



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 **12th day of September, 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) Burnet Municipal Airport Quarterly Report: A. Feild

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 22nd, 2023 City Council Workshop Meeting Minutes

2.2) Approval of the August 22nd, 2023 City Council Regular Meeting Minutes

2.3) Approval of the August 29th, 2023 City Council Special Meeting Minutes

3. PUBLIC HEARINGS/ACTION:

3.1) Public hearing and consideration of the following items:

A) FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF BURNET, TEXAS AMENDING THE CODE OF ORDINANCES, CHAPTER 118 (ENTITLED "ZONING"); SEC.118-20 (ENTITLED "GENERAL REQUIRMENTS AND LIMITATIONS") PROVIDING FOR PERMISSIONS FOR SHORT TERM RENTAL USES; PROVIDING FOR PENALTY; PROVIDING CUMULATIVE, REPEALER AND SEVERABILITY CLAUSES; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE: C. Kehoe Pearson

- (1) Staff Presentation:
- (2) Public Hearing:
- (3) Consideration and action:

B) FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY ASSIGNING THE PROPERTY KNOWN AS: 104 COUNTY ROAD 108 (LEGALLY DESCRIBED AS: BEING 0.973 ACRES, OUT OF THE JOHN HAMILTON SURVEY NO. 1, ABS. NO. 405) FROM AGRICULTURE – DISTRICT "A" TO NEIGHBORHOOD COMMERCIAL – DISTRICT "NC" CLASSIFICATION: L. Kimbler

- (1) Staff Presentation:
- (2) Public Hearing:
- (3) Consideration and action:

C) Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE

CITY BY ASSIGNING THE PROPERTY LEGALLY DESCRIBED AS: LOT 2, BLOCK 4, CHEATHAM SUBDIVISION, FROM SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO LIGHT COMMERCIAL – DISTRICT “C-1” CLASSIFICATION: L. Kimbler

- (1) Staff Presentation:
- (2) Public Hearing:
- (3) Consideration and action:

D) FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY ASSIGNING PROPERTY KNOWN AS 507 E JACKSON & 310 S SILVER ST (LEGALLY DESCRIBED AS: BEING LOTS ONE, TWO, THREE AND FOUR, BLK SIX, PETER KERR DONATION PORTION) FROM ITS PRESENT DESIGNATION OF LIGHT INDUSTRIAL – DISTRICT “I-1” TO A DESIGNATION OF NEIGHBORHOOD COMMERCIAL – DISTRICT “NC”; PROPERTY LEGALLY DESCRIBED AS: EAST PART OF LOTS 1 & 2 (0.67 ACRE), BLOCK 15, VANDEVEER/ALEXANDER ADDITION FROM ITS PRESENT DESIGNATION OF MEDIUM COMMERCIAL – DISTRICT “C-2” TO A DESIGNATION OF NEIGHBORHOOD COMMERCIAL – DISTRICT “NC”; PROPERTY KNOWN AS 404 E MARBLE ST (LEGALLY DESCRIBED AS: BEING A PORTION OF LOTS TWO AND THREE, BLK 15, VANDEVEER ADDITION), FROM ITS PRESENT DESIGNATION OF MEDIUM COMMERCIAL – DISTRICT “C-2” TO A DESIGNATION OF NEIGHBORHOOD COMMERCIAL – DISTRICT “NC”; PROPERTY KNOWN AS 801 E PECAN STREET (LEGALLY DESCRIBED AS: LOT 4, BLK 4, JOHNSON ADDITION) FROM ITS PRESENT DESIGNATION OF LIGHT INDUSTRIAL – DISTRICT “I-1” TO A DESIGNATION OF SINGLE-FAMILY RESIDENTIAL - DISTRICT “R-1”; AND PROPERTY KNOWN AS 607 S RHOMBERG STREET (LEGALLY DESCRIBED AS: S8450 VANDEVEER/ALEXANDER LOT PT OF 3, BLK 44) FROM ITS PRESENT DESIGNATION OF LIGHT COMMERCIAL – DISTRICT “C-1” TO A DESIGNATION OF SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” CLASSIFICATION.: L. Kimbler

- (1) Staff Presentation:
- (2) Public Hearing:
- (3) Consideration and action:

E) FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY ASSIGNING THE PROPERTY KNOWN AS 1402 N. WATER ST (LEGALLY DESCRIBED AS: LOT 2, AND THE EAST 15 FT OF LOT 7, BLOCK 10, OAKS ADDITION), FROM MULTI-FAMILY RESIDENTIAL – DISTRICT “R-3” TO SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” CLASSIFICATION.: L. Kimbler

- (1) Staff Presentation:
- (2) Public Hearing:
- (3) Consideration and action:

F) FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY GRANTING A CONDITIONAL USE PERMIT TO ALLOW THE USE OF AN "MINI STORAGE WAREHOUSE" IN A HEAVY COMMERCIAL – DISTRICT "C-3" FOR PROPERTY KNOWN AS 2435 W HWY 29, LEGALLY DESCRIBED AS: 6.06 ACRE TRACT, MORE OR LESS (INSIDE CITY LIMITS), OUT OF THE JOHN HAMILTON SURVEY, ABS. NO. 405.: L. Kimbler

- (1) Staff Presentation:
- (2) Public Hearing:
- (3) Consideration and action:

3.2) Public Hearing: 2023/2024 FY Budget: P. Langford

3.3) Public Hearing: Hearing on a proposal to increase gross tax revenues by approximately \$755,000 and of that amount approximately \$165,000 is tax revenue to be raised from new property added to the tax roll this year. Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the change in the taxable value of your property in relation to the change in taxable value of all other property and the tax rate that is adopted: P. Langford.

4. ACTION ITEMS:

4.1) Discuss and consider action: SECOND AND FINAL 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

4.2) Discuss and consider action: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING THE 2023-2024 STREET REHAB PROGRAM, AND AUTHORIZING THE CITY MANAGER TO IMPLEMENT THE PROGRAM: E. Belaj

4.3) Discuss and consider action: AN ORDINANCE AUTHORIZING THE ISSUANCE OF THE CITY OF BURNET, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2023; LEVYING AN AD VALOREM TAX AND PLEDGING CERTAIN SURPLUS REVENUES IN SUPPORT OF THE CERTIFICATES; APPROVING AN OFFICIAL STATEMENT, A PAYING AGENT/REGISTRAR AGREEMENT AND OTHER

AGREEMENTS RELATING TO THE SALE AND ISSUANCE OF THE CERTIFICATES; AND ORDAINING OTHER MATTERS RELATING TO THE ISSUANCE OF THE CERTIFICATES: D. Vaughn

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

4.5) Discuss and consider action: A RESOLUTION RATIFYING THE CITY OF BURNET 2023-2024 FISCAL YEAR ADOPTED BUDGET THAT CONTAINS A PROPERTY TAX RATE THAT RAISES MORE TOTAL PROPERTY TAXES THAN THE PREVIOUS YEAR: P. Langford

4.6) Discuss and consider action: SECOND AND FINAL READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 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

4.7) Discuss and consider action: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING A PROFESSIONAL SERVICE AGREEMENT WITH THE FIRM MCCORD ENGINEERING INC. TO PROVIDE PROFESSIONAL ELECTRICAL ENGINEERING SERVICES RELATED TO THE CITY OF BURNET: D. Vaughn

4.8) Discuss and consider action: Authorize renewal of the Animal Shelter/Adoption Center agreement with the Hill Country Humane Society: B. Lee

4.9) Discuss and consider action: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS SUPPORTING THE CITY OF BURNET'S APPLICATION TO THE TEXAS DEPARTMENT OF EMERGENCY MANAGEMENT 2023 SEVERE WINTER STORM, DR-4705 GRANT PROGRAM; RATIFYING THE SOLICITATION OF REQUEST FOR PROPOSALS AND QUALIFICATIONS FOR PROGRAM RELATED ADMINISTRATIVE CONSULTANT SERVICES AND ENGINEERING CONSULTANT SERVICES; AND AUTHORIZING THE CITY MANAGER TO TAKE NECESSARY PROGRAM RELATED ACTIONS: A. Feild

4.10) Discuss and consider action: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS ESTABLISHING A COMMITTEE TO MAKE RECOMMENDATIONS RELATING TO THE SELECTION OF TEXAS DEPARTMENT OF EMERGENCY MANAGEMENT ("TDEM") 2023 SEVERE WINTER STORM, DR-4705 GRANT PROGRAM PROJECTS AND TO THE SELECTION OF CONSULTANTS TO ASSIST WITH THE GRANT ADMINISTRATION; ENGINEERING SERVICES; AND APPOINTING UP TO THREE CITY COUNCIL MEMBERS TO THE COMMITTEE: A. Field

4.11) Discuss and consider action: Appointment of up to three Council Members to work with Staff as a Finance Committee: D. Vaughn

4.12) Discuss and consider action: The 2023/2024 Burnet County Public Safety Dispatch Agreement: B. Lee

4.13) Discuss and consider action: Award Request for Proposal (RFP) 2023-006 Oak Vista (Delaware Springs) Boulevard Reconstruction Project bid and authorize the City Manager to execute the contract: E. Belaj

4.14) Discuss and consider action: Cancellation of the October 10th, 2023, November 28th, 2023, and December 26th, 2023 Regular City Council meetings: K. Dix

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 9th day of September, 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 September 9, 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

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).

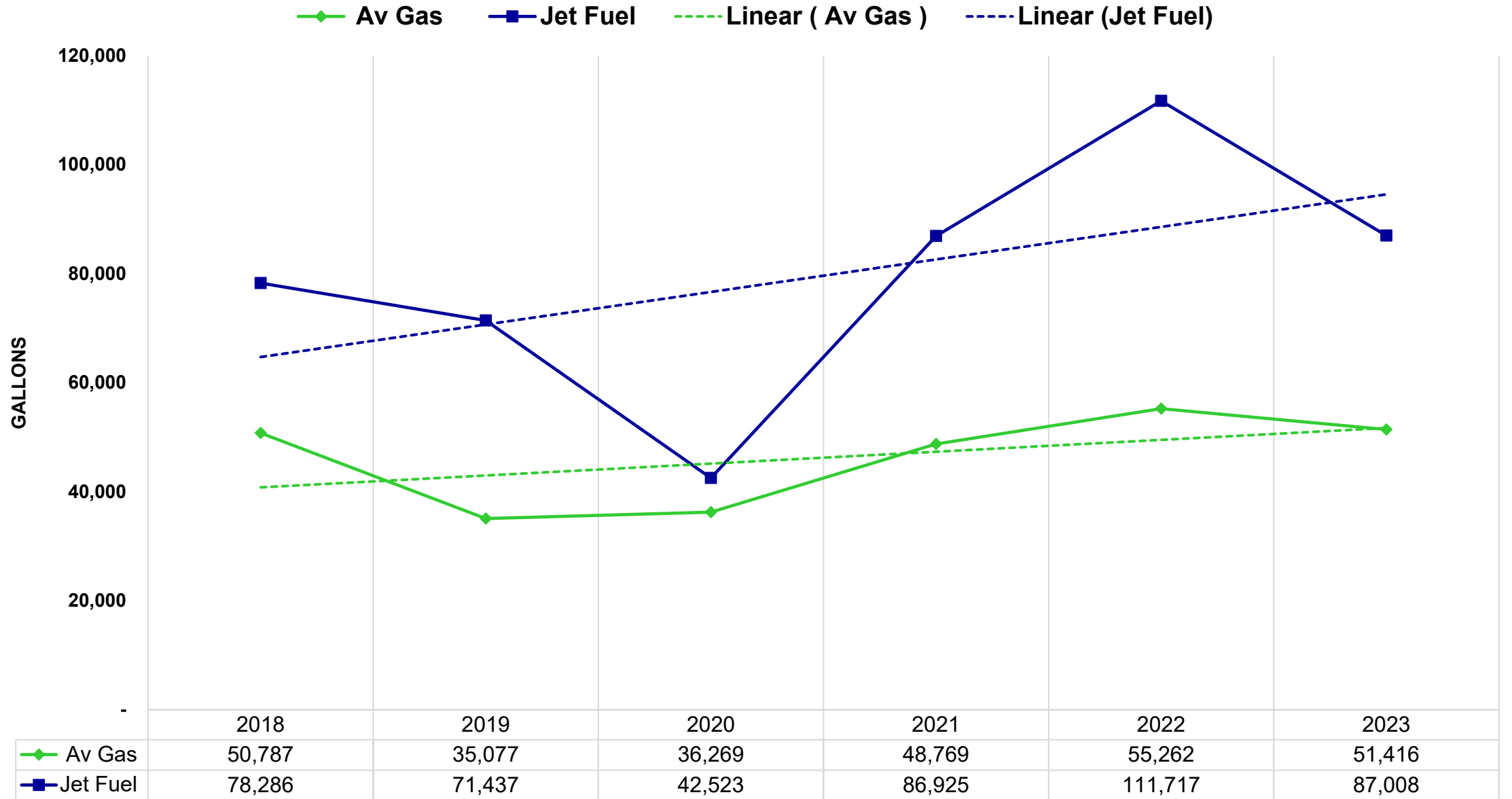


BURNET MUNICIPAL AIRPORT

QUARTERLY REPORT

SEPTEMBER 12, 2023

GALLONS SOLD 6-YEAR TREND FYTD JULY 2023



◆ Av Gas
■ Jet Fuel

2018

2019

2020

2021

2022

2023

50,787

35,077

36,269

48,769

55,262

51,416

78,286

71,437

42,523

86,925

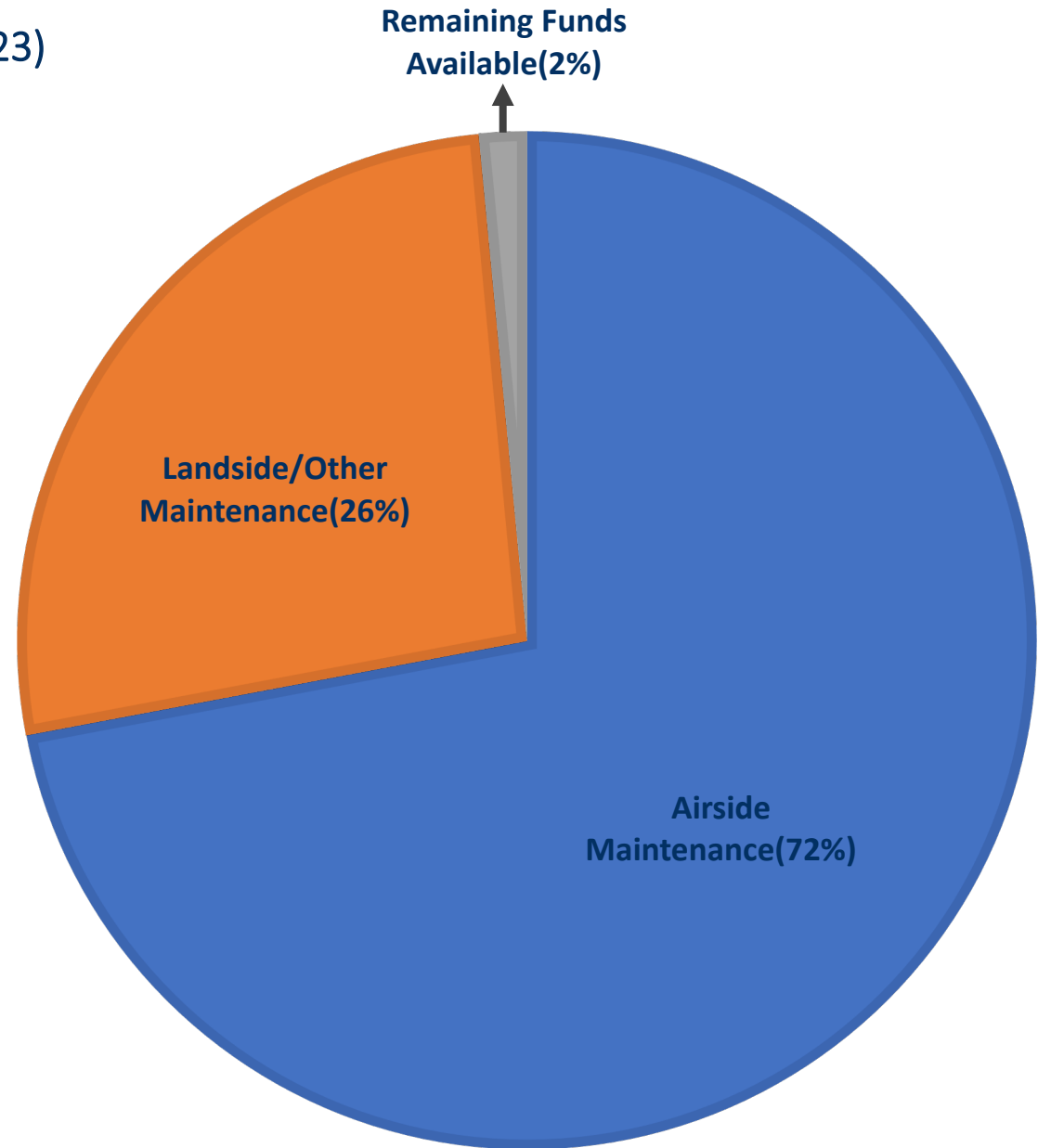
111,717

87,008

RAMP Grant 22/23 (9/1/2022-8/31/2023)

Routine Airport Maintenance Program (RAMP) Grant which is a 50/50 reimbursable grant program

Expenditure Category	Total Amount
Airside Maintenance	\$72,032
Landside/Other Maintenance	\$26,466
Remaining Funds	\$1,502



Airport Coronavirus Response Grant Program (CRRSAA) / Airport Coronavirus Response

Grant Program (ACRGP)

\$13,000 (received and is closed out)

Airport Rescue Plan Act (ARPA)

\$32,000 (received and is closed out)

CARES Act Grant

\$30,000 (received and is closed out)

Bipartisan Infrastructure Law(BIL)

\$795,000(approx.)

- FY22 \$159,000, FY23 \$145,000, and FY24 \$145,000. FY 25 & 26 have yet to be determined.
- You can bank the FY 22-25 for projects

STORAGE HANGARS

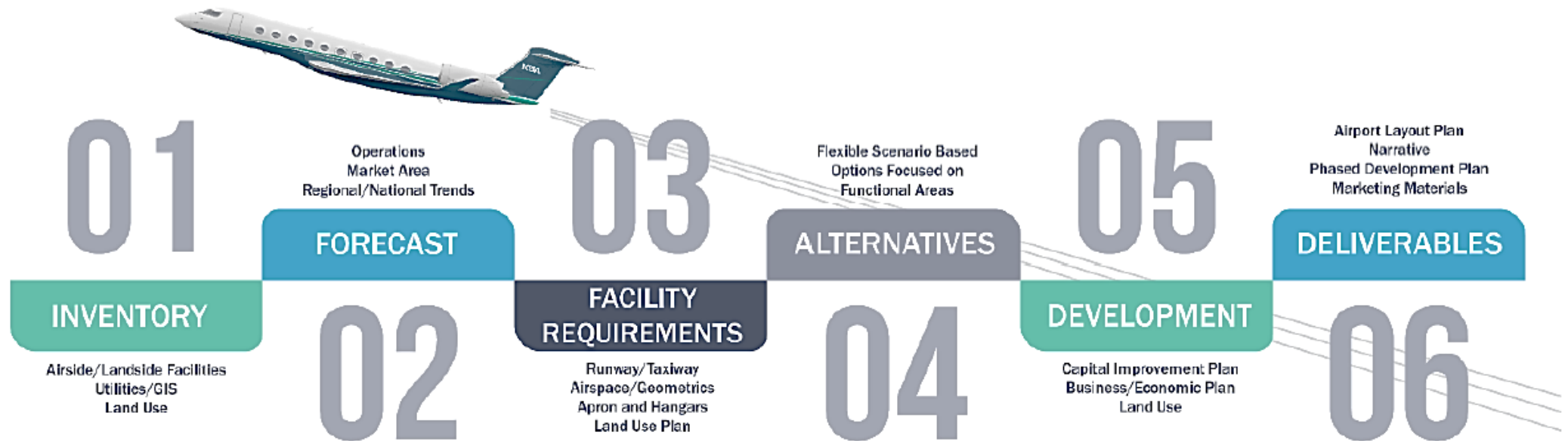
Type	Number of Units	Individuals on Waiting List	New Leases (FYTD)
Sun Shelters	24	21	4
Standard T-hangars	28	94	2
Community Hangar	1 (3 tenants)	--	--
Large T-hangar	1	--	--

An aerial photograph of an airport runway and taxiway, overlaid with a semi-transparent blue filter. The runway runs vertically through the center of the image, with taxiways branching off to the left and right. In the background, there are several hangars and other airport buildings. The text "CURRENT PROJECTS & UPDATES" is written in white, serif, all-caps font on the left side of the image.

CURRENT PROJECTS & UPDATES

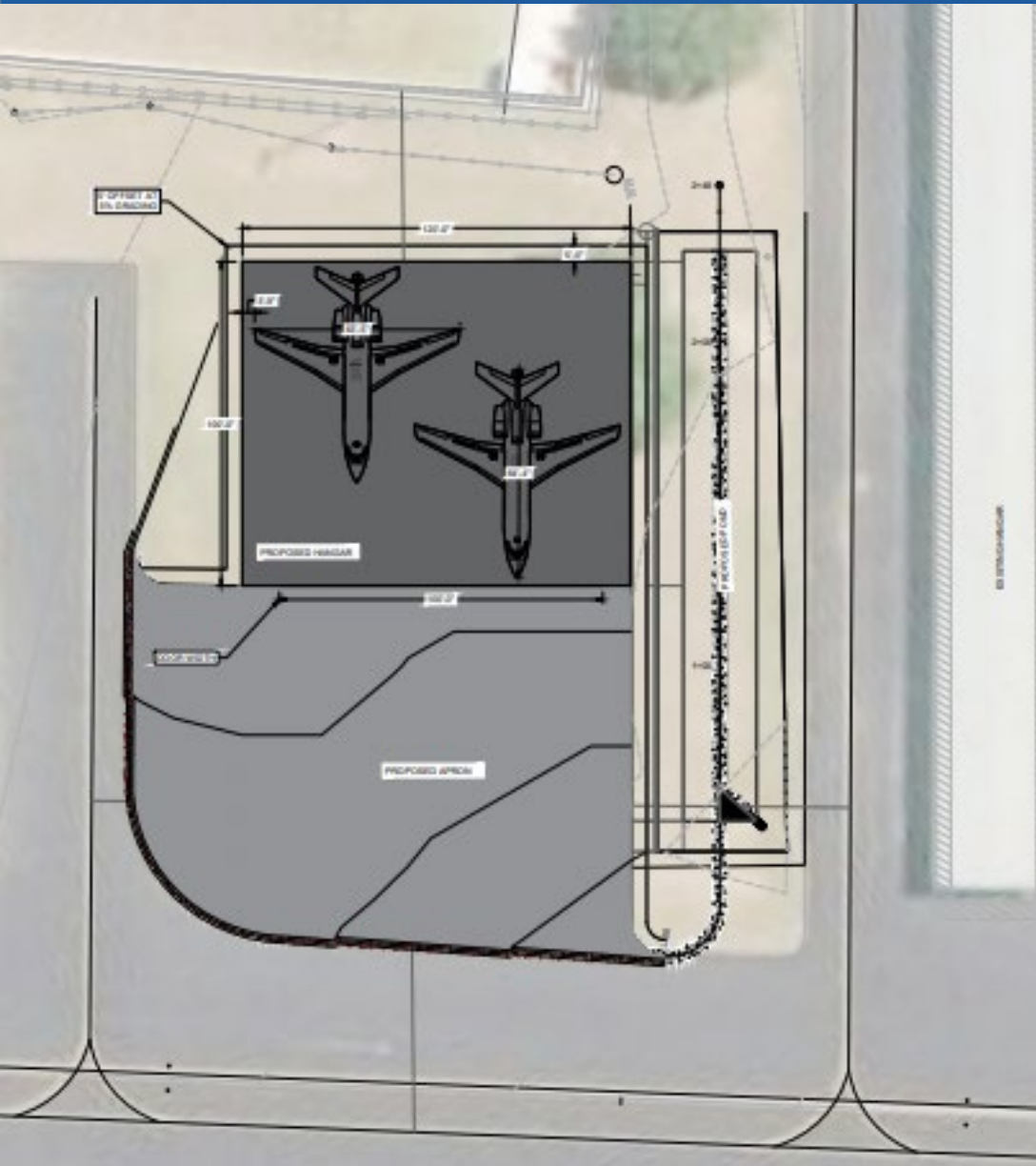
AIRPORT LAYOUT PLAN (ALP) UPDATE

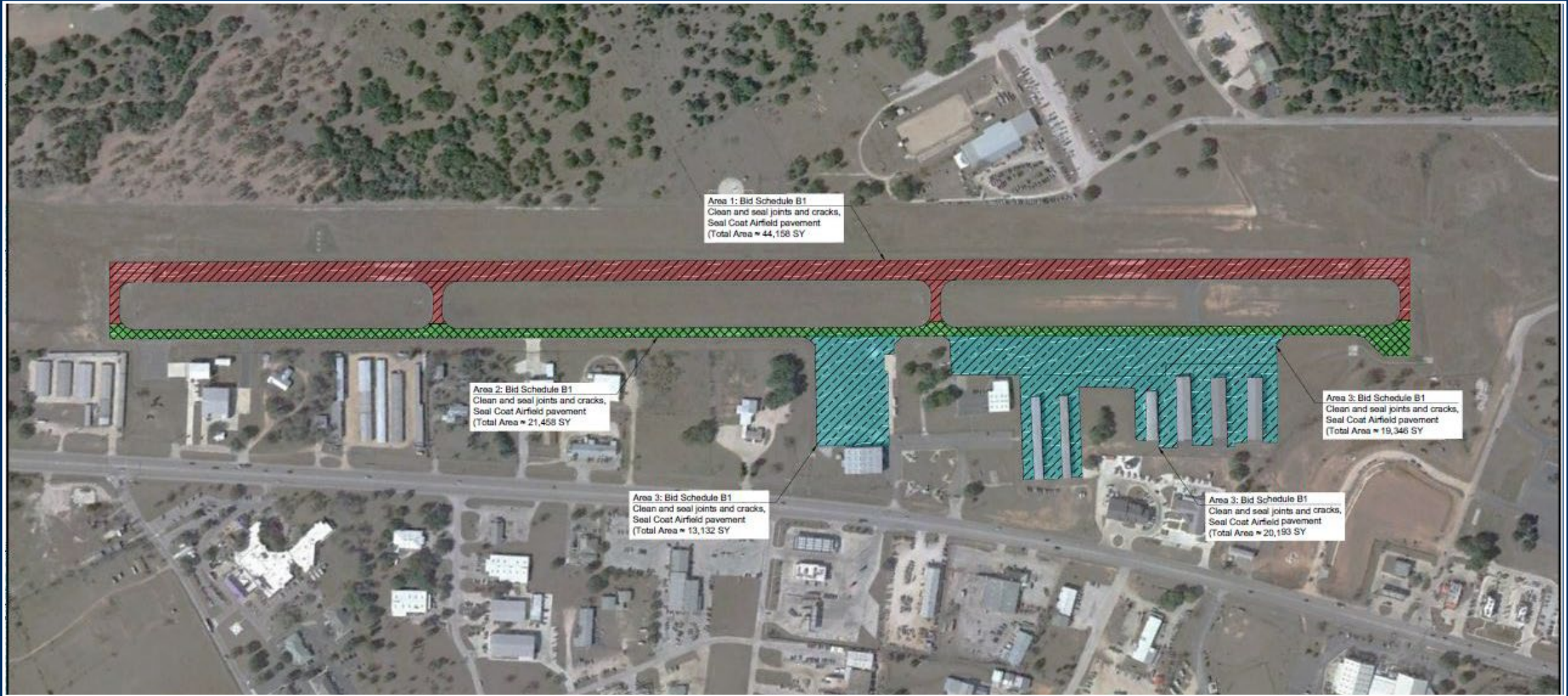
WITH NARRATIVE



BOX HANGAR

- ✓ Topographic Survey
- ✓ Geotechnical Investigation
- ✓ Design Phase (100%)
- ✓ Bid Phase
- Construction Phase
- Prepare Closeout Documents





TXDOT STATEWIDE PAVEMENT MAINTENANCE PROJECT

OTHER PROJECTS & UPDATES

- Airport Standards & Operating Policy
- Ground Lease(s)
 - CareFlite- Letter of Intent
- CAF Lease Agreement
- Airport Inspection
- Texas Airport System Plan (TASP) 2050

EVENTS & NEWS

- Leadership Highland Lakes Tour/Economic Impact Presentation
 - Commemorative Air Force(CAF) and City of Burnet
- Crosby Flying Services
 - Solar Eclipse Airport Event

QUESTIONS/
COMMENTS



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

On this the 22nd day of August, 2023, the City Council of the City of Burnet convened in Workshop 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	Gary Wideman
Council Members	Dennis Langley, Ricky Langley, Tres Clinton, Joyce Laudenschlager, Philip Thurman
Absent	Mary Jane Shanes
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, Cary Johnson, Thomas Kirkland, Glenn Decker

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

CONSIDERATION ITEMS:

Discuss and consider: A presentation by TEKMAK of a request for possible HOT Tax rebate for the Marriot Hotel Project: D. Vaughn: City Manager David Vaughn introduced all present to Thomas Kirkland and Glenn Decker, Owners of TEKMAK. Mr. Kirkland presented an overview of the proposed Townplace Suites by Marriot, to be built at the Crossings at Highway 281 South. TEKMAK is requesting a HOT Tax rebate for the purpose of meeting the debt coverage ratio caused by the impact of interest rate increases and labor costs being realized in the current economy. Mr. Decker provided a basic overview of the expected timelines for design and construction.

ADJOURN: There being no further business, Mayor Wideman adjourned the City Council Workshop meeting at 5:47 p.m.

Gary Wideman, Mayor

ATTEST:

Kelly Dix, City Secretary

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

On this the 22nd 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, Joyce Laudenschlager, Ricky Langley, Philip Thurman, Tres Clinton, Philip Thurman
Absent	Mary Jane Shanes
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, Thomas Kirkland, Glenn Decker, Cary Johnson

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 Philip Thurman

SPECIAL REPORTS/RECOGNITION:

July 2023 Financial Report: P. Langford: Patricia Langford, Director of Finance presented the July 2023 Financial Report to include a review of revenues, expenditures, profit and loss for the General Fund, Golf Fund, Airport and Utility funds, as well as a review of the cash reserves and budget comparisons.

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 August 8, 2023 City Council Workshop Meeting minutes

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

Approval of the August 14, 2023 City Council Special Meeting minutes: Council Member Philip Thurman moved to approve the consent agenda as presented. Council Member Dennis Langley seconded. The motion carried unanimously.

PUBLIC HEARINGS/ACTION: None.

ACTION ITEMS:

Discuss and consider action: SECOND AND FINAL READING OF AN ORDINANCE OF THE CITY 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 Ricky Langley moved to approve and adopt Ordinance 2023-33 as presented. Council Member Joyce Laudenschlager seconded. The motion carried unanimously.

Discuss and consider action: SECOND AND FINAL READING OF AN ORDINANCE OF THE CITY COUNCIL OF 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 Philip Thurman moved to approve and adopt Ordinance 2023-

34 as presented. Council Member Joyce Laudenschlager seconded. Mayor Gary Wideman called for a roll vote. Council Members Dennis Langley, Philip Thurman, Joyce Laudenschlager, Ricky Langley voted in favor. Council Member Tres Clinton voted against, and Council Member Mary Jane Shanes was absent. The motion carried with five in favor, one opposed and one absent.

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: Council Member Joyce Laudenschlager moved to approve the first reading of Ordinance 2023-35 as presented. Council Member Philip Thurman seconded. The motion carried unanimously.

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: Council Member Tres Clinton moved to approve and adopt Resolution No. R2023-62 as presented. Council Member Dennis 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 CAN-AM DEFENDER AND QTAC SKID UNIT FOR THE BURNET FIRE DEPARTMENT: M. Ingram: Council Member Joyce Laudenschlager moved to approve and adopt Resolution No. R2023-63 as presented. Council Member Ricky Langley seconded. The motion carried unanimously.

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: Council Member Philip Thurman moved to approve the first reading of Ordinance 2023-36 with the accompanied project plan as presented. Council Member Ricky Langley seconded. The motion carried unanimously.

Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 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: Council Member Philip Thurman moved to approve the first reading of Ordinance 2023-37 proposing 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. Council Member Dennis Langley seconded. The vote this ordinance received six votes for, zero against, and zero abstentions and one absent. The motion carried unanimously.

Discuss and consider action: Appointment of the 2023-2024 Charter Review Committee: K. Dix: Council Member Joyce Laudenschlager moved to appoint Mayor Gary Wideman, Council Member Philip Thurman, City Manager David Vaughn, Assistant City Manager Habib Erkan, Jr., City Secretary Kelly Dix, Calib William, Paul Farmer, Stan Hemphill, and Kenneth Graham to the 2023 Charter Review Committee as presented. Council Member Dennis Langley seconded. The motion carried unanimously.

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: Council Member Philip Thurman moved to approve and adopt Resolution No. R2023-64 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 Joyce Laudenschlager at 6:39 p.m. seconded by Council Member Ricky Langley. The motion carried unanimously.

ATTEST:

Gary Wideman, Mayor

Kelly Dix, City Secretary

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

On this the 29th day of August, 2023, the City Council of the City of Burnet convened in Special Session, at 3:00 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, Philip Thurman, Joyce Laudenschlager, Tres Clinton, Ricky Langley
Absent	Mary Jane Shanes
City Manager	David Vaughn
Assistant City Secretary	Leslie Kimbler

Guests: No guests present

Call to Order: Mayor Wideman called the meeting to order at 3:00 p.m.

ACTION ITEMS:

Discuss and consider action: Purchase of an irrigation filter system for Delaware Springs Golf Course: T. Nash: Council Member Ricky Langley moved to approve and authorize the purchase of an irrigation filter system for Delaware Springs Golf Course as presented. Council Member Philip Thurman seconded. The motion carried unanimously.

Discuss and consider action: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS AUTHORIZING THE CITY MANAGER TO TERMINATE A CONSTRUCTION MANAGER AT RISK CONTRACT FOR THE NEW CITY HALL: D. Vaughn: Council Member Philip Thurman moved to approve Resolution No R2023-65 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 3:11 p.m. seconded by Council Member Joyce Laudenschlager. The motion carried unanimously.

ATTEST:

Gary Wideman, Mayor

Kelly Dix, City Secretary



Development Services

ITEM 3.1 A

Carly Kehoe Pearson
Director Public Works &
Development Services
(512)756-2402 Ext 3515
ckehoe@cityofburnet.com

Public Hearing and Action

Meeting Date: September 12, 2023

Agenda Item: Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF BURNET, TEXAS AMENDING THE CODE OF ORDINANCES, CHAPTER 118 (ENTITLED "ZONING"); SEC.118-20 (ENTITLED "GENERAL REQUIRMENTS AND LIMITATIONS") PROVIDING FOR PERMISSIONS FOR SHORT TERM RENTAL USES; PROVIDING FOR PENALTY; PROVIDING CUMULATIVE, REPEALER AND SEVERABILITY CLAUSES; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE: C. Kehoe Pearson

Background: The City of Burnet has received numerous and increasing inquiries for short term rental units from companies and agents that specialize in utilizing existing housing stock and building new units to be utilized as commercial hotel-alternative businesses. On May 23, 2023 the City Council held a Workshop and provided staff direction to proceed with the proposed amendments to address Short Term Rentals in the Code of Ordinances. The proposed amendment would update the current Code to address short term rental units within the jurisdiction of the City of Burnet in order to promote the viability of the community and its housing market while encouraging tourism in a balanced way that allows such uses in the same manner that hotels are required to operate.

Information: Requesting Council to approve amending Chapter 118, Sections 118-5 and 118-20, adding the industry standard definition of Short Term Rental and providing for appropriate districts allowing such uses, which may be modified or amended by City Council in the future.

Fiscal Impact: This ordinance has a no fiscal impact.

Recommendation: Open the public hearing. At the conclusion of the public hearing, discuss and consider the first reading of the draft ordinance 2023-38.

ORDINANCE NO. 2023-38

AN ORDINANCE OF THE CITY COUNCIL OF BURNET, TEXAS AMENDING THE CODE OF ORDINANCES, CHAPTER 118 (ENTITLED "ZONING"); SEC. 118-20 (ENTITLED "GENERAL REQUIREMENTS AND LIMITATIONS") PROVIDING FOR PERMISSIONS FOR SHORT TERM RENTAL USES; PROVIDING FOR PENALTY; PROVIDING CUMULATIVE, REPEALER AND SEVERABILITY CLAUSES; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council, by the passage and approval of Ordinance No. 2021-001, affixed the zoning classifications for each and every property located within the city in accordance with the Official Zoning Map as approved with said ordinance; and

WHEREAS, the purpose of this Ordinance is to amend the Code of Ordinances Ch. 118 (entitled "Zoning") by adding provision for Short Term Rental uses within zoning districts within the jurisdiction of the City of Burnet; and

WHEREAS, the Planning and Zoning Commission, after conducting a public hearing on the matter, deliberated the merits of the proposed amendment of Ch. 118 (entitled "Zoning") and has made a report and recommendation to City Council; and

WHEREAS, in passing and approving this ordinance it is legislatively found the Planning and Zoning Commission and City Council complied with all notice, hearing and meetings requirements set forth in Texas Local Government Chapter 211; Texas Government Code Chapter 551, the City Charter; and Chapter 118, of the Code of Ordinances; and

WHEREAS, City Council, after considering the testimony and comments of the public, reports and recommendations of City Staff and the Planning and Zoning Commission, and the deliberation of its members, by passage and approval of this Ordinance hereby determines the action taken herein is meritorious and beneficial to the public health, safety, and welfare.

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

Section one. Findings. The City Council finds all matters stated hereinabove are true and correct and are incorporated herein by reference as if copied in their entirety.

Section two. Amendment. The Code of Ordinances, Chapter 118 (entitled "Zoning") Section 118-5 (entitled "Definitions"), is hereby amended by amending the definition language that follows:

Bed and Breakfast means an establishment used by the record owner of the property and who is also a resident of the property, with not more than 7 rooms for let, engaged in providing rooms or groups of rooms, for compensation, for temporary lodging for overnight transient or prearranged guests for definite periods. Where hot meals are provided and served on-site per day and included in the lodging rate charged. Where lodging of guests is for periods of less than 30 days. Bed and Breakfasts shall be classified as a Lodging Facility. Bed and Breakfasts shall not be classified as a home-based business.

~~*Boarding House* means a building other than a hotel, occupied as a single housekeeping unit where lodging or meals are provided for three or more persons for compensation, pursuant to previous arrangements for definite periods, but not to the general public or transients.~~

Hotel or Motel means a building in which lodging is provided and offered to individual transient guests, and may include a cafe, drugstore, clothes, pressing shop, barber shop or other service facilities for guests for compensation, and in which ingress and egress to and from all rooms is made through a lobby or office supervised by a person in charge at all hours. As such, it is open to the public in contradiction to a boarding house or bed and breakfast, a short-term rental unit such as a residential structure or apartment, or a long-term rental unit such as a residential structure or an apartment. To be classified as a hotel an establishment shall contain a minimum of six individual guest rooms or units and shall furnish customary hotel services such as linen, maid service, telephone, and the use and upkeep of furniture. The term includes a hotel, motel, tourist home, tourist house, tourist court, lodging house, inn, rooming house, or bed and breakfast. The term does not include a hospital, sanitarium, nursing home, or a dormitory as defined in V.T.C.A., Tax Code § 156.001. Hotels and motels shall be classified as a Lodging Facility.

~~*Motel* means a building or group of detached, semi-detached or attached buildings containing guest rooms or apartments with automobile storage space provided in connection therewith, which building or group is designed, intended or used primarily for the accommodation of automobile travelers, including groups designated as auto cabins, motor courts, motels and similar designations.~~

Section three. Amendment. The Code of Ordinances, Chapter 118 (entitled "Zoning") Section 118-5 (entitled "Definitions"), is hereby amended by adding the definition language that follows:

Lodging Facilities means for-profit facilities where lodging is provided to transient or prearranged visitors and guests for a defined period of time shorter than 30 days for compensation.

Short-term rental (STR) means the rental for compensation of dwellings or accessory dwelling units or portions thereof for the purpose of overnight lodging for a period of not less than one night and not more than 29 consecutive days, other than ongoing month-to-month tenancy granted to the same renter for the same unit as their primary residence.

This is not applicable to rentals made for less than thirty days upon the sale of a dwelling when the tenancy is by the former owner. Short-term rentals shall be classified as a Lodging Facility. Short-term rentals shall not be classified as a home-based business.

Section three. Amendment. The Code of Ordinances, Chapter 118 (entitled “Zoning”) Section 118-20 (entitled “*General Requirements and Limitations*”), is hereby amended by adding the language that follows:

(r) *Short Term Rental Uses.* Short Term Rental uses are allowed in any district where a hotel or bed-and-breakfast is a by-right permitted use. Short Term Rental uses are not allowed in any residential, multifamily or historic district. All Short Term Rentals operating in the City of Burnet shall operate legally within a district in which they are allowed and shall register with the City and comply with all regulations and requirements of state law, in the Code of Ordinances Chapter 22, and any other regulation as allowed by state law. All Short Term Rentals shall pay the Hotel Occupancy Tax as required in Chapter 102 Article III.

Commented [CKP1]: Can add in mixed-use districts here is desired

Section four. Findings. 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 Council.

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

Section six. 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 7, (entitled “*Repealer*”) shall be controlling.

Section seven. 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 eight. 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 nine. Effective Date. This Ordinance shall be effective upon the date of final adoption hereof.

Passed first reading on the 12th day of September 2023.

Passed, Approved and Adopted on the 26th day of September 2023.

CITY OF BURNET

Gary Wideman, Mayor

ATTEST:

Kelly Dix, City Secretary

FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF BURNET, TEXAS AMENDING THE CODE OF ORDINANCES, CHAPTER 118 (ENTITLED “ZONING”); SEC.118-20 (ENTITLED “GENERAL REQUIRMENTS AND LIMITATIONS”) PROVIDING FOR PERMISSIONS FOR SHORT TERM RENTAL USES; PROVIDING FOR PENALTY; PROVIDING CUMULATIVE, REPEALER AND SEVERABILITY CLAUSES; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE: C. Kehoe Pearson





On May 23, 2023, the City Council held a Workshop and provided staff direction to proceed with the proposed amendments to address Short Term Rentals in the Code of Ordinances.

The proposed amendment would update the current Code to address short term rental units within the jurisdiction of the City of Burnet in order to promote the viability of the community and its housing market while encouraging tourism in a balanced way that allows such uses in the same manner that hotels are required to operate.

Requesting Council to approve amending Chapter 118, Sections 118-5 and 118-20, adding the industry standard definition of Short Term Rental and providing for appropriate districts allowing such uses, which may be modified or amended by City Council in the future.



Public Hearing

- ▶ Public hearing opened by Chair
- ▶ Limit 3 minutes per speaker

Discussion

- ▶ Discuss and approve Ordinance 2023-38



Development Services

ITEM 3.1 B

Leslie Kimbler
Planner
512-715-3215
lkimbler@cityofburnet.com

Public Hearing and Action

Meeting Date: September 12, 2023

Agenda Item: Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY ASSIGNING THE PROPERTY KNOWN AS: 104 COUNTY ROAD 108 (LEGALLY DESCRIBED AS: BEING 0.973 ACRES, OUT OF THE JOHN HAMILTON SURVEY NO. 1, ABS. NO. 405) FROM AGRICULTURE – DISTRICT “A” TO NEIGHBORHOOD COMMERCIAL – DISTRICT “NC” CLASSIFICATION: L. Kimbler

Background: The subject property is located along County Road 108 just west of North Water Street. The current zoning of the property is Agriculture – District “A”; however, the property is just under one acre, which does not meet the minimum square footage for property zoned Agriculture and is currently utilized as a single-family residence. The Agriculture district is intended to preserve large tracts of land permitting agriculture uses; therefore, this property would be better suited with a more compatible zoning district.

Information: The applicant is requesting to change the zoning district to Neighborhood Commercial – District “NC” to allow the home to be sold or rented as a small office or a business/residence for a service business.

Staff Analysis: Neighborhood Commercial – District “NC” is governed by code of ordinances, Sect. 118-44, and allows for a variety of commercial uses that will serve as a transitional zone between residential and less intense commercial uses. Some examples of these types of uses include accountants, barber or beauty shops, doctor or dental offices, bed and breakfast, real estate offices and other uses that will aesthetically blend with the residential character of the area. The “NC” district does also allow single-family dwellings.

Section 118-20, Chart 1, states properties zoned “NC” must be a minimum of 7600 square feet with a minimum lot width of 60 feet. The subject property does exceed both requirements.

Public Notification: A Notice of Public Hearing was published in the Burnet Bulletin on August 23, 2023, and written notices were mailed to 14 surrounding property owners within 200 feet of the subject property. There have been zero responses in favor and zero responses in opposition.

P&Z Report: Planning and Zoning is meeting on Monday, September 11th; staff will present P&Z's recommendation at the City Council meeting.

Recommendation: Open the public hearing. At the conclusion of the public hearing, discuss and consider the first reading of the draft ordinance 2023-39.

Exhibit A – Location and Current Zoning



ORDINANCE NO. 2023-39

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY ASSIGNING THE PROPERTY KNOWN AS: 104 COUNTY ROAD 108 (LEGALLY DESCRIBED AS: BEING 0.973 ACRES, OUT OF THE JOHN HAMILTON SURVEY NO. 1, ABS. NO. 405) FROM AGRICULTURE – DISTRICT “A” TO NEIGHBORHOOD COMMERCIAL – DISTRICT “NC” CLASSIFICATION; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Council, by the passage and approval of Ordinance No. 2021-001, affixed the zoning classifications for each and every property located within the city in accordance with the Official Zoning Map as approved with said ordinance; and

WHEREAS, the purpose of this Ordinance is to amend the Official Zoning Map by amending the zoning classification of the Real Property (“Property”) described herein; and

WHEREAS, the Planning and Zoning Commission, after conducting a public hearing on the matter, deliberated the merits of the proposed amendment of zoning classification and has made a report and recommendation to City Council; and

WHEREAS, in passing and approving this ordinance it is legislatively found the Planning and Zoning Commission and City Council complied with all notice, hearing and meetings requirements set forth in Texas Local Government Chapter 211; Texas Government Code Chapter 551, the City Charter; and Chapter 118, of the Code of Ordinances; and

WHEREAS, it is further legislatively found that this proposed zoning reclassification of property does not require an amendment to the Future Land Use Plan; and

WHEREAS, City Council, after considering the testimony and comments of the public, reports and recommendations of City Staff and the Planning and Zoning Commission, and the deliberation of its members, by passage and approval of this Ordinance hereby determines the action taken herein is meritorious and beneficial to the public health, safety, and welfare.

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

Section one. Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted and made a part hereof for all purposes as findings of fact.

Section two. Property. The Property that is the subject to this Zoning District Reclassification is property known as: 104 COUNTY ROAD 108 (LEGALLY DESCRIBED

AS: BEING 0.973 ACRES, OUT OF THE JOHN HAMILTON SURVEY NO. 1, ABS. NO. 405) as shown on **Exhibit “A”** hereto.

Section three Zoning District Reclassification. NEIGHBORHOOD COMMERCIAL – DISTRICT “NC” Zoning District Classification is hereby assigned to the Property described in section two.

Section four. Zoning Map Revision. The City Secretary is hereby authorized and directed to revise the Official Zoning Map to reflect the change in Zoning District Classification approved by this Ordinance.

Section five. Repealer. Other ordinances or parts of ordinances in conflict herewith are hereby repealed only to the extent of such conflict.

Section six. Severability. This Ordinance is severable as provided in City Code Section 1-7 as same may be amended, recodified or otherwise revised.

Section seven. Effective Date. This ordinance is effective upon final passage and approval.

PASSED on First Reading the 12th day of September 2023

PASSED AND APPROVED on this the 26th day of September 2023.

CITY OF BURNET, TEXAS

Gary Wideman, Mayor

ATTEST:

Kelly Dix, City Secretary

Exhibit "A"
Subject Property



FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY ASSIGNING THE PROPERTY KNOWN AS: 104 COUNTY ROAD 108 (LEGALLY DESCRIBED AS: BEING 0.973 ACRES, OUT OF THE JOHN HAMILTON SURVEY NO. 1, ABS. NO. 405) FROM AGRICULTURE – DISTRICT “A” TO NEIGHBORHOOD COMMERCIAL – DISTRICT “NC” CLASSIFICATION: L. Kimbler





Current Zoning:

Agriculture – District “A”

Located west of N. Water St.

developed with single-family home on lot

Does not meet minimum sq ft for current zoning



Requested Zoning:

Neighborhood Commercial – District “NC”

Allow the home to be sold or rented as a small office or a business/residence for a service business

Sec. 118-44 -
“NC” allows for variety of commercial uses that will serve as a transitional zone between residential and less intense commercial uses.

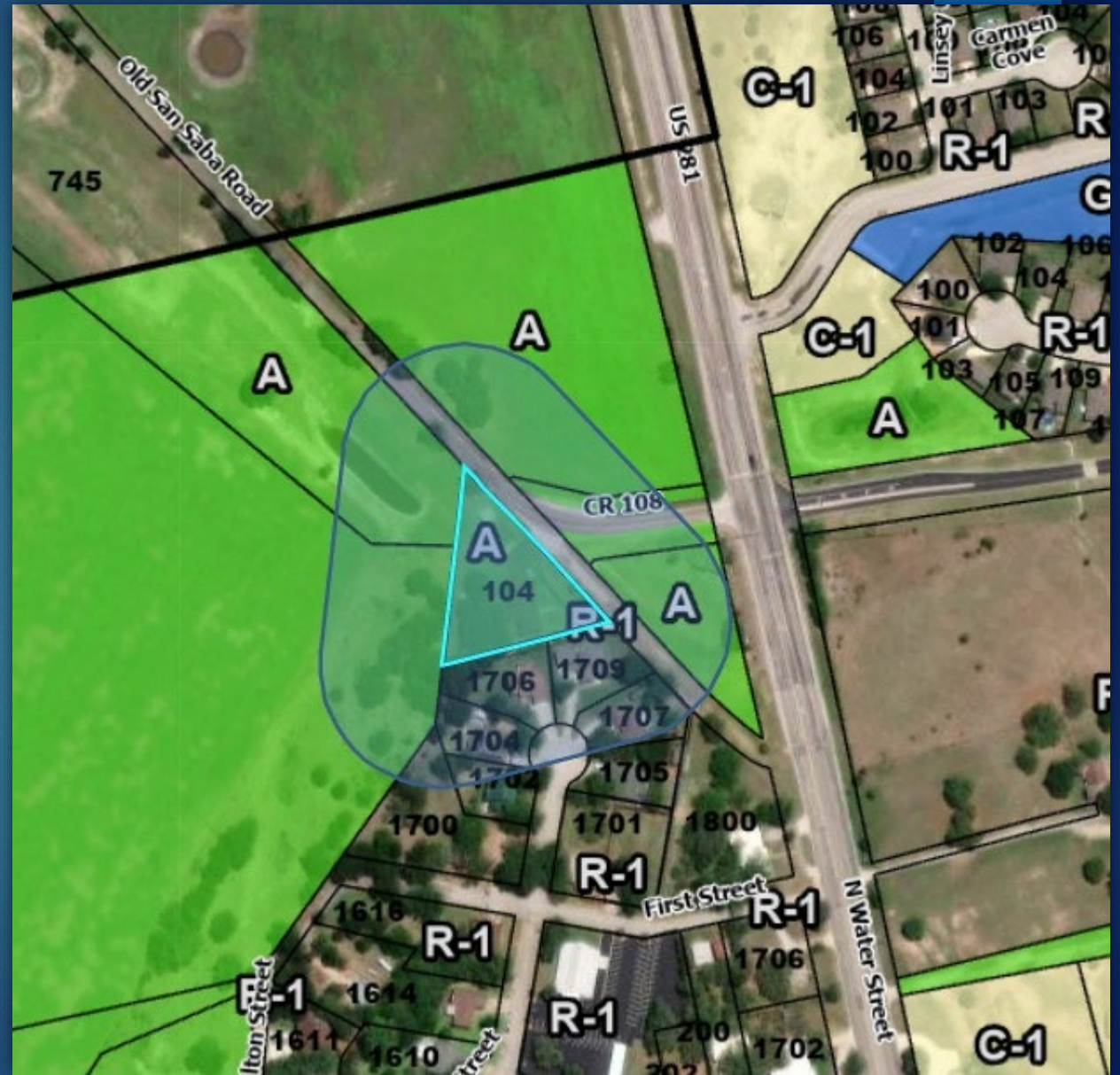


Public Notification:

Notices were mailed to 14 surrounding property owners. Zero responses have been received in favor or opposition

P&Z Report:

Planning and Zoning is meeting on Monday, September 11th; staff will present P&Z's recommendation at the City Council meeting.





Public Hearing

- ▶ Public hearing opened by Chair
- ▶ Limit 3 minutes per speaker

Discussion

- ▶ Discuss and approve Ordinance 2023-39



2023

Development Services

ITEM 3.1 C

Leslie Kimbler
Planner
512-715-3215
lkimbler@cityofburnet.com

Public Hearing and Action

Meeting Date: September 12, 2023

Agenda Item: Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY ASSIGNING THE PROPERTY LEGALLY DESCRIBED AS: LOT 2, BLOCK 4, CHEATHAM SUBDIVISION, FROM SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO LIGHT COMMERCIAL – DISTRICT “C-1” CLASSIFICATION: L. Kimbler

Background: The subject property is an undeveloped residential property located along North West Street directly adjacent to residential properties and behind Storm’s restaurant. The owners of the property are the owners and operators of the Storm’s restaurant.

Information: The applicant is requesting to change the zoning district from Residential to Light Commercial District “C-1” to develop a parking lot for the Storm’s restaurant. This property is located in a residential neighborhood, abuts a single-family residential property and fronts along a residential street.

Staff Analysis: The requested Light Commercial District “C-1” is governed by Code of Ordinances Sec. 118-45, and allows for a permissive mix of commercial uses. If zoned C-1 it could be developed and/or sold as a regular Commercial property at any time, which may not be appropriate for a residential neighborhood location.

An example of some allowable uses would be:

- Gas Stations
- Substations
- Restaurant or other drive-in eating establishment

The recommended Neighborhood Commercial – District “NC” is governed by Code of Ordinances Sec. 118-44, and allows for the requested use of a parking lot ((19) Public parking areas), as well as an appropriate mix of neighborhood commercial uses including retail and office space.

An example of some allowable uses would be:

- Parking lot
- Churches
- Doctors and Lawyer Offices

Public Notification: A Notice of Public Hearing was published in the Burnet Bulletin on August 23, 2023, and written notices were mailed to 13 surrounding property owners within 200 feet of the subject property. There have been zero responses in favor and zero responses in opposition.

P&Z Report: Planning and Zoning is meeting on Monday, September 11th; staff will present P&Z's recommendation at the City Council meeting.

Recommendation: Under the City of Burnet Code of Ordinances the Neighborhood Commercial Zone (NC) would allow for the requested use as a parking lot, while adequately protecting the neighbors from other uses allowed in a C-1 that might not be compatible with the surrounding neighborhood. Staff recommends a motion to approve the first reading of the ordinance to allow NC use rather than C-1.

Open the public hearing. At the conclusion of the public hearing, discuss and consider the first reading of the draft ordinance 2023-40.

Exhibit A – Location and Current Zoning



ORDINANCE NO. 2023-40

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY ASSIGNING THE PROPERTY LEGALLY DESCRIBED AS: LOT 2, BLOCK 4, CHEATHAM SUBDIVISION, FROM SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO LIGHT COMMERCIAL – DISTRICT “C-1” CLASSIFICATION; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Council, by the passage and approval of Ordinance No. 2021-001, affixed the zoning classifications for each and every property located within the city in accordance with the Official Zoning Map as approved with said ordinance; and

WHEREAS, the purpose of this Ordinance is to amend the Official Zoning Map by amending the zoning classification of the Real Property (“Property”) described herein; and

WHEREAS, the Planning and Zoning Commission, after conducting a public hearing on the matter, deliberated the merits of the proposed amendment of zoning classification and has made a report and recommendation to City Council; and

WHEREAS, in passing and approving this ordinance it is legislatively found the Planning and Zoning Commission and City Council complied with all notice, hearing and meetings requirements set forth in Texas Local Government Chapter 211; Texas Government Code Chapter 551, the City Charter; and Chapter 118, of the Code of Ordinances; and

WHEREAS, it is further legislatively found that this proposed zoning reclassification of property does not require an amendment to the Future Land Use Plan; and

WHEREAS, City Council, after considering the testimony and comments of the public, reports and recommendations of City Staff and the Planning and Zoning Commission, and the deliberation of its members, by passage and approval of this Ordinance hereby determines the action taken herein is meritorious and beneficial to the public health, safety, and welfare.

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

Section one. Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted and made a part hereof for all purposes as findings of fact.

Section two. Property. The Property that is the subject to this Zoning District Reclassification is property legally described as: LOT 2, BLOCK 4, CHEATHAM SUBDIVISION as shown on **Exhibit “A”** hereto.

Section three Zoning District Reclassification. LIGHT COMMERCIAL – DISTRICT “C-1” Zoning District Classification is hereby assigned to the Property described in section two.

Section four. Zoning Map Revision. The City Secretary is hereby authorized and directed to revise the Official Zoning Map to reflect the change in Zoning District Classification approved by this Ordinance.

Section five. Repealer. Other ordinances or parts of ordinances in conflict herewith are hereby repealed only to the extent of such conflict.

Section six. Severability. This Ordinance is severable as provided in City Code Section 1-7 as same may be amended, recodified or otherwise revised.

Section seven. Effective Date. This ordinance is effective upon final passage and approval.

PASSED on First Reading the 12th day of September 2023

PASSED AND APPROVED on this the 26th day of September 2023.

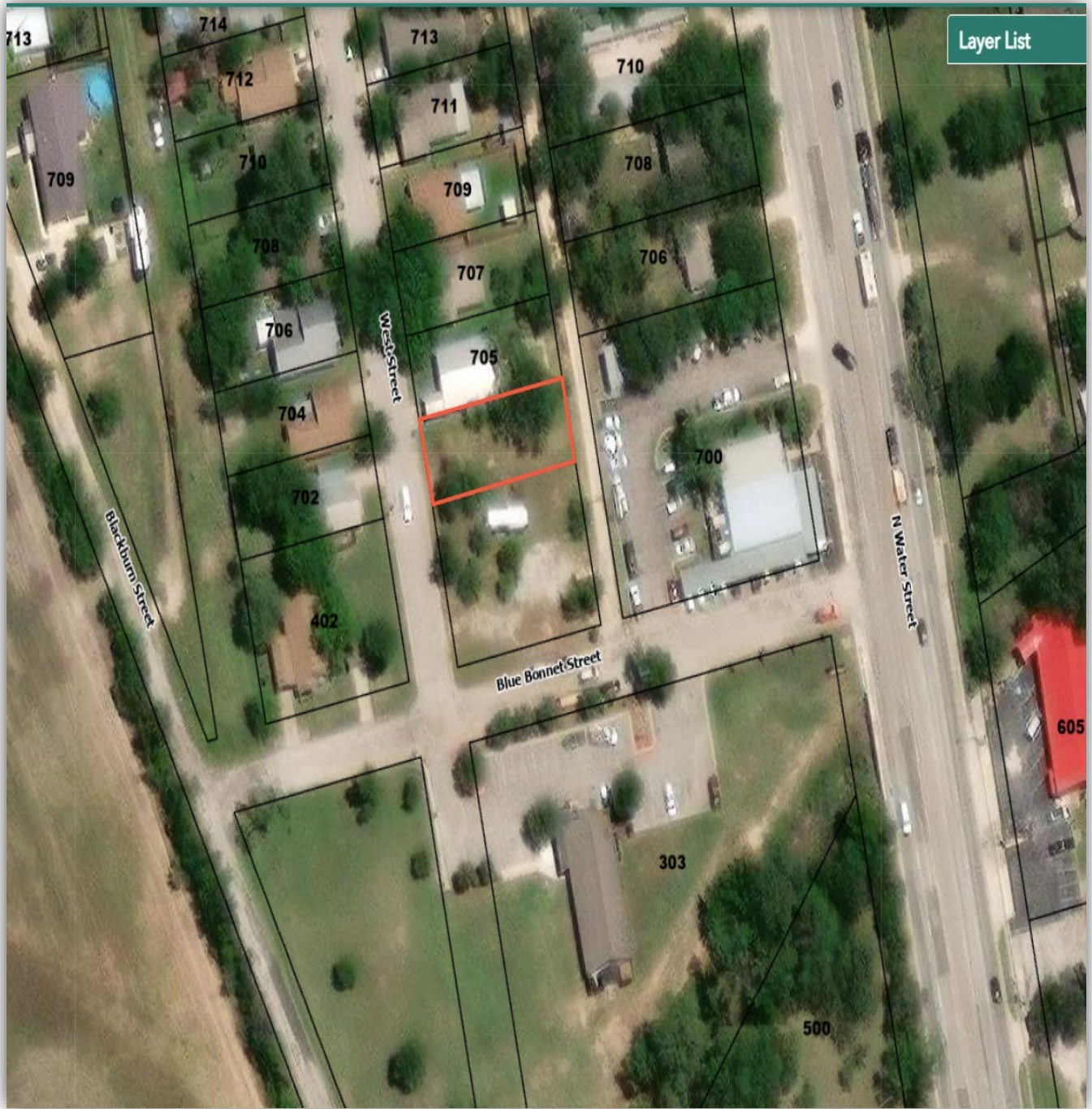
CITY OF BURNET, TEXAS

Gary Wideman, Mayor

ATTEST:

Kelly Dix, City Secretary

Exhibit "A"
Subject Property



FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY ASSIGNING THE PROPERTY LEGALLY DESCRIBED AS: LOT 2, BLOCK 4, CHEATHAM SUBDIVISION, FROM SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” TO LIGHT COMMERCIAL – DISTRICT “C-1”
CLASSIFICATION: L. Kimbler





Current Zoning:

Single-family – District “R-1”
Located adjacent to residential properties and behind Storm’s
Fronts along a residential street

Sec. 118-45 – “C-1” allows for a permissive mix of commercial uses:

- Gas Stations
- Substations
- Restaurant or drive-in eating

Sec. 118-44 – “NC” allows for less intense commercial uses:

- Parking lot
- Churches
- Doctors and Lawyers offices



Requested Zoning:

Light Commercial – District
“C-1”
Develop a parking lot for
Storm’s



Public Notification:

Notices were mailed to 13 surrounding property owners. Zero responses have been received in favor or opposition

P&Z Report:

Planning and Zoning is meeting on Monday, September 11th; staff will present P&Z's recommendation at the City Council meeting.





Public Hearing

- ▶ Public hearing opened by Chair
- ▶ Limit 3 minutes per speaker

Discussion

- ▶ Discuss and approve Ordinance 2023-40



Development Services

ITEM 3.1 D

Leslie Kimbler
Planner
512-715-3215
lkimbler@cityofburnet.com

Public Hearing and Action Item

Meeting Date: September 12, 2023

Agenda Item: Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY ASSIGNING PROPERTY KNOWN AS 507 E JACKSON & 310 S SILVER ST (LEGALLY DESCRIBED AS: BEING LOTS ONE, TWO, THREE AND FOUR, BLK SIX, PETER KERR DONATION PORTION) FROM ITS PRESENT DESIGNATION OF LIGHT INDUSTRIAL – DISTRICT “I-1” TO A DESIGNATION OF NEIGHBORHOOD COMMERCIAL – DISTRICT “NC”; PROPERTY LEGALLY DESCRIBED AS: EAST PART OF LOTS 1 & 2 (0.67 ACRE), BLOCK 15, VANDEVEER/ALEXANDER ADDITION FROM ITS PRESENT DESIGNATION OF MEDIUM COMMERCIAL – DISTRICT “C-2” TO A DESIGNATION OF NEIGHBORHOOD COMMERCIAL – DISTRICT “NC”; PROPERTY KNOWN AS 404 E MARBLE ST (LEGALLY DESCRIBED AS: BEING A PORTION OF LOTS TWO AND THREE, BLK 15, VANDEVEER ADDITION), FROM ITS PRESENT DESIGNATION OF MEDIUM COMMERCIAL – DISTRICT “C-2” TO A DESIGNATION OF NEIGHBORHOOD COMMERCIAL – DISTRICT “NC”; PROPERTY KNOWN AS 801 E PECAN STREET (LEGALLY DESCRIBED AS: LOT 4, BLK 4, JOHNSON ADDITION) FROM ITS PRESENT DESIGNATION OF LIGHT INDUSTRIAL – DISTRICT “I-1” TO A DESIGNATION OF SINGLE-FAMILY RESIDENTIAL - DISTRICT "R-1"; AND PROPERTY KNOWN AS 607 S RHOMBERG STREET (LEGALLY DESCRIBED AS: S8450 VANDEVEER/ALEXANDER LOT PT OF 3, BLK 44) FROM ITS PRESENT DESIGNATION OF LIGHT COMMERCIAL – DISTRICT “C-1” TO A DESIGNATION OF SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” CLASSIFICATION.: L. Kimbler

Background: On August 22nd, City Council conducted a workshop to discuss certain properties within residential areas that were designated with a more intense zoning than the surrounding residential uses. As a result of the workshop, City Council directed staff to present zoning amendments to these properties to ensure their zoning designation was more inline with the surrounding uses.

Information: This request is a city-initiated request to bring the zoning of the properties more in line with the surrounding uses. The current use of these properties will be allowed to continue; if the use ever ceases, the property will lose the “grandfathering” rights and would have to come into compliance with the current zoning.

Staff Analysis: Neighborhood Commercial – District “NC” is governed by code of ordinances, Sect. 118-44, and allows for a variety of commercial uses that will serve as a transitional zone between residential and less intense commercial uses. Some examples of these types of uses include accountants, barber or beauty shops, doctor or dental offices, bed and breakfast, real estate offices and other uses that will aesthetically blend with the residential character of the area.

Public Notification: A Notice of Public Hearing was published in the Burnet Bulletin on August 23, 2023, and written notices were mailed to 30 surrounding property owners within 200 feet of the subject property. There have been zero responses in favor and zero responses in opposition.

P&Z Report: Planning and Zoning is meeting on Monday, September 11th; staff will present P&Z’s recommendation at the City Council meeting.

Recommendation: Open the public hearing. At the conclusion of the public hearing, discuss and consider the first reading of the draft ordinance 2023-41.

Exhibit A – Location and Current Zoning

PROPERTY KNOWN AS 507 E JACKSON & 310 S SILVER ST
EAST PART OF LOTS 1 & 2 (0.67 ACRE), BLOCK 15, VANDEVEER/ALEXANDER ADDITION
PROPERTY KNOWN AS 404 E MARBLE ST (LEGALLY DESCRIBED AS: BEING A
PORTION OF LOTS TWO AND THREE, BLK 15, VANDEVEER ADDITION)

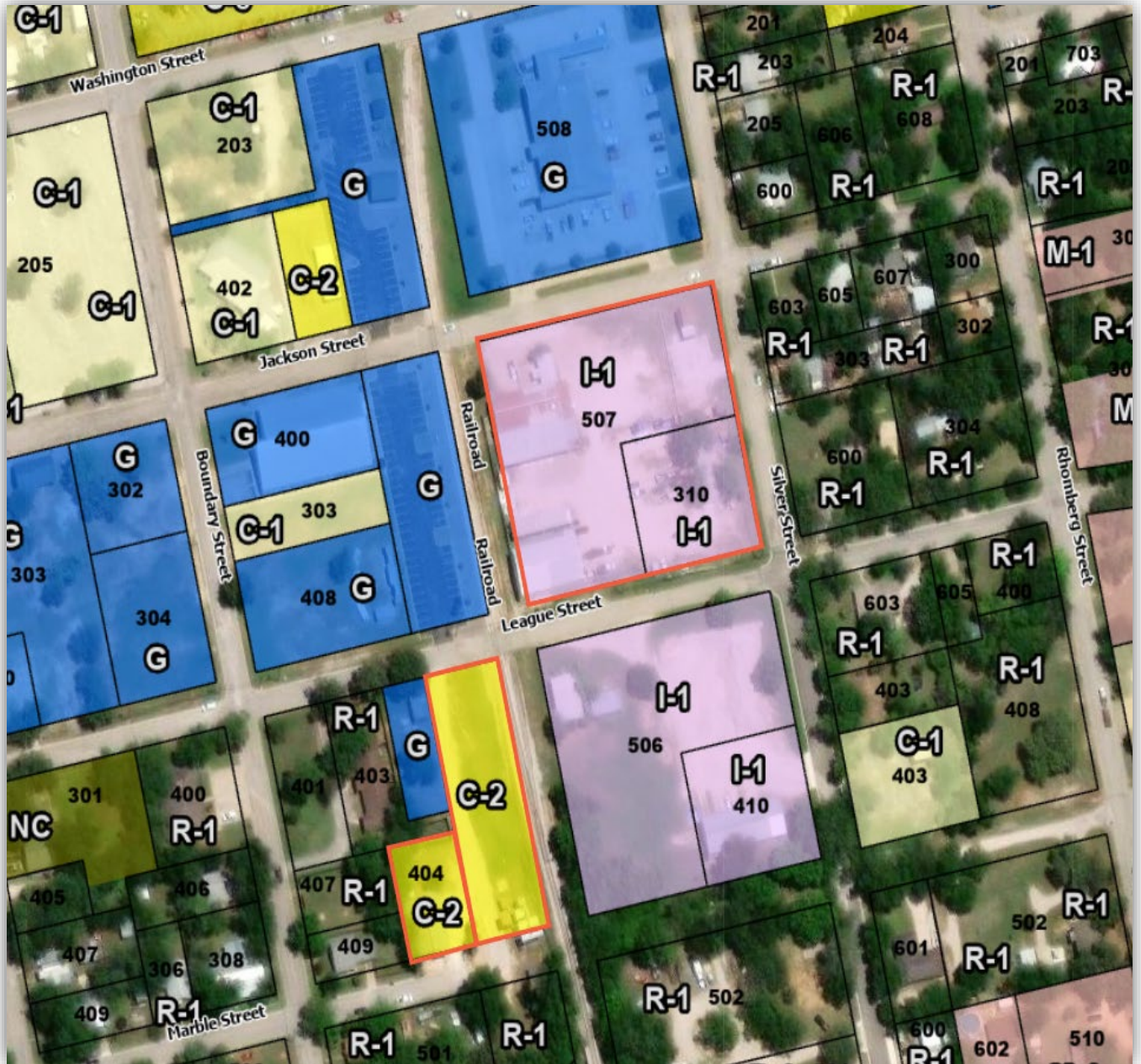
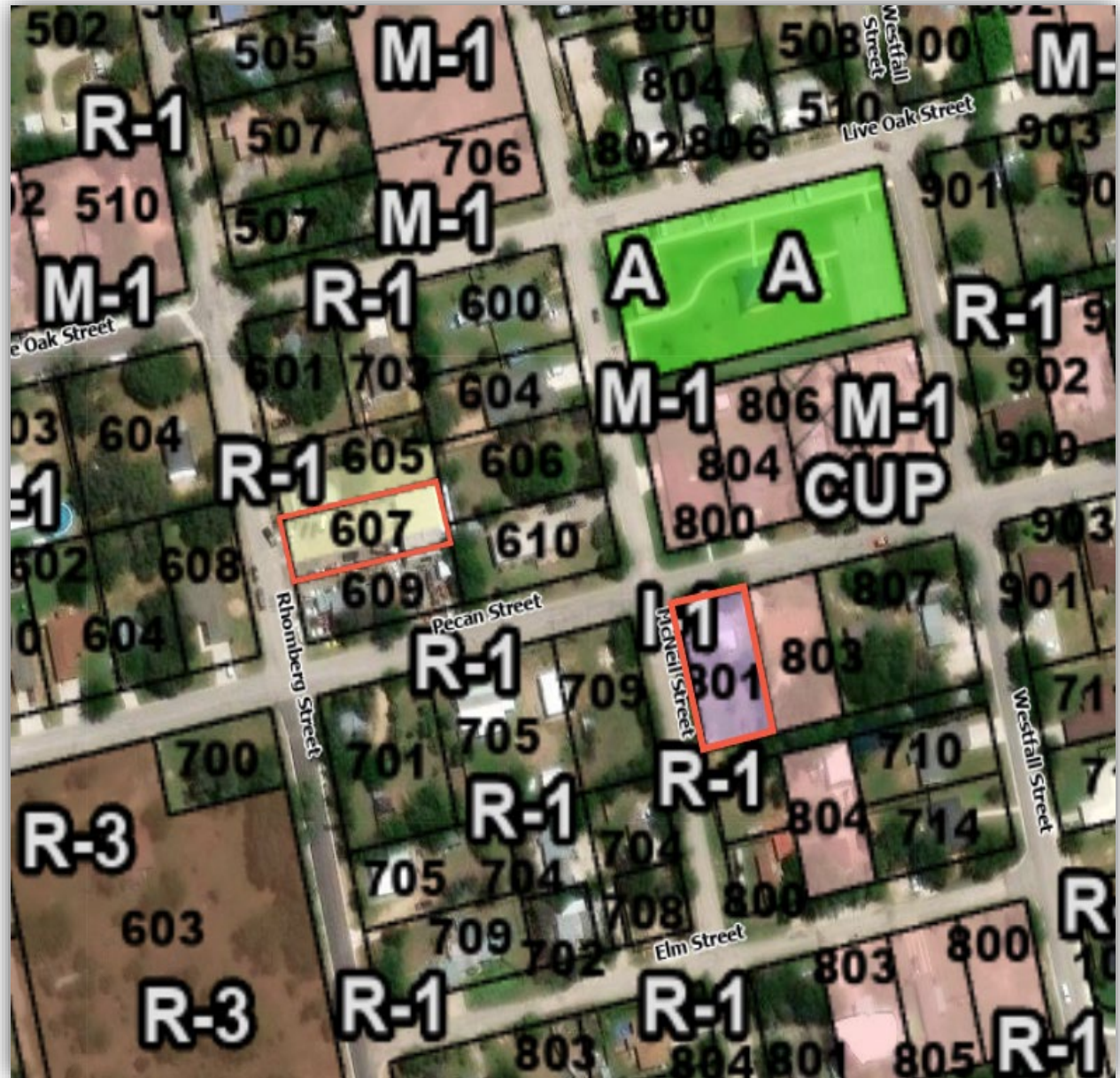


Exhibit A – Location and Current Zoning (cont.)

PROPERTY KNOWN AS 801 E PECAN STREET
PROPERTY KNOWN AS 607 S RHOMBERG STREET



ORDINANCE NO. 2023-41

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY ASSIGNING PROPERTY KNOWN AS 507 E JACKSON & 310 S SILVER ST (LEGALLY DESCRIBED AS: BEING LOTS ONE, TWO, THREE AND FOUR, BLK SIX, PETER KERR DONATION PORTION) FROM ITS PRESENT DESIGNATION OF LIGHT INDUSTRIAL – DISTRICT “I-1” TO A DESIGNATION OF NEIGHBORHOOD COMMERCIAL – DISTRICT “NC”; PROPERTY LEGALLY DESCRIBED AS: EAST PART OF LOTS 1 & 2 (0.67 ACRE), BLOCK 15, VANDEVEER/ALEXANDER ADDITION FROM ITS PRESENT DESIGNATION OF MEDIUM COMMERCIAL – DISTRICT “C-2” TO A DESIGNATION OF NEIGHBORHOOD COMMERCIAL – DISTRICT “NC”; PROPERTY KNOWN AS 404 E MARBLE ST (LEGALLY DESCRIBED AS: BEING A PORTION OF LOTS TWO AND THREE, BLK 15, VANDEVEER ADDITION), FROM ITS PRESENT DESIGNATION OF MEDIUM COMMERCIAL – DISTRICT “C-2” TO A DESIGNATION OF NEIGHBORHOOD COMMERCIAL – DISTRICT “NC”; PROPERTY KNOWN AS 801 E PECAN STREET (LEGALLY DESCRIBED AS: LOT 4, BLK 4, JOHNSON ADDITION) FROM ITS PRESENT DESIGNATION OF LIGHT INDUSTRIAL – DISTRICT “I-1” TO A DESIGNATION OF SINGLE-FAMILY RESIDENTIAL - DISTRICT “R-1”; AND PROPERTY KNOWN AS 607 S RHOMBERG STREET (LEGALLY DESCRIBED AS: S8450 VANDEVEER/ALEXANDER LOT PT OF 3, BLK 44) FROM ITS PRESENT DESIGNATION OF LIGHT COMMERCIAL – DISTRICT “C-1” TO A DESIGNATION OF SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” CLASSIFICATION; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council, by the passage and approval of Ordinance No. 2021-001, affixed the zoning classifications for each and every property located within the city in accordance with the Official Zoning Map as approved with said ordinance; and

WHEREAS, the purpose of this Ordinance is to amend the Official Zoning Map by amending the zoning classification of the Real Property (“Property”) described herein; and

WHEREAS, the Planning and Zoning Commission, after conducting a public hearing on the matter, deliberated the merits of the proposed amendment of zoning classification and has made a report and recommendation to City Council; and

WHEREAS, in passing and approving this ordinance it is legislatively found the Planning and Zoning Commission and City Council complied with all notice, hearing and meetings requirements set forth in Texas Local Government Chapter 211; Texas Government Code Chapter 551, the City Charter; and Chapter 118, of the Code of Ordinances; and

WHEREAS, it is further legislatively found that the required amendment to the Future Land Use Plan was, prior to this action, passed and approved by ordinance of this Council; and

WHEREAS, City Council, after considering the testimony and comments of the public, reports and recommendations of City Staff and the Planning and Zoning Commission, and the deliberation of its members, by passage and approval of this Ordinance hereby determines the action taken herein is meritorious and beneficial to the public health, safety, and welfare.

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

Section one. Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted and made a part hereof for all purposes as findings of fact.

Section two. Property. The Property that is the subject to this Zoning District Reclassification is property known as: 507 E JACKSON & 310 S SILVER ST (LEGALLY DESCRIBED AS: BEING LOTS ONE, TWO, THREE AND FOUR, BLK SIX, PETER KERR DONATION PORTION) as shown on **Exhibit “A”** hereto.

Section three. Zoning District Reclassification. NEIGHBORHOOD COMMERCIAL – DISTRICT “NC” Zoning District Classification is hereby assigned to the Property described in section two.

Section four. Property. The Property that is the subject to this Zoning District Reclassification is legally described as: EAST PART OF LOTS 1 & 2 (0.67 ACRE), BLOCK 15, VANDEVEER/ALEXANDER ADDITION as shown on **Exhibit “B”** hereto.

Section five. Zoning District Reclassification. NEIGHBORHOOD COMMERCIAL – DISTRICT “NC” Zoning District Classification is hereby assigned to the Property described in section six.

Section six. Property. The Property that is the subject to this Zoning District Reclassification is property know as: 404 E MARBLE ST(LEGALLY DESCRIBED AS: BEING A PORTION OF LOTS TWO AND THREE, BLK 15, VANDEVEER ADDITION)as shown on **Exhibit “C”** hereto.

Section seven. Zoning District Reclassification. NEIGHBORHOOD COMMERCIAL – DISTRICT “NC” Zoning District Classification is hereby assigned to the Property described in section eight.

Section eight. Property. The Property that is the subject to this Zoning District Reclassification is property known as: 801 E PECAN STREET (LEGALLY DESCRIBED AS: LOT 4, BLK 4, JOHNSON ADDITION) as shown on **Exhibit “D”** hereto.

Section nine. Zoning District Reclassification. SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” Zoning District Classification is hereby assigned to the Property described in section ten.

Section ten. Property. The Property that is the subject to this Zoning District Reclassification is property known as: 607 S RHOMBERG STREET (LEGALLY DESCRIBED AS: S8450 VANDEVEER/ALEXANDER LOT PT OF 3, BLK 44) as shown on **Exhibit “E”** hereto.

Section eleven. Zoning District Reclassification. SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” Zoning District Classification is hereby assigned to the Property described in section twelve.

Section twelve. Zoning Map Revision. The City Secretary is hereby authorized and directed to revise the Official Zoning Map to reflect the change in Zoning District Classification approved by this Ordinance.

Section thirteen. Repealer. Other ordinances or parts of ordinances in conflict herewith are hereby repealed only to the extent of such conflict.

Section fourteen. Severability. This Ordinance is severable as provided in City Code Section 1-7 as same may be amended, recodified or otherwise revised.

Section fifteen. Effective Date. This ordinance is effective upon final passage and approval.

PASSED on First Reading the 12th day of September 2023

PASSED AND APPROVED on this the 26^h day of September 2023.

CITY OF BURNET, TEXAS

Gary Wideman, Mayor

ATTEST:

Kelly Dix, City Secretary

Exhibit "A"

507 E JACKSON & 310 S SILVER ST (LEGALLY DESCRIBED AS: BEING LOTS ONE, TWO, THREE AND FOUR, BLK SIX, PETER KERR DONATION PORTION)



Exhibit "B"
EAST PART OF LOTS 1 & 2 (0.67 ACRE), BLOCK 15, VANDEVEER/ALEXANDER
ADDITION



Exhibit "C"

PROPERTY KNOWN AS 404 E MARBLE ST (LEGALLY DESCRIBED AS: BEING A PORTION OF LOTS TWO AND THREE, BLK 15, VANDEVEER ADDITION)



Exhibit "D"
801 E PECAN STREET (LEGALLY DESCRIBED AS: LOT 4, BLK 4, JOHNSON
ADDITION)

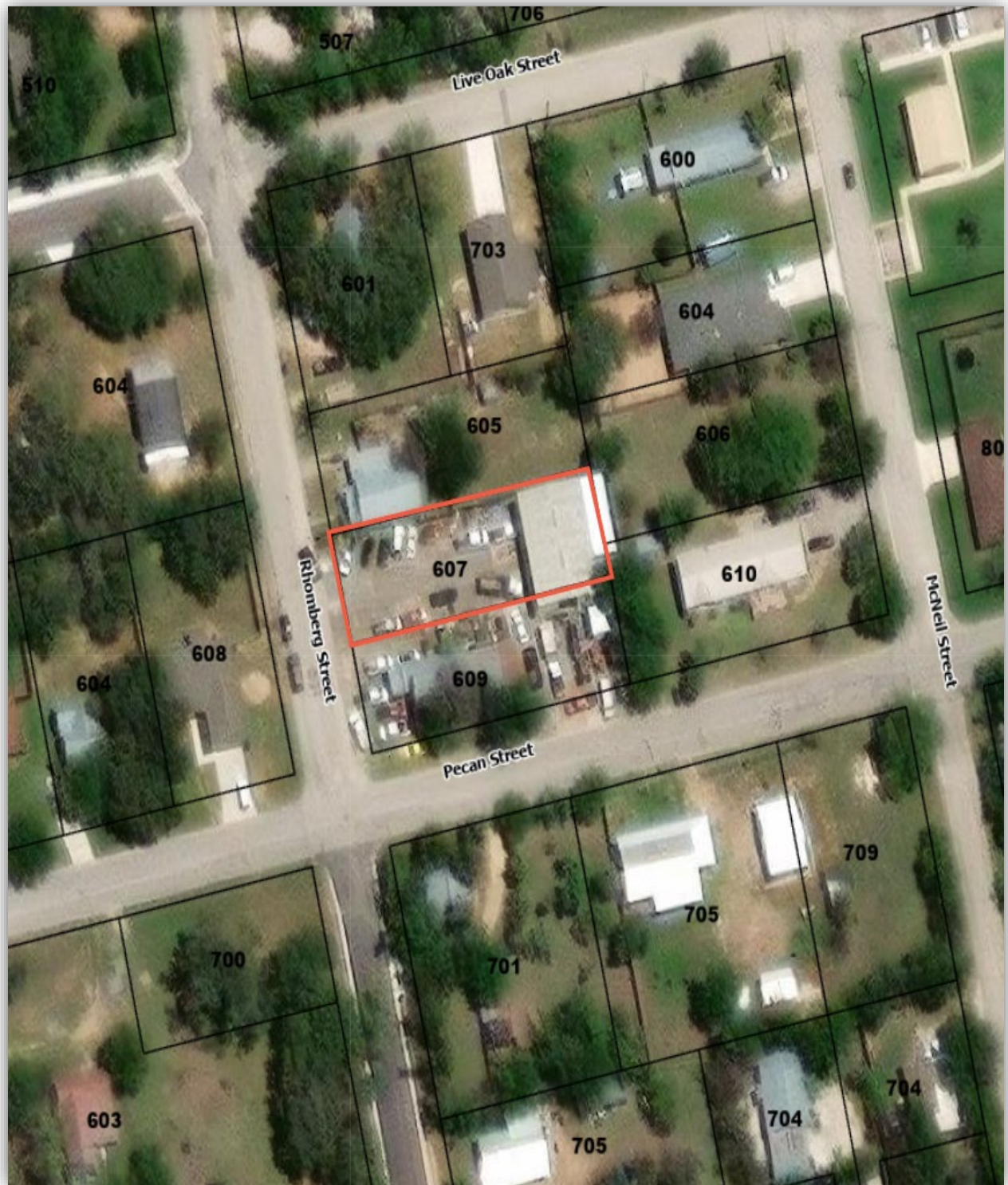
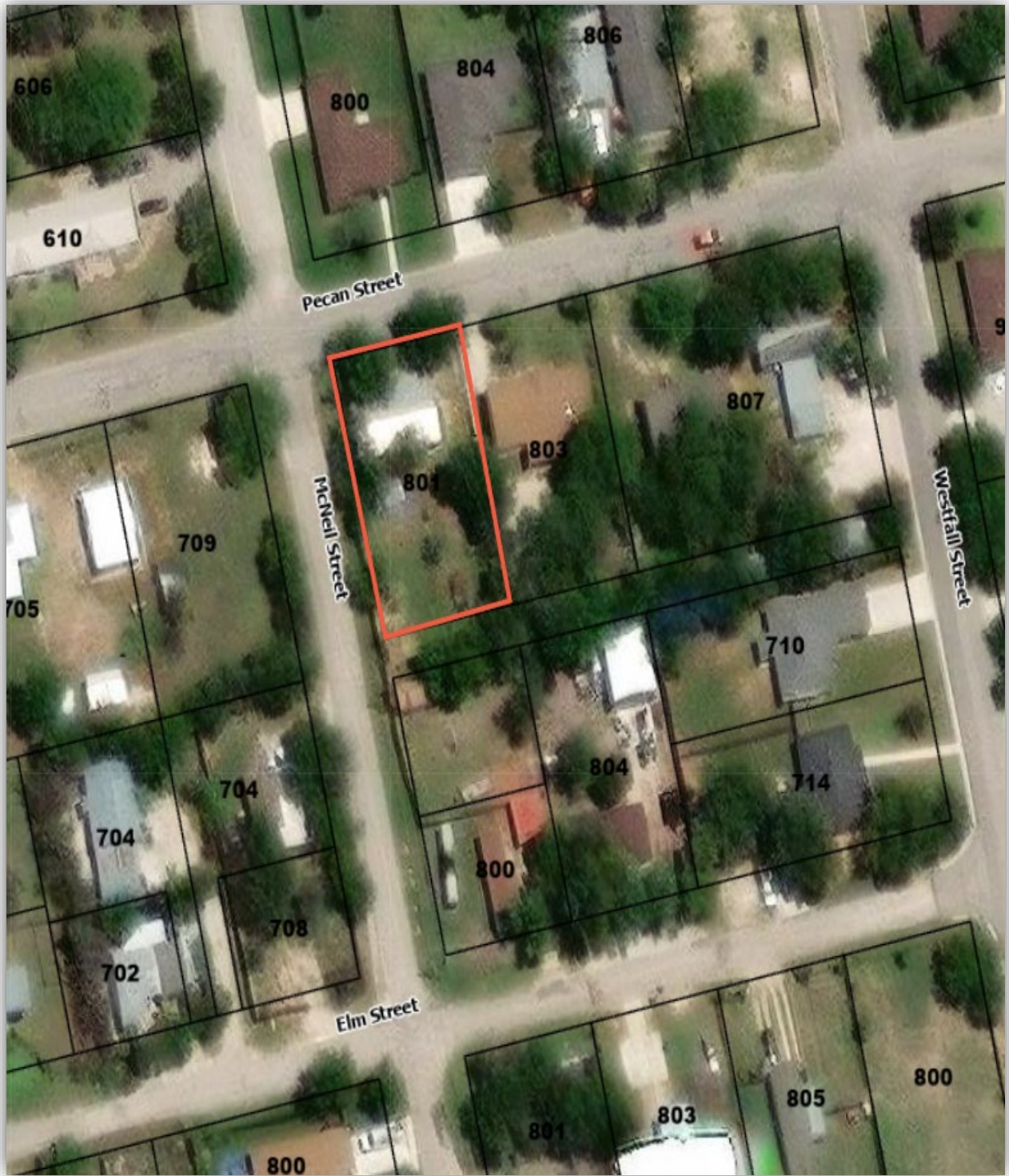
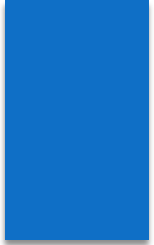


Exhibit "E"

607 S RHOMBERG STREET (LEGALLY DESCRIBED AS: S8450 VANDEVEER/ALEXANDER LOT PT OF 3, BLK 44)





FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY ASSIGNING PROPERTY KNOWN AS 507 E JACKSON & 310 S SILVER ST (LEGALLY DESCRIBED AS: BEING LOTS ONE, TWO, THREE AND FOUR, BLK SIX, PETER KERR DONATION PORTION) FROM ITS PRESENT DESIGNATION OF LIGHT INDUSTRIAL – DISTRICT “I-1” TO A DESIGNATION OF NEIGHBORHOOD COMMERCIAL – DISTRICT “NC”; PROPERTY LEGALLY DESCRIBED AS: EAST PART OF LOTS 1 & 2 (0.67 ACRE), BLOCK 15, VANDEVEER/ALEXANDER ADDITION FROM ITS PRESENT DESIGNATION OF MEDIUM COMMERCIAL – DISTRICT “C-2” TO A DESIGNATION OF NEIGHBORHOOD COMMERCIAL – DISTRICT “NC”; PROPERTY KNOWN AS 404 E MARBLE ST(LEGALLY DESCRIBED AS: BEING A PORTION OF LOTS TWO AND THREE, BLK 15, VANDEVEER ADDITION), FROM ITS PRESENT DESIGNATION OF MEDIUM COMMERCIAL – DISTRICT “C-2” TO A DESIGNATION OF NEIGHBORHOOD COMMERCIAL – DISTRICT “NC”; PROPERTY KNOWN AS 801 E PECAN STREET (LEGALLY DESCRIBED AS: LOT 4, BLK 4, JOHNSON ADDITION) FROM ITS PRESENT DESIGNATION OF LIGHT INDUSTRIAL – DISTRICT “I-1” TO A DESIGNATION OF SINGLE-FAMILY RESIDENTIAL - DISTRICT "R-1"; AND PROPERTY KNOWN AS 607 S RHOMBERG STREET (LEGALLY DESCRIBED AS: S8450 VANDEVEER/ALEXANDER LOT PT OF 3, BLK 44) FROM ITS PRESENT DESIGNATION OF LIGHT COMMERCIAL – DISTRICT “C-1” TO A DESIGNATION OF SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” CLASSIFICATION.: L. Kimbler



Information:



City Initiated Request to zone properties to less intense uses and be more cohesive with surrounding residential uses



City Initiated Request to zone to Neighborhood Commercial – District “NC”



City Initiated Request to zone to Single-Family Residential – District “R-1”

Public Notification:

Notices were mailed to 30 surrounding property owners. Zero responses have been received in favor or opposition

P&Z Report:

Planning and Zoning is meeting on Monday, September 11th; staff will present P&Z's recommendation at the City Council meeting.





Public Hearing

- ▶ Public hearing opened by Chair
- ▶ Limit 3 minutes per speaker

Discussion

- ▶ Discuss and approve Ordinance 2023-41



Development Services

ITEM 3.1 E

Leslie Kimbler
Planner
512-715-3215
lkimbler@cityofburnet.com

Public Hearing and Action

Meeting Date: September 12, 2023

Agenda Item: Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY ASSIGNING THE PROPERTY KNOWN AS 1402 N. WATER ST (LEGALLY DESCRIBED AS: LOT 2, AND THE EAST 15 FT OF LOT 7, BLOCK 10, OAKS ADDITION), FROM MULTI-FAMILY RESIDENTIAL – DISTRICT “R-3” TO SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” CLASSIFICATION.: L. Kimbler

Background: The subject property is located on North US Highway 281 (Exhibit A). It is currently zoned as Multi-family Residential – District “R-3” with a vacant single-family residence located on the property. In March of 2022, staff presented this property to Planning and Zoning Commission and City Council to rezone the property from a designation of district “R-1” to the current district “R-3”. At that time, the property owner planned to tear down the existing house, plat the property with the neighboring property to the north, and develop up to 12-24 apartment units.

Information: The new property owner for the subject property is requesting to zone the property back to Single-family Residential – District “R-1” to allow them to renovate the existing single-family dwelling. Under the current zoning, district “R-3”, single-family dwellings are not permitted.

Staff Analysis: Single-family Residential – District “R-1” is governed by code of ordinances, Sect. 118-25, and would allow the existing dwelling to be remodeled and occupied.

Section 118-20, Chart 1, states properties zoned “R-1” must be a minimum of 9000 square feet with a minimum lot width of 75 feet. The subject property is almost exactly 75 feet wide and approximately 12,000 square feet in size.

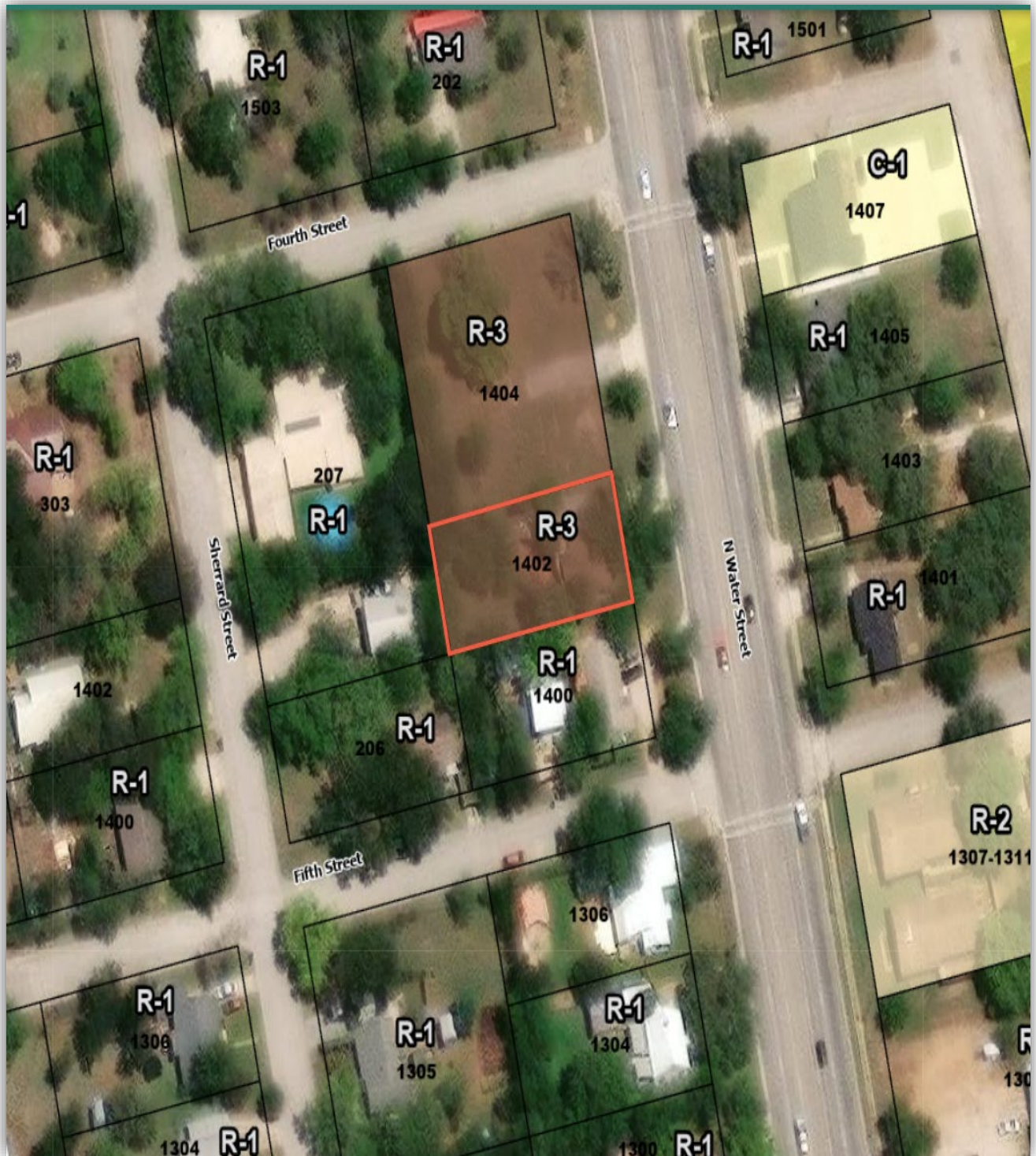
Previously, the Future Land Use for the lot was amended for residential use; therefore the requested zoning is suitable.

Public Notification: A Notice of Public Hearing was published in the Burnet Bulletin on August 23, 2023, and written notices were mailed to 16 surrounding property owners within 200 feet of the subject property. There have been zero responses in favor and zero responses in opposition.

P&Z Report: Planning and Zoning is meeting on Monday, September 11th; staff will present P&Z's recommendation at the City Council meeting.

Recommendation: Open the public hearing. At the conclusion of the public hearing, discuss and consider the first reading of the draft ordinance 2023-42.

Exhibit A – Location and Current Zoning



ORDINANCE NO. 2023-42

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY ASSIGNING THE PROPERTY KNOWN AS 1402 N. WATER ST (LEGALLY DESCRIBED AS: LOT 2, AND THE EAST 15 FT OF LOT 7, BLOCK 10, OAKS ADDITION), FROM MULTI-FAMILY RESIDENTIAL – DISTRICT “R-3” TO SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” CLASSIFICATION; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Council, by the passage and approval of Ordinance No. 2021-001, affixed the zoning classifications for each and every property located within the city in accordance with the Official Zoning Map as approved with said ordinance; and

WHEREAS, the purpose of this Ordinance is to amend the Official Zoning Map by amending the zoning classification of the Real Property (“Property”) described herein; and

WHEREAS, the Planning and Zoning Commission, after conducting a public hearing on the matter, deliberated the merits of the proposed amendment of zoning classification and has made a report and recommendation to City Council; and

WHEREAS, in passing and approving this ordinance it is legislatively found the Planning and Zoning Commission and City Council complied with all notice, hearing and meetings requirements set forth in Texas Local Government Chapter 211; Texas Government Code Chapter 551, the City Charter; and Chapter 118, of the Code of Ordinances; and

WHEREAS, it is further legislatively found that this proposed zoning reclassification of property does not require an amendment to the Future Land Use Plan; and

WHEREAS, City Council, after considering the testimony and comments of the public, reports and recommendations of City Staff and the Planning and Zoning Commission, and the deliberation of its members, by passage and approval of this Ordinance hereby determines the action taken herein is meritorious and beneficial to the public health, safety, and welfare.

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

Section one. Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted and made a part hereof for all purposes as findings of fact.

Section two. Property. The Property that is the subject to this Zoning District Reclassification is property known as: 1402 N. WATER ST (LEGALLY DESCRIBED AS:

LOT 2, AND THE EAST 15 FT OF LOT 7, BLOCK 10, OAKS ADDITION) as shown on Exhibit "A" hereto.

Section three Zoning District Reclassification. SINGLE-FAMILY RESIDENTIAL – DISTRICT "R-1" Zoning District Classification is hereby assigned to the Property described in section two.

Section four. Zoning Map Revision. The City Secretary is hereby authorized and directed to revise the Official Zoning Map to reflect the change in Zoning District Classification approved by this Ordinance.

Section five. Repealer. Other ordinances or parts of ordinances in conflict herewith are hereby repealed only to the extent of such conflict.

Section six. Severability. This Ordinance is severable as provided in City Code Section 1-7 as same may be amended, recodified or otherwise revised.

Section seven. Effective Date. This ordinance is effective upon final passage and approval.

PASSED on First Reading the 12th day of September 2023

PASSED AND APPROVED on this the 26th day of September 2023.

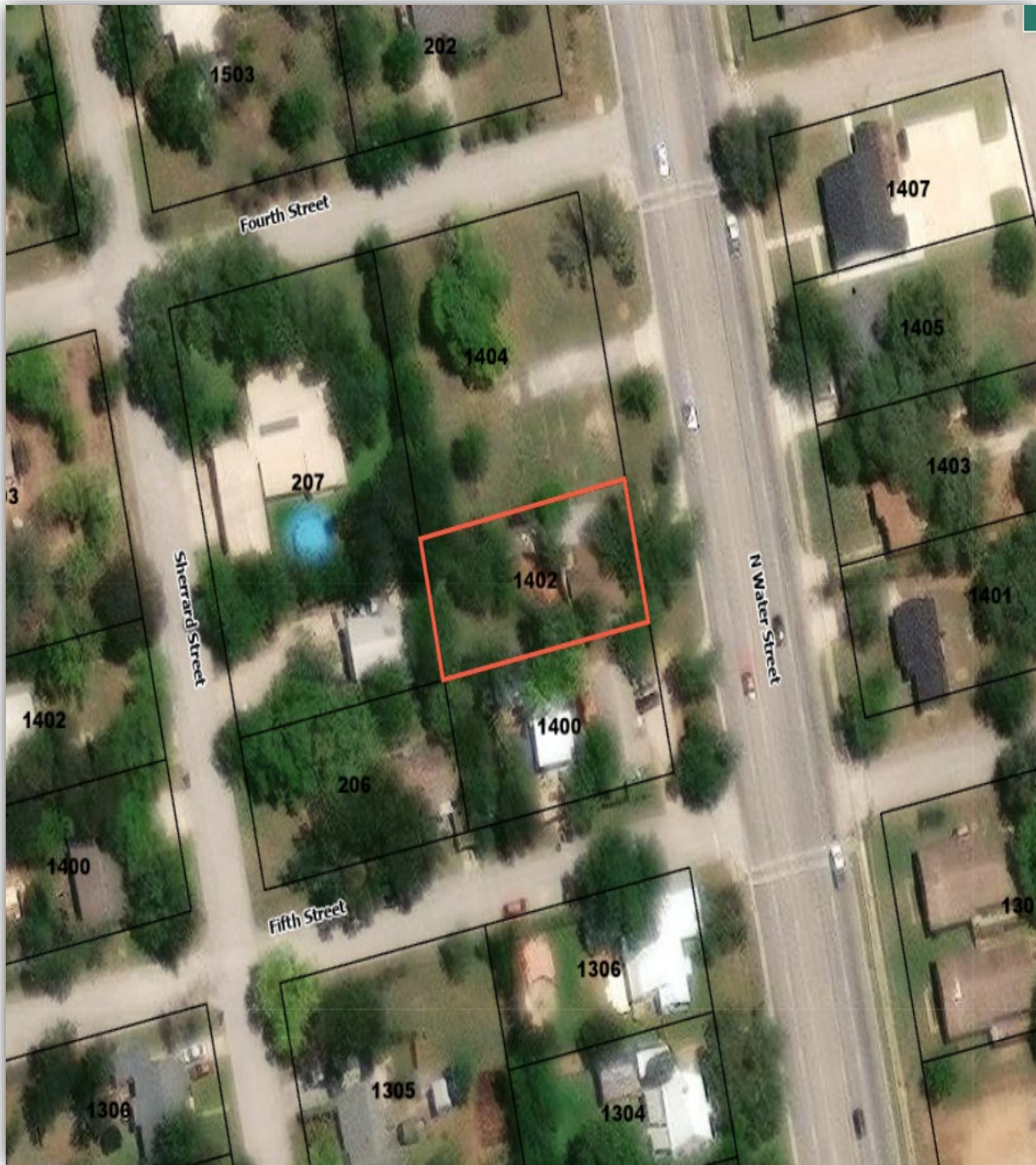
CITY OF BURNET, TEXAS

Gary Wideman, Mayor

ATTEST:

Kelly Dix, City Secretary

Exhibit "A"
Subject Property



FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY ASSIGNING THE PROPERTY KNOWN AS 1402 N. WATER ST (LEGALLY DESCRIBED AS: LOT 2, AND THE EAST 15 FT OF LOT 7, BLOCK 10, OAKS ADDITION), FROM MULTI-FAMILY RESIDENTIAL – DISTRICT “R-3” TO SINGLE-FAMILY RESIDENTIAL – DISTRICT “R-1” CLASSIFICATION.: L. Kimbler





Current Zoning:

Multi-family – District “R-3”

Vacant Single-family residence

Previous owner’s re-zoned to build apartments



Requested Zoning:

Single-family Residential – District “R-1”

New owner would like to renovate existing single-family dwelling



Public Notification:

Notices were mailed to 16 surrounding property owners. Zero responses have been received in favor or opposition

P&Z Report:

Planning and Zoning is meeting on Monday, September 11th; staff will present P&Z's recommendation at the City Council meeting.





Public Hearing

- ▶ Public hearing opened by Chair
- ▶ Limit 3 minutes per speaker

Discussion

- ▶ Discuss and approve Ordinance 2023-42



Development Services

ITEM 3.1 F

Leslie Kimbler
Planner
512-715-3215
lkimbler@cityofburnet.com

Public Hearing and Action

Meeting Date: September 12, 2023

Agenda Item: Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY GRANTING A CONDITIONAL USE PERMIT TO ALLOW THE USE OF AN "MINI STORAGE WAREHOUSE" IN A HEAVY COMMERCIAL – DISTRICT "C-3" FOR PROPERTY KNOWN AS 2435 W HWY 29, LEGALLY DESCRIBED AS: 6.06 ACRE TRACT, MORE OR LESS (INSIDE CITY LIMITS), OUT OF THE JOHN HAMILTON SURVEY, ABS. NO. 405.: L. Kimbler

Background: This property is located along the south side of West Highway 29. The property is currently undeveloped and zoned Heavy Commercial – District "C-3". The applicant is requesting a Conditional Use Permit to allow for the development storage units. Under the City of Burnet's Code of Ordinances, Sec. 118-48 Mini Storage Warehouse is an allowable use in a Light Industrial – District "I-1" zoning.

Information: The Conditional Use Permit approval process is established by Code of Ordinances Sec. 118-64; Subsection (e). Per the cited section in making its recommendation the Commission should consider the following:

- **Appearance, size, density and operating characteristics are compatible with surrounding neighborhood and uses;**
- **Proposed use will not adversely affect value of surrounding properties nor impede their proper development;**
- **Proposed use will not create a nuisance factor nor otherwise interfere with a neighbor's enjoyment of property or operation of business;**
- **Traffic generated on existing streets will not create nor add significantly to congestion, safety hazards, or parking problems, and will not disturb peace and quiet of neighborhood;**
- **Comply with other applicable ordinances and regulations.**

Staff Analysis: Staff has reviewed the criteria in Sec. 118-64(e) and have made the following observations:

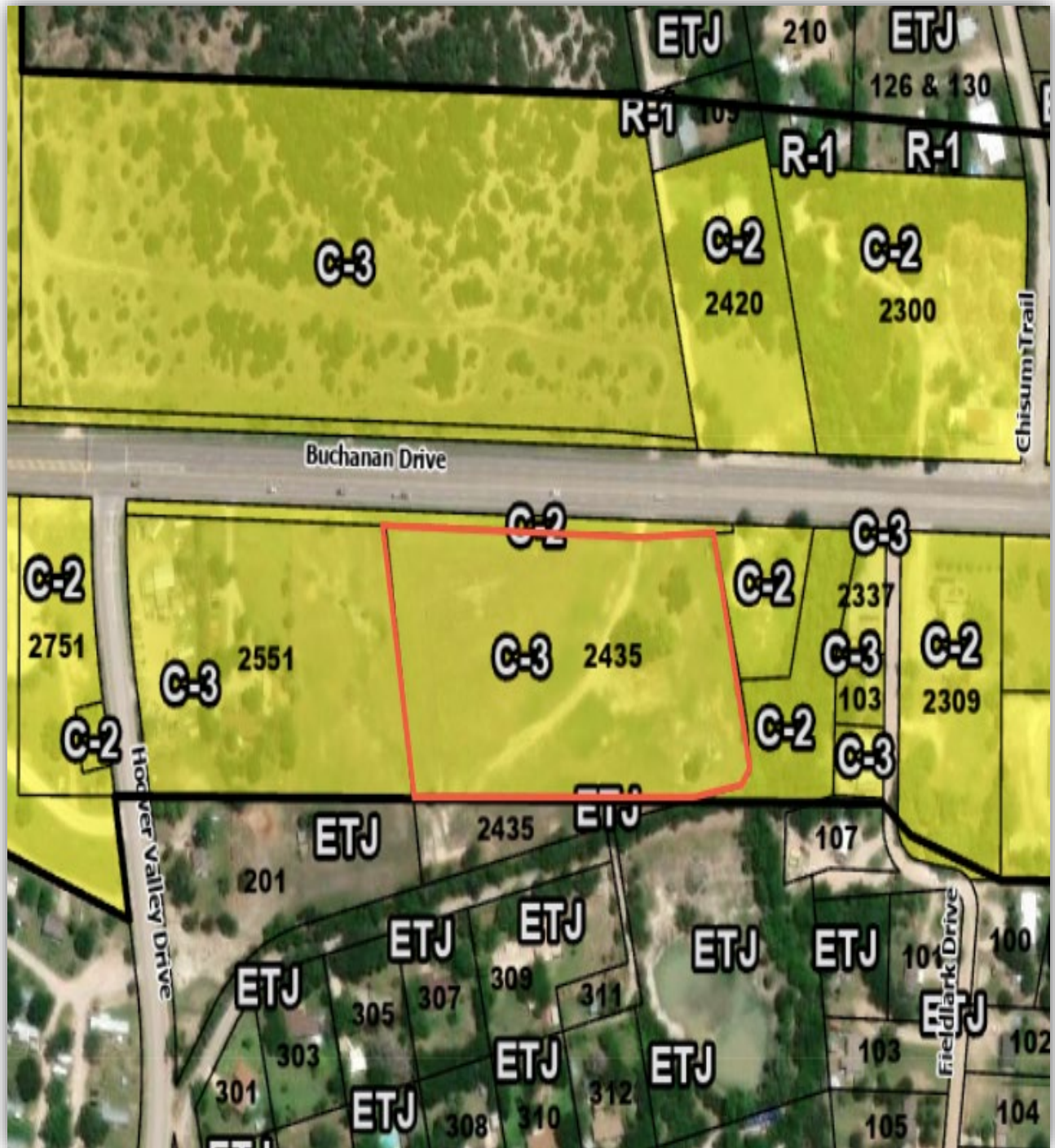
- This property is in area that is mostly undeveloped. When looking at the existing development further east of this area, there are existing storage units in proximity; therefore, this use could be considered as compatible for surrounding uses.
- As previously noted, most surrounding properties are undeveloped and, when considering some of the developed areas, they are of similar nature. Staff does not feel this use would adversely affect the value of surrounding properties.
- The proposed use should not create a nuisance nor interfere with neighboring properties enjoyment.
- This property abuts the highway; the traffic generated by this use should not create nor add significantly to the existing traffic patterns.

Public Notification: A Notice of Public Hearing was published in the Burnet Bulletin on August 23, 2023, and written notices were mailed to 10 surrounding property owners within 200 feet of the subject property. There have been zero responses in favor and zero responses in opposition.

P&Z Report: Planning and Zoning is meeting on Monday, September 11th; staff will present P&Z's recommendation at the City Council meeting.

Recommendation: Open the public hearing. At the conclusion of the public hearing, discuss and consider the first reading of the draft ordinance 2023-43.

Exhibit "A" - Location Map



ORDINANCE NO. 2023-43

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY GRANTING A CONDITIONAL USE PERMIT TO ALLOW THE USE OF AN “MINI STORAGE WAREHOUSE” IN A HEAVY COMMERCIAL – DISTRICT “C-3” FOR PROPERTY KNOWN AS 2435 W HWY 29, LEGALLY DESCRIBED AS: 6.06 ACRE TRACT, MORE OR LESS (INSIDE CITY LIMITS), OUT OF THE JOHN HAMILTON SURVEY, ABS. NO. 405; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Council, by the passage and approval of Ordinance No. 2021-001, affixed the zoning classifications for each and every property located within the city in accordance with the Official Zoning Map as approved with said ordinance; and

WHEREAS, the purpose of this Ordinance is to amend the Official Zoning Map by amending the zoning classification of the Real Property (“Property”) described herein; and

WHEREAS, the Planning and Zoning Commission, after conducting a public hearing on the matter, deliberated the merits of the proposed amendment of zoning classification and has made a report and recommendation to City Council; and

WHEREAS, in passing and approving this ordinance it is legislatively found the Planning and Zoning Commission and City Council complied with all notice, hearing and meetings requirements set forth in Texas Local Government Chapter 211; Texas Government Code Chapter 551, the City Charter; and Chapter 118, of the Code of Ordinances; and

WHEREAS, it is further legislatively found that the required amendment to the Future Land Use Plan was, prior to this action, passed and approved by ordinance of this Council; and

WHEREAS, City Council, after considering the testimony and comments of the public, reports and recommendations of City Staff and the Planning and Zoning Commission, and the deliberation of its members, by passage and approval of this Ordinance hereby determines the action taken herein is meritorious and beneficial to the public health, safety, and welfare.

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

Section one. Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted and made a part hereof for all purposes as findings of fact.

Section two. Property. The Property that is the subject to this Zoning District Reclassification is PROPERTY LOCATED AT THE CORNER OF NORTH US HIGHWAY 281 AND TAMI DRIVE, LEGALLY DESCRIBED AS: LOT NO. 1, BLOCK NO. 10, PHASE ONE, HIGHLAND OAKS as shown on **Exhibit “A”** hereto.

Section three Zoning District Reclassification. Conditional Use Permit to allow the use of a “Mini-Storage Warehouse” in a Heavy Commercial – District “C-3”, Zoning District Classification is hereby assigned to the Property described in section two.

Section four. Zoning Map Revision. The City Secretary is hereby authorized and directed to revise the Official Zoning Map to reflect the change in Zoning District Classification approved by this Ordinance.

Section five. Repealer. Other ordinances or parts of ordinances in conflict herewith are hereby repealed only to the extent of such conflict.

Section six. Severability. This Ordinance is severable as provided in City Code Section 1-7 as same may be amended, recodified or otherwise revised.

Section seven. Effective Date. This ordinance is effective upon final passage and approval.

PASSED on First Reading the 12th day of September 2023.

PASSED AND APPROVED on this the 26th day of September 2023.

CITY OF BURNET, TEXAS

Gary Wideman, Mayor

ATTEST:

Kelly Dix, City Secretary

Exhibit "A"
Location Map



FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE NO. 2021-01 AND THE OFFICIAL ZONING MAP OF THE CITY BY GRANTING A CONDITIONAL USE PERMIT TO ALLOW THE USE OF AN “MINI STORAGE WAREHOUSE” IN A HEAVY COMMERCIAL – DISTRICT “C-3” FOR PROPERTY KNOWN AS 2435 W HWY 29, LEGALLY DESCRIBED AS: 6.06 ACRE TRACT, MORE OR LESS (INSIDE CITY LIMITS), OUT OF THE JOHN HAMILTON SURVEY, ABS. NO. 405.: L. Kimbler



Information:



Current Zoning:

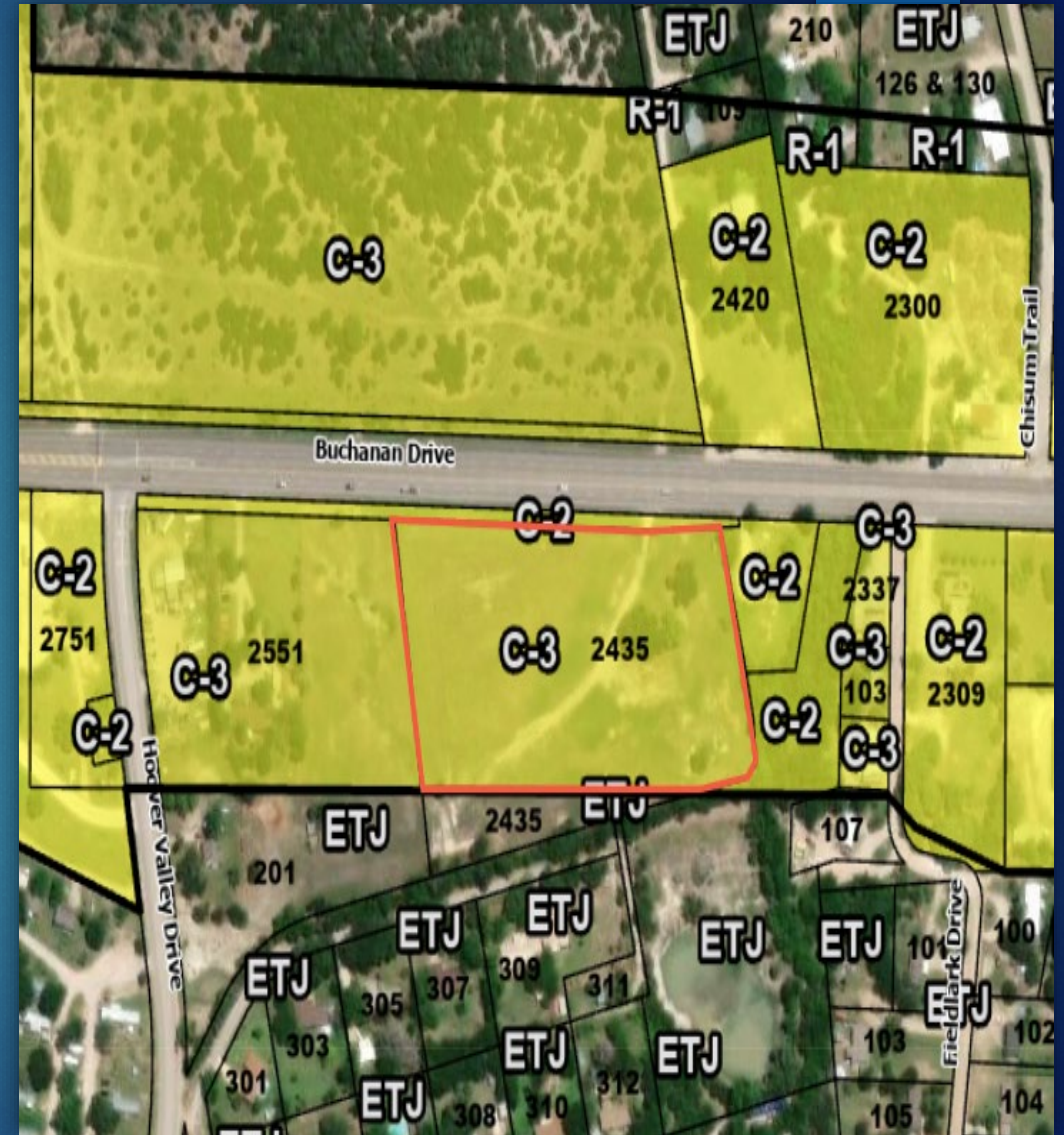
Heavy Commercial – District
“C-3”



Requested Zoning:

Conditional Use Permit to allow an
“Storage Warehouse” in Heavy
Commercial – District “C-3”

City of Burnet’s Code of Ordinances, Sec. 118-48 Mini
Storage Warehouse is an allowable use in a Light
Industrial – District “I-1” zoning





▶ **Conditional Use Permit Criteria Considerations:**

- ▶ Appearance, size, density and operating characteristics are compatible with surrounding neighborhood and uses;
- ▶ Proposed use will not adversely affect value of surrounding properties nor impede their proper development;
- ▶ Proposed use will not create a nuisance factor nor otherwise interfere with a neighbor's enjoyment of property or operation of business;
- ▶ Traffic generated on existing streets will not create nor add significantly to congestion, safety hazards, or parking problems, and will not disturb peace and quiet of neighborhood;
- ▶ Comply with other applicable ordinances and regulations.

► **Staff Analysis of Code Criterion:**

- This property is in area that is mostly undeveloped. When looking at the existing development further east of this area, there are existing storage units in proximity; therefore, this use could be considered as compatible for surrounding uses.
- As previously noted, most surrounding properties are undeveloped and, when considering some of the developed areas, they are of similar nature. Staff does not feel this use would adversely affect the value of surrounding properties.
- The proposed use should not create a nuisance nor interfere with neighboring properties enjoyment.
- This property abuts the highway; the traffic generated by this use should not create nor add significantly to the existing traffic patterns.

Public Notification:

Notices were mailed to 10 surrounding property owners. Zero responses have been received in favor or opposition

P&Z Report:

Planning and Zoning is meeting on Monday, September 11th; staff will present P&Z's recommendation at the City Council meeting.





Public Hearing

- ▶ Public hearing opened by Chair
- ▶ Limit 3 minutes per speaker

Discussion

- ▶ Discuss and approve Ordinance 2023-43



Notice of Public Hearing The City of Burnet 2023-2024 Proposed Fiscal Year Budget

The City of Burnet will hold a public hearing on the proposed budget for the fiscal year beginning October 1, 2023 and ending on September 30th, 2024. Citizens will be given the opportunity to express opinions and ask questions regarding the proposed budget.

The 2023-2024 FY City of Burnet Proposed Budget is available for public viewing at City Hall, 1001 Buchanan, Suite 4, Burnet, TX, or on the City website at www.cityofburnet.com

The public hearing will be held on September 12, 2023 at 6:00 p.m. at the City Council Chambers at Burnet Municipal Airport, Highway 281 South, Burnet, Texas.



CITY OF BURNET

PROPOSED BUDGET
FISCAL YEAR 2023-2024

For September 12, 2023 council meeting.



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 mid-year 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 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 \$402,000 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
- \$250,000 for Dispatch and PD software
- \$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 for CAD fire department laptops
 - \$50,000 Use of Donated Funds for Fire
 - \$50,000 for Beautification Project
 - \$50,000 for Park Improvements
 - \$48,000 in roof repairs at the Fire Department
 - \$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 Fire Department drones
 - \$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
- \$100,000 for Wells and Pumps Upgrade
- \$40,000 for new meters
- \$35,000 in Ranch Lift Station improvements
- \$25,000 for Valley Street Well improvements

Airport Fund Capital Projects

- \$1,500,000 for Jet Hanger
- \$200,000 for Airport Improvements
- \$200,000 for Ramp Grant Improvements
- \$100,000 for Deceleration Lane to Airport
- \$30,000 for paving improvements

Golf Course Fund Capital Projects

- \$275,000 for Improvements

TABLE OF CONTENTS

Budget Recap	1-2
--------------	-----

General Fund

Summary	3
Admin Revenue	4-5
Transfers	6
Mayor and Council	7
Admin Expenses	8-9
Municipal Court	10
Police Department	11-12
Fire Department	13-14
Streets	15
City Shop	16
Sanitation	17
Public Works Admin	18
Parks	19
Galloway Hammond	20
Development Services	21
Engineering	22

<u>Electric Fund</u>	23-25
----------------------	-------

<u>Water and Wastewater Fund</u>	26-29
----------------------------------	-------

<u>Golf Fund</u>	30-32
------------------	-------

Hotel/Motel Fund	33
------------------	----

<u>Airport Fund</u>	34-35
---------------------	-------

Police Seizure Fund	36
---------------------	----

Municipal Court Special Revenue	37
---------------------------------	----

FD Community Fund	38
PD Explorers Fund	39
FD Explorers Fund	40
BEDC	41

Capital Project Funds

BEDC	42
Water & Wastewater	43-44
General	45-48
Airport	49-50
Electric	51-52
Golf	53

Debt Funds

Debt Service Fund	54-55
Self-Funded Debt Service Fund	56-57
Interest & Sinking	58



2023-2024 BUDGET WORKSHEET

	2019-2020 Actual	2020-2021 Actual	2022-2023 Budget	2022-2023 Actual thru July	EOY Projection	2023-2024 Proposed Budget
--	---------------------	---------------------	---------------------	-------------------------------	----------------	------------------------------

SUMMARY - UNRESTRICTED FUNDS

GENERAL FUND

Revenues	\$ 15,190,635	\$ 15,760,257	\$ 14,766,308	\$ 13,160,979	\$ 15,118,887	\$ 15,472,407
Less Use of Fund Balance	2,398,190	1,670,226	-	-	-	30,000
Net Operating Revenues	\$ 12,792,446	\$ 14,090,031	\$ 14,766,308	\$ 13,160,979	\$ 15,118,887	\$ 15,442,407
Expenditures	\$ 13,699,107	\$ 14,377,532	\$ 14,305,521	\$ 11,596,628	\$ 14,180,477	\$ 14,908,137
Less Capital /Other uses of Fund Balance	2,398,190	1,670,226	-	-	-	30,000
Net Operating Expenses	\$ 11,300,917	\$ 12,707,306	\$ 14,305,521	\$ 11,596,628	\$ 14,180,477	\$ 14,878,137
Net Operating Profit (Loss)	\$ 1,491,529	\$ 1,382,725	\$ 460,787	\$ 1,564,351	\$ 938,409	\$ 564,270
3% TARGET						446,344
OVER/(UNDER) TARGET						117,926

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	-	-
Net Operating Revenues	\$ 9,107,844	\$ 9,976,160	\$ 9,327,104	\$ 8,048,379	\$ 9,995,952	\$ 10,076,779
Expenses (Less Debt Service)	\$ 8,681,838	\$ 9,397,955	\$ 9,001,252	\$ 7,674,344	\$ 9,504,288	\$ 9,651,485
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	-	-
Net Operating Expenses	\$ 8,680,866	\$ 9,306,234	\$ 9,024,252	\$ 7,699,861	\$ 9,557,288	\$ 9,702,985
Net Operating Profit (Loss)	\$ 426,978	\$ 669,926	\$ 302,852	\$ 348,518	\$ 438,664	\$ 373,794
Debt Ratio Target 1.25	9.25	14.57	6.71	8.89	9.28	8.26

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	-	-	-
Net Operating Revenues	\$ 4,582,652	\$ 4,843,111	\$ 4,624,417	\$ 3,930,002	\$ 4,871,705	\$ 4,707,667
Expenses (Less Debt Service)	\$ 2,809,824	\$ 3,740,547	\$ 4,535,811	\$ 2,736,453	\$ 3,333,833	\$ 3,533,888
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	-	-	-
Net Operating Expenses	\$ 3,616,560	\$ 4,004,123	\$ 4,330,936	\$ 3,511,556	\$ 4,263,958	\$ 4,465,763
Net Operating Profit (Loss)	\$ 966,092	\$ 838,988	\$ 293,481	\$ 418,445	\$ 607,747	\$ 241,904
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
TOTAL UNRESTRICTED OPERATING FUNDS						
Revenues	\$ 29,103,866	\$ 31,402,436	\$ 29,882,829	\$ 25,158,009	\$ 29,986,543	\$ 30,256,853
Less Use of Fund Balance	2,620,924	2,493,134	1,165,000	18,649	-	30,000
Net Operating Revenues	\$ 26,482,942	\$ 28,909,302	\$ 28,717,829	\$ 25,139,360	\$ 29,986,543	\$ 30,226,853
Expenses	\$ 26,219,267	\$ 28,510,798	\$ 28,825,709	\$ 22,826,695	\$ 28,001,724	\$ 29,076,885
Less Capital /Other uses of Fund Balance	2,620,924	2,493,134	1,165,000	18,649	-	30,000
Net Operating Expenses	\$ 23,598,343	\$ 26,017,663	\$ 27,660,709	\$ 22,808,046	\$ 28,001,724	\$ 29,046,885
Net Operating Profit (Loss)	\$ 2,884,599	\$ 2,891,639	\$ 1,057,120	\$ 2,331,314	\$ 1,984,820	\$ 1,179,968

SUMMARY - RESTRICTED FUNDS

GOLF COURSE

Revenues	\$ 1,982,982	\$ 2,391,839	\$ 2,238,547	\$ 2,360,414	\$ 2,634,523	\$ 2,520,648
Less Use of Fund Balance	-	-	-	-	-	-
Net Operating Revenues	\$ 1,982,982	\$ 2,391,839	\$ 2,238,547	\$ 2,360,414	\$ 2,634,523	\$ 2,520,648
Expenses	\$ 1,740,505	\$ 2,024,355	\$ 2,155,865	\$ 1,875,137	\$ 2,232,191	\$ 2,453,366
Less Capital /Other uses of Fund Balance	-	-	-	-	-	-
Net Operating Expenses	\$ 1,740,505	\$ 2,024,355	\$ 2,155,865	\$ 1,875,137	\$ 2,232,191	\$ 2,453,366
Net Operating Profit (Loss)	\$ 242,478	\$ 367,484	\$ 82,682	\$ 485,276	\$ 402,332	\$ 67,282

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
Net Operating Revenues	\$ 894,017	\$ 1,276,202	\$ 265,791	\$ 485,215	\$ 544,053	\$ 335,757
Expenses	\$ 741,396	\$ 1,338,775	\$ 233,911	\$ 452,024	\$ 494,193	\$ 364,508
Less Capital /Other uses of Fund Balance	56,682	242,081	61,863	51,553	61,863	110,263
Net Operating Expenses	\$ 684,714	\$ 1,096,694	\$ 172,048	\$ 400,471	\$ 432,330	\$ 254,245
Net Operating Profit (Loss)	\$ 209,303	\$ 179,508	\$ 93,743	\$ 84,744	\$ 111,723	\$ 81,511



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	\$ 15,442,407	\$ 15,993,288	\$ 16,532,630	\$ 17,091,130	\$ 17,669,511	\$ 18,268,525
EXPENDITURES (Less Fund Balance)											
INTERFUND TRANSFERS	(1,000,756)	167,945	206,845	194,772	230,000	205,473	208,027	160,608	163,214	115,846	118,504
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	3,510,269	3,614,912	3,691,479	3,770,024	3,850,603	3,933,274
FIRE/EMS	5,179,774	4,264,535	4,646,744	3,692,039	4,587,091	4,787,508	4,885,767	4,991,723	5,100,450	5,212,029	5,326,541
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	1,027,573	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	\$ 14,878,137	\$ 15,225,068	\$ 15,502,452	\$ 15,838,582	\$ 16,133,302	\$ 16,487,063
NET	\$ 1,491,529	\$ 1,382,725	\$ 460,787	\$ 1,564,351	\$ 938,409	\$ 564,270	\$ 768,220	\$ 1,030,178	\$ 1,252,548	\$ 1,536,208	\$ 1,781,462

3% Target

446,344

(short)over 3% Target 117,926



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
10 - GENERAL FUND							
Revenue							
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	1,080,709
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	352,000
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
10-1640-4902	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
1,113,130	1,146,524	1,180,920	1,216,347	1,252,838
-	-	-	-	-
-	-	-	-	-
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
362,560	373,437	384,640	396,179	408,064
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				
10 - GENERAL FUND Revenue																
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	-	-	-	-	-	-				
10 - GENERAL FUND Total Revenue		\$15,190,635	\$15,760,257	\$14,766,308	\$13,160,979	\$15,118,887	\$15,472,407	\$15,993,288	\$16,532,630	\$17,091,130	\$17,669,511	\$18,268,525				
Less use of FB		12,792,446	14,090,031	14,766,308	13,160,979	15,118,887	15,442,407	15,962,388	16,500,803	17,058,348	17,635,746	18,233,747				



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
----------------	--------------	---------------------	---------------------	------------------------------	-------------------------------	----------------	------------------------------

INTERFUND TRANSFERS

10-1114-59043	TRANSFER TO GOLF COURSE FUND	\$ 200,563	\$ 179,769	\$ 206,845	\$ 194,772	\$ 230,000	\$ 205,473
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				-
1114 - INTERFUND TRANSFERS Totals:		\$ 1,397,434	\$ 1,838,171	\$ 206,845	\$ 194,772	\$ 230,000	\$ 205,473

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ 208,027	\$ 160,608	\$ 163,214	\$ 115,846	\$ 118,504
-	-	-	-	-
-	-	-	-	-
\$ 208,027	\$ 160,608	\$ 163,214	\$ 115,846	\$ 118,504



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

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
1000 - CITY COUNCIL Totals:		\$ 12,320	\$ 21,902	\$ 18,595	\$ 16,313	\$ 18,562	\$ 20,095

\$ 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
\$ 20,296	\$ 20,499	\$ 20,704	\$ 20,911	\$ 21,120



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

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
10-1111-57000	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 Budget	5 YEAR PROJECTED BUDGET							
								2024-2025	2025-2026	2026-2027	2027-2028	2028-2029			
10 - GENERAL FUND															
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 Budget

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
1500 - MUNICIPAL COURT Totals:		\$ 64,343	\$ 101,004	\$ 103,183	\$ 87,276	\$ 104,996	\$ 117,513

\$ 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
\$ 119,874	\$ 122,293	\$ 124,773	\$ 127,316	\$ 129,923



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

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
10-1600-51000	SALARIES - OPERATIONAL	\$ 1,371,647	\$ 1,534,176	\$ 1,849,059	\$ 1,488,552	\$ 1,787,200	\$ 1,962,017
10-1600-51100	OVERTIME	56,224	77,570	85,000	63,968	85,000	85,000
10-1600-51300	EMPLOYEE INSURANCE	142,569	160,130	212,221	156,031	199,729	217,685
10-1600-51310	RETIREE INSURANCE	6,671	9,618	15,852	5,468	6,561	6,561
10-1600-51400	FICA TAX	96,891	120,252	146,043	109,572	143,223	156,597
10-1600-51500	RETIREMENT	173,768	220,535	256,196	201,737	249,140	274,710
10-1600-51600	WORKERS COMPENSATION	31,130	23,322	33,722	33,190	33,722	33,010
10-1600-51700	UNEMPLOYMENT	5,668	793	7,020	240	7,020	7,290
10-1600-51800	EMPLOYEE PHYSICALS & TESTING	5,611	3,222	2,500	1,147	2,000	3,500
10-1600-51900	CLOTHING ALLOWANCE	84	904	2,500	685	2,500	2,500
10-1600-52000	OPERATING SUPPLIES	30,618	16,597	16,000	13,484	16,000	16,000
10-1600-52100	COMPUTER/PRINTER SUPPLIES	444	2,689	2,500	1,094	2,000	2,000
10-1600-52101	OFFICE SUPPLIES	4,528	2,531	4,000	1,873	3,000	3,000
10-1600-52200	POSTAGE & SHIPPING	-	102	200	23	100	100
10-1600-52400	FUEL & LUBRICANTS	52,183	77,282	93,000	63,193	85,000	85,000
10-1600-52600	AMMUNITION	7,007	9,106	17,500	10,157	15,000	17,500
10-1600-52700	JANITORIAL SUPPLIES	368	1,503	1,500	1,539	1,539	1,500
10-1600-53000	R & M - EQUIPMENT	573	2,296	1,000	1,153	1,500	1,000
10-1600-53100	R & M - SOFTWARE	56,669	62,375	57,500	62,817	62,817	63,000
10-1600-53200	R & M - VEHICLES	38,740	25,666	40,000	47,463	57,000	45,000
10-1600-53300	R & M - BUILDING/FACILITY	3,896	7,521	7,000	2,097	3,500	3,500
10-1600-53400	R & M - GROUNDS	6,420	5,885	5,700	5,350	6,420	6,420
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	85,284
10-1600-54200	CUSTODIAL CARE	18,000	18,000	18,000	15,325	18,325	18,350
10-1600-54400	DUES & SUBSCRIPTIONS	-	2,413	3,000	2,755	3,000	3,450
10-1600-54500	PROFESSIONAL SERVICES	4,216	6,227	6,000	3,888	6,000	6,000
10-1600-54600	ADVERTISING/PROMOTIONS	2,001	306	250	33	250	150
10-1600-54610	PUBLIC NOTICE ADVERTISEMENTS	-	96	-	-	-	100
10-1600-54700	COMMUNICATIONS	32,596	33,946	35,000	30,336	36,000	36,000
10-1600-54800	UTILITIES	34,367	40,200	40,000	24,888	30,000	30,000
10-1600-54900	UNIFORMS	11,816	16,903	15,000	14,387	17,000	20,000
10-1600-54914	HILL COUNTRY HUMANE CONTRACT	34,875	34,875	43,750	43,750	43,750	43,750
10-1600-57000	NON CAPITAL - SMALL EQUIPMENT	20,176	38,801	20,000	6,799	10,000	15,000
10-1600-57001	NON CAPITAL - PPE	-	-	-	1,926	4,000	4,000
10-1600-57200	EMPLOYEE PROGRAMS	20,339	1,127	1,500	2,589	3,500	2,000
10-1600-57300	INSURANCE & BONDS	12,179	16,973	19,662	19,661	19,661	21,700
10-1600-57550	COMMUNITY OUTREACH	1,171	3,016	3,000	1,797	2,000	5,000
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
10-1600-57700	TRAVEL & TRAINING	17,419	35,362	35,000	27,526	35,000	35,600
10-1600-57820	STATE INSPECTION FEES	-	-	-	314	314	500
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	-	-	-	-	-	-

5 YEAR PROJECTED BUDGET

	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ 2,020,877	\$ 2,081,504	\$ 2,143,949	\$ 2,208,267	\$ 2,274,515	
85,850	86,709	87,576	88,451	89,336	
219,861	222,060	224,281	226,523	228,789	
6,627	6,693	6,760	6,827	6,896	
158,163	159,744	161,342	162,955	164,585	
277,457	280,231	283,034	285,864	288,723	
33,340	33,673	34,010	34,350	34,694	
7,363	7,437	7,511	7,586	7,662	
3,535	3,570	3,606	3,642	3,679	
2,525	2,550	2,576	2,602	2,628	
16,160	16,322	16,485	16,650	16,816	
2,020	2,040	2,061	2,081	2,102	
3,030	3,060	3,091	3,122	3,153	
101	102	103	104	105	
85,850	86,709	87,576	88,451	89,336	
17,675	17,852	18,030	18,211	18,393	
1,515	1,530	1,545	1,561	1,577	
1,010	1,020	1,030	1,041	1,051	
63,630	64,266	64,909	65,558	66,214	
45,450	45,905	46,364	46,827	47,295	
3,535	3,570	3,606	3,642	3,679	
6,484	6,549	6,615	6,681	6,747	
-	-	-	-	-	
86,137	86,998	87,868	88,747	89,634	
18,534	18,719	18,906	19,095	19,286	
3,485	3,519	3,555	3,590	3,626	
6,060	6,121	6,182	6,244	6,306	
152	153	155	156	158	
101	102	103	104	105	
36,360	36,724	37,091	37,462	37,836	
30,300	30,603	30,909	31,218	31,530	
20,200	20,402	20,606	20,812	21,020	
44,188	44,629	45,076	45,526	45,982	
15,150	15,302	15,455	15,609	15,765	
4,040	4,080	4,121	4,162	4,204	
2,020	2,040	2,061	2,081	2,102	
21,917	22,136	22,358	22,581	22,807	
5,050	5,101	5,152	5,203	5,255	
-	-	-	-	-	
7,575	7,651	7,727	7,805	7,883	
35,956	36,316	36,679	37,046	37,416	
505	510	515	520	526	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	



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
1600 - POLICE Totals:		\$ 2,515,209	\$ 2,901,635	\$ 3,362,366	\$ 2,719,389	\$ 3,296,902	\$ 3,502,111

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	-
1610 - ANIMAL SHELTER Totals:		\$ 2,809	\$ 3,431	\$ 4,750	\$ 3,795	\$ 4,722	\$ 5,650

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	-	-	-
1620 - K-9 Totals:		\$ 845	\$ 1,252	\$ 4,000	\$ 3,005	\$ 3,613	\$ 2,500

CODE ENFORCEMENT

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

TOTAL POLICE

\$ 2,518,863	\$ 2,906,318	\$ 3,371,116	\$ 2,726,371	\$ 3,305,419	\$ 3,540,269
---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

LESS EXP COVERED BY FB 3,510,269

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

176,587	178,353	180,137	181,938	183,757
\$ 3,576,373	\$ 3,652,554	\$ 3,730,710	\$ 3,810,896	\$ 3,893,170

\$ 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
-	-	-	-	-
-	-	-	-	-
\$ 5,707	\$ 5,764	\$ 5,821	\$ 5,879	\$ 5,938

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

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

\$ 3,614,912	\$ 3,691,479	\$ 3,770,024	\$ 3,850,603	\$ 3,933,274
---------------------	---------------------	---------------------	---------------------	---------------------



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
10 - GENERAL FUND							
FIRE							
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	96,168
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	INSURANCE & 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 & FACILITY	-	-	-	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
97,130	98,101	99,082	100,073	101,074
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 Budget
10 - GENERAL FUND							
FIRE							
10-1640-59063	TRANSFER TO SELF FUNDED	17,772	17,772			-	-
1640 - FIRE Totals:		\$ 4,576,720	\$ 3,629,092	\$ 3,990,956	\$ 3,173,923	\$ 3,937,737	\$ 4,119,979

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
-	-	-	-	-
\$ 4,216,613	\$ 4,315,876	\$ 4,417,845	\$ 4,522,599	\$ 4,630,216

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
1641 - EMS Totals:		\$ 603,054	\$ 635,443	\$ 655,788	\$ 518,116	\$ 649,353	\$ 667,529

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
\$ 669,155	\$ 675,846	\$ 682,605	\$ 689,431	\$ 696,325

Total Fire and EMS	\$ 5,179,774	\$ 4,264,535	\$ 4,646,744	\$ 3,692,039	\$ 4,587,091	\$ 4,787,508
---------------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

\$ 4,885,767	\$ 4,991,723	\$ 5,100,450	\$ 5,212,029	\$ 5,326,541
---------------------	---------------------	---------------------	---------------------	---------------------



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

STREET							
10-1700-51000	SALARIES - OPERATIONAL	\$ 334,719	\$ 458,701	\$ 515,946	\$ 430,331	\$ 515,946	\$ 546,679
10-1700-51100	OVERTIME	16,189	16,255	13,000	7,301	13,000	13,000
10-1700-51300	EMPLOYEE INSURANCE	48,290	72,730	86,982	71,169	86,982	88,244
10-1700-51310	RETIREE INSURANCE	8,097	8,328	8,500	7,485	8,500	8,500
10-1700-51400	FICA TAX	25,680	36,035	40,464	31,221	40,464	42,815
10-1700-51500	RETIREMENT	45,808	64,661	70,985	57,681	70,985	75,109
10-1700-51600	WORKERS COMPENSATION	15,234	10,732	13,865	13,647	13,865	13,306
10-1700-51700	UNEMPLOYMENT	2,856	257	3,038	109	3,038	3,038
10-1700-51800	EMPLOYEE PHYSICALS & TESTING	930	1,160	800	654	800	800
10-1700-51900	CLOTHING ALLOWANCE	-	62	125	-	125	125
10-1700-52000	OPERATING SUPPLIES	8,587	9,922	12,000	12,674	12,674	12,000
10-1700-52010	SAFETY SUPPLIES & EQUIPMENT	216	1,878	2,500	2,081	2,500	2,500
10-1700-52100	COMPUTER/PRINTER SUPPLIES	-	26	50	-	-	50
10-1700-52101	OFFICE SUPPLIES	-	(208)	-	21	21	-
10-1700-52300	POSTAGE & SHIPPING	-	27	50	298	300	300
10-1700-52300	MINOR TOOLS	-	277	200	489	489	200
10-1700-52400	FUEL & LUBRICANTS	26,596	58,812	40,000	37,028	48,000	48,000
10-1700-52500	CHEMICALS & FERTILIZERS	-	-	2,500	760	760	2,500
10-1700-52700	JANITORIAL SUPPLIES	-	49	-	-	-	-
10-1700-52900	TRAFFIC CONTROL SIGNS	798	16,786	20,000	15,524	15,524	15,000
10-1700-53000	R & M - EQUIPMENT	4,235	21,206	20,000	23,856	25,000	25,000
10-1700-53100	R & M - SOFTWARE	350	2,000	2,400	2,000	2,000	2,000
10-1700-53200	R & M - VEHICLES	27,901	21,057	17,000	12,200	17,000	17,000
10-1700-53700	R & M - STREETS	38,444	12,872	50,000	22,941	45,000	50,000
10-1700-54300	RENTAL OF EQUIPMENT	415	-	-	269	269	-
10-1700-54400	DUES & SUBSCRIPTIONS	-	251	350	102	350	350
10-1700-54500	PROFESSIONAL SERVICES	1,754	-	-	-	-	-
10-1700-54600	ADVERTISING/PROMOTIONS	700	-	500	441	500	150
10-1700-54610	PUBLIC NOTICE ADVERTISEMENTS	-	342	-	312	350	350
10-1700-54700	COMMUNICATIONS	1,748	2,237	2,200	2,111	2,500	2,500
10-1700-54800	UTILITIES	-	-	-	240	240	-
10-1700-54900	UNIFORMS	2,869	2,215	5,700	2,713	4,000	4,000
10-1700-57000	NON CAPITAL - SMALL EQUIPMENT	518	3,686	4,000	10,179	10,200	4,000
10-1700-57200	EMPLOYEE PROGRAMS	223	1,208	500	1,210	1,210	500
10-1700-57300	INSURANCE & BONDS	-	1,000	500	-	-	-
10-1700-57700	TRAVEL & TRAINING	-	242	-	-	-	1,000
10-1700-57820	STATE INSPECTION FEES	-	-	-	356	500	500
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
1700 - STREET Totals:		\$ 613,156	\$ 833,827	\$ 960,766	\$ 790,861	\$ 953,394	\$ 1,014,020

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ 563,080	\$ 579,972	\$ 597,371	\$ 615,292	\$ 633,751
13,130	13,261	13,394	13,528	13,663
89,126	90,018	90,918	91,827	92,745
8,585	8,671	8,758	8,845	8,934
43,244	43,676	44,113	44,554	44,999
75,860	76,619	77,385	78,159	78,940
13,439	13,573	13,709	13,846	13,985
3,068	3,099	3,130	3,161	3,192
808	816	824	832	841
126	128	129	130	131
12,120	12,241	12,364	12,487	12,612
2,525	2,550	2,576	2,602	2,628
51	51	52	52	53
-	-	-	-	-
303	306	309	312	315
202	204	206	208	210
48,480	48,965	49,454	49,949	50,448
2,525	2,550	2,576	2,602	2,628
-	-	-	-	-
15,150	15,302	15,455	15,609	15,765
25,250	25,503	25,758	26,015	26,275
2,020	2,040	2,061	2,081	2,102
17,170	17,342	17,515	17,690	17,867
50,500	51,005	51,515	52,030	52,551
-	-	-	-	-
354	357	361	364	368
-	-	-	-	-
152	153	155	156	158
354	357	361	364	368
2,525	2,550	2,576	2,602	2,628
-	-	-	-	-
4,040	4,080	4,121	4,162	4,204
4,040	4,080	4,121	4,162	4,204
505	510	515	520	526
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
505	510	515	520	526
-	-	-	-	-
-	-	-	-	-
34,849	35,197	35,549	35,905	36,264
\$ 1,035,094	\$ 1,056,706	\$ 1,078,873	\$ 1,101,609	\$ 1,124,931



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
10 - GENERAL FUND							
CITY SHOP							
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	
1710 - CITY SHOP Totals:		\$ 112,658	\$ 107,247	\$ 117,369	\$ 82,731	\$ 101,367	\$ 114,186

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
-	-	-	-	-
\$ 116,378	\$ 118,624	\$ 120,925	\$ 123,282	\$ 125,697



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
10 - GENERAL FUND							
SANITATION							
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
1720 - SANITATION Totals:		\$ 921,167	\$ 976,627	\$ 999,947	\$ 817,013	\$ 998,375	\$ 1,027,573

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
\$ 1,059,566	\$ 1,090,846	\$ 1,123,059	\$ 1,156,234	\$ 1,190,399



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 Budget
10 - GENERAL FUND							
PUBLIC WORKS ADM							
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	-	-	-	-	-	-
11730 - PW ADM Totals:		\$ -	\$ 80,369	\$ 167,835	\$ 142,198	\$ 172,008	\$ 177,743

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
-	-	-	-	-
-	-	-	-	-
\$ 182,171	\$ 186,721	\$ 191,400	\$ 196,209	\$ 201,153

Electric	30.00%	50,351	42,659	51,602	53,323
Water	20.00%	33,567	28,440	34,402	35,549
Wastewater	20.00%	33,567	28,440	34,402	35,549
Parks	5.00%	8,392	7,110	8,600	8,887
Streets	5.00%	8,392	7,110	8,600	8,887
Dev Svc	20.00%	33,567	28,440	34,402	35,549
	100.00%	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 Budget
PARKS							
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
1800 - PARKS Totals:		\$ 675,255	\$ 766,082	\$ 894,915	\$ 692,801	\$ 894,604	\$ 943,672

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
\$ 961,667	\$ 980,098	\$ 998,978	\$ 1,018,318	\$ 1,038,133



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
10 - GENERAL FUND							
GALLOWAY HAMMOND REC CTR							
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
1813 - GALLOWAY HAMMOND REC CTR Totals:		\$ 100,281	\$ 103,331	\$ 105,000	\$ 96,959	\$ 114,000	\$ 105,000

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
\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000



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
10 - GENERAL FUND							
DEVELOPMENT SERVICES							
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	-				-	-
1900 - DEVELOPMENT SERVICES Totals:		\$ 388,611	\$ 500,627	\$ 328,935	\$ 255,187	\$ 317,046	\$ 325,060

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
-	-	-	-	-
-	-	-	-	-
\$ 330,922	\$ 336,921	\$ 343,061	\$ 349,345	\$ 355,778



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 Budget
ENGINEERING								
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
ENGINEERING SERVICES Totals:		\$ -	\$ -	\$ 310,618	\$ 310,618	\$ 242,416	\$ 309,710	\$ 312,580

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ 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
41 - ELECTRIC FUND REVENUES							
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 COLLECTED	\$ -	\$ 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
41 - ELECTRIC FUND Totals:		\$ 9,160,556	\$10,117,230	\$ 9,357,104	\$ 8,067,028	\$ 9,995,952	\$ 10,076,779

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

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
41 - ELECTRIC FUND							
ELECTRIC FUND							
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	2,000	5,000
41-4100-54913	CONTRIBUTIONS - MISCELLANEOUS	5,332	17,739	13,000	12,576	13,000	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
41 - ELECTRIC FUND							
ELECTRIC FUND							
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	-
41-4100-54932	CONTRIBUTION - FIRE DEPT. EXPLORERS					-	2,000
41-4100-54933	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	463,570
4100 - ELECTRIC Totals:		\$ 8,733,578	\$ 9,447,305	\$ 9,054,252	\$ 7,718,510	\$ 9,557,288	\$ 9,702,985
Net Profit		\$ 426,978	\$ 669,926	\$ 302,852	\$ 348,518	\$ 438,664	\$ 373,794

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
468,206	472,888	477,617	482,393	487,217
\$ 9,814,638	\$ 9,927,845	\$10,042,637	\$10,159,042	\$10,277,091
\$ 362,909	\$ 351,477	\$ 339,478	\$ 326,894	\$ 313,705

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 Budget
42 - WATER & WASTEWATER FUND Revenue							
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				-	-
42 - WATER & WASTEWATER FUND Totals:		\$ 4,752,674	\$ 5,524,949	\$ 5,759,417	\$ 3,930,002	\$ 4,871,705	\$ 4,707,667

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
-	-	-	-	-
\$ 4,754,743	\$ 4,802,291	\$ 4,850,314	\$ 4,898,817	\$ 4,947,805



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
42 - WATER & WASTEWATER FUND							
WATER							
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 Budget
42 - WATER & WASTEWATER FUND							
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	176,729
42-4200-59601	LEAK ADJUSTMENTS	14,123					
4200 - WATER Totals:		\$ 1,716,518	\$ 2,467,059	\$ 3,034,449	\$ 1,550,476	\$ 1,856,562	\$ 1,982,018

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
178,497	180,281	182,084	183,905	185,744
-	-	-	-	-
2,012,327	2,043,253	2,074,813	2,107,022	2,139,897

\$ 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 Budget
42 - WATER & WASTEWATER FUND							
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	153,063
4210 - SEWER Totals:		\$ 2,070,064	\$ 2,218,902	\$ 2,431,487	\$ 1,961,081	\$ 2,407,396	\$ 2,483,745
Total Expenses		\$ 3,786,582	\$ 4,685,961	\$ 5,465,936	\$ 3,511,556	\$ 4,263,958	\$ 4,465,763
Net		\$ 966,092	\$ 838,988	\$ 293,481	\$ 418,445	\$ 607,747	\$ 241,904

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
154,594	156,140	157,701	159,278	160,871
\$ 2,519,070	\$ 2,555,064	\$ 2,591,742	\$ 2,629,120	\$ 2,667,216
\$ 4,531,397	\$ 4,598,317	\$ 4,666,555	\$ 4,736,142	\$ 4,807,113
\$ 223,346	\$ 203,973	\$ 183,759	\$ 162,675	\$ 140,692



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
43 - GOLF COURSE REVENUES							
43-4300-4580	TOURNAMENT	\$ 144,510	\$ 180,803	\$ 160,000	\$ 210,412	\$ 220,000	\$ 195,000
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	713,000	685,000
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	390,000
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	205,473
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	35,500
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
43 - GOLF COURSE Totals:		\$ 1,982,982	\$ 2,391,839	\$ 2,238,547	\$ 2,360,414	\$ 2,634,523	\$ 2,520,648

1,552,097
2.08%
1,704,150

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
200,850	206,876	217,219	228,080	239,484
158,100	161,262	164,487	167,777	171,133
705,550	726,717	763,052	801,205	841,265
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
401,700	413,751	434,439	456,160	478,969
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
-	-	-	-	-
208,027	160,608	163,214	115,846	118,504
244,800	249,696	254,690	259,784	264,979
137,700	140,454	143,263	146,128	149,051
-	-	-	-	-
36,210	36,934	37,673	38,426	39,195
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
\$ 2,582,206	\$ 2,595,351	\$ 2,687,072	\$ 2,732,622	\$ 2,832,180

CURRENT AVG REV PER ROUND 39.86
 INCREASE 5.00
 TOTAL 44.86

ESTIMATE RDS 24,000
 1,076,640

GREEN FEE 685,164 64%
 CART 391,476 36%
 1,076,640



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 Budget

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	192,596
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	70,214
43-4300-51500	RETIREMENT	64,710	71,709	91,291	62,567	85,000	96,777
43-4300-51600	WORKERS COMPENSATION	13,978	10,340	10,740	10,571	10,740	11,540
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	90,000
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
43-4300-54200	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	5,000
43-4300-55300	COST OF GOODS - GOLF APPAREL	30,362	40,836	45,150	46,182	56,550	45,500

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ 682,265	\$ 702,733	\$ 723,815	\$ 745,529	\$ 767,895
-	-	-	-	-
198,374	204,325	210,455	216,769	223,272
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
72,321	74,490	76,725	79,027	81,398
99,680	102,670	105,750	108,923	112,191
11,887	12,243	12,611	12,989	13,379
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
90,900	91,809	92,727	93,654	94,591
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
5,050	5,101	5,152	5,203	5,255
45,955	46,415	46,879	47,347	47,821



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

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	49,300
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	255,473
4300 - GOLF COURSE Total Expenses		\$ 1,740,505	\$ 2,024,355	\$ 2,155,865	\$ 1,875,137	\$ 2,232,191	\$ 2,453,366

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
49,793	50,291	50,794	51,302	51,815
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
258,027	260,608	263,214	265,846	268,504
2,641,668	2,693,901	2,747,432	2,802,296	2,719,827

NET

\$ 242,478	\$ 367,484	\$ 82,682	\$ 485,276	\$ 402,332	\$ 67,282
-------------------	-------------------	------------------	-------------------	-------------------	------------------

\$ (59,462)	\$ (98,551)	\$ (60,360)	\$ (69,673)	\$ 112,353
--------------------	--------------------	--------------------	--------------------	-------------------



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 Budget

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	30,000
21-2100-4931	CREDIT CARD CONVENIENCE FEES COLLE	-	1,154	1,600	1,309	1,600	1,600
21 - HOTEL/MOTEL TOTAL REVENUE		\$ 191,704	\$ 222,872	\$ 191,900	\$ 154,955	\$ 240,600	\$ 240,600

\$ 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
\$ 243,006	\$ 245,436	\$ 247,890	\$ 250,369	\$ 252,873

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	7,974
2100 - HOTEL/MOTEL TOTAL EXPENSES		\$ 133,043	\$ 150,558	\$ 168,795	\$ 120,111	\$ 199,339	\$ 210,074

\$ 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
8,053	8,134	8,215	8,298	8,380
\$ 212,174	\$ 214,296	\$ 216,439	\$ 218,604	\$ 220,790

NET

\$ 58,662	\$ 72,314	\$ 23,105	\$ 34,845	\$ 41,261	\$ 30,526
------------------	------------------	------------------	------------------	------------------	------------------

\$ 30,832	\$ 31,140	\$ 31,451	\$ 31,766	\$ 32,083
------------------	------------------	------------------	------------------	------------------

Cash Balance 7/31/2023:

FSB 2402	\$ 75,386
Texpool	53,578
Total	\$ 128,965

EOY Proj \$ 6,416

Total	\$ 135,381
--------------	-------------------



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
23 - AIRPORT FUND							
REVENUES							
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	-
23 - AIRPORT FUND TOTAL REVENUE		\$ 950,699	\$ 1,518,283	\$ 327,654	\$ 536,768	\$ 605,916	\$ 446,020

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
-	-	-	-	-
\$ 450,480	\$ 454,985	\$ 459,534	\$ 464,130	\$ 468,771

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	-

\$ 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	2021-2022	2022-2023	2022-2023	EOY Projection	2023-2024
		Actual	Actual	Original Budget	Actual thru July		Proposed Budget
23 - AIRPORT FUND							
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	23,900
2300 - AIRPORT TOTAL EXPENSES		\$ 741,396	\$ 1,338,775	\$ 233,911	\$ 452,024	\$ 494,193	\$ 364,508
NET		\$ 209,303	\$ 179,508	\$ 93,743	\$ 84,744	\$ 111,723	\$ 81,511

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
24,139	24,381	24,624	24,871	25,119
\$ 368,153	\$ 371,835	\$ 375,553	\$ 379,309	\$ 383,102
\$ 82,326	\$ 83,150	\$ 83,981	\$ 84,821	\$ 85,669



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
24 - POLICE SEIZURE FUND							
POLICE SEIZURE FUND							
24-1600-4605	INTEREST EARNED	\$ 0	\$ 0	\$ 6	\$ 1	\$ -	\$ 6
Total Revenue		\$ 0	\$ 0	\$ 6	\$ 1	\$ -	\$ 6
POLICE							
24-1600-59410	USE OF SEIZURE MONEY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 Budget
25 - MUNICIPAL COURT SPECIAL REVENUE							
MUNICIPAL COURT SPECIAL REVENUE							
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	10,500
25 - TOTAL REVENUES		\$ 21,032	\$ 22,758	\$ 24,000	\$ 25,675	\$ 29,265	\$ 30,100

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
-	-	-	-	-
-	-	-	-	-
10,605	10,711	10,818	10,926	11,036
\$ 30,401	\$ 30,705	\$ 31,012	\$ 31,322	\$ 31,635

COURT EFFICIENCY

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

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

COURT TECHNOLOGY

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

\$ 3,636	\$ 3,672	\$ 3,709	\$ 3,746	\$ 3,784
\$ 3,636	\$ 3,672	\$ 3,709	\$ 3,746	\$ 3,784

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	-	-	7,500
25-2520-57000	NON CAPITAL-SUPPLIES/SMALL EQUIP			6,000	-	-	
25-2520-57700	TRAVEL & TRAINING	-	-	-	250	250	-
25-2520-58463	COURT/CHAMBER SAFETY UPGRADE	-	-	-	-	-	-
2520 - COURTY SECURITY Totals:		\$ 1,093	\$ 2,635	\$ 8,400	\$ 2,502	\$ 3,116	\$ 7,500

\$ -	\$ -	\$ -	\$ -	\$ -
7,575	7,651	7,727	7,805	7,883
\$ 7,575	\$ 7,651	\$ 7,727	\$ 7,805	\$ 7,883

CHILD SAFETY PROGRAMS

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

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

25 - TOTAL EXPENSES

\$ 10,366	\$ 5,998	\$ 18,400	\$ 10,002	\$ 10,616	\$ 30,100
------------------	-----------------	------------------	------------------	------------------	------------------

\$ 11,211	\$ 11,323	\$ 11,436	\$ 11,551	\$ 11,666
------------------	------------------	------------------	------------------	------------------

NET

\$ 10,666	\$ 16,760	\$ 5,600	\$ 15,673	\$ 18,649	\$ -
------------------	------------------	-----------------	------------------	------------------	-------------

\$ 19,190	\$ 19,382	\$ 19,576	\$ 19,771	\$ 19,969
------------------	------------------	------------------	------------------	------------------



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
27 - FD COMMUNITY PROGRAM							
FD COMMUNITY PROGRAM							
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
27 - TOTAL REVENUES		\$ 500	\$ 2,390	\$ 5,000	\$ 946	\$ -	\$ 10,000

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
\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

FIRE

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

\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

NET

\$ (192)	\$ 2,390	\$ -	\$ 946	\$ -	\$ -
-----------------	-----------------	-------------	---------------	-------------	-------------

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



2023-2024 BUDGET WORKSHEET

<u>Account Number</u>	<u>Account Name</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>EOY Projection</u>	<u>2023-2024</u>
		Actual	Actual	Original Budget	Actual thru July		Proposed Budget

PD EXPLORER PROGRAM							
Revenue							
PD EXPLORER PROGRAM							
28-1600-4605	INTEREST EARNED	\$ 7	\$ 2	\$ 10	\$ 106	\$ 87	\$ 100
28-1600-4888	CAPITAL CONTRIBUTION	500	-	1,000	-	-	-
28-1600-4923	PD EXPLORER PROGRAM REV	-	343	-	-	-	-
TOTAL REVENUES		\$ 507	\$ 345	\$ 1,010	\$ 106	\$ 87	\$ 100

POLICE							
28-1600-52000	OPERATING SUPPLIES	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -
28-1600-52608	EXPLORER PROGRAMS EXPENSE	191	-	-	-	-	-
28-1600-54400	DUES & SUBSCRIPTIONS	126	-	-	-	-	-
28-1600-54900	UNIFORMS	-	888	800	-	-	-
TOTAL EXPENSES		\$ 317	\$ 888	\$ 1,000	\$ -	\$ -	\$ -
NET		\$ 190	\$ (543)	\$ 10	\$ 106	\$ 87	\$ 100

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

\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
-	-	-	-	-
-	-	-	-	-
\$ 100	\$ 100	\$ 100	\$ 100	\$ 100

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 100	\$ 100	\$ 100	\$ 100	\$ 100



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
29 - FD EXPLORER PROGRAM							
FD EXPLORER PROGRAM							
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
TOTAL REVENUES		\$ 40	\$ 1	\$ 1,010	\$ 72	\$ 82	\$ 3,000
FIRE							
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	-
TOTAL EXPENSES		\$ 696	\$ 412	\$ 1,000	\$ 110	\$ 110	\$ 3,000
NET		\$ (656)	\$ (411)	\$ 10	\$ (38)	\$ (28)	\$ -

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
\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100
\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
\$ 100	\$ 100	\$ 100	\$ 100	\$ 100



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021	2021-2022	2022-2023	2022-2023	EOY Projection	2023-2024
52 - BURNET ECONOMIC DEVELOPMENT FUND		Actual	Actual	Original Budget	Actual thru July		Proposed Budget
REVENUES							
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	-
TOTAL REVENUE		\$ 1,438,326	\$ 1,095,987	\$ 2,720,333	\$ 1,272,799	\$ 1,680,959	\$ 1,065,130
EXPENSES							
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
52-5200-56154	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	-
52-5200-57530	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
TOTAL EXPENSES		\$ 432,744	\$ 609,595	\$ 3,497,497	\$ 962,668	\$ 1,390,007	\$ 911,698
NET		\$ 1,005,582	\$ 486,392	\$ (777,164)	\$ 310,132	\$ 290,952	\$ 153,432

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ 945,674	\$ 974,044	\$ 1,003,265	\$ 1,033,363	\$ 1,064,364
-	-	-	-	-
-	-	-	-	-
15,150	15,302	15,455	15,609	15,765
72,720	73,447	74,182	74,923	75,673
60,600	61,206	61,818	62,436	63,061
-	-	-	-	-
-	-	-	-	-
\$ 1,094,144	\$ 1,123,999	\$ 1,154,720	\$ 1,186,332	\$ 1,218,863
\$ 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
\$ 173,329	\$ 193,976	\$ 215,396	\$ 237,615	\$ 260,659



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Current Budget	2022-2023 Actual thru July	EOY Projection	2023-2024 Proposed Budget
53 - BEDC CAPITAL PROJECT FUND								
53-5200-4605	BEDC INTEREST EARNED	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
53-5200-4901	USE OF LOAN PROCEEDS (281 COMM PARK)							140,000
53-5200-4951	SALE OF PROPERTY/USE OF LOAN PROCEEDS	-	-	-	1,100,000	-	-	1,115,000
53-5200-4951	SALE OF PROPERTY - RETAIL STORE SITE							876,645
53-5200-4951	SALE OF PROPERTY - HOTEL SITE							436,000
53-5200-4955	USE OF FUND BALANCE	-	-	-	1,630,000	-	-	3,284,119
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ 2,732,000	\$ -	\$ -	\$ 5,851,764
ECONOMIC DEVELOPMENT								
53-5200-56152	DEBT SERVICE 281 COMM PARK EARLY PAY OFF	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 999,119
53-5200-58500	LAND ACQUISITION - KROEGER							625,000
53-5200-58510	13 ACRE COMMERCIAL TRACT-281S	-	-	-	225,000	-	-	250,000
53-5200-58909	RETAIL INCENTIVE							551,000
53-5200-58909	HOTEL INCENTIVE							436,000
53-5200-58909	BATHROOM REMODEL							600,000
53-5200-58909	PROPERTY ACQUISITION							500,000
53-5200-58909	BEAUTIFICATION FUNDING							100,000
53-5200-58909	BEALL'S PAYMENT							1,115,000
53-5200-58909	COKE STREET PROJECT							350,000
TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ 5,526,119
NET		\$ -	\$ -	\$ -	\$ 2,507,000	\$ -	\$ -	\$ 325,645



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
45 - WATER & WASTEWATER CAPITAL PROJECT FUND							
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
45-4200-4956	USE OF FUND BAL-WATER FUND						310,000
45-4200-4956	USE OF FUND BAL-WATER FUND					280,248	355,000
45-4200-4956	USE OF FUND BAL-WATER FUND						60,000
42-4200-4965	USE OF RESERVES						155,976
42-4200-4965	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
TOTAL REVENUE		\$ 480,513	\$ 1,044,317	\$ 1,640,200	\$ 116,431	\$ 474,248	\$ 1,885,976

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 Budget
45 - WATER & WASTEWATER CAPITAL PROJECT FUND							
45-4200-58880	WATER SYSTEM IMPROVEMENTS	-	6,500	10,000	4,220	4,220	-
45-4200-58880	IMPRV - WELLS & PUMPS	-	-	100,000		100,000	100,000
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	-	-	-	-	-
4200 - WATER Totals:		\$ 24,879	\$ 11,518	\$ 1,415,000	\$ 103,773	\$ 213,773	\$ 1,745,976
SEWER							
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	-	-	-	-	-
4210 - SEWER Totals:		\$ 262,487	\$ 809,568	\$ 300,000	\$ 70,695	\$ 125,695	\$ 110,000
TOTAL EXPENSES		\$ 287,366	\$ 821,085	\$ 1,715,000	\$ 174,468	\$ 339,468	\$ 1,855,976
NET		\$ 193,147	\$ 223,232	\$ (74,800)	\$ (58,037)	\$ 134,780	\$ 30,000



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
----------------	--------------	---------------------	---------------------	------------------------------	-------------------------------	----------------	------------------------------

**46 - GENERAL CAPITAL PROJECT FUND
REVENUE**

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	-	748,438	1,116,500
46-1111-4886	USE OF RESERVES					554,146	525,000
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	-
TOTAL REVENUE		\$ 3,141,919	\$ 3,923,137	\$ 10,079,000	\$ 556,788	\$ 3,126,622	\$ 16,476,500

**EXPENSES:
GENERAL**

46-1111-54913	CONTRIBUTION 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 CT CARRYOVER	41,135	21,160	17,000	-	-	17,000
46-1111-58500	C/O - LAND/PROPERTY ACQUIS/DISPOSAL	303	14,000	-	-	-	-
46-1111-58560	COMP PLAN	-	23,307	200,000	40	10,000	10,000
46-1111-57800	ECLIPSE PLANNING						100,000
46-1111-57800	BEAUTIFICATION PROJ \$20K CARRYOVER	-				30,000	70,000



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
46 - GENERAL CAPITAL PROJECT FUND							
46-1111-58810	NEW CITY HALL	1,004,357	228,973	4,800,000	213,676	213,041	8,600,000
1111 - GENERAL ADMINISTRATION Totals:		\$ 1,045,795	\$ 335,017	\$ 5,092,000	\$ 334,643	\$ 379,796	\$ 8,847,000

POLICE

46-1600-57000	NON CAPITAL SMALL EQUIPMENT	\$ -	\$ 12,941	\$ -	\$ -	\$ -	\$ -
46-1600-57700	PD ACCREDITATION PROGRAM	-	-	15,000	4,616	4,616	-
46-1600-58000	C/O - EQUIPMENT-RED DOT CARRYOVER	-	73,564	-	-	-	20,000
46-1600-58000	C/O - EQUIPMENT-K9 (2)						30,000
46-1600-58300	C/O- DISPATCH PD SOFTWARE		11,122		-	-	250,000
46-1600-58399	PD TICKET WRITERS	14,340	23,042	-	-	-	-
46-1600-58000	C/O - EQUIPMENT				8,160		
46-1600-58400	C/O - BLDG & FACILITY SIGN CARRYOVER	-	-	10,000	-	-	10,000
46-1600-57955	PD DONATED FUNDS	173,265	-	50,000	111,015	111,015	30,000
46-1600-57955	PD DONATED FUNDS - OPIOD			50,000		-	45,000
1600 - POLICE Totals:		\$ 187,605	\$ 120,670	\$ 125,000	\$ 123,791	\$ 115,631	\$ 385,000

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	-	-	-	-	48,000
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
46-1640-58000	C/O - EQUIPMENT DRONES						20,000
46-1640-58000	C/O - EQUIPMENT CAD Laptops						50,000
46-1640-57955	FD - DONATED FUNDS CARRYOVER	-	-	50,000	-	-	50,000
46-1640-58489	REMODEL FD SUBSTATION	290,281	46,730	-	-	-	-



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
46 - GENERAL CAPITAL PROJECT FUND							
1640 - FIRE Totals:		\$ 383,231	\$ 936,651	\$ 92,000	\$ 558,019	\$ 556,146	\$ 468,000

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 EQUIPMENT	-	-	-	18,534	18,534	
46-1641-58000	C/O - EQUIPMENT		75,850		-	-	
1641 - EMS Totals:		\$ -	\$ 171,945	\$ -	\$ 29,337	\$ 28,677	\$ 12,000

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 PATCHING	-	-	-	-	-	60,000
46-1700-58700	C/O - STREETS	256,515	658,716	4,000,000	1,081,261	1,000,000	6,000,000
1700 - STREET Totals:		\$ 256,515	\$ 1,010,210	\$ 4,125,000	\$ 1,180,991	\$ 1,099,370	\$ 6,060,000

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	-
46-1800-58800	PARK IMPROVEMENTS	77,224	-	-	-	-	50,000
46-1800-58800	C/O - IMPROVEMENTS	-	32,565	50,000	2,400	2,400	-
1800 - PARKS Totals:		\$ 77,224	\$ 32,565	\$ 300,000	\$ 16,843	\$ 266,005	\$ 50,000

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 MAINT 2023 CARRY OVER						275,000
46-1813-58478	GHRC CAPITAL MAINT 2024 IMPR PLAN	-	-	-	-	-	109,500
1813 - GALLOWAY HAMMOND REC CTR Totals:		\$ 41,408	\$ 20,000	\$ 345,000	\$ 51,932	\$ 70,000	\$ 454,500

DEVELOPMENT SERVICES

46-1900-57000	NON CAPITAL - SMALL EQUIPMENT		4,809		-	-	
---------------	-------------------------------	--	-------	--	---	---	--



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
46 - GENERAL CAPITAL PROJECT FUND							
46-1900-58300	CAPITAL OUTLAY SOFTWARE		48,149		-	-	
1900 - DEVELOPMENT SERVICES Totals:		\$ -	\$ 52,958	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 1,991,778	\$ 2,680,015	\$ 10,079,000	\$ 2,295,556	\$ 2,515,625	\$ 16,276,500
NET		\$ 1,150,141	\$ 1,243,123	\$ -	\$(1,738,767)	\$ 610,997	\$ 200,000



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
----------------	--------------	---------------------	---------------------	------------------------------	-------------------------------	----------------	------------------------------

**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	790,000
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	-
TOTAL REVENUE		\$ 69,478	\$ 1,297,254	\$ 1,365,000	\$ 132,462	\$ 317,797	\$ 2,030,000

CAPITAL

47-2300-52000	OPERATING SUPPLIES		\$ 708				
47-2300-53300	R & M - BUILDING/FACILITY		3,494		-		
47-2300-53400	R & M - GROUNDS		6,037				30,000
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
SUBTOTAL		\$ 119,478	\$ 137,013	\$ 1,265,000	\$ 128,520	\$ 128,520	\$ 1,830,000

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
SUBTOTAL		\$ -	\$ 97,552	\$ 100,000	\$ 39,158	\$ 100,000	\$ 200,000



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
47 - AIRPORT CAPITAL PROJECT FUND							
CARES ACT GRANT							
47-2320-52000	OPERATING SUPPLIES	-	-	-	-	-	-
SUBTOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 119,478	\$ 234,565	\$ 1,365,000	\$ 167,678	\$ 228,520	\$ 2,030,000
NET		\$ (50,000)	\$ 1,062,689	\$ -	\$ (35,216)	\$ 89,277	\$ -



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
----------------	--------------	---------------------	---------------------	------------------------------	-------------------------------	----------------	------------------------------

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	-	-	-	-	-	-
TOTAL REVENUE		\$ 120,152	\$ 641,438	\$ 1,339,500	\$ 30,698	\$ 528,082	\$ 925,000

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 COSTS)	-	144,560	200,000	-	-	200,000
48-4100-58800	C/O - IMPROVEMENTS (CARRYOVER NON STNDRD)	-	-	370,000	82,920	160,000	-
TOTAL EXPENSES		\$ 120,015	\$ 180,233	\$ 1,339,500	\$ 238,277	\$ 470,157	\$ 875,000



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 Budget
48 - ELECTRIC CAPITAL PROJECT FUND							
	NET	\$ 136	\$ 461,206	\$ -	\$ (207,579)	\$ 57,925	\$ 50,000



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 Budget
49 - GOLF COURSE CAPITAL PROJECT FUND							
REVENUE							
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
TOTAL REVENUE		\$ 261,935	\$ 522,295	\$ 267,000	\$ 9,911	\$ 279,000	\$ 287,000
EXPENSE							
49-4300-58000	C/O - EQUIPMENT	\$ -	\$ -	\$ -	\$ 71,190	\$ -	\$ -
49-4300-58800	C/O - IMPROVEMENTS	261,935	146,065	267,000	34,076	267,000	275,000
TOTAL EXPENSES		\$ 261,935	\$ 146,065	\$ 267,000	\$ 105,266	\$ 267,000	\$ 275,000
NET		\$ -	\$ 376,230	\$ -	\$ (95,355)	\$ 12,000	\$ 12,000



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
----------------	--------------	---------------------	---------------------	------------------------------	-------------------------------	----------------	------------------------------

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	1,044,988	1,043,638
TOTAL REVENUE		\$ 1,028,945	\$ 1,053,004	\$ 1,046,528	\$ 874,798	\$ 1,048,488	\$ 1,046,638

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
SUBTOTAL		\$ 1,002,566	\$ 871,929	\$ 863,778	\$ 760,520	\$ 864,238	\$ 861,488

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
SUBTOTAL		\$ -	\$ 49,350	\$ 53,000	\$ 1,500	\$ 53,000	\$ 51,500

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
SUBTOTAL		\$ -	\$ 57,926	\$ 57,002	\$ 13,101	\$ 57,002	\$ 58,278

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
SUBTOTAL		\$ -	\$ 73,724	\$ 72,548	\$ 16,674	\$ 72,548	\$ 74,172

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
\$ 992,238	\$ 992,238	\$ 987,538	\$ 992,388	\$ 990,938

\$ 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
\$ 859,538	\$ 861,788	\$ 858,838	\$ 860,938	\$ 856,888

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

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

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



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
----------------	--------------	---------------------	---------------------	------------------------------	-------------------------------	----------------	------------------------------

60 - DEBT SERVICE FUND
DEBT SERVICE FUND

OTHER

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

TOTAL EXPENSES

\$ 1,028,643	\$ 1,052,929	\$ 1,046,328	\$ 791,795	\$ 1,046,788	\$ 1,045,438
---------------------	---------------------	---------------------	-------------------	---------------------	---------------------

NET

\$ 303	\$ 75	\$ 200	\$ 83,003	\$ 1,700	\$ 1,200
---------------	--------------	---------------	------------------	-----------------	-----------------

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

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

\$ 989,738	\$ 989,738	\$ 984,538	\$ 989,388	\$ 987,938
-------------------	-------------------	-------------------	-------------------	-------------------

\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000
-----------------	-----------------	-----------------	-----------------	-----------------



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
63 - SELF FUNDED							
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	52,465
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	-	-
TOTAL REVENUES		\$ 661,799	\$ 767,555	\$ 1,539,000	\$ 688,882	\$ 1,611,911	\$ 767,600

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ 20,200	\$ 20,402	\$ 20,606	\$ 20,812	\$ 21,020
-	-	-	-	-
840,789	849,197	857,689	866,266	736,225
695,227	148,259	339,382	-	193,050
-	-	-	-	-
-	-	-	-	-
\$ 1,556,216	\$ 1,017,858	\$ 1,217,677	\$ 887,078	\$ 950,296

EXPENSES:

POLICE

63-1600-57000	NON CAPITAL - SMALL EQUIPMENT	\$ -	\$ 16,507	\$ -	\$ -	\$ -	\$ 10,800
63-1600-58100	C/O - VEHICLES PY CARRYOVER	-	-	-	-	-	-
63-1600-58100	C/O - VEHICLES	131,118	49,065	475,000	550,905	546,509	250,800
SUBTOTAL		\$ 131,118	\$ 65,572	\$ 475,000	\$ 550,905	\$ 546,509	\$ 261,600

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

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 CARRYOVER	-	-	-	-	-	-
63-1641-58100	C/O -VEHICLES	-	-	-	122,651	122,651	335,000
SUBTOTAL		\$ 9,773	\$ 61,147	\$ 611,000	\$ 668,448	\$ 668,815	\$ 405,000

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

STREET

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

\$ 40,000	\$ -	\$ -	\$ -	\$ -
-	-	45,000	-	-
\$ -	\$ -	\$ 45,000	\$ -	\$ -

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	-	-	-	-	-	-
SUBTOTAL		\$ -	\$ 28,380	\$ 68,000	\$ -	\$ 68,000	\$ 12,000

\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
45,000	20,000	57,000	-	-
-	-	15,000	-	-
40,000	100,000	-	80,000	45,000
-	-	-	-	-
\$ 85,000	\$ 120,000	\$ 72,000	\$ 80,000	\$ 45,000



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
63 - SELF FUNDED							
ENGINEERING							
63-1920-58100	C/O - VEHICLES	\$ -	\$ -	\$ 45,000	\$ 48,726	\$ 48,726	\$ -
SUBTOTAL		\$ -	\$ -	\$ 45,000	\$ 48,726	\$ 48,726	\$ -
ELECTRIC							
63-4100-58000	C/O - EQUIPMENT(TRAILER)	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -
63-4100-58100	C/O - VEHICLES	216	54,296	-	46,406	50,000	-
TOTAL		\$ 216	\$ 54,296	\$ 25,000	\$ 46,406	\$ 75,000	\$ -
WATER							
63-4200-58053	MOWERS-WWW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63-4200-58100	C/O - VEHICLES	11,873	42,999	45,000	49,601	49,601	-
SUBTOTAL		\$ 11,873	\$ 42,999	\$ 45,000	\$ 49,601	\$ 49,601	\$ -
GOLF COURSE							
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	-	-	-	-	-	-
SUBTOTAL		\$ 215,404	\$ 146,893	\$ 192,000	\$ 125,986	\$ 125,986	\$ 54,000
TOTAL EXPENSES		\$ 368,384	\$ 443,336	\$ 1,539,000	\$ 1,490,072	\$ 1,611,911	\$ 767,600
NET		\$ 293,416	\$ 324,219	\$ -	\$ (801,189)	\$ -	\$ (0)

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 138,000	\$ 6,000	\$ -	\$ -	\$ -
-	-	34,000	-	-
\$ 138,000	\$ 6,000	\$ 34,000	\$ -	\$ -
\$ -	\$ 30,000	\$ -	\$ -	\$ -
60,000	95,000	80,000	-	-
\$ 60,000	\$ 125,000	\$ 80,000	\$ -	\$ -
\$ -	\$ 160,000	\$ 197,000	\$ 150,000	\$ 105,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
504,000	-	-	-	-
\$ 504,000	\$ 160,000	\$ 197,000	\$ 150,000	\$ 105,000
\$ 1,556,216	\$ 1,017,858	\$ 1,217,677	\$ 852,422	\$ 950,296
\$ 0	\$ (0)	\$ 0	\$ 34,656	\$ (0)




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
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
TOTAL REVENUE		\$ 1,499,654	\$ 538,655	\$ 796,782	\$ 799,315	\$ 794,032	\$ 1,118,660

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
70-1111-56155	CO 2023 - ADMIN/STREETS PRINC	-	-	-	-	-	145,000
70-1111-56255	CO 2023 - ADMIN/STREETS INT	-	-	-	-	-	172,222
TOTAL EXPENSES		\$ 1,512,984	\$ 489,978	\$ 796,582	\$ 153,503	\$ 781,075	\$ 1,105,660
NET		\$ (13,330)	\$ 48,677	\$ 200	\$ 645,813	\$ 12,957	\$ 13,000

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	-
\$ 1,102,038	\$ 1,104,194	\$ 1,105,356	\$ 1,100,694	\$ 1,105,094

\$ -	\$ -	\$ -	\$ -	\$ -
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
\$ 1,102,038	\$ 1,104,194	\$ 1,105,356	\$ 1,100,694	\$ 1,105,094
\$ (0)	\$ 0	\$ (0)	\$ (0)	\$ (0)

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. The flowers are a vibrant blue with white centers, and their green stems are visible. The overall scene is peaceful and scenic.

**CITY OF BURNET
PUBLIC HEARING
PROPOSED BUDGET
FISCAL YEAR 2023-2024**

SEPTEMBER 12, 2023

CITY OF BURNET PROPOSED BUDGET 2023-2024

Updates/Changes (since 8/18/2023 presentation)

- Increased ESD revenue for Fire by \$60K
- Increased County dispatch fee expense for Police and Fire by approximately \$40K
- Updated Golf Course budget - based on an estimated 24,000 green fee rounds for next year
- Capital budget updates and carryovers (see highlights on capital slides)

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	\$564,270
Electric	\$373,794
Water	\$241,904
Total	\$1,179,968

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
- \$70,000 for beautification project (includes \$20K carryover)
- \$17,000 carryover for Court software upgrade
- \$10,000 in Comp Plan Costs



GENERAL FUND CAPITAL PROJECTS 2023-2024



PUBLIC SAFETY

- \$250,000 for Dispatch and PD software
- \$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
- \$50,000 for CAD fire department laptops
- \$48,000 carryover for Fire Station I roof repairs
- \$45,000 use of opioid funds
- \$30,000 in gun range Improvements
- \$30,000 for new Police K-9's
- \$20,000 for FD drones
- \$20,000 carryover for red dot
- \$12,000 in EMS TAASP Program Costs
- \$10,000 carryover for PD monument sign

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

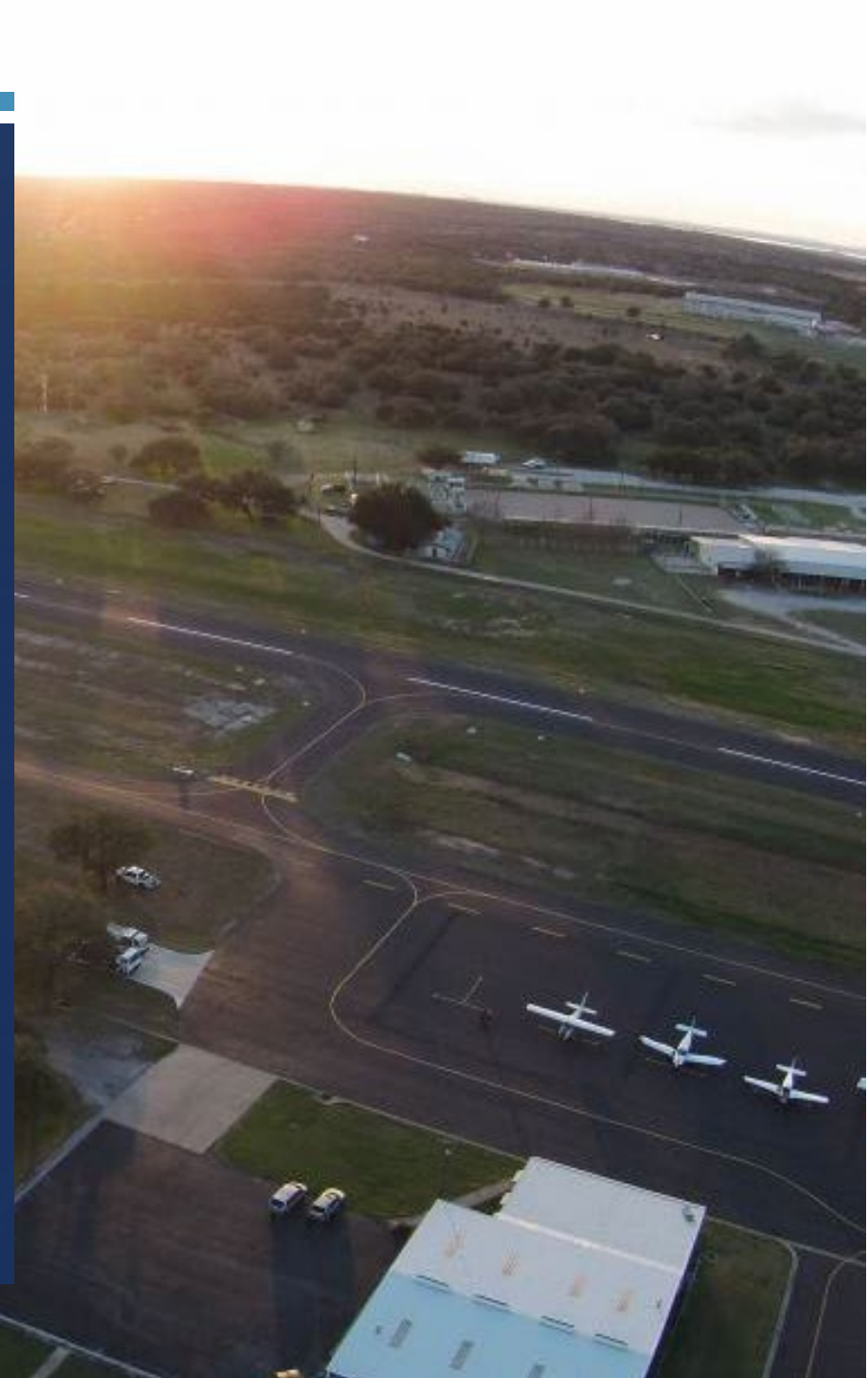
- \$756,000 for CDBG Water Line Project
- \$510,000 in Generation Equipment
- \$160,000 for new Dump Truck
- \$155,000 for Creekfall Water Line Oversizing
- **\$100,000 for Wells and Pump Upgrades**
- \$40,000 for new Meters
- \$35,000 for Ranch Lift Station improvements
- \$25,000 for Valley Street 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
- \$30,000 in Pavement Improvements

Note: All funded by airport reserves and loan proceeds.





GOLF COURSE CAPITAL PROJECTS 2023-2024

- \$275,000 for Improvements



PUBLIC
COMMENTS/
QUESTIONS?





Finance Department

ITEM 3.3

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

Public Hearing

Meeting Date:

September 12, 2023

Agenda Item:

Public Hearing: on a proposal to increase gross tax revenues by approximately \$755,000 and of that amount approximately \$165,000 is tax revenue to be raised from new property added to the tax roll this year. Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the change in the taxable value of your property in relation to the change in taxable value of all other property and the tax rate that is adopted: P. Langford.

Background:

The Tax Assessor 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 and the voter approval tax rate. The rates were presented to the City Council on August 14th, 2023. If the proposed tax rate increases property taxes, the City is required to hold a public hearing and vote on the proposed tax rate no later than the seventh day after the public hearing as required by Section 26.06 of the Texas Property Tax Code.

Information:


The proposed tax rate is equal to the current tax rate of \$0.6131/\$100 and is lower than the voter approval tax rate of \$0.6289/\$100 but higher than the no-new-revenue tax rate of \$0.5586/\$100. This means that the City of Burnet is proposing to increase property taxes for the 2023 tax year.

Fiscal Impact:

If the City of Burnet adopts the proposed tax rate of \$0.6131/\$100, and assumes a 95.5% collection rate, the city would receive an estimated \$420,000 more in M&O and an additional \$315,000 in I&S ad valorem tax over the current year budget due to increased valuations and growth.

Recommendation:

N/A

The background of the slide features a close-up, shallow depth-of-field photograph of a white calculator with a black display screen and a black pen with a gold-colored tip. The calculator and pen are resting on a stack of white papers, likely financial statements or spreadsheets, with some numbers and text visible but blurred. The overall scene is brightly lit, creating a professional and financial atmosphere.

CITY OF BURNET PUBLIC HEARING PROPOSED TAX RATE

FOR 2023-2024 FISCAL YEAR BUDGET

CITY OF BURNET PUBLIC HEARING PROPOSED TAX RATE FOR 2023-2024 BUDGET

No-New-Revenue Tax Rate \$.5586/100

- Will generate the same amount of tax revenue as the previous year from the same property.

Voter –Approved Tax Rate \$.6289/100

- Maximum tax rate the City may adopt without automatically requiring an election.

De Minimis Tax Rate \$.6748/100


- Added for smaller cities (population < 30K) to allow them to adopt a tax rate that generates \$500,000 more in property tax revenue than in the previous year without automatically requiring an election.

- *Council set the maximum proposed tax rate to be considered at \$.6131/100, which is equal to the current tax rate.*
- *The proposed budget is based on the tax rate of \$.6131/100.*
- *Because 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
PUBLIC HEARING
PROPOSED TAX RATE FOR 2023-2024 BUDGET

Effectively a 9.7% tax increase (per TEX.TAX CODE subsection 26.05)

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
PUBLIC HEARING
PROPOSED TAX RATE FOR 2023-2024 BUDGET



If the City of Burnet adopts the proposed tax rate of \$0.6131/\$100, and assumes 95.5% collection rate:

- \$3,896,000 in property tax revenue to General Fund
 - \$420,000 increase over current budget
- \$961,660 in property tax revenue to I&S Fund
 - \$315,000 increase over current budget

QUESTIONS?





Development Services

ITEM 4.1

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

Action

Meeting Date: September 12, 2023

Agenda Item: Discuss and consider action: SECOND AND FINAL 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 and adopt 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 1st, 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 22nd day of August, 2023.

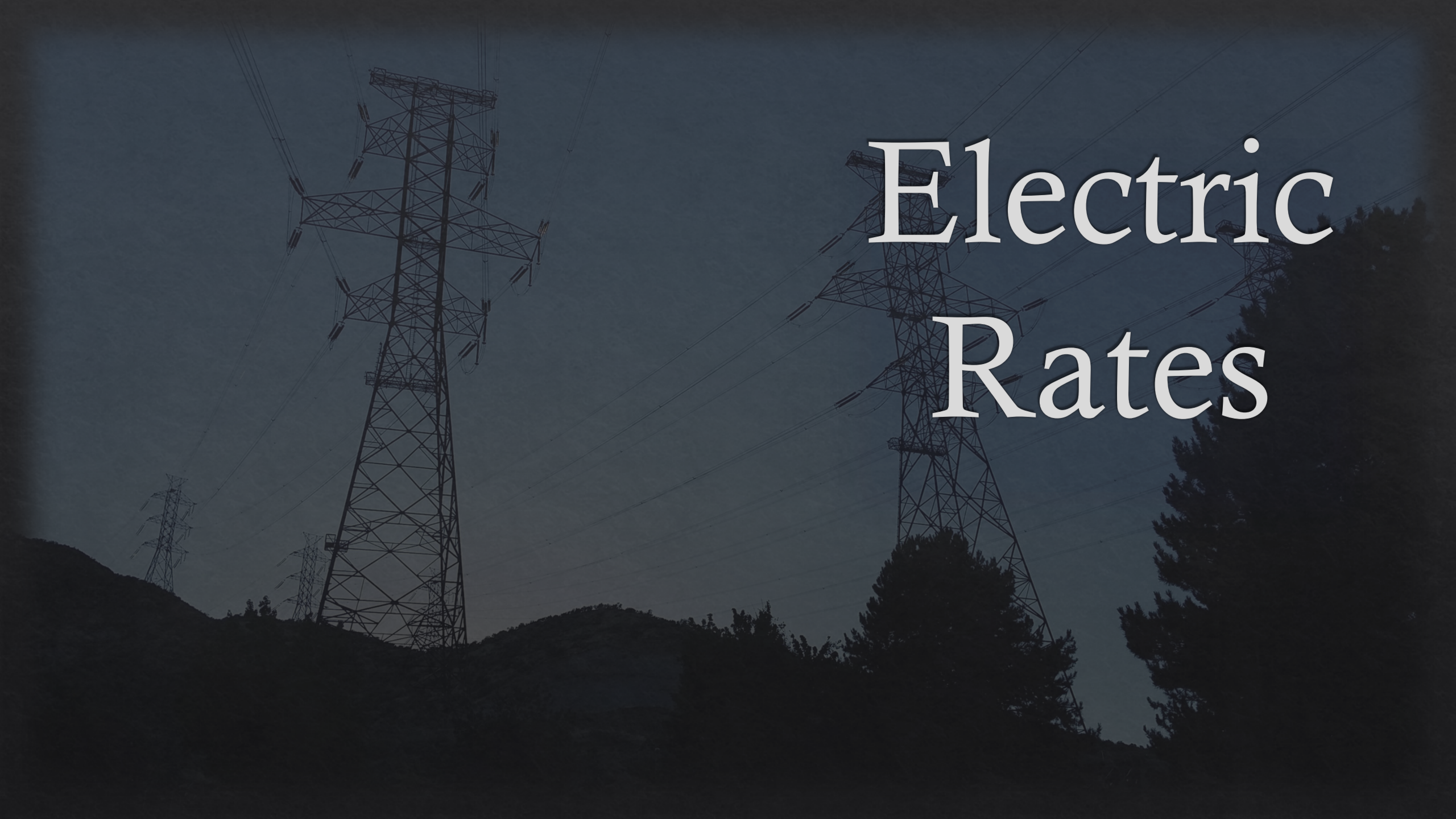
FINALLY PASSED AND APPROVED on this the 12th day of September, 2023.

ATTEST:

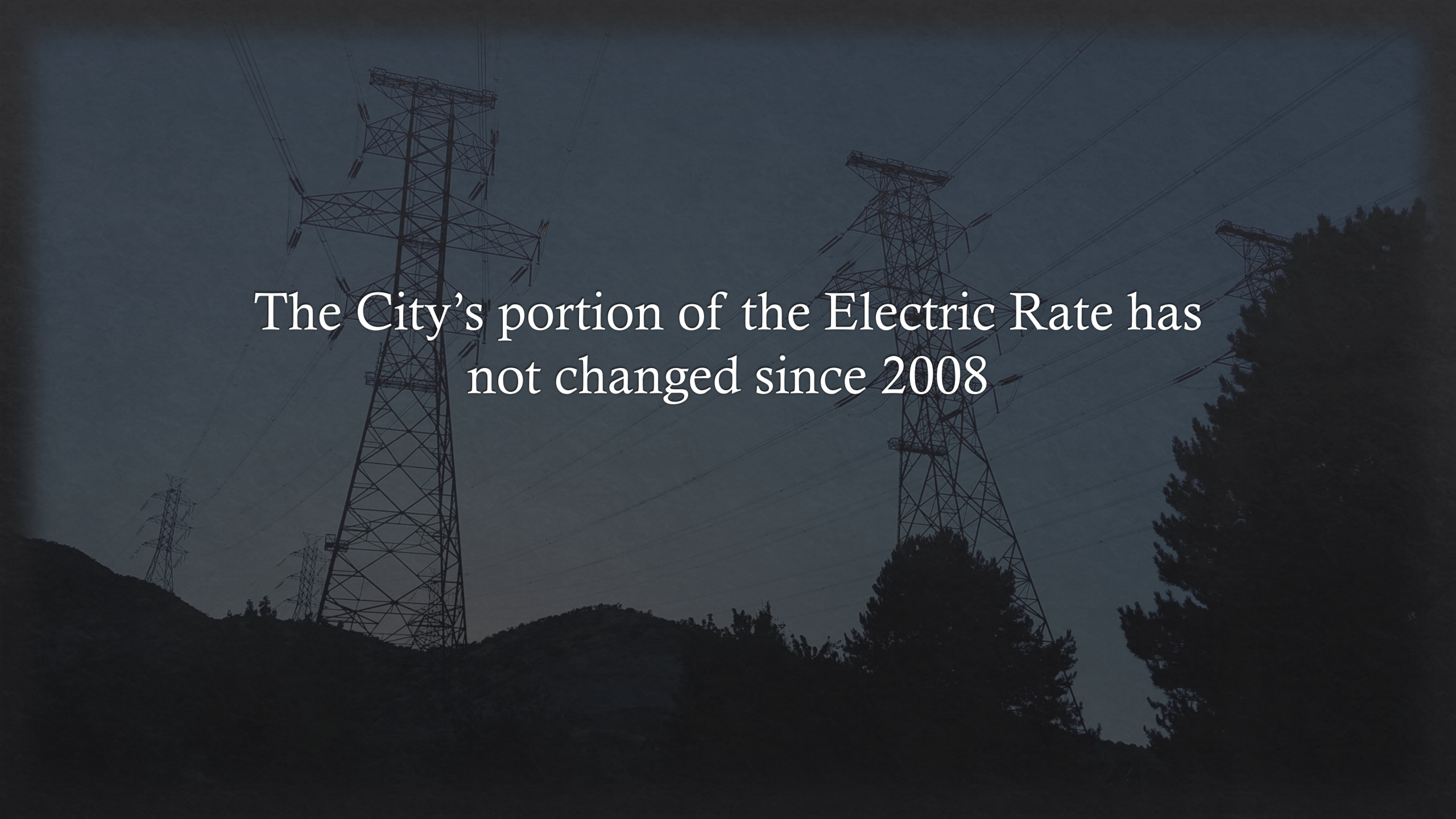
CITY OF BURNET, TEXAS

Kelly Dix, City Secretary

Gary Wideman, Mayor



Electric Rates



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

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



Staff recommends approval of the second reading of the ordinance.



Engineering

ITEM 4.2

Eric Belaj
City Engineer
(512)-756-2402
ebelaj@cityofburnet.com

Action

Meeting Date: September 12, 2023

Agenda Item: Discuss and consider action: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING THE 2023-2024 STREET REHAB PROGRAM, AND AUTHORIZING THE CITY MANAGER TO IMPLEMENT THE PROGRAM: E. Belaj

Background: The City Council created a Street Committee to work with City staff and prioritize streets that require rehabilitation. City staff determined the rehabilitation method, and the associated costs. The streets were separated into Rehabilitation and Preventative groups. The committee was supportive of allowing staff to implement the preventative plan, as it was considered more maintenance related rather than repaving. However, on the rehabilitation group, the committee selected streets for only years 2023-2024 and requests authorization to begin engineering of future projects. The proposed street rehabilitation list for FY 23/24 includes those streets that are relatively easy to complete, while allowing staff to move forward with engineering for future projects.

Information: This resolution authorizes the City Manager to move forward on the approved street list.

Fiscal Impact: The city currently has \$5MM from the bond proceeds and is on track to add approximately \$400K-\$500K each year.

Recommendation: Staff recommends approving Resolution R2023-66 as presented.

RESOLUTION NO. R2023-66

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING THE APPROVING THE 2023-2024 STREET REHAB PROGRAM, AND AUTHORIZING THE CITY MANAGER TO IMPLEMENT THE PROGRAM.

WHEREAS, City of Burnet (City) seeks to improve the conditions for the City's streets; and,

WHEREAS, the City has laid out a plan detailing the type of maintenance and timeframe for each street; and,

WHEREAS, the City has previously created a Street Committee to work with City Staff and prioritize streets based on funding availability; and,

WHEREAS, the City Council wishes to support the City's Street Committee advocacy for approval of the street plan, and authorizing the City's Manager or his designee to also implement a preventative street program; and,

WHEREAS, the City Council seeks to support and approve such roadway rehabilitation.

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

Section 1. Findings. That the recitals to this Resolution are incorporated herein for all purposes.

Section 2. Approval. The City Council of the City of Burnet hereby ratifies any and all actions taken by it to approve and does approve the Street Rehab program as outlined in the Street rehab Program attached hereto.

Section 3. Authorization. The City council authorizes the City Manager or his Designee to implement a street rehab plan, to effectuate any additional requisite actions to accomplish this resolution and create a preventative plan in accordance with current and future authorized appropriations.

Section 4. 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, as modified by the governor's orders in response to the COVID-19 pandemic.

Section 5. Effective Date. That this resolution shall take effect immediately upon its passage, and approval as prescribed by law.

PASSED AND APPROVED this the 12th day of September 2023.

CITY OF BURNET, TEXAS

ATTEST:

Gary Wideman, Mayor

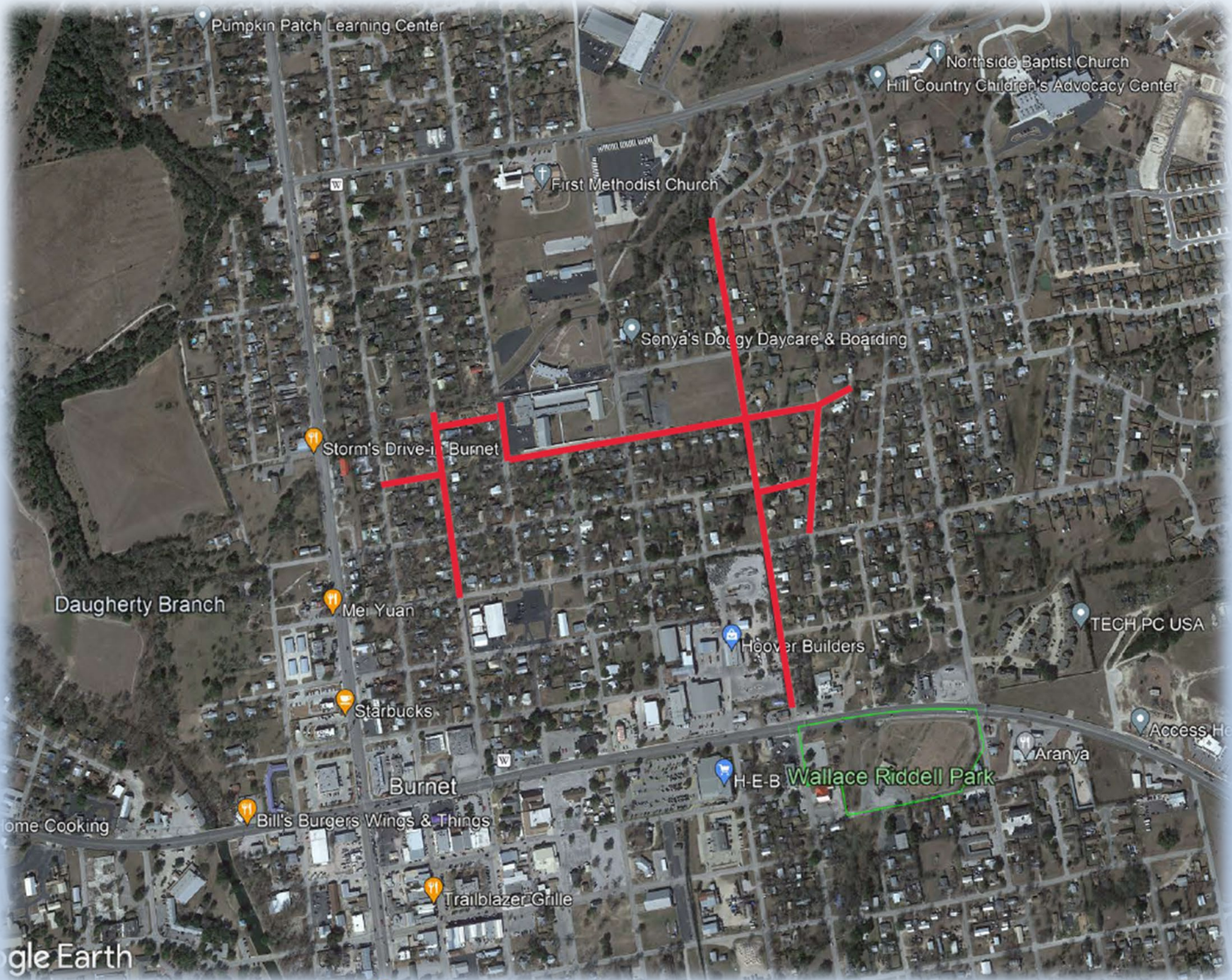
Kelly Dix, City Secretary

Streets to Be Complete Before Spring 2024			
Road Name	From Address	To Address	Length (ft)
Boundary Street	Brier Street	Washington Street	1359
Dodgen Street	Hill Street	Mildred Street	300
Elm Street	Main Street	END	340
Fort Croghan	END	Buchanan Drive	405
Hamilton Creek Drive	FM 29	Fanin Street	882
Hill Street	FM 29	Rm 963	3722
League Street	Pierce Street	S Water Street	585
Main Street	Jackson Street	Pecan Street	1956
Mildred Street	Lewis Drive	Wofford Street	1125
Pierce Street	E Jackson	Pecan Street	2972
Post Oak Street	N Water Street	Vanderveer Street	897
S Rhomberg Street	FM 29	Pecan Street	2534
Stephens Street	Vanderveer Street	Main Street	644
Tate Street	North Wood Street	Rhomberg Street	664
Vanderveer Street	Johnson Street	Taggard Street	1810
W Jackson Street	SH-281	END	1556
Washington Street	Boundary Street	Silver Street	660
West Street	Post Oak Street	W Polk Street	180

Streets to Be Complete Before Fall 2024			
Road Name	From Address	To Address	Length (ft)
Blackburn Street	West Street	Blue Bonnet Street	639
Brier Street	North Wood Street	END	270
Jackson Street	Rhomberg Street	Boundary Street	2575
League Street	Silver Street	Railroad	335
North Wood Street	SH-29	E Graves Street	3462
Northington Street	Rhomberg Street	Hill Street	975
Shady Grove Parkway	CR 200	Travis Trail	607
Valley Street	CR 339	END	500

STREET REHAB PLAN

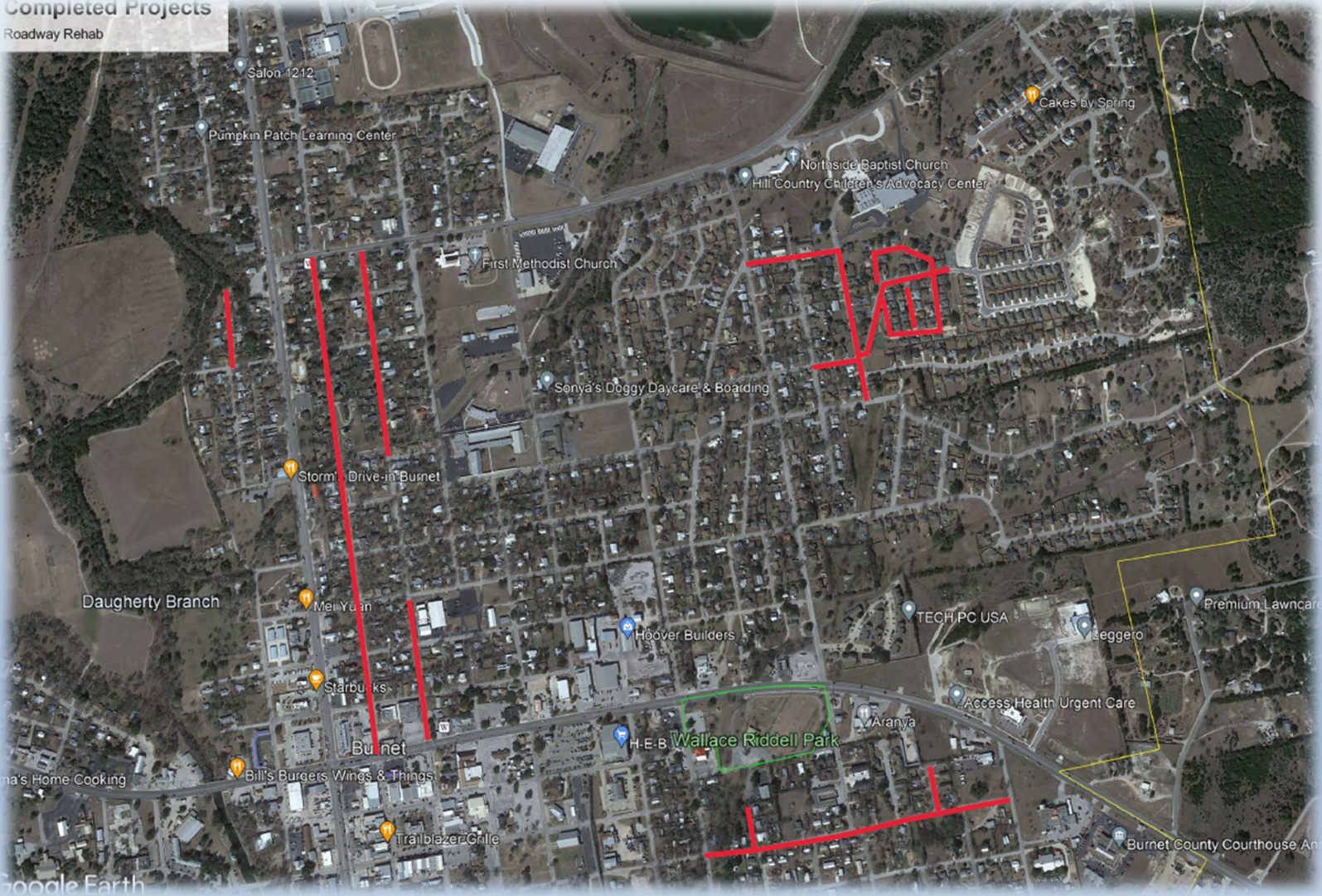
*2022-23 Completed Projects
County Assistance Road Rehab*



STREET REHAB PLAN

*2022-23 Completed Projects
In-House/Contractor Rehab Work*

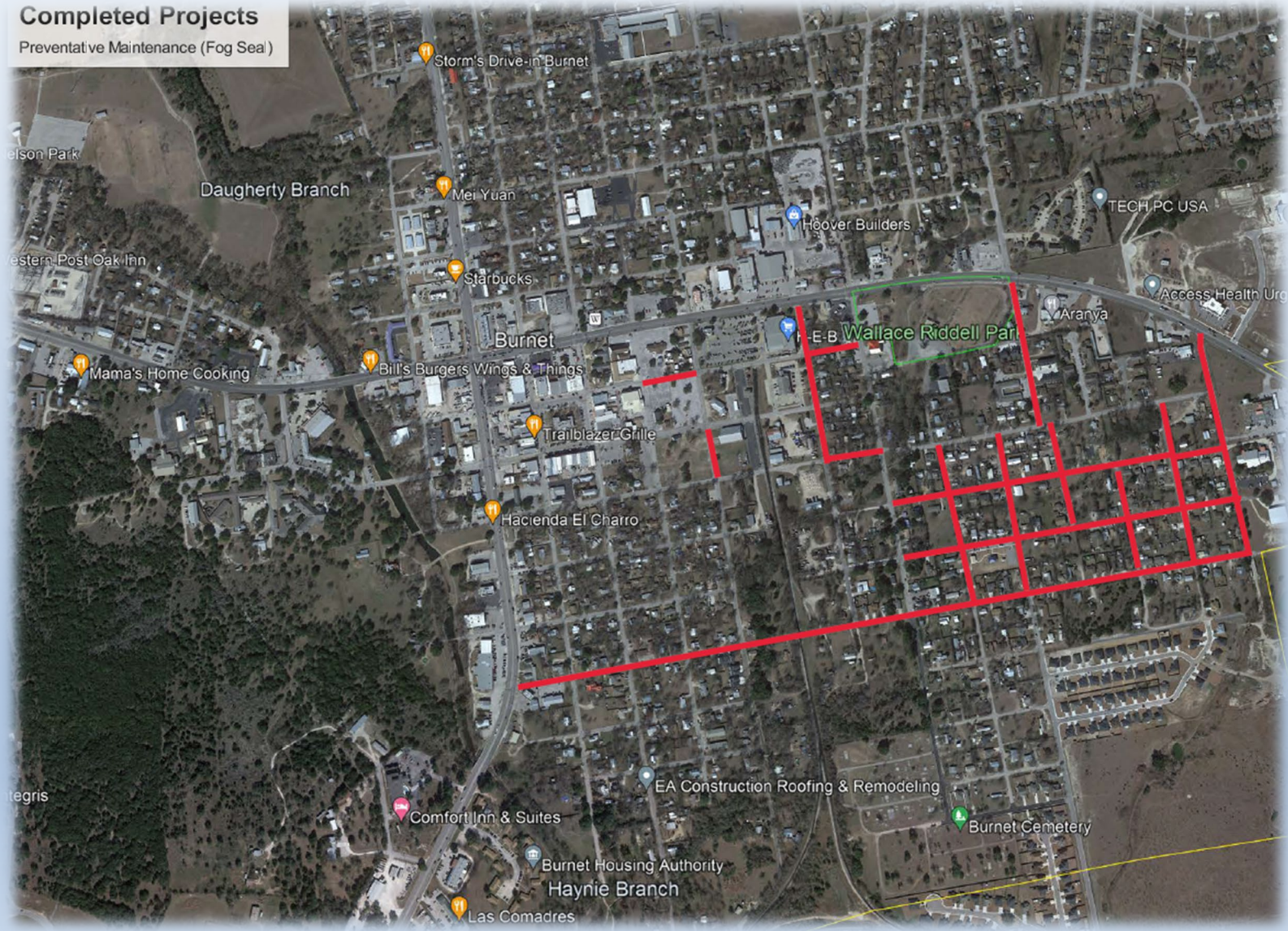
Completed Projects
Roadway Rehab



STREET REHAB PLAN

*2022-23 Completed Projects
Fog Seal Preventative Maintenance*

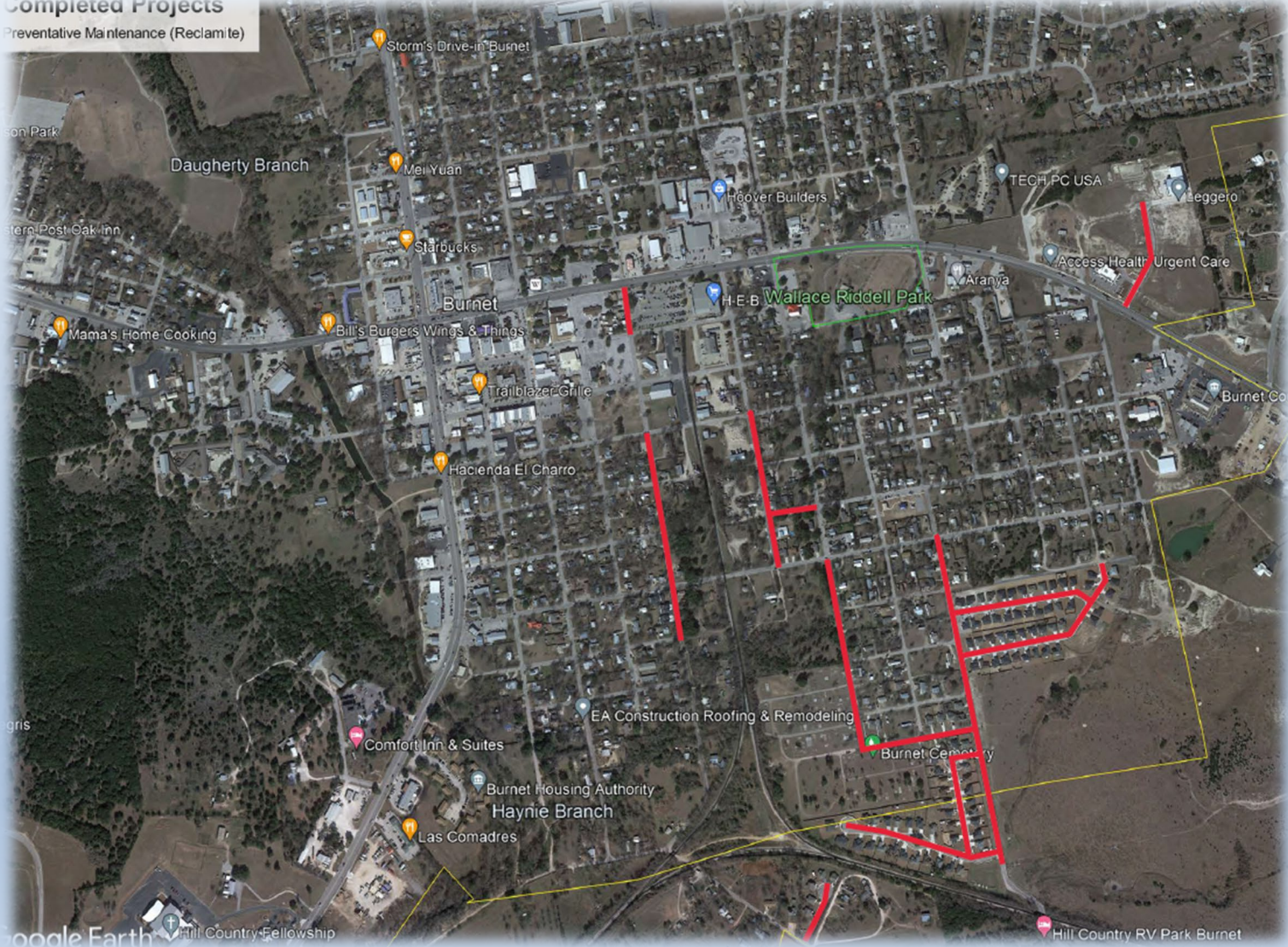
Completed Projects
Preventative Maintenance (Fog Seal)



STREET REHAB PLAN

*2022-23 Completed Projects
Reclamite Preventative Maintenance*

Completed Projects
Preventative Maintenance (Reclamite)



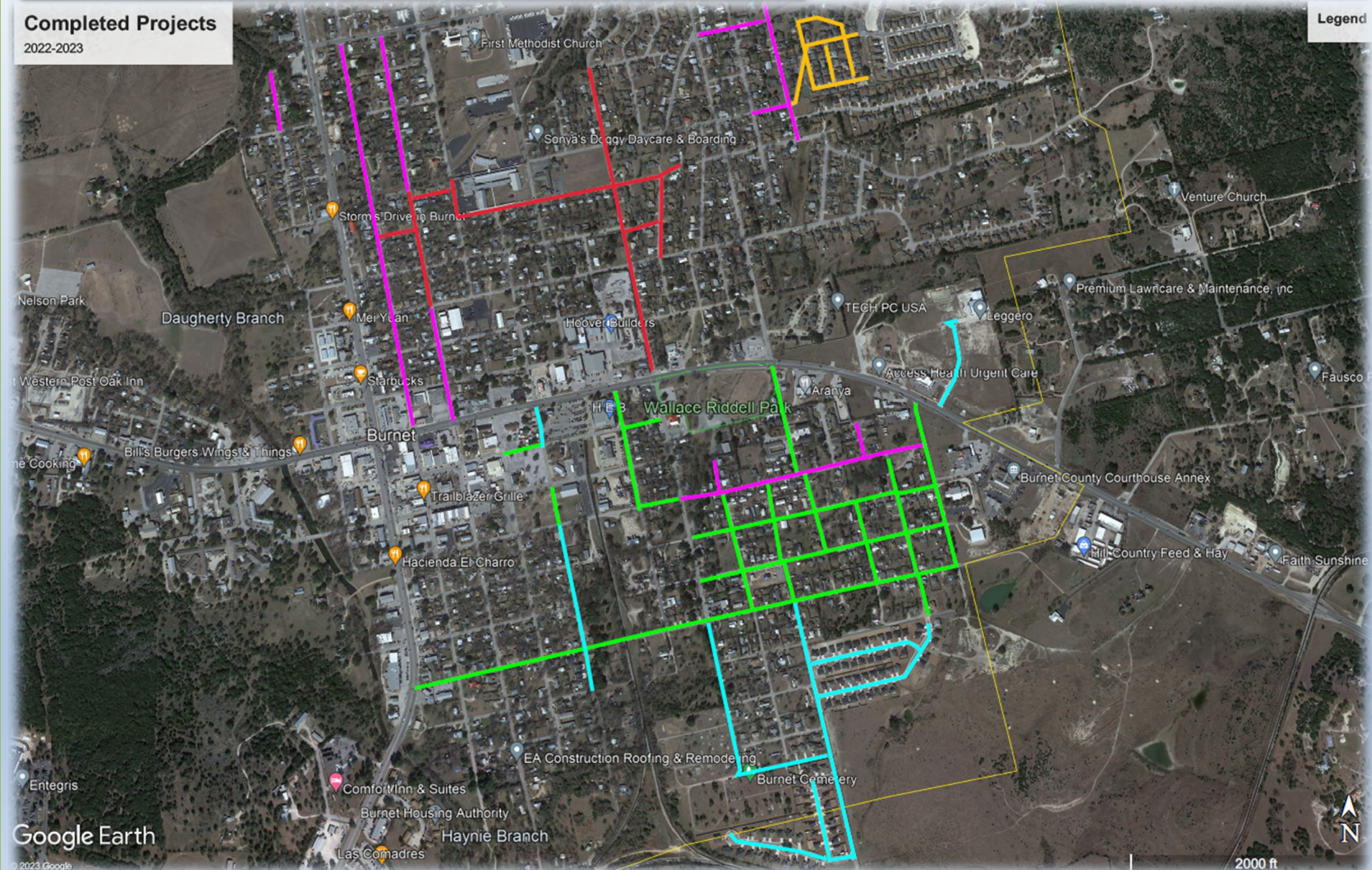
STREET REHAB PLAN

2022-23 Completed Projects
OVERALL

Completed Projects

2022-2023

Legend



STREET REHAB PLAN

Previous Council Approval

Projects previously approved but not yet implemented, mainly because they require much planning/engineering.

REHAB PROJECT LIST: ENGINEERING REQUIRED		
STREET NAME	TENTATIVE SCHEDULE	TENTATIVE FISCAL YEAR
N. Wood St.	Next Year	23/24
Ft. Croghan Dr.	Next Year	23/24
Surecast Dr.	Two Years	24/25
Bluebonnet Dr.	Two Years	24/25
Northington St.	Two Years	24/25
White St. Area	Three Years	25/26
Elm St. Area	Three Years	25/26

STREET REHAB PLAN

COMMITTEE CONSIDERATIONS

The Committee Considered Street Matrix Ranking based on Road Classification, Proximity, Condition Index and Known Safety Issues.

Moreover, Committee drove each of the streets to confirm or make any modifications.

The Committee is proposing 26 streets to rehabilitate, and confirmed many other streets perform preventative maintenance.

Create a street list for this current year, present that to Council, and meet again in the future for the next years.

STREET REHAB PLAN

COMMITTEE CONSIDERATIONS

\$1.7-\$2 MM Rehab and \$400K in Preventative Maintenance

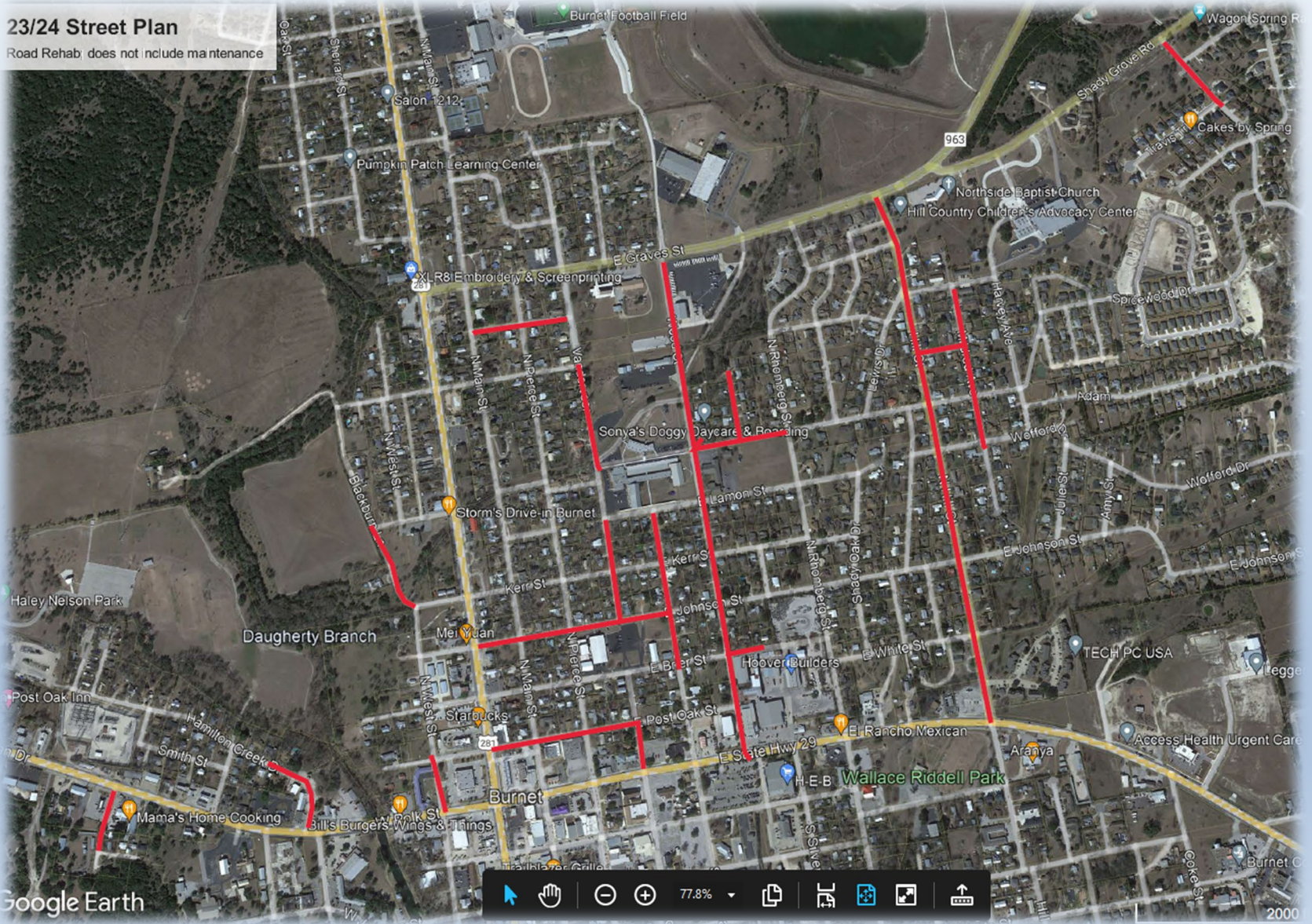
- Separate projects into two categories. Some that can be done soon, while others will require engineering prior to construction.
- The timeline proposed for these streets is tentative, such that if hurdles are holding up one project for staff to move things around and possibly start on another project.
- Current Plan: 26 Streets or 32,200 feet of roadway rehab at approx. \$2MM.
- Approx. 33 streets for small preventative maintenance at \$400K.

STREET REHAB PLAN

*Recommended FY 23/24 Streets
Roadway Rehab/Reconstruction*

23/24 Street Plan

Road Rehab does not include maintenance



STREET REHAB PLAN

Recommended FY 23/24 Streets Roadway Rehab/Reconstruction

24/25 Street Plan
Road Rehab, does not include maintenance



STREET REHAB PLAN

Current Council Approval

Current List of Streets for Consideration

Road Name	From Address	To Address	Length (ft)
Blackburn Street	West Street	Blue Bonnet Street	639
Boundary Street	Brier Street	Washington Street	1359
Brier Street	North Wood Street	END	270
Dodgen Street	Hill Street	Mildred Street	300
Elm Street	Main Street	END	340
Fort Croghan	END	Buchanan Drive	405
Hamilton Creek Drive	Buchanan Drive	Fanin Street	882
Hill Street	FM 29	Rm 963	3722
Jackson Street	Rhomberg Street	Boundary Street	2575
League Street	Silver Street	Railroad	335
League Street	Pierce Street	S Water Street	585
Main Street	Jackson Street	Pecan Street	1956
Mildred Street	Lewis Drive	Wofford Street	1125
North Wood Street	SH-29	E Graves Street	3462
Northington Street	Rhomberg Street	Hill Street	975
Pierce Street	E Jackson	Pecan Street	2972
Post Oak Street	N Water Street	Vanderveer Street	897
Rhomberg Street	FM 29	Pecan Street	2534
Shady Grove Parkway	CR 200	Travis Trail	607
Stephens Street	Vanderveer Street	Main Street	644
Tate Street	North Wood Street	Rhomberg Street	664
Valley Street	CR 339	END	500
Vanderveer Street	Johnson Street	Taggard Street	1810
W Jackson Street	SH-281	END	1556
Washington Street	Boundary Street	Silver Street	660
West Street	Post Oak Street	W Polk Street	180

STREET REHAB PLAN

Current Council Approval

Of that list: 18 Streets Rehab this Fall/Winter

Streets to Be Complete Before Spring 2024

Road Name	From Address	To Address	Length (ft)
Boundary Street	Brier Street	Washington Street	1359
Dodgen Street	Hill Street	Mildred Street	300
Elm Street	Main Street	END	340
Fort Croghan	END	Buchanan Drive	405
Hamilton Creek Drive	FM 28	Fanin Street	882
Hill Street	FM 29	Rm 963	3722
League Street	Pierce Street	S Water Street	585
Main Street	Jackson Street	Pecan Street	1956
Mildred Street	Lewis Drive	Wofford Street	1125
Pierce Street	E Jackson	Pecan Street	2972
Post Oak Street	N Water Street	Vanderveer Street	897
S Rhomberg Street	FM 29	Pecan Street	2534
Stephens Street	Vanderveer Street	Main Street	644
Tate Street	North Wood Street	Rhomberg Street	664
Vanderveer Street	Johnson Street	Taggard Street	1810
W Jackson Street	SH-281	END	1556
Washington Street	Boundary Street	Silver Street	660
West Street	Post Oak Street	W Polk Street	180

STREET REHAB PLAN

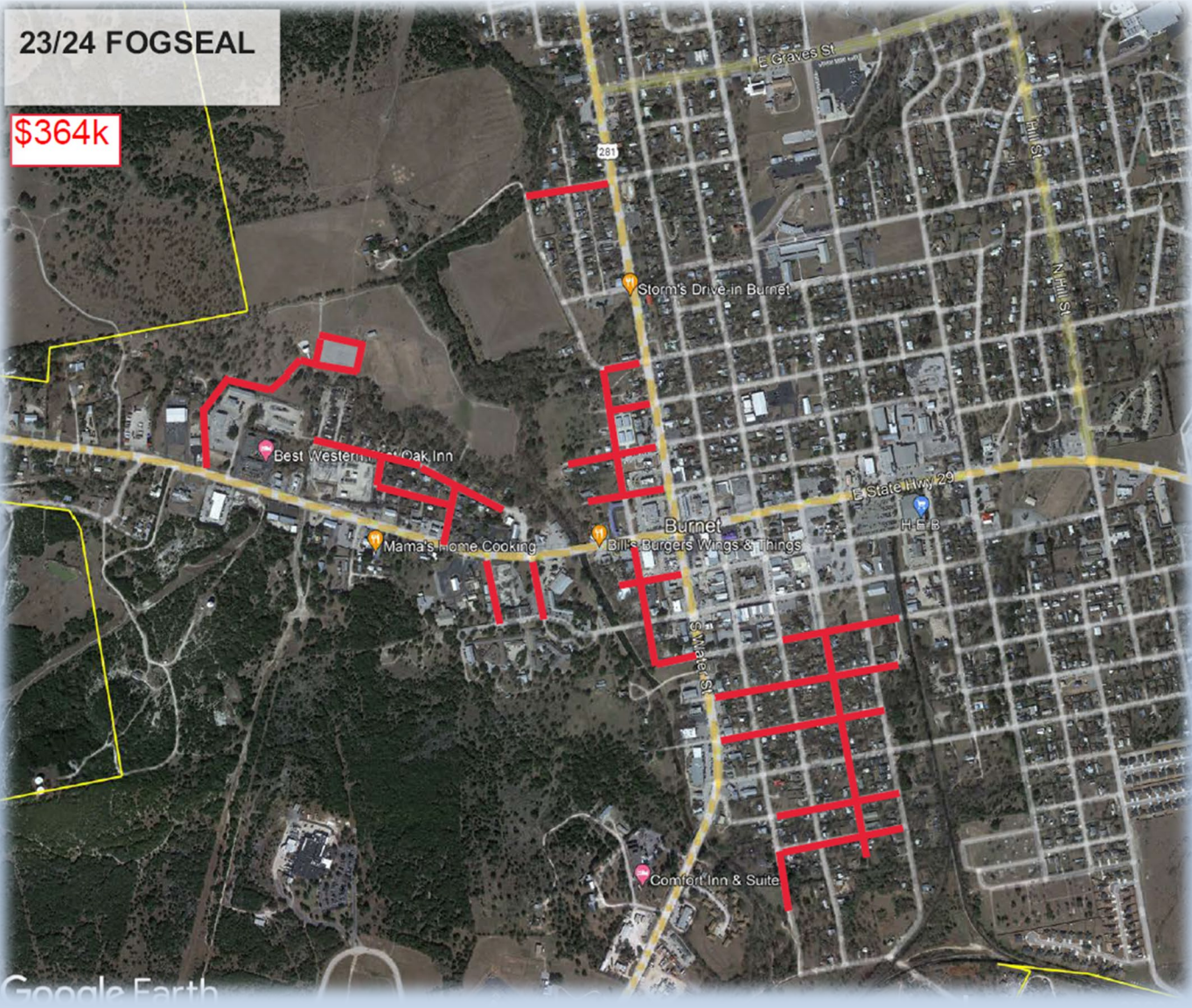
Current Council Approval

Of that list: Remaining 8 Streets Rehab Next Summer

Streets to Be Complete Before Fall 2024			
Road Name	From Address	To Address	Length (ft)
Blackburn Street	West Street	Blue Bonnet Street	639
Brier Street	North Wood Street	END	270
Jackson Street	Rhomberg Street	Boundary Street	2575
League Street	Silver Street	Railroad	335
North Wood Street	SH-29	E Graves Street	3462
Northington Street	Rhomberg Street	Hill Street	975
Shady Grove Parkway	CR 200	Travis Trail	607
Valley Street	CR 339	END	500

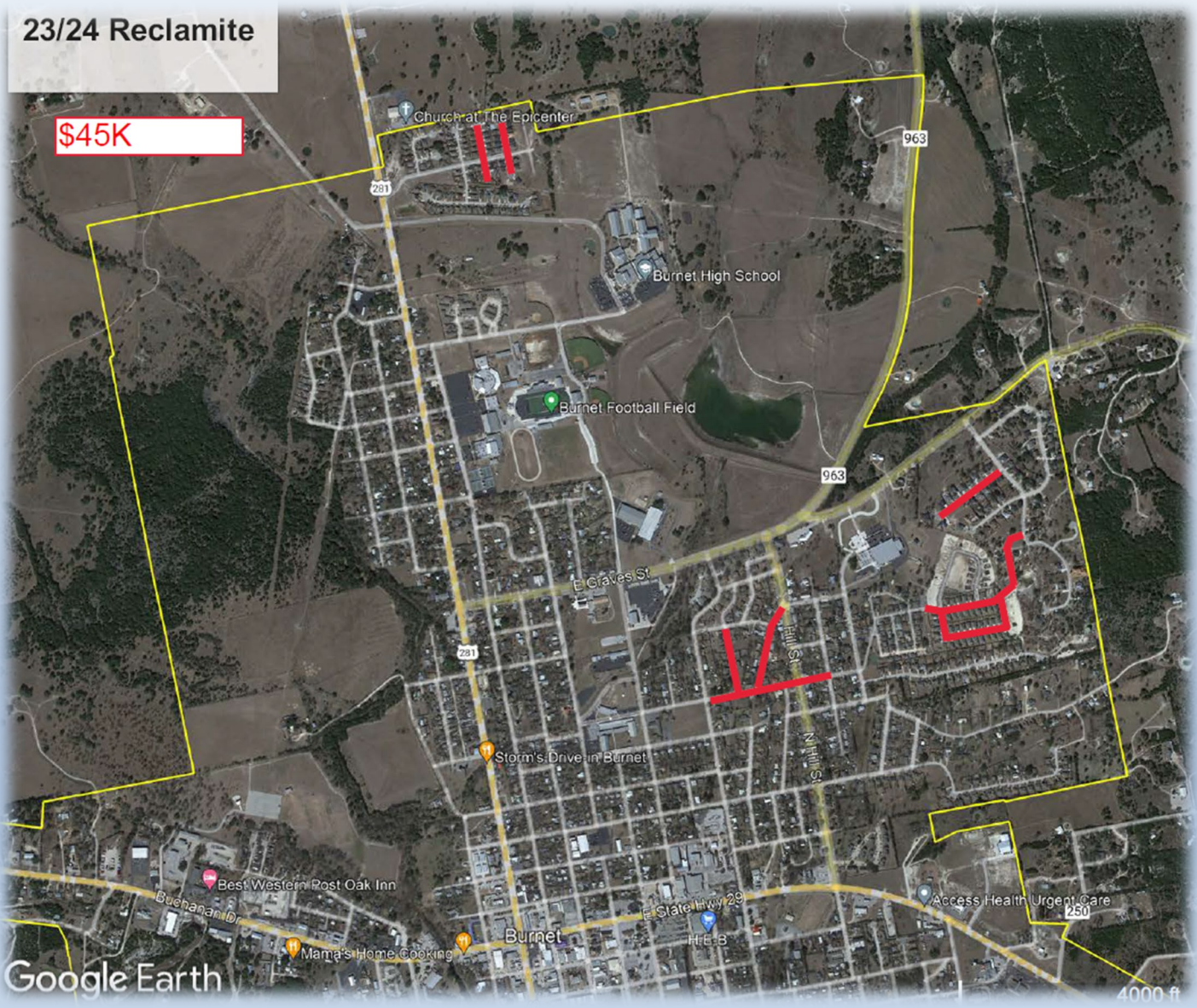
STREET REHAB PLAN

*Recommended FY 23/24 Streets
Preventative Maintenance (Fog Seal)*



STREET REHAB PLAN

*Recommended FY 23/24 Streets
Preventative Maintenance (Reclamite)*



STREET REHAB PLAN

QUESTIONS AND ANSWERS



That's all Folks!



Administration

ITEM 4.3

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

Action

Meeting Date: September 12, 2023

Agenda Item: Discuss and consider action: AN ORDINANCE AUTHORIZING THE ISSUANCE OF THE CITY OF BURNET, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONN, SERIES 2023; LEVYING AN AD VALOREM TAX AND PLEDGING CERTAIN SURPLUS REVENUES IN SUPPORT OF THE CERTIFICATES; APPROVING AN OFFICIAL STATEMENT, A PAYING AGENT/REGISTRAR AGREEMENT AND OTHER AGREEMENTS RELATING TO THE SALE AND ISSUANCE OF THE CERTIFICATES; AND ORDAINING OTHER MATTERS RELATING TO THE ISSUANCE OF THE CERTIFICATES: D. Vaughn

Background:

Information:

Fiscal Impact:

Recommendation: Approve Ordinance No. 2023-44 as presented.

ORDINANCE NO. 2023-44

ORDINANCE AUTHORIZING THE ISSUANCE OF THE CITY OF BURNET, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2023; LEVYING AN AD VALOREM TAX AND PLEDGING CERTAIN SURPLUS REVENUES IN SUPPORT OF THE CERTIFICATES; APPROVING AN OFFICIAL STATEMENT, A PAYING AGENT/REGISTRAR AGREEMENT AND OTHER AGREEMENTS RELATING TO THE SALE AND ISSUANCE OF THE CERTIFICATES; AND ORDAINING OTHER MATTERS RELATING TO THE ISSUANCE OF THE CERTIFICATES

**THE STATE OF TEXAS §
COUNTY OF BURNET §
CITY OF BURNET §**

WHEREAS, the City Council of the City of Burnet, Texas (the "City") deems it advisable to issue certificates of obligation in the amount of \$4,000,000 (the "Certificates") for the purpose of paying contractual obligations incurred or to be incurred for (i) street construction and improvements including related drainage, sidewalks, traffic improvements and lighting; (ii) constructing, improving, extending and equipping the City's administration offices to include the City's utility billing and collections department, Municipal Court, engineering department and related technology infrastructure; and, (iii) payment of professional services in connection therewith including legal, engineering, architectural and fiscal fees and the costs of issuing the Certificates; and

WHEREAS, the Certificates hereinafter authorized and designated are to be issued and delivered for cash pursuant to Subchapter C of Chapter 271, Local Government Code and Chapter 1502, Texas Government Code, as amended; and

WHEREAS, on July 25, 2023 the City Council passed a resolution authorizing and directing the City Secretary to give notice of intention to issue the Certificates; and

WHEREAS, the notice was published on July 26, 2023 and August 2, 2023 in the *Burnet Bulletin*, a newspaper of general circulation in the City and a "newspaper" as defined in Section 2051.044, Government Code and posted on the City's website more than 45 days prior to the authorization of the Certificates; and

WHEREAS, the City has not received a valid petition from the qualified voters of the City protesting the issuance of the Certificates; and

WHEREAS, it is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and public notice of the time, place and purpose of the meeting was given, all as required by Chapter 551, Texas Government Code; and

WHEREAS, it is considered to be in the best interest of the City that the interest bearing Certificates be issued; therefor,

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

Section 1. RECITALS, AMOUNT AND PURPOSE OF THE CERTIFICATES.

The recitals set forth in the preamble hereof are incorporated herein and shall have the same force and effect as if set forth in this Section. The Certificates of the City of Burnet, Texas (the "City") are hereby authorized to be issued and delivered in the aggregate principal amount of \$4,000,000 for the purpose of paying contractual obligations incurred or to be incurred for (i) street construction and improvements including related drainage, sidewalks, traffic improvements and lighting; (ii) constructing, improving, extending and equipping the City's administration offices to include the City's utility billing and collections department, Municipal Court, engineering department and related technology infrastructure; and, (iii) payment of professional services in connection therewith including legal, engineering, architectural and fiscal fees and the costs of issuing the Certificates.

Section 2. DESIGNATION, DATE, DENOMINATIONS, NUMBERS, AND MATURITIES OF CERTIFICATES.

Each certificate issued pursuant to this Ordinance shall be designated: "CITY OF BURNET, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2023", and initially there shall be issued, sold, and delivered hereunder fully registered certificates, without interest coupons, dated October 5, 2023, in the denomination and principal amount hereinafter stated, numbered consecutively from R-1 upward (except the initial Certificate delivered to the Attorney General of the State of Texas which shall be numbered T-1), payable to the respective initial registered owners thereof (as designated in Section 12 hereof), or to the registered assignee or assignees of said Certificates or any portion or portions thereof (in each case, the "Registered Owner"), and the outstanding principal amount of the Certificates shall mature and be payable on August 15 in each of the years and in the principal amount, respectively, as set forth in the following schedule:

<u>YEAR</u>	<u>PRINCIPAL AMOUNT</u>	<u>YEAR</u>	<u>PRINCIPAL AMOUNT</u>
2024		2034	
2025		2035	
2026		2036	
2027		2037	
2028		2038	
2029		2039	
2030		2040	
2031		2041	
2032		2042	
2033		2043	

The term "Certificate" as used in this Ordinance shall mean and include collectively the Certificates initially issued and delivered pursuant to this Ordinance and all substitute Certificates

exchanged therefor, as well as all other substitute Certificates and replacement Certificates issued pursuant hereto.

SECTION 3. INTEREST. The Certificates scheduled to mature during the years, respectively, set forth below shall bear interest from the dates specified in the FORM OF CERTIFICATE set forth in this Ordinance to their respective dates of maturity at the following rates per annum:

<u>YEAR</u>	<u>RATE</u>	<u>YEAR</u>	<u>RATE</u>
2024		2034	
2025		2035	
2026		2036	
2027		2037	
2028		2038	
2029		2039	
2030		2040	
2031		2041	
2032		2042	
2033		2043	

Interest shall be payable in the manner provided and on the dates stated in the FORM OF CERTIFICATE set forth in this Ordinance.

Section 4. CHARACTERISTICS OF THE CERTIFICATES. (a) Registration, Transfer, Conversion and Exchange; Authentication. The City shall keep or cause to be kept at BOKF, NA, Dallas, Texas (the "Paying Agent/Registrar") books or records for the registration of the transfer, conversion and exchange of the Certificates (the "Registration Books"), and the City hereby appoints the Paying Agent/Registrar as its registrar and transfer agent to keep such books or records and make such registrations of transfers, conversions and exchanges under such reasonable regulations as the City and Paying Agent/Registrar may prescribe; and the Paying Agent/Registrar shall make such registrations, transfers, conversions and exchanges as herein provided. The Paying Agent/Registrar shall obtain and record in the Registration Books the address of the Registered Owner of each Certificate to which payments with respect to the Certificates shall be mailed, as herein provided; but it shall be the duty of each Registered Owner to notify the Paying Agent/Registrar in writing of the address to which payments shall be mailed, and such interest payments shall not be mailed unless such notice has been given. The City shall have the right to inspect the Registration Books during regular business hours of the Paying Agent/Registrar, but otherwise the Paying Agent/Registrar shall keep the Registration Books confidential and, unless otherwise required by law, shall not permit their inspection by any other entity. The Paying Agent/Registrar shall make the Registration Books available within the State of Texas. The City shall pay the Paying Agent/Registrar's standard or customary fees and charges for making such registration, transfer, conversion, exchange and delivery of a substitute Certificate or Certificates. Registration of assignments, transfers, conversions and exchanges of Certificates shall be made in the manner provided and with the effect stated in the FORM OF CERTIFICATE

set forth in this Ordinance. Each substitute Certificate shall bear a letter and/or number to distinguish it from each other Certificate.

Except as provided in Section 4(c) of this Ordinance, an authorized representative of the Paying Agent/Registrar shall, before the delivery of any such Certificate, date and manually sign said Certificate, and no such Certificate shall be deemed to be issued or outstanding unless such Certificate is so executed. The Paying Agent/Registrar promptly shall cancel all paid Certificates and Certificates surrendered for conversion and exchange. No additional ordinances, orders, or resolutions need be passed or adopted by the governing body of the City or any other body or person so as to accomplish the foregoing conversion and exchange of any Certificate or portion thereof, and the Paying Agent/Registrar shall provide for the printing, execution, and delivery of the substitute Certificates in the manner prescribed herein, and said Certificates shall be printed or typed on paper of customary weight and strength. Pursuant to Chapter 1201, Texas Government Code, as amended, and particularly Subchapter D thereof, the duty of conversion and exchange of Certificates as aforesaid is hereby imposed upon the Paying Agent/Registrar, and, upon the execution of said Certificate, the converted and exchanged Certificate shall be valid, incontestable, and enforceable in the same manner and with the same effect as the Certificate which initially was issued and delivered pursuant to this Ordinance, approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

(b) Payment of Certificates and Interest. The City hereby further appoints the Paying Agent/Registrar to act as the paying agent for paying the principal of and interest on the Certificates, all as provided in this Ordinance. The Paying Agent/Registrar shall keep proper records of all payments made by the City and the Paying Agent/Registrar with respect to the Certificates, and of all conversions and exchanges of Certificates, and all replacements of Certificates, as provided in this Ordinance. However, in the event of a nonpayment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the past due interest shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Registered Owner appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice.

(c) In General. The Certificate (i) shall be issued in fully registered form, without interest coupons, with the principal of and interest on such Certificate to be payable only to the Registered Owners thereof, (ii) may be redeemed prior to their scheduled maturities (notice of which shall be given to the Paying Agent/Registrar by the City at least 45 days prior to any such redemption date which shall indicate to which principal installments the redemption shall be applied), (iii) may be converted and exchanged for other Certificates, (iv) may be transferred and assigned in whole, but not in part, (v) shall have the characteristics, (vi) shall be signed, sealed, executed and authenticated, (vii) the principal of and interest on the Certificates shall be payable, and (viii) shall be administered and the Paying Agent/Registrar and the City shall have certain duties and responsibilities with respect to the Certificates, all as provided, and in the manner and to the effect as required or indicated, in the FORM OF CERTIFICATE set forth in this Ordinance. The Certificate initially issued and delivered pursuant to this Ordinance is not required to be, and shall not be, authenticated by the Paying Agent/Registrar, but on each substitute Certificate issued in conversion of and exchange or substitute for any Certificate or Certificates issued under this

Ordinance the Paying Agent/Registrar shall execute the PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE, in the form set forth in the FORM OF CERTIFICATE.

(d) Substitute Paying Agent/Registrar. The City covenants with the Registered Owners of the Certificates that at all times while the Certificates are outstanding the City will provide a competent and legally qualified bank, trust company, financial institution, or other agency to act as and perform the services of Paying Agent/Registrar for the Certificates under this Ordinance, and that the Paying Agent/Registrar will be one entity. The City reserves the right to, and may, at its option, change the Paying Agent/Registrar upon not less than 30 days written notice to the Paying Agent/Registrar, to be effective at such time which will not disrupt or delay payment on the next principal or interest payment date after such notice. In the event that the entity at any time acting as Paying Agent/Registrar (or its successor by merger, acquisition, or other method) should resign or otherwise cease to act as such, the City covenants that promptly it will appoint a competent and legally qualified bank, trust company, financial institution, or other agency to act as Paying Agent/Registrar under this Ordinance. Upon any change in the Paying Agent/Registrar, the previous Paying Agent/Registrar promptly shall transfer and deliver the Registration Books (or a copy thereof), along with all other pertinent books and records relating to the Certificates, to the new Paying Agent/Registrar designated and appointed by the City. Upon any change in the Paying Agent/Registrar, the City promptly will cause a written notice thereof to be sent by the new Paying Agent/Registrar to each Registered Owner of the Certificates, by United States mail, first-class postage prepaid, which notice also shall give the address of the new Paying Agent/Registrar. By accepting the position and performing as such, each Paying Agent/Registrar shall be deemed to have agreed to the provisions of this Ordinance, and a certified copy of this Ordinance shall be delivered to each Paying Agent/Registrar.

(e) Book-Entry-Only System. The Certificates issued in exchange for the Certificates initially issued as provided in Section 4(i) shall be issued in the form of a separate single fully registered Certificate for each of the maturities thereof registered in the name of Cede & Co., as nominee of The Depository Trust Company of New York ("DTC") and except as provided in subsection (f) hereof, all of the outstanding Certificates shall be registered in the name of Cede & Co., as nominee of DTC.

With respect to Certificates registered in the name of Cede & Co., as nominee of DTC, the City and the Paying Agent/Registrar shall have no responsibility or obligation to any securities brokers and dealers, banks, trust companies, clearing corporations and certain other organizations on whose behalf DTC was created to hold securities to facilitate the clearance and settlement of securities transactions among DTC participants (the "DTC Participant") or to any person on behalf of whom such a DTC Participant holds an interest in the Certificates. Without limiting the immediately preceding sentence, the City and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Certificates, (ii) the delivery to any DTC Participant or any other person, other than a Registered Owner, as shown on the Registration Books, of any notice with respect to the Certificates, or (iii) the payment to any DTC Participant or any person, other than a Registered Owner, as shown on the Registration Books of any amount with respect to principal of or interest on the Certificates. Notwithstanding any other provision of this Ordinance to the contrary, but to the extent permitted by law, the City and the Paying Agent/Registrar shall be entitled to treat and consider the person in whose name each Certificate is registered in the Registration Books as the absolute owner of such Certificate for the

purpose of payment of principal of and interest, with respect to such Certificate, for the purposes of registering transfers with respect to such Certificate, and for all other purposes of registering transfers with respect to such Certificates, and for all other purposes whatsoever. The Paying Agent/Registrar shall pay all principal of and interest on the Certificates only to or upon the order of the respective Registered Owners, as shown in the Registration Books as provided in this Ordinance, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to payment of principal of and interest on the Certificates to the extent of the sum or sums so paid. No person other than a Registered Owner, as shown in the Registration Books, shall receive a Certificate evidencing the obligation of the City to make payments of principal, and interest pursuant to this Ordinance. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Ordinance with respect to interest checks being mailed to the registered owner at the close of business on the Record Date the word "Cede & Co." in this Ordinance shall refer to such new nominee of DTC.

(f) Successor Securities Depository; Transfer Outside Book-Entry-Only System. In the event that the City determines to discontinue the book-entry system through DTC or a successor or DTC determines to discontinue providing its services with respect to the Certificate, the City shall either (i) appoint a successor securities depository, qualified to act as such under Section 17(a) of the Securities and Exchange Act of 1934, as amended, notify DTC and DTC Participants of the appointment of such successor securities depository and transfer one or more separate Certificates to such successor securities depository or (ii) notify DTC and DTC Participants of the availability through DTC of Certificates and transfer one or more separate Certificates to DTC Participants having Certificates credited to their DTC accounts. In such event, the Certificates shall no longer be restricted to being registered in the Registration Books in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names the Registered Owner transferring or exchanging Certificate shall designate, in accordance with the provisions of this Ordinance.

(g) Payments to Cede & Co. Notwithstanding any other provision of this Ordinance to the contrary, so long as any Certificate is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of, and interest on such Certificate and all notices with respect to such Certificate shall be made and given, respectively, in the manner provided in the Letter of Representations of the City to DTC.

(h) DTC Blanket Letter of Representations. The City confirms execution of a Blanket Issuer Letter of Representations with DTC establishing the Book-Entry-Only System which will be utilized with respect to the Certificates.

(i) Cancellation of Initial Certificate. On the closing date, one Initial Certificate representing the entire principal amount of the Certificates, payable in stated installments to the order of the purchaser of the Certificates or its designee set forth in Section 12 of this Ordinance, executed by manual or facsimile signature of the Mayor or Mayor Pro-tem and City Secretary, approved by the Attorney General of Texas, and registered and manually signed by the Comptroller of Public Accounts of the State of Texas, will be delivered to such Underwriters set forth in Section 12 of this Ordinance or its designee. Upon payment for the Initial Certificate, the Paying Agent/Registrar shall cancel the Initial Certificate and deliver to DTC on behalf of such

Underwriters one registered definitive Certificate for each year of maturity of the Certificates, in the aggregate principal amount of all the Certificates for such maturity.

Section 5. FORM OF CERTIFICATE. The form of the Certificate, including the form of Paying Agent/Registrar's Authentication Certificate, the form of Assignment and the form of Registration Certificate of the Comptroller of Public Accounts of the State of Texas to be attached to the Certificate initially issued and delivered pursuant to this Ordinance, shall be, respectively, substantially as follows, with such appropriate variations, omissions or insertions as are permitted or required by this Ordinance.

FORM OF CERTIFICATE

NO. R-	UNITED STATES OF AMERICA STATE OF TEXAS COUNTY OF BURNET CITY OF BURNET, TEXAS	PRINCIPAL AMOUNT \$ _____
	COMBINATION TAX AND REVENUE CERTIFICATE OF OBLIGATION SERIES 2023	

<u>INTEREST RATE</u>	<u>DATE OF CERTIFICATE</u>	<u>MATURITY DATE</u>	<u>CUSIP NO.</u>
	October 5, 2023		

REGISTERED OWNER:

PRINCIPAL AMOUNT: DOLLARS

ON THE MATURITY DATE specified above, the CITY OF BURNET, in the County of Burnet, State of Texas (the "City"), being a political subdivision of the State of Texas, hereby promises to pay to the Registered Owner set forth above, or registered assigns (hereinafter called the "Registered Owner") the principal amount set forth above, and to pay interest thereon from the Date of Delivery, on February 15, 2024 and semiannually on each February 15 and August 15 thereafter to the maturity date specified above, or the date of redemption prior to maturity, at the interest rate per annum specified above; except that if this Certificate is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such principal amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Certificate or Certificates, if any, for which this Certificate is being exchanged or converted from is due but has not been paid, then this Certificate shall bear interest from the date to which such interest has been paid in full.

THE PRINCIPAL OF AND INTEREST ON this Certificate are payable in lawful money of the United States of America, without exchange or collection charges. The principal of this Certificate shall be paid to the Registered Owner hereof upon presentation and surrender of this Certificate at maturity, or upon the date fixed for its redemption prior to maturity, at BOKF,

NA, which is the "Paying Agent/Registrar" for this Certificate at its designated office for payment currently, Dallas, Texas (the "Designated Payment/Transfer Office"). The payment of interest on this Certificate shall be made by the Paying Agent/Registrar to the Registered Owner hereof on each interest payment date by check or draft, dated as of such interest payment date, drawn by the Paying Agent/Registrar on, and payable solely from, funds of the City required by the ordinance authorizing the issuance of this Certificate (the "Ordinance") to be on deposit with the Paying Agent/Registrar for such purpose as hereinafter provided; and such check or draft shall be sent by the Paying Agent/Registrar by United States mail, first-class postage prepaid, on each such interest payment date, to the Registered Owner hereof, at its address as it appeared at the close of business on the last business day of the preceding month each such date (the "Record Date") on the registration books kept by the Paying Agent/Registrar (the "Registration Books"). In addition, interest may be paid by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Registered Owner. In the event of a non-payment of interest on a scheduled payment date, and for 30 days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be 15 days after the Special Record Date) shall be sent at least five business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each owner of a Certificate appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice. Notwithstanding the foregoing, during any period in which ownership of the Certificate is determined only by a book entry at a securities depository for the Certificate, any payment to the securities depository, or its nominee or registered assigns, shall be made in accordance with existing arrangements between the City and the securities depository.

ANY ACCRUED INTEREST due at maturity or upon the redemption of this Certificate prior to maturity as provided herein shall be paid to the Registered Owner upon presentation and surrender of this Certificate for redemption and payment at the Designated Payment/Transfer Office of the Paying Agent/Registrar. The City covenants with the Registered Owner of this Certificate that on or before each principal payment date, interest payment date, and accrued interest payment date for this Certificate it will make available to the Paying Agent/Registrar, from the "Interest and Sinking Fund" created by the Ordinance, the amounts required to provide for the payment, in immediately available funds, of all principal of and interest on the Certificates, when due.

IF THE DATE for the payment of the principal of or interest on this Certificate shall be a Saturday, Sunday, a legal holiday or a day on which banking institutions in the city where the principal corporate trust office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday or day on which banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due.

THIS CERTIFICATE is dated October 5, 2023, authorized in accordance with the Constitution and laws of the State of Texas in the principal amount of \$4,000,000, for the purpose of paying contractual obligations incurred or to be incurred by the City for: (i) street construction and improvements including related drainage, sidewalks, traffic improvements and lighting; (ii) constructing, improving, extending and equipping the City's administration offices to include the

City’s utility billing and collections department, Municipal Court, engineering department and related technology infrastructure; and, (iii) payment of professional services in connection therewith including legal, engineering, architectural and fiscal fees and the costs of issuing the Certificates.

ON AUGUST 15, 2032, or on any date thereafter, the Certificates of this Series maturing on and after August 15, 2033 may be redeemed prior to their scheduled maturities, at the option of the City, with funds derived from any available and lawful source, at par plus accrued interest to the date fixed for redemption as a whole, or in part, and, if in part, the particular maturities to be redeemed shall be selected and designated by the City and if less than all of a maturity is to be redeemed, the Paying Agent/Registrar shall determine by lot the Certificates, or a portion thereof, within such maturity to be redeemed (provided that a portion of a Certificate may be redeemed only in an integral multiple of \$5,000).

THE BONDS maturing on August 15, 20__, are subject to mandatory sinking fund redemption by lot prior to maturity in the following amounts, on the following dates and at a price of par plus accrued interest to the redemption date.

Bonds Maturing on August 15, 20__

<u>Mandatory Redemption Date</u>	<u>Principal Amount</u>
August 15, 20__	\$
August 15, 20__†	†

†Final Maturity

THE PRINCIPAL AMOUNT of the Certificates required to be redeemed pursuant to the operation of the mandatory sinking fund redemption provisions shall be reduced, at the option of the City by the principal amount of any Certificates of the stated maturity which, at least 50 days prior to a mandatory redemption date, (1) shall have been acquired by the City at a price not exceeding the principal amount of such Certificates plus accrued interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation, (2) shall have been purchased and cancelled by the Paying Agent/Registrar at the request of the City with monies in the Interest and Sinking Fund at a price not exceeding the principal amount of the Certificates plus accrued interest to the date of purchase thereof, or (3) shall have been redeemed pursuant to the optional redemption provisions and not theretofore credited against a mandatory sinking fund redemption requirement.

WITH RESPECT TO any optional redemption of the Certificates, unless certain prerequisites to such redemption required by the Ordinance have been met and moneys sufficient to pay the principal of and premium, if any, and interest on the Certificates to be redeemed shall have been received by the Paying Agent/Registrar prior to the giving of such notice of redemption, such notice shall state that said redemption may, at the option of the City, be conditional upon the satisfaction of such prerequisites and receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such redemption, or upon any prerequisite set forth in such notice of redemption. If a conditional notice of redemption is given and such prerequisites to the redemption and sufficient moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Certificates and the Paying Agent/Registrar shall give notice, in the

manner in which the notice of redemption was given, to the effect that the Certificates have not been redeemed.

NO LESS THAN 30 days prior to the date fixed for any such redemption, unless the Purchaser (as defined in the Ordinance) is the sole Registered Owner of all of the outstanding principal amount of the Certificates, the City shall cause the Paying Agent/Registrar to send notice by United States mail, first-class postage prepaid to the Registered Owner of each Certificate to be redeemed at its address as it appeared on the Registration Books of the Paying Agent/Registrar at the close of business on the business day next preceding the date of mailing such notice and to major securities depositories, national bond rating agencies and bond information services; provided, however, that the failure to send, mail or receive such notice, or any defect therein or in the sending or mailing thereof, shall not affect the validity or effectiveness of the proceedings for the redemption of the Certificates. By the date fixed for any such redemption due provision shall be made with the Paying Agent/Registrar for the payment of the required redemption price for the Certificates. If due provision for such payment is made, all as provided above, the Certificates thereby automatically shall be treated as redeemed prior to its scheduled maturity, and it shall not bear interest after the date fixed for redemption, and it shall not be regarded as being outstanding except for the right of the Registered Owner to receive the redemption price from the Paying Agent/Registrar out of the funds provided for such payment.

ALL CERTIFICATES OF THIS SERIES are issuable solely as fully registered certificates, without interest coupons, in the denomination of \$5,000 and any integral multiple of \$5,000 in excess thereof. As provided in the Ordinance, this Certificate may, at the request of the Registered Owner or the assignee or assignees hereof, be assigned, transferred, converted into and exchanged for a like aggregate principal amount of fully registered certificate, without interest coupons, payable to the appropriate Registered Owner, assignee or assignees, as the case may be, having the same denomination or denominations of \$5,000 and in any integral multiple of \$5,000 in excess thereof as requested in writing by the appropriate Registered Owner, assignee or assignees, as the case may be, upon surrender of this Certificate to the Paying Agent/Registrar for cancellation, all in accordance with the form and procedures set forth in the Ordinance. Among other requirements for such assignment and transfer, this Certificate must be presented and surrendered to the Paying Agent/Registrar, together with proper instruments of assignment, in form and with guarantee of signatures satisfactory to the Paying Agent/Registrar, evidencing assignment of this Certificate or any portion or portions hereof in any denomination of \$5,000 and any integral multiple of \$5,000 in excess thereof to the assignee or assignees in whose name or names this Certificate or any such portion or portions hereof is or are to be registered. The form of Assignment printed or endorsed on this Certificate may be executed by the Registered Owner to evidence the assignment hereof, but such method is not exclusive, and other instruments of assignment satisfactory to the Paying Agent/Registrar may be used to evidence the assignment of this Certificate or any portion or portions hereof from time to time by the Registered Owner. The Paying Agent/Registrar's reasonable standard or customary fees and charges for assigning, transferring, converting and exchanging any Certificate or portion thereof will be paid by the City. In any circumstance, any taxes or governmental charges required to be paid with respect thereto shall be paid by the one requesting such assignment, transfer, conversion or exchange, as a condition precedent to the exercise of such privilege. The Paying Agent/Registrar shall not be required to make any such transfer, conversion, or exchange (i) during the period commencing with the close of business on any Record Date and ending with the opening of business on the next following principal or interest payment date, or (ii) with respect to any Certificate or any portion thereof called for redemption prior to maturity, within 45 days prior to its redemption date;

provided, however, such limitation of transfer shall not be applicable to an exchange by the Registered Owner of the unredeemed balance of the Certificates.

WHENEVER the beneficial ownership of this Certificate is determined by a book entry at a securities depository for the Certificate, the foregoing requirements of holding, delivering or transferring this Certificate shall be modified to require the appropriate person or entity to meet the requirements of the securities depository as to registering or transferring the book entry to produce the same effect.

IN THE EVENT any Paying Agent/Registrar for the Certificates is changed by the City, resigns, or otherwise ceases to act as such, the City has covenanted in the Ordinance that it promptly will appoint a competent and legally qualified substitute therefor, and cause written notice thereof to be mailed to the Registered Owner of the Certificates.

IT IS HEREBY certified, recited and covenanted that this Certificate has been duly and validly authorized, issued and delivered; that all acts, conditions and things required or proper to be performed, exist and be done precedent to or in the authorization, issuance and delivery of this Certificate have been performed, existed and been done in accordance with law; and that annual ad valorem taxes sufficient to provide for the payment of the interest on and principal of this Certificate, as such interest comes due and such principal matures, have been levied and ordered to be levied against all taxable property in said City, and have been pledged for such payment, within the limit prescribed by law, and that this Certificate, together with other obligations of the City, is additionally secured by and payable from the surplus revenues of the City's Waterworks and Sewer System, remaining after payment of all operation and maintenance expenses thereof, and all debt service, reserve and other requirements in connection with all of the City's revenue bonds or other obligations (now or hereafter outstanding), which are payable from all or part of the Net Revenues of the City's Waterworks and Sewer System, which amount shall not exceed \$1,000 all as provided in the Ordinance.

BY BECOMING the Registered Owner of this Certificate, the Registered Owner thereby acknowledges all of the terms and provisions of the Ordinance, agrees to be bound by such terms and provisions, acknowledges that the Ordinance is duly recorded and available for inspection in the official minutes and records of the governing body of the City, and agrees that the terms and provisions of this Certificate and the Ordinance constitute a contract between each Registered Owner hereof and the City.

IN WITNESS WHEREOF, the City has caused this Certificate to be signed with the manual or facsimile signature of the Mayor of the City and countersigned with the manual or facsimile signature of the City Secretary of said City, and has caused the official seal of the City to be duly impressed, or placed in facsimile, on this Certificate.

City Secretary

Mayor

(CITY SEAL)

FORM OF PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE

PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE

(To be executed if this Certificate is not accompanied by an
executed Registration Certificate of the Comptroller
of Public Accounts of the State of Texas)

It is hereby certified that this Certificate has been issued under the provisions of the Ordinance described in the text of this Certificate; and that this Certificate has been issued in conversion or replacement of, or in exchange for, a certificate, certificates, or a portion of a certificate or certificates of a Series which originally was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

Dated

BOKF, NA
Paying Agent/Registrar

By: _____
Authorized Representative

FORM OF ASSIGNMENT:

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto

Please insert Social Security or Taxpayer
Identification Number of Transferee

(Please print or typewrite name and address,
including zip code, of Transferee)

the within Certificate and all rights thereunder, and hereby irrevocably constitutes and appoints _____, attorney, to register the transfer of the within Certificate on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by a member firm of the New York Stock Exchange or a commercial bank or trust company.

NOTICE: The signature above must correspond with the name of the Registered Owner as it appears upon the front of this Certificate in every particular, without alteration or enlargement or any change whatsoever.

FORM OF REGISTRATION CERTIFICATE OF THE COMPTROLLER OF PUBLIC ACCOUNTS:

COMPTROLLER'S REGISTRATION CERTIFICATE: REGISTER NO.

I hereby certify that this Certificate has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and that this Certificate has been registered by the Comptroller of Public Accounts of the State of Texas.

Witness my signature and seal this

Comptroller of Public Accounts
of the State of Texas

(COMPTROLLER'S SEAL)

INSERTIONS FOR THE INITIAL CERTIFICATE

The Initial Certificate shall be in the form set forth in this Section, except that:

A. immediately under the name of the Certificates, the headings "INTEREST RATE" and "MATURITY DATE" shall both be completed with the words "As Shown Below" and "CUSIP NO." shall be deleted.

B. the first paragraph shall be deleted and the following will be inserted:

"**ON THE DATE SPECIFIED BELOW**, the City of Burnet, Texas (the "City"), being a political subdivision, hereby promises to pay the annual installments set forth below to the Registered Owner specified above, or registered assigns (hereinafter called the "Registered Owner"), on August 15 in each of the years, in the principal installments in the following schedule and bearing interest at the per annum rate stated above:

Year	Principal Amount	Interest Rates
------	------------------	----------------

(Information from Sections 2 and 3 to be inserted)

The City promises to pay interest on the unpaid principal amount hereof (calculated on the basis of a 360-day year of twelve 30-day months) from the Closing Date at the respective Interest Rate per annum specified above. Interest is payable on February 15, 2024 and semiannually on each August 15 and February 15 thereafter to the date of payment of the principal installment specified above; except, that if this Certificate is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such principal amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Certificate or Certificates, if any, for which this Certificate is being exchanged is due but has not been paid, then this Certificate shall bear interest from the date to which such interest has been paid in full."

C. The Initial Certificate shall be numbered "T-1."

Section 6. INTEREST AND SINKING FUND. A special "Interest and Sinking Fund" is hereby created and shall be established and maintained by the City at an official depository bank of said City. Said Interest and Sinking Fund shall be kept separate and apart from all other funds and accounts of said City, and shall be used only for paying the interest on and principal of said Certificates. All ad valorem taxes levied and collected for and on account of said Certificates shall be deposited, as collected, to the credit of said Interest and Sinking Fund. During each year while any of said Certificates are outstanding and unpaid, the governing body of said City shall compute and ascertain a rate and amount of ad valorem tax which will be sufficient to raise and produce the money required to pay the interest on said Certificates as such interest comes due, and to provide and maintain a sinking fund adequate to pay the principal of said Certificates as such principal matures (but never less than 2% of the original amount of said Certificates as a sinking fund each year); and said tax shall be based on the latest approved tax rolls of said City, with full allowances being made for tax delinquencies and the cost of tax collection. Said rate and amount of ad valorem tax is hereby levied, and is hereby ordered to be levied, against all taxable property in said City, for each year while any of said Certificates are outstanding and unpaid, and said tax shall be assessed and collected each such year and deposited to the credit of the aforesaid Interest and Sinking Fund. Said ad valorem taxes sufficient to provide for the payment of the interest on and principal of said Certificates, as such interest comes due and such principal matures, are hereby pledged for such payment, within the limit prescribed by law. Accrued interest and any premium on the Certificates shall be deposited in the Interest and Sinking Fund and used to pay interest on the Certificates.

Section 7. REVENUES. The Certificates together with other obligations of the City, are additionally secured by and shall be payable from a limited pledge of the surplus revenues of the City's Waterworks and Sewer System remaining after payment of all operation and maintenance expenses thereof, and all debt service, reserve, and other requirements in connection with all of the City's revenue bonds or other obligation (now or hereafter outstanding) which are payable from all or any part of the net revenues of the City's Waterworks and Sewer System, with such amount not to exceed \$1,000 constituting "Surplus Revenues." The City shall deposit such Surplus Revenues to the credit of the Interest and Sinking Fund created pursuant to Section 6, to the extent necessary to pay the principal and interest on the Certificates. Notwithstanding the requirements

of Section 6, if Surplus Revenues are actually on deposit or budgeted for deposit in the Interest and Sinking Fund in advance of the time when ad valorem taxes are scheduled to be levied for any year, then the amount of taxes which otherwise would have been required to be levied pursuant to Section 6 may be reduced to the extent and by the amount of the Surplus Revenues then on deposit in the Interest and Sinking Fund or budgeted for deposit therein.

The Mayor of the City Council of the City and the City Secretary of the City are hereby ordered to do any and all things necessary to accomplish the transfer of monies to the Interest and Sinking Fund of this issue in ample time to pay such items of principal and interest.

Section 8. DEFEASANCE OF CERTIFICATES. (a) Any Certificate and the interest thereon shall be deemed to be paid, retired and no longer outstanding (a "Defeased Certificate") within the meaning of this Ordinance, except to the extent provided in subsections (c) and (e) of this Section 8, when payment of the principal of such Certificate, plus interest thereon to the due date or dates (whether such due date or dates be by reason of maturity, upon redemption, or otherwise) either (i) shall have been made or caused to be made in accordance with the terms thereof (including the giving of any required notice of redemption or the establishment of irrevocable provisions for the giving of such notice) or (ii) shall have been provided for on or before such due date by irrevocably depositing with or making available to the Paying Agent/Registrar or an eligible trust company or commercial bank for such payment (1) lawful money of the United States of America sufficient to make such payment, (2) Defeasance Securities, certified by an independent public accounting firm of national reputation to mature as to principal and interest in such amounts and at such times as will ensure the availability, without reinvestment, of sufficient money to provide for such payment and when proper arrangements have been made by the City with the Paying Agent/Registrar or an eligible trust company or commercial bank for the payment of its services until all Defeased Certificates shall have become due and payable or (3) any combination of (1) and (2). At such time as a Certificate shall be deemed to be a Defeased Certificate hereunder, as aforesaid, such Certificate and the interest thereon shall no longer be secured by, payable from, or entitled to the benefits of, the ad valorem taxes or revenues herein levied and pledged as provided in this Ordinance, and such principal and interest shall be payable solely from such money or Defeasance Securities.

(b) The deposit under clause (ii) of subsection (a) shall be deemed a payment of a Certificate as aforesaid when proper notice of redemption of such Certificates shall have been given or upon the establishment of irrevocable provisions for the giving of such notice, in accordance with this Ordinance. Any money so deposited with the Paying Agent/Registrar or an eligible trust company or commercial bank as provided in this Section may at the discretion of the City Council of the City also be invested in Defeasance Securities, maturing in the amounts and at the times as hereinbefore set forth, and all income from all Defeasance Securities in possession of the Paying Agent/Registrar or an eligible trust company or commercial bank pursuant to this Section which is not required for the payment of such Certificate and premium, if any, and interest thereon with respect to which such money has been so deposited, shall be remitted to the City Council of the City.

(c) Notwithstanding any provision of any other Section of this Ordinance which may be contrary to the provisions of this Section, all money or Defeasance Securities set aside and held in trust pursuant to the provisions of this Section for the payment of principal of the Certificates and

premium, if any, and interest thereon, shall be applied to and used solely for the payment of the particular Certificates and premium, if any, and interest thereon, with respect to which such money or Defeasance Securities have been so set aside in trust. Until all Defeased Certificates shall have become due and payable, the Paying Agent/Registrar shall perform the services of Paying Agent/Registrar for such Defeased Certificates the same as if they had not been defeased, and the City shall make proper arrangements to provide and pay for such services as required by this Ordinance.

(d) Notwithstanding anything elsewhere in this Ordinance, if money or Defeasance Securities have been deposited or set aside with the Paying Agent/Registrar or an eligible trust company or commercial bank pursuant to this Section for the payment of Certificates and such Certificates shall not have in fact been actually paid in full, no amendment of the provisions of this Section shall be made without the consent of the registered owner of each Certificate affected thereby.

(e) Notwithstanding the provisions of subsection (a) immediately above, to the extent that, upon the defeasance of any Defeased Certificate to be paid at its maturity, the City retains the right under Texas law to later call that Defeased Certificate for redemption in accordance with the provisions of this Ordinance, the City may call such Defeased Certificate for redemption upon complying with the provisions of Texas law and upon the satisfaction of the provisions of subsection (a) immediately above with respect to such Defeased Certificate as though it was being defeased at the time of the exercise of the option to redeem the Defeased Certificate and the effect of the redemption is taken into account in determining the sufficiency of the provisions made for the payment of the Defeased Certificate.

As used in this Section, "Defeasance Securities" means (i) Federal Securities, (ii) noncallable obligations of an agency or instrumentality of the United States of America, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date the City Council of the City adopts or approves proceedings authorizing the issuance of refunding bonds or otherwise provide for the funding of an escrow to effect the defeasance of the Certificates are rated as to investment quality by a nationally recognized investment rating firm not less than "AAA" or its equivalent, and (iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date the City Council of the City adopts or approves proceedings authorizing the issuance of refunding bonds or otherwise provide for the funding of an escrow to effect the defeasance of the Certificates, are rated as to investment quality by a nationally recognized investment rating firm no less than "AAA" or its equivalent. "Federal Securities" as used herein means direct, noncallable obligations of the United States of America, including obligations that are unconditionally guaranteed by the United States of America (including Interest Strips of the Resolution Funding Corporation).

Section 9. DAMAGED, MUTILATED, LOST, STOLEN, OR DESTROYED CERTIFICATES. (a) Replacement Certificates. In the event any outstanding Certificate is damaged, mutilated, lost, stolen or destroyed, the Paying Agent/Registrar shall cause to be printed, executed and delivered, a new certificate of the same principal amount, maturity and interest rate, as the damaged, mutilated, lost, stolen or destroyed Certificate, in replacement for such Certificate in the manner hereinafter provided.

(b) Application for Replacement Certificates. Application for replacement of damaged, mutilated, lost, stolen or destroyed Certificates shall be made by the Registered Owner thereof to the Paying Agent/Registrar. In every case of loss, theft or destruction of a Certificate, the Registered Owner applying for a replacement certificate shall furnish to the City and to the Paying Agent/Registrar such security or indemnity as may be required by them to save each of them harmless from any loss or damage with respect thereto. Also, in every case of loss, theft or destruction of a Certificate, the Registered Owner shall furnish to the City and to the Paying Agent/Registrar evidence to their satisfaction of the loss, theft or destruction of such Certificate, as the case may be. In every case of damage or mutilation of a Certificate, the Registered Owner shall surrender to the Paying Agent/Registrar for cancellation the Certificate so damaged or mutilated.

(c) No Default Occurred. Notwithstanding the foregoing provisions of this Section, in the event any such Certificates shall have matured, and no default has occurred which is then continuing in the payment of the principal of, redemption premium, if any, or interest on the Certificates, the City may authorize the payment of the same (without surrender thereof except in the case of a damaged or mutilated Certificate) instead of issuing a replacement Certificate, provided security or indemnity is furnished as above provided in this Section.

(d) Charge for Issuing Replacement Certificates. Prior to the issuance of any replacement certificate, the Paying Agent/Registrar shall charge the Registered Owner of such Certificate with all legal, printing, and other expenses in connection therewith. Every replacement Certificate issued pursuant to the provisions of this Section by virtue of the fact that any Certificate is lost, stolen or destroyed shall constitute a contractual obligation of the City whether or not the lost, stolen or destroyed Certificate shall be found at any time, or be enforceable by anyone, and shall be entitled to all the benefits of this Ordinance equally and proportionately with any and all other Certificates duly issued under this Ordinance.

(e) Authority for Issuing Replacement Certificates. In accordance with Subchapter B of Chapter 1206, Texas Government Code, this Section 9 of this Ordinance shall constitute authority for the issuance of any such replacement Certificate without necessity of further action by the governing body of the City or any other body or person, and the duty of the replacement of such Certificate is hereby authorized and imposed upon the Paying Agent/Registrar, and the Paying Agent/Registrar shall authenticate and deliver such Certificate in the form and manner and with the effect, as provided in Section 4(a) of this Ordinance for the Certificates issued in conversion and exchange for other Certificates.

Section 10. CUSTODY, APPROVAL, AND REGISTRATION OF THE CERTIFICATE; BOND COUNSEL'S OPINION; CUSIP NUMBERS AND CONTINGENT INSURANCE PROVISION, IF OBTAINED. The Mayor of the City Council of the City is hereby authorized to have control of the Certificate initially issued and delivered hereunder and all necessary records and proceedings pertaining to the Certificate pending their delivery and their investigation, examination, and approval by the Attorney General of the State of Texas, and their registration by the Comptroller of Public Accounts of the State of Texas. Upon registration of the Certificate said Comptroller of Public Accounts (or a deputy designated in writing to act for said Comptroller) shall manually sign the Comptroller's Registration Certificate attached to such

Certificate, and the seal of said Comptroller shall be impressed, or placed in facsimile, on such Certificate. The approving legal opinion of the City's Bond Counsel and the assigned CUSIP numbers, if any, may, at the option of the City, be printed on the Certificate issued and delivered under this Ordinance, but neither shall have any legal effect, and shall be solely for the convenience and information of the Registered Owners of the Certificate. In addition, if bond insurance is obtained, the Certificate may bear an appropriate legend as provided by the insurer.

Section 11. COVENANTS REGARDING TAX EXEMPTION OF INTEREST ON THE CERTIFICATES. (a) Covenants. The City covenants to take any action necessary to assure, or refrain from any action which would adversely affect, the treatment of the Certificates as obligations described in section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), the interest on which is not includable in the "gross income" of the holder for purposes of federal income taxation. In furtherance thereof, the City covenants as follows:

(1) to take any action to assure that no more than 10 percent of the proceeds of the Certificates or the projects financed therewith (less amounts deposited to a reserve fund, if any) are used for any "private business use," as defined in section 141(b)(6) of the Code or, if more than 10 percent of the proceeds of the Certificates or the projects financed therewith are so used, such amounts, whether or not received by the City, with respect to such private business use, do not, under the terms of this Ordinance or any underlying arrangement, directly or indirectly, secure or provide for the payment of more than 10 percent of the debt service on the Certificates, in contravention of section 141(b)(2) of the Code;

(2) to take any action to assure that in the event that the "private business use" described in subsection (1) hereof exceeds 5 percent of the proceeds of the Certificates or the projects financed therewith (less amounts deposited into a reserve fund, if any) then the amount in excess of 5 percent is used for a "private business use" which is "related" and not "disproportionate," within the meaning of section 141(b)(3) of the Code, to the governmental use;

(3) to take any action to assure that no amount which is greater than the lesser of \$5,000,000, or 5 percent of the proceeds of the Certificates (less amounts deposited into a reserve fund, if any) is directly or indirectly used to finance loans to persons, other than state or local governmental units, in contravention of section 141(c) of the Code;

(4) to refrain from taking any action which would otherwise result in the Certificates being treated as "private activity bonds" within the meaning of section 141(b) of the Code;

(5) to refrain from taking any action that would result in the Certificates being "federally guaranteed" within the meaning of section 149(b) of the Code;

(6) to refrain from using any portion of the proceeds of the Certificates, directly or indirectly, to acquire or to replace funds which were used, directly or indirectly, to acquire investment property (as defined in section 148(b)(2) of the Code) which produces

a materially higher yield over the term of the Certificates, other than investment property acquired with --

(A) proceeds of the Certificates invested for a reasonable temporary period of 3 years or less or, in the case of a refunding bond, for a period of 90 days,

(B) amounts invested in a bona fide debt service fund, within the meaning of section 1.148-1(b) of the Treasury Regulations, and

(C) amounts deposited in any reasonably required reserve or replacement fund to the extent such amounts do not exceed 10 percent of the proceeds of the Certificates;

(7) to otherwise restrict the use of the proceeds of the Certificates or amounts treated as proceeds of the Certificates, as may be necessary, so that the Certificates do not otherwise contravene the requirements of section 148 of the Code (relating to arbitrage) and, to the extent applicable, section 149(d) of the Code (relating to advance refundings);

(8) to pay to the United States of America at least once during each five-year period (beginning on the date of delivery of the Certificates) an amount that is at least equal to 90 percent of the "Excess Earnings," within the meaning of section 148(f) of the Code and to pay to the United States of America, not later than 60 days after the Certificates have been paid in full, 100 percent of the amount then required to be paid as a result of Excess Earnings under section 148(f) of the Code; and

(9) to assure that the proceeds of the Certificates will be used solely for new money projects.

(b) Rebate Fund. In order to facilitate compliance with the above covenant (8), a "Rebate Fund" is hereby established by the City for the sole benefit of the United States of America, and such fund shall not be subject to the claim of any other person, including without limitation the bondholders. The Rebate Fund is established for the additional purpose of compliance with section 148 of the Code.

(c) Proceeds. The City understands that the term "proceeds" includes "disposition proceeds" as defined in the Treasury Regulations and, in the case of refunding bonds, transferred proceeds (if any) [and] proceeds of the refunded bonds expended prior to the date of issuance of the Certificates. It is the understanding of the City that the covenants contained herein are intended to assure compliance with the Code and any regulations or rulings promulgated by the U.S. Department of the Treasury pursuant thereto. In the event that regulations or rulings are hereafter promulgated which modify or expand provisions of the Code, as applicable to the Certificates, the City will not be required to comply with any covenant contained herein to the extent that such failure to comply, in the opinion of nationally recognized bond counsel, will not adversely affect the exemption from federal income taxation of interest on the Certificates under section 103 of the Code. In the event that regulations or rulings are hereafter promulgated which impose additional requirements which are applicable to the Certificates, the City agrees to comply with the additional requirements to the extent necessary, in the opinion of nationally recognized

bond counsel, to preserve the exemption from federal income taxation of interest on the Certificates under section 103 of the Code. In furtherance of such intention, the City hereby authorizes and directs the City Manager or Director of Finance to execute any documents, certificates or reports required by the Code and to make such elections, on behalf of the City, which may be permitted by the Code as are consistent with the purpose for the issuance of the Certificates. This Ordinance is intended to satisfy the official intent requirements set forth in Section 1.150-2 of the Treasury Regulations.

(d) Allocation Of, and Limitation On, Expenditures for the Project. The City covenants to account for the expenditure of sale proceeds and investment earnings to be used for the purposes described in Section 1 of this Ordinance (the "Project") on its books and records in accordance with the requirements of the Internal Revenue Code. The City recognizes that in order for proceeds to be expended under the Internal Revenue Code, the sale proceeds or investment earnings must be expended no more than 60 days after the earlier of (1) the fifth anniversary of the delivery of the Certificates, or (2) the date the Certificates are retired. The City agrees to obtain the advice of nationally-recognized bond counsel if such expenditure fails to comply with the foregoing to assure that such expenditure will not adversely affect the tax-exempt status of the Certificates. For purposes hereof, the City shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

(e) Disposition of Project. The City covenants that the property constituting the projects financed with the proceeds of the Certificates will not be sold or otherwise disposed in a transaction resulting in the receipt by the City of cash or other compensation, unless the City obtains an opinion of nationally-recognized bond counsel that such sale or other disposition will not adversely affect the tax-exempt status of the Certificates. For purposes of the foregoing, the portion of the property comprising personal property and disposed in the ordinary course shall not be treated as a transaction resulting in the receipt of cash or other compensation. For purposes hereof, the City shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

(f) Designation as Qualified Tax-Exempt Obligations. The City hereby designates the Certificates as a "qualified tax-exempt obligation" as defined in section 265(b)(3) of the Code. In furtherance of such designation, the City represents, covenants and warrants the following: (a) that during the calendar year in which the Certificates is issued, the City (including any subordinate entities) has not designated nor will designate obligations, which when aggregated with the Certificates, will result in more than \$10,000,000 of "qualified tax-exempt obligations" being issued; (b) that the City reasonably anticipates that the amount of tax-exempt obligations issued, during the calendar year in which the Certificates is issued, by the City (or any subordinate entities) will not exceed \$10,000,000; and, (c) that the City will take such action or refrain from such action as necessary, and as more particularly set forth in this Section, in order that the Certificates will not be considered a "private activity bond" within the meaning of section 141 of the Code.

(g) Written Procedures. Unless superseded by another action of the City, to ensure compliance with the covenants contained herein regarding private business use, remedial actions, arbitrage and rebate, the City hereby adopts and establishes the instructions attached hereto as

Exhibit "A" as their written procedures for the Certificates and any other tax-exempt debt or obligation outstanding or hereafter issued.

Section 12. SALE OF CERTIFICATES. The Certificates are hereby sold to the bidder whose bid produced the lowest net effective interest rate, pursuant to the taking of public bids therefor, on this date, and shall be delivered to _____ (the "Purchaser") at a price of \$_____, representing the par amount of the Certificates, plus a premium of \$_____, less compensation to the Purchaser of \$_____, less Bond Insurance Premium of \$_____. The Certificates shall initially be registered in the name of CEDE & Co.

Section 13. DEFAULT AND REMEDIES.

(a) Events of Default. Each of the following occurrences or events for the purpose of this Ordinance is hereby declared to be an Event of Default: (i) the failure to make payment of the principal of or interest on any of the Certificates when the same becomes due and payable; or (ii) default in the performance or observance of any other covenant, agreement or obligation of the City, the failure to perform which materially, adversely affects the rights of the Registered Owners of the Certificates, and the continuation thereof for a period of 60 days after notice of such default is given by any Registered Owner to the City.

(b) Remedies for Default. (i) Upon the happening of any Event of Default, then and in every case, any Registered Owner or an authorized representative thereof, including, but not limited to, a trustee or trustees therefor, may proceed against the City, or any official, officer or employee of the City in their official capacity, for the purpose of protecting and enforcing the rights of the Registered Owners under this Ordinance, by mandamus or other suit, action or special proceeding in equity or at law, in any court of competent jurisdiction, for any relief permitted by law, including the specific performance of any covenant or agreement contained herein, or thereby to enjoin any act or thing that may be unlawful or in violation of any right of the Registered Owners hereunder or any combination of such remedies; (ii) It is provided that all such proceedings shall be instituted and maintained for the equal benefit of all Registered Owners of Certificates then outstanding.

(c) Remedies Not Exclusive. (i) No remedy herein conferred or reserved is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or under the Certificates or now or hereafter existing at law or in equity; provided, however, that notwithstanding any other provision of this Ordinance, the right to accelerate the debt evidenced by the Certificates shall not be available as a remedy under this Ordinance. (ii) The exercise of any remedy herein conferred or reserved shall not be deemed a waiver of any other available remedy. (iii) By accepting the delivery of a Certificate authorized under this Ordinance, such Registered Owner agrees that the certifications required to effectuate any covenants or representations contained in this Ordinance do not and shall never constitute or give rise to a personal or pecuniary liability or charge against the officers, employees or trustees of the City or the City Council. (iv) None of the members of the City Council, nor any other official or officer, agent, or employee of the City, shall be charged personally by the Registered Owners with any liability, or be held personally liable to the Registered Owners under any term or provision of this Ordinance, or because of any Event of Default or alleged Event of Default under this Ordinance.

Section 14. ESTABLISHMENT OF CONSTRUCTION FUND AND INTEREST EARNINGS. (a) Construction Fund. A special fund or account, to be designated the City of Burnet Series 2023 Certificate of Obligation Construction Fund (the "2023 Construction Fund") is hereby created and shall be established and maintained by the City at a depository bank of the City. The 2023 Construction Fund shall be kept separate and apart from all other funds and accounts of the City. The Construction Fund and the Interest and Sinking Fund shall be invested in accordance with the Public Funds Investment Act, Chapter 2256, Texas Government Code, as amended, and the City's Investment Policy.

(b) Interest Earnings. Interest earnings derived from the investment of proceeds from the sale of the Certificates shall be used along with the Certificate proceeds for the purpose for which the Certificates are issued as set forth in Section 1 hereof or to pay principal or interest payments on the Certificates; provided that after completion of such purpose, if any of such interest earnings remain on hand, such interest earnings shall be deposited in the Interest and Sinking Fund. It is further provided, however, that any interest earnings on bond proceeds which are required to be rebated to the United States of America pursuant to Section 11 hereof in order to prevent the Certificates from being arbitrage bonds shall be so rebated and not considered as interest earnings for the purposes of this Section.

Section 15. APPROVAL OF OFFICIAL STATEMENT. The City hereby approves the form and content of the Official Statement relating to the Certificates and any addenda, supplement or amendment thereto, and approves the distribution of such Official Statement in the reoffering of the Certificates by the Purchaser in final form, with such changes therein or additions thereto as the officer executing the same may deem advisable, such determination to be conclusively evidenced by his execution thereof. The distribution and use of the Preliminary Official Statement dated August 29, 2023 prior to the date hereof is confirmed, approved and ratified. The City Council hereby finds and determines that the Preliminary Official Statement and final Official Statement were "deemed final" (as that term is defined in 17 CFR Section 240.15c(2)-12) as of their respective dates.

Section 16. APPROVAL OF PAYING AGENT/REGISTRAR AGREEMENT. Attached hereto as Exhibit "B" is a substantially final form of the Paying Agent/Registrar Agreement with an attached Blanket Issuer Letter of Representation. The Mayor of the City Council of the City is hereby authorized to amend, complete or modify such agreement as necessary and is further authorized to execute such agreement and the City Secretary is hereby authorized to attest such agreement.

Section 17. CONTINUING DISCLOSURE UNDERTAKING. (a) Annual Reports. The City shall provide annually to the MSRB, in an electronic format as prescribed by the MSRB, (i) within six months after the end of each fiscal year of the City ending in or after 2023, financial information and operating data, which information and data may be unaudited, with respect to the City of the general type included in the final Official Statement authorized by Section 15 of this Ordinance, being the information described in Exhibit "C" hereto and (ii) if not provided as part of such financial information and operating data, audited financial statements of the City, within twelve months after the end of each fiscal year of the City ending in or after 2023. Any financial

statements to be so provided shall be (1) prepared in accordance with the accounting principles described in Exhibit "A" hereto, or such other accounting principles as the City may be required to employ from time to time pursuant to state law or regulation, and (2) audited, if the City commissions an audit of such statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within such period, then the City shall provide unaudited financial statements within such period, and audited financial statements for the applicable fiscal year to the MSRB, when and if the audit report on such statements become available.

If the City changes its fiscal year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the City otherwise would be required to provide financial information and operating data pursuant to this Section.

The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document that is available to the public on the MSRB's internet web site or filed with the SEC. All documents provided to the MSRB pursuant to this Section shall be accompanied by identifying information as prescribed by the MSRB.

- (b) Event Notices . The City shall notify the MSRB, in an electronic format as prescribed by the MSRB, in a timely manner not in excess of ten business days after the occurrence of the event, of any of the following events with respect to the Certificates:
- A. Principal and interest payment delinquencies;
 - B. Non-payment related defaults, if material within the meaning of the federal securities laws;
 - C. Unscheduled draws on debt service reserves reflecting financial difficulties;
 - D. Unscheduled draws on credit enhancements reflecting financial difficulties;
 - E. Substitution of credit or liquidity providers, or their failure to perform;
 - F. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Certificates, or other events affecting the tax status of the Certificates
 - G. Modifications to rights of holders of the Certificates, if material within the meaning of the federal securities laws;
 - H. Certificate calls, if material within the meaning of the federal securities laws;

- I. Defeasances;
- J. Release, substitution, or sale of property securing repayment of the Certificates, if material within the meaning of the federal securities laws;
- K. Rating changes;
- L. Bankruptcy, insolvency, receivership or similar event of the City;
- M. The consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of the assets of the City, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material within the meaning of the federal securities laws; and
- N. Appointment of a successor or additional trustee or the change of name of a trustee, if material within the meaning of the federal securities laws.
- O. Incurrence of a Financial Obligation of the City, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the City, any of which affect security holders, if material; and
- P. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the City, any of which reflect financial difficulties.

"Financial Obligation" means a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a debt obligation or any such derivative instrument; provided that "financial obligation" shall not include municipal securities as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

The City shall notify the MSRB, in an electronic format as prescribed by the MSRB, in a timely manner, of any failure by the City to provide financial information or operating data in accordance with subsection (a) of this Section by the time required by such subsection. All documents provided to the MSRB pursuant to this Section shall be accompanied by identifying information as prescribed by the MSRB.

(c) Limitations, Disclaimers, and Amendments . The City shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the City remains an "obligated person" with respect to the Certificates within the meaning of the Rule, except that the City in any event will give notice of any deposit made in accordance with Section 12.02 of this Ordinance that causes the Certificates no longer to be outstanding.

The provisions of this Section are for the sole benefit of the holders and beneficial owners of the Certificates, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The City undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the City's financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The City does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Certificates at any future date.

UNDER NO CIRCUMSTANCES SHALL THE CITY BE LIABLE TO THE HOLDER OR BENEFICIAL OWNER OF ANY CERTIFICATE OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE CITY, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

No default by the City in observing or performing its obligations under this Section shall comprise a breach of or default under this Ordinance for purposes of any other provision of this Ordinance.

Should the Rule be amended to obligate the City to make filings with or provide notices to entities other than the MSRB, the City hereby agrees to undertake such obligation with respect to the Certificates in accordance with the Rule as amended.

Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the City under federal and state securities laws.

The provisions of this Section may be amended by the City from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the City, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Certificates in the primary offering of the Certificates in compliance with the Rule, taking into account any amendments or interpretations of the Rule since such offering as well as such changed circumstances and (2) either (a) the holders of a majority in aggregate principal amount (or any greater amount required by any other provision of this Ordinance that authorizes such an amendment) of the outstanding Certificates consents to such amendment or (b) a person that is unaffiliated with the City (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interest of the holders and beneficial owners of the Certificates. If the City so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with paragraph (a) of this Section an explanation, in narrative form, of the reason for the amendment and of the impact of any change in the type of financial information or operating data so provided. The City may also amend or repeal the provisions of this continuing disclosure agreement if the SEC amends or

repeals the applicable provision of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, but only if and to the extent that the provisions of this sentence would not prevent an underwriter from lawfully purchasing or selling Certificates in the primary offering of the Certificates.

Section 19. NO RECOURSE AGAINST CITY OFFICIALS. No recourse shall be had for the payment of principal of or interest on the Certificates or for any claim based thereon or on this Ordinance against any official of the City or any person executing any Certificates.

Section 20. FURTHER ACTIONS. The officers and employees of the City are hereby authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and under the corporate seal and on behalf of the City all such instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Ordinance, the Certificates, the initial sale and delivery of the Certificates, the Paying Agent/Registrar Agreement, and any insurance commitment letter or insurance policy. In addition, prior to the initial delivery of the Certificates, the Mayor, the City Secretary, the City Manager or Assistant City Manager, the City Attorney and Bond Counsel are hereby authorized and directed to approve any technical changes or corrections to this Ordinance or to any of the instruments authorized and approved by this Ordinance necessary in order to (i) correct any ambiguity or mistake or properly or more completely document the transactions contemplated and approved by this Ordinance and as described in the Official Statement, (ii) obtain a rating from any of the national bond rating agencies or satisfy requirements of any bond insurer, or (iii) obtain the approval of the Certificates by the Attorney General's office.

In case any officer of the City whose signature shall appear on any Certificate shall cease to be such officer before the delivery of such Certificate, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

Section 21. INTERPRETATIONS. All terms defined herein and all pronouns used in this Ordinance shall be deemed to apply equally to singular and plural and to all genders. The titles and headings of the articles and sections of this Ordinance have been inserted for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or restrict any of the terms or provisions hereof. This Ordinance and all the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein and to sustain the validity of the Certificates and the validity of the lien on and pledge to secure the payment of the Certificates.

Section 22. INCONSISTENT PROVISIONS. All ordinances, orders or resolutions, or parts thereof, which are in conflict or inconsistent with any provisions 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 contained herein.

Section 23. INTERESTED PARTIES. Nothing in this Ordinance expressed or implied is intended or shall be construed to confer upon, or to give to, any person or entity, other than the City and the Registered Owners of the Certificates, any right, remedy or claim under or

by reason of this Ordinance or any covenant, condition or stipulation hereof, and all covenants, stipulations, promises and agreements in this Ordinance contained by and on behalf of the City shall be for the sole and exclusive benefit of the City and the registered owners of the Certificates.

Section 24. INCORPORATION OF RECITALS. The City hereby finds that the statements set forth in the recitals of this Ordinance are true and correct, and the City hereby incorporates such recitals as a part of this Ordinance.

Section 25. REPEALER. All orders, resolutions and ordinances, or parts thereof, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 26. SEVERABILITY. The provisions of this Ordinance are severable; and in case any one or more of the provisions of this Ordinance or the application thereof to any person or circumstance should be held to be invalid, unconstitutional, or ineffective as to any person or circumstance, the remainder of this Ordinance nevertheless shall be valid, and the application of any such invalid provision to persons or circumstances other than those as to which it is held invalid shall not be affected thereby.

Section 27. PERFECTION. Chapter 1208, Government Code, applies to the issuance of the Certificates and the pledge of ad valorem taxes and revenues granted by the City under Sections 6 and 7 of this Ordinance, and such pledge is therefore valid, effective and perfected. If Texas law is amended at any time while the Certificates are outstanding and unpaid such that the pledge of ad valorem taxes and revenues granted by the City under Sections 6 and 7 of this Ordinance is to be subject to the filing requirements of Chapter 9, Business & Commerce Code, then in order to preserve to the registered owners of the Certificates the perfection of the security interest in said pledge, the City agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Business & Commerce Code and enable a filing to perfect the security interest in said pledge to occur.

Section 28. EFFECTIVE DATE. This Ordinance shall become effect immediately from and after its passage on first and final reading in accordance with Section 1201.028, Texas Government Code, as amended.

Section 29. NO PERSONAL LIABILITY. No covenant or agreement contained in the Certificates, this Ordinance or any corollary instrument shall be deemed to be the covenant or agreement of any member of the City Council or any officer, agent, employee or representative of the City Council in his individual capacity, and neither the directors, officers, agents, employees or representatives of the City Council nor any person executing the Certificates shall be personally liable thereon or be subject to any personal liability for damages or otherwise or accountability by reason of the issuance thereof, or any actions taken or duties performed, whether by virtue of any constitution, statute or rule of law, or by the enforcement of any assessment or penalty, or otherwise, all such liability being expressly released and waived as a condition of and in consideration for the issuance of the Certificates.

Section 30. CUSTODY, APPROVAL, AND REGISTRATION OF CERTIFICATE; BOND COUNSEL'S OPINION; AND CONTINGENT INSURANCE PROVISION, IF

OBTAINED. The Mayor of the City is hereby authorized to have control of the Certificate initially issued and delivered hereunder and all necessary records and proceedings pertaining to the Certificate pending its delivery and their investigation, examination, and approval by the Attorney General of the State of Texas, and their registration by the Comptroller of Public Accounts of the State of Texas. Upon registration of the Certificate said Comptroller of Public Accounts (or a deputy designated in writing to act for said Comptroller) shall manually sign the Comptroller's Registration Certificate attached to such Certificate, and the seal of said Comptroller shall be impressed, or placed in facsimile, on such Certificate. The approving legal opinion of the City's Bond Counsel, at the option of the City, be printed on the Certificate issued and delivered under this Ordinance, but neither shall have any legal effect, and shall be solely for the convenience and information of the Registered Owner of the Certificate. In addition, if bond insurance is obtained, the Certificate may bear an appropriate legend as provided by the insurer.

IN ACCORDANCE WITH SECTION 1201.028, Texas Government Code, passed and approved on the final reading on the 12th day of September, 2023.

Mayor, City of Burnet, Texas

ATTEST:

City Secretary, City of Burnet, Texas

EXHIBIT "A"

WRITTEN PROCEDURES RELATING TO CONTINUING COMPLIANCE WITH FEDERAL TAX COVENANTS

A. Arbitrage. With respect to the investment and expenditure of the proceeds of the Bonds, Notes, Certificates, Leases or other Obligations now or hereafter outstanding as having the interest on such debt exempt from Federal income taxes of the debt holder (the "Obligations") the Issuer's City Manager or Director of Finance (the "Responsible Person") will, as applicable to each issuance of Obligations:

- instruct the appropriate person or persons that the construction, renovation or acquisition of the facilities must proceed with due diligence and that binding contracts for the expenditure of at least 5% of the proceeds of the Obligations will be entered into within 6 months of the Issue Date;
- monitor that at least 85% of the proceeds of the Obligations to be used for the construction, renovation or acquisition of any facilities are expended within 3 years of the date of delivery of the Obligations ("Issue Date");
- restrict the yield of the investments to the yield on the Obligations after 3 years of the Issue Date;
- monitor all amounts deposited into a sinking fund or funds, e.g., the Debt Service Fund/Bond Fund/Interest and Sinking Fund, to assure that the maximum amount invested at a yield higher than the yield on the Obligations does not exceed an amount equal to the debt service on the Obligations in the succeeding 12-month period plus a carryover amount equal to one-twelfth of the principal and interest payable on the Obligations for the immediately preceding 12-month period;
- ensure that no more than 50% of the proceeds of the Obligations are invested in an investment with a guaranteed yield for 4 years or more;
- assure that the maximum amount of any reserve fund for any Obligations invested at a yield higher than the yield on the Obligations will not exceed the lesser of (1) 10% of the principal amount of the Obligations, (2) 125% of the average annual debt service on the Obligations measured as of the Issue Date, or (3) 100% of the maximum annual debt service on the Obligations as of the Issue Date;
- monitor the actions of the escrow agent (to the extent an escrow is funded with proceeds) to ensure compliance with the applicable provisions of the escrow agreement, including with respect to reinvestment of cash balances;
- maintain any official action of the Issuer (such as a reimbursement resolution) stating its intent to reimburse with the proceeds of the Obligations any amount expended prior to the Issue Date for the acquisition, renovation or construction of the facilities;
- ensure that the applicable information return (e.g., IRS Form 8038-G, 8038-GC, or any successor forms) is timely filed with the IRS;
- assure that, unless excepted from rebate and yield restriction under section 148(f) of the Code, excess investment earnings are computed and paid to the U.S. government at such time and in such manner as directed by the IRS (i) at least every

5 years after the Issue Date and (ii) within 30 days after the date the Obligations are retired.

B. Private Business Use. With respect to the use of the facilities financed or refinanced with the proceeds of the Certificates the Responsible Person will:

- monitor the date on which the facilities are substantially complete and available to be used for the purpose intended;
- monitor whether, at any time the Obligations are outstanding, any person, other than the Issuer, the employees of the Issuer, the agents of the Issuer or members of the general public has any contractual right (such as a lease, purchase, management or other service agreement) with respect to any portion of the facilities;
- monitor whether, at any time the Obligations are outstanding, any person, other than the Issuer, the employees of the Issuer, the agents of the Issuer or members of the general public has a right to use the output of the facilities (e.g., water, gas, electricity);
- monitor whether, at any time the Obligations are outstanding, any person, other than the Issuer, the employees of the Issuer, the agents of the Issuer or members of the general public has a right to use the facilities to conduct or to direct the conduct of research;
- determine whether, at any time the Obligations are outstanding, any person, other than the Issuer, has a naming right for the facilities or any other contractual right granting an intangible benefit;
- determine whether, at any time the Obligations are outstanding, the facilities are sold or otherwise disposed of; and
- take such action as is necessary to remediate any failure to maintain compliance with the covenants contained in the Order related to the public use of the facilities.

C. Record Retention. The Responsible Persons will maintain or cause to be maintained all records relating to the investment and expenditure of the proceeds of the Obligations and the use of the facilities financed or refinanced thereby for a period ending three (3) years after the complete extinguishment of the Obligations. If any portion of the Obligations is refunded with the proceeds of another series of tax-exempt obligations, such records shall be maintained until the three (3) years after the refunding obligations are completely extinguished. Such records can be maintained in paper or electronic format.

D. Responsible Persons. Each Responsible Person shall receive appropriate training regarding the Issuer's accounting system, contract intake system, facilities management and other systems necessary to track the investment and expenditure of the proceeds and the use of the facilities financed with the proceeds of the Obligations. The foregoing notwithstanding, the Responsible Persons are authorized and instructed to retain such experienced advisors and agents as may be necessary to carry out the purposes of these instructions.

EXHIBIT "B"
PAYING AGENT/REGISTRAR AGREEMENT

EXHIBIT "C"

DESCRIPTION OF ANNUAL FINANCIAL INFORMATION

The following information is referred to in Section 17 of this Ordinance.

Annual Financial Statements and Operating Data

The financial information and operating data with respect to the City to be provided annually in accordance with such Section are as specified (and included in the Appendix or under the headings of the Official Statement referred to) below:

Table 1 – Valuation, Exemptions and Ad Valorem Tax Debt

Table 2 – Valuation and Ad Valorem Tax Debt History

Table 3 – Tax Rate, Levy and Collection History

Table 4 – Ten Largest Taxpayers

Table 6 – Ad Valorem Tax Debt Service Requirements

Table 7 – General Fund Revenues and Expenditure History

Table 8 – Municipal Sales Tax History

Table 9 – Current Investments

Appendix B - Excerpts From The Annual Financial Report

Accounting Principles

The accounting principles referred to in such Section are the accounting principles described in the notes to the financial statements referred to in the paragraph above.



Finance Department

ITEM 4.4

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

Agenda Item Brief

- Meeting Date:** September 12, 2023
- Agenda Item:** Discuss and consider action: SECOND 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 4th, 2023 and posted to the City's website. A Public Hearing preceded this reading of the ordinance on the 12th 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.
- 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 second 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 held 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 were given an opportunity to be heard regarding the proposed budget; and

WHEREAS, the proposed budget was filed in the office of the City Secretary of the City of Burnet 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 22nd day of August, 2023

FINALLY PASSED AND APPROVED on second reading this the 12th day of September, 2023.

Gary Wideman, Mayor

ATTEST:

Kelly Dix, City Secretary



CITY OF BURNET

PROPOSED BUDGET
FISCAL YEAR 2023-2024

For September 12, 2023 council meeting.



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 mid-year 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 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 \$402,000 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
- \$250,000 for Dispatch and PD software
- \$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 for CAD fire department laptops
 - \$50,000 Use of Donated Funds for Fire
 - \$50,000 for Beautification Project
 - \$50,000 for Park Improvements
 - \$48,000 in roof repairs at the Fire Department
 - \$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 Fire Department drones
 - \$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
- \$100,000 for Wells and Pumps Upgrade
- \$40,000 for new meters
- \$35,000 in Ranch Lift Station improvements
- \$25,000 for Valley Street Well improvements

Airport Fund Capital Projects

- \$1,500,000 for Jet Hanger
- \$200,000 for Airport Improvements
- \$200,000 for Ramp Grant Improvements
- \$100,000 for Deceleration Lane to Airport
- \$30,000 for paving improvements

Golf Course Fund Capital Projects

- \$275,000 for Improvements

TABLE OF CONTENTS

Budget Recap	1-2
--------------	-----

General Fund

Summary	3
Admin Revenue	4-5
Transfers	6
Mayor and Council	7
Admin Expenses	8-9
Municipal Court	10
Police Department	11-12
Fire Department	13-14
Streets	15
City Shop	16
Sanitation	17
Public Works Admin	18
Parks	19
Galloway Hammond	20
Development Services	21
Engineering	22

<u>Electric Fund</u>	23-25
----------------------	-------

<u>Water and Wastewater Fund</u>	26-29
----------------------------------	-------

<u>Golf Fund</u>	30-32
------------------	-------

Hotel/Motel Fund	33
------------------	----

<u>Airport Fund</u>	34-35
---------------------	-------

Police Seizure Fund	36
---------------------	----

Municipal Court Special Revenue	37
---------------------------------	----

FD Community Fund	38
PD Explorers Fund	39
FD Explorers Fund	40
BEDC	41

Capital Project Funds

BEDC	42
Water & Wastewater	43-44
General	45-48
Airport	49-50
Electric	51-52
Golf	53

Debt Funds

Debt Service Fund	54-55
Self-Funded Debt Service Fund	56-57
Interest & Sinking	58



2023-2024 BUDGET WORKSHEET

	2019-2020 Actual	2020-2021 Actual	2022-2023 Budget	2022-2023 Actual thru July	EOY Projection	2023-2024 Proposed Budget
--	---------------------	---------------------	---------------------	-------------------------------	----------------	------------------------------

SUMMARY - UNRESTRICTED FUNDS

GENERAL FUND

Revenues	\$ 15,190,635	\$ 15,760,257	\$ 14,766,308	\$ 13,160,979	\$ 15,118,887	\$ 15,472,407
Less Use of Fund Balance	2,398,190	1,670,226	-	-	-	30,000
Net Operating Revenues	\$ 12,792,446	\$ 14,090,031	\$ 14,766,308	\$ 13,160,979	\$ 15,118,887	\$ 15,442,407
Expenditures	\$ 13,699,107	\$ 14,377,532	\$ 14,305,521	\$ 11,596,628	\$ 14,180,477	\$ 14,908,137
Less Capital /Other uses of Fund Balance	2,398,190	1,670,226	-	-	-	30,000
Net Operating Expenses	\$ 11,300,917	\$ 12,707,306	\$ 14,305,521	\$ 11,596,628	\$ 14,180,477	\$ 14,878,137
Net Operating Profit (Loss)	\$ 1,491,529	\$ 1,382,725	\$ 460,787	\$ 1,564,351	\$ 938,409	\$ 564,270
3% TARGET						446,344
OVER/(UNDER) TARGET						117,926

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	-	-
Net Operating Revenues	\$ 9,107,844	\$ 9,976,160	\$ 9,327,104	\$ 8,048,379	\$ 9,995,952	\$ 10,076,779
Expenses (Less Debt Service)	\$ 8,681,838	\$ 9,397,955	\$ 9,001,252	\$ 7,674,344	\$ 9,504,288	\$ 9,651,485
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	-	-
Net Operating Expenses	\$ 8,680,866	\$ 9,306,234	\$ 9,024,252	\$ 7,699,861	\$ 9,557,288	\$ 9,702,985
Net Operating Profit (Loss)	\$ 426,978	\$ 669,926	\$ 302,852	\$ 348,518	\$ 438,664	\$ 373,794
Debt Ratio Target 1.25	9.25	14.57	6.71	8.89	9.28	8.26

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	-	-	-
Net Operating Revenues	\$ 4,582,652	\$ 4,843,111	\$ 4,624,417	\$ 3,930,002	\$ 4,871,705	\$ 4,707,667
Expenses (Less Debt Service)	\$ 2,809,824	\$ 3,740,547	\$ 4,535,811	\$ 2,736,453	\$ 3,333,833	\$ 3,533,888
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	-	-	-
Net Operating Expenses	\$ 3,616,560	\$ 4,004,123	\$ 4,330,936	\$ 3,511,556	\$ 4,263,958	\$ 4,465,763
Net Operating Profit (Loss)	\$ 966,092	\$ 838,988	\$ 293,481	\$ 418,445	\$ 607,747	\$ 241,904
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
TOTAL UNRESTRICTED OPERATING FUNDS						
Revenues	\$ 29,103,866	\$ 31,402,436	\$ 29,882,829	\$ 25,158,009	\$ 29,986,543	\$ 30,256,853
Less Use of Fund Balance	2,620,924	2,493,134	1,165,000	18,649	-	30,000
Net Operating Revenues	\$ 26,482,942	\$ 28,909,302	\$ 28,717,829	\$ 25,139,360	\$ 29,986,543	\$ 30,226,853
Expenses	\$ 26,219,267	\$ 28,510,798	\$ 28,825,709	\$ 22,826,695	\$ 28,001,724	\$ 29,076,885
Less Capital /Other uses of Fund Balance	2,620,924	2,493,134	1,165,000	18,649	-	30,000
Net Operating Expenses	\$ 23,598,343	\$ 26,017,663	\$ 27,660,709	\$ 22,808,046	\$ 28,001,724	\$ 29,046,885
Net Operating Profit (Loss)	\$ 2,884,599	\$ 2,891,639	\$ 1,057,120	\$ 2,331,314	\$ 1,984,820	\$ 1,179,968

SUMMARY - RESTRICTED FUNDS

GOLF COURSE

Revenues	\$ 1,982,982	\$ 2,391,839	\$ 2,238,547	\$ 2,360,414	\$ 2,634,523	\$ 2,520,648
Less Use of Fund Balance	-	-	-	-	-	-
Net Operating Revenues	\$ 1,982,982	\$ 2,391,839	\$ 2,238,547	\$ 2,360,414	\$ 2,634,523	\$ 2,520,648
Expenses	\$ 1,740,505	\$ 2,024,355	\$ 2,155,865	\$ 1,875,137	\$ 2,232,191	\$ 2,453,366
Less Capital /Other uses of Fund Balance	-	-	-	-	-	-
Net Operating Expenses	\$ 1,740,505	\$ 2,024,355	\$ 2,155,865	\$ 1,875,137	\$ 2,232,191	\$ 2,453,366
Net Operating Profit (Loss)	\$ 242,478	\$ 367,484	\$ 82,682	\$ 485,276	\$ 402,332	\$ 67,282

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
Net Operating Revenues	\$ 894,017	\$ 1,276,202	\$ 265,791	\$ 485,215	\$ 544,053	\$ 335,757
Expenses	\$ 741,396	\$ 1,338,775	\$ 233,911	\$ 452,024	\$ 494,193	\$ 364,508
Less Capital /Other uses of Fund Balance	56,682	242,081	61,863	51,553	61,863	110,263
Net Operating Expenses	\$ 684,714	\$ 1,096,694	\$ 172,048	\$ 400,471	\$ 432,330	\$ 254,245
Net Operating Profit (Loss)	\$ 209,303	\$ 179,508	\$ 93,743	\$ 84,744	\$ 111,723	\$ 81,511



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	\$ 15,442,407	\$ 15,993,288	\$ 16,532,630	\$ 17,091,130	\$ 17,669,511	\$ 18,268,525
EXPENDITURES (Less Fund Balance)											
INTERFUND TRANSFERS	(1,000,756)	167,945	206,845	194,772	230,000	205,473	208,027	160,608	163,214	115,846	118,504
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	3,510,269	3,614,912	3,691,479	3,770,024	3,850,603	3,933,274
FIRE/EMS	5,179,774	4,264,535	4,646,744	3,692,039	4,587,091	4,787,508	4,885,767	4,991,723	5,100,450	5,212,029	5,326,541
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	1,027,573	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	\$ 14,878,137	\$ 15,225,068	\$ 15,502,452	\$ 15,838,582	\$ 16,133,302	\$ 16,487,063
NET	\$ 1,491,529	\$ 1,382,725	\$ 460,787	\$ 1,564,351	\$ 938,409	\$ 564,270	\$ 768,220	\$ 1,030,178	\$ 1,252,548	\$ 1,536,208	\$ 1,781,462

3% Target

446,344

(short)over 3% Target 117,926



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
10 - GENERAL FUND							
Revenue							
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	1,080,709
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	352,000
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
10-1640-4902	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
1,113,130	1,146,524	1,180,920	1,216,347	1,252,838
-	-	-	-	-
-	-	-	-	-
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
362,560	373,437	384,640	396,179	408,064
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	2021-2022	2022-2023	2022-2023	EOY Projection	2023-2024	5 YEAR PROJECTED BUDGET									
		Actual	Actual	Original Budget	Actual thru July		Proposed Budget	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029					
10 - GENERAL FUND Revenue																	
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		-	-	-	-	-					
10 - GENERAL FUND Total Revenue		\$15,190,635	\$15,760,257	\$14,766,308	\$13,160,979	\$15,118,887	\$15,472,407	\$15,993,288	\$16,532,630	\$17,091,130	\$17,669,511	\$18,268,525					
Less use of FB		12,792,446	14,090,031	14,766,308	13,160,979	15,118,887	15,442,407	15,962,388	16,500,803	17,058,348	17,635,746	18,233,747					



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
----------------	--------------	---------------------	---------------------	------------------------------	-------------------------------	----------------	------------------------------

INTERFUND TRANSFERS

10-1114-59043	TRANSFER TO GOLF COURSE FUND	\$ 200,563	\$ 179,769	\$ 206,845	\$ 194,772	\$ 230,000	\$ 205,473
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				-
1114 - INTERFUND TRANSFERS Totals:		\$ 1,397,434	\$ 1,838,171	\$ 206,845	\$ 194,772	\$ 230,000	\$ 205,473

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ 208,027	\$ 160,608	\$ 163,214	\$ 115,846	\$ 118,504
-	-	-	-	-
-	-	-	-	-
\$ 208,027	\$ 160,608	\$ 163,214	\$ 115,846	\$ 118,504



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

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
1000 - CITY COUNCIL Totals:		\$ 12,320	\$ 21,902	\$ 18,595	\$ 16,313	\$ 18,562	\$ 20,095

\$ 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
\$ 20,296	\$ 20,499	\$ 20,704	\$ 20,911	\$ 21,120



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

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
10-1111-57000	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 Budget	5 YEAR PROJECTED BUDGET							
								2024-2025	2025-2026	2026-2027	2027-2028	2028-2029			
10 - GENERAL FUND															
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 Budget

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
1500 - MUNICIPAL COURT Totals:		\$ 64,343	\$ 101,004	\$ 103,183	\$ 87,276	\$ 104,996	\$ 117,513

\$ 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
\$ 119,874	\$ 122,293	\$ 124,773	\$ 127,316	\$ 129,923



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

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
10-1600-51000	SALARIES - OPERATIONAL	\$ 1,371,647	\$ 1,534,176	\$ 1,849,059	\$ 1,488,552	\$ 1,787,200	\$ 1,962,017
10-1600-51100	OVERTIME	56,224	77,570	85,000	63,968	85,000	85,000
10-1600-51300	EMPLOYEE INSURANCE	142,569	160,130	212,221	156,031	199,729	217,685
10-1600-51310	RETIREE INSURANCE	6,671	9,618	15,852	5,468	6,561	6,561
10-1600-51400	FICA TAX	96,891	120,252	146,043	109,572	143,223	156,597
10-1600-51500	RETIREMENT	173,768	220,535	256,196	201,737	249,140	274,710
10-1600-51600	WORKERS COMPENSATION	31,130	23,322	33,722	33,190	33,722	33,010
10-1600-51700	UNEMPLOYMENT	5,668	793	7,020	240	7,020	7,290
10-1600-51800	EMPLOYEE PHYSICALS & TESTING	5,611	3,222	2,500	1,147	2,000	3,500
10-1600-51900	CLOTHING ALLOWANCE	84	904	2,500	685	2,500	2,500
10-1600-52000	OPERATING SUPPLIES	30,618	16,597	16,000	13,484	16,000	16,000
10-1600-52100	COMPUTER/PRINTER SUPPLIES	444	2,689	2,500	1,094	2,000	2,000
10-1600-52101	OFFICE SUPPLIES	4,528	2,531	4,000	1,873	3,000	3,000
10-1600-52200	POSTAGE & SHIPPING	-	102	200	23	100	100
10-1600-52400	FUEL & LUBRICANTS	52,183	77,282	93,000	63,193	85,000	85,000
10-1600-52600	AMMUNITION	7,007	9,106	17,500	10,157	15,000	17,500
10-1600-52700	JANITORIAL SUPPLIES	368	1,503	1,500	1,539	1,539	1,500
10-1600-53000	R & M - EQUIPMENT	573	2,296	1,000	1,153	1,500	1,000
10-1600-53100	R & M - SOFTWARE	56,669	62,375	57,500	62,817	62,817	63,000
10-1600-53200	R & M - VEHICLES	38,740	25,666	40,000	47,463	57,000	45,000
10-1600-53300	R & M - BUILDING/FACILITY	3,896	7,521	7,000	2,097	3,500	3,500
10-1600-53400	R & M - GROUNDS	6,420	5,885	5,700	5,350	6,420	6,420
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	85,284
10-1600-54200	CUSTODIAL CARE	18,000	18,000	18,000	15,325	18,325	18,350
10-1600-54400	DUES & SUBSCRIPTIONS	-	2,413	3,000	2,755	3,000	3,450
10-1600-54500	PROFESSIONAL SERVICES	4,216	6,227	6,000	3,888	6,000	6,000
10-1600-54600	ADVERTISING/PROMOTIONS	2,001	306	250	33	250	150
10-1600-54610	PUBLIC NOTICE ADVERTISEMENTS	-	96	-	-	-	100
10-1600-54700	COMMUNICATIONS	32,596	33,946	35,000	30,336	36,000	36,000
10-1600-54800	UTILITIES	34,367	40,200	40,000	24,888	30,000	30,000
10-1600-54900	UNIFORMS	11,816	16,903	15,000	14,387	17,000	20,000
10-1600-54914	HILL COUNTRY HUMANE CONTRACT	34,875	34,875	43,750	43,750	43,750	43,750
10-1600-57000	NON CAPITAL - SMALL EQUIPMENT	20,176	38,801	20,000	6,799	10,000	15,000
10-1600-57001	NON CAPITAL - PPE	-	-	-	1,926	4,000	4,000
10-1600-57200	EMPLOYEE PROGRAMS	20,339	1,127	1,500	2,589	3,500	2,000
10-1600-57300	INSURANCE & BONDS	12,179	16,973	19,662	19,661	19,661	21,700
10-1600-57550	COMMUNITY OUTREACH	1,171	3,016	3,000	1,797	2,000	5,000
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
10-1600-57700	TRAVEL & TRAINING	17,419	35,362	35,000	27,526	35,000	35,600
10-1600-57820	STATE INSPECTION FEES	-	-	-	314	314	500
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	-	-	-	-	-	-

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

2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ 2,020,877	\$ 2,081,504	\$ 2,143,949	\$ 2,208,267	\$ 2,274,515
85,850	86,709	87,576	88,451	89,336
219,861	222,060	224,281	226,523	228,789
6,627	6,693	6,760	6,827	6,896
158,163	159,744	161,342	162,955	164,585
277,457	280,231	283,034	285,864	288,723
33,340	33,673	34,010	34,350	34,694
7,363	7,437	7,511	7,586	7,662
3,535	3,570	3,606	3,642	3,679
2,525	2,550	2,576	2,602	2,628
16,160	16,322	16,485	16,650	16,816
2,020	2,040	2,061	2,081	2,102
3,030	3,060	3,091	3,122	3,153
101	102	103	104	105
85,850	86,709	87,576	88,451	89,336
17,675	17,852	18,030	18,211	18,393
1,515	1,530	1,545	1,561	1,577
1,010	1,020	1,030	1,041	1,051
63,630	64,266	64,909	65,558	66,214
45,450	45,905	46,364	46,827	47,295
3,535	3,570	3,606	3,642	3,679
6,484	6,549	6,615	6,681	6,747
-	-	-	-	-
86,137	86,998	87,868	88,747	89,634
18,534	18,719	18,906	19,095	19,286
3,485	3,519	3,555	3,590	3,626
6,060	6,121	6,182	6,244	6,306
152	153	155	156	158
101	102	103	104	105
36,360	36,724	37,091	37,462	37,836
30,300	30,603	30,909	31,218	31,530
20,200	20,402	20,606	20,812	21,020
44,188	44,629	45,076	45,526	45,982
15,150	15,302	15,455	15,609	15,765
4,040	4,080	4,121	4,162	4,204
2,020	2,040	2,061	2,081	2,102
21,917	22,136	22,358	22,581	22,807
5,050	5,101	5,152	5,203	5,255
-	-	-	-	-
7,575	7,651	7,727	7,805	7,883
35,956	36,316	36,679	37,046	37,416
505	510	515	520	526
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-



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

10-1600-59063	TRANSFER TO SELF FUNDED	136,806	196,567	181,341	151,118	181,341	174,839
1600 - POLICE Totals:		\$ 2,515,209	\$ 2,901,635	\$ 3,362,366	\$ 2,719,389	\$ 3,296,902	\$ 3,502,111

176,587	178,353	180,137	181,938	183,757
\$ 3,576,373	\$ 3,652,554	\$ 3,730,710	\$ 3,810,896	\$ 3,893,170

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	-
1610 - ANIMAL SHELTER Totals:		\$ 2,809	\$ 3,431	\$ 4,750	\$ 3,795	\$ 4,722	\$ 5,650

\$ 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
-	-	-	-	-
-	-	-	-	-
\$ 5,707	\$ 5,764	\$ 5,821	\$ 5,879	\$ 5,938

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	-	-	-
1620 - K-9 Totals:		\$ 845	\$ 1,252	\$ 4,000	\$ 3,005	\$ 3,613	\$ 2,500

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

CODE ENFORCEMENT

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

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

TOTAL POLICE		\$ 2,518,863	\$ 2,906,318	\$ 3,371,116	\$ 2,726,371	\$ 3,305,419	\$ 3,540,269
---------------------	--	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

\$ 3,614,912	\$ 3,691,479	\$ 3,770,024	\$ 3,850,603	\$ 3,933,274
---------------------	---------------------	---------------------	---------------------	---------------------

LESS EXP COVERED BY FB 3,510,269



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
10 - GENERAL FUND							
FIRE							
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 COMPSEATION	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	96,168
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
97,130	98,101	99,082	100,073	101,074
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 Budget
10 - GENERAL FUND							
FIRE							
10-1640-59063	TRANSFER TO SELF FUNDED	17,772	17,772			-	-
1640 - FIRE Totals:		\$ 4,576,720	\$ 3,629,092	\$ 3,990,956	\$ 3,173,923	\$ 3,937,737	\$ 4,119,979

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
-	-	-	-	-
\$ 4,216,613	\$ 4,315,876	\$ 4,417,845	\$ 4,522,599	\$ 4,630,216

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
1641 - EMS Totals:		\$ 603,054	\$ 635,443	\$ 655,788	\$ 518,116	\$ 649,353	\$ 667,529

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
\$ 669,155	\$ 675,846	\$ 682,605	\$ 689,431	\$ 696,325

Total Fire and EMS		\$ 5,179,774	\$ 4,264,535	\$ 4,646,744	\$ 3,692,039	\$ 4,587,091	\$ 4,787,508
---------------------------	--	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

\$ 4,885,767	\$ 4,991,723	\$ 5,100,450	\$ 5,212,029	\$ 5,326,541
---------------------	---------------------	---------------------	---------------------	---------------------



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

STREET							
10-1700-51000	SALARIES - OPERATIONAL	\$ 334,719	\$ 458,701	\$ 515,946	\$ 430,331	\$ 515,946	\$ 546,679
10-1700-51100	OVERTIME	16,189	16,255	13,000	7,301	13,000	13,000
10-1700-51300	EMPLOYEE INSURANCE	48,290	72,730	86,982	71,169	86,982	88,244
10-1700-51310	RETIREE INSURANCE	8,097	8,328	8,500	7,485	8,500	8,500
10-1700-51400	FICA TAX	25,680	36,035	40,464	31,221	40,464	42,815
10-1700-51500	RETIREMENT	45,808	64,661	70,985	57,681	70,985	75,109
10-1700-51600	WORKERS COMPENSATION	15,234	10,732	13,865	13,647	13,865	13,306
10-1700-51700	UNEMPLOYMENT	2,856	257	3,038	109	3,038	3,038
10-1700-51800	EMPLOYEE PHYSICALS & TESTING	930	1,160	800	654	800	800
10-1700-51900	CLOTHING ALLOWANCE	-	62	125		125	125
10-1700-52000	OPERATING SUPPLIES	8,587	9,922	12,000	12,674	12,674	12,000
10-1700-52010	SAFETY SUPPLIES & EQUIPMENT	216	1,878	2,500	2,081	2,500	2,500
10-1700-52100	COMPUTER/PRINTER SUPPLIES		26	50		-	50
10-1700-52101	OFFICE SUPPLIES	-	(208)	-	21	21	-
10-1700-52300	POSTAGE & SHIPPING		27	50	298	300	300
10-1700-52300	MINOR TOOLS		277	200	489	489	200
10-1700-52400	FUEL & LUBRICANTS	26,596	58,812	40,000	37,028	48,000	48,000
10-1700-52500	CHEMICALS & FERTILIZERS	-		2,500	760	760	2,500
10-1700-52700	JANITORIAL SUPPLIES		49	-		-	-
10-1700-52900	TRAFFIC CONTROL SIGNS	798	16,786	20,000	15,524	15,524	15,000
10-1700-53000	R & M - EQUIPMENT	4,235	21,206	20,000	23,856	25,000	25,000
10-1700-53100	R & M - SOFTWARE	350	2,000	2,400	2,000	2,000	2,000
10-1700-53200	R & M - VEHICLES	27,901	21,057	17,000	12,200	17,000	17,000
10-1700-53700	R & M - STREETS	38,444	12,872	50,000	22,941	45,000	50,000
10-1700-54300	RENTAL OF EQUIPMENT	415		-	269	269	-
10-1700-54400	DUES & SUBSCRIPTIONS		251	350	102	350	350
10-1700-54500	PROFESSIONAL SERVICES	1,754		-		-	-
10-1700-54600	ADVERTISING/PROMOTIONS	700		500	441	500	150
10-1700-54610	PUBLIC NOTICE ADVERTISEMENTS		342	-	312	350	350
10-1700-54700	COMMUNICATIONS	1,748	2,237	2,200	2,111	2,500	2,500
10-1700-54800	UTILITIES			-	240	240	-
10-1700-54900	UNIFORMS	2,869	2,215	5,700	2,713	4,000	4,000
10-1700-57000	NON CAPITAL - SMALL EQUIPMENT	518	3,686	4,000	10,179	10,200	4,000
10-1700-57200	EMPLOYEE PROGRAMS	223	1,208	500	1,210	1,210	500
10-1700-57300	INSURANCE & BONDS		1,000	500		-	-
10-1700-57700	TRAVEL & TRAINING		242	-		-	1,000
10-1700-57820	STATE INSPECTION FEES			-	356	500	500
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
1700 - STREET Totals:		\$ 613,156	\$ 833,827	\$ 960,766	\$ 790,861	\$ 953,394	\$ 1,014,020

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ 563,080	\$ 579,972	\$ 597,371	\$ 615,292	\$ 633,751
13,130	13,261	13,394	13,528	13,663
89,126	90,018	90,918	91,827	92,745
8,585	8,671	8,758	8,845	8,934
43,244	43,676	44,113	44,554	44,999
75,860	76,619	77,385	78,159	78,940
13,439	13,573	13,709	13,846	13,985
3,068	3,099	3,130	3,161	3,192
808	816	824	832	841
126	128	129	130	131
12,120	12,241	12,364	12,487	12,612
2,525	2,550	2,576	2,602	2,628
51	51	52	52	53
-	-	-	-	-
303	306	309	312	315
202	204	206	208	210
48,480	48,965	49,454	49,949	50,448
2,525	2,550	2,576	2,602	2,628
-	-	-	-	-
15,150	15,302	15,455	15,609	15,765
25,250	25,503	25,758	26,015	26,275
2,020	2,040	2,061	2,081	2,102
17,170	17,342	17,515	17,690	17,867
50,500	51,005	51,515	52,030	52,551
-	-	-	-	-
354	357	361	364	368
-	-	-	-	-
152	153	155	156	158
354	357	361	364	368
2,525	2,550	2,576	2,602	2,628
-	-	-	-	-
4,040	4,080	4,121	4,162	4,204
4,040	4,080	4,121	4,162	4,204
505	510	515	520	526
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
505	510	515	520	526
-	-	-	-	-
-	-	-	-	-
34,849	35,197	35,549	35,905	36,264
\$ 1,035,094	\$ 1,056,706	\$ 1,078,873	\$ 1,101,609	\$ 1,124,931



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
10 - GENERAL FUND							
CITY SHOP							
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	
1710 - CITY SHOP Totals:		\$ 112,658	\$ 107,247	\$ 117,369	\$ 82,731	\$ 101,367	\$ 114,186

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
-	-	-	-	-
\$ 116,378	\$ 118,624	\$ 120,925	\$ 123,282	\$ 125,697



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
10 - GENERAL FUND							
SANITATION							
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
1720 - SANITATION Totals:		\$ 921,167	\$ 976,627	\$ 999,947	\$ 817,013	\$ 998,375	\$ 1,027,573

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
\$ 1,059,566	\$ 1,090,846	\$ 1,123,059	\$ 1,156,234	\$ 1,190,399



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 Budget
10 - GENERAL FUND							
PUBLIC WORKS ADM							
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	-	-	-	-	-	-
11730 - PW ADM Totals:		\$ -	\$ 80,369	\$ 167,835	\$ 142,198	\$ 172,008	\$ 177,743

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
-	-	-	-	-
-	-	-	-	-
\$ 182,171	\$ 186,721	\$ 191,400	\$ 196,209	\$ 201,153

Electric	30.00%	50,351	42,659	51,602	53,323
Water	20.00%	33,567	28,440	34,402	35,549
Wastewater	20.00%	33,567	28,440	34,402	35,549
Parks	5.00%	8,392	7,110	8,600	8,887
Streets	5.00%	8,392	7,110	8,600	8,887
Dev Svc	20.00%	33,567	28,440	34,402	35,549
	100.00%	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 Budget
PARKS							
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
1800 - PARKS Totals:		\$ 675,255	\$ 766,082	\$ 894,915	\$ 692,801	\$ 894,604	\$ 943,672

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
\$ 961,667	\$ 980,098	\$ 998,978	\$ 1,018,318	\$ 1,038,133



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
10 - GENERAL FUND							
GALLOWAY HAMMOND REC CTR							
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
1813 - GALLOWAY HAMMOND REC CTR Totals:		\$ 100,281	\$ 103,331	\$ 105,000	\$ 96,959	\$ 114,000	\$ 105,000

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
\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000



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
10 - GENERAL FUND							
DEVELOPMENT SERVICES							
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	-				-	-
1900 - DEVELOPMENT SERVICES Totals:		\$ 388,611	\$ 500,627	\$ 328,935	\$ 255,187	\$ 317,046	\$ 325,060

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
-	-	-	-	-
-	-	-	-	-
\$ 330,922	\$ 336,921	\$ 343,061	\$ 349,345	\$ 355,778



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 Budget
ENGINEERING								
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
ENGINEERING SERVICES Totals:		\$ -	\$ -	\$ 310,618	\$ 310,618	\$ 242,416	\$ 309,710	\$ 312,580

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ 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
41 - ELECTRIC FUND REVENUES							
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
41 - ELECTRIC FUND Totals:		\$ 9,160,556	\$10,117,230	\$ 9,357,104	\$ 8,067,028	\$ 9,995,952	\$ 10,076,779

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

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
41 - ELECTRIC FUND							
ELECTRIC FUND							
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 CORRECTI	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	2,000	5,000
41-4100-54913	CONTRIBUTIONS - MISCELLANEOUS	5,332	17,739	13,000	12,576	13,000	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
41 - ELECTRIC FUND							
ELECTRIC FUND							
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	-
41-4100-54932	CONTRIBUTION - FIRE DEPT. EXPLORERS					-	2,000
41-4100-54933	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	463,570
4100 - ELECTRIC Totals:		\$ 8,733,578	\$ 9,447,305	\$ 9,054,252	\$ 7,718,510	\$ 9,557,288	\$ 9,702,985
Net Profit		\$ 426,978	\$ 669,926	\$ 302,852	\$ 348,518	\$ 438,664	\$ 373,794

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
468,206	472,888	477,617	482,393	487,217
\$ 9,814,638	\$ 9,927,845	\$10,042,637	\$10,159,042	\$10,277,091
\$ 362,909	\$ 351,477	\$ 339,478	\$ 326,894	\$ 313,705

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 Budget
42 - WATER & WASTEWATER FUND Revenue							
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				-	-
42 - WATER & WASTEWATER FUND Totals:		\$ 4,752,674	\$ 5,524,949	\$ 5,759,417	\$ 3,930,002	\$ 4,871,705	\$ 4,707,667

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
-	-	-	-	-
\$ 4,754,743	\$ 4,802,291	\$ 4,850,314	\$ 4,898,817	\$ 4,947,805



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
42 - WATER & WASTEWATER FUND							
WATER							
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 Budget
42 - WATER & WASTEWATER FUND							
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	176,729
42-4200-59601	LEAK ADJUSTMENTS	14,123					
4200 - WATER Totals:		\$ 1,716,518	\$ 2,467,059	\$ 3,034,449	\$ 1,550,476	\$ 1,856,562	\$ 1,982,018

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
178,497	180,281	182,084	183,905	185,744
-	-	-	-	-
2,012,327	2,043,253	2,074,813	2,107,022	2,139,897

\$ 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 Budget
42 - WATER & WASTEWATER FUND							
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	153,063
4210 - SEWER Totals:		\$ 2,070,064	\$ 2,218,902	\$ 2,431,487	\$ 1,961,081	\$ 2,407,396	\$ 2,483,745
Total Expenses		\$ 3,786,582	\$ 4,685,961	\$ 5,465,936	\$ 3,511,556	\$ 4,263,958	\$ 4,465,763
Net		\$ 966,092	\$ 838,988	\$ 293,481	\$ 418,445	\$ 607,747	\$ 241,904

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
154,594	156,140	157,701	159,278	160,871
\$ 2,519,070	\$ 2,555,064	\$ 2,591,742	\$ 2,629,120	\$ 2,667,216
\$ 4,531,397	\$ 4,598,317	\$ 4,666,555	\$ 4,736,142	\$ 4,807,113
\$ 223,346	\$ 203,973	\$ 183,759	\$ 162,675	\$ 140,692



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
43 - GOLF COURSE REVENUES							
43-4300-4580	TOURNAMENT	\$ 144,510	\$ 180,803	\$ 160,000	\$ 210,412	\$ 220,000	\$ 195,000
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	713,000	685,000
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	390,000
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	205,473
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	35,500
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
43 - GOLF COURSE Totals:		\$ 1,982,982	\$ 2,391,839	\$ 2,238,547	\$ 2,360,414	\$ 2,634,523	\$ 2,520,648

1,552,097
2.08%
1,704,150

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
200,850	206,876	217,219	228,080	239,484
158,100	161,262	164,487	167,777	171,133
705,550	726,717	763,052	801,205	841,265
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
401,700	413,751	434,439	456,160	478,969
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
-	-	-	-	-
208,027	160,608	163,214	115,846	118,504
244,800	249,696	254,690	259,784	264,979
137,700	140,454	143,263	146,128	149,051
-	-	-	-	-
36,210	36,934	37,673	38,426	39,195
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
\$ 2,582,206	\$ 2,595,351	\$ 2,687,072	\$ 2,732,622	\$ 2,832,180

CURRENT AVG REV PER ROUND 39.86
INCREASE 5.00
TOTAL 44.86

ESTIMATE RDS 24,000
1,076,640

GREEN FEE 685,164 64%
CART 391,476 36%
1,076,640



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

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	192,596
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	70,214
43-4300-51500	RETIREMENT	64,710	71,709	91,291	62,567	85,000	96,777
43-4300-51600	WORKERS COMPENSATION	13,978	10,340	10,740	10,571	10,740	11,540
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	90,000
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
43-4300-54200	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	5,000
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
-	-	-	-	-
198,374	204,325	210,455	216,769	223,272
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
72,321	74,490	76,725	79,027	81,398
99,680	102,670	105,750	108,923	112,191
11,887	12,243	12,611	12,989	13,379
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
90,900	91,809	92,727	93,654	94,591
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
5,050	5,101	5,152	5,203	5,255
45,955	46,415	46,879	47,347	47,821



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

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	49,300
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	255,473
4300 - GOLF COURSE Total Expenses		\$ 1,740,505	\$ 2,024,355	\$ 2,155,865	\$ 1,875,137	\$ 2,232,191	\$ 2,453,366

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
49,793	50,291	50,794	51,302	51,815
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
258,027	260,608	263,214	265,846	268,504
2,641,668	2,693,901	2,747,432	2,802,296	2,719,827

NET

\$ 242,478	\$ 367,484	\$ 82,682	\$ 485,276	\$ 402,332	\$ 67,282
-------------------	-------------------	------------------	-------------------	-------------------	------------------

\$ (59,462)	\$ (98,551)	\$ (60,360)	\$ (69,673)	\$ 112,353
--------------------	--------------------	--------------------	--------------------	-------------------



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 Budget

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	30,000
21-2100-4931	CREDIT CARD CONVENIENCE FEES COLLE	-	1,154	1,600	1,309	1,600	1,600
21 - HOTEL/MOTEL TOTAL REVENUE		\$ 191,704	\$ 222,872	\$ 191,900	\$ 154,955	\$ 240,600	\$ 240,600

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ 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
\$ 243,006	\$ 245,436	\$ 247,890	\$ 250,369	\$ 252,873

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	7,974
2100 - HOTEL/MOTEL TOTAL EXPENSES		\$ 133,043	\$ 150,558	\$ 168,795	\$ 120,111	\$ 199,339	\$ 210,074

\$ 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
8,053	8,134	8,215	8,298	8,380
\$ 212,174	\$ 214,296	\$ 216,439	\$ 218,604	\$ 220,790

NET

\$ 58,662	\$ 72,314	\$ 23,105	\$ 34,845	\$ 41,261	\$ 30,526
------------------	------------------	------------------	------------------	------------------	------------------

\$ 30,832	\$ 31,140	\$ 31,451	\$ 31,766	\$ 32,083
------------------	------------------	------------------	------------------	------------------

Cash Balance 7/31/2023:

FSB 2402	\$ 75,386
Texpool	53,578
Total	\$ 128,965

EOY Proj \$ 6,416

Total	\$ 135,381
--------------	-------------------



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
23 - AIRPORT FUND							
REVENUES							
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	-
23 - AIRPORT FUND TOTAL REVENUE		\$ 950,699	\$ 1,518,283	\$ 327,654	\$ 536,768	\$ 605,916	\$ 446,020

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
-	-	-	-	-
\$ 450,480	\$ 454,985	\$ 459,534	\$ 464,130	\$ 468,771

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	-

\$ 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	2021-2022	2022-2023	2022-2023	EOY Projection	2023-2024
		Actual	Actual	Original Budget	Actual thru July		Proposed Budget
23 - AIRPORT FUND							
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	23,900
2300 - AIRPORT TOTAL EXPENSES		\$ 741,396	\$ 1,338,775	\$ 233,911	\$ 452,024	\$ 494,193	\$ 364,508
NET		\$ 209,303	\$ 179,508	\$ 93,743	\$ 84,744	\$ 111,723	\$ 81,511

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
24,139	24,381	24,624	24,871	25,119
\$ 368,153	\$ 371,835	\$ 375,553	\$ 379,309	\$ 383,102
\$ 82,326	\$ 83,150	\$ 83,981	\$ 84,821	\$ 85,669



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
24 - POLICE SEIZURE FUND							
POLICE SEIZURE FUND							
24-1600-4605	INTEREST EARNED	\$ 0	\$ 0	\$ 6	\$ 1	\$ -	\$ 6
Total Revenue		\$ 0	\$ 0	\$ 6	\$ 1	\$ -	\$ 6
POLICE							
24-1600-59410	USE OF SEIZURE MONEY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 Budget
25 - MUNICIPAL COURT SPECIAL REVENUE							
MUNICIPAL COURT SPECIAL REVENUE							
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	10,500
25 - TOTAL REVENUES		\$ 21,032	\$ 22,758	\$ 24,000	\$ 25,675	\$ 29,265	\$ 30,100

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
-	-	-	-	-
-	-	-	-	-
10,605	10,711	10,818	10,926	11,036
\$ 30,401	\$ 30,705	\$ 31,012	\$ 31,322	\$ 31,635

COURT EFFICIENCY

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

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

COURT TECHNOLOGY

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

\$ 3,636	\$ 3,672	\$ 3,709	\$ 3,746	\$ 3,784
\$ 3,636	\$ 3,672	\$ 3,709	\$ 3,746	\$ 3,784

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	-	-	7,500
25-2520-57000	NON CAPITAL-SUPPLIES/SMALL EQUIP			6,000	-	-	
25-2520-57700	TRAVEL & TRAINING	-	-	-	250	250	-
25-2520-58463	COURT/CHAMBER SAFETY UPGRADE	-	-	-	-	-	-
2520 - COURTY SECURITY Totals:		\$ 1,093	\$ 2,635	\$ 8,400	\$ 2,502	\$ 3,116	\$ 7,500

\$ -	\$ -	\$ -	\$ -	\$ -
7,575	7,651	7,727	7,805	7,883
\$ 7,575	\$ 7,651	\$ 7,727	\$ 7,805	\$ 7,883

CHILD SAFETY PROGRAMS

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

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

25 - TOTAL EXPENSES

\$ 10,366	\$ 5,998	\$ 18,400	\$ 10,002	\$ 10,616	\$ 30,100
------------------	-----------------	------------------	------------------	------------------	------------------

\$ 11,211	\$ 11,323	\$ 11,436	\$ 11,551	\$ 11,666
------------------	------------------	------------------	------------------	------------------

NET

\$ 10,666	\$ 16,760	\$ 5,600	\$ 15,673	\$ 18,649	\$ -
------------------	------------------	-----------------	------------------	------------------	-------------

\$ 19,190	\$ 19,382	\$ 19,576	\$ 19,771	\$ 19,969
------------------	------------------	------------------	------------------	------------------



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
27 - FD COMMUNITY PROGRAM							
FD COMMUNITY PROGRAM							
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
27 - TOTAL REVENUES		\$ 500	\$ 2,390	\$ 5,000	\$ 946	\$ -	\$ 10,000

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
\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

FIRE

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

\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

NET

\$ (192)	\$ 2,390	\$ -	\$ 946	\$ -	\$ -
-----------------	-----------------	-------------	---------------	-------------	-------------

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



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
28 - PD EXPLORER PROGRAM							
Revenue							
PD EXPLORER PROGRAM							
28-1600-4605	INTEREST EARNED	\$ 7	\$ 2	\$ 10	\$ 106	\$ 87	\$ 100
28-1600-4888	CAPITAL CONTRIBUTION	500	-	1,000	-	-	-
28-1600-4923	PD EXPLORER PROGRAM REV	-	343	-	-	-	-
TOTAL REVENUES		\$ 507	\$ 345	\$ 1,010	\$ 106	\$ 87	\$ 100
POLICE							
28-1600-52000	OPERATING SUPPLIES	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -
28-1600-52608	EXPLORER PROGRAMS EXPENSE	191	-	-	-	-	-
28-1600-54400	DUES & SUBSCRIPTIONS	126	-	-	-	-	-
28-1600-54900	UNIFORMS	-	888	800	-	-	-
TOTAL EXPENSES		\$ 317	\$ 888	\$ 1,000	\$ -	\$ -	\$ -
NET		\$ 190	\$ (543)	\$ 10	\$ 106	\$ 87	\$ 100

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
-	-	-	-	-
-	-	-	-	-
\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 100	\$ 100	\$ 100	\$ 100	\$ 100



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
29 - FD EXPLORER PROGRAM							
FD EXPLORER PROGRAM							
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
TOTAL REVENUES		\$ 40	\$ 1	\$ 1,010	\$ 72	\$ 82	\$ 3,000
FIRE							
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	-
TOTAL EXPENSES		\$ 696	\$ 412	\$ 1,000	\$ 110	\$ 110	\$ 3,000
NET		\$ (656)	\$ (411)	\$ 10	\$ (38)	\$ (28)	\$ -

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
\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100
\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
\$ 100	\$ 100	\$ 100	\$ 100	\$ 100



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
52 - BURNET ECONOMIC DEVELOPMENT FUND							
REVENUES							
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	-
TOTAL REVENUE		\$ 1,438,326	\$ 1,095,987	\$ 2,720,333	\$ 1,272,799	\$ 1,680,959	\$ 1,065,130
EXPENSES							
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
52-5200-56154	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	-
52-5200-57530	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
TOTAL EXPENSES		\$ 432,744	\$ 609,595	\$ 3,497,497	\$ 962,668	\$ 1,390,007	\$ 911,698
NET		\$ 1,005,582	\$ 486,392	\$ (777,164)	\$ 310,132	\$ 290,952	\$ 153,432

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ 945,674	\$ 974,044	\$ 1,003,265	\$ 1,033,363	\$ 1,064,364
-	-	-	-	-
-	-	-	-	-
15,150	15,302	15,455	15,609	15,765
72,720	73,447	74,182	74,923	75,673
60,600	61,206	61,818	62,436	63,061
-	-	-	-	-
-	-	-	-	-
\$ 1,094,144	\$ 1,123,999	\$ 1,154,720	\$ 1,186,332	\$ 1,218,863
\$ 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
\$ 173,329	\$ 193,976	\$ 215,396	\$ 237,615	\$ 260,659



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Current Budget	2022-2023 Actual thru July	EOY Projection	2023-2024 Proposed Budget
53 - BEDC CAPITAL PROJECT FUND								
53-5200-4605	BEDC INTEREST EARNED	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
53-5200-4901	USE OF LOAN PROCEEDS (281 COMM PARK)							140,000
53-5200-4951	SALE OF PROPERTY/USE OF LOAN PROCEEDS	-	-	-	1,100,000	-	-	1,115,000
53-5200-4951	SALE OF PROPERTY - RETAIL STORE SITE							876,645
53-5200-4951	SALE OF PROPERTY - HOTEL SITE							436,000
53-5200-4955	USE OF FUND BALANCE	-	-	-	1,630,000	-	-	3,284,119
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ 2,732,000	\$ -	\$ -	\$ 5,851,764
ECONOMIC DEVELOPMENT								
53-5200-56152	DEBT SERVICE 281 COMM PARK EARLY PAY OFF	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 999,119
53-5200-58500	LAND ACQUISITION - KROEGER							625,000
53-5200-58510	13 ACRE COMMERCIAL TRACT-281S	-	-	-	225,000	-	-	250,000
53-5200-58909	RETAIL INCENTIVE							551,000
53-5200-58909	HOTEL INCENTIVE							436,000
53-5200-58909	BATHROOM REMODEL							600,000
53-5200-58909	PROPERTY ACQUISITION							500,000
53-5200-58909	BEAUTIFICATION FUNDING							100,000
53-5200-58909	BEALL'S PAYMENT							1,115,000
53-5200-58909	COKE STREET PROJECT							350,000
TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ 5,526,119
NET		\$ -	\$ -	\$ -	\$ 2,507,000	\$ -	\$ -	\$ 325,645



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
45 - WATER & WASTEWATER CAPITAL PROJECT FUND							
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
45-4200-4956	USE OF FUND BAL-WATER FUND						310,000
45-4200-4956	USE OF FUND BAL-WATER FUND					280,248	355,000
45-4200-4956	USE OF FUND BAL-WATER FUND						60,000
42-4200-4965	USE OF RESERVES						155,976
42-4200-4965	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
TOTAL REVENUE		\$ 480,513	\$ 1,044,317	\$ 1,640,200	\$ 116,431	\$ 474,248	\$ 1,885,976

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 Budget
45 - WATER & WASTEWATER CAPITAL PROJECT FUND							
45-4200-58880	WATER SYSTEM IMPROVEMENTS	-	6,500	10,000	4,220	4,220	-
45-4200-58880	IMPRV - WELLS & PUMPS	-	-	100,000		100,000	100,000
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	-	-	-	-	-
4200 - WATER Totals:		\$ 24,879	\$ 11,518	\$ 1,415,000	\$ 103,773	\$ 213,773	\$ 1,745,976
SEWER							
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	-	-	-	-	-
4210 - SEWER Totals:		\$ 262,487	\$ 809,568	\$ 300,000	\$ 70,695	\$ 125,695	\$ 110,000
TOTAL EXPENSES		\$ 287,366	\$ 821,085	\$ 1,715,000	\$ 174,468	\$ 339,468	\$ 1,855,976
NET		\$ 193,147	\$ 223,232	\$ (74,800)	\$ (58,037)	\$ 134,780	\$ 30,000



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
----------------	--------------	---------------------	---------------------	------------------------------	-------------------------------	----------------	------------------------------

**46 - GENERAL CAPITAL PROJECT FUND
REVENUE**

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	-	748,438	1,116,500
46-1111-4886	USE OF RESERVES					554,146	525,000
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	-
TOTAL REVENUE		\$ 3,141,919	\$ 3,923,137	\$ 10,079,000	\$ 556,788	\$ 3,126,622	\$ 16,476,500

**EXPENSES:
GENERAL**

46-1111-54913	CONTRIBUTION 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 CT CARRYOVER	41,135	21,160	17,000	-	-	17,000
46-1111-58500	C/O - LAND/PROPERTY ACQUIS/DISPOSAL	303	14,000	-	-	-	-
46-1111-58560	COMP PLAN	-	23,307	200,000	40	10,000	10,000
46-1111-57800	ECLIPSE PLANNING						100,000
46-1111-57800	BEAUTIFICATION PROJ \$20K CARRYOVER	-				30,000	70,000



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
46 - GENERAL CAPITAL PROJECT FUND							
46-1111-58810	NEW CITY HALL	1,004,357	228,973	4,800,000	213,676	213,041	8,600,000
1111 - GENERAL ADMINISTRATION Totals:		\$ 1,045,795	\$ 335,017	\$ 5,092,000	\$ 334,643	\$ 379,796	\$ 8,847,000

POLICE

46-1600-57000	NON CAPITAL SMALL EQUIPMENT	\$ -	\$ 12,941	\$ -	\$ -	\$ -	\$ -
46-1600-57700	PD ACCREDITATION PROGRAM	-	-	15,000	4,616	4,616	-
46-1600-58000	C/O - EQUIPMENT-RED DOT CARRYOVER	-	73,564	-	-	-	20,000
46-1600-58000	C/O - EQUIPMENT-K9 (2)						30,000
46-1600-58300	C/O- DISPATCH PD SOFTWARE		11,122		-	-	250,000
46-1600-58399	PD TICKET WRITERS	14,340	23,042	-	-	-	-
46-1600-58000	C/O - EQUIPMENT				8,160		
46-1600-58400	C/O - BLDG & FACILITY SIGN CARRYOVER	-	-	10,000	-	-	10,000
46-1600-57955	PD DONATED FUNDS	173,265	-	50,000	111,015	111,015	30,000
46-1600-57955	PD DONATED FUNDS - OPIOD			50,000		-	45,000
1600 - POLICE Totals:		\$ 187,605	\$ 120,670	\$ 125,000	\$ 123,791	\$ 115,631	\$ 385,000

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	-	-	-	-	48,000
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
46-1640-58000	C/O - EQUIPMENT DRONES						20,000
46-1640-58000	C/O - EQUIPMENT CAD Laptops						50,000
46-1640-57955	FD - DONATED FUNDS CARRYOVER	-	-	50,000	-	-	50,000
46-1640-58489	REMODEL FD SUBSTATION	290,281	46,730	-	-	-	-



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
46 - GENERAL CAPITAL PROJECT FUND							
1640 - FIRE Totals:		\$ 383,231	\$ 936,651	\$ 92,000	\$ 558,019	\$ 556,146	\$ 468,000

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 EQUIPMENT	-	-	-	18,534	18,534	
46-1641-58000	C/O - EQUIPMENT		75,850		-	-	
1641 - EMS Totals:		\$ -	\$ 171,945	\$ -	\$ 29,337	\$ 28,677	\$ 12,000

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 PATCHING	-	-	-	-	-	60,000
46-1700-58700	C/O - STREETS	256,515	658,716	4,000,000	1,081,261	1,000,000	6,000,000
1700 - STREET Totals:		\$ 256,515	\$ 1,010,210	\$ 4,125,000	\$ 1,180,991	\$ 1,099,370	\$ 6,060,000

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	-
46-1800-58800	PARK IMPROVEMENTS	77,224	-	-	-	-	50,000
46-1800-58800	C/O - IMPROVEMENTS	-	32,565	50,000	2,400	2,400	-
1800 - PARKS Totals:		\$ 77,224	\$ 32,565	\$ 300,000	\$ 16,843	\$ 266,005	\$ 50,000

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 MAINT 2023 CARRY OVER						275,000
46-1813-58478	GHRC CAPITAL MAINT 2024 IMPR PLAN	-	-	-	-	-	109,500
1813 - GALLOWAY HAMMOND REC CTR Totals:		\$ 41,408	\$ 20,000	\$ 345,000	\$ 51,932	\$ 70,000	\$ 454,500

DEVELOPMENT SERVICES

46-1900-57000	NON CAPITAL - SMALL EQUIPMENT		4,809		-	-	
---------------	-------------------------------	--	-------	--	---	---	--



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
46 - GENERAL CAPITAL PROJECT FUND							
46-1900-58300	CAPITAL OUTLAY SOFTWARE		48,149		-	-	
1900 - DEVELOPMENT SERVICES Totals:		\$ -	\$ 52,958	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 1,991,778	\$ 2,680,015	\$ 10,079,000	\$ 2,295,556	\$ 2,515,625	\$ 16,276,500
NET		\$ 1,150,141	\$ 1,243,123	\$ -	\$(1,738,767)	\$ 610,997	\$ 200,000



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
----------------	--------------	---------------------	---------------------	------------------------------	-------------------------------	----------------	------------------------------

**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	790,000
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	-
TOTAL REVENUE		\$ 69,478	\$ 1,297,254	\$ 1,365,000	\$ 132,462	\$ 317,797	\$ 2,030,000

CAPITAL

47-2300-52000	OPERATING SUPPLIES		\$ 708				
47-2300-53300	R & M - BUILDING/FACILITY		3,494		-		
47-2300-53400	R & M - GROUNDS		6,037				30,000
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
SUBTOTAL		\$ 119,478	\$ 137,013	\$ 1,265,000	\$ 128,520	\$ 128,520	\$ 1,830,000

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
SUBTOTAL		\$ -	\$ 97,552	\$ 100,000	\$ 39,158	\$ 100,000	\$ 200,000



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
47 - AIRPORT CAPITAL PROJECT FUND							
CARES ACT GRANT							
47-2320-52000	OPERATING SUPPLIES	-	-	-	-	-	-
SUBTOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 119,478	\$ 234,565	\$ 1,365,000	\$ 167,678	\$ 228,520	\$ 2,030,000
NET		\$ (50,000)	\$ 1,062,689	\$ -	\$ (35,216)	\$ 89,277	\$ -



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
----------------	--------------	---------------------	---------------------	------------------------------	-------------------------------	----------------	------------------------------

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	-	-	-	-	-	-
TOTAL REVENUE		\$ 120,152	\$ 641,438	\$ 1,339,500	\$ 30,698	\$ 528,082	\$ 925,000

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 COSTS)	-	144,560	200,000	-	-	200,000
48-4100-58800	C/O - IMPROVEMENTS (CARRYOVER NON STNDRD)	-	-	370,000	82,920	160,000	-
TOTAL EXPENSES		\$ 120,015	\$ 180,233	\$ 1,339,500	\$ 238,277	\$ 470,157	\$ 875,000



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 Budget
48 - ELECTRIC CAPITAL PROJECT FUND							
	NET	\$ 136	\$ 461,206	\$ -	\$ (207,579)	\$ 57,925	\$ 50,000



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 Budget
49 - GOLF COURSE CAPITAL PROJECT FUND							
REVENUE							
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
TOTAL REVENUE		\$ 261,935	\$ 522,295	\$ 267,000	\$ 9,911	\$ 279,000	\$ 287,000
EXPENSE							
49-4300-58000	C/O - EQUIPMENT	\$ -	\$ -	\$ -	\$ 71,190	\$ -	\$ -
49-4300-58800	C/O - IMPROVEMENTS	261,935	146,065	267,000	34,076	267,000	275,000
TOTAL EXPENSES		\$ 261,935	\$ 146,065	\$ 267,000	\$ 105,266	\$ 267,000	\$ 275,000
NET		\$ -	\$ 376,230	\$ -	\$ (95,355)	\$ 12,000	\$ 12,000



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
----------------	--------------	---------------------	---------------------	------------------------------	-------------------------------	----------------	------------------------------

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	1,044,988	1,043,638
TOTAL REVENUE		\$ 1,028,945	\$ 1,053,004	\$ 1,046,528	\$ 874,798	\$ 1,048,488	\$ 1,046,638

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
SUBTOTAL		\$ 1,002,566	\$ 871,929	\$ 863,778	\$ 760,520	\$ 864,238	\$ 861,488

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
SUBTOTAL		\$ -	\$ 49,350	\$ 53,000	\$ 1,500	\$ 53,000	\$ 51,500

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
SUBTOTAL		\$ -	\$ 57,926	\$ 57,002	\$ 13,101	\$ 57,002	\$ 58,278

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
SUBTOTAL		\$ -	\$ 73,724	\$ 72,548	\$ 16,674	\$ 72,548	\$ 74,172

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
\$ 992,238	\$ 992,238	\$ 987,538	\$ 992,388	\$ 990,938

\$ 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
\$ 859,538	\$ 861,788	\$ 858,838	\$ 860,938	\$ 856,888

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

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

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



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
----------------	--------------	---------------------	---------------------	------------------------------	-------------------------------	----------------	------------------------------

60 - DEBT SERVICE FUND
DEBT SERVICE FUND

OTHER

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

TOTAL EXPENSES

\$ 1,028,643	\$ 1,052,929	\$ 1,046,328	\$ 791,795	\$ 1,046,788	\$ 1,045,438
---------------------	---------------------	---------------------	-------------------	---------------------	---------------------

NET

\$ 303	\$ 75	\$ 200	\$ 83,003	\$ 1,700	\$ 1,200
---------------	--------------	---------------	------------------	-----------------	-----------------

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

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

\$ 989,738	\$ 989,738	\$ 984,538	\$ 989,388	\$ 987,938
-------------------	-------------------	-------------------	-------------------	-------------------

\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000
-----------------	-----------------	-----------------	-----------------	-----------------



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
63 - SELF FUNDED							
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	52,465
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	-	-
TOTAL REVENUES		\$ 661,799	\$ 767,555	\$ 1,539,000	\$ 688,882	\$ 1,611,911	\$ 767,600

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ 20,200	\$ 20,402	\$ 20,606	\$ 20,812	\$ 21,020
-	-	-	-	-
840,789	849,197	857,689	866,266	736,225
695,227	148,259	339,382	-	193,050
-	-	-	-	-
-	-	-	-	-
\$ 1,556,216	\$ 1,017,858	\$ 1,217,677	\$ 887,078	\$ 950,296

EXPENSES:

POLICE

63-1600-57000	NON CAPITAL - SMALL EQUIPMENT	\$ -	\$ 16,507	\$ -	\$ -	\$ -	\$ 10,800
63-1600-58100	C/O - VEHICLES PY CARRYOVER	-	-	-	-	-	-
63-1600-58100	C/O - VEHICLES	131,118	49,065	475,000	550,905	546,509	250,800
SUBTOTAL		\$ 131,118	\$ 65,572	\$ 475,000	\$ 550,905	\$ 546,509	\$ 261,600

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

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 CARRYOVER	-	-	-	-	-	-
63-1641-58100	C/O -VEHICLES	-	-	-	122,651	122,651	335,000
SUBTOTAL		\$ 9,773	\$ 61,147	\$ 611,000	\$ 668,448	\$ 668,815	\$ 405,000

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

STREET

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

\$ 40,000	\$ -	\$ -	\$ -	\$ -
-	-	45,000	-	-
\$ -	\$ -	\$ 45,000	\$ -	\$ -

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	-	-	-	-	-	-
SUBTOTAL		\$ -	\$ 28,380	\$ 68,000	\$ -	\$ 68,000	\$ 12,000

\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
45,000	20,000	57,000	-	-
-	-	15,000	-	-
40,000	100,000	-	80,000	45,000
-	-	-	-	-
\$ 85,000	\$ 120,000	\$ 72,000	\$ 80,000	\$ 45,000



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
63 - SELF FUNDED							
ENGINEERING							
63-1920-58100	C/O - VEHICLES	\$ -	\$ -	\$ 45,000	\$ 48,726	\$ 48,726	\$ -
SUBTOTAL		\$ -	\$ -	\$ 45,000	\$ 48,726	\$ 48,726	\$ -
ELECTRIC							
63-4100-58000	C/O - EQUIPMENT(TRAILER)	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -
63-4100-58100	C/O - VEHICLES	216	54,296	-	46,406	50,000	-
TOTAL		\$ 216	\$ 54,296	\$ 25,000	\$ 46,406	\$ 75,000	\$ -
WATER							
63-4200-58053	MOWERS-WWW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63-4200-58100	C/O - VEHICLES	11,873	42,999	45,000	49,601	49,601	-
SUBTOTAL		\$ 11,873	\$ 42,999	\$ 45,000	\$ 49,601	\$ 49,601	\$ -
GOLF COURSE							
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	-	-	-	-	-	-
SUBTOTAL		\$ 215,404	\$ 146,893	\$ 192,000	\$ 125,986	\$ 125,986	\$ 54,000
TOTAL EXPENSES		\$ 368,384	\$ 443,336	\$ 1,539,000	\$ 1,490,072	\$ 1,611,911	\$ 767,600
NET		\$ 293,416	\$ 324,219	\$ -	\$ (801,189)	\$ -	\$ (0)

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 138,000	\$ 6,000	\$ -	\$ -	\$ -
-	-	34,000	-	-
\$ 138,000	\$ 6,000	\$ 34,000	\$ -	\$ -
\$ -	\$ 30,000	\$ -	\$ -	\$ -
60,000	95,000	80,000	-	-
\$ 60,000	\$ 125,000	\$ 80,000	\$ -	\$ -
\$ -	\$ 160,000	\$ 197,000	\$ 150,000	\$ 105,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
504,000	-	-	-	-
\$ 504,000	\$ 160,000	\$ 197,000	\$ 150,000	\$ 105,000
\$ 1,556,216	\$ 1,017,858	\$ 1,217,677	\$ 852,422	\$ 950,296
\$ 0	\$ (0)	\$ 0	\$ 34,656	\$ (0)




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
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
TOTAL REVENUE		\$ 1,499,654	\$ 538,655	\$ 796,782	\$ 799,315	\$ 794,032	\$ 1,118,660

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
70-1111-56155	CO 2023 - ADMIN/STREETS PRINC	-	-	-	-	-	145,000
70-1111-56255	CO 2023 - ADMIN/STREETS INT	-	-	-	-	-	172,222
TOTAL EXPENSES		\$ 1,512,984	\$ 489,978	\$ 796,582	\$ 153,503	\$ 781,075	\$ 1,105,660
NET		\$ (13,330)	\$ 48,677	\$ 200	\$ 645,813	\$ 12,957	\$ 13,000

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	-
\$ 1,102,038	\$ 1,104,194	\$ 1,105,356	\$ 1,100,694	\$ 1,105,094
\$ -	\$ -	\$ -	\$ -	\$ -
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
\$ 1,102,038	\$ 1,104,194	\$ 1,105,356	\$ 1,100,694	\$ 1,105,094
\$ (0)	\$ 0	\$ (0)	\$ (0)	\$ (0)

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 creating a lens flare effect. The flowers are a vibrant blue with white centers, set against lush green foliage. The overall scene is peaceful and scenic.

**CITY OF BURNET
PUBLIC HEARING
PROPOSED BUDGET
FISCAL YEAR 2023-2024**

SEPTEMBER 12, 2023

CITY OF BURNET PROPOSED BUDGET 2023-2024

Updates/Changes (since 8/18/2023 presentation)

- Increased ESD revenue for Fire by \$60K
- Increased County dispatch fee expense for Police and Fire by approximately \$40K
- Updated Golf Course budget - based on an estimated 24,000 green fee rounds for next year
- Capital budget updates and carryovers (see highlights on capital slides)

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	\$564,270
Electric	\$373,794
Water	\$241,904
Total	\$1,179,968

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
- \$70,000 for beautification project (includes \$20K carryover)
- \$17,000 carryover for Court software upgrade
- \$10,000 in Comp Plan Costs



GENERAL FUND CAPITAL PROJECTS 2023-2024



PUBLIC SAFETY

- \$250,000 for Dispatch and PD software
- \$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
- \$50,000 for CAD fire department laptops
- \$48,000 carryover for Fire Station 1 roof repairs
- \$45,000 use of opioid funds
- \$30,000 in gun range Improvements
- \$30,000 for new Police K-9's
- \$20,000 for FD drones
- \$20,000 carryover for red dot
- \$12,000 in EMS TAASP Program Costs
- \$10,000 carryover for PD monument sign

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

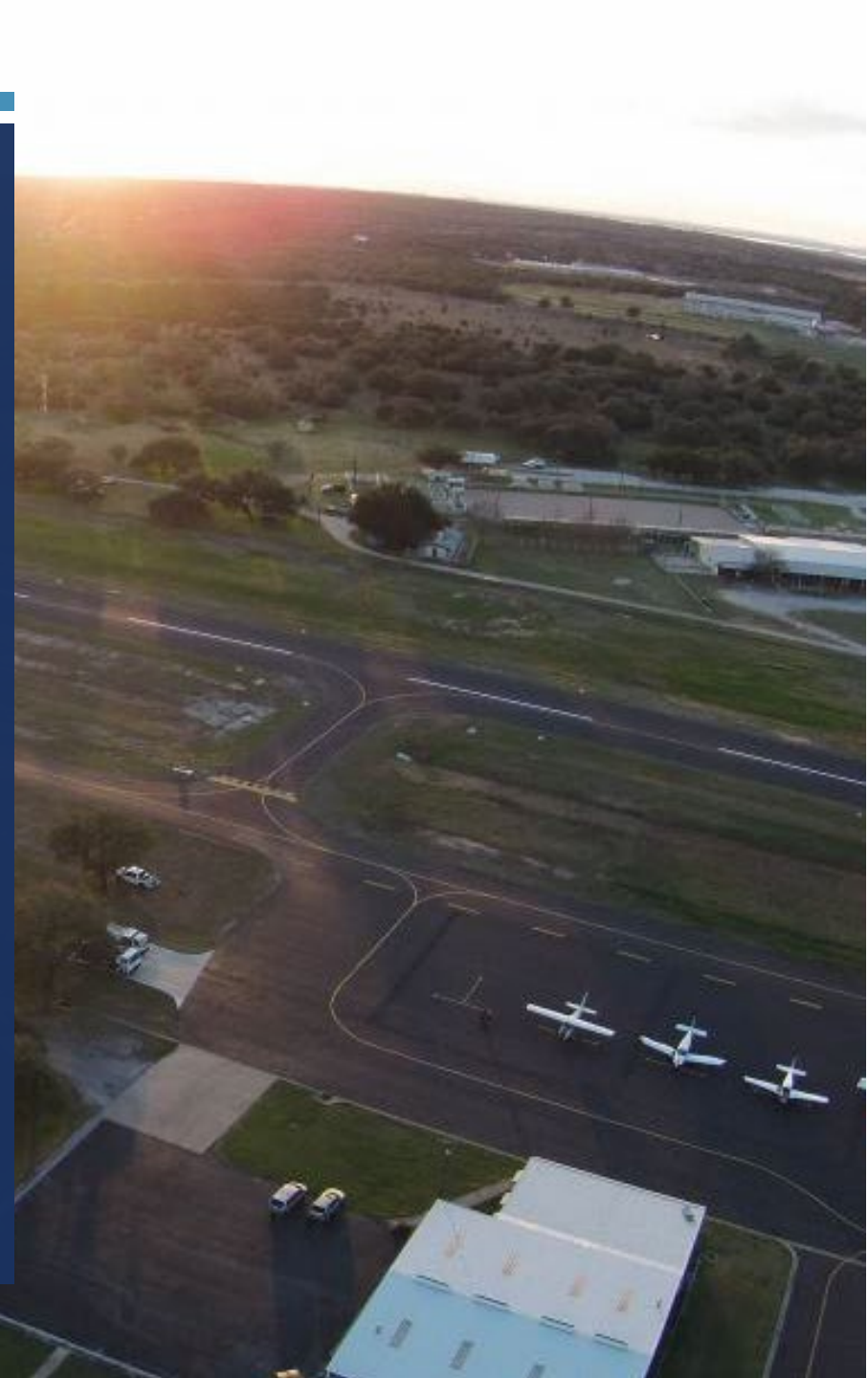
- \$756,000 for CDBG Water Line Project
- \$510,000 in Generation Equipment
- \$160,000 for new Dump Truck
- \$155,000 for Creekfall Water Line Oversizing
- **\$100,000 for Wells and Pump Upgrades**
- \$40,000 for new Meters
- \$35,000 for Ranch Lift Station improvements
- \$25,000 for Valley Street 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
- **\$30,000 in Pavement Improvements**

Note: All funded by airport reserves and loan proceeds.





GOLF COURSE CAPITAL PROJECTS 2023-2024

- \$275,000 for Improvements



PUBLIC
COMMENTS/
QUESTIONS?





Finance Department

ITEM 4.5

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

Action

Meeting Date: September 12, 2023

Agenda Item: Discuss and consider action: A RESOLUTION RATIFYING THE CITY OF BURNET 2023-2024 FISCAL YEAR ADOPTED BUDGET THAT CONTAINS A PROPERTY TAX RATE THAT RAISES MORE TOTAL PROPERTY TAXES THAN THE PREVIOUS YEAR: P. Langford

Background: Local Government Code 102.007 requires the City ratify the Budget by a separate vote if the Budget as adopted raises more revenue from property taxes than was raised from property taxes in the previous year.

Information: Fiscal Year 2023-2024 Budget anticipates collecting approximately \$735,000 more in total tax revenue than the current fiscal year budget.

Fiscal Impact: The tax revenue to be generated in fiscal year 2023-2024 is approximately \$420,000 more for the general fund (assuming a 95.5% collection rate) and approximately \$315,000 more for the Interest and Sinking Fund compared to the current fiscal year budgets.

Recommendation: Approve and adopt Resolution R2023-67 ratifying the property tax increase reflected in the Fiscal Year 2023-2024 Budget as presented.

RESOLUTION R2023-67

A RESOLUTION RATIFYING THE CITY OF BURNET 2023-2024 FISCAL YEAR ADOPTED BUDGET THAT CONTAINS A PROPERTY TAX RATE THAT RAISES MORE TOTAL PROPERTY TAXES THAN THE PREVIOUS YEAR

WHEREAS, THE City of Burnet adopted its Budget for fiscal year 2023-2024; and

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

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

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

SECTION ONE. That in compliance with the requirements of Section 102.007(c), Texas Local Government Code, the City Council of the City of Burnet does hereby in all things ratify the property tax reflected in the Fiscal Year 2023-2024 Budget which will require raising more revenue from property taxes than in the Fiscal Year 2022-2023 Budget.

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

PASSED, ADOPTED AND APPROVED by the City Council of the City of Burnet this the 12th day of September, 2023, with a motion made by Council Member _____ to approve and adopt Resolution number R2023-67ratifying the Fiscal Year 2023-2024 Budget, seconded by Council Member _____. The motion carried unanimously.

DULY PASSED AND APPROVED, on the 12th day of September 2023 at a regular meeting of the City Council of the City of Burnet, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, 551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF BURNET, TEXAS

Gary Wideman, Mayor

ATTEST:

Kelly Dix, City Secretary

CITY OF BURNET RESOLUTION RATIFYING THE BUDGET FISCAL YEAR 2023-2024

- Local Govt. Code 102.007 requires the City ratify the budget by separate vote if the budget as adopted raises more revenue from property taxes than was raised from property taxes in the previous year.
- Fiscal Year 2023-2024 budget anticipates collecting approximately \$735,000 more in property tax revenue than the current fiscal year budget.

Recommendation: Approve and adopt Resolution R2023-67 ratifying the property tax increase reflected in the Fiscal Year 2023-2024 Budget as presented.





Finance Department

ITEM 4.6

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

Action

Meeting Date: September 12, 2023

Agenda Item: Discuss and consider action: SECOND 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 second reading of ordinance 2023-37 by the required motion.

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 22nd , 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 Philip Thurman, seconded by Council Member Joyce Laudenschlager to approve this ordinance having received 6 votes for, 0 against, 1 absent, and 0 abstain.

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

FINALLY PASSED AND APPROVED on second reading this the 12th 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

CITY OF BURNET

SECOND AND FINAL READING TO ADOPT PROPOSED TAX RATE FOR 2023-2024 BUDGET

- Staff recommends that council approve the second reading of Ordinance 2023-37 and TEX.TAXCODE subsection 26.05 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?



Administration

ITEM 4.7

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

Action

Meeting Date: September 12, 2023

Agenda Item: Discuss and consider action: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING A PROFESSIONAL SERVICE AGREEMENT WITH THE FIRM MCCORD ENGINEERING INC. TO PROVIDE PROFESSIONAL ELECTRICAL ENGINEERING SERVICES RELATED TO THE CITY OF BURNET: D. Vaughn

Background: The City of Burnet has identified a need for more comprehensive Electrical Engineering Services to assist with planning and development processes for current and future growth of the city. A total of four firms submitted qualifications. The review committee consisted of the City Manager, City Engineer and Director of Public Works, and selected the firm "McCord Engineering", and seeks authorization from City Council for the City Manager to negotiate a contract with the firm.

Information: The City Manager, with the approval of City Council, will negotiate and execute a Professional Service Agreement for delivery of city electrical engineering services for a period of 5-years, which can be negated at any time by either party in writing. The Contract is comprehensive in nature, and it can apply overall to any of the city electrical engineering work. The City Manager, with the approval of City Council, will negotiate and execute a scope of work for each project related to the city electrical engineering services.

The process will include significant public engagement let by the consultant. Services include preparation of a final document and implementation plan.

Fiscal Impact: The resolution has no current fiscal impact

Recommendation: Approve Resolution No. 2023-68 as presented.

RESOLUTION NO. R2021-68

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, APPROVING A PROFESSIONAL SERVICE AGREEMENT WITH THE FIRM MCCORD ENGINEERING INC. TO PROVIDE PROFESSIONAL ELECTRICAL ENGINEERING SERVICES RELATED TO THE CITY OF BURNET

Whereas, the City of Burnet has prioritized the need for new City of Burnet Electrical Engineering services; and

Whereas, on April 6, 2023, the city executed a Request for Qualifications, RFQ 2023-001 Electrical Engineering Services; and

Whereas, the review committee reviewed four submissions and selected McCord Engineering Inc.; and

Whereas, the City Council shall authorize the City Manager to negotiate an agreement for electrical engineering services for the City of Burnet.

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

Section one. Findings. The recitals to this Resolution are hereby adopted and incorporated herein for all purposes.

Section two. Approval. The professional services agreement with the firm McCord Engineering Inc will be negotiated by the City Manager.

Section three. Authorization. The City Manager is hereby authorized and directed to execute, on behalf of the city, a professional service agreement and take such other action and execute such other ancillary documents as may be reasonably necessary to facilitate the purpose of this resolution.

Section four. Open Meetings. It is hereby officially found and determined that the meeting at which this resolution was passed was open to the public and that public

notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

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

PASSED AND APPROVED this the 12th day of September, 2023.

CITY OF BURNET, TEXAS

Gary Wideman, Mayor

ATTEST:

Kelly Dix, City Secretary

Attachment" Professional Services Agreement with McCord Engineering, Inc.



McCORD
ENGINEERING, INC.

McCord Engineering, Inc.

916 Southwest Parkway East
College Station, Texas 77840
(979) 764-8356 Fax (979) 764-9644

ENGINEERING SERVICES RETAINER CONTRACT

between

CITY OF BURNET

and

McCORD ENGINEERING, INC.

2023

Dated: _____

ENGINEERING SERVICE CONTRACT
RETAINER FOR CONSULTATION SERVICES

AGREEMENT made this _____ day of _____, 2023 between City of Burnet, hereinafter referred to as the "OWNER", and McCord Engineering, Inc., hereinafter referred to as "ENGINEER".

WHEREAS, the Owner owns and operates an electric distribution system (hereinafter called the "SYSTEM").

WHEREAS, the Engineer represents that he has sufficient experienced personnel and equipment to perform, and the Owner desires the Engineer to perform the engineering services herein described in respect of the System.

NOW, THEREFORE, in consideration of the mutual undertakings herein contained the Owner and the Engineer agree as follows:

ARTICLE I
GENERAL

The Engineer shall render diligently and competently the engineering services herein described.

ARTICLE II
OPERATION AND MAINTENANCE CONSULTATION SERVICES

Section 1. SERVICE BY TELEPHONE OR CORRESPONDENCE. The Engineer shall advise the Owner by telephone or correspondence at such times and with respect to such engineering problems as the Owner may request, provided advice on such problems can reasonably be given on the basis of the Engineer's knowledge of the System and copies of engineering studies and maps or other data furnished by the Owner to the Engineer and retained in the office of the Engineer during the term of this Agreement as provided in Article VIII hereof.

Section 2. VISITS. The Engineer shall, upon request of the Owner and on a date to be agreed upon by the Owner and the Engineer, visit the System to confer with management and maintenance personnel on matters pertaining to operation and maintenance of the System and perform such engineering services in respect of the System as can reasonably be performed during the visit.

Section 3. REPETITIVE SERVICES. The Engineer shall perform the following services and shall cooperate with the Owner in scheduling any required visits to coincide, to the extent practicable, with other visits required by this Agreement:

- a. The Engineer shall furnish hereunder all engineering services requested by the Owner that
are services offered by the Engineer in the normal course of his business.

- b. _____

- c. _____

ARTICLE III
OTHER ENGINEERING SERVICES

During the term of this Agreement, the Engineer shall perform, upon request of the Owner, other engineering consultation services. In each such case, the services to be performed shall be mutually agreed upon by the parties to this Agreement and reduced to writing before any work is started, **except in the case of an emergency. In case of an emergency, the details of engineering services to be performed shall be mutually agreed upon and reduced to writing as soon as practical after the work is started. In all cases the compensation to be paid shall be based on the man-hours and fees realized in order to complete said engineering consultation services. The man-hour rates and fees shall be determined by the fee schedule current during the time the services are rendered per Article VI.**

ARTICLE IV
BASIC DATA FURNISHED BY OWNER

The Owner shall furnish to the Engineer and the Engineer shall retain, during the term of this Agreement, copies of engineering studies, maps, and other pertinent data in respect of the System. The Engineer shall be responsible for its safe keeping and shall return it to the Owner, upon request, in as good condition as when received, normal wear and tear expected. Owner shall retain ownership of all data submitted to the Engineer, as well as ownership of all work-product produced by Engineer for Owner and paid for by Owner.

ARTICLE V
OWNER FURNISHED LINEMAN

The Owner shall furnish and coordinate the services of a qualified lineman or linemen whenever such services are required to obtain any information or perform any tests that will require working on a pole or structure that supports an energized conductor, or energized conductors in underground equipment.

ARTICLE VI
COMPENSATION

Section 1. The Owner shall pay the Engineer for services performed hereunder as follows:

1. In consideration of the Engineer maintaining personnel ready to perform engineering services, whether such services are requested or not, a monthly retainer fee in the amount of NONE.
2. For the services of engineering personnel devoted to the obligations of the Engineer hereunder, the Engineer shall invoice the Owner in accordance with his current Standard Fee Schedule. A copy of the Engineer's current (as of January 1, 2023) Standard Fee Schedule is included herewith as Exhibit A. Engineer's Fee Schedule is reviewed annually, and may be updated as required for the firm to maintain qualified personnel. If the Fee Schedule is revised, an updated copy will be provided to the Owner.

Section 2. The Engineer shall maintain accurate records of all expenditures with respect to the services performed under this Agreement and in sufficient detail to serve as a basis for his preparation of statements of Engineer's fee's and as a basis for the Owner's approval of such statements. The Engineer's Statements shall show separately the compensations for each project for which work was performed during the applicable billing period. The Engineer shall submit a Statement to the Owner each month for all compensation due hereunder for the preceding month.

Unless otherwise specified, the Owner shall pay the Engineer within thirty (30) days after receipt of such statements by the Owner.

Section 3. The foregoing compensation shall include the use of the following instruments: All drafting instruments; surveyor's transit, Real-Time Kinematic (RTK) and ordinary surveying instruments, and ordinary office equipment. The use of additional equipment, which may be required, shall be compensated for at rates to be agreed upon by the Owner and the Engineer.

ARTICLE VII
INSURANCE AND INDEMNIFICATION

Section 1. INDEPENDENT CONTRACTORS/ENGINEER. The parties agree that Engineer shall be deemed to be an independent contractor/engineer and not an agent or employee of the Owner with respect to its acts or omissions hereunder. The parties agree that the services and activities performed under this Agreement are not and shall not be construed as a joint venture between the parties.

Section 2. INDEMNITY. The Engineer agrees to defend, indemnify and hold harmless the Owner, its officers, agents, representatives, and employees from liability, suits, claims, and causes of action on account of any damages, including court costs and all reasonable attorney fees, incurred by any person(s) or property caused by the intentional or negligent acts or omissions of the Engineer or its officer, agents, or employees that results from the execution, operation, or performance of the activities and duties under the Agreement or damage to the Owner, its officers, agents, representatives and employees, incurred from the reliance upon documentation supplied by Engineer for services requested under this Agreement.

To the extent allowed by law or where no governmental immunity exists, the Owner shall indemnify and hold harmless the Engineer, its officers, agents, and employees from the liability on account of any injuries or damages received or sustained by any person or persons or property, including court costs and reasonable attorney fees, incurred by the Engineer proximately caused by the negligent acts or omissions of the Owner or its officer, agents, or employees in the performance of this Agreement. In the event of liability from judgments finding fault was occasioned by the negligence of both the Engineer and the Owner, their agents or employees, in the performance of this Agreement, each party shall contribute toward the satisfaction of the liability its proportionate share, which share shall be equal to the percentage of negligence found to be attributable to the party.

Each party shall give the other prompt and timely notice, in writing, of all claims filed against them arising out of the performance of activities under this Agreement.

Section 3. INSURANCE. Engineer shall procure and maintain at his sole cost and expense for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Engineer, his agents, representatives, volunteers, employees, or subcontractors.

The Engineer's insurance coverage shall be primary insurance with respect to the Owner, its officials, employees and volunteers. Any insurance or self-insurance maintained by the Owner, its officials, employees, or volunteers, shall be considered in excess of the Engineer's insurance and shall not contribute to it.

The Engineer shall include Owner and all subcontractors as additional insureds under his policies or shall furnish separate certificates and endorsements for each subcontractor. All coverage for subcontractors shall be subject to all of the requirements stated herein.

Certificates of Insurance and endorsements shall be furnished to the OWNER and approved by the Owner before work commences, a copy of OWNER'S insurance requirements are included herein as Exhibit "B". A copy of the ENGINEER'S certificates of insurance are included herein as Exhibit "C".

The following McCord Engineering standard insurance policies shall be required:

1. Commercial General Liability Policy
2. Automobile Liability Policy
3. Workers' Compensation Policy
4. Professional Liability Policy

ARTICLE VIII
MISCELLANEOUS

Section 1. LICENSE. The Engineers shall comply with all applicable statutes pertaining to engineering.

The Firm **McCord Engineering, Inc.** warrants that it possesses Firm Identification **No. 002664** issued by the **State of Texas**.

The Engineer **Jimmy D. McCord** warrants that he possesses **License No. 36899** issued to him by the **State of Texas** on the **5th** day of **August, 1974**. (Currently Inactive)

The Engineer **Rex N. Woods** warrants that he possesses **License No. 87089** issued to him by the **State of Texas** on the **21st** day of **July, 2000**.

The Engineer **Ryan Kalmbach** warrants that he possesses **License No. 118737** issued to him by the **State of Texas** on the **16th** day of **December, 2014**.

The Engineer **Jim Lyday** warrants that he possesses **License No. 121883** issued to him by the **State of Texas** on the **11th** day of **December, 2015**.

The Engineer **Klay Kubena** warrants that he possesses **License No. 130094** issued to him by the **State of Texas** on the **10th** day of **April, 2018**.

The Engineer **Eavin Antony Kunnamkudath** warrants that he possesses **License No. 139545** issued to him by the **State of Texas** on the **19th** day of **November, 2020**.

Section 2. TERM. This Agreement shall become effective as of the first day hereof and shall remain in effect for a period of five years therefrom. Thereafter, this Agreement shall terminate unless amended by both parties. This Agreement may be terminated at any time during the term hereof by either party giving thirty (30) days notice in writing to the other of its intention to terminate. Upon such termination, the Owner shall pay the Engineer for such services as may have been performed prior to such termination.

Section 3. RETURN OF DATA. The Engineer shall immediately upon expiration or termination of the Agreement return to the Owner all of the engineering studies, maps and other data furnished to the Engineer by the Owner pursuant to this Agreement. All design drawings, documents, and specifications (hard copy or electronic format) prepared or assembled by Engineer under this Contract, shall become the sole property of City to own without restriction on future use. The Engineer will make every reasonable effort to guard such documents and data from any non-City authorized party access while such documents and data are under the Engineer's Control.

Section 4. QUALIFIED PERSONNEL. The obligation and duties to be performed by the Engineer under this Agreement shall be performed by persons qualified to perform such duties efficiently. The Engineer, if the Owner shall so direct, shall replace any engineer or other person employed by the Engineer in connection with the work.

Section 5. COPIES OF AGREEMENT. This Agreement may be simultaneously executed and delivered in two or more counterparts, each of which so executed and delivered shall be deemed to be an original, and all shall constitute but one and the same instrument.

Section 6. ASSIGNMENT. Engineer shall not assign, sublet or transfer any rights under or interest in this Agreement without the written consent of the Owner, except to the extent that any assignment, subletting or transfer is mandated by law or the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no agreement will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent the Engineer from employing such independent associates and consultants as the Engineer may deem appropriate to assist in the performance of services hereunder.

Nothing under this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than the Owner and Engineer, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of the Owner and Engineer and not for the benefit of any other party.

Section 7. NOTICE. Notice as required by this Agreement shall be in writing delivered to the parties as follows:

OWNER:

City of Burnet
1001 Buchanan Drive, Ste 4.
Burnet, Texas 78611

ENGINEER:
Rex N. Woods, P.E.
President
McCord Engineering, Inc.
916 Southwest Parkway East
College Station, Texas 77840

Section 8. PARAGRAPH HEADINGS. The paragraph headings contained herein are for convenience only and are not intended to define or limit the scope of any provision of this Agreement.

Section 9. INTERPRET CONTRACT FAIRLY. Although this Agreement is drafted by the Engineer, should any part be in dispute, the parties agree that the Agreement shall not be construed more favorably to either party.

Section 10. VENUE. In the event of breach of this Agreement, venue for all causes of action shall be instituted and maintained in Burnet County, Texas.

Section 11. PARTIES BOUND. The OWNER and ENGINEER and their partners, successors, executors, administrators are hereby bound to the terms and conditions of this Agreement.

Section 12. ENTIRE AGREEMENT. This Agreement and any exhibits thereto constitutes the entire Agreement between the OWNER and ENGINEER and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified or cancelled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed.

CITY OF BURNET

ENGINEER

By: _____

By: 
Rex N. Woods, P.E., President

7-13-2023

ATTEST:

ATTEST:


Julie Cerny, Corporate Secretary

STATE OF TEXAS)(

COUNTY OF _____)(

This instrument was acknowledged before me on this the _____ day of _____ 2023,
by _____, of City of Burnet.

Notary Public, State of Texas

Printed name: _____

Commission expires: _____

STATE OF TEXAS)(

COUNTY OF BRAZOS)(

This instrument was acknowledged before me on this the 13th day of July 2023,
by Rex N. Woods, P.E., President of McCord Engineering, Inc.

Christina A. Cabrera

Notary Public, State of Texas

Printed name: Christina A. Cabrera

Commission expires: July 24, 2023

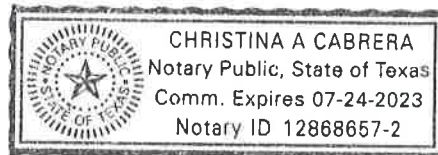


EXHIBIT A

ENGINEER'S Standard Fee Schedule



McCord
ENGINEERING, INC.

McCord Engineering, Inc.
916 Southwest Parkway East
College Station, Texas 77840
(979) 764-8356 Fax (979) 764-9644

CONFIDENTIAL

To: City of Burnet

January 1, 2023

FEE SCHEDULE

A. Engineering Services Rendered

1. Mileage in accordance with the current IRS rate.
2. Out of pocket expenses (Meals, Motel, Postage, Printing, etc.) - at cost.
3. Salaries and Wages - Below is our current hourly rates by position title for MEI personnel. These rates are valid until December 31, 2023.

Registered Professional Engineers

Level 1	\$100.00-\$175.00
Level 2	\$175.00-\$250.00
Level 3	\$250.00-\$325.00

Engineering Technician/Project Managers

Level 1	\$45.00-\$100.00
Level 2	\$100.00-\$150.00
Level 3	\$150.00-\$200.00
Level 4	\$200.00-\$250.00

Field Services Technician

Level 1	\$45.00-\$65.00
Level 2	\$65.00-\$85.00
Level 3	\$85.00-\$105.00
Level 4	\$105.00-\$125.00
Level 5	\$125.00-\$150.00

Administrative

Level 1	\$25.00-\$75.00
Level 2	\$75.00-\$150.00
Level 3	\$150.00-\$200.00

Our services are billed on a monthly basis with payment due net 30 days.

EXHIBIT B

OWNER'S Insurance Requirements

EXHIBIT "B"

INSURANCE

A. Engineer shall provide the following insurance coverage:

- 1 Workers' Compensation and Employers' Liability Insurance coverage with limits consistent with statutory benefits outlined in the Texas Workers' Compensation Act (Art. 8308-1.01 et seq. Tex. Rev. Civ. Stat.) or proof of compliance with the State of Texas' Workers Compensation Act (2009) for self-insured employers. The Engineers policy shall apply to the State of Texas and include these endorsements in favor of the City:
 - (a) Waiver of Subrogation, form WC 420304.
 - (b) 30-day Notice of Cancellation, form WC 420601.

- 2 Commercial General Liability Insurance with a minimum combined bodily injury and property damage per occurrence limit of \$1,000,000, and \$2,000,000 annual aggregate for coverages A & B. The policy shall contain the following provisions:
 - (a) Blanket contractual liability coverage for liability assumed under this Contract and all contracts relative to this Project.
 - (b) Independent Sub-consultant's coverage.
 - (c) City listed as an additional insured, endorsement CG 2010.
 - (d) 30-day Notice of Cancellation in favor of the City, endorsement CG 0205.
 - (e) Waiver of Transfer Right of Recovery Against Others in favor of the City, endorsement CG 2404.

- 3 Business Automobile Liability Insurance for all owned, non-owned and hired vehicles with a combined single limit of \$1,000,000 for each accident. The policy shall contain the following endorsements in favor of the City: The policy should name the city as an additional insured with the riders attached as described below.
 - (a) Waiver of Subrogation endorsement TE 2046A.
 - (b) 30-day Notice of Cancellation endorsement TE 0202A.

- 4 Engineers Professional Liability Insurance with a minimum limit of two million (2,000,000) dollars per claim and in aggregate to pay on behalf of the insured all sums which the insured shall become legally obligated to pay as damages by reason of any negligent act, error, or omission committed or alleged to have been committed with respect to plans, maps, drawings, analyses, reports, surveys, change orders, designs or specifications prepared or alleged to have been prepared by the insured. The policy shall provide for 30-day notice of cancellation in favor of the City.

B. GENERAL REQUIREMENTS

- 1 The Engineer must complete and forward the City's standard certificate of insurance to the City before the Contract is executed, as verification of coverage. The Engineer shall not commence services until the required insurance has been obtained and until such insurance has been reviewed by the City's Representative. Approval of insurance by the City shall not relieve or decrease the liability of the Engineer hereunder and shall not be construed to be a limitation of liability on the part of the Engineer.

- 2 Applicable to all insurance policies: If coverage is underwritten on a claims-made basis, the retroactive date shall be coincident with or prior to the date of this Contract and the certificate of insurance shall state that the coverage is claims made and the retroactive date. The Engineer shall maintain continuous coverage for the duration of this Contract and for not less than twenty-four (24) months following substantial completion of the Project. Coverage, including any renewals, shall have the same retroactive date as the original policy applicable to the Project. The Engineer shall, on at least an annual basis, provide the City with a certificate of insurance as evidence of such insurance.

- 3 All endorsements naming the City as additional insured, waivers, and notices of cancellation endorsements as well as the certificate of insurance shall indicate the name of the City Manager at the City of Burnet City Hall.

- 4 The "other" insurance clause shall not apply to the City where the City is an additional insured shown on any policy. It is intended that policies required in this Contract, covering both the City and the Engineer, shall be considered primary coverage as applicable.

- 5 If insurance policies are not written for amounts specified above, the Engineer shall carry Umbrella or Excess Liability Insurance for any differences in amounts specified. If Excess Liability Insurance is provided, it shall follow the form of the primary coverage.

- 6 The City shall be entitled, upon request and without expense, to receive certified copies of policies and endorsements thereto and may make any reasonable requests for deletion or revision or modification of particular policy terms, conditions, limitations, or exclusions except where policy provisions are established by law or regulations binding upon either of the parties hereto or the underwriter on any such policies.

7 The City reserves the right to review the insurance requirements set forth during the effective period of this Contract and to make reasonable adjustments to insurance coverage, limits and exclusions when deemed necessary and prudent by the City based upon changes in statutory law, court decisions, the claims history of the industry or financial condition of the insurance company as well as the Engineer.

8 The Engineer shall not cause any insurance to be canceled nor permit any insurance to lapse during the term of the Contract or as required in the Contract.

9 The Engineer shall be responsible for premiums, deductibles and self-insured retentions, if any, stated in policies. All deductibles or self-insured retentions shall be disclosed on the certificate of insurance.

10 The Engineer shall provide the City thirty (30) days written notice of erosion of the aggregate limits below occurrence limits for all applicable coverages indicated within the Contract.

11 The insurance coverages required under this Contract are required minimums and are not intended to limit the responsibility or liability of the Engineer.

EXHIBIT C

ENGINEER'S Certificate of Insurance



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/13/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER ANCO Insurance PO Box 3889 Bryan TX 77805	CONTACT NAME: Dana Hosea PHONE (A/C. No. Ext): 979-776-2626 E-MAIL ADDRESS: ancocentral@anco.com		FAX (A/C. No): 979-774-5372
	INSURER(S) AFFORDING COVERAGE		
INSURED McCord Engineering Inc. 916 Southwest Pkwy East College Station TX 77840	MCCOENG-01	INSURER A : Valley Forge Insurance Co. INSURER B : Continental Casualty Co. INSURER C : Texas Mutual Insurance Company INSURER D : INSURER E : INSURER F :	NAIC # 20508 20443 22945

COVERAGES

CERTIFICATE NUMBER: 265860330

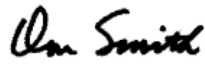
REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:			7013633066	1/2/2023	1/2/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			7018208343	1/2/2023	1/2/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			7013633083	1/2/2023	1/2/2024	EACH OCCURRENCE \$ 9,000,000 AGGREGATE \$ 9,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	0001262414	1/2/2023	1/2/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Equipment Floater			7013633066	1/2/2023	1/2/2024	see below

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

City of Burnet 1001 Buchanan Drive Ste 4 Burnet TX 78611	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
---	---

© 1988-2015 ACORD CORPORATION. All rights reserved.

IMPORTANT: THIS ENDORSEMENT CONTAINS DUTIES THAT APPLY TO THE ADDITIONAL INSURED IN THE EVENT OF OCCURRENCE, OFFENSE, CLAIM OR SUIT. SEE PARAGRAPH C., OF THIS ENDORSEMENT FOR THESE DUTIES.

**BLANKET ADDITIONAL INSURED ENDORSEMENT
WITH PRODUCTS-COMPLETED OPERATIONS COVERAGE AND
BLANKET WAIVER OF SUBROGATION**

Architects, Engineers and Surveyors

This endorsement modifies insurance provided under the following:

BUSINESSOWNERS LIABILITY COVERAGE FORM
BUSINESSOWNERS COMMON POLICY CONDITIONS

A. Who Is An Insured is amended to include as an insured any person or organization whom you are required to add as an additional insured on this policy under a written contract or written agreement; but the written contract or written agreement must be:

1. Currently in effect or becoming effective during the term of this policy; and
2. Executed prior to the:
 - a. "**Bodily injury**" or "**property damage**"; or
 - b. Offense that caused the "**personal and advertising injury**";
 for which the additional insured seeks coverage

B. The insurance provided to the additional insured is limited as follows:

1. The person or organization is an additional insured only with respect to liability for "**bodily injury**," "**property damage**" or "**personal and advertising injury**" caused in whole or in part by:
 - a. Your acts or omissions; or
 - b. The acts or omissions of those acting on your behalf,
 in the performance of your ongoing operations specified in the written contract or written agreement; or
 - c. "**Your work**" that is specified in the written contract or written agreement, but only for "**bodily injury**" or "**property damage**" included in the "**products-completed operations hazard**," and only if:
 - (1) The written contract or written agreement requires you to provide the additional insured such coverage; and
 - (2) This Coverage Part provides such coverage.
2. The Limits of Insurance applicable to the additional insured are those specified in the written contract or written agreement or in the Declarations of this policy, whichever is less. These Limits of Insurance are inclusive of, and not in addition to, the Limits of Insurance shown in the Declarations.
3. The insurance provided to the additional insured does not apply to "**bodily injury**," "**property damage**" or "**personal and advertising injury**" arising out of an architect's, engineer's, or surveyor's rendering of or failure to render any professional services including:
 - a. The preparing, approving, or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications by any architect, engineer or surveyor performing services on a project of which you serve as construction manager; or
 - b. Inspection, supervision, quality control, engineering or architectural services done by you on a project of which you serve as construction manager.
4. The insurance provided to the additional insured does not apply to "**bodily injury**," "**property damage**" or "**personal and advertising injury**" arising out of construction or demolition work while you are acting as a construction or demolition contractor.

0002006670136330662277



C. Under Businessowners Liability Conditions, the condition entitled Duties In The Event of Occurrence, Offense, Claim or Suit is amended to add the following:

An additional insured under this endorsement will as soon as practicable:

1. Give written notice of an occurrence or an offense to us which may result in a claim or "**suit**" under this insurance;
2. Tender the defense and indemnity of any claim or "**suit**" to us for a loss we cover under this Coverage Part;
3. Except as provided for in paragraph **D.2.** below:
 - a. Tender the defense and indemnity of any claim or "**suit**" to any other insurer which also has insurance for a loss we cover under this Coverage Part; and
 - b. Agree to make available any other insurance which the additional insured has for a loss we cover under this Coverage Part.

We have no duty to defend or indemnify an additional insured under this endorsement until we receive written notice of a claim or "**suit**" from the additional insured.

D. With respect only to the insurance provided by this endorsement, the condition entitled Other Insurance of the BUSINESSOWNERS COMMON POLICY CONDITIONS is amended to delete paragraphs **2. and **3.** and replace them with the following:**

2. This insurance is excess over any other insurance available to the additional insured, whether primary, excess, contingent or on any other basis, But if required by the written contract or written agreement, this insurance will be primary and noncontributory relative to insurance on which the additional insured is a Named Insured.
3. When this insurance is excess, we will have no duty under **Business Liability** insurance to defend the additional insured against any "**suit**" if any other insurer has a duty to defend the additional insured against that "**suit**" If no other insurer defends, we will undertake to do so, but we will be entitled to the additional insured's rights against all those other insurers.

When this insurance is excess over other insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

- (a) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and
- (b) The total of all deductible and self-insured amounts under all that other insurance.

We will share the remaining loss, if any, with any other insurance that is not described in this Excess Insurance provision and was not bought specifically to apply in excess of the Limits of Insurance shown in the Declarations of this Coverage Part.

E. Additional Insured – Extended Coverage

When an additional insured is added by this or any other endorsement attached to this Coverage Part, the section entitled **Who Is An Insured** is amended to make the following natural persons insureds:

If the additional insured is:

1. An individual, then his or her spouse is an insured;
2. A partnership or joint venture, then its partners, members and their spouses are insureds;
3. A limited liability company, then its members and managers are insureds;
4. An organization other than a partnership, joint venture or limited liability company, then its executive officers, directors and shareholders are insureds; or
5. Any type of entity, then its employees are insureds;

but only with respect to locations and operations covered by the additional insured endorsement's provisions, and only with respect to their respective roles within their organizations. Furthermore, employees of additional insureds are not insureds with respect to liability arising out of:

- (1) "**Bodily injury**" or "**personal and advertising injury**" to any fellow employee or to any natural person listed in paragraphs **1.** through **4.** above;

- (2) **"Property damage"** to property owned, occupied or used by their employer or by any fellow employee; or
 - (3) Providing or failing to provide professional health care services.
- F. The condition entitled **Transfer of Rights of Recovery Against Others to Us** of the **BUSINESSOWNERS COMMON POLICY CONDITIONS** is amended to deleted paragraph **2.** and replace it with the following:
- 2. We waive any right of recovery we may have against any person or organization with whom you have agreed to waive such right of recovery in a written contract or agreement because of payments we make for injury or damage arising out of your ongoing operations or **"your work"** done under a contract with that person or organization and included within the **"products-completed operations hazard."**

All other terms and conditions of the Policy remain unchanged.

00020006670136330662278





DESIGNATED INSURED FOR COVERED AUTOS LIABILITY COVERAGE

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

- AUTO DEALERS COVERAGE FORM
- BUSINESS AUTO COVERAGE FORM
- MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

This endorsement identifies person(s) or organization(s) who are "**insureds**" for Covered Autos Liability Coverage under the Who Is An Insured provision of the Coverage Form. This endorsement does not alter coverage provided in the Coverage Form.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

<p>Named Insured: McCord Engineering Inc</p> <p>Endorsement Effective Date: 01/02/2023</p>
--

SCHEDULE

Name Of Person(s) Or Organization(s):

Any person or organization that the Named Insured is obligated to provide Insurance where required by a written contract or agreement is an insured, but only with respect to legal responsibility for acts or omissions of a person for whom Liability Coverage is afforded under this policy

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Each person or organization shown in the Schedule is an "**insured**" for Covered Autos Liability Coverage, but only to the extent that person or organization qualifies as an "**insured**" under the Who Is An Insured provision contained in Paragraph **A.1.** of Section **II** - Covered Autos Liability Coverage in the Business Auto and Motor Carrier Coverage Forms and Paragraph **D.2.** of Section **I** - Covered Autos Coverages of the Auto Dealers Coverage Form.

Form No: CA 20 48 10 13	Endorsement Effective Date:	Endorsement Expiration Date:	Policy No: BUA 7018208343
Endorsement No: 5; Page: 1 of 1	Underwriting Company: Valley Forge Insurance Company, 151 N Franklin St, Chicago, IL 60606		Policy Effective Date: 01/02/2022
			Policy Page: 47 of 115



**WAIVER OF TRANSFER OF RIGHTS OF RECOVERY
AGAINST OTHERS TO US (WAIVER OF SUBROGATION)**

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

- AUTO DEALERS COVERAGE FORM
- BUSINESS AUTO COVERAGE FORM
- MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

<p>Named Insured: McCord Engineering Inc</p> <p>Endorsement Effective Date: 01/02/2023</p>
--

SCHEDULE

Name(s) Of Person(s) Or Organization(s):

Any person or organization for whom or which you are required by written contract or agreement to obtain this waiver from us. You must agree to that requirement prior to an accident or loss.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The **Transfer Of Rights Of Recovery Against Others To Us** condition does not apply to the person(s) or organization(s) shown in the Schedule, but only to the extent that subrogation is waived prior to the "**accident**" or the "**loss**" under a contract with that person or organization.

Form No: CA 04 44 10 13	Endorsement Effective Date:	Endorsement Expiration Date:
Endorsement No: 3; Page: 1 of 1	Underwriting Company: Valley Forge Insurance Company, 151 N Franklin St, Chicago, IL 60606	

Policy No: BUA 7018208343
Policy Effective Date: 01/02/2022
Policy Page: 44 of 115

TEXAS WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

This endorsement applies only to the insurance provided by the policy because Texas is shown in item 3.A. of the Information Page.

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule, but this waiver applies only with respect to bodily injury arising out of the operations described in the schedule where you are required by a written contract to obtain this waiver from us.

This endorsement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

The premium for this endorsement is shown in the Schedule.

Schedule

1. Specific Waiver

Name of person or organization

Blanket Waiver

Any person or organization for whom the Named Insured has agreed by written contract to furnish this waiver.

2. Operations: ALL TEXAS OPERATIONS

3. Premium:

The premium charge for this endorsement shall be **2.00** percent of the premium developed on payroll in connection with work performed for the above person(s) or organization(s) arising out of the operations described.

4. Advance Premium: Included, see Information Page

This endorsement changes the policy to which it is attached effective on the inception date of the policy unless a different date is indicated below.
(The following "attaching clause" need be completed only when this endorsement is issued subsequent to preparation of the policy.)
This endorsement, effective on 1/2/23 at 12:01 a.m. standard time, forms a part of:

Policy no. 0001262414 of Texas Mutual Insurance Company effective on 1/2/23

Issued to: MCCORD ENGINEERING INC



Authorized representative

This is not a bill

NCCI Carrier Code: 29939

12/29/22



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/13/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER The Risk Specialty Group, LLC 675 Bering Dr, Ste. #175 Houston TX 77057	CONTACT NAME: Deanna Dyer PHONE (A/C. No. Ext): 713-552-1900 E-MAIL ADDRESS: ddyer@riskspecialtygroup.com		FAX (A/C. No.): 713-513-5411
	INSURER(S) AFFORDING COVERAGE		
INSURED McCord Engineering, Inc. 916 Southwest Parkway East College Station TX 77840	INSURER A : RLI Insurance Company		NAIC # 13056
	INSURER B :		
	INSURER C :		
	INSURER D :		
	INSURER E :		
	INSURER F :		

COVERAGES

CERTIFICATE NUMBER: 1393458455

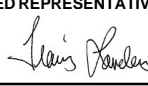
REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y / <input checked="" type="checkbox"/> N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Professional Liability "claims made"			RDP0051293	6/25/2023	6/25/2024	Per Claim Limit \$2,000,000 Aggregate Limit \$4,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

City of Burnet 1001 Buchanan Drive, Ste 4 Burnet TX 78611	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
---	---

© 1988-2015 ACORD CORPORATION. All rights reserved.



Police Department

ITEM 4.8

Brian Lee
Police Chief
512 756-6404
blee@cityofburnet.com

Action

- Meeting Date: September 12, 2023
- Agenda Item: Discuss and consider action: Authorize renewal of the Animal Shelter/Adoption Center agreement with the Hill Country Humane Society: B. Lee
- Background: The City currently contracts with the Hill Country Humane Society for the housing of animals picked up by animal control.
- Information: Hill Country Humane Society houses animals our animal control can not return to owners or that need to be quarantened. We have the ability to deliver 175 animals per year under the agreement.
- Fiscal Impact: The cost of the contract is \$43,750 for FY 24, which remains the same as the previous year.
- Recommendation: Staff recommends a motion to authorize the City Manager to execute the animal shelter/adoption center agreement with the Hill Country Humane Society.

**ANIMAL SHELTER/ADOPTION CENTER AGREEMENT
HILL COUNTRY HUMANE SOCIETY**

This agreement ("Agreement") is made this day by and between CITY OF BURNET (herein called "Entity") and the HILL COUNTRY HUMANE SOCIETY (herein called "Contractor") as follows:

WHEREAS, the Entity is authorized pursuant to Texas Health and Safety Code §826.016, to enter a contract for services; and

WHEREAS, Contractor is a non-profit charitable organization dedicated to the prevention of cruelty to animals and is subject to the Texas Charitable Immunity and Liability Act;

- 1) **Animal Shelter/Adoption Center.** Contractor shall furnish an animal shelter/adoption center sufficient to meet State requirements, and enable Contractor to provide the services stated herein.

- 2) **Operation.** Contractor shall own, operate, and maintain the animal shelter/adoption center in a businesslike manner, in compliance with State regulations and in a manner comparable with other similar shelters. For the purposes of this Agreement, the term animal ("Animal") shall only include cats and dogs. Without limiting the generality of the foregoing, the operations shall include:
 - A. The shelter shall be open for the delivery of Animals by Animal Control Officers (ACO'S) or other Entity designated agents seven (7) days per week during the hours of **7:00 am – 5:00 pm** with the exception of Thanksgiving Day, Christmas Day, New Year's Day and Easter when the shelter will be open for delivery between 7:00 am - 10:00 am and 2:00 pm - 3:00 pm.
 - B. The Entity will be charged an after-hours service charge of \$150.00 per service trip for after-hours service. For the purposes of this Agreement, after-hours shall apply to the intake of any Animal(s) after 5:00pm.
 - C. The shelter shall be open to the public to reclaim or adopt Animals on days and times as approved by the Contractor's Board from time to time.
 - D. The Contractor shall provide routine daily care of Animals at the shelter, including weekends and holidays.
 - E. The Contractor will render euthanasia services and Animal disposal services in accordance with State law, and such that the shelter will be operated on a businesslike and uncrowded basis.
 - F. The Contractor will require those persons adopting an Animal to sign an agreement to spay/neuter the adopted Animal.

- G. It is mutually agreed that any and all donations, contributions, or any other thing of value given to the shelter or its agents, as a result of any service performed in carrying out the provisions of this Agreement, and which is in excess of the amounts properly chargeable for such service shall be credited to the shelter.
 - H. It is mutually agreed that the Contractor has facilities for rabies observation (“Quarantine”) for up to eight dogs and four cats. Animals delivered to the shelter by the Entity for Quarantine shall be quarantined for a period of time as required by state law. Any Animal held for Quarantine shall not be counted against the number of Animals provided for in Section 6 of this Agreement if the Shelter receives payment in-full from the owners of the Animals.
 - I. Wild animals (non-domestic animals) and/or cats/dogs (domestic animals) brought in for decapitation and/or submission to Texas Department of Health will be charged per animal at a rate of \$150 per animal. Shelter staff will not decapitate and submit domestic or non-domestic animals that have been dead, unrefrigerated and/or began decomposition or frozen.
 - J. It is mutually agreed that the Contractor shall have the sole and exclusive right to determine the responsibility of persons offering to become owners of unclaimed Animals and the suitability of homes offered. The Contractor shall have the sole and exclusive right to accept or reject such applicants for unclaimed Animals.
 - K. Any Animal that gives birth within sixty (60) days of being delivered to the shelter shall be deemed to have been pregnant at the time of delivery. Each puppy and/or kitten born to an Animal within such period shall be counted as a separate Animal under the terms and conditions of this Agreement and shall be included in the number of Animals accounted for under Section 6 of this Agreement.
- 3) **Shelter Fees.** The fees charged to those persons adopting, or reclaiming, an Animal shall be determined by the Contractor. The Contractor is authorized to charge, collect, and retain all fees collected. Further, the Contractor may require the owner of every impounded Animal to pay all applicable fees including vaccination fees of an impounded Animal which has not been inoculated as appropriate and to have such Animal inoculated against rabies before redeeming such Animal.
- 4) **Animal Control.** The Entity shall maintain the animal control program and the Contractor shall have no responsibility therefore. The Contractor's responsibility for any Animal shall not commence until such Animal has been delivered to, and accepted by, the shelter. The Contractor shall be responsible for ensuring their animal control vehicles and equipment are properly sanitized and following best practices to help prevent the spread of diseases.
- 5) **Impoundment.** Animals seized within the Entity’s jurisdiction by its duly appointed agents may be delivered to the shelter, to be impounded under the exclusive control and custody of the Contractor for periods of time as required by State Law. Every Animal,

not claimed and redeemed by the owner before the expiration of three (3) days from the date of seizure by the ACO shall become the sole and exclusive property of the Contractor.

Neither the Entity nor any agency, nor agent of the Entity, nor of the State of Texas, nor any institution, corporation, nor individual shall have any claim or right to any Animal not claimed or redeemed.

The Entity agrees that the Contractor shall have the undisputed right, consistent with state law requirements, to humanely dispose of any Animal in its custody. Save and except, the Contractor shall hold an Animal Entity officials believe is dangerous until disposition of the Animal is determined according to state law. The Contractor shall not destroy the Animal without a release from the owner or an order of the court of competent jurisdiction upon final appeal.

- 6) **Entity Fees.** The Contractor agrees to accept up to **ONE HUNDRED SEVENTY FIVE (175)** Animals and the Entity agrees to pay FORTY-THREE THOUSAND SEVEN HUNDRED FIFTY DOLLARS AND 00/100's (\$43,750.00) in quarterly payments of TEN THOUSAND NINE HUNDRED THIRTY-SEVEN DOLLARS AND 50/100's (\$10,937.50). The quarterly payment will be paid to the Contractor by the 15th day of the month of each quarter (Oct 15th, Jan 15th, April 15th, July 15th). If the number of Animals the Entity delivers to the shelter exceeds **ONE HUNDRED SEVENTY FIVE (175)** during the Term of this Agreement, the Entity will be charged an additional charge of \$300.00 per Animal, billed on a monthly basis.
- 7) **Carryover.** In the event the Entity delivers fewer Animals to the shelter than provided for in Section 6 herein, the Entity shall receive a credit that may be applied to any overage charges for the number of Animals in the following year. Notwithstanding the foregoing, if the Entity reduces the number of Animals in next year's Agreement, this shall not apply. For example, if the entity has delivered 10 less Animals to the shelter than provided for in this year's Agreement and does not reduce its contractual number of Animals for the following year, then the Entity could deliver up to 10 more Animals in the following year without any additional cost.
- 8) **Reports.** Contractor shall, by the fifteenth (15th) day of each month, provide the Entity with a monthly report showing the number and type of Animals taken in during the preceding month.
- 9) **Records.** The animal shelter/adoption center, its operation, books, and records shall be available for inspection and copying by the Entity at reasonable times and upon reasonable request. The shelter shall further be accessible for inspection, without notice, by the Texas Department of Health.
- 10) **Default.** In the event the shelter fails to pass a State inspection conducted by State Officials, with written notice thereof to the Contractor, the Contractor shall have

thirty (30) days within which to cure the same. If at the end of such thirty (30) days the default has not been cured then this Agreement may be terminated by the Entity.

- 11) **Insurance.** The Contractor shall obtain a policy of fire and extended coverage insurance on the shelter improvements. The coverage of such policy shall be in the amount of the replacement cost of the improvements. The Contractor shall also obtain a policy of liability insurance, insuring the Society against liabilities arising out of the shelter operations. A copy of the current policies shall be available to the Entity upon request as well as proof that all current premiums have been paid.
- 12) **Maintenance.** The Contractor shall maintain the shelter and tangible personal property incident thereto in a first-class condition substantially odor free, and in a well-kept appearance, reasonable wear and tear excepted.
- 13) **Independent Contractor.** The Contractor, in the performance of its obligation hereunder, is an independent contractor. No employee or representative of the Contractor shall ever be deemed to be an employee or an agent of the Entity for any purpose whatsoever.
- 14) **Term.** This Agreement shall begin on Oct 1, 2023 and end on September 30, 2024.
- 15) **Notice.** All notices sent hereunder to the Contractor shall be sent in the United States Mail, postage prepaid to:

Contractor:	Hill Country Humane Society 9150 RR 1431 W Buchanan Dam, TX 78609
Entity:	City of Burnet Att: Chief of Police P.O. Box 1369 Burnet, TX 78611

- 16) **Contractor Indemnification.** The Entity shall have no liability whatsoever for the actions of, or failure to act by, any employees, subcontractors, agents or assigns of the Contractor and the Contractor covenants and agrees that:
 - A. The Contractor shall be solely responsible, as between the Contractor and the Entity and the agents, officers and employees of the Entity, for and with respect to any claim or cause of action arising out of or with respect to any act, omission or failure to act by the Contractor or its agents, officers, employees and subcontractors, while performing any function or providing or delivering any service undertaken by the Contractor pursuant to this Agreement; and
 - B. To the fullest extent permitted by law, the Contractor hereby agrees to indemnify and hold the Entity and its agents, officers and employees harmless from all costs, claims, expenses, and liabilities (including attorney's fees) whatsoever that may be incurred by the Entity, its agents, officers, employees,

arising from any and all acts done or omitted to be done by Contractor, or the employees, agents, subcontractors or assigns of Contractor, in connection with the operation of the Contractor or the provision of service by the Contractor pursuant to this Agreement.

17) Entity Indemnification. The Contractor shall have no liability whatsoever for the actions of, or failure to act by, any employees, subcontractors, agents or assigns of the Entity and the Entity covenants and agrees that:

- A. The Entity shall be solely responsible, as between the Contractor and the Entity and the agents, officers and employees of the Contractor, for and with respect to any claim or cause of action arising out of or with respect to any act, omission or failure to act by the Entity or its agents, officers, employees and subcontractors, while performing any function or providing or delivering any service undertaken by the Entity pursuant to this Agreement; and
- B. To the fullest extent permitted by law, the Entity hereby agrees to indemnify and hold the Contractor and its agents, officers and employees harmless from all costs, claims, expenses, and liabilities (including attorney's fees) whatsoever that may be incurred by the Contractor, its agents, officers, employees, arising from any and all acts done or omitted to be done by Entity, or the employees, agents, subcontractors or assigns of Entity, in connection with animal control of the Entity.

18) Immunity: No Third Party Beneficiaries. Nothing in this Agreement shall be deemed to waive, modify or amend any legal defense available at law or in equity to either the Entity or the Contractor nor to create any legal rights or claims, contractual or otherwise, on behalf of any third party. Neither the Contractor, nor the Entity waives, modifies, or alters to any extent whatsoever the availability of the defense of governmental immunity or charitable immunity under the laws of the State of Texas or other legal defense to either contracting party as to any third party, under the laws of this State and/or the Entity's Charter (if applicable).

19) No Joint Venture, Agency, Joint Enterprise. This Agreement shall not be construed to establish a partnership, joint venture, agency, or joint enterprise, express or implied, nor any employer-employee or borrowed servant relationship by and among the parties hereto. Nor shall this Agreement be construed to create or grant rights, contractual or otherwise to any other person or entity not a party to this contract. Each party shall remain solely responsible for the proper direction of its employees and an employee of one shall not be deemed an employee or borrowed servant of the other for any reason.

20) Amendments and Modifications. This Agreement may not be amended or modified except by written amendment executed by the Entity and the Contractor and authorized by their respective governing bodies.

- 21) **Entire Agreement.** This Agreement sets forth all of the agreements between the parties, and there are no other agreements, conditions, and understandings or representations, oral or written, other than those set forth herein. This Agreement may only be amended by a written instrument signed by both parties. This Agreement supersedes and cancels any prior Agreements.
- 22) **Non-funding Clause.** In the event no funds or insufficient funds are appropriated and budgeted, regardless of any other term in this Agreement, in any fiscal year for payment(s) due under this Agreement, the Entity will immediately notify the Contractor of such occurrence and this Agreement shall terminate within sixty (60) days of notice without penalty or expense to the Entity.
- 23) **Non Waiver.** Failure of any party hereto to terminate this Agreement or take any other action regarding a default, shall never have the effect of waiving any act of default, nor shall either party ever be estopped to claim an act of default.
- 24) **Texas Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Llano County, Texas. Venue shall lie exclusively in Burnet or Llano County, Texas.

EFFECTIVE as of the 1st day of October, 2023.

Print Name

Signature

Title

Witness:

Print Name

Signature

HILL COUNTRY HUMANE SOCIETY

By: _____
Dr. Dan McBride,
President



Hill Country Humane Society

Contract renewal FY 24



Hill Country Humane Society



Utilize them to place animals that we cannot return to the owners



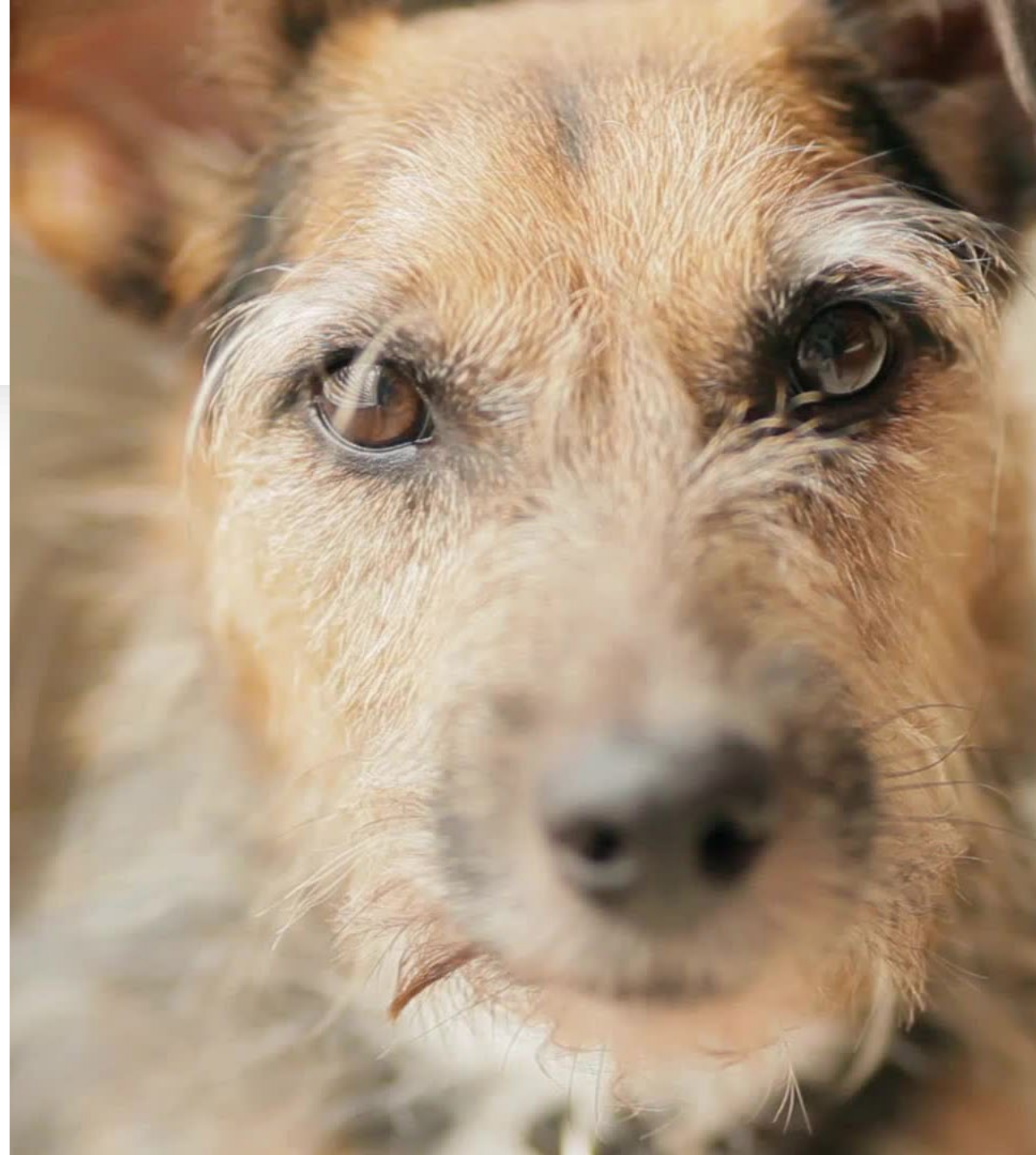
We can take 175 animals to them annually



Necessity to conduct animal control operations



Work in unison on microchipping and other community outreach





Costs

\$43,750

175 animals

Questions?





Administration

ITEM 4.9

Adrienne Feild
Admin Services/Airport Manager
512.715.3214
afeild@cityofburnet.com

Agenda Item Brief

- Meeting Date:** September 12, 2023
- Agenda Item:** Discuss and consider action: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS SUPPORTING THE CITY OF BURNET'S APPLICATION TO THE TEXAS DEPARTMENT OF EMERGENCY MANAGEMENT 2023 SEVERE WINTER STORM, DR-4705 GRANT PROGRAM; RATIFYING THE SOLICITATION OF REQUEST FOR PROPOSALS AND QUALIFICATIONS FOR PROGRAM RELATED ADMINISTRATIVE CONSULTANT SERVICES AND ENGINEERING CONSULTANT SERVICES; AND AUTHORIZING THE CITY MANAGER TO TAKE NECESSARY PROGRAM RELATED ACTIONS: A. Feild
- Background:** On April 21, 2023, the President issued a major disaster declaration. This declaration determined that the damage in certain areas of the State of Texas resulting from the severe winter storm during the period of January 30 to February 2, 2023, was of sufficient severity and magnitude to warrant a major disaster declaration. Through this declaration the Texas Department of Emergency Management has made Grant funds available under the 2023 Severe Winter Storm, DR-4705 Grant Program. The City has been advised there is high probability that an application for a Grant would be received favorably by the Program administrators. If awarded Grant funds may be used for projects that address the principal hazards associated with the disaster, projects that demonstrate the greatest community benefit, and projects that link to the City's identified risks as stated in the Burnet County Hazard Mitigation Plan.
- Information:** Due to Grant application deadlines it was necessary for the City Manager to solicit request for proposals and qualifications for program related administrative consultant services and engineering consultant services prior to formal Council authorization, this resolution ratifies the City Manager of these acts. This resolution is also seeking confirmation of support from Council to submit an application to the Texas Department of Emergency Management a 2023 Severe Winter Storm, DR-4705 Grant Program for the FEMA Hazard Mitigation Grant Program.
- Fiscal Impact** If authorized this will have no fiscal impact. The administrative grant services and engineering services are provided at no expense to the City.
- However, if the funding were to be awarded selected projects will receive 75% federal cost share of the total project cost approved by FEMA, and the City of Burnet would be responsible for the remaining 25%, and is responsible for all non-reimbursable costs and 100% of any overruns.
- Recommendation:** Approve Resolution No. R2023-69 as presented.

RESOLUTION NO. R2023-69

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS SUPPORTING THE CITY OF BURNET’S APPLICATION TO THE TEXAS DEPARTMENT OF EMERGENCY MANAGEMENT 2023 SEVERE WINTER STORM, DR-4705 GRANT PROGRAM; RATIFYING THE SOLICITATION OF REQUEST FOR PROPOSALS AND QUALIFICATIONS FOR PROGRAM RELATED ADMINISTRATIVE CONSULTANT SERVICES AND ENGINEERING CONSULTANT SERVICES; AND AUTHORIZING THE CITY MANAGER TO TAKE NECESSARY PROGRAM RELATED ACTIONS

Whereas, the Texas Department of Emergency Management (“*Department*”) has made Grant funds available under the 2023 Severe Winter Storm, DR-4705 Grant Program (“*Program*”)

Whereas, the City has been advised there is high probability that an application for a Grant would be received favorably by the Program administrators; and

Whereas, if awarded Grant funds may be used for projects that address the principal hazards associated with the disaster, projects that demonstrate the greatest community benefit, and projects that link to the City’s identified risks as stated in the Burnet County Hazard Mitigation Plan; and

Whereas, City Council finds, determines, and that the City shall submit an application for Grant funds and the City is willing and able to enter into an agreement with the Department by resolution should a City Project be selected for funding; and

Whereas, City Council finds, determines, and declares funding of a Project described in the 2023 DR-4705 Application (including the preliminary engineering budget, if any, construction budget is in the public interest, and is committed to provide the required 25% local match amount, and is responsible for all non-reimbursable costs and 100% of any overruns; and

Whereas, City Council finds, determines, and declares that the passage of this resolution confirms the City’s commitment to the Project’s development, implementation, construction, maintenance, management, and financing; and

Whereas, City Council finds, determines and declares, that due to Grant application deadlines it was necessary for the City Manager to solicit request for proposals and qualifications for program related administrative consultant services and engineering consultant services prior to formal Council authorization; and

Whereas, City Council, finds, determines, and declares that the meeting at which this resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this resolution, was given as required by Chapter 551 of the Texas Government Code and Texas Local Government Code Chapter 211.

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

Section one. Findings. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this resolution for all purposes and are adopted as a part of the judgment and findings of the Council.

Section two. Support. By passage of this resolution City Council formally confirms its support for a City of Burnet submission to the Texas Department of Emergency Management a 2023 Severe Winter Storm, DR-4705 Grant Program application for the FEMA Hazard Mitigation Grant Program.

Section three. Ratification. The City Manager's acts on, or about, September 6, 2023 to solicit (i) proposals from qualified consultants for administrative services to assist the with the Grant application and project management: and (ii) qualifications for engineering services to assist the Grant application, and construction project implementation are hereby ratified and approved.

Section four. Authorization. The City Manager is hereby authorized and directed to execute such Grant application forms and ancillary documents, and take such action, as may be reasonably necessary to facilitate the purpose of this resolution.

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


PASSED AND APPROVED this the 12th day of September, 2023.

CITY OF BURNET, TEXAS

ATTEST:

Gary Wideman, Mayor

Kelly Dix, City Secretary



A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS SUPPORTING THE CITY OF BURNET'S APPLICATION TO THE TEXAS DEPARTMENT OF EMERGENCY MANAGEMENT 2023 SEVERE WINTER STORM, DR-4705 GRANT PROGRAM; RATIFYING THE SOLICITATION OF REQUEST FOR PROPOSALS AND QUALIFICATIONS FOR PROGRAM RELATED ADMINISTRATIVE CONSULTANT SERVICES AND ENGINEERING CONSULTANT SERVICES; AND AUTHORIZING THE CITY MANAGER TO TAKE NECESSARY PROGRAM RELATED ACTIONS

ADRIENNE FEILD, ADMINISTRATIVE SERVICES/AIRPORT MANAGER





TEXAS DEPARTMENT OF EMERGENCY MANAGEMENT 2023 SEVERE WINTER STORM, DR-4705 GRANT PROGRAM

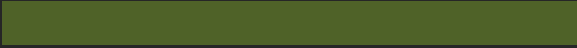
Hazard Mitigation Grant Program (HMGP): 2023 Severe Winter Storm – DR#4705 Program Descriptions:

Priorities and Considerations

- Eligible jurisdictions within the declared counties for the disaster.
- Projects that address the principal hazards associated with the disaster.
- Projects that demonstrate the greatest community benefit including high Benefit-Cost-Analysis (BCA) and verifiable population directly served or benefiting from the proposed projects.
- Projects that clearly link to the sub-applicants hazard mitigation plan.
- Projects that focus on multi-jurisdictional/regional/watershed levels.

Example of Eligible Activities:

- Property Acquisition & Structure Demolition/Relocation
- Structure Elevation
- Mitigation Reconstruction
- Generators
- Flood Risk Reduction Projects
- Retrofitting of Existing Buildings & Structures
- Infrastructure Retrofit
- Soil Stabilization
- Wildfire Mitigation
- Post-Disaster Code Enforcement
- Hazard Mitigation Plans



TEXAS DEPARTMENT OF EMERGENCY MANAGEMENT 2023 SEVERE WINTER STORM, DR-4705 GRANT PROGRAM

This Resolution:

- Confirms Council's support to submit an application to the Texas Department of Emergency Management for the 2023 Severe Winter Storm, DR-4705 Grant Program
- Ratifies the solicitation for proposals from qualified consultants for administrative services on September 6, 2023
- Ratifies the solicitation for qualifications for engineering services on September 6, 2023
- Authorizes the City Manager to execute such ancillary documents and takes such related actions reasonably necessary to facilitate and support the application to the TDEM for an award of a FEMA Hazard Mitigation Grant

Fiscal Impact:

- If awarded selected projects will receive 75% federal cost share of the total project cost approved by FEMA, and the City of Burnet would be responsible for the remaining 25%, and is responsible for all non-reimbursable costs and 100% of any overruns.

QUESTIONS/COMMENTS





Administration

ITEM 4.10

Adrienne Feild
Admin Services/Airport Manager
512.715.3214
afeild@cityofburnet.com

Action

Meeting Date: September 12, 2023

Agenda Item: Discuss and consider action: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS ESTABLISHING A COMMITTEE TO MAKE RECOMMENDATIONS RELATING TO THE SELECTION OF TEXAS DEPARTMENT OF EMERGENCY MANAGEMENT (“TDEM”) 2023 SEVERE WINTER STORM, DR-4705 GRANT PROGRAM PROJECTS AND TO THE SELECTION OF CONSULTANTS TO ASSIST WITH THE GRANT ADMINISTRATION; ENGINEERING SERVICES; AND APPOINTING UP TO THREE CITY COUNCIL MEMBERS TO THE COMMITTEE: A. Feild

Background: The Texas Division of Emergency Management (TDEM) announced the funding opportunity for the FEMA Hazard Mitigation Grant Program (HMGP) related to FEMA-DR-4705 (Severe Winter Storm 2023). The application period will close November 3, 2023. The City of Burnet is seeking funding under this opportunity.

Information: Upon approval of this resolution the committee’s charge will be to evaluate and make recommendations relating to the selection of consultants to provide grant administration; engineering services; and to evaluate and make recommendations relating to the selection of Program eligible projects.

Fiscal Impact The appointment of this committee shall have no financial impact.

It should be noted if the funding were to be awarded selected projects will receive 75% federal cost share of the total project cost approved by FEMA, and the City of Burnet would be responsible for the remaining 25%, and is responsible for all non-reimbursable costs and 100% of any overruns. Moreover, Council shall be asked to act on the committee’s recommendations by separate resolutions; and the actual financial impact of the city’s participation in the Program will be more discernable at that time.

Recommendation: Pass Resolution No. R2023-70 and appoint up to three committee members.

RESOLUTION NO. R2023-70

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS ESTABLISHING A COMMITTEE TO MAKE RECOMMENDATIONS RELATING TO THE SELECTION OF TEXAS DEPARTMENT OF EMERGENCY MANAGEMENT (“TDEM”) 2023 SEVERE WINTER STORM, DR-4705 GRANT PROGRAM PROJECTS AND TO THE SELECTION OF CONSULTANTS TO ASSIST WITH THE GRANT ADMINISTRATION; ENGINEERING SERVICES; AND APPOINTING UP TO THREE CITY COUNCIL MEMBERS TO THE COMMITTEE

Whereas, City Council deems it desirable to participate in the TDEM 2023 Severe Winter Storm, DR-4705 Grant Program (“Program”); and

Whereas, City Council finds it appropriate to appoint a committee of its members to evaluate and make recommendations relating to the selection of consultants to provide grant administration; engineering services; and to evaluate and make recommendations relating to the selection of Program eligible projects.

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

Section one. Findings. That the recitals to this Resolution are incorporated herein for all purposes.

Section two. Establishment. City Council hereby establishes the TDEM 2023 Severe Winter Storm, DR-4705 Grant Program Committee subject to the following:

- (a) **Membership:** The committee shall consist of no more than three members of City Council.
- (b) **Charge:** The committee shall assist in the City’s participation in the Program by evaluating and making recommendations relating to the selection of consultants to provide grant administration; engineering services; and evaluating and make recommendations relating to the selection of Program eligible projects.
- (c) **Term:** The committee’s term shall expire upon the award or denial of a grant under the Program.
- (d) **Capacity.** The committee shall serve in an advisory capacity and no recommendation made by the committee shall be binding on the Council. Moreover, as the membership of the committee constitutes less than a quorum of Council the committee’s meetings shall not be subject to the requirements of the Texas Open Meetings Act. In that regard, the committee shall not discuss their work with other members of Council except at a regular or special City Council meeting.

Section three. Members. City Council hereby appoints the members of the Committee; and members are indicated by a ticked box by their names below:

- Mayor Gary Wideman**
- Council Member Mary Jane Shanes**
- Council Member Tres Clinton**
- Council Member Philip Thurman**
- Council Member Joyce Laudenschlager**
- Council Member Ricky Langlely**
- Council Member Dennis Langlely**

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

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

PASSED AND APPROVED this the 12th day of September, 2023.

CITY OF BURNET, TEXAS

ATTEST:

Gary Wideman, Mayor

Kelly Dix, City Secretary

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS ESTABLISHING A COMMITTEE TO MAKE RECOMMENDATIONS RELATING TO THE SELECTION OF TEXAS DEPARTMENT OF EMERGENCY MANAGEMENT (“TDEM”) 2023 SEVERE WINTER STORM, DR-4705 GRANT PROGRAM PROJECTS AND TO THE SELECTION OF CONSULTANTS TO ASSIST WITH THE GRANT ADMINISTRATION; ENGINEERING SERVICES; AND APPOINTING UP TO THREE CITY COUNCIL MEMBERS TO THE COMMITTEE

ADRIENNE FEILD, ADMINISTRATIVE SERVICES/AIRPORT MANAGER

TDEM 2023 SEVERE WINTER STORM, DR-4705 GRANT

TIMELINE



TDEM 2023 SEVERE WINTER STORM, DR-4705 GRANT PROGRAM FUND COMMITTEE

MEMBERSHIP

Committee shall consist of no more than three members of City Council

CHARGE

Evaluate and make recommendations relating to the RFP/RFQ selection process.

Work with staff, grant administrator, and engineering firm to evaluate and make recommendations to Council on Program eligible projects.

TERM

Term will expire upon the award or denial of the grant under the Program.

CAPACITY

Advisory capacity and no recommendation made by the committee shall be binding on the Council.

QUESTIONS/COMMENTS





Administration

ITEM 4.11

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

Action

Meeting Date: September 12, 2023

Agenda Item: Discuss and consider action: Appointment of up to three Council Members to work with Staff as a Finance Committee: D. Vaughn

Background:

Information: The intent of this committee is to create a group to work with staff to discuss and create recommended financial goals and strategize implementation of financial processes to achieve those goals. While any and all policies would be presented to Council for consideration, the committee could be very helpful to staff to help ensure we are addressing long-term goals and policies.

Fiscal Impact: N/A

Recommendation: To be determined by Council



Police Department

ITEM 4.12

Brian Lee
Police Chief
512 756-6404
blee@cityofburnet.com

Action

- Meeting Date:** September 12, 2023
- Agenda Item:** Discuss and consider action: The 2023/2024 Burnet County Public Safety Dispatch Agreement: B. Lee
- Background:** The City of Burnet has contracted with Burnet County for Public Safety Dispatch Services/911.
- Information:** The City of Burnet contracts with Burnet County for dispatch services. This Cooperative Agreement between the City of Burnet and Burnet County is for dispatch services/911 for the Burnet Police and Fire Departments for the Fiscal Year 2023/2024 Budget.
- Fiscal Impact** Dispatching Services will be a total cost of \$154,404.00 annually paid monthly in twelve increments of \$12,867.00 beginning on October 1, 2023. The total amount for dispatch services is for Burnet Police, Fire and Public Works.
- Recommendation:** Staff recommends approval of the 2023/2024 Cooperative Agreement between the City of Burnet and Burnet County for Dispatch Services/911.

COOPERATIVE AGREEMENT

THE STATE OF TEXAS

COUNTY OF BURNET

This Agreement is entered into this the 1st day of October, 2023 and shall remain in effect until September 30, 2024 by and between the **CITY OF BURNET AND COMMISSIONERS' COURT and SHERIFF Burnet County, Texas** as follows:

WHEREAS, the CITY OF BURNET operates municipal police and fire departments and the BURNET COUNTY Sheriff's Department operates a radio law enforcement dispatch system, and;

WHEREAS, the jurisdiction of the CITY and the COUNTY law enforcement, overlap, and;

WHEREAS, the mutual interest of both law enforcement, fire/EMS, units could best be served by the cooperative use of one radio law enforcement dispatch unit and;

WHEREAS, the CITY COUNCIL of the CITY OF BURNET and the COMMISSIONERS' COURT of BURNET COUNTY have ratified this Agreement and approved its provisions;

It is therefore agreed that the CITY OF BURNET, in order to partially defray the expense of the operation of a radio law enforcement dispatch unit, shall pay to BURNET COUNTY the cash sum of \$154,404.00 (One Hundred Fifty-four Thousand Four hundred and four dollars and 00/100) annually. Payment will be due on the first day of each month, beginning October 1, 2023, as follows: Twelve monthly installments in the amount of \$12,867.00 (Twelve Thousand Eight Hundred Sixty-Seven Dollars and 00/100). It is further agreed that the CITY OF BURNET may terminate this Agreement without cause upon 120 day's prior written notice to the Burnet County Sheriff. Upon such termination, neither Party shall not have any further obligation under this Agreement.

In consideration of the said payment to BURNET COUNTY, the CITY OF BURNET and the City of BURNET POLICE DEPARTMENT AND THE CITY OF BURNET FIRE DEPARTMENT shall receive the benefit of full time (24 hours per day) radio law enforcement dispatching services operated by and under the control of the BURNET COUNTY SHERIFF'S DEPARTMENT.

This agreement is executed on _____ day of _____ 2023, effective date as set forth above.

GARY WIDEMAN, MAYOR
CITY OF BURNET
P.O. BOX 1369
BURNET, TEXAS 78611

JAMES OAKLEY, COUNTY JUDGE
BURNET COUNTY

CALVIN BOYD
BURNET COUNTY SHERIFF



Development Services

ITEM 4.6

Eric Belaj
City Engineer
(512)-756-2402
ebelaj@cityofburnet.com

Action

Meeting Date: September 12, 2023

Agenda Item: Discuss and consider action: Award Request for Proposal (RFP) 2023-006 Oak Vista (Delaware Springs) Boulevard Reconstruction Project bid and authorize the City Manager to execute the contract: E. Belaj

Background: The City Council at the June 13, 2023 meeting authorized staff to issue for bid this project. The construction was to cost around \$577K excluding engineering and material testing. Given that this project was not previously specifically funded through the budget process, city staff was at the time requesting direction from Council whether to move forward with issuing the bids, change design, or delay the project. Council expressed an interest and instructed Staff to issue the project for bid. The City previously hired an engineering firm to resolve the left turn maneuvering issues into Delaware Springs Blvd, and design a roadway resolving the current drainage issues.

Council previously directed staff to first approach TxDOT and associated County Precinct for participation. Both those entities declined any financial participation.

The project includes an added bid alternate to pave the highway approach with concrete in lieu of asphalt. The City has the option of not including this added alternate in the award.

Information: The City recently had bid opening for this project. The bid opening was on August 24, 2023, at 11 A.M. where five bids were received. The proposed improvements up for bid consist of reconstructing the Delaware Springs boulevard from SH-281 to approx. 250' west of the new Tom Kite Drive. The project includes a wider approach to SH-281 and some drainage improvements.

Bids: **Cage and Gage Construction** was the bidder who offered the lowest and best value to the City at **\$582,125.65**. The bid does

not include an added alternate for a concrete approach to SH-281 at **\$25,216.70**. There were some minor inconsistencies in the bid, for which the design engineer has corrected. The project was estimated to cost under \$577K. This contractor has until 120 calendar days to complete the work. See attached tabulated bids. There is an opportunity to save if after award there is a change order to modify the approach and minimize traffic signal component relocation to approximately \$70K. However, that will have to be done after award.

Qualification: City staff determined that this construction company has constructed many similar projects around the Central Texas area including project(s) in the City of Burnet. Some issues during previous construction projects were likely due to less than typical oversight on the Contractor and City. Council may elect to take staff's recommendation below, reject all bids, or proceed with further evaluation.

Fiscal Impact: City has the budgeted funds from the bond proceeds for this project.

Recommendation: The Engineer's recommendation is attached.

BID TABULATION

Cuatro Consultants, Ltd.
 Firm No. F-2524
 120 Riverwalk Drive, Ste. 208
 San Marcos, TX 78666
 (512) 312-5040

Project: OAK VISTA DRIVE STREET AND DRAINAGE IMPROVEMENTS
 Owner: CITY OF BURNET
 Address: 1001 Buchanan Drive, Suite 4
 Burnet, TX 78611
 Bid Date & Time: August 24, 2023 @ 11:00 am

				GAGE AND CADE CONSTRUCTION		AO SERVICES		CENTRAL TEXAS SITE PREP		WESTAR CONSTRUCTION, INC.		LUPE RUBIO CONSTRUCTION CO., INC.	
				1107 County Road 269 Bertram, TX 78605 (832) 247-4776		25565 Ronald Reagan Georgetown, TX 78633 (512) 417-6142		P.O. Box 475 Buda, TX 78610 (830) 220-4917		4500 Williams Dr. Ste. 212-PMB 411 Georgetown, TX 78633 (512) 630-5930		PO Box 1838 Kingsland, TX 78639 (325) 388-8500	
				120 days		120 days		120 days		150 days		180 days	
Item No.	Quantity	Unit	Description	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
BASE BID "A" OAK VISTA DRIVE IMPROVEMENTS													
PROPOSAL "A": EROSION/SEDIMENTATION CONTROLS													
1	1,506	LF	SILT FENCE	\$ 2.80	\$ 4,216.80	\$ 4.50	\$ 6,777.00	\$ 7.20	\$ 10,843.20	\$ 3.50	\$ 5,271.00	\$ 3.45	\$ 5,195.70
2	2	EA	INLET PROTECTION	\$ 115.00	\$ 230.00	\$ 160.00	\$ 320.00	\$ 277.00	\$ 554.00	\$ 400.00	\$ 800.00	\$ 575.00	\$ 1,150.00
3	1	LS	CONCRETE WASHOUT STATION	\$ 837.50	\$ 837.50	\$ 267.00	\$ 267.00	\$ 2,990.00	\$ 2,990.00	\$ 500.00	\$ 500.00	\$ 1,750.00	\$ 1,750.00
4	9,842	SY	REVEGETATION OF DISTURBED AREAS	\$ 1.05	\$ 10,334.10	\$ 3.50	\$ 34,447.00	\$ 3.00	\$ 29,526.00	\$ 5.50	\$ 54,131.00	\$ 1.44	\$ 14,172.48
TOTAL AMOUNT OF PROPOSAL "A":					\$ 15,618.40		\$ 41,811.00		\$ 43,913.20		\$ 60,702.00		\$ 22,268.18
PROPOSAL "B": STREET AND DRAINAGE IMPROVEMENTS													
5	1	LS	MOBILIZATION	\$ 9,750.00	\$ 9,750.00	\$ 33,965.00	\$ 33,965.00	\$ 60,000.00	\$ 60,000.00	\$ 29,000.00	\$ 29,000.00	\$ 152,950.00	\$ 152,950.00
6	1	LS	DEMOLITION OF EXISTING STREET	\$ 62,625.00	\$ 62,625.00	\$ 28,690.00	\$ 28,690.00	\$ 18,195.00	\$ 18,195.00	\$ 42,000.00	\$ 42,000.00	\$ 40,250.00	\$ 40,250.00
7	1	LS	PERFORMANCE, PAYMENT, AND MAINTENANCE BONDS	\$ 13,810.00	\$ 13,810.00	\$ 17,650.00	\$ 17,650.00	\$ 10,400.00	\$ 10,400.00	\$ 28,000.00	\$ 28,000.00	\$ 69,000.00	\$ 69,000.00
8	1.00	AC	SCARIFY AND ROUGH CUT EXISTING STREET	\$ 7,443.00	\$ 7,443.00	\$ 16,533.00	\$ 16,533.00	\$ 4,395.00	\$ 4,395.00	\$ 15,000.00	\$ 15,000.00	\$ 19,550.00	\$ 19,550.00
9	4,607	SY	SUBGRADE PREPERATION (1' BEHIND CURB)	\$ 1.65	\$ 7,601.55	\$ 3.50	\$ 16,124.50	\$ 2.64	\$ 12,162.48	\$ 4.30	\$ 19,810.10	\$ 4.03	\$ 18,566.21
10	4,607	SY	TENSAR TX-5 GEOGRID	\$ 5.15	\$ 23,726.05	\$ 4.50	\$ 20,731.50	\$ 2.77	\$ 12,761.39	\$ 5.50	\$ 25,338.50	\$ 6.90	\$ 31,788.30
11	4,607	SY	10" CRUSHED STONE FLEXIBLE BASE (1' BEHIND CURB)	\$ 10.60	\$ 48,834.20	\$ 13.00	\$ 59,891.00	\$ 17.05	\$ 78,549.35	\$ 16.50	\$ 76,015.50	\$ 21.85	\$ 100,662.95
12	3,897	SY	2.5" HMAC	\$ 24.45	\$ 95,281.65	\$ 21.00	\$ 81,837.00	\$ 24.65	\$ 96,061.05	\$ 24.00	\$ 93,528.00	\$ 24.15	\$ 94,112.55
13	2,130	LF	REINFORCED CONCRETE RIBBON CURB	\$ 17.85	\$ 38,020.50	\$ 21.00	\$ 44,730.00	\$ 15.87	\$ 33,803.10	\$ 25.00	\$ 53,250.00	\$ 23.00	\$ 48,990.00
14	1	EA	SPEED LIMIT SIGNS	\$ 315.00	\$ 315.00	\$ 669.00	\$ 669.00	\$ 1,100.00	\$ 1,100.00	\$ 750.00	\$ 750.00	\$ 920.00	\$ 920.00
15	2	EA	4' X 4' GRATE INLETS	\$ 4,725.00	\$ 9,450.00	\$ 3,659.00	\$ 7,318.00	\$ 4,891.00	\$ 9,782.00	\$ 4,700.00	\$ 9,400.00	\$ 7,641.75	\$ 15,283.50
16	102	LF	18"RCP, CLASS IV (ALL DEPTHS)	\$ 128.00	\$ 13,056.00	\$ 92.50	\$ 9,435.00	\$ 121.10	\$ 12,352.20	\$ 87.00	\$ 8,874.00	\$ 156.59	\$ 15,972.18
17	1	LS	DEMOLISH AND REPLACE EXISTING CART PATH AND PROVIDE TEMPORARY ALTERNATIVE PATH	\$ 3,575.00	\$ 3,575.00	\$ 3,450.00	\$ 3,450.00	\$ 1,650.00	\$ 1,650.00	\$ 9,000.00	\$ 9,000.00	\$ 9,200.00	\$ 9,200.00
18	1	LS	PAVEMENT MARKINGS	\$ 9,555.00	\$ 9,555.00	\$ 7,357.00	\$ 7,357.00	\$ 13,000.00	\$ 13,000.00	\$ 7,500.00	\$ 7,500.00	\$ 23,000.00	\$ 23,000.00
19	1	LS	GRADING FOR DRAINAGE PURPOSES	\$ 22,660.00	\$ 22,660.00	\$ 10,440.00	\$ 10,440.00	\$ 9,097.00	\$ 9,097.00	\$ 7,000.00	\$ 7,000.00	\$ 9,200.00	\$ 9,200.00
20	94	LF	SAW CUT EXISTING PAVEMENT	\$ 2.60	\$ 244.40	\$ 10.50	\$ 987.00	\$ 12.50	\$ 1,175.00	\$ 8.00	\$ 752.00	\$ 34.50	\$ 3,243.00
21	110	LF	2' HIGH LIMESTONE BLOCK WALL	\$ 59.45	\$ 6,539.50	\$ 120.00	\$ 13,200.00	\$ 51.60	\$ 5,676.00	\$ 50.00	\$ 5,500.00	\$ 57.50	\$ 6,325.00
22	154	SY	BULL ROCK RIPRAP	\$ 31.75	\$ 4,889.50	\$ 25.00	\$ 3,850.00	\$ 32.00	\$ 4,928.00	\$ 50.00	\$ 7,700.00	\$ 149.50	\$ 23,023.00
23	102	LF	TRENCH SAFETY SYSTEM	\$ 2.00	\$ 204.00	\$ 5.50	\$ 561.00	\$ 10.00	\$ 1,020.00	\$ 1.50	\$ 153.00	\$ 3.45	\$ 351.90
24	1	EA	FLARED CONCRETE WINGWALL FOR 18" RCP	\$ 7,870.00	\$ 7,870.00	\$ 4,300.00	\$ 4,300.00	\$ 1,320.00	\$ 1,320.00	\$ 2,500.00	\$ 2,500.00	\$ 9,775.00	\$ 9,775.00
25	95	LF	CHANNEL GRADING	\$ 26.85	\$ 2,550.75	\$ 27.00	\$ 2,565.00	\$ 33.66	\$ 3,197.70	\$ 50.00	\$ 4,750.00	\$ 34.50	\$ 3,277.50
26	1	LS	TRAFFIC CONTROL - ONE LANE OPEN	\$ 12,650.00	\$ 12,650.00	\$ 73,780.00	\$ 73,780.00	\$ 10,344.00	\$ 10,344.00	\$ 25,000.00	\$ 25,000.00	\$ 80,500.00	\$ 80,500.00

27	1	LS	RECONNECT AND REINSTALL EXISTING LIGHTS AND UNDERGROUND CABLES	\$ 13,000.00	\$ 13,000.00	\$ 6,825.00	\$ 6,825.00	\$ 4,294.00	\$ 4,294.00	\$ 6,000.00	\$ 6,000.00	\$ 23,000.00	\$ 23,000.00
28	1	LS	RECONNECT EXISTING IRRIGATION LINES	\$ 6,895.50	\$ 6,895.50	\$ 6,021.00	\$ 6,021.00	\$ 4,972.00	\$ 4,972.00	\$ 5,000.00	\$ 5,000.00	\$ 17,250.00	\$ 17,250.00
TOTAL AMOUNT OF PROPOSAL "B":					\$ 420,546.60		\$ 470,910.00		\$ 410,235.27		\$ 481,821.10		\$ 816,191.09
PROPOSAL "C": TXDOT DECELERATION LANE/DRIVEWAY APRON													
29	519	SY		\$ 7.85	\$ 4,074.15	\$ 8.00	\$ 4,152.00	\$ 6.21	\$ 3,222.99	\$ 7.00	\$ 3,633.00	\$ 4.03	\$ 2,091.57
30	506	SY	SUBGRADE PREPARATION (3' BEYOND E.O.P)	\$ 4.25	\$ 2,150.50	\$ 8.00	\$ 4,048.00	\$ 7.76	\$ 3,926.56	\$ 4.25	\$ 2,150.50	\$ 23.00	\$ 11,638.00
31	506	SY	10" CRUSHED STONE FLEXIBLE BASE (3' BEHIND E.O.P)	\$ 14.25	\$ 7,210.50	\$ 22.50	\$ 11,385.00	\$ 24.30	\$ 12,295.80	\$ 16.50	\$ 8,349.00	\$ 24.15	\$ 12,219.90
32	435	SY	2" HMAC	\$ 19.60	\$ 8,526.00	\$ 18.00	\$ 7,830.00	\$ 22.16	\$ 9,639.60	\$ 20.00	\$ 8,700.00	\$ 26.45	\$ 11,505.75
33	215	LF	SAW CUT EXISTING PAVEMENT AT U.S. HIGHWAY 281	\$ 3.90	\$ 838.50	\$ 10.50	\$ 2,257.50	\$ 6.80	\$ 1,462.00	\$ 8.00	\$ 1,720.00	\$ 34.50	\$ 7,417.50
34	108	LF	DESIGN 3, CORRUGATED METAL PIPE ARCH	\$ 122.50	\$ 13,230.00	\$ 88.00	\$ 9,504.00	\$ 104.00	\$ 11,232.00	\$ 92.00	\$ 9,936.00	\$ 237.91	\$ 25,694.28
35	2	EA	SLOPED HEADWALL FOR 18" CMAP	\$ 3,155.00	\$ 6,310.00	\$ 2,686.00	\$ 5,372.00	\$ 2,506.00	\$ 5,012.00	\$ 2,400.00	\$ 4,800.00	\$ 10,258.00	\$ 20,516.00
36	1	LS	TRAFFIC CONTROL	\$ 12,650.00	\$ 12,650.00	\$ 37,170.00	\$ 37,170.00	\$ 11,560.50	\$ 11,560.50	\$ 12,500.00	\$ 12,500.00	\$ 46,000.00	\$ 46,000.00
37	1	LS	DITCH GRADING	\$ 12,745.00	\$ 12,745.00	\$ 2,610.00	\$ 2,610.00	\$ 25,400.00	\$ 25,400.00	\$ 7,500.00	\$ 7,500.00	\$ 8,050.00	\$ 8,050.00
38	1	LS	EXISTING TRAFFIC SIGNAL BOX RELOCATION	\$ 68,455.00	\$ 68,455.00	\$ 10,750.00	\$ 10,750.00	\$ 76,500.00	\$ 76,500.00	\$ 67,500.00	\$ 67,500.00	\$ 4,025.00	\$ 4,025.00
39	1	LS	TXDOT PAVEMENT MARKINGS AND SIGNS	\$ 9,555.00	\$ 9,555.00	\$ 2,006.00	\$ 2,006.00	\$ 4,400.00	\$ 4,400.00	\$ 3,000.00	\$ 3,000.00	\$ 10,350.00	\$ 10,350.00
40	108	LF	TRENCH SAFETY	\$ 2.00	\$ 216.00	\$ 5.50	\$ 594.00	\$ 10.00	\$ 1,080.00	\$ 1.50	\$ 162.00	\$ 3.45	\$ 372.60
TOTAL AMOUNT OF PROPOSAL "C":					\$ 145,960.65		\$ 97,678.50		\$ 165,731.45		\$ 129,950.50		\$ 159,880.60
TOTAL AMOUNT OF BASE BID:					\$ 582,125.65		\$ 610,399.50		\$ 619,879.92		\$ 672,473.60		\$ 998,339.87
PROPOSAL "D": SUPPLEMENTAL BID ITEMS (IN LIEU OF ITEMS "C" 31 AND 32)													
31S	506	SY	6" CRUSHED STONE FLEXIBLE BASE (3' BEHIND E.O.P.)	\$ 13.45	\$ 6,805.70	\$ 11.75	\$ 5,945.50	\$ 21.66	\$ 10,959.96	\$ 10.50	\$ 5,313.00	\$ 20.70	\$ 10,474.20
32S	435	SY	6" CONCRETE PAVEMENT	\$ 78.50	\$ 34,147.50	\$ 75.00	\$ 32,625.00	\$ 127.00	\$ 55,245.00	\$ -	\$ -	\$ 230.00	\$ 100,050.00
TOTAL AMOUNT OF PROPOSAL "D":					\$ 40,953.20		\$ 38,570.50		\$ 66,204.96		\$ 5,313.00		\$ 110,524.20

Clarification of Bids

- 1 Item number 1 in the Base Bid from Gage and Cade Construction increased \$1,260.00 due to mathematical error.
- 2 The subtotal for Proposal "A" from Gage and Cade increased by \$1,260.00 due to mathematical error.
- 3 Item number 31 in the Base Bid from Gage and Cade Construction increased \$1,011.75 due to mathematical error.
- 4 The subtotal for Proposal "B" from Gage and Cade decreased by \$0.08 due to mathematical error.
- 5 The Total Base Bid from Gage and Cade Construction increased \$2,271.67 due to mathematical error.
- 6 Engineer used \$10.00 for Unit Price Item number 40 in the Base Bid from Central Texas Site Prep to reconcile with Bid Item total.
- 7 The subtotal for Proposal "C" from Westar Construction increased by \$0.50 due to mathematical error.
- 8 Item number 32S in the Supplemental Bid from Westar Construction had no Unit Price.
- 9 Engineer used \$575.00 for Unit Price Item number 2 from Lupe Rubio Construction to reconcile with Bid Item total.
- 10 The total amount of Proposal "A" from Lupe Rubio Construction increased by \$25.00 due to mathematical error.
- 11 The Total Base Bid from Lupe Rubio Construction increased by \$25.00 due to mathematical error.

Cuatro Consultants, Ltd.
120 Riverwalk Drive, Ste. 208
San Marcos, TX 78666
Firm Registration No. F-3524
(512) 312-5040



I, Hugo Elizondo Jr., P.E., do hereby certify that this tabulation of bids received on this Project is true and correct.



PROJECT MEMORANDUM

DATE: August 28, 2023

TO: Eric Belaj, P.E., C.F.M., City Engineer
City of Burnet

FROM:  Hugo Elizondo, Jr., P.E., C.F.M., Cuatro Consultants, Ltd.

**RE: OAK VISTA STREET AND DRAINAGE IMPROVEMENTS:
RECOMMENDATION OF AWARD**

Cuatro Consultants, Ltd. has reviewed and assessed the construction bids received August 24, 2023 on this Project. The low bidder is Gage and Cade Construction in the amount of \$582,125.65. Gage and Cade Construction has recently completed several construction projects in the Burnet area.

Based on their experience, we recommend award to the low bidder.

Please advise if you have any questions concerning this matter.

STREET BID AWARD

Delaware Springs Reconstruction

ENGINEERING

Project Timeline:

1. Oct 2021 Eng Contract
2. Jan 2023 Council Direction Funding Outreach
3. June 2023 Council Direction Issue for Bid
4. Sept 2023 Bid Award
5. Future Completion Feb 2024

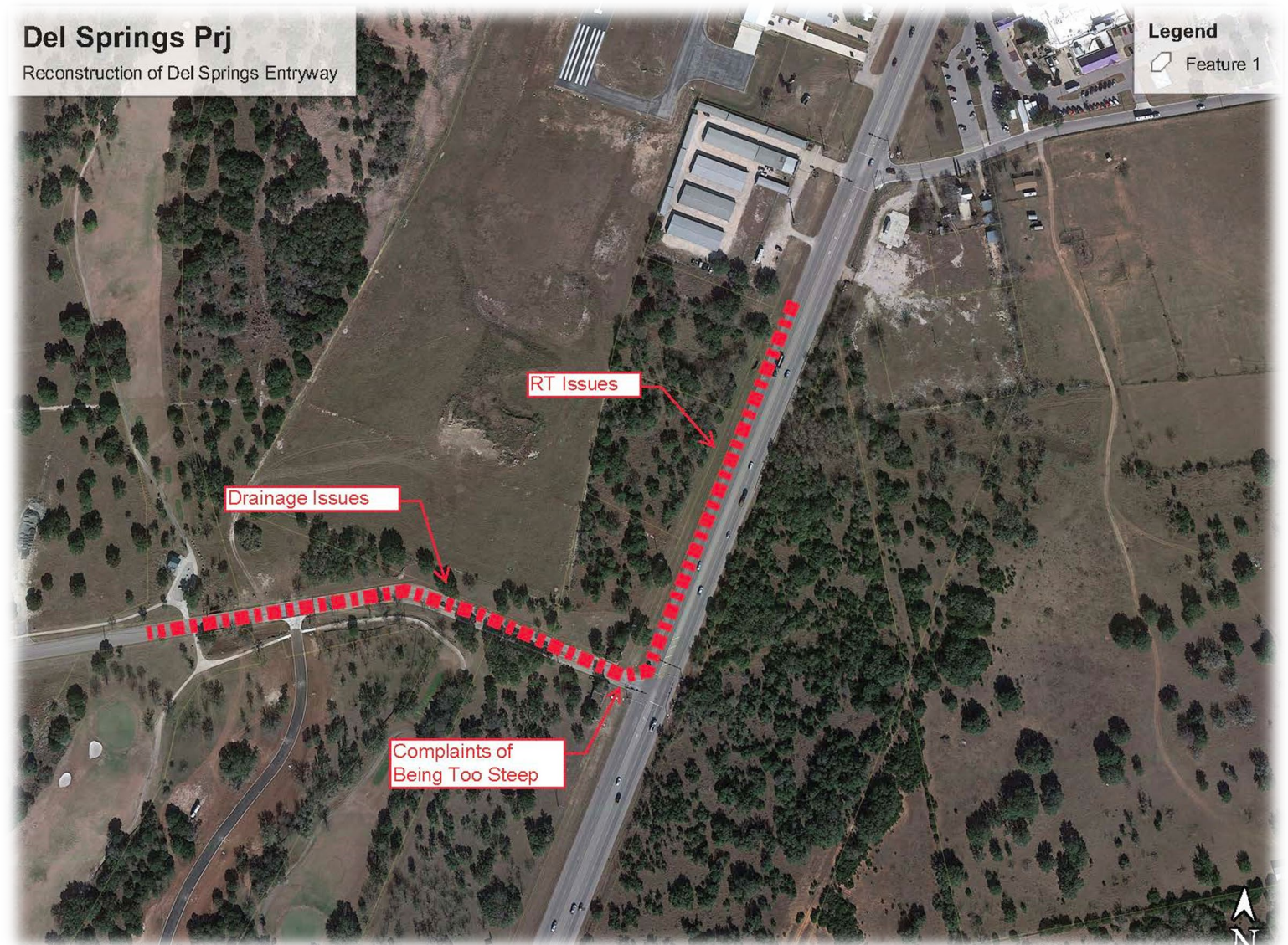
Street Map

Del Springs Prj

Reconstruction of Del Springs Entryway

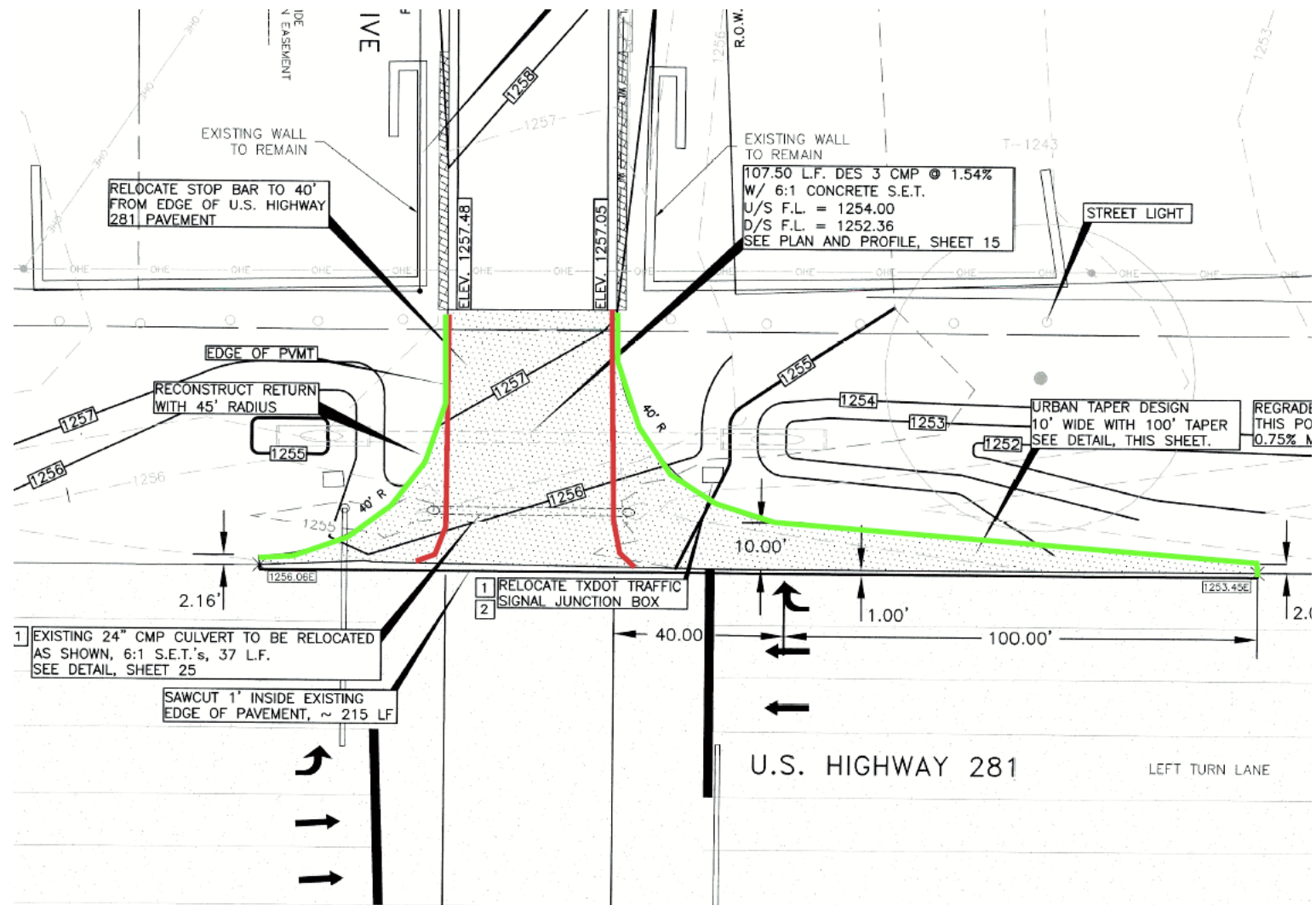
Legend

Feature 1



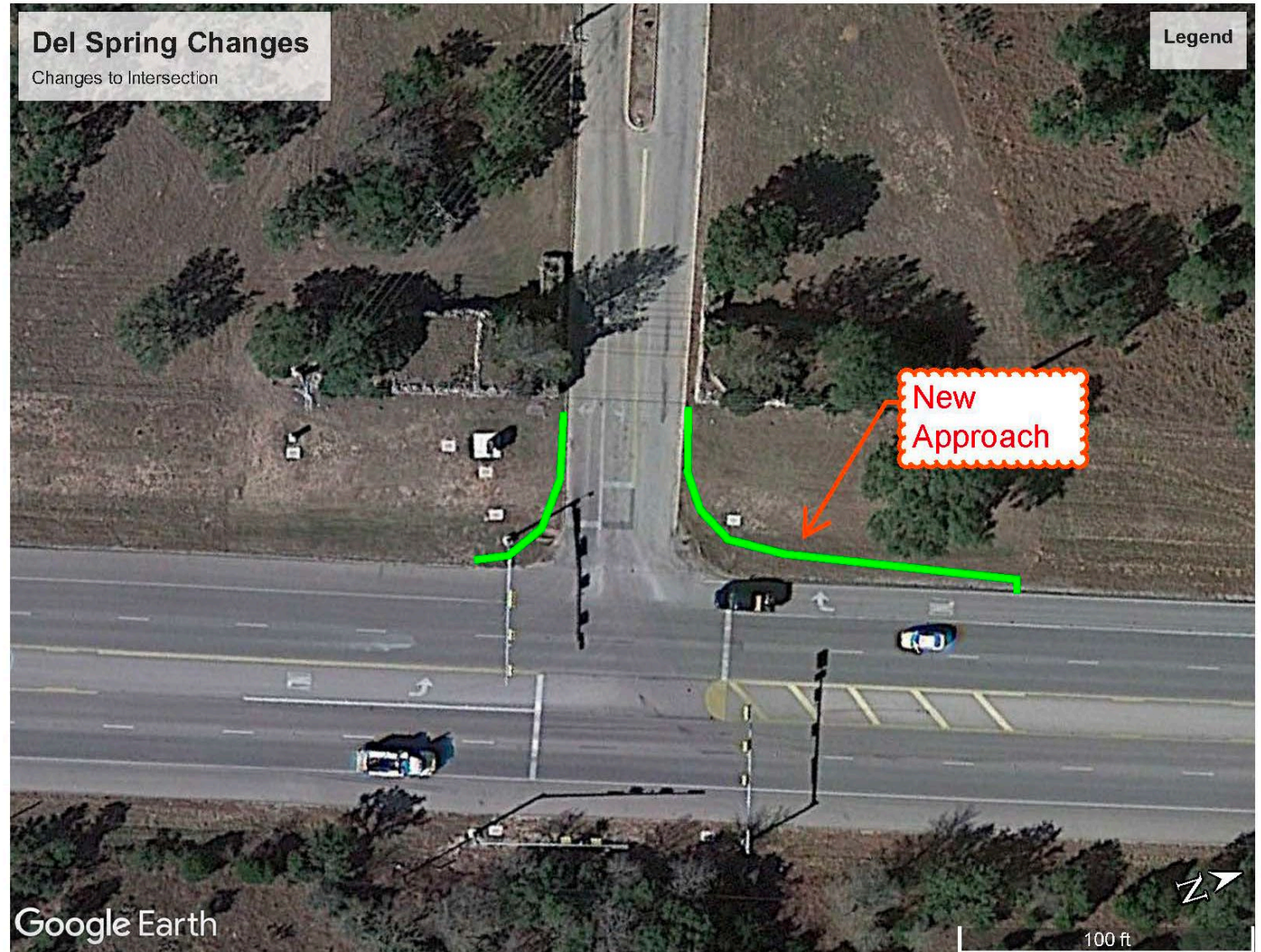
ENGINEERING

Approach

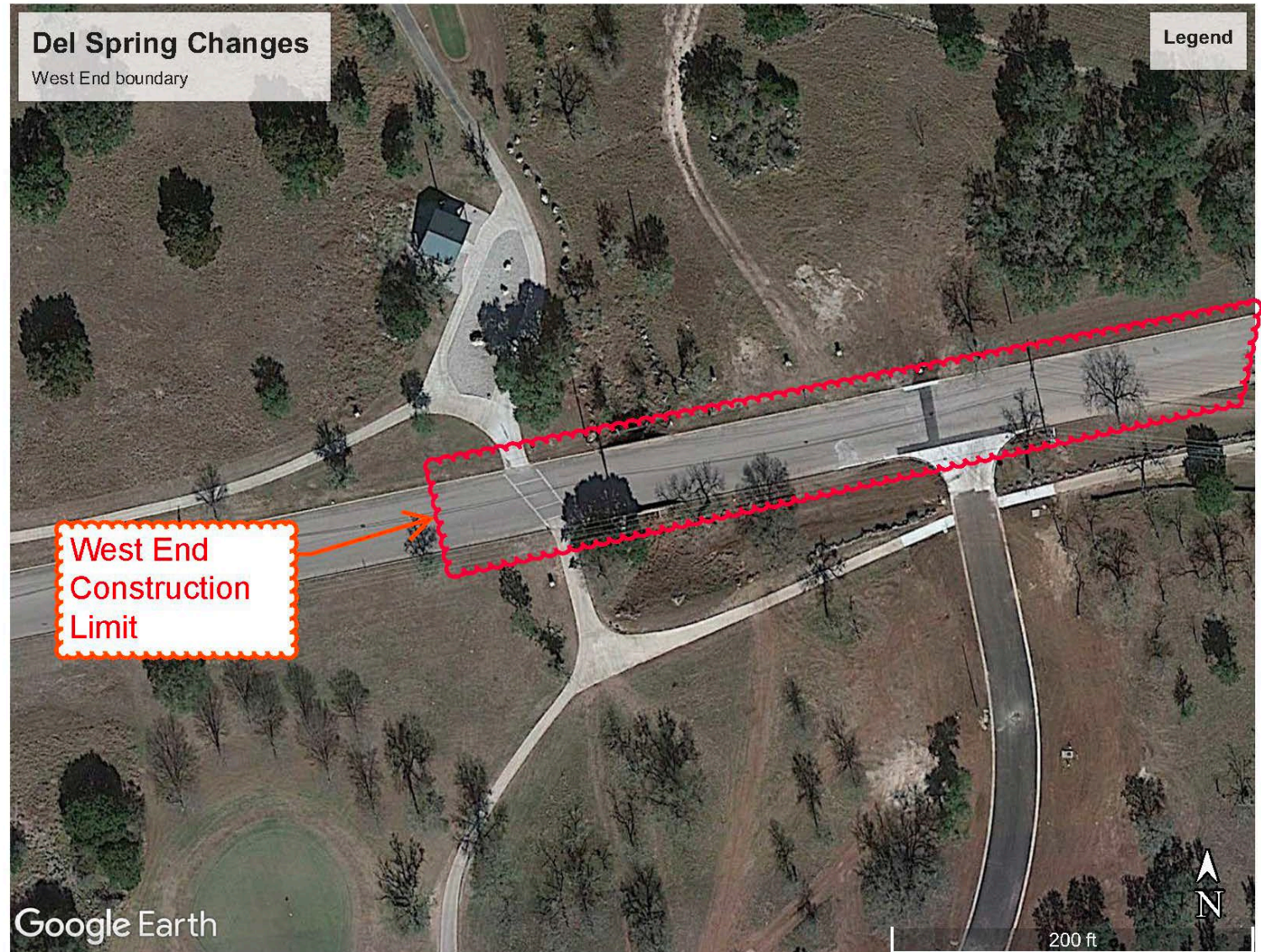


ENGINEERING

Approach

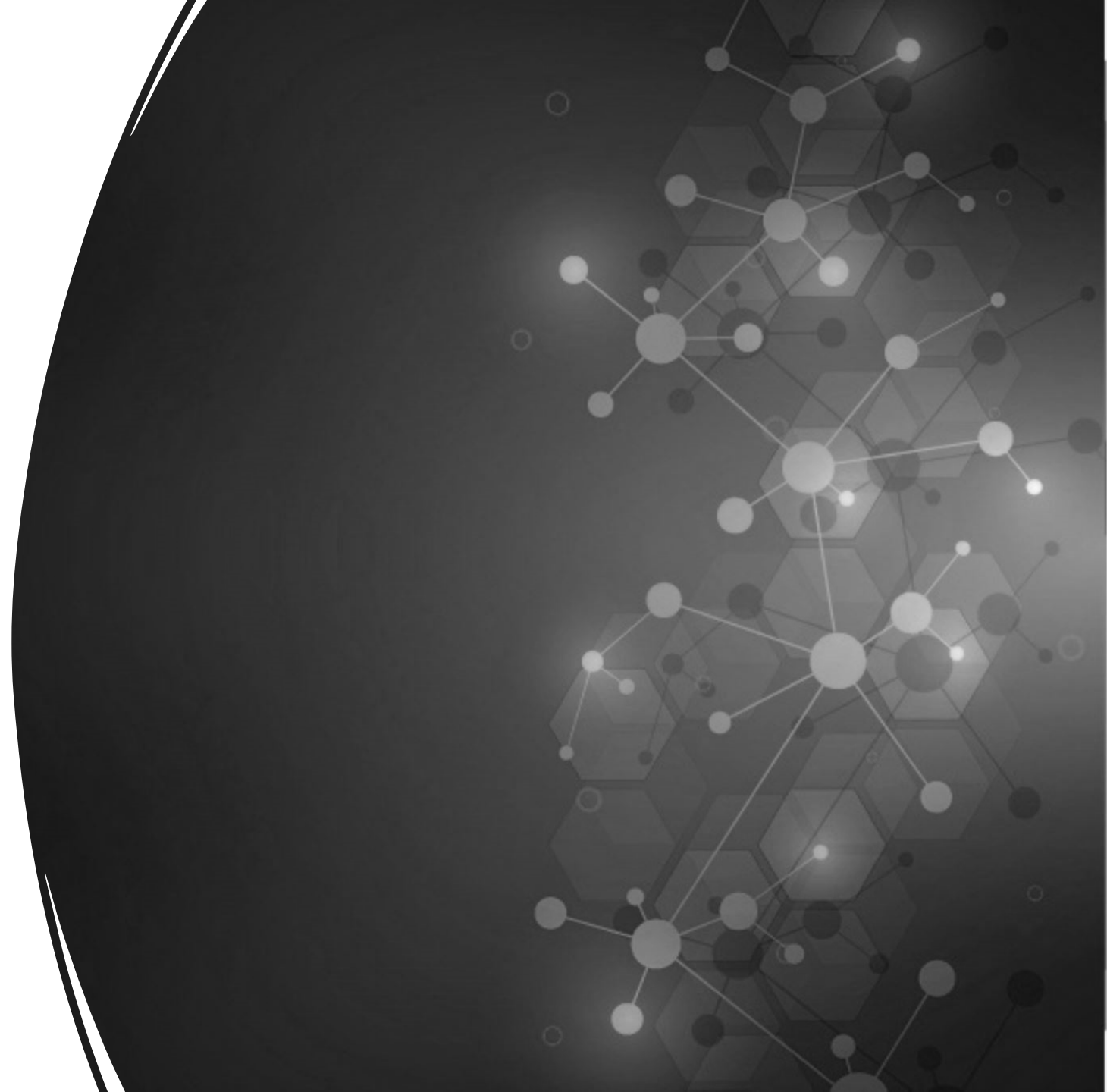


Western Limit of Construction



WHAT ARE WE IMPROVING?

- WIDDENING RIGHT TURN LANE.
- ADD SHOULDER ON RT LANE
- WIDEN ROADWAY THROAT
- REMOVE RD CROWN ADD CROSS SLOPE
- ADD DRAINAGE PIPE AND INLETS
- REMOVE ISLAND



ENGINEERING

Cost: \$582,125.65

Cuatro Consultants, Ltd.
Firm No. F-2524
120 Riverwalk Drive, Ste. 208
San Marcos, TX 78666
(512) 312-5040

Project: OAK VISTA DRIVE STREET AND DRAINAGE IMPROVEMENTS
Owner: CITY OF BURNET
Address: 1001 Buchanan Drive, Suite 4
Burnet, TX 78611
Bid Date & Time: August 24, 2023 @ 11:00 am

BID TABULATION

GAGE AND CADE CONSTRUCTION	AO SERVICES	CENTRAL TEXAS SITE PREP	WESTAR CONSTRUCTION, INC.	LUPE RUBIO CONSTRUCTION CO., INC.
1107 Crowland 269 Bertram, TX 78703 (832) 241-2000	25565 Ronald Reagan Georgetown, TX 78633 (512) 417-6142	P.O. Box 475 Buda, TX 78610 (830) 220-4917	4500 Williams Dr. Ste. 212-PMB 411 Georgetown, TX 78633 (512) 630-5930	PO Box 1838 Kingsland, TX 78639 (325) 388-8500

Item No.	Quantity	Unit	Description	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
27	1	LS	RECONNECT AND REINSTALL EXISTING LIGHTS AND UNDERGROUND CABLES	\$ 13,000.00	\$ 13,000.00	\$ 6,825.00	\$ 6,825.00	\$ 4,294.00	\$ 4,294.00	\$ 6,000.00	\$ 6,000.00	\$ 23,000.00	\$ 23,000.00
28	1	LS	RECONNECT EXISTING IRRIGATION LINES	\$ 6,895.50	\$ 6,895.50	\$ 6,021.00	\$ 6,021.00	\$ 4,972.00	\$ 4,972.00	\$ 5,000.00	\$ 5,000.00	\$ 17,250.00	\$ 17,250.00
TOTAL AMOUNT OF PROPOSAL "B":					\$ 420,546.60		\$ 470,910.00		\$ 410,235.27		\$ 481,821.10		\$ 816,191.09
PROPOSAL "C": TXDOT DECELERATION LANE/DRIVEWAY APRON													
29	519	SY	SUBGRADE PREPARATION (3' BEYOND E.O.P.)	\$ 7.85	\$ 4,074.15	\$ 8.00	\$ 4,152.00	\$ 6.21	\$ 3,222.99	\$ 7.00	\$ 3,633.00	\$ 4.03	\$ 2,091.57
30	506	SY	10" CRUSHED STONE FLEXIBLE BASE (3' BEHIND E.O.P.)	\$ 4.25	\$ 2,150.50	\$ 8.00	\$ 4,048.00	\$ 7.76	\$ 3,926.56	\$ 4.25	\$ 2,150.50	\$ 23.00	\$ 11,638.00
31	506	SY	2" HMAC	\$ 14.25	\$ 7,210.50	\$ 22.50	\$ 11,385.00	\$ 24.30	\$ 12,295.80	\$ 16.50	\$ 8,349.00	\$ 24.15	\$ 12,219.90
32	435	SY	SAW CUT EXISTING PAVEMENT AT U.S. HIGHWAY 281	\$ 3.90	\$ 838.50	\$ 10.50	\$ 2,257.50	\$ 6.80	\$ 1,462.00	\$ 8.00	\$ 1,720.00	\$ 34.50	\$ 7,417.50
34	108	LF	DESIGN 3, CORRUGATED METAL PIPE ARCH	\$ 122.50	\$ 13,230.00	\$ 88.00	\$ 9,504.00	\$ 104.00	\$ 11,232.00	\$ 92.00	\$ 9,936.00	\$ 237.91	\$ 25,694.28
35	2	EA	SLOPED HEADWALL FOR 18" CMAP	\$ 3,155.00	\$ 6,310.00	\$ 2,686.00	\$ 5,372.00	\$ 2,506.00	\$ 5,012.00	\$ 2,400.00	\$ 4,800.00	\$ 10,258.00	\$ 20,516.00
36	1	LS	TRAFFIC CONTROL	\$ 12,650.00	\$ 12,650.00	\$ 37,170.00	\$ 37,170.00	\$ 11,560.50	\$ 11,560.50	\$ 12,500.00	\$ 12,500.00	\$ 46,000.00	\$ 46,000.00
37	1	LS	DITCH GRADING	\$ 12,745.00	\$ 12,745.00	\$ 2,610.00	\$ 2,610.00	\$ 25,400.00	\$ 25,400.00	\$ 7,500.00	\$ 7,500.00	\$ 8,050.00	\$ 8,050.00
38	1	LS	EXISTING TRAFFIC SIGNAL BOX RELOCATION	\$ 68,455.00	\$ 68,455.00	\$ 10,750.00	\$ 10,750.00	\$ 76,500.00	\$ 76,500.00	\$ 67,500.00	\$ 67,500.00	\$ 4,025.00	\$ 4,025.00
39	1	LS	TXDOT PAVEMENT MARKINGS AND SIGNS	\$ 9,555.00	\$ 9,555.00	\$ 2,006.00	\$ 2,006.00	\$ 4,400.00	\$ 4,400.00	\$ 3,000.00	\$ 3,000.00	\$ 10,350.00	\$ 10,350.00
40	108	LF	TRENCH SAFETY	\$ 2.00	\$ 216.00	\$ 5.50	\$ 594.00	\$ 10.00	\$ 1,080.00	\$ 1.50	\$ 162.00	\$ 3.45	\$ 372.60
TOTAL AMOUNT OF PROPOSAL "C":					\$ 145,960.65		\$ 97,678.50		\$ 165,731.45		\$ 129,950.50		\$ 159,880.60
TOTAL AMOUNT OF BASE BID:					\$ 582,125.65		\$ 610,399.50		\$ 619,879.92		\$ 672,473.60		\$ 998,339.87
PROPOSAL "D": SUPPLEMENTAL BID ITEMS (IN LIEU OF ITEMS "C" 31 AND 32)													
31S	506	SY	6" CRUSHED STONE FLEXIBLE BASE (3' BEHIND E.O.P.)	\$ 13.40	\$ 6,784.50	\$ 11.75	\$ 5,945.50	\$ 21.66	\$ 10,959.96	\$ 10.50	\$ 5,313.00	\$ 20.70	\$ 10,474.20
32S	435	SY	6" CONCRETE PAVEMENT	\$ 78.00	\$ 34,147.50	\$ 75.00	\$ 32,625.00	\$ 127.00	\$ 55,245.00	\$ -	\$ -	\$ 230.00	\$ 100,050.00
TOTAL AMOUNT OF PROPOSAL "D":					\$ 40,953.20		\$ 38,570.50		\$ 66,204.96		\$ 5,313.00		\$ 110,524.20

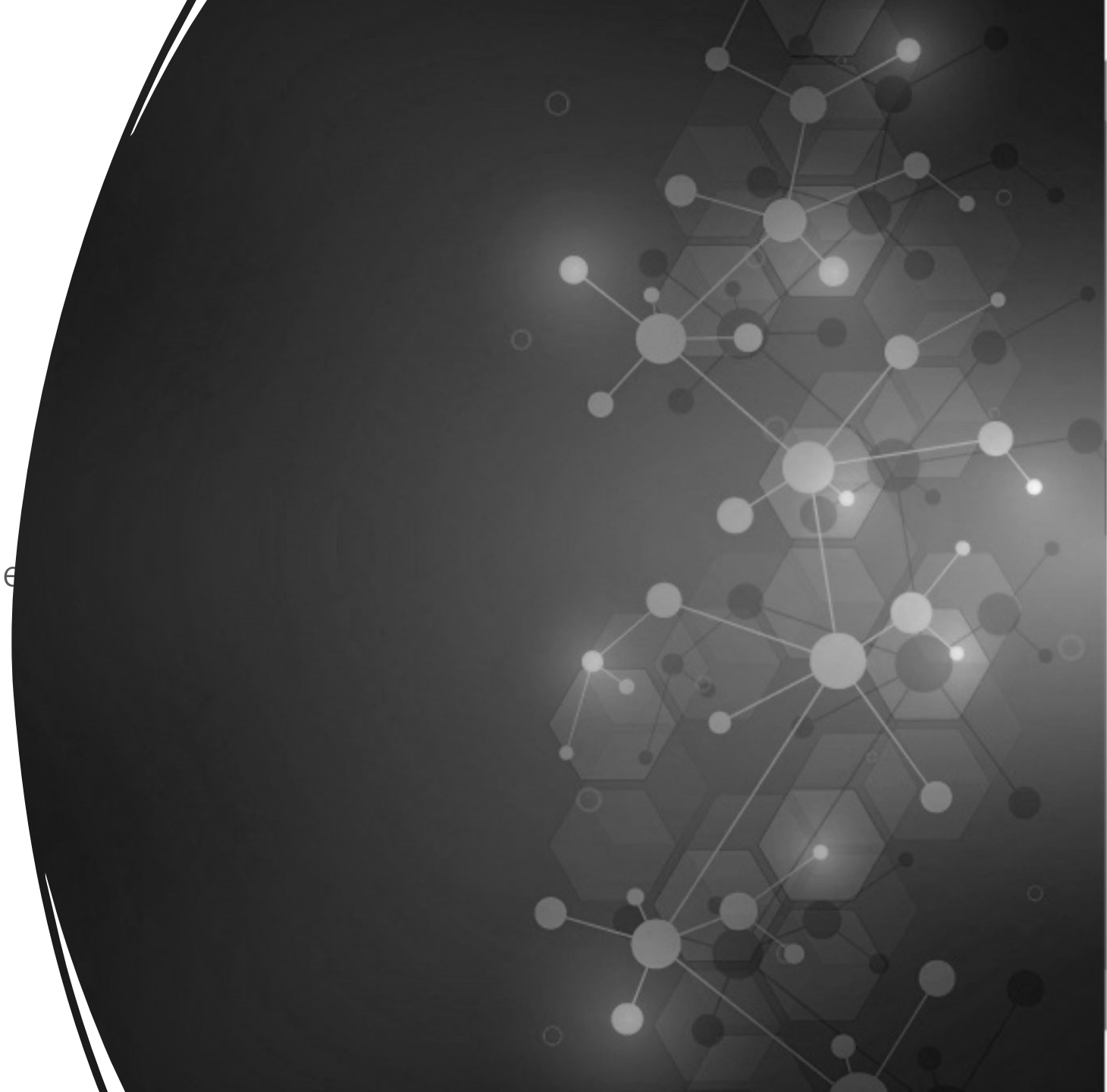
	120 days	120 days	120 days	150 days	180 days	
	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
0	\$ 4.50	\$ 6,777.00	\$ 7.20	\$ 10,843.20	\$ 3.50	\$ 5,271.00
0	\$ 160.00	\$ 320.00	\$ 277.00	\$ 554.00	\$ 400.00	\$ 800.00
0	\$ 267.00	\$ 267.00	\$ 2,990.00	\$ 2,990.00	\$ 500.00	\$ 500.00
0	\$ 3.50	\$ 34,447.00	\$ 3.00	\$ 29,526.00	\$ 5.50	\$ 54,131.00
0		\$ 41,811.00		\$ 43,913.20		\$ 60,702.00
0	\$ 33,965.00	\$ 33,965.00	\$ 60,000.00	\$ 60,000.00	\$ 29,000.00	\$ 29,000.00
0	\$ 28,690.00	\$ 28,690.00	\$ 18,195.00	\$ 18,195.00	\$ 42,000.00	\$ 42,000.00
0	\$ 17,650.00	\$ 17,650.00	\$ 10,400.00	\$ 10,400.00	\$ 28,000.00	\$ 28,000.00
0	\$ 16,533.00	\$ 16,533.00	\$ 4,395.00	\$ 4,395.00	\$ 15,000.00	\$ 15,000.00
5	\$ 3.50	\$ 16,124.50	\$ 2.64	\$ 12,162.48	\$ 4.30	\$ 19,810.10
5	\$ 4.50	\$ 20,731.50	\$ 2.77	\$ 12,761.39	\$ 5.50	\$ 25,338.50
0	\$ 13.00	\$ 59,891.00	\$ 17.05	\$ 78,549.35	\$ 16.50	\$ 76,015.50
5	\$ 21.00	\$ 81,837.00	\$ 24.65	\$ 96,061.05	\$ 24.00	\$ 93,528.00
0	\$ 21.00	\$ 44,730.00	\$ 15.87	\$ 33,803.10	\$ 25.00	\$ 53,250.00
0	\$ 669.00	\$ 669.00	\$ 1,100.00	\$ 1,100.00	\$ 750.00	\$ 750.00
0	\$ 3,659.00	\$ 7,318.00	\$ 4,891.00	\$ 9,782.00	\$ 4,700.00	\$ 9,400.00
0	\$ 92.50	\$ 9,435.00	\$ 121.10	\$ 12,352.20	\$ 87.00	\$ 8,874.00
0	\$ 3,450.00	\$ 3,450.00	\$ 1,650.00	\$ 1,650.00	\$ 9,000.00	\$ 9,000.00
0	\$ 7,357.00	\$ 7,357.00	\$ 13,000.00	\$ 13,000.00	\$ 7,500.00	\$ 7,500.00
0	\$ 10,440.00	\$ 10,440.00	\$ 9,097.00	\$ 9,097.00	\$ 7,000.00	\$ 7,000.00
0	\$ 10.50	\$ 987.00	\$ 12.50	\$ 1,175.00	\$ 8.00	\$ 752.00
0	\$ 120.00	\$ 13,200.00	\$ 51.60	\$ 5,676.00	\$ 50.00	\$ 5,500.00
0	\$ 25.00	\$ 3,850.00	\$ 32.00	\$ 4,928.00	\$ 50.00	\$ 7,000.00
0	\$ 5.50	\$ 561.00	\$ 10.00	\$ 1,020.00	\$ 1.50	\$ 153.00
0	\$ 4,300.00	\$ 4,300.00	\$ 1,320.00	\$ 1,320.00	\$ 2,500.00	\$ 2,500.00
5	\$ 27.00	\$ 2,565.00	\$ 33.66	\$ 3,197.70	\$ 50.00	\$ 4,750.00
0	\$ 73,780.00	\$ 73,780.00	\$ 10,344.00	\$ 10,344.00	\$ 25,000.00	\$ 25,000.00

Clarification of Bids

- Item number 1 in the Base Bid from Gage and Cade Construction increased \$1,260.00 due to mathematical error.
- The subtotal for Proposal "A" from Gage and Cade increased by \$1,260.00 due to mathematical error.
- Item number 31 in the Base Bid from Gage and Cade Construction increased \$1,011.75 due to mathematical error.
- The subtotal for Proposal "B" from Gage and Cade decreased by \$0.08 due to mathematical error.
- The Total Base Bid from Gage and Cade Construction increased \$2,271.67 due to mathematical error.
- Engineer used \$10.00 for Unit Price Item number 40 in the Base Bid from Central Texas Site Prep to reconcile with Bid Item total.
- The subtotal for Proposal "C" from Westar Construction increased by \$0.50 due to mathematical error.
- Item number 32S in the Supplemental Bid from Westar Construction had no Unit Price.
- Engineer used \$575.00 for Unit Price Item number 2 from Lupe Rubio Construction to reconcile with Bid Item total.
- The total amount of Proposal "A" from Lupe Rubio Construction increased by \$25.00 due to mathematical error.

Why this agenda?

- Award the bid Gage and Cade Construction in the amount of **\$582,125.65** excluding the added bid alternate.
- 120 Days to Complete
- Possible \$60K-\$70k Savings after award and \$49,374.60 drainage funds from developer
- Out of pocket for City **\$469,751.05.**





Administration

ITEM 4.14

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

Action

Meeting Date: September 12, 2023

Agenda Item: Discuss and consider action: Cancellation of the October 10th, 2023, November 28th, 2023, and December 26th, 2023 Regular City Council meetings: K. Dix

Background:

Information: Several of the Council and Staff will be attending the 2023 Texas Municipal League Conference in Dallas October 4-6th, 2023 and will be out of town or traveling for the Thanksgiving and Christmas holidays.

Fiscal Impact: None.

Recommendation: Staff recommends cancellation of the October 10th, 2023, November 28th, 2023 and December 26th, 2023 Regular City Council meetings.



Administration

ITEM 4.14

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

Action

Meeting Date: September 12, 2023

Agenda Item: Discuss and consider action: Cancellation of the October 10th, 2023, November 28th, 2023, and December 26th, 2023 Regular City Council meetings: K. Dix

Background:

Information: Several of the Council and Staff will be attending the 2023 Texas Municipal League Conference in Dallas October 4-6th, 2023 and will be out of town or traveling for the Thanksgiving and Christmas holidays.

Fiscal Impact: None.

Recommendation: Staff recommends cancellation of the October 10th, 2023, November 28th, 2023 and December 26th, 2023 Regular City Council meetings.