000	160,000
10-1500-4350	CREDIT CARD CONVENIENCE FEES COLLE	-	2,231	2,300	3,228	3,700	3,000
10-1600-4325	PD GRANT REVENUE	8,233	11,701	6,000	1,448	1,448	-
10-1600-4542	INTERLOCAL W/SCHOOL-OFFICER	217,607	172,982	304,130	291,456	291,456	314,298
10-1600-4904	INSURANCE CLAIM PAYMENT	-	-	-	17,944	17,944	-
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	7,975	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	-	8,294	8,294	-
10-1640-4303	UTILITY DONATIONS - FIRE DEPT	3,714	3,259	3,500	2,545	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	15,000	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	-	-	-	19,723	19,723	-
10-1640-4931	CREDIT CARD CONVENIENCE FEES COLLE	-	483	500	343	500	500
10-1640-4940	FD BLOOD DRAW REVENUE	12,150	11,850	11,000	9,375	11,000	11,000
10-1641-4400	EMS FEES FOR SERVICE	1,932,013	2,104,924	2,072,000	1,498,618	1,798,341	1,830,000
10-1641-4560	COUNTY EMS COVERAGE	414,588	427,026	439,837	366,530	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	-	11,373	11,373	-
10-1720-4541	PENALTIES - GARBAGE BILLINGS	11,944	14,016	13,000	10,686	13,000	13,000
10-1720-4544	TRASH/GARBAGE COLLECTION	1,089,888	1,160,176	1,190,717	985,827	1,182,993	1,218,483

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
39,900	41,895	43,990	46,189	48,499
33,600	35,280	37,044	38,896	40,841
2,894,234	3,038,945	3,190,893	3,350,437	3,517,959
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
143,149	147,444	151,867	156,423	161,116
58,806	60,570	62,387	64,259	66,186
160,979	165,808	170,782	175,906	181,183
128,153	131,998	135,958	140,036	144,237
238,582	245,740	253,112	260,705	268,527
1,114,769	1,148,212	1,182,658	1,218,138	1,254,682
-	-	-	-	-
-	-	-	-	-
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
1,884,900	1,941,447	1,999,690	2,059,681	2,121,472
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
1,255,037	1,292,688	1,331,469	1,371,413	1,412,556



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	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	-	-	-	7,799	7,799	-	-	-	-	-	-					
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	3,495	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	11,330	11,330	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	63,377	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	24,274	24,274	13,000	13,390	13,792	14,205	14,632	15,071					
10-1900-4422	INSPECTION FEES	-	25,985	30,000	51,480	51,480	40,000	41,200	42,436	43,709	45,020	46,371					
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	31,980	31,980	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	-	390	500	-	-	-	-	-	-					
10-1900-4931	CREDIT CARD CONVENIENCE FEES COLLE	-	3,860	14,400	4,226	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	5,080	5,080	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					
10-1920-4904	INSURANCE CLAIM PAYMENT	-	-	-	5,614	5,614	-	-	-	-	-	-					
<b>10 - GENERAL FUND Total Revenue</b>		<b>\$15,190,635</b>	<b>\$15,760,257</b>	<b>\$14,766,308</b>	<b>\$13,160,979</b>	<b>\$15,118,887</b>	<b>\$15,413,999</b>	<b>\$15,933,127</b>	<b>\$16,470,664</b>	<b>\$17,027,305</b>	<b>\$17,603,771</b>	<b>\$18,200,813</b>					
<b>Less use of FB</b>			<b>12,792,446</b>	<b>14,090,031</b>	<b>14,766,308</b>	<b>13,160,979</b>	<b>15,118,887</b>	<b>15,383,999</b>	<b>15,902,227</b>	<b>16,438,837</b>	<b>16,994,523</b>	<b>17,570,006</b>	<b>18,166,035</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 July		Proposed

**INTERFUND TRANSFERS**

10-1114-59043	TRANSFER TO GOLF COURSE FUND	\$ 200,563	\$ 179,769	\$ 206,845	\$ 194,772	\$ 230,000	\$ 206,193
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>\$ 194,772</b>	<b>\$ 230,000</b>	<b>\$ 206,193</b>

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ 208,754	\$ 161,342	\$ 163,955	\$ 116,595	\$ 119,261
-	-	-	-	-
-	-	-	-	-
<b>\$ 208,754</b>	<b>\$ 161,342</b>	<b>\$ 163,955</b>	<b>\$ 116,595</b>	<b>\$ 119,261</b>





2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	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	516	520	1,500
10-1000-52101	OFFICE SUPPLIES	-	-	50	-	-	50
10-1000-53300	R & M - BUILDING/FACILITY	731	1,004	1,000	365	500	1,000
10-1000-54200	CUSTODIAL CARE	3,120	3,120	3,120	2,600	3,120	3,120
10-1000-54500	PROFESSIONAL SERVICES	984	1,294	1,000	554	739	1,000
10-1000-54610	PUBLIC NOTICE ADVERTISEMENTS				1,367	1,367	1,000
10-1000-54700	COMMUNICATIONS	847	817	900	715	900	900
10-1000-54800	UTILITIES	1,868	2,102	2,000	1,439	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	6,828	7,000	7,000
<b>1000 - CITY COUNCIL Totals:</b>		<b>\$ 12,320</b>	<b>\$ 21,902</b>	<b>\$ 18,595</b>	<b>\$ 16,313</b>	<b>\$ 18,562</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 July		Proposed

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

**GENERAL ADMINISTRATION**

10-1111-51000	SALARIES - OPERATIONAL	\$ 787,862	\$ 837,688	\$ 981,944	\$ 773,749	\$ 931,147	\$ 1,019,596
10-1111-51200	CAR ALLOWANCE	-	5,868	6,300	5,250	6,300	6,300
10-1111-51300	EMPLOYEE INSURANCE	50,278	58,078	69,190	53,565	67,000	77,983
10-1111-51310	RETIREE INSURANCE	9,919	6,156	6,500	4,779	6,500	6,500
10-1111-51400	FICA TAX	56,573	62,892	71,419	54,250	71,233	73,673
10-1111-51500	RETIREMENT	103,263	116,386	132,622	101,727	127,347	137,675
10-1111-51600	WORKERS COMPENSATION	2,192	4,957	1,394	1,372	1,394	1,312
10-1111-51700	UNEMPLOYMENT	2,016	83	2,700	80	2,700	2,700
10-1111-51800	EMPLOYEE PHYSICALS & TESTING	6	981	750	-	100	500
10-1111-51900	CLOTHING ALLOWANCE	928	4,346	4,250	1,743	4,250	4,750
10-1111-52000	OPERATING SUPPLIES	12,499	8,483	8,500	5,554	8,500	8,500
10-1111-52100	COMPUTER/PRINTER SUPPLIES	1,009	2,524	3,000	944	1,500	2,000
10-1111-52101	OFFICE SUPPLIES	6,305	5,033	5,500	2,581	3,000	4,000
10-1111-52200	POSTAGE & SHIPPING	2,151	4,084	3,000	6,208	7,000	4,000
10-1111-52700	JANITORIAL SUPPLIES	129	2,001	1,700	1,686	1,900	1,900
10-1111-53000	R & M - EQUIPMENT	203	149	-	-	-	-
10-1111-53100	R & M - SOFTWARE	89,630	90,119	87,000	93,888	101,000	105,000
10-1111-53200	R&M - VEHICLES	-	-	-	74	74	-
10-1111-53300	R & M - BUILDING/FACILITY	8,128	3,092	4,000	3,642	4,000	4,000
10-1111-54006	APPRAISAL CONTRACT	50,401	55,365	59,703	45,693	60,924	68,990
10-1111-54200	CUSTODIAL CARE	8,800	7,800	8,800	6,500	8,800	8,800
10-1111-54400	DUES & SUBSCRIPTIONS	2,462	15,708	14,000	22,662	22,662	24,000
10-1111-54500	PROFESSIONAL SERVICES	11,044	10,062	10,000	6,227	10,000	10,000
10-1111-54502	AUDIT FEES	40,705	49,189	50,000	42,781	50,000	50,000
10-1111-54510	LEGAL SERVICES	9,591	11,484	12,000	9,171	10,000	12,000
10-1111-54520	CONSULTING FEES	-	-	-	32,083	32,083	-
10-1111-54530	INFORMATION TECHNOLOGY SUPPORT	48,456	48,456	49,000	40,380	48,456	49,000
10-1111-54600	ADVERTISING/PROMOTIONS	97	649	500	205	205	500
10-1111-54610	ADVERTISING-PUBLIC NOTICES	3,786	4,410	3,500	2,613	4,000	4,000
10-1111-54700	COMMUNICATIONS	32,009	33,469	36,000	29,011	35,000	37,000
10-1111-54800	UTILITIES	12,933	17,773	16,800	10,949	16,800	16,800
10-1111-54900	UNIFORMS	1,676	-	-	-	-	-
10-1111-57000	NON CAPITAL - SMALL EQUIPMENT	10,219	29,260	10,000	-	-	10,000
10-1111-57099	NON CAPITAL - COMPUTERS	10,244	-	-	-	-	3,200
10-1111-57100	HEALTH & WELLNESS	15,955	16,579	8,000	14,210	17,400	22,680
10-1111-57200	EMPLOYEE PROGRAMS	12,962	19,332	18,000	18,650	22,000	25,000
10-1111-57300	INSURANCE & BONDS	208,373	239,730	278,178	280,447	280,447	304,500
10-1111-57510	CODIFICATION/ARCHIVAL	10,635	9,164	5,000	3,775	5,000	5,000
10-1111-57600	LEASE PAYMENTS - CITY HALL	50,230	51,362	52,903	43,757	52,903	54,084
10-1111-57650	LEASE PAYMENTS - COPIER	16,558	16,450	16,500	11,587	16,500	16,500
10-1111-57660	LEASE PAYMENTS - POSTAGE MACHINE	9,717	9,716	10,000	7,287	10,000	10,000
10-1111-57700	TRAVEL & TRAINING	15,301	18,614	25,000	19,830	25,000	25,000
10-1111-59035	TRANSFER TO FUND 35	-	-	-	780	780	-

\$ 1,050,184	\$ 1,081,689	\$ 1,114,140	\$ 1,147,564	\$ 1,181,991
6,300	6,300	6,500	6,500	6,500
78,763	79,550	80,346	81,149	81,961
6,565	6,631	6,697	6,764	6,832
80,339	82,749	85,232	87,789	90,422
138,624	142,783	147,066	151,478	156,023
1,325	1,339	1,352	1,366	1,379
2,727	2,754	2,782	2,810	2,838
505	510	515	520	526
4,798	4,845	4,894	4,943	4,992
8,585	8,671	8,758	8,845	8,934
2,020	2,040	2,061	2,081	2,102
4,040	4,080	4,121	4,162	4,204
4,040	4,080	4,121	4,162	4,204
1,919	1,938	1,958	1,977	1,997
-	-	-	-	-
106,050	107,111	108,182	109,263	110,356
-	-	-	-	-
4,040	4,080	4,121	4,162	4,204
69,680	70,377	71,081	71,792	72,509
8,888	8,977	9,067	9,157	9,249
24,240	24,482	24,727	24,974	25,224
10,100	10,201	10,303	10,406	10,510
50,500	51,005	51,515	52,030	52,551
12,120	12,241	12,364	12,487	12,612
-	-	-	-	-
49,490	49,985	50,485	50,990	51,499
505	510	515	520	526
4,040	4,080	4,121	4,162	4,204
37,370	37,744	38,121	38,502	38,887
16,968	17,138	17,309	17,482	17,657
-	-	-	-	-
10,100	10,201	10,303	10,406	10,510
3,232	3,264	3,297	3,330	3,363
22,907	23,136	23,367	23,601	23,837
25,250	25,503	25,758	26,015	26,275
307,545	310,620	313,727	316,864	320,033
5,050	5,101	5,152	5,203	5,255
54,625	55,171	55,723	56,280	56,843
16,665	16,832	17,000	17,170	17,342
10,100	10,201	10,303	10,406	10,510
25,250	25,503	25,758	26,015	26,275
-	-	-	-	-



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	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	\$ 1,759,691	\$ 2,073,905	\$ 2,217,444	\$ 2,265,448	\$ 2,313,423	\$ 2,362,838	\$ 2,413,331	\$ 2,465,136		



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 July		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	\$ 44,707	\$ 53,649	\$ 55,042
10-1500-51300	EMPLOYEE INSURANCE	3,517	7,168	8,107	5,601	8,107	8,209
10-1500-51400	FICA TAX	3,106	5,310	4,089	4,214	5,057	4,211
10-1500-51500	RETIREMENT	3,299	7,063	7,172	5,841	7,009	7,387
10-1500-51600	WORKERS COMPENSATION	30	-	75	74	89	70
10-1500-51700	UNEMPLOYMENT	617	224	270	17	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	12,000	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	695	695	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	5,134	6,100	5,600
10-1500-57700	TRAVEL & TRAINING	446	1,224	1,500	1,581	1,581	1,500
<b>1500 - MUNICIPAL COURT Totals:</b>		<b>\$ 64,343</b>	<b>\$ 101,004</b>	<b>\$ 103,183</b>	<b>\$ 87,276</b>	<b>\$ 104,996</b>	<b>\$ 117,513</b>

\$ 56,693	\$ 58,394	\$ 60,146	\$ 61,950	\$ 63,809
8,291	8,374	8,457	8,542	8,627
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>\$ 119,874</b>	<b>\$ 122,293</b>	<b>\$ 124,773</b>	<b>\$ 127,316</b>	<b>\$ 129,923</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 July Proposed Budget

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

**POLICE EXPENDITURES**

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	EOY Projection	2023-2024 Proposed Budget	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
10-1600-51000	SALARIES - OPERATIONAL	\$ 1,371,647	\$ 1,534,176	\$ 1,849,059	\$ 1,488,552	\$ 1,787,200	\$ 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	63,968	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	156,031	199,729	217,685	219,861	222,060	224,281	226,523	228,789
10-1600-51310	RETIREE INSURANCE	6,671	9,618	15,852	5,468	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	109,572	143,223	156,597	158,163	159,744	161,342	162,955	164,585
10-1600-51500	RETIREMENT	173,768	220,535	256,196	201,737	249,140	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	240	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	1,147	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	13,484	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	1,873	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	63,193	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	15,000	17,500	17,675	17,852	18,030	18,211	18,393
10-1600-52700	JANITORIAL SUPPLIES	368	1,503	1,500	1,539	1,539	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	62,817	62,817	63,000	63,630	64,266	64,909	65,558	66,214
10-1600-53200	R & M - VEHICLES	38,740	25,666	40,000	47,463	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	5,350	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	7,244	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	15,325	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	3,888	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	30,336	36,000	36,000	36,360	36,724	37,091	37,462	37,836
10-1600-54800	UTILITIES	34,367	40,200	40,000	24,888	30,000	30,000	30,300	30,603	30,909	31,218	31,530
10-1600-54900	UNIFORMS	11,816	16,903	15,000	14,387	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	43,750	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	10,000	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	2,589	3,500	2,000	2,020	2,040	2,061	2,081	2,102
10-1600-57300	INSURANCE & BONDS	12,179	16,973	19,662	19,661	19,661	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	6,146	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	27,526	35,000	35,600	35,956	36,316	36,679	37,046	37,416
10-1600-57820	STATE INSPECTION FEES	-	-	-	314	314	500	505	510	515	520	526
10-1600-58000	C/O - EQUIPMENT	7,338	-	-	-	-	-	-	-	-	-	-
10-1600-58400	C/O - BUILDING & FACILITY	-	-	-	19,467	20,000	-	-	-	-	-	-
10-1600-58027	CAPITAL OUTLAY - POLICE	-	-	-	-	-	-	-	-	-	-	-



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 July		Proposed Budget

**POLICE EXPENDITURES**

10-1600-59063	TRANSFER TO SELF FUNDED	136,806	196,567	181,341	151,118	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>\$ 2,719,389</b>	<b>\$ 3,296,902</b>	<b>\$ 3,485,105</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	-	-	-	1,223	1,223	1,500
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>\$ 3,795</b>	<b>\$ 4,722</b>	<b>\$ 5,650</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>

**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>

**TOTAL POLICE**

<b>\$ 2,518,863</b>	<b>\$ 2,906,318</b>	<b>\$ 3,371,116</b>	<b>\$ 2,726,371</b>	<b>\$ 3,305,419</b>	<b>\$ 3,523,263</b>
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5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029

176,587	178,353	180,137	181,938	183,757
<b>\$ 3,559,196</b>	<b>\$ 3,635,206</b>	<b>\$ 3,713,188</b>	<b>\$ 3,793,199</b>	<b>\$ 3,875,296</b>

\$ 1,515	\$ 1,530	\$ 1,545	\$ 1,561	\$ 1,577
-	-	-	-	-
1,515	1,530	1,545	1,561	1,577
-	-	-	-	-
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>\$ 5,707</b>	<b>\$ 5,764</b>	<b>\$ 5,821</b>	<b>\$ 5,879</b>	<b>\$ 5,938</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>

\$ -	\$ -	\$ -	\$ -	\$ -
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>

<b>\$ 3,597,736</b>	<b>\$ 3,674,131</b>	<b>\$ 3,752,502</b>	<b>\$ 3,832,906</b>	<b>\$ 3,915,401</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 July	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	\$ 1,507,994	\$ 2,626,712	\$ 2,771,718
10-1640-51100	OVERTIME	707,891	763,376	-	627,953	-	-
10-1640-51300	EMPLOYEE INSURANCE	210,119	241,193	270,314	221,052	267,788	272,135
10-1640-51310	RETIREE INSURANCE	13,971	13,720	13,000	10,898	13,800	13,800
10-1640-51400	FICA TAX	172,038	183,542	204,966	152,202	193,804	211,195
10-1640-51500	RETIREMENT	278,467	310,759	338,226	267,879	329,840	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	378	11,610	11,610
10-1640-51800	EMPLOYEE PHYSICALS & TESTING	2,068	2,731	2,500	2,518	2,518	2,500
10-1640-52000	OPERATING SUPPLIES	23,452	11,244	15,000	4,472	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	168	500	500
10-1640-52400	FUEL & LUBRICANTS	12,488	18,767	18,000	15,225	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	3,541	3,541	3,500
10-1640-53000	R & M - EQUIPMENT	530	5,692	12,000	7,163	7,163	7,000
10-1640-53100	R & M - SOFTWARE	37,477	52,236	52,000	30,955	30,955	33,000
10-1640-53200	R & M - VEHICLES	39,971	41,436	43,000	21,964	40,000	45,000
10-1640-53300	R & M - BUILDING/FACILITY	13,348	32,359	24,000	26,222	50,000	24,000
10-1640-54001	MEDICAL DIRECTOR SERVICES	19,200	20,400	20,400	17,000	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	7,903	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	18,150	21,000	21,000
10-1640-54800	UTILITIES	36,971	41,805	42,000	33,499	42,000	42,000
10-1640-54901	BUNKER GEAR SUPPLIES	6,847	2,042	3,500	2,108	3,500	5,000
10-1640-57000	NON CAPITAL - SMALL EQUIPMENT	10,769	3,248	8,000	16,478	16,478	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	INSURANC E & BONDS	-	794	-	-	-	-
10-1640-57400	SERVICE CHARGE - CREDIT CARDS	9,888	13,552	12,000	11,878	16,000	16,000
10-1640-57650	LEASE PAYMENTS - COPIER	6,358	6,576	6,600	5,503	6,600	6,600
10-1640-57670	LEASE PAYMENTS - MODULAR UNIT	6,275	-	-	-	-	-
10-1640-57700	TRAVEL & TRAINING	11,731	20,162	32,000	9,504	32,000	32,000
10-1640-57700	SCHOOL/TRAINING	-	-	-	-	-	10,000
10-1640-57820	STATE INSPECTION FEES	-	-	-	210	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
-	-	-	-	-
274,857	277,605	280,381	283,185	286,017
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 July	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>\$ 3,173,923</b>	<b>\$ 3,937,737</b>	<b>\$ 4,100,805</b>

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
-	-	-	-	-
<b>\$ 4,197,248</b>	<b>\$ 4,296,318</b>	<b>\$ 4,398,091</b>	<b>\$ 4,502,647</b>	<b>\$ 4,610,065</b>

**EMS**

10-1641-52000	OPERATING SUPPLIES	\$ -	\$ 18	\$ -	\$ 1,787	\$ 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	65,625	83,000	100,000
10-1641-52700	JANITORIAL SUPPLIES		78	0	367	629	500
10-1641-52800	EMS MEDICAL SUPPLIES	101,954	104,999	100,000	79,011	100,000	110,000
10-1641-53000	R & M - EQUIPMENT	0	6,387	8,500	20,417	20,417	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	21,813	35,000	35,000
10-1641-54002	EMS BILLING COMMISSION	118,921	127,795	124,320	80,679	107,900	109,800
10-1641-54400	DUES & SUBSCRIPTIONS	0	0	0	0	-	-
10-1641-54900	UNIFORMS	17,831	9,785	15,000	10,697	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	101	145	150
10-1641-59063	TRANSFER TO SELF FUNDED	271,232	237,014	267,868	223,223	267,868	260,079
<b>1641 - EMS Totals:</b>		<b>\$ 603,054</b>	<b>\$ 635,443</b>	<b>\$ 655,788</b>	<b>\$ 518,116</b>	<b>\$ 649,353</b>	<b>\$ 667,529</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
110,898	112,007	113,127	114,258	115,401
-	-	-	-	-
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>\$ 669,155</b>	<b>\$ 675,846</b>	<b>\$ 682,605</b>	<b>\$ 689,431</b>	<b>\$ 696,325</b>

<b>Total Fire and EMS</b>		<b>\$ 5,179,774</b>	<b>\$ 4,264,535</b>	<b>\$ 4,646,744</b>	<b>\$ 3,692,039</b>	<b>\$ 4,587,091</b>	<b>\$ 4,768,335</b>
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<b>\$ 4,866,402</b>	<b>\$ 4,972,164</b>	<b>\$ 5,080,696</b>	<b>\$ 5,192,077</b>	<b>\$ 5,306,390</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 July		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 July		Proposed					
10-1700-51000	SALARIES - OPERATIONAL	\$ 334,719	\$ 458,701	\$ 515,946	\$ 430,331	\$ 515,946	\$ 546,679	\$ 563,080	\$ 579,972	\$ 597,371	\$ 615,292	\$ 633,751
10-1700-51100	OVERTIME	16,189	16,255	13,000	7,301	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	71,169	86,982	88,244	89,126	90,018	90,918	91,827	92,745
10-1700-51310	RETIREE INSURANCE	8,097	8,328	8,500	7,485	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	31,221	40,464	42,815	43,244	43,676	44,113	44,554	44,999
10-1700-51500	RETIREMENT	45,808	64,661	70,985	57,681	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	109	3,038	3,038	3,068	3,099	3,130	3,161	3,192
10-1700-51800	EMPLOYEE PHYSICALS & TESTING	930	1,160	800	654	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	12,674	12,674	12,000	12,120	12,241	12,364	12,487	12,612
10-1700-52010	SAFETY SUPPLIES & EQUIPMENT	216	1,878	2,500	2,081	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	489	489	200	202	204	206	208	210
10-1700-52400	FUEL & LUBRICANTS	26,596	58,812	40,000	37,028	48,000	48,000	48,480	48,965	49,454	49,949	50,448
10-1700-52500	CHEMICALS & FERTILIZERS	-	-	2,500	760	760	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	15,524	15,524	15,000	15,150	15,302	15,455	15,609	15,765
10-1700-53000	R & M - EQUIPMENT	4,235	21,206	20,000	23,856	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	22,941	45,000	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	441	500	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	2,111	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	22,176	9,020	34,504	34,849	35,197	35,549	35,905	36,264
<b>1700 - STREET Totals:</b>		<b>\$ 613,156</b>	<b>\$ 833,827</b>	<b>\$ 960,766</b>	<b>\$ 790,861</b>	<b>\$ 953,394</b>	<b>\$ 1,014,020</b>	<b>\$ 1,035,094</b>	<b>\$ 1,056,706</b>	<b>\$ 1,078,873</b>	<b>\$ 1,101,609</b>	<b>\$ 1,124,931</b>



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	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	\$ 39,598	\$ 47,895	\$ 52,525
10-1710-51100	OVERTIME		31		-		
10-1710-51300	EMPLOYEE INSURANCE	7,031	6,307	8,118	5,583	6,699	8,209
10-1710-51400	FICA TAX	4,051	4,170	4,374	2,889	3,467	4,018
10-1710-51500	RETIREMENT	7,065	7,379	7,674	5,119	6,142	7,049
10-1710-51600	WORKERS COMPENSATION	2,167	942	822	809	971	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	5,080	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	4,655	6,000	8,000
10-1710-52700	JANITORIAL SUPPLIES	355	2,463	2,500	1,182	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	3,485	3,485	5,000
10-1710-54200	CUSTODIAL CARE	4,680	4,680	4,680	3,900	4,680	4,680
10-1710-54500	PROFESSIONAL SERVICES		200	200		200	200
10-1710-54700	COMMUNICATIONS	1,026	1,004	1,000	906	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	2,752	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>\$ 82,731</b>	<b>\$ 101,367</b>	<b>\$ 114,186</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
8,291	8,374	8,457	8,542	8,627
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>\$ 116,378</b>	<b>\$ 118,624</b>	<b>\$ 120,925</b>	<b>\$ 123,282</b>	<b>\$ 125,697</b>



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	EOY Projection	2023-2024 Proposed Budget
<b>10 - GENERAL FUND</b>							
<b>SANITATION</b>							
10-1720-54033	SOLID WASTE DISPOSAL CONTRACT	\$ 900,371	\$ 949,532	\$ 974,847	\$ 804,275	\$ 973,275	\$ 1,002,473
10-1720-54610	ADVERTISING-PUBLIC NOTICES	176		100		100	100
10-1720-57320	MONTHLY CLEANUP EXPENSE	20,620	27,095	25,000	12,738	25,000	25,000
<b>1720 - SANITATION Totals:</b>		<b>\$ 921,167</b>	<b>\$ 976,627</b>	<b>\$ 999,947</b>	<b>\$ 817,013</b>	<b>\$ 998,375</b>	<b>\$ 1,027,573</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 July		Proposed
<b>10 - GENERAL FUND</b>							
<b>PUBLIC WORKS ADM</b>							
10-1730-51000	SALARIES - OPERATIONAL	\$ -	\$ 59,440	\$ 128,611	\$ 107,550	\$ 129,060	\$ 132,481
10-1730-51300	EMPLOYEE INSURANCE	-	1,998	8,324	5,691	6,829	8,209
10-1730-51310	RETIREE INSURANCE	-	-	-	-	-	-
10-1730-51400	FICA TAX	-	4,402	9,839	7,970	9,564	10,135
10-1730-51500	RETIREMENT	-	7,725	17,260	13,992	16,790	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	47	200	200
10-1730-52101	OFFICE SUPPLIES	-	567	500	9	500	500
10-1730-52400	FUEL & LUBRICANTS	-	65	100	941	1,000	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	-	-	-	334	500	500
10-1730-54700	COMMUNICATIONS	-	-	-	410	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	1,624	1,900	2,000
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>\$ 142,198</b>	<b>\$ 172,008</b>	<b>\$ 177,743</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	
8,291	8,374	8,457	8,542	8,627	
-	-	-	-	-	
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	
2,020	2,040	2,061	2,081	2,102	
-	-	-	-	-	
-	-	-	-	-	
<b>\$ 182,171</b>	<b>\$ 186,721</b>	<b>\$ 191,400</b>	<b>\$ 196,209</b>	<b>\$ 201,153</b>	

Electric	30.00%	-	24,111	50,351	42,659	51,602	53,323
Water	20.00%	-	16,074	33,567	28,440	34,402	35,549
Wastewater	20.00%	-	16,074	33,567	28,440	34,402	35,549
Parks	5.00%	-	4,018	8,392	7,110	8,600	8,887
Streets	5.00%	-	4,018	8,392	7,110	8,600	8,887
Dev Svc	20.00%	-	16,074	33,567	28,440	34,402	35,549
	100.00%	-	80,369	167,835	142,198	172,008	177,743

ALLOCATION OF EXP TO UTILITIES 99,539 120,406 124,420



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 July		Proposed
<b>PARKS</b>							
10-1800-51000	SALARIES - OPERATIONAL	\$ 272,924	\$ 335,645	\$ 395,659	\$ 320,865	\$ 393,000	\$ 427,883
10-1800-51100	OVERTIME	16,046	3,929	12,000	8,374	12,000	12,000
10-1800-51300	EMPLOYEE INSURANCE	51,025	51,395	78,682	43,189	78,682	80,035
10-1800-51310	RETIREE INSURANCE	6,694	5,358	8,100	3,036	8,100	8,100
10-1800-51400	FICA TAX	21,885	26,254	31,186	23,976	31,186	33,651
10-1800-51500	RETIREMENT	37,723	46,148	54,708	42,932	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	99	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	11,452	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	597	1,000	1,000
10-1800-52400	FUEL & LUBRICANTS	14,442	22,083	20,000	17,908	22,000	22,000
10-1800-52500	CHEMICALS & FERTILIZERS	24,549	31,915	28,000	20,644	28,000	28,000
10-1800-52700	JANITORIAL SUPPLIES	741	5,693	6,000	4,075	5,500	5,500
10-1800-53000	R & M - EQUIPMENT	1,454	8,905	9,000	6,909	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	6,186	10,000	10,000
10-1800-53300	R & M - BUILDING/FACILITY	25,442	33,778	27,500	21,022	27,500	27,500
10-1800-53400	R & M - GROUNDS	-	148	500	3,900	3,900	3,500
10-1800-53402	R & M - CEMETERY	42,523	37,289	43,000	41,505	49,800	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	120	200	300
10-1800-54700	COMMUNICATIONS	1,566	1,505	1,500	1,307	1,600	1,600
10-1800-54800	UTILITIES	77,482	75,986	79,000	64,078	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	5,267	5,267	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	-	-	-	138	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	23,391	28,069	32,367
<b>1800 - PARKS Totals:</b>		<b>\$ 675,255</b>	<b>\$ 766,082</b>	<b>\$ 894,915</b>	<b>\$ 692,801</b>	<b>\$ 894,604</b>	<b>\$ 943,672</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
80,836	81,644	82,460	83,285	84,118
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
-	-	-	-	-
32,691	33,018	33,348	33,682	34,018
<b>\$ 961,667</b>	<b>\$ 980,098</b>	<b>\$ 998,978</b>	<b>\$ 1,018,318</b>	<b>\$ 1,038,133</b>



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	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	83,333	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>\$ 96,959</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 July	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	\$ 97,277	\$ 116,732	\$ 130,574
10-1900-51100	OVERTIME		252		572	572	
10-1900-51300	EMPLOYEE INSURANCE	14,070	18,337	16,281	10,352	14,281	16,417
10-1900-51310	RETIREE INSURANCE	13,479	14,685	12,000	6,665	12,000	12,000
10-1900-51400	FICA TAX	11,647	14,046	9,950	7,425	8,910	9,989
10-1900-51500	RETIREMENT	20,465	24,937	17,455	13,063	15,675	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	98	100	300
10-1900-51900	CLOTHING ALLOWANCE	290	1,363	1,000	453	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	5,678	6,711	7,000
10-1900-53200	R & M - VEHICLES	753	2,224	1,500	244	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	85,601	100,000	90,000
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	946	1,000	1,000
10-1900-54610	ADVERTISING-PUBLIC NOTICES	9,647	9,268	10,500	6,975	7,000	7,000
10-1900-54700	COMMUNICATIONS	1,482	1,228	1,500	1,281	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	4,000	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	7,222	9,000	10,000
10-1900-57560	ABATEMENTS	11,877				-	-
10-1900-57700	TRAVEL & TRAINING	5,727	4,522	7,000	5,305	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>\$ 255,187</b>	<b>\$ 317,046</b>	<b>\$ 325,060</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
-	-	-	-	-
16,582	16,747	16,915	17,084	17,255
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
90,900	91,809	92,727	93,654	94,591
2,020	2,040	2,061	2,081	2,102
1,010	1,020	1,030	1,041	1,051
7,070	7,141	7,212	7,284	7,357
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>\$ 330,922</b>	<b>\$ 336,921</b>	<b>\$ 343,061</b>	<b>\$ 349,345</b>	<b>\$ 355,778</b>



2023-2024 BUDGET WORKSHEET

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

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

10-1920-51000	SALARIES - OPERATIONAL	\$ -	\$ -	\$ 210,784	\$ 210,784	\$ 172,001	\$ 210,784	\$ 211,976
10-1920-51300	EMPLOYEE INSURANCE	-	-	16,515	16,515	9,512	16,515	16,417
10-1920-51310	RETIREE INSURANCE	-	-	-	-	-	-	-
10-1920-51400	FICA TAX	-	-	16,125	16,125	12,574	16,125	16,216
10-1920-51500	RETIREMENT	-	-	28,287	28,287	22,380	28,287	28,447
10-1920-51600	WORKERS COMPENSATION	-	-	419	419	413	419	385
10-1920-51700	UNEMPLOYMENT	-	-	540	540	18	540	540
10-1920-51800	EMPLOYEE PHYSICALS & TESTING	-	-	-	-	-	-	-
10-1920-51920	CLOTHING ALLOWANCE	-	-	1,000	1,000	498	1,000	1,000
10-1920-52000	OPERATING SUPPLIES	-	-	900	900	300	750	750
10-1920-52010	SAFETY SUPPLIES & EQUIPMENT	-	-	250	250	183	250	250
10-1920-52100	COMPUTER/PRINTER SUPPLIES	-	-	600	600	-	-	200
10-1920-52101	OFFICE SUPPLIES	-	-	750	750	9	100	300
10-1920-52200	POSTAGE & SHIPPING	-	-	100	100	-	-	100
10-1920-52400	FUEL & LUBRICANTS	-	-	3,600	3,600	1,309	1,400	2,000
10-1920-53000	R & M - EQUIPMENT	-	-	-	-	-	-	-
10-1920-53100	R & M - SOFTWARE	-	-	5,000	5,000	1,895	5,500	9,500
10-1920-53200	R & M - VEHICLES	-	-	1,250	1,250	265	1,000	1,000
10-1920-54400	DUES & SUBSCRIPTIONS	-	-	500	500	984	1,300	1,300
10-1920-54500	PROFESSIONAL SERVICES	-	-	5,500	5,500	-	2,500	2,500
10-1920-54504	ENGINEERING SERVICES	-	-	2,500	2,500	1,483	1,500	2,500
10-1920-54600	ADVERTISING/PROMOTIONS	-	-	1,200	1,200	116	155	250
10-1920-54610	ADVERTISING-PUBLIC NOTICES	-	-	100	100	817	900	500
10-1920-54700	COMMUNICATIONS	-	-	1,500	1,500	452	600	750
10-1920-54900	UNIFORMS	-	-	50	50	41	41	-
10-1920-57000	NON CAPITAL - SMALL EQUIPMENT	-	-	-	-	5,344	5,344	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	3,000	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	10,148	8,457	10,148	10,148
<b>ENGINEERING SERVICES Totals:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 310,618</b>	<b>\$ 310,618</b>	<b>\$ 242,416</b>	<b>\$ 309,710</b>	<b>\$ 312,580</b>

\$ 218,335	\$ 224,885	\$ 231,632	\$ 238,580	\$ 245,738
16,582	16,747	16,915	17,084	17,255
-	-	-	-	-
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
\$ 319,945	\$ 327,511	\$ 335,284	\$ 343,270	\$ 351,474

Allocation:

Electric	10.00%	30,971	31,258
Water	20.00%	61,942	62,516
Wastewater	20.00%	61,942	62,516
Parks	5.00%	15,486	15,629
Streets	20.00%	61,942	62,516
Dev Svc	25.00%	77,428	78,145
	100.00%	309,710	312,580

31,995	32,751	33,528	34,327	35,147
63,989	65,502	67,057	68,654	70,295
63,989	65,502	67,057	68,654	70,295
15,997	16,376	16,764	17,163	17,574
63,989	65,502	67,057	68,654	70,295
79,986	81,878	83,821	85,817	87,868
319,945	327,511	335,284	343,270	351,474





2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	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	2,994,338	3,704,280	3,708,385
41-4100-4502	COMMERCIAL BILLING	5,310,103	5,676,356	5,380,639	4,555,456	5,655,990	5,736,204
41-4100-4505	ELECTRIC CONNECT	23,314	34,090	30,000	21,500	30,000	30,000
41-4100-4507	INTERDEPARTMENTAL	310,591	338,679	314,177	276,196	330,824	337,326
41-4100-4545	PENALTIES	71,079	100,370	87,766	68,158	93,603	94,446
41-4100-4605	INTEREST INCOME	1,515	997	2,500	20,143	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	-	-	30,000	30,000
41-4100-4904	INSURANCE CLAIM PAYMENT	-	1,452	-	10,462	10,462	-
41-4100-4931	CREDIT CARD CONVENIENCE FEES COLLE	\$ -	\$ 43,298	\$ 52,660	\$ 42,442	56,162	\$ 56,668
41-4100-4955	USE OF FUND BALANCE	52,712	141,070	30,000	18,649	-	-
41-4100-4999	MISCELLANEOUS REVENUE	15,216	24,128	15,000	11,052	15,000	15,000
<b>41 - ELECTRIC FUND Totals:</b>		<b>\$ 9,160,556</b>	<b>\$10,117,230</b>	<b>\$ 9,357,104</b>	<b>\$ 8,067,028</b>	<b>\$ 9,995,952</b>	<b>\$10,076,779</b>

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ -	\$ -	\$ -	\$ -	\$ -
3,745,469	3,782,924	3,820,753	3,858,960	3,897,550
5,793,566	5,851,502	5,910,017	5,969,117	6,028,808
30,300	30,603	30,909	31,218	31,530
340,699	344,106	347,547	351,023	354,533
95,390	96,344	97,308	98,281	99,264
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
-	-	-	-	-
57,234	57,807	58,385	58,968	59,558
-	-	-	-	-
15,150	15,302	15,455	15,609	15,765
<b>\$10,177,547</b>	<b>\$10,279,322</b>	<b>\$10,382,115</b>	<b>\$10,485,937</b>	<b>\$10,590,796</b>

Less Fund Balance \$ 9,107,844 \$ 9,976,160 \$ 9,327,104 \$ 8,048,379 \$ 9,995,952 \$ 10,076,779

Electric Sales \$ 8,948,380 \$ 9,695,482 \$ 9,090,778 \$ 7,825,991 \$ 9,691,094 \$ 9,781,915

\$ 10,177,547 \$ 10,279,322 \$ 10,382,115 \$ 10,485,937 \$ 10,590,796

\$ 9,879,735 \$ 9,978,532 \$ 10,078,317 \$ 10,179,100 \$ 10,280,891



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	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	\$ 537,576	\$ 657,576	\$ 731,139
41-4100-51100	OVERTIME	33,525	19,629	20,000	22,402	27,000	20,000
41-4100-51300	EMPLOYEE INSURANCE	75,071	80,595	91,395	66,396	83,000	84,140
41-4100-51310	RETIREE INSURANCE	11,694	11,261	9,451	7,787	9,451	9,500
41-4100-51400	FICA TAX	50,072	48,319	52,536	40,593	52,536	57,462
41-4100-51500	RETIREMENT	91,603	88,440	92,113	73,798	88,557	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	854	1,000	1,000
41-4100-51900	CLOTHING ALLOWANCE	150	805	1,025	304	1,025	1,025
41-4100-52000	OPERATING SUPPLIES	19,520	16,424	20,000	12,450	20,000	20,000
41-4100-52010	SAFETY SUPPLIES & EQUIPMENT	2,742	2,208	10,000	7,657	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	8,865	11,000	12,000
41-4100-52300	MINOR TOOLS	-	-	-	1,363	2,000	2,000
41-4100-52400	FUEL & LUBRICANTS	14,655	22,810	25,000	12,339	16,000	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	6,741	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	70,258	95,000	95,000
41-4100-54100	COLLECTION AGENCY FEES	-	3,789	1,000	1,143	1,300	1,000
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	1,030	1,500	5,000
41-4100-54504	ENGINEERING SERVICES	-	-	-	2,500	5,000	15,000
41-4100-54600	ADVERTISING/PROMOTIONS	-	959	250	176	250	250
41-4100-54610	PUBLIC NOTICE ADVERTISEMENTS	-	96	250	-	250	250
41-4100-54700	COMMUNICATIONS	10,389	10,039	11,500	8,887	10,700	11,000
41-4100-54800	UTILITIES	13,227	13,614	15,500	11,074	15,500	15,500
41-4100-54900	UNIFORMS	8,114	7,906	7,000	5,978	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	9,293	11,000	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	15,000	13,000
41-4100-54915	UTILITY CREDIT - FT CROGHAN	4,500	4,124	4,500	3,074	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	5,089	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	5,933	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
84,981	85,831	86,689	87,556	88,432
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
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
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 July	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	3,262	4,000	4,000
41-4100-54922	UTILITY CREDIT - LA CARE	3,947	4,527	5,000	3,738	5,000	5,000
41-4100-54925	CONTRIBUTION - HILL COUNTRY 100 CLU	5,000	2,500	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	4,622,665	5,717,746	5,776,753
41-4100-57000	NON CAPITAL - SMALL EQUIPMENT	8,660	18,883	15,000	4,546	4,546	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	44,778	52,000	52,000
41-4100-57700	TRAVEL & TRAINING	11,416	12,229	20,000	19,893	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	30,000	18,649	30,000	30,000
41-4100-58600	C/O - DISTRIBUTION	27,254	44,841	25,000	33,206	33,206	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	44,167	53,000	51,500
41-4100-59063	TRANSFER TO SELF FUNDED	32,999	19,780	25,418	21,182	25,418	23,546
41-4100-59100	SHOP ALLOCATION	28,165	26,812	29,342	20,683	29,342	28,546
41-4100-59102	PW ADMIN ALLOCATION	-	20,095	50,351	42,660	50,351	53,323
41-4100-59102	ENGINEERING ALLOCATION	-	949	31,062	24,242	31,062	31,258
41-4100-59115	RETURN ON INVESTMENT	1,661,371	1,784,950	1,678,174	1,390,887	1,741,416	1,675,657
41-4100-59200	ADMINISTRATION ALLOCATION	385,267	418,179	432,742	362,168	432,742	464,146
<b>4100 - ELECTRIC Totals:</b>		<b>\$ 8,733,578</b>	<b>\$ 9,447,305</b>	<b>\$ 9,054,252</b>	<b>\$ 7,718,510</b>	<b>\$ 9,565,688</b>	<b>\$ 9,703,560</b>
<b>Net Profit</b>		<b>\$ 426,978</b>	<b>\$ 669,926</b>	<b>\$ 302,852</b>	<b>\$ 348,518</b>	<b>\$ 430,264</b>	<b>\$ 373,218</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
28,832	29,120	29,411	29,706	30,003
53,856	54,395	54,939	55,488	56,043
31,571	31,886	32,205	32,527	32,852
1,692,414	1,709,338	1,726,431	1,743,696	1,761,133
468,787	473,475	478,210	482,992	487,822
<b>\$ 9,815,219</b>	<b>\$ 9,928,432</b>	<b>\$10,043,230</b>	<b>\$10,159,641</b>	<b>\$10,277,696</b>
<b>\$ 362,328</b>	<b>\$ 350,890</b>	<b>\$ 338,885</b>	<b>\$ 326,295</b>	<b>\$ 313,100</b>

Electric Sales	8,948,380	9,695,482	9,090,778	7,825,991	9,691,094	9,781,915
Cost of Power	5,129,241	5,604,234	5,237,806	4,622,665	5,717,746	5,776,753
% Cost of Power	57%	58%	58%	59%	59%	59%
Net	3,819,139	4,091,248	3,852,972	3,203,326	3,973,349	4,005,163
Net % of Sales	43%	42%	42%	41%	41%	41%

9,879,735	9,978,532	10,078,317	10,179,100	10,280,891
5,834,520	5,892,866	5,951,794	6,011,312	6,071,425
59%	59%	59%	59%	59%
4,045,214	4,085,666	4,126,523	4,167,788	4,209,466
41%	41%	41%	41%	41%



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	EOY Projection	2023-2024 Proposed
<b>42 - WATER &amp; WASTEWATER FUND</b>							
<b>Revenue</b>							
42-4200-4300	WATER GRANT REVENUE	\$ -	\$ 2,946	\$ -	\$ -	\$ -	\$ -
42-4200-4520	PENALTIES-WATER BILLINGS	20,729	26,236	23,000	19,100	23,000	23,000
42-4200-4526	WATER RESIDENTIAL BILLING	1,537,485	1,725,776	1,571,471	1,399,247	1,731,747	1,605,858
42-4200-4528	WATER CONNECTIONS	26,459	35,427	31,000	17,000	21,000	31,000
42-4200-4529	WATER COMMERCIAL BILLING	889,007	907,337	910,832	730,685	908,706	882,009
42-4200-4605	INTEREST EARNED-WATER	1,018	558	3,000	9,713	11,000	10,000
42-4200-4904	INSURANCE CLAIM PAYMENT	1,106			15,459	15,459	-
42-4200-4905	OTHER REVENUE-WATER	12,213	40,902	15,000	41,369	42,000	40,000
42-4200-4912	IRRIGATION REVENUE	18,768	10,000	10,000	10,000	10,000	10,000
42-4200-4931	CREDIT CARD CONVENIENCE FEES COLLE	-	22,722	25,042	22,859	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	3,700	4,500	6,000
42-4210-4532	PENALTIES-SEWER BILLINGS	18,460	21,519	22,072	17,646	22,072	22,000
42-4210-4535	SEWER RESIDENTIAL BILLING	1,893,513	1,913,388	1,932,000	1,639,124	1,976,122	1,975,800
42-4210-4825	USE OF IMPACT FEES	160,000	130,000	75,000	-	75,000	75,000
42-4210-4904	INSURANCE CLAIM PAYMENT				4,099	4,099	
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>\$ 3,930,002</b>	<b>\$ 4,871,705</b>	<b>\$ 4,707,667</b>

Less FB \$ 4,582,652 \$ 4,843,111 \$ 4,624,417 \$ 3,930,002 \$ 4,871,705 \$ 4,707,667

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
10,100	10,201	10,303	10,406	10,510
-	-	-	-	-
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>\$ 4,754,743</b>	<b>\$ 4,802,291</b>	<b>\$ 4,850,314</b>	<b>\$ 4,898,817</b>	<b>\$ 4,947,805</b>



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	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	\$ 384,212	\$ 461,055	\$ 524,419
42-4200-51100	OVERTIME	21,251	26,450	20,000	14,874	17,849	20,000
42-4200-51300	EMPLOYEE INSURANCE	45,881	54,098	74,028	50,366	60,439	79,067
42-4200-51310	RETIREE INSURANCE	5,603	2,050	9,000	1,278	2,100	2,100
42-4200-51400	FICA TAX	26,212	32,543	38,654	28,792	34,550	41,648
42-4200-51500	RETIREMENT	46,816	58,782	67,809	52,081	62,497	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	87	100	2,734
42-4200-51800	EMPLOYEE PHYSICALS & TESTING	234	2,710	500	781	1,000	1,000
42-4200-51900	CLOTHING ALLOWANCE	75	485	510	152	510	510
42-4200-52000	OPERATING SUPPLIES	20,173	25,122	20,000	16,500	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	2,453	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	20,675	25,000	25,000
42-4200-52500	CHEMICALS & FERTILIZERS	68,363	78,118	77,000	119,390	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	5,306	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	4,427	7,000	10,000
42-4200-53300	R & M - BUILDING/FACILITY	269	226	250	845	850	750
42-4200-53600	R & M - METERS	45,255	12,314	20,000	17,907	20,000	20,000
42-4200-53607	R & M - WATER PLANT	56,252	65,192	60,000	81,158	82,000	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	22,543	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	308	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	13,227	15,000	15,000
42-4200-54504	ENGINEERING SERVICES	1,114					
42-4200-54600	ADVERTISING/PROMOTIONS	732	339	800	20	400	400
42-4200-54602	ADVERTISEMENT-PUBLIC NOTICES	220				400	400
42-4200-54700	COMMUNICATIONS	7,319	7,420	7,500	6,451	7,800	7,800
42-4200-54800	UTILITIES	104,295	119,535	103,000	89,632	110,000	110,000
42-4200-54900	UNIFORMS	3,052	2,746	4,500	5,173	5,175	5,000
42-4200-55200	COST OF WATER	75,756	69,063	70,000	58,958	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	1,095	1,095	1,000
42-4200-57300	INSURANCE & BONDS	1,000	4,000	-	-	-	-
42-4200-57400	SERVICE CHARGE - CREDIT CARDS	14,147	12,924	12,521	12,056	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
79,858	80,656	81,463	82,277	83,100
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
15,150	15,302	15,455	15,609	15,765
-	-	-	-	-
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 July		Proposed
<b>42 - WATER &amp; WASTEWATER FUND</b>							
42-4200-57700	TRAVEL & TRAINING	3,538	8,552	8,000	6,066	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	208	250	250
42-4200-57830	IMPACT & IMPACT FEE WAIVERS	-					
42-4200-57900	LABORATORY FEES	9,093	18,330	15,000	7,017	10,000	15,000
42-4200-58000	C/O - EQUIPMENT	11,374			1,794	1,794	
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	-	-	-	-	-	-
42-4200-59060	TRANSFER TO DEBT SERVICE	87,091	73,765	57,002	47,502	57,002	58,278
42-4200-59063	TRANSFER TO SELF FUNDED	34,252	36,846	25,756	21,463	25,756	5,074
42-4200-59100	SHOP ALLOCATION	14,082	13,406	14,671	10,341	14,671	14,273
42-4200-59101	PW ADMIN ALLOCATION	-	10,047	33,567	28,440	33,567	35,549
42-4200-59102	ENGINEERING ALLOCATION	-	475	62,124	48,483	62,124	62,516
42-4200-59112	IN LIEU OF FRANCHISE	125,312	138,594	129,467	113,272	138,723	131,443
42-4200-59116	IN LIEU OF PROPERTY TAX	75,187	83,157	77,680	67,963	83,234	78,866
42-4200-59200	ADMINISTRATION ALLOCATION	132,286	144,031	164,445	141,333	164,445	176,879
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>\$ 1,550,476</b>	<b>\$ 1,856,562</b>	<b>\$ 1,982,168</b>

**SEWER**

42-4210-51000	SALARIES - OPERATIONAL	\$ 336,954	\$ 407,605	\$ 485,281	\$ 379,119	\$ 454,943	\$ 524,419
42-4210-51100	OVERTIME	21,252	20,547	20,000	14,799	17,759	20,000
42-4210-51300	EMPLOYEE INSURANCE	45,899	53,217	74,028	50,339	60,407	79,067
42-4210-51310	RETIREE INSURANCE	8,387	8,060	9,000	6,745	9,000	9,000
42-4210-51400	FICA TAX	26,209	32,122	38,654	28,537	34,244	41,648
42-4210-51500	RETIREMENT	46,814	58,021	67,809	51,646	61,975	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	781	1,000	1,000
42-4210-51900	CLOTHING ALLOWANCE	75	485	510	152	510	510
42-4210-52000	OPERATING SUPPLIES	13,445	13,127	15,000	7,525	12,000	12,000
42-4210-52010	SAFETY SUPPLIES & EQUIPMENT	216	1,398	2,000	76	10,000	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	1,000	2,000
42-4210-52200	POSTAGE & SHIPPING	112	1,731	1,500	2,453	3,000	3,000

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
14,416	14,560	14,706	14,853	15,001
35,904	36,263	36,626	36,992	37,362
63,141	63,773	64,410	65,054	65,705
132,758	134,085	135,426	136,780	138,148
79,655	80,451	81,256	82,068	82,889
178,648	180,435	182,239	184,061	185,902
-	-	-	-	-
<b>2,012,478</b>	<b>2,043,406</b>	<b>2,074,967</b>	<b>2,107,178</b>	<b>2,140,055</b>

\$ 540,152	\$ 556,356	\$ 573,047	\$ 590,239	\$ 607,946
20,200	20,402	20,606	20,812	21,020
79,858	80,656	81,463	82,277	83,100
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
3,030	3,060	3,091	3,122	3,153



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 July		Proposed
<b>42 - WATER &amp; WASTEWATER FUND</b>							
42-4210-52300	MINOR TOOLS	487	462	300	11	300	300
42-4210-52400	FUEL & LUBRICANTS	8,928	8,989	15,000	7,491	10,000	10,000
42-4210-52500	CHEMICALS & FERTILIZERS	10,749	13,443	13,000	18,915	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	7,647	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	4,262	10,000	10,000
42-4210-53300	R & M - BUILDING/FACILITY				110	110	
42-4210-53630	R & M - SEWER PLANT	40,217	38,883	50,000	19,646	40,000	50,000
42-4210-53631	R & M - SEWER LINES	21,212	12,583	25,000	23,554	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	308	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	3,093	5,000	5,000
42-4210-54600	ADVERTISING/PROMOTIONS	292	132	1,000	20	20	250
42-4210-54700	COMMUNICATIONS	2,090	2,123	2,500	4,743	6,500	6,500
42-4210-54800	UTILITIES	147,528	160,123	145,000	123,630	150,000	150,000
42-4210-54900	UNIFORMS	3,053	2,787	4,300	5,297	5,300	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	1,090	1,200	500
42-4210-57300	INSURANCE & BONDS	345	-	3,000	4,000	4,000	3,500
42-4210-57400	SERVICE CHARGE - CREDIT CARDS	14,147	12,924	12,521	12,056	14,500	14,500
42-4210-57700	TRAVEL & TRAINING	3,139	4,302	6,000	2,648	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	308	310	250
42-4210-57830	IMPACT & IMPACT FEE WAIVERS	-					
42-4210-57900	LABORATORY FEES	16,710	19,012	16,000	14,258	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				
42-4210-58800	C/O - IMPROVEMENT				25,471	25,471	
42-4210-59060	TRANSFER TO DEBT SERVICE	889,668	871,649	873,123	727,602	873,123	873,597
42-4210-59063	TRANSFER TO SELF FUNDED	34,252	36,846	25,756	21,463	25,756	5,074
42-4210-59100	SHOP ALLOCATION	14,082	13,406	14,671	10,341	14,671	14,273
42-4210-59101	PW ADMIN ALLOCATION	-	10,047	33,567	28,440	33,567	35,549
42-4210-59102	ENGINEERING ALLOCATION	-	475	62,124	48,483	62,124	62,516
42-4210-59112	IN LIEU OF FRANCHISE	95,821	97,061	98,004	83,228	100,135	100,190
42-4210-59116	IN LIEU OF PROPERTY TAX	57,492	58,237	58,802	49,937	60,081	60,114
42-4210-59200	ADMINISTRATION ALLOCATION	112,139	115,575	140,853	117,969	140,853	153,177
<b>4210 - SEWER Totals:</b>		<b>\$ 2,070,064</b>	<b>\$ 2,218,902</b>	<b>\$ 2,431,487</b>	<b>\$ 1,961,081</b>	<b>\$ 2,407,396</b>	<b>\$ 2,483,859</b>

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
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
14,416	14,560	14,706	14,853	15,001
35,904	36,263	36,626	36,992	37,362
63,141	63,773	64,410	65,054	65,705
101,192	102,204	103,226	104,258	105,301
60,715	61,322	61,936	62,555	63,180
154,709	156,256	157,819	159,397	160,991
<b>\$ 2,519,186</b>	<b>\$ 2,555,181</b>	<b>\$ 2,591,860</b>	<b>\$ 2,629,239</b>	<b>\$ 2,667,337</b>

<b>Total Expenses</b>	<b>\$ 3,786,582</b>	<b>\$ 4,685,961</b>	<b>\$ 5,465,936</b>	<b>\$ 3,511,556</b>	<b>\$ 4,263,958</b>	<b>\$ 4,466,027</b>
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<b>\$ 4,531,664</b>	<b>\$ 4,598,587</b>	<b>\$ 4,666,827</b>	<b>\$ 4,736,417</b>	<b>\$ 4,807,391</b>
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<b>Net</b>	<b>\$ 966,092</b>	<b>\$ 838,988</b>	<b>\$ 293,481</b>	<b>\$ 418,445</b>	<b>\$ 607,747</b>	<b>\$ 241,639</b>
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<b>\$ 223,079</b>	<b>\$ 203,704</b>	<b>\$ 183,486</b>	<b>\$ 162,399</b>	<b>\$ 140,414</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 July	EOY Projection	2023-2024 Proposed
<b>43 - GOLF COURSE REVENUES</b>							
43-4300-4580	TOURNAMENT	\$ 144,510	\$ 180,803	\$ 160,000	\$ 210,412	\$ 220,000	\$ 185,000
43-4300-4581	PREPAID GREEN FEES	145,379	148,446	143,000	158,638	159,000	155,000
43-4300-4582	GREEN FEES	526,307	640,690	585,900	613,038	690,000	700,000
43-4300-4583	TRAIL FEES	49,300	50,302	50,000	49,481	50,000	50,000
43-4300-4584	DRIVING RANGE	58,433	64,453	62,000	59,110	65,000	82,000
43-4300-4586	GIFT CERTIFICATES	122				-	-
43-4300-4605	INTEREST EARNED	-	38	-	21,179	25,000	20,000
43-4300-4650	GOLF CART RENTALS	333,001	398,370	361,305	350,266	410,000	400,000
43-4300-4656	PAVILION RENTAL	-	225	225	150	225	225
43-4300-4661	ANNUAL CART RENTAL	30,525	27,361	27,000	41,312	41,320	40,000
43-4300-4662	P/P CART STORAGE	9,441	14,380	12,000	12,760	12,800	12,500
43-4300-4750	APPAREL	42,352	64,372	64,500	72,277	87,000	70,000
43-4300-4755	GOLF CLUBS	50,010	70,864	73,600	39,757	48,000	48,000
43-4300-4760	GOLF BALLS	54,547	69,448	66,650	62,518	68,000	66,650
43-4300-4765	GOLF SHOES	18,890	15,579	13,000	12,413	13,000	13,000
43-4300-4770	ACCESSORIES	45,330	57,175	56,500	46,155	55,000	56,500
43-4300-4842	TRANSFER FROM GENERAL FUND	-				-	-
43-4300-4843	TRANSFER-OVERHEAD/CAP PROJ	200,563	179,769	206,846	194,772	230,000	206,193
43-4300-4920	FOOD & BEVERAGE	180,167	229,579	192,600	230,532	240,000	240,000
43-4300-4921	ALCOHOLIC BEVERAGE SALES	66,316	135,158	115,200	125,141	130,000	135,000
43-4300-4922	BEER CART REVENUES	14,207				-	-
43-4300-4931	CREDIT CARD CONVENIENCE FEES COLLE	-	24,212	30,000	32,328	38,000	36,000
43-4300-4952	SALE OF EQUIPMENT	-	-	2,581	1,248	1,248	2,000
43-4300-4976	GHIN fees	-	6,780	6,640	6,927	6,930	6,800
43-4300-4998	MISC INCOME/REPAIRS	12,261	9,586	9,000	6,172	7,000	7,000
43-4300-4999	MISCELLANEOUS REVENUE	1,322	4,249	-	13,828	14,000	5,000
<b>43 - GOLF COURSE Totals:</b>		<b>\$ 1,982,982</b>	<b>\$ 2,391,839</b>	<b>\$ 2,238,547</b>	<b>\$ 2,360,414</b>	<b>\$ 2,611,523</b>	<b>\$ 2,536,868</b>
					1,552,097		1,729,150

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
190,550	196,267	206,080	216,384	227,203
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
83,640	85,313	87,019	88,759	90,535
-	-	-	-	-
20,400	20,808	21,224	21,649	22,082
412,000	424,360	445,578	467,857	491,250
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
48,960	49,939	50,938	51,957	52,996
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
-	-	-	-	-
208,754	161,342	163,955	116,595	119,261
244,800	249,696	254,690	259,784	264,979
137,700	140,454	143,263	146,128	149,051
-	-	-	-	-
36,720	37,454	38,203	38,968	39,747
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>\$ 2,598,893</b>	<b>\$ 2,612,519</b>	<b>\$ 2,705,053</b>	<b>\$ 2,751,457</b>	<b>\$ 2,851,910</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 July		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	\$ 460,628	\$ 554,000	\$ 662,393
43-4300-51100	OVERTIME	523			74	74	-
43-4300-51104	SALARIES-SNACK BAR	95,986	120,631	146,482	122,043	146,482	182,097
43-4300-51105	SALARIES-GUEST SERVICES	32,729	63,877	50,145	61,994	68,000	58,444
43-4300-51106	SALARIES-BEER CART	2,758	6,612	4,400	2,559	3,100	4,400
43-4300-51300	EMPLOYEE INSURANCE	74,286	84,041	97,082	74,616	91,000	123,131
43-4300-51310	RETIREE INSURANCE	22,743	31,687	25,800	23,466	28,000	25,800
43-4300-51400	FICA TAX	48,498	56,771	59,265	48,709	59,265	69,411
43-4300-51500	RETIREMENT	64,710	71,709	91,291	62,567	85,000	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	273	7,937	7,963
43-4300-51800	EMPLOYEE PHYSICALS & TESTING	2,080	1,055	1,000	2,291	2,300	2,000
43-4300-52000	OPERATING SUPPLIES	20,242	20,064	19,000	15,340	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	2,332	2,500	2,500
43-4300-52101	OFFICE SUPPLIES	5,637	2,479	2,000	1,529	2,000	2,000
43-4300-52200	POSTAGE & SHIPPING	91	802	1,500	531	550	1,000
43-4300-52300	MINOR TOOLS		23	-	4	4	
43-4300-52400	FUEL & LUBRICANTS	10,170	16,643	14,000	11,469	14,000	14,000
43-4300-52500	CHEMICALS & FERTILIZERS	62,797	80,545	75,000	61,858	75,000	85,000
43-4300-52700	JANITORIAL SUPPLIES	4,447	6,238	7,500	5,973	7,500	7,500
43-4300-53000	R & M - EQUIPMENT	7,953	22,415	16,000	20,176	20,500	20,000
43-4300-53100	R & M - SOFTWARE	3,299	9,620	9,000	8,225	9,000	9,000
43-4300-53200	R & M - VEHICLES	11,144	45	500	175	500	500
43-4300-53300	R & M - BUILDING/FACILITY	11,743	13,510	11,000	20,150	21,000	16,000
43-4300-53632	R & M - IRRIGATION SYSTEM	16,007	20,064	12,000	13,466	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	6,345	8,400	9,000
43-4300-53900	R & M - PLANTS/SEED/SOD	34,905	25,284	30,000	20,164	30,000	30,000
43-4300-53900	CUSTODIAL CARE	-	-	-	-	-	14,000
43-4300-54210	LAUNDRY & CLEANING SERVICE	2,194	2,567	2,600	2,633	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	5,163	6,220	6,250
43-4300-54800	UTILITIES	38,417	43,073	38,000	35,247	40,000	40,000
43-4300-54900	UNIFORMS	3,232	3,026	5,000	954	2,500	3,000
43-4300-55300	COST OF GOODS - GOLF APPAREL	30,362	40,836	45,150	46,182	56,550	45,500

\$ 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
126,825	130,630	134,549	138,585	142,743
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
45,955	46,415	46,879	47,347	47,821



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 July		Proposed

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	31,496	38,400	38,400
43-4300-55302	COST OF GOODS - GOLF BALLS	37,477	47,161	46,655	43,479	47,600	46,655
43-4300-55303	COST OF GOODS - GOLF SHOES	13,600	10,357	9,100	8,126	8,450	8,450
43-4300-55304	COST OF GOODS - ACCESSORIES	26,283	37,654	41,810	28,592	35,750	36,725
43-4300-55305	COST OF GOODS - SNACK BAR SUPPLIES	134,843	188,920	160,056	185,448	192,400	195,000
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	501	501	500
43-4300-57300	INSURANCE & BONDS	595	595	750	631	750	750
43-4300-57330	TOURNAMENTS	9,221	1,816	16,000	2,519	5,000	5,000
43-4300-57400	SERVICE CHARGE - CREDIT CARDS	32,351	42,492	35,000	44,906	53,000	50,000
43-4300-57650	LEASE PAYMENTS - COPIER	2,742	3,288	3,500	2,752	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	141,121	169,345	149,503
43-4300-59200	ADMINISTRATION ALLOCATION	146,215	167,945	206,845	194,772	230,000	256,193
<b>4300 - GOLF COURSE Total Expenses</b>		<b>\$ 1,740,505</b>	<b>\$ 2,024,355</b>	<b>\$ 2,155,865</b>	<b>\$ 1,875,137</b>	<b>\$ 2,232,191</b>	<b>\$ 2,434,942</b>

38,784	39,172	39,564	39,959	40,359
47,122	47,593	48,069	48,549	49,035
8,535	8,620	8,706	8,793	8,881
37,092	37,463	37,838	38,216	38,598
196,950	198,920	200,909	202,918	204,947
-	-	-	-	-
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
50,500	51,005	51,515	52,030	52,551
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
289,701	292,598	295,524	298,480	162,761
258,754	261,342	263,955	266,595	269,261
<b>2,622,803</b>	<b>2,674,584</b>	<b>2,727,649</b>	<b>2,782,034</b>	<b>2,699,073</b>

**NET**

<b>\$ 242,478</b>	<b>\$ 367,484</b>	<b>\$ 82,682</b>	<b>\$ 485,276</b>	<b>\$ 379,332</b>	<b>\$ 101,926</b>
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<b>\$ (23,910)</b>	<b>\$ (62,065)</b>	<b>\$ (22,595)</b>	<b>\$ (30,577)</b>	<b>\$ 152,837</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 July		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	\$ 145,567	\$ 200,000	\$ 200,000
21-2100-4605	INTEREST EARNED	117	512	300	8,079	9,000	9,000
21-2100-4821	TRANSFER FROM RESERVE	-	-	-	-	-	30,000
21-2100-4931	CREDIT CARD CONVENIENCE FEES COLLE	-	1,154	1,600	1,309	1,600	1,600
<b>21 - HOTEL/MOTEL TOTAL REVENUE</b>		<b>\$ 191,704</b>	<b>\$ 222,872</b>	<b>\$ 191,900</b>	<b>\$ 154,955</b>	<b>\$ 210,600</b>	<b>\$ 240,600</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>\$ 243,006</b>	<b>\$ 245,436</b>	<b>\$ 247,890</b>	<b>\$ 250,369</b>	<b>\$ 252,873</b>

**EXPENSES**

21-2100-54026	CHAMBER OF COMMERCE - SUBSIDY	\$ 49,200	\$ 49,200	\$ 49,200	\$ 41,000	\$ 49,200	\$ 49,200
21-2100-54027	CHAMBER OF COMMERCE - RENTAL	9,000	9,000	9,000	9,000	9,000	9,000
21-2100-54028	CHAMBER OF COMMERCE - UTILITIES	1,937	2,204	2,000	1,786	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	2,260	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	-	-	30,000	30,000
21-2100-59200	ADMINISTRATION ALLOCATION	6,586	8,208	7,195	5,729	7,639	7,986
<b>2100 - HOTEL/MOTEL TOTAL EXPENSES</b>		<b>\$ 133,043</b>	<b>\$ 150,558</b>	<b>\$ 168,795</b>	<b>\$ 120,111</b>	<b>\$ 199,339</b>	<b>\$ 210,086</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
8,066	8,146	8,228	8,310	8,393
<b>\$ 212,187</b>	<b>\$ 214,308</b>	<b>\$ 216,452</b>	<b>\$ 218,616</b>	<b>\$ 220,802</b>

**NET**

<b>\$ 58,662</b>	<b>\$ 72,314</b>	<b>\$ 23,105</b>	<b>\$ 34,845</b>	<b>\$ 11,261</b>	<b>\$ 30,514</b>
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<b>\$ 30,819</b>	<b>\$ 31,128</b>	<b>\$ 31,439</b>	<b>\$ 31,753</b>	<b>\$ 32,071</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 \$ (23,584)

<b>Total</b>	<b>\$ 105,381</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 July	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	-	-	-	2,481	2,800	4,000
23-2300-4575	JET FUEL FLOWAGE FEES	-	-	-	12,690	14,000	16,000
23-2300-4605	INTEREST EARNED	335	11,471	4,500	30,967	36,000	35,000
23-2300-4649	CAF LEASE	5,066	5,319	5,066	4,654	5,580	15,580
23-2300-4650	RENTAL OF COUNCIL CHAMBERS	-	210	-	-	-	-
23-2300-4653	MCBRIDE LEASE	46,050	46,015	45,893	37,788	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	-	13,388	19,640	25,755
23-2300-4906	ALL HANGAR LEASE	129,611	132,406	153,600	124,068	153,600	171,000
23-2300-4955	USE OF FUND BALANCE	56,682	242,081	61,863	51,553	61,863	110,263
23-2300-4999	MISCELLANEOUS REVENUE	145	300	25,000	1,356	105	-
<b>23 - AIRPORT FUND TOTAL REVENUE</b>		<b>\$ 950,699</b>	<b>\$ 1,518,283</b>	<b>\$ 327,654</b>	<b>\$ 536,768</b>	<b>\$ 605,916</b>	<b>\$ 446,020</b>

**EXPENSES**

23-2300-51000	SALARIES - OPERATIONAL	\$ 69,307	\$ 70,754	\$ 72,170	\$ 61,254	\$ 72,170	\$ 74,349
23-2300-51300	EMPLOYEE INSURANCE	11,074	11,162	12,138	9,153	12,138	12,313
23-2300-51400	FICA TAX	4,858	5,105	5,521	4,145	5,521	5,688
23-2300-51500	RETIREMENT	9,132	9,648	9,685	7,978	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	1,058	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	-	1,500	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	390	500	750
23-2300-54700	COMMUNICATIONS	-	136	-	226	271	300
23-2300-54800	UTILITIES	9,393	9,109	10,000	8,013	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
111,366	112,479	113,604	114,740	115,888
-	-	-	-	-
<b>\$ 450,480</b>	<b>\$ 454,985</b>	<b>\$ 459,534</b>	<b>\$ 464,130</b>	<b>\$ 468,771</b>

\$ 75,092	\$ 75,843	\$ 76,602	\$ 77,368	\$ 78,141
12,436	12,561	12,686	12,813	12,941
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 July	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	24,566	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			-	100,000
23-2300-59060	TRANSFER TO DEBT SERVICE	-	58,069	61,863	51,553	61,863	60,263
23-2300-59200	ADMINISTRATION ALLOCATION	42,854	55,176	21,039	25,011	34,000	23,919
<b>2300 - AIRPORT TOTAL EXPENSES</b>		<b>\$ 741,396</b>	<b>\$ 1,338,775</b>	<b>\$ 233,911</b>	<b>\$ 452,024</b>	<b>\$ 494,193</b>	<b>\$ 364,528</b>
<b>NET</b>		<b>\$ 209,303</b>	<b>\$ 179,508</b>	<b>\$ 93,743</b>	<b>\$ 84,744</b>	<b>\$ 111,723</b>	<b>\$ 81,492</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
101,000	102,010	103,030	104,060	105,101
60,866	61,474	62,089	62,710	63,337
24,158	24,400	24,644	24,890	25,139
<b>\$ 368,173</b>	<b>\$ 371,855</b>	<b>\$ 375,573</b>	<b>\$ 379,329</b>	<b>\$ 383,122</b>
<b>\$ 82,307</b>	<b>\$ 83,130</b>	<b>\$ 83,961</b>	<b>\$ 84,801</b>	<b>\$ 85,649</b>



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru JULY	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 JULY	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	3,995	4,800	4,000
25-2500-4214	LOCAL TRUANCY PREVENTION FUND	3,305	4,098	3,000	4,077	4,900	-
25-2500-4215	LOCAL COURT TECHNOLOGY FUND	2,644	3,278	2,500	3,261	3,900	3,600
25-2500-4216	LOCAL MUNICIPAL JURY FUND	66	82	-	82	100	-
25-2500-4605	INTEREST EARNED	61	33	100	2,491	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	11,514	12,600	10,000
<b>25 - TOTAL REVENUES</b>		<b>\$ 21,032</b>	<b>\$ 22,758</b>	<b>\$ 24,000</b>	<b>\$ 25,675</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
-	-	-	-	-
\$ 5,050	\$ 5,101	\$ 5,152	\$ 5,203	\$ 5,255

**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>\$ 15,673</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 JULY	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 JULY	EOY Projection	2023-2024 Proposed
<b>29 - FD EXPLORER PROGRAM</b>							
<b>FD EXPLORER PROGRAM</b>							
29-1640-4605	INTEREST EARNED	\$ 5	\$ 1	\$ 10	\$ 72	\$ 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>\$ 72</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>\$ (38)</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 July	EOY Projection	2023-2024 Proposed
<b>52 - BURNET ECONOMIC DEVELOPMENT FUND</b>							
<b>REVENUES</b>							
52-5200-4020	SALES TAX REVENUE	\$ 786,453	\$ 904,463	\$ 927,333	\$ 756,354	\$ 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	55,000	66,000	72,000
52-5200-4605	BEDC INTEREST EARNED	696	4,946	2,000	59,206	67,000	60,000
52-5200-4927	OTHER REVENUE	-	-	-	200	-	-
52-5200-4955	USE OF FUND BALANCE	412,966	71,436	1,630,000	393,322	621,112	-
<b>TOTAL REVENUE</b>		<b>\$ 1,438,326</b>	<b>\$ 1,095,987</b>	<b>\$ 2,720,333</b>	<b>\$ 1,272,799</b>	<b>\$ 1,680,959</b>	<b>\$ 1,065,130</b>
<b>EXPENSES</b>							
52-5200-52000	OPERATING SUPPLIES	\$ -	\$ 354	\$ 2,500	\$ 4,832	\$ 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	178	178	5,000
52-5200-54600	ADVERTISING/PROMOTIONS	17,428	23,179	92,733	57,331	92,733	91,813
52-5200-54800	UTILITIES	-	-	-	953	1,113	1,500
52-5200-54998	PAYMENT OF SERVICES	85,000	120,000	120,000	100,000	120,000	126,000
52-5200-56151	NOTE PAYMENT ON THE BADGER BLD	192,613	188,083	188,125	156,771	188,125	192,950
52-5200-56152	DEBT SERVICE 281 COMM PARK	26,856	161,139	1,261,139	134,282	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	-	24,519	24,519	-
52-5200-57300	INSURANCE & BONDS	-	-	-	1,880	1,880	-
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	15,320	15,320	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	35,455	50,000	90,000
52-5200-57801	SPECIAL EVENTS & FESTIVALS	195	-	-	-	-	-
52-5200-58000	C/O - EQUIPMENT	-	-	-	8,420	8,420	-
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	-	-	-
52-5200-58510	13 ACRE COMMEREIAL TRACT-281S	-	-	-	65,519	65,519	-
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>\$ 962,668</b>	<b>\$ 1,390,007</b>	<b>\$ 911,698</b>
<b>NET</b>		<b>\$ 1,005,582</b>	<b>\$ 486,392</b>	<b>\$ (777,164)</b>	<b>\$ 310,132</b>	<b>\$ 290,952</b>	<b>\$ 153,432</b>

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
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
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
<b>\$ 173,329</b>	<b>\$ 193,976</b>	<b>\$ 215,396</b>	<b>\$ 237,615</b>	<b>\$ 260,659</b>



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 JULY	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	-	45,549	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	19,188	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	-	45,747	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>\$ 116,431</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 JULY	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>\$ (58,037)</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 JULY	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	365,644	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	-	2,651	2,503	-
<b>TOTAL REVENUE</b>		<b>\$ 3,141,919</b>	<b>\$ 3,923,137</b>	<b>\$ 10,079,000</b>	<b>\$ 556,788</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		4,173	-	
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 JULY	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	213,676	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>\$ 334,643</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	-	-	-	-
46-1600-58000	C/O - EQUIPMENT				8,160		
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>\$ 123,791</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	-	-	3,759	-	-
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>\$ 558,019</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 JULY	EOY Projection	2023-2024 Proposed Budget
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**46 - GENERAL CAPITAL PROJECT FUND**

**EMS**

46-1641-52800	EMS MEDICAL SUPPLIES	-	96,095	-	660	-	-
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>\$ 29,337</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	1,081,261	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>\$ 1,180,991</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	31,932	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>\$ 51,932</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 JULY	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>\$ 2,295,556</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>\$ (1,738,767)</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 JULY	EOY Projection	2023-2024 Proposed
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**47 - AIRPORT CAPITAL PROJECT FUND  
REVENUE**

47-2300-4605	INTEREST INCOME	\$ -	\$ -	\$ -	\$ 37,185	\$ 44,000	\$ -
47-2300-4861	TRANSFER FROM AIRPORT	56,682	184,012	350,000	65,277	65,277	100,000
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	100,000
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>\$ 132,462</b>	<b>\$ 317,797</b>	<b>\$ 2,000,000</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	-	35,918	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	200,000
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 97,552</b>	<b>\$ 100,000</b>	<b>\$ 39,158</b>	<b>\$ 100,000</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 JULY	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>\$ 167,678</b>	<b>\$ 228,520</b>	<b>\$ 2,000,000</b>
<b>NET</b>		<b>\$ (50,000)</b>	<b>\$ 1,062,689</b>	<b>\$ -</b>	<b>\$ (35,216)</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 JULY	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 CONDUIT	-	-	-	-	-	50,000
48-4100-4506	ELECTRIC CONNECTS - NON STANDARD	29,632	500,306	-	15,850	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>\$ 30,698</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	35,240	-	-
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 RECLOSER)	100,015	-	73,000	82,960	73,000	-
48-4100-58800	C/O - IMPROVEMENTS (RECLOSERS)	-	27,025	100,000	-	100,000	-
48-4100-58800	C/O - IMPROVEMENTS (SUBDIVISION ELECTRICAL CO\$	-	144,560	200,000	-	-	200,000
48-4100-58800	C/O - IMPROVEMENTS (CARRYOVER NON STNDRD)	-	-	370,000	82,920	160,000	-
<b>TOTAL EXPENSES</b>		<b>\$ 120,015</b>	<b>\$ 180,233</b>	<b>\$ 1,339,500</b>	<b>\$ 238,277</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 JULY		Proposed
<b>48 - ELECTRIC CAPITAL PROJECT FUND</b>							
	NET	\$ 136	\$ 461,206	\$ -	\$ (207,579)	\$ 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 JULY	EOY Projection	2023-2024 Proposed
<b>49 - GOLF COURSE CAPITAL PROJECT FUND</b>							
<b>REVENUE</b>							
49-4300-4605	INTEREST EARNED	\$ -	\$ 42	\$ -	\$ 9,911	\$ 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>\$ 9,911</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	34,076	267,000	275,000
<b>TOTAL EXPENSES</b>		<b>\$ 261,935</b>	<b>\$ 146,065</b>	<b>\$ 267,000</b>	<b>\$ 105,266</b>	<b>\$ 267,000</b>	<b>\$ 275,000</b>
<b>NET</b>		<b>\$ -</b>	<b>\$ 376,230</b>	<b>\$ -</b>	<b>\$ (95,355)</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 JULY	EOY Projection	2023-2024 Proposed
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**60 - DEBT SERVICE FUND**  
**DEBT SERVICE FUND**

60-1111-4605	INTEREST EARNED	\$ 447	\$ 171	\$ 200	\$ 3,975	\$ 3,500	\$ 3,000
60-1111-4840	TRANSFER FROM OTHER FUNDS	1,028,498	1,052,833	1,046,328	870,823	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>\$ 874,798</b>	<b>\$ 1,049,828</b>	<b>\$ 1,049,328</b>

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

\$ 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 JULY	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>\$ 83,003</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 JULY	EOY Projection	2023-2024 Proposed
<b>63 - SELF FUNDED</b>							
63-1111-4605	INTEREST EARNED	\$ 30	\$ 4,764	\$ 3,000	\$ 25,588	\$ 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	633,594	760,312	695,135
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>\$ 688,882</b>	<b>\$ 1,611,911</b>	<b>\$ 767,028</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
-	-	-	-	-
840,086	848,487	856,972	865,542	874,197
695,152	148,386	339,509	-	54,477
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<b>\$ 1,555,438</b>	<b>\$ 1,017,275</b>	<b>\$ 1,217,087</b>	<b>\$ 886,354</b>	<b>\$ 949,694</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	550,905	546,509	250,800
<b>SUBTOTAL</b>		<b>\$ 131,118</b>	<b>\$ 65,572</b>	<b>\$ 475,000</b>	<b>\$ 550,905</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/MONITORS	\$ -	\$ 36,772	\$ 60,500	\$ -	\$ -	\$ 70,000
63-1640-58046	VENTILATORS	-	-	-	(670)	-	-
63-1640-58070	ZOLL MONITORS	-	-	-	-	-	-
63-1640-58100	C/O - VEHICLES (TRANSPORT)	-	-	120,000	325,181	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>\$ 668,448</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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
63-1700-58100	C/O - VEHICLES	-	44,050	78,000	-	78,000	-
<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 JULY	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>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 48,726</b>	<b>\$ 48,726</b>	<b>\$ -</b>
<b>ELECTRIC</b>							
63-4100-58000	C/O - EQUIPMENT(TRAILER)	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -
63-4100-58100	C/O - VEHICLES	216	54,296	-	46,406	50,000	-
<b>TOTAL</b>		<b>\$ 216</b>	<b>\$ 54,296</b>	<b>\$ 25,000</b>	<b>\$ 46,406</b>	<b>\$ 75,000</b>	<b>\$ -</b>
<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>		<b>\$ 11,873</b>	<b>\$ 42,999</b>	<b>\$ 45,000</b>	<b>\$ 49,601</b>	<b>\$ 49,601</b>	<b>\$ -</b>
<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>		<b>\$ 215,404</b>	<b>\$ 146,893</b>	<b>\$ 192,000</b>	<b>\$ 125,986</b>	<b>\$ 125,986</b>	<b>\$ 54,000</b>
<b>TOTAL EXPENSES</b>		<b>\$ 368,384</b>	<b>\$ 443,336</b>	<b>\$ 1,539,000</b>	<b>\$ 1,490,072</b>	<b>\$ 1,611,911</b>	<b>\$ 767,600</b>
<b>NET</b>		<b>\$ 293,416</b>	<b>\$ 324,219</b>	<b>\$ -</b>	<b>\$ (801,189)</b>	<b>\$ -</b>	<b>\$ (572)</b>

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 138,000	\$ 6,000	\$ -	\$ -	\$ -
-	-	34,000	-	-
<b>\$ 138,000</b>	<b>\$ 6,000</b>	<b>\$ 34,000</b>	<b>\$ -</b>	<b>\$ -</b>
\$ -	\$ 30,000	\$ -	\$ -	\$ -
60,000	95,000	80,000	-	-
<b>\$ 60,000</b>	<b>\$ 125,000</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>
\$ -	\$ 160,000	\$ 197,000	\$ 150,000	\$ 105,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
504,000	-	-	-	-
-	-	-	-	-
<b>\$ 504,000</b>	<b>\$ 160,000</b>	<b>\$ 197,000</b>	<b>\$ 150,000</b>	<b>\$ 105,000</b>
<b>\$ 1,556,216</b>	<b>\$ 1,017,858</b>	<b>\$ 1,217,677</b>	<b>\$ 852,422</b>	<b>\$ 950,296</b>
<b>\$ (778)</b>	<b>\$ (583)</b>	<b>\$ (590)</b>	<b>\$ 33,932</b>	<b>\$ (601)</b>



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru JULY	EOY Projection	2023-2024 Proposed
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**70 - INTEREST & SINKING FUND  
REVENUE**

70-1111-4005	CURRENT TAXES REAL PROPERTY	\$ 343,214	\$ 529,783	\$ 646,244	\$ 773,323	\$ 767,017	\$ 961,660
70-1111-4010	DELINQUENT TAXES REAL PROPERTY	5,414	4,251	-	7,506	7,506	-
70-1111-4015	PENALTY & INTEREST	3,895	4,464	-	5,909	5,909	-
70-1111-4605	INTEREST EARNED	159	157	200	12,578	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>\$ 799,315</b>	<b>\$ 794,032</b>	<b>\$ 1,118,660</b>

**EXPENSE**

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>

**NET**

	<b>\$ (13,330)</b>	<b>\$ 48,677</b>	<b>\$ 200</b>	<b>\$ 645,813</b>	<b>\$ 12,957</b>	<b>\$ 13,000</b>
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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	\$ 1,104,894
-	-	-	-	-
-	-	-	-	-
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>\$ 1,105,094</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>\$ (0)</b>
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A photograph of a vast field of bluebonnets in full bloom, stretching towards a horizon where the sun is setting. The sky is a mix of orange, yellow, and soft blue, with the sun's glow illuminating the scene. The flowers are a vibrant blue with green foliage. The overall mood is peaceful and scenic.

# CITY OF BURNET PROPOSED BUDGET FISCAL YEAR 2023-2024

FIRST READING OF ORDINANCE TO  
ADOPT THE BUDGET

COUNCIL MEETING: AUGUST 22, 2023

# CITY OF BURNET PROPOSED BUDGET 2023-2024

## Updates/Changes

- Increased Electric Revenues by \$152,640 for increase in customer charge
- Increased Airport Capital Improvements for Ramp Grant from \$100K to \$200K
- Updated FYTD Actuals with July
- Reviewed and Updated EOY projections and budget as needed based on July actuals

## Operating Highlights

- Based on a proposed tax rate of \$0.6131/100 (No change from current tax rate)
  - \$420K increase in Property Taxes to General Fund
- Additional \$4 million in debt for streets and certain city admin offices
- \$230K increase in Interest Revenue to general fund
- Sales Tax Revenue projected flat
- (\$242K) decrease in EMS Revenue from current budget
- Added \$50K Admin Allocation from Golf
- Personnel
  - 3% increase in COLA; no increase in Health Insurance Premiums
  - Additional increases per pay scales adopted by Fire, Police, Water/Wastewater, and the Electric Lineman Program
  - New Staff: One Patrol Officer mid-year; One Golf Course Maintenance Worker
  - Position Changes: Elevated Parks Superintendent Position to Parks Supervisor; Replaced 2 part-time snack bar positions with 1 full-time; Replaced GC Assistant Superintendent with a Superintendent position

# CITY OF BURNET PROPOSED BUDGET 2023-2024

## “THE BOTTOM LINE”

Fund	Net Profit
General	\$539,702
Electric	\$373,218
Water	\$241,639
Total	<b>\$1,154,560</b>

### FINANCIAL GOALS AND POLICIES



- **Maintain a 90 day reserve.**
- **Maintain a 1.25 Debt Coverage Ratio.**
- **Maintain GF net profit no less than 3-5% of operating budget.**
- **Budget no more than 60% of projected operating profit as fund balance for capital projects.**
- **Maintain an Operating Reserve for Delaware Springs Golf Course with prior year profits.**
- **Maintain Self-funded account at a level to properly fund future equipment needs for 5 years.**
- **Establish/Maintain Capital Reserve accounts for General, Electric, W/WW Funds, and Golf.**

# GENERAL FUND CAPITAL PROJECTS 2023-2024

## GENERAL

- \$8,600,000 for new City Hall
- \$50,000 in server upgrades
- \$50,000 for beautification project
- \$10,000 in Comp Plan Costs





# GENERAL FUND CAPITAL PROJECTS 2023-2024



## PUBLIC SAFETY

- \$200,000 for new Water Truck for Fire/Street department
- \$100,000 for eclipse related expenses
- \$100,000 for FD SCBA equipment
- \$50,000 carryover for FD use of donated funds
- \$45,000 use of opioid funds
- \$30,000 in gun range Improvements
- \$30,000 for new Police K-9's
- \$12,000 in EMS TAASP Program Costs

# GENERAL FUND CAPITAL PROJECTS 2023-2024



## STREETS

- \$6,000,000 in Street Improvements (\$3M in new debt)
- \$60,000 for new roller for Street department
- \$340,000 in Street Reserve Funding

## GHRC

- \$384,500 for GHRC improvements and \$50,000 in maintenance
- \$20,000 for GHRC Teen Center

## PARKS

- \$50,000 for Park Improvements

# ELECTRIC CAPITAL PROJECTS 2023-2024

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



## WATER/WW CAPITAL PROJECTS 2023-2024

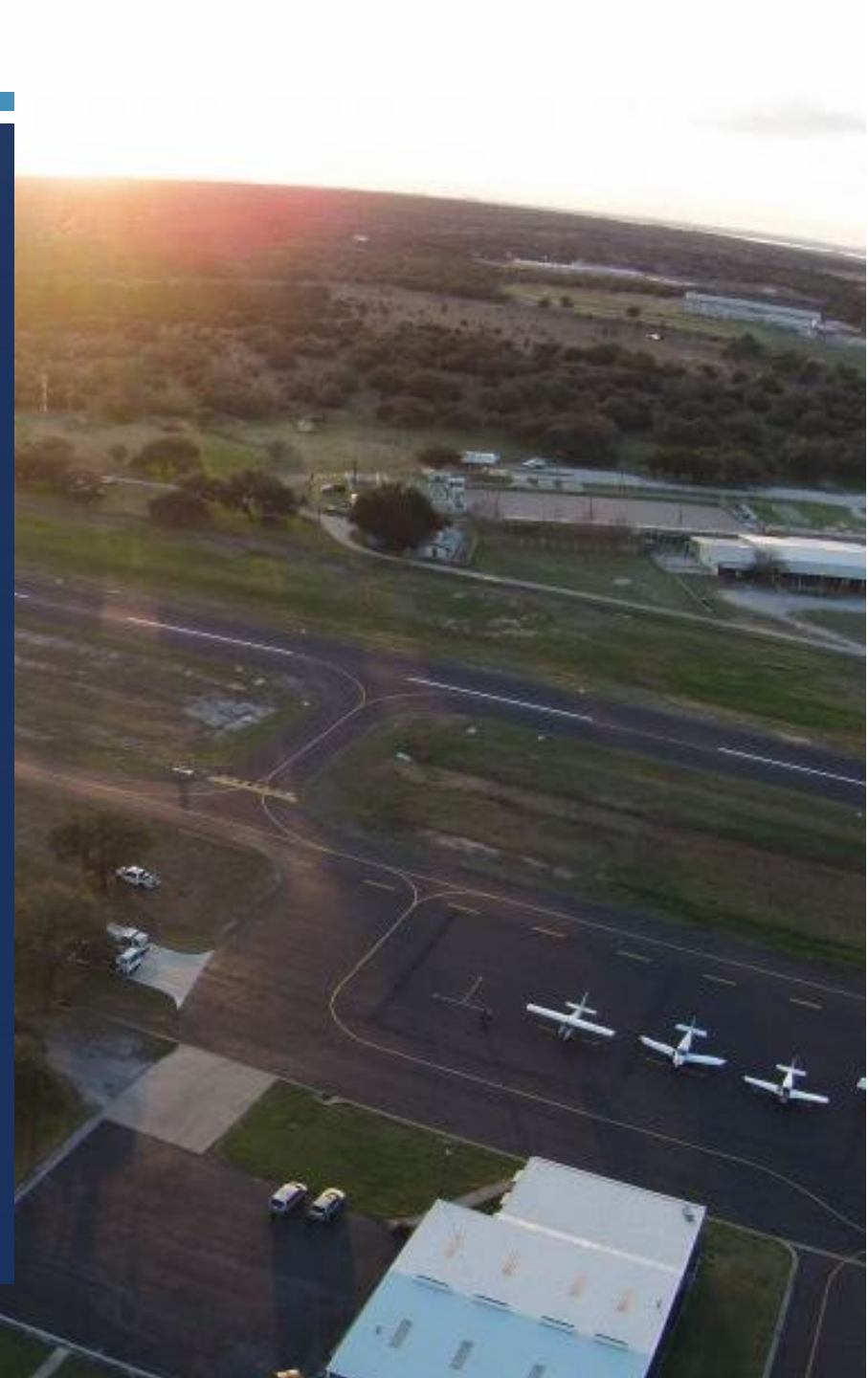
- \$756,000 for CDBG Water Line Project
- \$510,000 in Generation Equipment
- \$160,000 for new Dump Truck
- \$155,000 for Creekfall Water Line Oversizing
- \$75,000 for Wells and Pump Upgrades
- \$40,000 for new Meters
- \$35,000 for Ranch Lift Station improvements
- \$25,000 for Valley Street Well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



# AIRPORT CAPITAL PROJECTS 2023-2024

- \$1,500,000 Jet Hangar
- \$200,000 in Improvements
- \$100,000 for Deceleration Lane
- \$200,000 in Ramp Grant Improvements

Note: All funded by airport reserves and loan proceeds.





# GOLF COURSE CAPITAL PROJECTS 2023-2024

- \$275,000 for Improvements



# CITY OF BURNET PROPOSED BUDGET 2023-2024

## NEXT STEPS



Proposed budget is still a work in progress

- Continue to review and update the document as information becomes available
- Include any “carryover” projects



Proposed budget has been made available to the public

- Posted on the City’s website
- Hard copy has been filed with the City Secretary



Public Hearing scheduled for September 12<sup>th</sup> 2023, and notices have been posted in the local newspaper



Welcome feedback from council and the public



STAFF'S  
RECOMMENDATION:  
APPROVE ORDINANCE  
2023-36 AS PRESENTED

QUESTIONS?





## Finance Department

## ITEM 4.7

Patricia Langford  
Director of Finance  
(512)-756-6093 ext. 3205  
plangford@cityofburnet.com

### Action

**Meeting Date:** August 22, 2023

**Agenda Item:** Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND TERMINATING SEPTEMBER 30, 2024; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID; PROVIDING OPEN MEETINGS CLAUSES AND PROVIDING FOR AN EFFECTIVE DATE: P. Langford

**Background:** Burnet County Appraiser, Stan Hemphill, provided the City of Burnet with the 2023 Property Tax Rates which have been reviewed and certified.

**Information:** This ordinance will adopt the proposed tax rate of \$0.6131 per \$100 valuation which is equal to the preceding year's tax rate. The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Burnet is proposing to increase property taxes for the 2023 tax year.

**Fiscal Impact:** An increase in ad valorem tax revenue of \$420,000 is estimated to be collected in the general fund over the current year's budget assuming a 95.5% collection rate.

**Recommendation:** Approve the first reading of ordinance 2023-37 as presented.

**ORDINANCE NO. 2023-37**

**AN ORDINANCE OF THE CITY OF BURNET, TEXAS LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND TERMINATING SEPTEMBER 30, 2024; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID; PROVIDING OPEN MEETINGS CLAUSES AND PROVIDING FOR AN EFFECTIVE DATE.**

**Whereas**, the City Council of the City of Burnet, Texas, approved the municipal budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024, and

**Whereas**, it is necessary that an ordinance be passed levying an ad valorem tax on all property, both real and personal, within the corporate limits of the City of Burnet, Texas in accordance with such budget and the Texas Tax Code;

**Whereas**, the Tax Assessor of Burnet County and the Tax Collector of Burnet County has performed the statutory calculations required by Section 26.04 of the Texas Property Tax Code, and has published the no-new-revenue tax rate, the voter approval tax rate, an explanation of how they were calculated, and has fulfilled all other requirements for publication as contained in Section 26.04(e) of the Texas Property Tax Code, in a manner designated to come to the attention of all residents of said City and has submitted said rates to the City Council of said City prior to the regular City Council meeting on August 22<sup>nd</sup> , 2023; and

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

**Section 1.** There is hereby levied and there shall be collected for the use and support of the municipal government of the City of Burnet (herein the "City") for the 2023/2024 fiscal year, upon all property, real, personal and mixed, within the corporate limits of said City on January 1, 2023 subject to taxation, a tax of \$0.6131 on each \$100.00 valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

- A. For the payment of current expenses and to be deposited in the general fund (for the purposes of maintenance and operations) 47.10 cents on each one hundred dollars (\$100) of the taxable value of such property; and,

- B. To provide for sinking funds for the payment of the principal and interest and the retirement of the bonded debt, and the same shall become due as shall be necessary to pay the principal and interest of the current year as follows:  
14.21 cents per one hundred dollars (\$100) valuation.

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S RATE. THE TAX RATE WILL EFFECTIVELY BE RASIED BY 2.9% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$13.00.**

**Section 2.** That taxes levied under this ordinance shall be due October 1, 2023 and if not paid on or before January 31, 2024 shall immediately become delinquent.

**Section 3.** That the Burnet County Tax Assessor and Collector is hereby authorized to assess and collect the taxes of said City employing the above tax rate.

**Section 4.** That the Director of Finance of said City shall keep accurate and complete records of all monies collected under this Ordinance and the purposes for which same are expended.

**Section 5.** That monies collected pursuant to this Ordinance shall be expended as set forth in the City of Burnet Annual budget for fiscal year 2023-2024.

**Section 6.** That all monies collected which are not specifically appropriated shall be deposited in the general fund.

**Section 7.** All taxes shall become a lien upon the property against which assessed, and the Burnet County Tax Appraisal District as the assessor and collector of the City is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the State of Texas and ordinances of the City, and shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest, and, the interest and penalty collected from such delinquent taxes shall be apportioned to the general fund of the City. All delinquent taxes shall bear interest from date of delinquency at the rate as prescribed by state law.

**Section 8. Effective Date:** That this ordinance shall take effect and be in force from and after its passage.

**Section 9. Open Meetings.** It is hereby officially found and determined that this meeting was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by the Open Meetings Act, Chapter 551, Texas Government Code.

**DULY PASSED AND APPROVED THIS THE 22nd DAY OF AUGUST 2023** by the following motion “I move that the property tax rate be increased by the adoption of a tax rate of \$0.6131 on each \$100.00 valuation of property, which is effectively a 9.76 percent increase in the tax rate.” which was made by Council Member \_\_\_\_\_ seconded by Council Member \_\_\_\_\_ to approve this ordinance having received \_\_\_ votes for, \_\_\_ against, and \_\_\_ abstain.

**PASSED APPROVED** on the first reading this 22nd day of August 2023.

**FINALLY PASSED AND APPROVED** on second reading this the 12<sup>th</sup> day of September 2023 by the following motion “I move that the property tax rate be increased by the adoption of a tax rate of \$0.6131 on each \$100.00 valuation of property, which is effectively a 9.76 percent increase in the tax rate.” which was made by Council Member \_\_\_\_\_ seconded by Council Member \_\_\_\_\_ to approve this ordinance having received \_\_\_ votes for, \_\_\_ votes against and \_\_\_ abstain.

**THE CITY OF BURNET, TEXAS**

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

**ATTEST:**

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

# PROPOSED TAX RATE

FOR 2023-2024 BUDGET



092020	114811
092020	114811
114811	114922
114922	114940
114940	114940
115029	115029
0001	115029
CS00001	183912
KMP00001	211550
0923	KMP00003
180708	KMP00002
091349	

# CITY OF BURNET PROPOSED TAX RATE FOR 2023-2024 BUDGET


<b>Proposed Tax Rate</b>	<b>\$0.6131/100</b>
No New Revenue Tax Rate	\$0.5586/100
Voter Approval Tax Rate	\$0.6289/100
De Minimis Tax Rate	\$0.6748/100

- *The proposed tax rate is greater than the no-new-revenue tax rate.*
- *This means that City of Burnet is proposing to increase property taxes.*

# CITY OF BURNET PROPOSED TAX RATE FOR 2023-2024 BUDGET

- Effectively a 9.7% tax increase

Tax Rate	
Proposed Tax Rate	\$0.6131
Less NNR Tax Rate	<u>\$0.5586</u>
Difference	\$0.0545



**2023 Avg Home Value = \$292,828**  
Proposed Tax Rate = \$1,795  
NNR Tax Rate = \$1,635  
Difference \$160 yr/\$13 mo

# CITY OF BURNET PROPOSED TAX RATE FOR 2023-2024 BUDGET

- Public hearing on the proposed tax rate is scheduled for the September 12, 2023.
- Notice has been posted on the City's website and published in the local newspaper.
- Staff recommends that council approve the first reading of Ordinance 2023-37 and TEX.TAXCODE 26.05(a) requires that the motion to adopt a tax rate that exceeds the no-new-revenue tax rate must be made precisely as follows:

“I move that the property tax rate be increased by the adoption of a tax rate of \$0.6131 on each \$100.00 valuation of property, which is effectively a 9.76 percent increase in the tax rate.”





■ Questions?



## City Secretary

## ITEM 4.8

Kelly Dix  
City Secretary  
(512)-715-3209  
kdix@cityofburnet.com

### Action

**Meeting Date:** August 22, 2023

**Agenda Item:** Discuss and consider action: Appointments to the Charter Committee for the 2023-2024 Charter Review: K. Dix

**Background:** The City of Burnet adopted a Home Rule Charter in June, 2000. The Charter was last amended in 2018.

The committee is comprised of the Mayor, City Attorney, City Manager, City Secretary, Councilmember(s) and up to six citizen positions.

**Information:** Members that served on the last Charter Review Committee and have expressed a desire to serve again are as follows:

- Stan Hemphill
- Paul Farmer
- Calib Williams
- Kenneth Graham

Council Member Philip Thurman has expressed a desire to serve on the Charter Review Committee.

An advertisement for committee members ran several times in the Burnet Bulletin with no responsive applications.

Regular meeting dates have been established for review of the charter in conjunction with the 2024 Election Calendar. (see attached)

**Fiscal Impact:** None at this time.

**Recommendation:** Approval to activate the Charter review process and appoint Charter Committee members as follows:

- Mayor Gary Wideman
- City Attorney Charlie Zech
- Council Member Philip Thurman

- City Manager David Vaughn
- Asst. City Manager Habib Erkan, Jr.
- City Secretary Kelly Dix
- Paul Farmer
- Stan Hemphill
- Calib Williams
- Kenneth Graham

**CITY OF BURNET**  
**Charter Review Committees**

**Original Charter Committee:**

Appointed 1999

Members:    Mark Atwood            Alvin Nored  
                 John Sandne           Paul Shell  
                 Pat Withers             Ray Cagle  
                 Ramsey Clinton        A. B. Daugherty  
                 Nelson Lynn             Joyce Laudenschlager  
                 Bret Burton             Kenneth Graham  
                 Larry Howard          Camm Lary  
                 Johnnie Henderson

**Committee when activated in 2006:**

Members:    Alvin Nored             Johnnie Henderson  
                 Nelson Lynn             Paul Shell  
                 Larry Howard          Camm lary  
                 Ray Cagle              Ramsey Clinton  
                 Kenneth Graham      Bret Burton  
                 John Sandner         A.B. Daugherty  
                 Mark Atwood          Pat Whithers

**Committee when activated in 2012:**

Members:    City Attorney, Charlie Zech  
                 City Manager, David Vaughn  
                 City Secretary, Kelly Dix  
                 Council Member Philip Thurman  
                 Council Member Paul Shell  
                 Marvin Davis  
                 Walt Vaughn  
                 Ramsey Clinton  
                 Pat Withers  
                 Bud Milliorn  
                 Alvin Nored

**Committee when activated in 2015:**

Members:    City Attorney, Charlie Zech  
                 City Manager, David Vaughn  
                 City Secretary, Kelly Dix  
                 Council Member Philip Thurman  
                 Council Member Paul Shell

Stan Hemphill  
Rayford Cagle  
Donna Kladstrup  
Kenneth Graham

**Committee when activated in 2017:**

Members: City Attorney, Charlie Zech  
City Manager, David Vaughn  
City Secretary, Kelly Dix  
Mayor Crista Bromley  
Council Member Paul Farmer  
Stan Hemphill  
Rayford Cagle  
Donna Kladstrup  
Kenneth Graham  
Mary Jane Shanes  
Calib Williams

The Charter was last reviewed in 2018.

**Committee when activated in 2023:**

Members: City Attorney, Charlie Zech  
City Manager, David Vaughn  
City Secretary, Kelly Dix  
Mayor Gary Wideman  
Council Member Philip Thurman  
Stan Hemphill  
Paul Farmer  
Kenneth Graham  
Calib Williams



## Estimated Timeline for 2023/2024 Charter Review Committee for 2024 Election:

This timeline is estimated based on actions of City Council, the Charter Review Committee, Staff and Elections Administration and are subject to change:

- |   |                    |
|---|--------------------|
| 1. Appointment of Charter Commission by City Council  | August 22, 2023    |
| 2. Committee meeting, 1:00 p.m., Council Chambers   | September 14, 2023 |
| 3. Committee meeting, 1:00 p.m., Council Chambers   | September 19, 2023 |
| 4. Committee meeting, 1:00 p.m., Council Chambers   | October 12, 2023   |
| 5. Committee meeting, 1:00 p.m., Council Chambers   | October 17, 2023   |
| 6. Committee Report to City Council   | October 24, 2023   |
| 7. Date to call the special election<br><i>(Must be called no later than February 16, 2023)</i> | January 23, 2024   |
| 8. Ballot Propositions prepared and translated  | February 6, 2024   |
| 9. Submit Notice of Election to newspaper   | April 3, 2024      |
| 10. Post Notice of Election   | April 3, 2024      |
| 11. Election Day  | May 4, 2024        |



## Administration

## ITEM 4.9

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

## Action

**Meeting Date:** August 22, 2023

**Agenda Item:** Discuss and consider action: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS AUTHORIZING HOTEL OCCUPANCY TAX FUNDS TO BE EXPENDED FOR THE CONSTRUCTION OF A CONFERENCE CENTER WITHIN A HOTEL TO BE CONSTRUCTED IN THE CROSSING AT 281 COMMERCIAL SUBDIVISION: D. Vaughn

**Background:** The City currently levies a local Hotel Occupancy Tax (HOT), as authorized by Texas Tax Code Chapter 351. Section 351.001(a) thereof authorizes the City to expend HOT for inter alia, “the acquisition of sites for and the construction, improvement, enlarging, equipping, repairing, operation, and maintenance of convention center facilities or visitor information centers”. TEKMAK BURNET QOZB HOTEL LP has entered into an Unimproved Commercial Property Contract and a Performance Agreement with the Burnet BEDC for the construction of a Hotel within the Crossings at 281 Commercial Subdivision. TEKMAK BURNET QOZB HOTEL LP has proposed adding a Conference Center within the Hotel; and request that the Hotel Occupancy Tax generated by the Hotel be refunded for three years to defray some of the cost association with the construction of the Conference Center.

**Information:** Upon an issuance of a certificate of occupancy for the Conference Center, this Agreement authorizes the refund of Hotel Occupancy Tax for three years (100% first year; 95% second year; and 90% third year upon. At the time of preparation of this agenda brief information regarding the specifications of the Conference Center were not yet available. Should the information not be available on the day of the City Council meeting this item will be pulled from the agenda.

**Fiscal Impact** The total amount of Hotel Occupancy to be refunded for this project is estimated to be \$300,000.00.

**Recommendation:** Approve Resolution No. R2023-64 as presented.

**RESOLUTION NO. R2023-64**

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS AUTHORIZING HOTEL OCCUPANCY TAX FUNDS TO BE EXPENDED FOR THE CONSTRUCTION OF A CONFERENCE CENTER WITHIN A HOTEL TO BE CONSTRUCTED IN THE CROSSING AT 281 COMMERCIAL SUBDIVISION**

**Whereas**, the City currently levies a local Hotel Occupancy Tax (HOT), as authorized by Texas Tax Code Chapter 351; and

**Whereas**, Section 351.001(a) thereof authorizes the City to expend HOT for inter alia, *“the acquisition of sites for and the construction, improvement, enlarging, equipping, repairing, operation, and maintenance of convention center facilities or visitor information centers”*; and

**Whereas**, TEKMAK BURNET QOZB HOTEL LP has entered into an Unimproved Commercial Property Contract and a Performance Agreement for the construction of a Hotel within the Crossings at 281 Commercial Subdivision; and

**Whereas**, TEKMAK BURNET QOZB HOTEL LP has proposed adding a Conference Center within the Hotel; and

**Whereas**, City Council finds the proposed Conference Center will *“promote tourism and the convention and hotel industry”* and is a qualified HOT expenditure.

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

**Section one. Approval.** The CONFERENCE CENTER HOT FUNDING AGREEMENT attached hereto is hereby approved.

**Section two. Authorization.** The mayor is hereby authorized to execute an agreement in substantial form as the attachment hereto and take such further action, and execute such ancillary documents, as may be reasonably necessary to facilitate the purpose of this resolution.

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



Resolution: HOT AGREEMENT

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

**CITY OF BURNET, TEXAS**

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

**ATTEST:**

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

## CONFERENCE CENTER HOT FUNDING AGREEMENT

This Agreement is made and entered into by and between the City of Burnet; and TEKMAK BURNET QOZB HOTEL LP. The City and TEKMAK may jointly be referred to herein as the “Parties” and individually as a “Party.”

### RECITALS:

**Whereas**, the City currently levies a local Hotel Occupancy Tax (HOT), as authorized by Texas Tax Code Chapter 351; and

**Whereas**, Section 351.001(a) thereof authorizes the City to expend HOT for inter alia, “*the acquisition of sites for and the construction, improvement, enlarging, equipping, repairing, operation, and maintenance of convention center facilities or visitor information centers*”; and

**Whereas**, TEKMAK has entered into an Unimproved Commercial Property Contract and a Performance Agreement for the construction of a Hotel; and

**Whereas**, TEKMAK has proposed adding a Conference Center within the Hotel; and

**Whereas**, City Council finds the proposed Conference Center will “*promote tourism and the convention and hotel industry*” and is a qualified HOT expenditure.

### AGREEMENT:

**NOW, THEREFORE**, in consideration of the foregoing and the mutual obligations of the parties below, the Parties do mutually agree as follows:

### ARTICLE 1 - DEFINITIONS

The terms in italics (*italics*) have the meanings that follow:

*Agreement* means this Conference Center HOT Funding Agreement.

*Appropriation* means the appropriation, approved by City Council, of HOT Funds, in an amount sufficient to service the City’s obligation as a line-item expenditure in the City’s annual budget each Fiscal Year during the term of this Agreement.

*City* means the City of Burnet, Texas incorporated in Burnet County, Texas as a home rule municipality.

*City Council* means the governing body of the City.

*City Manager* means the individual appointed by City Council to serve as the chief executive officer of the City.

*City’s Maximum Liability Amount* means the total amount of money the City may be held liable to TEKMAK for breach of this Agreement and is calculated by determining the difference between the amount budgeted by City Council less the amount received by TEKMAK for the Fiscal Year the breach was alleged to occur and a final judgment of default is rendered against the City by a court having jurisdiction.

*Completion Date* means the date by which the Hotel shall be required to receive a final certificate of occupancy and be open for business to the general public in order to be eligible to receive any incentive under this Agreement; said Completion Date being June 1, 2026.

Resolution: HOT AGREEMENT

*Conference Center* means, as more fully described in Article 3 below, a facility built within the Hotel and designed to host conferences, seminars, workshops other types of meetings.

*Effective Date* means August 23, 2023.

*Fiscal Year* means the City's fiscal year which begins each year on October 1 and ends on September 30 of the subsequent year.

*Funds* means any money received by TEKMAK from the City under this Agreement.

*HOT* means tax proceeds received by the City from the HOTEL pursuant to Chapter 351 Texas Tax Code.

*Hotel* means a Hotel, located on the Real Property, with no less than Eighty-Seven (87) guestrooms furnished and maintained to the standard of a TownePlace Suites by Marriott hotel.

*Performance Agreement* means that certain agreement between the Burnet Economic Development Corporation and TEKMAK facilitating the development of the Hotel on the Real Property.

*Real Property* means Lot 1B of the Replat of The Crossings at 281 Subdivision Lot 1, Block A recorded as Document No. 202304945 on April 24, 2023, in the Public Records of Burnet County Texas.

TEKMAK means TEKMAK BURNET QOZB HOTEL LP a limited partnership form under the laws of Texas.

*Unimproved Commercial Property Contract* means that certain agreement between the Burnet Economic Development Corporation and TEKMAK facilitating the conveyance of the Real Property.

## ARTICLE 2 - HOT Reimbursement

All payments under this Agreement shall be subject to the following:

- (a) No HOT reimbursement shall be authorized unless a Certificate of Occupancy for the Conference Center, as described in Article 3, is issued on or before Completion Date; and
- (b) The City shall begin collecting HOT for reimbursement on the date the Hotel receives Certificate of Occupancy; and
- (c) HOT reimbursement payments shall be made over a 36-month period in monthly installments in the percentages that follows:
  - (1) **Months One through Twelve:** the amount of HOT TEKMAK shall receive shall equal to 100% of the HOT the City receives from the Hotel the first twelve months after the Hotel receives a Certificate of Occupancy; and
  - (2) **Months Thirteen through Twenty-four:** the amount of HOT TEKMAK shall receive shall equal to 95% of the HOT the City receives from the Hotel the twelve months after Month Twelve; and
  - (3) **Months Twenty-five through Thirty-six:** the amount of HOT TEKMAK shall receive shall equal to 90% of the HOT the City receives from the Hotel the twelve months after Month Twenty-four; and

- (d) The City shall make the monthly payments of HOT reimbursement within 30 days of receipt of HOT for said month from TEKMAK; and
- (e) All payments shall be conditioned on Appropriations as provided in Article 5.

### **ARTICLE 3 CONFERENCE CENTER REQUIREMENTS AND SPECIFICATIONS.**

In order to receive any HOT Reimbursement under this Agreement TEKMAK shall be required to receive a Certificate of Occupancy for the Conference Center on, or before, the Completion Date; and said Conference Center shall meet, or exceed the specifications that follows:

A Meeting Space (inclusive of a pre-function area) that shall be a minimum of 3,000 square feet of flexible, targeted-service meeting and event space for up to 150 guests. The Meeting Space shall have the capacity to host weddings, special events and corporate meetings. The Meeting Space will feature upscale finishes in a modern design, with state-of-the-art audio-visual equipment, multiple seating and table configurations and skilled and experienced catering services.

### **ARTICLE 4 - OTHER REQUIREMENTS**

**4.1 Construction Contract.** Prior to proceeding with Hotel Construction TEKMAK shall provide the City with a copy of the Construction Plans, which shall include Conference Center specifications.

**4.2 Expenditure verification.** Each year during construction of the Hotel TEKMAK shall provide quarterly reports, within such schedule mutually agreed by the City Manager and TEKMAK. The reports shall provide information as to construction progress and construction expenditures for that quarter. The City Manager shall be authorized to request additional information that may be reasonably necessary to verify an expenditure is reimbursable and to reject any expenditure that he determines does not qualify for reimbursement under Chapter 351 Texas Tax Code.

### **ARTICLE 5 - ANNUAL APPROPRIATION**

Notwithstanding any provision of this Agreement to the contrary the City's monetary obligations for each Fiscal Year shall be subject to annual Appropriation and should Funds not be appropriated for any Fiscal Year this agreement shall terminate on September 30<sup>th</sup> of the preceding Fiscal Year.

### **ARTICLE 6 - TERMINATION**

**6.1 By Final Act of Performance.** Unless otherwise terminated sooner pursuant to the provisions below in this Article, this Agreement shall terminate upon TEKMAK's receipt of payment of HOT for the Thirty-six month.

**6.2 TEKMAK Default.** The City may terminate this Agreement by furnishing written notice to TEKMAK if at any time during the term of this Agreement TEKMAK fails to perform any of its obligations under Articles 3, 4 or Section 6.3 subject to the right to cure as provide below in this Article.

**6.3 Termination of Agreements with Burnet Economic Development Corporation.** Notwithstanding any provision of this Agreement to the contrary, the termination of the Performance Agreement or the failure to close the Unimproved Commercial Property Contract, by the closing date set out in that agreement, shall cause the immediate termination of this Agreement.

6.4 **City's Default.** City Default shall mean the failure of the City to comply with or to perform its obligation to provide Appropriated Funds to TEKMAK when due, as stated in Article 2, subject to the right to cure as provide below in this Article.

6.5 **Notice of default.** If the either party is in default of this Agreement, the non-defaulting party may terminate this Agreement by written notice and sue for damages, subject to the limitations of Article 7; and subject to the right to cure as provided in the section immediately below.

6.6 **Right to cure.** Subject to Force Majeure a defaulting party shall have no more than 30 days after written notice is given by the non-defaulting party to cure a default or defaults.

#### **ARTICLE 7 - LIABILITY OF TEKMAK AND CITY**

7.1 **Immunity and City Personnel Liability protection.** TEKMAK agrees that no provision of this Agreement is intended to, or shall, be interpreted to negate or diminish any statutory or common law rights the City may have to immunity under the laws of the State of Texas. Further, TEKMAK agrees that it may assert claims only against the assets of City and that under no circumstances shall any officer or employee of City or the City ever be personally liable for any of the obligations of City under this Agreement.

7.2 **INDEMNIFICATION. TEKMAK AGREES TO INDEMNIFY, SAVE AND HOLD HARMLESS CITY, ITS AGENTS, OFFICERS, REPRESENTATIVES, EMPLOYEES, AND AFFILIATES, OF AND FROM ANY AND ALL PRESENT OR FUTURE CLAIMS, DEMANDS OR CAUSES OF ACTION THAT MAY ACCRUE ON ACCOUNT OF, OR IN ANY WAY ARISING OUT OF, TEKMAK'S WRONGFUL ACTS AND/OR OMISSIONS UNDER THIS AGREEMENT AND/OR TEKMAK'S MISUSE OF FUNDS AND/OR THE MISMANAGEMENT OF SUCH FUNDS.**

7.3 **REIMBURSEMENT OF FUNDS. IF THIS AGREEMENT OR THE USE OF FUNDS AS PROVIDED HEREIN IS DEEMED TO BE IMPERMISSIBLE BY A COURT HAVING JURISDICTION OVER THE PARTIES AND SUBJECT MATTER, AND A FINAL NON-APPEALABLE JUDGEMENT REQUIRES TEKMAK TO RETURN SUCH FUNDS, THEN TEKMAK AGREES THAT ANY AND ALL FUNDS RECEIVED FROM THE CITY PRIOR TO SAID JUDGMENT SHALL BE REIMBURSED TO THE CITY**

7.4 **City's Liability Limitations.** Subject to Article V, and the right to cure stated in this Article, should City fail to timely, fully, and completely comply with any one or more of the requirements, obligations, duties, terms, conditions or warranties of this Agreement, such failures shall be an Act of Default by City; provided however, the City's liability under this Agreement shall in no event exceed the City's Maximum Liability Amount, it being the parties intent that the City shall never be liable for more than the amount City Council budgeted for Hot reimbursement for the fiscal year a default occurs.

7.5 **Attorney's Fees.** Neither Party shall be liable to the other for any Attorney's Fees or costs incurred in the enforcement of this Agreement.

#### **ARTICLE 8 – NOTICES**

Any notice provided for in or permitted under this Agreement shall be made in writing and may be given or served by: (i) delivering the same in person to the Party to be notified, (ii) depositing the same in the United States mail, postage prepaid, registered or certified with return receipt

requested, and addressed to the Party to be notified at the address herein specified, or (iii) delivery by private courier with proof of delivery required. If notice is deposited in the United States mail pursuant to (ii) of this Article, it will be effective from and after the date of receipt or delivery thereof if refused. Notice given in any other manner shall be effective only if and when received by the Party to be notified. For the purpose of notice, the address of the parties shall be, until changed as hereinafter provided for, as follows:

**TEKMAK:**

TEKMAK Development  
3021 Ridge Rd, A-120  
Rockwall, TX, 75032  
Telephone: (214) 802-2964

**CITY:**

City of Burnet  
Attn. David Vaughn, City Manager  
P.O. Box 1369  
Burnet, Texas 78611

The Parties shall have the right, at any time, to change their respective addresses and each shall have the right to specify as its address any other address by at least fifteen (15) days' written notice to the other Party. Each Party shall have the right from time to time to specify additional parties to whom notice hereunder must be given by delivering to the other Party fifteen (15) days' written notice thereof setting forth the address of such additional party or parties; provided, however, that neither Party shall have the right to designate more than two (2) such additional parties. Notice required to be delivered hereunder to either Party shall not be deemed to be effective until the additional parties, if any, designated by such Party have been given notice in a manner deemed effective pursuant to the terms of this Article.

**ARTICLE 9 - RELATIONSHIP**

TEKMAK shall at all times be the independent contractor of the City and not the employee or agent of the City, with respect to the matters provided for herein. TEKMAK shall have no right or power to contract with third parties for, on behalf of, or in the name of the City or to otherwise bind or obligate the City.

**ARTICLE 10 - SUCCESSORS AND ASSIGNS; ASSIGNABILITY**

10.1 **Binding Effect.** This Agreement shall be binding upon and inure to the benefit of Parties and their respective heirs, representatives, successors and permitted assigns.

10.2 **Assignment by TEKMAK.** TEKMAK shall not be permitted to assign this Agreement, in whole or in part, unless such assignment is first approved by City Council.

**ARTICLE 11 - TERM**

This Agreement shall be effective as of its Effective Date. Unless earlier terminated under the terms of this Agreement, this Agreement shall terminate on TEKMAK's receipt of final HOT Reimbursement.

**ARTICLE 12 - MISCELLANEOUS**

12.1 **Amendments.** This agreement may be amended only by a written instrument so stating which is executed by the Parties hereto.

12.2 **Severability.** If any provision of this Agreement shall be invalid or unenforceable for any reason and to any extent, the remainder of this Agreement shall not be affected thereby but shall be enforced to the greatest extent permitted by law.

12.3 **Headings.** All headings herein are inserted only for convenience and ease of reference and are not to be considered in the construction or interpretation of any provision of this Agreement.

12.4 **Force Majeure.** It is expressly understood and agreed by the Parties that if the performance of any obligations hereunder is delayed by reason of war, civil commotion, acts of God, inclement weather, fire or other casualty, or court injunction, inability to obtain labor or materials or reasonable substitutes therefore, governmental restrictions, governmental regulations, governmental controls, governmental action, delay in issuance of permits or approvals (including, without limitation, fire marshal approvals), enemy or hostile governmental action, civil commotion, fire or other casualty, and other causes beyond the reasonable control of the obligated party and delays caused by the other party, the party so obligated or permitted shall be excused from doing or performing the same during such period of delay, so that the time period applicable to such obligation or requirement shall be extended for a period of time equal to the period such party was delayed.

12.5 **Waivers.** No failure or delay of a Party in the exercise of any right given to such Party hereunder or by law shall constitute a waiver thereof, nor shall any single or partial exercise of any such right preclude other further exercise thereof or of any other right. The waiver by a Party of any breach of any provision hereof shall not be deemed to be a waiver of any subsequent breach thereof or of any breach of any other provision hereof.

12.6 **Governing Law and Venue.** This Agreement shall be construed, interpreted and applied in accordance with and shall be governed by the laws applicable to the State of Texas. Venue for any disputes arising under this Agreement shall be in Burnet County, Texas.

12.7 **Authority.** The person executing this Agreement on behalf of the TEKMAK and the City each represents that he/she has the power and authority to do so and to bind his/her principal to the terms of this Agreement.

12.8 **Recitals.** The recitals set out above are incorporated herein by reference for all purposes.

12.9 **Counterparts.** This Agreement may be executed in several counterparts, each of which shall be an original of this Agreement but all of which, taken together, shall constitute one and the same agreement.

*SIGNATURES ON FOLLOWING PAGE*

Resolution: HOT AGREEMENT

**IN WITNESS WHEREOF**, the parties have executed this Agreement to be effective on the day and year first above written.

**CITY OF BURNET**

By: \_\_\_\_\_  
Gary Wideman, Mayor

ATTEST:

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

**TEKMAK BURNET QOZB HOTEL LP**

By: \_\_\_\_\_  
Glenn Decker, Manager