



# CITY OF BURNET

## ADOPTED BUDGET

### FISCAL YEAR 2022-2023

ADOPTED BY COUNCIL ON SEPTEMBER 13, 2022



1. This budget will raise more total property taxes than last year’s budget by \$712,266 or 20.9%, and of that amount \$163,660 is tax revenue to be raised from new property added to the tax roll this year.

2. The record vote of each member of the governing body, by name, voting on the adoption of the budget is as follows:

FOR: Mayor Crista Goble Bromley, Cindia Talamantez, Joyce Laudenschlager, Mary Jane Shanes, Ricky Langley, and Dennis Langley

ABSENT: Philip Thurman

3. The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the current fiscal year, include:

	<b>Current FY 2023</b>	<b>Preceding FY 2022</b>
Property Tax Rate	\$0.6131	\$0.6131
No-New Revenue Tax Rate	\$0.5267	\$0.5692
No-New Revenue M&O Tax Rate	\$0.4495	\$0.5109
Voter-Approval Tax Rate	\$0.6195	\$0.6387
Debt Rate	\$0.1109	\$0.0915

4. The total amount of outstanding municipal debt obligations secured by property taxes is:

	<b>Tax Supported</b>	<b>Self-Supported</b>	<b>Totals</b>
<b>Outstanding Debt Obligation at 10-01-22:</b>			
Principal	\$12,060,000	\$16,825,000	\$28,885,000
Interest	\$3,882,090	\$949,500	\$4,831,590
<b>Total</b>	<b>\$15,942,090</b>	<b>\$17,774,500</b>	<b>\$33,716,590</b>
<b>Debt Service Payments Due in FY 2023:</b>			
Principal Payments	\$490,000	\$895,000	\$1,385,000
Interest Payments	\$352,938	\$88,125	\$441,063
<b>Total</b>	<b>\$842,938</b>	<b>\$983,125</b>	<b>\$1,826,063</b>

Self-supporting debt is currently secured by utility revenues. In the event such amounts are insufficient to pay debt service, the City will be required to assess an ad valorem tax to pay such obligations.

*This cover page is required pursuant to Section 102.007 of the Texas Local Government Code, as amended by S.B. 2, and effective for fiscal years beginning after January 1, 2020.*

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 2023. This document details the City's operating plans and capital improvements.

Sincerely,

Handwritten signature of David Vaughn in black ink.

David Vaughn,  
City Manager



# Budgetary Assumptions

The proposed budget for FY 2022/23 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 no less than 3-5% of operating budget.
4. Budget no more than 60% of projected Net Operating Profit as Fund Balance for Capital Projects.
5. An operating reserve for Delaware Springs Golf Course will be established with prior year profits to allow the course to operate as a true enterprise fund.
6. Maintain the Self-Funded Account at a level to properly fund future equipment needs based on a five year projection.
7. Establish/Maintain Capital Reserve Accounts for General, Electric, Water/Wastewater, and Golf Funds.

## Personnel

This proposed budget includes significant increases in personnel expenses.

During fiscal year 2022, new pay scales were adopted for the Police Department, Fire Department, and Water/Wastewater in order to make the City more competitive with neighboring communities which resulted in significant increases for the budget. In addition to those increases, the proposed budget includes a 3% salary increase across the board for all departments, which consists of both a merit and a cost-of-living component.

During the prior year, seventeen new positions were added into the budget with varying start dates. The budget for fiscal year 2023, will be the first year many of those new positions are included for the full twelve months. New positions added to the budget for fiscal year 2023 include one additional School Resource Officer for the police department which will result in an increased reimbursement from the school district. In addition, one full time maintenance position, one part time pro-shop position, and one part-time snack bar position have been added for the golf course.

The City also increased the dependent health care subsidy that they offer to their employees for fiscal year 2023. Employees can now select from three different health care plans, two of which cover 50% of child dependent health costs and 20% of spouse dependent health costs.

## General Fund

The proposed budget was developed based on the following assumptions:

- \* The budget was developed based on the Voter-approval Tax Rate of 61.31 cents per hundred dollars of valuation. There was no change to the tax rate from the previous year.
- \* The expected increase in property taxes to the general fund is \$496,000 over the prior year mainly due to significant increases in Ad Valorem taxable values.
- \* Sales Tax collections have continued to increase mainly due to online or remote sales tax being collected.

## Delaware Springs Golf Course

Fiscal year 2023 is the first year that the City has budgeted a profit for the golf course. Prior to the proposed budget, the golf course budget was subsidized by the General Fund.

Green fees rounds and green fee revenues per round have been increasing since fiscal year 2020 and has resulted in a profit of over \$240,000 for fiscal year 2021 and an estimated profit of almost \$320,000 for fiscal year 2022.

## Capital Expenditures

The proposed budget includes the following capital projects and expenditures as approved by Council during the budget workshop process.

### General Fund Capital Projects

- \$4,800,000 New City Hall Building
  - \$200,000 Comp Plan
  - \$75,000 Server Upgrades
  - \$17,000 Software Upgrades
  - \$100,000 Use of Donated Funds for Fire and Police
  - \$50,000 Use of Opioid Settlement for Police
  - \$10,000 Sign for New Police Department Building
  - \$30,000 Covid Costs
  - \$15,000 Police Accreditation Program
  - \$12,000 EMS Program Costs
  - \$4,000,000 Street Rehabilitation
  - \$125,000 Street Department Crack Seal Machine
  - \$150,000 Downtown Restrooms
  - \$100,000 Community Center Renovation
  - \$50,000 Park Improvements
  - \$20,000 Galloway Hammond Teen Center
  - \$325,000 Galloway Hammond Capital Maintenance
- Establish a \$50,000 parking lot repair reserve account

### Electric Fund Capital Projects

- \$500,000 for Possible Entegris Project
  - \$570,000 Subdivision Electrical Costs (includes carryover of \$370,000)
  - \$173,000 Scada and Recloser Upgrades (includes carryover of \$73,000)
  - \$46,500 Carryover for Software Upgrade
  - \$50,000 Electric Rate Study
- Establish a \$400,000 Vehicle and Equipment reserve account

#### Water/WW Fund Capital Projects

- \$700,000 Generation Equipment
  - \$200,000 Eagle's Nest Upgrade
  - \$200,000 East Tank Upgrade
  - \$155,000 Creekfall Water Line Oversizing Project
  - \$150,000 Ranch Lift Station Upgrade
  - \$100,000 Wells and Pumps Upgrade
  - \$75,000 VFW Sewer Line Upgrade
  - \$50,000 Valley Street Well Evaluation
- Establish a \$100,000 Vehicle and Equipment reserve account.

#### Airport Fund Capital Projects

- \$965,000 for Jet Hanger
- \$200,000 for Airport Improvements
- \$100,000 Decel Lane to Airport
- \$100,000 Ramp Grant Improvements

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2022-2023 BUDGET WORKSHEET

SUMMARY - UNRESTRICTED FUNDS

	2019-2020 Actual	2020-2021 Actual	2021-2022 Current Budget	2021-2022 Actual thru July	EOY Projection	2022-2023 Adopted Budget
<b>GENERAL FUND</b>						
Revenues	\$ 14,398,547	\$ 15,190,636	\$ 15,127,063	\$ 13,415,784	\$ 15,986,745	\$ 14,766,308
Less Use of Fund Balance	2,400,583	2,398,190	2,028,500	1,360,055	2,028,500	-
<b>Net Operating Revenues</b>	<b>\$ 11,997,964</b>	<b>\$ 12,792,447</b>	<b>\$ 13,098,563</b>	<b>\$ 12,055,729</b>	<b>\$ 13,958,245</b>	<b>\$ 14,766,308</b>
Expenditures	\$ 13,352,837	\$ 13,699,070	\$ 14,669,612	\$ 11,912,780	\$ 14,775,865	\$ 14,305,521
Less Capital /Other uses of Fund Balance	2,400,583	2,398,190	2,028,500	1,360,055	2,028,500	-
<b>Net Operating Expenses</b>	<b>\$ 10,952,253</b>	<b>\$ 11,300,881</b>	<b>\$ 12,641,112</b>	<b>\$ 10,552,725</b>	<b>\$ 12,747,365</b>	<b>\$ 14,305,521</b>
<b>Net Operating Profit (Loss)</b>	<b>\$ 1,045,710</b>	<b>\$ 1,491,566</b>	<b>\$ 457,451</b>	<b>\$ 1,503,003</b>	<b>\$ 1,210,880</b>	<b>\$ 460,786</b>
						429,166
						31,621
						3% TARGET OVER/(UNDER) TARGET
<b>GOLF COURSE</b>						
Revenues	\$ 1,541,369	\$ 1,982,982	\$ 1,869,367	\$ 2,017,146	\$ 2,337,663	\$ 2,238,546
Less Use of Fund Balance	-	-	-	-	-	-
<b>Net Operating Revenues</b>	<b>\$ 1,541,369</b>	<b>\$ 1,982,982</b>	<b>\$ 1,869,367</b>	<b>\$ 2,017,146</b>	<b>\$ 2,337,663</b>	<b>\$ 2,238,546</b>
Expenditures	\$ 1,541,369	\$ 1,740,505	\$ 1,869,368	\$ 1,657,690	\$ 2,020,174	\$ 2,155,865
Less Capital /Other uses of Fund Balance	-	-	-	-	-	-
<b>Net Operating Expenses</b>	<b>\$ 1,541,369</b>	<b>\$ 1,740,505</b>	<b>\$ 1,869,368</b>	<b>\$ 1,657,690</b>	<b>\$ 2,020,174</b>	<b>\$ 2,155,865</b>
<b>Net Operating Profit (Loss)</b>	<b>\$ -</b>	<b>\$ 242,478</b>	<b>\$ (1)</b>	<b>\$ 359,456</b>	<b>\$ 317,489</b>	<b>\$ 82,681</b>





2022-2023 BUDGET WORKSHEET

SUMMARY - UNRESTRICTED FUNDS

	2019-2020 Actual	2020-2021 Actual	2021-2022 Current Budget	2021-2022 Actual thru July	EOY Projection	2022-2023 Adopted Budget
<b>ELECTRIC FUND</b>						
Revenues	\$ 9,698,806	\$ 9,160,556	\$ 9,430,144	\$ 8,180,108	\$ 10,153,787	\$ 9,327,104
Less Use of Fund Balance	225,011	52,712	230,000	141,070	230,000	-
<b>Net Operating Revenues</b>	<b>\$ 9,473,796</b>	<b>\$ 9,107,844</b>	<b>\$ 9,200,144</b>	<b>\$ 8,039,038</b>	<b>\$ 9,923,787</b>	<b>\$ 9,327,104</b>
Expenditures	\$ 8,387,155	\$ 8,733,578	\$ 9,031,322	\$ 7,709,612	\$ 9,645,491	\$ 9,024,251
Less Capital /Other uses of Fund Balance	225,011	52,712	230,000	141,070	230,000	-
<b>Net Operating Expenses</b>	<b>\$ 8,162,144</b>	<b>\$ 8,680,866</b>	<b>\$ 8,801,322</b>	<b>\$ 7,568,542</b>	<b>\$ 9,415,491</b>	<b>\$ 9,024,251</b>
<b>Net Operating Profit (Loss)</b>	<b>\$ 1,311,652</b>	<b>\$ 426,977</b>	<b>\$ 398,822</b>	<b>\$ 470,496</b>	<b>\$ 508,296</b>	<b>\$ 302,852</b>
<b>WATER/WASTEWATER</b>						
Revenues	\$ 4,581,410	\$ 4,752,674	\$ 5,635,420	\$ 4,510,292	\$ 5,861,659	\$ 5,759,417
Less Use of Fund Balance	218,807	170,022	1,135,000	663,853	1,135,000	1,135,000
<b>Net Operating Revenues</b>	<b>\$ 4,362,603</b>	<b>\$ 4,582,652</b>	<b>\$ 4,500,420</b>	<b>\$ 3,846,439</b>	<b>\$ 4,726,659</b>	<b>\$ 4,624,417</b>
Expenditures	\$ 3,846,632	\$ 3,786,583	\$ 5,146,950	\$ 3,927,916	\$ 5,074,882	\$ 5,465,936
Less Capital /Other uses of Fund Balance	218,807	170,022	1,135,000	663,853	1,135,000	1,135,000
<b>Net Operating Expenses</b>	<b>\$ 3,627,824</b>	<b>\$ 3,616,560</b>	<b>\$ 4,011,950</b>	<b>\$ 3,264,063</b>	<b>\$ 3,939,882</b>	<b>\$ 4,330,936</b>
<b>Net Operating Profit (Loss)</b>	<b>\$ 734,779</b>	<b>\$ 966,092</b>	<b>\$ 488,470</b>	<b>\$ 582,375</b>	<b>\$ 786,777</b>	<b>\$ 293,481</b>
<b>TOTAL UNRESTRICTED OPERATING FUNDS</b>						
Revenues	\$ 30,220,132	\$ 31,086,849	\$ 32,061,994	\$ 28,123,330	\$ 34,339,854	\$ 32,091,374
Less Use of Fund Balance	2,844,401	2,620,924	3,393,500	2,164,978	3,393,500	1,135,000
<b>Net Operating Revenues</b>	<b>\$ 27,375,731</b>	<b>\$ 28,465,925</b>	<b>\$ 28,668,494</b>	<b>\$ 25,958,351</b>	<b>\$ 30,946,354</b>	<b>\$ 30,956,374</b>
Expenditures	\$ 27,127,992	\$ 27,959,736	\$ 30,717,252	\$ 25,207,999	\$ 31,516,412	\$ 30,951,573
Less Capital /Other uses of Fund Balance	2,844,401	2,620,924	3,393,500	2,164,978	3,393,500	1,135,000
<b>Net Operating Expenses</b>	<b>\$ 24,283,590</b>	<b>\$ 25,338,812</b>	<b>\$ 27,323,752</b>	<b>\$ 23,043,021</b>	<b>\$ 28,122,912</b>	<b>\$ 29,816,573</b>
<b>Net Operating Profit (Loss)</b>	<b>\$ 3,092,141</b>	<b>\$ 3,127,113</b>	<b>\$ 1,344,742</b>	<b>\$ 2,915,330</b>	<b>\$ 2,823,442</b>	<b>\$ 1,139,801</b>



2022-2023 BUDGET WORKSHEET

SUMMARY - GENERAL FUND

	2019-2020	2020-2021	2021-2022	2021-2022	EOY Projection	2022-2023	5 YEAR PROJECTED BUDGET				
	Actual	Actual	Current Budget	Actual thru July		Adopted Budget	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
TOTAL REVENUE	\$ 14,398,547	\$ 15,190,636	\$ 15,127,063	\$ 13,415,784	\$ 15,986,745	\$ 14,766,308	\$ 14,680,352	\$ 14,992,333	\$ 15,313,226	\$ 15,643,297	\$ 15,982,819
INTERFUND TRANSFERS	2,612,880	1,397,434	2,298,267	1,506,003	2,203,638	206,845	208,913	211,002	213,112	215,243	217,396
COUNCIL	11,431	12,320	14,295	19,968	21,150	18,595	18,781	18,969	19,158	19,350	19,544
ADMIN	1,482,239	1,715,244	1,910,598	1,600,065	1,882,703	2,073,653	2,118,761	2,164,331	2,211,290	2,259,272	2,308,513
COURT	67,069	64,306	99,374	84,552	99,677	103,184	105,366	107,605	109,902	112,258	114,676
POLICE/ANIMAL CONTROL/K9	2,525,159	2,518,863	2,881,116	2,412,043	2,895,137	3,371,116	3,441,808	3,514,317	3,588,693	3,664,991	3,743,263
FIRE/EMS	3,835,903	5,179,774	4,214,658	3,530,681	4,281,916	4,646,744	4,746,916	4,849,805	4,955,386	5,063,735	5,174,931
STREET	718,786	613,156	837,004	684,885	873,159	960,766	980,692	1,001,128	1,022,086	1,043,583	1,065,633
CITY SHOP	105,608	112,659	115,076	99,862	111,989	117,369	119,686	122,061	124,495	126,989	129,546
SANITATION	879,551	921,167	946,194	789,776	974,541	999,947	1,006,192	1,036,315	1,067,341	1,099,299	1,132,215
PW ADMIN	-	-	-	52,261	81,349	167,835	-	-	-	172,081	176,446
PARKS	611,296	675,255	788,226	625,608	762,007	894,915	911,778	929,046	946,732	964,846	983,401
GHRC	102,885	100,281	105,000	85,218	105,000	105,000	105,000	105,000	105,000	105,000	105,000
DEV SVCS	400,029	388,611	459,804	421,856	483,599	328,935	334,825	340,853	347,021	353,334	359,795
ENGINEER	-	-	-	-	-	310,619	317,941	325,462	333,189	341,128	349,284
TOTAL EXPENSES	\$ 13,352,837	\$ 13,699,070	\$ 14,669,612	\$ 11,912,780	\$ 14,775,865	\$ 14,305,521	\$ 14,416,660	\$ 14,725,894	\$ 15,043,406	\$ 15,541,109	\$ 15,879,641
NET	\$ 1,045,710	\$ 1,491,566	\$ 457,451	\$ 1,503,003	\$ 1,210,880	\$ 460,786	\$ 263,693	\$ 266,439	\$ 269,820	\$ 102,189	\$ 103,178

3% Target

429,166

(short)over 3% Target 31,621



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020	2020-2021	2021-2022	2021-2022	EOY Projection	2022-2023
10 - GENERAL FUND		Actual	Actual	Current Budget	Actual thru JULY		Adopted Budget
<b>Revenue</b>							
10-1111-4005	CURRENT TAXES REAL PROPERTY	\$ 2,622,183	\$ 2,842,108	\$ 2,980,000	\$ 3,010,282	\$ 3,016,399	\$ 3,476,000
10-1111-4010	DELINQUENT TAXES REAL PROPERTY	27,683	37,109	30,000	31,989	35,000	33,000
10-1111-4015	PENALTY & INTEREST	23,493	29,940	22,000	30,344	32,000	30,000
10-1111-4020	CITY SALES TAX	2,036,579	2,359,359	2,438,000	2,228,061	2,701,355	2,782,000
10-1111-4025	MIXED BEVERAGE TAX	5,376	9,536	5,000	7,313	8,046	8,000
10-1111-4030	GROSS RECEIPTS FRANCHISE FEE	153,535	161,960	150,000	142,445	171,000	162,000
10-1111-4307	GRANT REVENUE	-	-	-	7,864	7,864	-
10-1111-4540	BEDC PAYMENT FOR SERVICES	85,000	85,000	120,000	100,000	120,000	120,000
10-1111-4605	INTEREST EARNED	26,410	2,091	5,000	16,636	20,000	20,000
10-1111-4805	TRF FROM HOTE/MOTEL-EVENTS	25,000	50,000	50,000	35,000	35,000	50,000
10-1111-4810	RETURN ON INVESTMENT	1,549,591	1,661,371	1,639,441	1,435,894	1,749,631	1,678,174
10-1111-4815	IN-LIEU OF PROPERTY TAX	130,878	132,680	132,763	115,393	139,550	136,483
10-1111-4830	SHOP ALLOCATION	52,804	56,330	57,538	49,931	57,538	58,684
10-1111-4831	ENGINEERING ALLOCATION						155,309
10-1111-4832	PW ADMIN ALLOCATION					56,944	117,485
10-1111-4840	IN-LIEU OF FRANCHISE	218,130	221,133	221,271	192,322	232,583	227,471
10-1111-4841	ADMINISTRATION ALLOCATION	741,215	825,346	922,880	767,809	922,880	973,118
10-1111-4900	RENTAL FOR MEETINGS	1,990	2,030	1,300	945	1,000	1,000
10-1111-4904	INSURANCE CLAIM PAYMENT	3,976	63,297	-	-	-	-
10-1111-4952	SALE OF EQUIPMENT	-	-	-	89	90	-
10-1111-4955	USE OF FUND BALANCE	2,400,583	2,398,190	2,028,500	1,360,055	2,028,500	-
10-1111-4999	MISCELLANEOUS REVENUE	26,798	3,905	2,500	1,086	2,088	2,000
10-1500-4200	MUNICIPAL COURT FINES	111,014	125,135	130,000	110,994	134,000	140,000
10-1500-4350	CREDIT CARD CONVENIENCE FEES COL	-	-	-	1,578	1,704	2,300
10-1600-4325	PD GRANT REVENUE	-	8,233	6,000	5,579	6,000	6,000
10-1600-4905	PEACE OFFICER ALLOCATION/STATE	1,853	1,678	1,700	1,367	1,367	1,400
10-1600-4924	INTERLOCAL W/SCHOOL-OFFICER	305,193	217,607	221,463	147,638	172,245	304,130
10-1600-4925	POLICE DEPARTMENT REVENUE	5,986	5,103	3,000	7,153	7,250	5,000
10-1600-4952	SALE OF EQUIPMENT	-	350	-	-	-	-
10-1640-4300	FIRE DEPT GRANTS/CONTRIBUTIONS	218,410	107,404	500	-	-	-
10-1640-4303	UTILITY DONATIONS - FIRE DEPT	3,822	3,714	3,700	2,726	3,400	3,500
10-1640-4350	CREDIT CARD CONVENIENCE FEES COL	-	-	6,188	384	571	500
10-1640-4561	COUNTY FIRE COVERAGE	5,834	-	-	-	-	-
10-1640-4563	ESD REVENUE	152,000	160,000	292,000	219,000	292,000	292,000
10-1640-4601	FIRE RENTAL REVENUE				6,000	9,000	18,000
10-1640-4902	MISCELLANEOUS REV-FIRE	15,013	7,171	8,000	9,400	11,500	10,000
10-1640-4940	FD BLOOD DRAW REVENUE	8,535	12,150	9,000	9,150	11,000	11,000
10-1640-4952	SALE OF EQUIPMENT				300	300	
10-1641-4306	TASSPP-EMS REIMB PROJECT	98,452	-	-	-	-	-
10-1641-4400	EMS FEES FOR SERVICE	1,716,751	1,932,013	1,900,000	1,726,304	2,071,565	2,072,000

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ 3,493,380	\$ 3,510,847	\$ 3,528,401	\$ 3,546,043	\$ 3,563,773
33,000	33,000	33,000	33,000	33,000
25,000	25,000	25,000	25,000	25,000
2,790,346	2,874,056	2,960,278	3,049,086	3,140,559
8,000	8,000	8,000	8,000	8,000
160,000	160,000	160,000	160,000	160,000
-	-	-	-	-
120,000	120,000	120,000	120,000	120,000
14,000	14,000	14,000	14,000	14,000
50,000	50,000	50,000	50,000	50,000
1,683,209	1,733,705	1,785,716	1,839,287	1,894,466
136,892	140,999	145,229	149,586	154,073
58,860	60,626	62,445	64,318	66,248
158,970	162,731	166,595	170,564	174,642
228,153	234,998	242,048	249,309	256,788
976,037	1,005,318	1,035,478	1,066,542	1,098,539
1,000	1,000	1,000	1,000	1,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
2,000	2,000	2,000	2,000	2,000
140,420	144,633	148,972	153,441	158,044
2,300	2,300	2,300	2,300	2,300
6,000	6,000	6,000	6,000	6,000
1,400	1,400	1,400	1,400	1,400
305,042	314,194	323,619	333,328	343,328
5,000	5,000	5,000	5,000	5,000
-	-	-	-	-
-	-	-	-	-
3,500	3,500	3,500	3,500	3,500
500	500	500	500	500
-	-	-	-	-
292,000	292,000	292,000	292,000	292,000
18,000	18,000	18,000	18,000	18,000
10,000	10,000	10,000	10,000	10,000
11,000	11,000	11,000	11,000	11,000
-	-	-	-	-
2,078,216	2,140,562	2,204,779	2,270,923	2,339,050



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020	2020-2021	2021-2022	2021-2022	EOY Projection	2022-2023
10 - GENERAL FUND		Actual	Actual	Current Budget	Actual thru JULY		Adopted Budget
<b>Revenue</b>							
10-1641-4560	COUNTY EMS COVERAGE	402,513	414,588	427,026	355,855	427,026	439,837
10-1641-4562	CITY OF BERTRAM COVERAGE-EMS	10,000	10,000	10,000	8,333	10,000	10,000
10-1641-4904	INSURANCE CLAIM PAYMENT				1,436	1,436	
10-1700-4904	INSURANCE CLAIM PAYMENT	-	-	-	3,406	3,406	-
10-1720-4541	PENALTIES - GARBAGE BILLINGS	8,815	11,944	12,000	11,596	14,000	13,000
10-1720-4544	TRASH/GARBAGE COLLECTION	1,031,982	1,089,888	1,117,106	964,716	1,156,036	1,190,717
10-1800-4616	COMMUNITY CENTER RENTAL FEES	7,550	6,100	8,000	15,900	19,000	15,000
10-1800-4618	PARKS & PAVILION REVENUE	400	500	300	800	800	500
10-1800-4952	SALE OF EQUIPMENT	-	11,525	-	-	-	-
10-1800-4999	MISCELLANEOUS REVENUE	-	-	-	4,390	4,390	-
10-1813-4617	FIELD RENTAL FEES	16,227	13,230	17,000	53,396	53,395	20,000
10-1840-4935	SALE OF CEMETERY LOTS/FEES	5,830	11,130	5,500	15,340	17,000	7,000
10-1900-4350	CREDIT CARD CONVENIENCE FEES COL	-	-	6,188	3,154	4,400	14,400
10-1900-4410	MISCELLANEOUS FEES	-	-	-	200	200	-
10-1900-4420	PERMITS	113,891	79,653	90,000	100,708	110,000	100,000
10-1900-4421	ENGINEERING SERVICES	-	3,796	-	30,880	36,000	10,000
10-1900-4422	INSPECTION FEES	-	-	30,000	25,985	30,000	30,000
10-1900-4430	ALCOHOL BEVERAGE PERMITS	225	30	200	645	645	300
10-1900-4440	SUBDIVISION PLAT FEE	7,975	6,965	7,000	22,435	22,435	8,000
10-1900-4441	REZONE FEES	2,500	3,950	2,500	10,575	11,000	5,000
10-1900-4445	MAP COPIES	19	28	-	118	120	-
10-1900-4448	FMO PERMITS & INSPECTIONS	5,365	2,565	2,500	886	886	-
10-1900-4938	FMO - MY PERMIT NOW	-	1,350	1,000	3,300	4,500	5,000
10-1900-4950	PROP LIEN RELE/ABATEMENTS	11,170	1,453	3,000	700	700	1,000
<b>10 - GENERAL FUND Total Revenue</b>		<b>\$ 14,398,547</b>	<b>\$ 15,190,636</b>	<b>\$ 15,127,063</b>	<b>\$ 13,415,784</b>	<b>\$ 15,986,745</b>	<b>\$ 14,766,308</b>

**Less use of FB**

**11,997,964    12,792,447    13,098,563    12,055,729    13,958,245    14,766,308**

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
439,837	439,837	439,837	439,837	439,837
10,000	10,000	10,000	10,000	10,000
-	-	-	-	-
-	-	-	-	-
13,000	13,000	13,000	13,000	13,000
1,194,289	1,230,118	1,267,021	1,305,032	1,344,183
10,000	10,000	10,000	10,000	10,000
500	500	500	500	500
-	-	-	-	-
-	-	-	-	-
20,000	20,000	20,000	20,000	20,000
7,000	7,000	7,000	7,000	7,000
14,400	14,400	14,400	14,400	14,400
-	-	-	-	-
100,300	103,309	106,408	109,601	112,889
10,000	10,000	10,000	10,000	10,000
30,000	30,000	30,000	30,000	30,000
300	300	300	300	300
8,000	8,000	8,000	8,000	8,000
5,000	5,000	5,000	5,000	5,000
-	-	-	-	-
1,000	1,000	1,000	1,000	1,000
3,500	3,500	3,500	3,500	3,500
1,000	1,000	1,000	1,000	1,000
<b>\$ 14,680,352</b>	<b>\$ 14,992,333</b>	<b>\$ 15,313,226</b>	<b>\$ 15,643,297</b>	<b>\$ 15,982,819</b>

**14,680,352    14,992,333    15,313,226    15,643,297    15,982,819**



2022-2023 BUDGET WORKSHEET

Account Number Account Name 2019-2020 2020-2021 2021-2022 2021-2022 EOY Projection 2022-2023  
**10 - GENERAL FUND** Actual Actual Current Budget Actual thru JULY Adopted Budget

**INTERFUND TRANSFERS**

Account Number	Account Name	2019-2020 Actual	2020-2021 Actual	2021-2022 Current Budget	2021-2022 Actual thru JULY	EOY Projection	2022-2023 Adopted Budget
10-1114-59043	TRANSFER TO GOLF COURSE FUND	\$ 212,296	\$ 200,563	\$ 284,267	\$ 157,772	\$ 189,638	\$ 206,845
10-1114-59046	TRANSFER TO GEN CAP PROJ FUND	2,301,799	934,936	1,764,000	1,200,792	1,764,000	-
10-1114-59049	TRANSFER TO GOLF CAP PROJECT F	98,785	261,935	250,000	147,439	250,000	-
<b>1114 - INTERFUND TRANSFERS Totals:</b>		<b>\$ 2,612,880</b>	<b>\$ 1,397,434</b>	<b>\$ 2,298,267</b>	<b>\$ 1,506,003</b>	<b>\$ 2,203,638</b>	<b>\$ 206,845</b>

**5 YEAR PROJECTED BUDGET**  
 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028

2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ 208,913	\$ 211,002	\$ 213,112	\$ 215,243	\$ 217,396
-	-	-	-	-
-	-	-	-	-
<b>\$ 208,913</b>	<b>\$ 211,002</b>	<b>\$ 213,112</b>	<b>\$ 215,243</b>	<b>\$ 217,396</b>





2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020	2020-2021	2021-2022	2021-2022	EOY Projection	2022-2023
10 - GENERAL FUND		Actual	Actual	Current Budget	Actual thru JULY		Adopted Budget
CITY COUNCIL							
10-1000-51600	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ 433	\$ 433	\$ 450
10-1000-52000	OPERATING SUPPLIES	860	1,020	1,000	1,227	1,300	1,500
10-1000-52101	OFFICE SUPPLIES	-	-	-	-	18	50
10-1000-53300	R & M - BUILDING/FACILITY	523	731	1,000	919	1,000	1,000
10-1000-54200	CUSTODIAL CARE	3,120	3,120	3,120	2,600	3,120	3,120
10-1000-54500	PROFESSIONAL SERVICES	857	984	1,000	1,109	1,109	1,000
10-1000-54700	COMMUNICATIONS	498	847	850	708	870	900
10-1000-54800	UTILITIES	1,279	1,868	1,750	1,715	2,000	2,000
10-1000-57000	NON CAPITAL - SMALL EQUIPMENT	-	-	-	3,400	3,400	-
10-1000-57110	ELECTIONS	-	811	1,000	75	75	1,000
10-1000-57120	AWARDS/HONORS/TRIBUTES	131	725	500	932	950	500
10-1000-57300	INSURANCE & BONDS	-	62	75	50	75	75
10-1000-57700	TRAVEL & TRAINING	4,164	2,153	4,000	6,800	6,800	7,000
<b>1000 - CITY COUNCIL Totals:</b>		<b>\$ 11,431</b>	<b>\$ 12,320</b>	<b>\$ 14,295</b>	<b>\$ 19,968</b>	<b>\$ 21,150</b>	<b>\$ 18,595</b>

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ 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
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
505	510	515	520	526
76	77	77	78	79
7,070	7,141	7,212	7,284	7,357
<b>\$ 18,781</b>	<b>\$ 18,969</b>	<b>\$ 19,158</b>	<b>\$ 19,350</b>	<b>\$ 19,544</b>



2022-2023 BUDGET WORKSHEET

Account Number Account Name 2019-2020 2020-2021 2021-2022 2021-2022 EOY Projection 2022-2023  
 10 - GENERAL FUND Actual Actual Current Budget Actual thru JULY Adopted Budget

5 YEAR PROJECTED BUDGET  
 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028

**GENERAL ADMINISTRATION**

10-1111-51000	SALARIES - OPERATIONAL	\$ 645,853	\$ 787,862	\$ 891,984	\$ 698,026	\$ 839,344	\$ 981,944
10-1111-51200	CAR ALLOWANCE	6,300	-	6,300	5,343	6,300	6,300
10-1111-51300	EMPLOYEE INSURANCE	44,230	50,278	61,293	50,202	58,454	69,190
10-1111-51310	RETIREE INSURANCE	10,248	9,919	5,400	3,175	6,500	6,500
10-1111-51400	FICA TAX	46,125	56,573	65,964	49,909	64,210	71,419
10-1111-51500	RETIREMENT	86,429	103,263	121,186	93,134	111,989	132,622
10-1111-51600	WORKERS COMPENSATION	1,151	2,192	6,522	4,957	4,957	1,394
10-1111-51700	UNEMPLOYMENT	1,170	2,016	2,700	70	3,780	2,700
10-1111-51800	EMPLOYEE PHYSICALS & TESTING	353	6	540	899	899	750
10-1111-51900	CLOTHING ALLOWANCE	-	928	5,000	2,208	4,250	4,250
10-1111-52000	OPERATING SUPPLIES	19,432	12,499	6,980	7,174	8,500	8,500
10-1111-52100	COMPUTER/PRINTER SUPPLIES	-	1,009	1,500	2,220	2,991	3,000
10-1111-52101	OFFICE SUPPLIES	8,654	6,305	3,000	4,464	5,500	5,500
10-1111-52200	POSTAGE & SHIPPING	-	2,151	6,000	3,063	3,500	3,000
10-1111-52700	JANITORIAL SUPPLIES	-	129	1,500	1,260	1,680	1,700
10-1111-53000	R & M - EQUIPMENT	-	203	-	-	-	-
10-1111-53100	R & M - SOFTWARE	68,814	89,630	75,000	83,503	85,492	87,000
10-1111-53300	R & M - BUILDING/FACILITY	6,474	8,128	5,000	3,092	4,000	4,000
10-1111-54006	APPRAISAL CONTRACT	50,615	50,401	55,095	41,523	55,095	59,703
10-1111-54200	CUSTODIAL CARE	7,800	8,800	8,800	6,500	8,800	8,800
10-1111-54400	DUES & SUBSCRIPTIONS	-	2,462	9,500	13,215	16,272	14,000
10-1111-54500	PROFESSIONAL SERVICES	9,209	11,044	11,100	4,152	8,900	10,000
10-1111-54502	AUDIT FEES	41,800	40,705	50,000	41,689	42,000	50,000
10-1111-54510	LEGAL SERVICES	12,712	9,591	10,000	9,936	10,000	12,000
10-1111-54530	INFORMATION TECHNOLOGY SUPPOR	48,456	48,456	49,000	40,380	49,000	49,000
10-1111-54600	ADVERTISING/PROMOTIONS	2,973	97	500	586	586	500
10-1111-54610	ADVERTISING-PUBLIC NOTICES	-	3,786	3,500	2,106	3,500	3,500
10-1111-54700	COMMUNICATIONS	43,042	32,009	36,000	28,173	33,500	36,000
10-1111-54800	UTILITIES	11,179	12,933	13,000	14,527	16,775	16,800
10-1111-54900	UNIFORMS	2,624	1,676	-	-	-	-
10-1111-57000	NON CAPITAL - SMALL EQUIPMENT	7,864	10,219	5,000	23,399	29,000	10,000
10-1111-57099	NON CAPITAL - COMPUTERS	2,905	10,244	-	-	-	-
10-1111-57100	HEALTH & WELLNESS	8,074	15,955	17,000	13,740	16,500	8,000
10-1111-57200	EMPLOYEE PROGRAMS	17,186	12,962	20,000	18,171	20,000	18,000
10-1111-57300	INSURANCE & BONDS	177,603	208,373	225,000	239,730	242,000	278,178
10-1111-57510	CODIFICATION/ARCHIVAL	10,473	10,635	10,000	5,569	5,569	5,000
10-1111-57600	LEASE PAYMENTS - CITY HALL	49,245	50,230	51,234	42,610	51,361	52,903
10-1111-57650	LEASE PAYMENTS - COPIER	23,526	16,558	18,000	14,094	16,500	16,500
10-1111-57660	LEASE PAYMENTS - POSTAGE MACHIN	9,720	9,717	10,000	9,716	10,000	10,000
10-1111-57700	TRAVEL & TRAINING	26,396	15,301	42,000	17,549	35,000	25,000
1111 - GENERAL ADMINISTRATION Totals:		\$ 1,482,239	\$ 1,715,244	\$ 1,910,598	\$ 1,600,065	\$ 1,882,703	\$ 2,073,653

\$ 1,011,403	\$ 1,041,745	\$ 1,072,997	\$ 1,105,187	\$ 1,138,343
6,300	6,300	6,500	6,500	6,500
69,882	70,581	71,286	71,999	72,719
6,565	6,631	6,697	6,764	6,832
77,372	79,693	82,084	84,547	87,083
133,505	137,510	141,636	145,885	150,261
1,408	1,422	1,436	1,450	1,465
2,727	2,754	2,782	2,810	2,838
758	765	773	780	788
4,293	4,335	4,379	4,423	4,467
8,585	8,671	8,758	8,845	8,934
3,030	3,060	3,091	3,122	3,153
5,555	5,611	5,667	5,723	5,781
3,030	3,060	3,091	3,122	3,153
1,717	1,734	1,752	1,769	1,787
-	-	-	-	-
87,870	88,749	89,636	90,533	91,438
4,040	4,080	4,121	4,162	4,204
60,300	60,903	61,512	62,127	62,748
8,888	8,977	9,067	9,157	9,249
14,140	14,281	14,424	14,568	14,714
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
3,535	3,570	3,606	3,642	3,679
36,360	36,724	37,091	37,462	37,836
16,968	17,138	17,309	17,482	17,657
-	-	-	-	-
10,100	10,201	10,303	10,406	10,510
-	-	-	-	-
8,080	8,161	8,242	8,325	8,408
18,180	18,362	18,545	18,731	18,918
280,960	283,769	286,607	289,473	292,368
5,050	5,101	5,152	5,203	5,255
53,432	53,966	54,506	55,051	55,601
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
\$ 2,118,761	\$ 2,164,331	\$ 2,211,290	\$ 2,259,272	\$ 2,308,513



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020	2020-2021	2021-2022	2021-2022	EOY Projection	2022-2023
10 - GENERAL FUND		Actual	Actual	Current Budget	Actual thru JULY		Adopted Budget

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028

**MUNICIPAL COURT**

10-1500-51000	SALARIES - OPERATIONAL	\$ 24,419	\$ 25,156	\$ 51,293	\$ 43,862	\$ 51,293	\$ 53,445
10-1500-51300	EMPLOYEE INSURANCE	3,378	3,517	7,944	6,139	7,161	8,107
10-1500-51400	FICA TAX	2,970	3,106	3,969	4,347	4,347	4,089
10-1500-51500	RETIREMENT	3,253	3,299	6,911	5,685	6,648	7,172
10-1500-51600	WORKERS COMPENSATION	158	30	87	-	-	75
10-1500-51700	UNEMPLOYMENT	261	617	270	223	270	270
10-1500-51900	CLOTHING ALLOWANCE	-	-	500	210	500	500
10-1500-52000	OPERATING SUPPLIES				463	500	500
10-1500-52100	COMPUTER/PRINTER SUPPLIES	-	-	-	72	75	75
10-1500-52101	OFFICE SUPPLIES	272	176	750	42	100	100
10-1500-53100	R & M - SOFTWARE	6,715	8,085	8,500	6,347	8,500	8,500
10-1500-54000	MUNICIPAL JUDGE SERVICES	14,400	15,600	14,400	12,000	14,400	14,400
10-1500-54400	DUES & SUBSCRIPTIONS	-	-	-	483	500	500
10-1500-54500	PROFESSIONAL SERVICES	6,951	619	400	329	333	400
10-1500-54501	PROFESSIONAL SERVICES	422	-	-	-	-	-
10-1500-54900	UNIFORMS	155	110	-	-	-	-
10-1500-57000	NON CAPITAL - SMALL EQUIPMENT	-	290	-	-	-	-
10-1500-57200	EMPLOYEE PROGRAM				6	6	
10-1500-57300	INSURANCE & BONDS	50	50	50	50	50	50
10-1500-57400	SERVICE CHARGE - CREDIT CARDS	3,319	3,204	3,300	3,084	3,495	3,500
10-1500-57700	TRAVEL & TRAINING	346	446	1,000	1,211	1,500	1,500
<b>1500 - MUNICIPAL COURT Totals:</b>		<b>\$ 67,069</b>	<b>\$ 64,306</b>	<b>\$ 99,374</b>	<b>\$ 84,552</b>	<b>\$ 99,677</b>	<b>\$ 103,184</b>

\$ 55,049	\$ 56,700	\$ 58,401	\$ 60,153	\$ 61,958
8,188	8,270	8,353	8,436	8,521
4,211	4,338	4,468	4,602	4,740
7,244	7,317	7,390	7,464	7,538
76	77	78	78	79
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
8,585	8,671	8,758	8,845	8,934
14,544	14,689	14,836	14,985	15,135
505	510	515	520	526
404	408	412	416	420
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
51	51	52	52	53
3,535	3,570	3,606	3,642	3,679
1,515	1,530	1,545	1,561	1,577
<b>\$ 105,366</b>	<b>\$ 107,605</b>	<b>\$ 109,902</b>	<b>\$ 112,258</b>	<b>\$ 114,676</b>



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020	2020-2021	2021-2022	2021-2022	EOY Projection	2022-2023
10 - GENERAL FUND		Actual	Actual	Current Budget	Actual thru JULY		Adopted Budget

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028

**POLICE**

10-1600-51000	SALARIES - OPERATIONAL	\$ 1,394,176	\$ 1,371,647	\$ 1,551,219	\$ 1,264,411	\$ 1,517,693	\$ 1,849,059
10-1600-51100	OVERTIME	47,174	56,224	60,000	70,886	85,000	85,000
10-1600-51300	EMPLOYEE INSURANCE	140,156	142,569	187,375	132,758	155,080	212,221
10-1600-51310	RETIREE INSURANCE	7,168	6,671	6,700	7,694	10,414	15,852
10-1600-51400	FICA TAX	104,146	96,891	123,258	97,416	122,606	146,043
10-1600-51500	RETIREMENT	187,625	173,768	214,297	178,262	225,954	256,196
10-1600-51600	WORKERS COMPENSATION	30,709	31,130	28,420	23,322	23,500	33,722
10-1600-51700	UNEMPLOYMENT	3,215	5,668	6,480	780	800	7,020
10-1600-51800	EMPLOYEE PHYSICALS & TESTING	7,513	5,611	1,500	3,000	3,500	2,500
10-1600-51900	CLOTHING ALLOWANCE	-	84	2,500	710	2,500	2,500
10-1600-52000	OPERATING SUPPLIES	28,230	30,618	26,800	15,166	17,500	16,000
10-1600-52100	COMPUTER/PRINTER SUPPLIES	-	444	2,000	1,718	2,500	2,500
10-1600-52101	OFFICE SUPPLIES	5,300	4,528	8,000	2,302	3,500	4,000
10-1600-52200	POSTAGE & SHIPPING	-	-	200	69	200	200
10-1600-52400	FUEL & LUBRICANTS	44,362	52,183	50,000	64,574	83,641	93,000
10-1600-52600	AMMUNITION	7,213	7,007	17,500	8,989	15,000	17,500
10-1600-52700	JANITORIAL SUPPLIES	-	368	1,000	1,194	1,500	1,500
10-1600-53000	R & M - EQUIPMENT	-	573	-	727	1,000	1,000
10-1600-53100	R & M - SOFTWARE	34,308	56,669	64,800	44,572	48,072	57,500
10-1600-53200	R & M - VEHICLES	46,431	38,740	40,000	20,897	30,000	40,000
10-1600-53300	R & M - BUILDING/FACILITY	5,558	3,896	3,580	5,801	7,000	7,000
10-1600-53400	R & M - GROUNDS	-	6,420	6,420	4,815	5,700	5,700
10-1600-54007	HOUSING OF PRISONERS	1,350	3,450	4,000	4,006	4,500	4,500
10-1600-54010	COUNTY DISPATCHING	58,368	59,652	61,000	51,080	61,000	62,850
10-1600-54200	CUSTODIAL CARE	6,700	18,000	18,000	15,000	18,000	18,000
10-1600-54400	DUES & SUBSCRIPTIONS	-	-	2,000	2,075	2,075	3,000
10-1600-54500	PROFESSIONAL SERVICES	3,125	4,216	2,500	5,290	6,000	6,000
10-1600-54600	ADVERTISING/PROMOTIONS	96	2,001	500	286	290	250
10-1600-54610	PUBLIC NOTICE ADVERTISEMENTS	-	-	-	96	96	-
10-1600-54700	COMMUNICATIONS	23,957	32,596	32,000	28,435	35,000	35,000
10-1600-54800	UTILITIES	26,939	34,367	35,000	34,748	43,000	40,000
10-1600-54900	UNIFORMS	14,694	11,816	12,500	14,490	18,000	15,000
10-1600-54914	HILL COUNTRY HUMANE CONTRACT	49,500	34,875	35,000	34,875	35,000	43,750
10-1600-57000	NON CAPITAL - SMALL EQUIPMENT	11,078	20,176	16,500	25,087	25,087	20,000
10-1600-57200	EMPLOYEE PROGRAMS	11,942	20,339	2,500	1,127	1,500	1,500
10-1600-57300	INSURANCE & BONDS	8,583	12,179	12,500	16,973	17,000	19,662
10-1600-57310	SEXUAL ASSAULT EXAMS	-	-	1,000	-	-	-
10-1600-57550	USE OF CONTRIBUTIONS	-	1,171	1,500	3,016	3,016	3,000
10-1600-57560	ABATEMENTS	-	-	8,000	19,172	19,172	10,000

\$ 1,904,531	\$ 1,961,667	\$ 2,020,517	\$ 2,081,133	\$ 2,143,567
85,850	86,709	87,576	88,451	89,336
214,344	216,487	218,652	220,839	223,047
16,011	16,171	16,332	16,496	16,661
147,503	148,979	150,468	151,973	153,493
258,758	261,345	263,959	266,598	269,264
34,059	34,399	34,743	35,091	35,442
7,090	7,161	7,233	7,305	7,378
2,525	2,550	2,576	2,602	2,628
2,525	2,550	2,576	2,602	2,628
16,160	16,322	16,485	16,650	16,816
2,525	2,550	2,576	2,602	2,628
4,040	4,080	4,121	4,162	4,204
202	204	206	208	210
93,930	94,869	95,818	96,776	97,744
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
58,075	58,656	59,242	59,835	60,433
40,400	40,804	41,212	41,624	42,040
7,070	7,141	7,212	7,284	7,357
5,757	5,815	5,873	5,931	5,991
4,545	4,590	4,636	4,683	4,730
63,479	64,113	64,754	65,402	66,056
18,180	18,362	18,545	18,731	18,918
3,030	3,060	3,091	3,122	3,153
6,060	6,121	6,182	6,244	6,306
253	255	258	260	263
-	-	-	-	-
35,350	35,704	36,061	36,421	36,785
40,400	40,804	41,212	41,624	42,040
15,150	15,302	15,455	15,609	15,765
44,188	44,629	45,076	45,526	45,982
20,200	20,402	20,606	20,812	21,020
1,515	1,530	1,545	1,561	1,577
19,859	20,057	20,258	20,460	20,665
-	-	-	-	-
3,030	3,060	3,091	3,122	3,153
10,100	10,201	10,303	10,406	10,510



2022-2023 BUDGET WORKSHEET

Account Number Account Name 2019-2020 2020-2021 2021-2022 2021-2022 EOY Projection 2022-2023  
 10 - GENERAL FUND Actual Actual Current Budget Actual thru JULY Adopted Budget

**POLICE**

10-1600-57650	LEASE PAYMENTS - COPIER	4,105	7,097	7,000	6,120	7,300	7,500
10-1600-57700	TRAVEL & TRAINING	22,713	17,419	25,000	31,818	35,000	35,000
10-1600-58000	C/O - EQUIPMENT	-	7,338	-	-	-	-
10-1600-58027	CAPITAL OUTLAY-POLICE	-	-	-	-	-	-
10-1600-59063	TRANSFER TO SELF FUNDED	169,650	136,806	196,567	163,806	196,567	181,341
<b>1600 - POLICE Totals:</b>		<b>\$ 2,506,084</b>	<b>\$ 2,515,209</b>	<b>\$ 2,875,116</b>	<b>\$ 2,407,564</b>	<b>\$ 2,890,263</b>	<b>\$ 3,362,366</b>

**ANIMAL SHELTER**

10-1610-52000	OPERATING SUPPLIES	\$ -	\$ -	\$ 3,000	\$ 1,972	\$ 2,000	\$ 2,000
10-1610-52005	ANIMAL CONTROL/SHELTER SUPPLIES	16,653	2,809	-	-	-	-
10-1610-52700	JANITORIAL SUPPLIES	-	-	500	131	250	250
10-1610-53300	R & M - BUILDING/FACILITY	-	-	500	1,124	1,124	2,500
<b>1610 - ANIMAL SHELTER Totals:</b>		<b>\$ 16,653</b>	<b>\$ 2,809</b>	<b>\$ 4,000</b>	<b>\$ 3,227</b>	<b>\$ 3,374</b>	<b>\$ 4,750</b>

**K-9**

10-1620-52000	OPERATING SUPPLIES	\$ -	\$ -	\$ 2,000	\$ 1,252	\$ 1,500	\$ 1,500
10-1620-52610	K-9 EXPENSES	2,421	845	-	-	-	-
10-1620-57700	TRAVEL & TRAINING	-	-	-	-	-	2,500
<b>1620 - K-9 Totals:</b>		<b>2,421</b>	<b>845</b>	<b>2,000</b>	<b>1,252</b>	<b>1,500</b>	<b>4,000</b>

**TOTAL POLICE**

**\$ 2,525,159 \$ 2,518,863 \$ 2,881,116 \$ 2,412,043 \$ 2,895,137 \$ 3,371,116**

**5 YEAR PROJECTED BUDGET**  
 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028

7,575	7,651	7,727	7,805	7,883
35,350	35,704	36,061	36,421	36,785
-	-	-	-	-
-	-	-	-	-
183,154	184,986	186,835	188,704	190,591
<b>\$ 3,432,971</b>	<b>\$ 3,505,391</b>	<b>\$ 3,579,678</b>	<b>\$ 3,655,885</b>	<b>\$ 3,734,067</b>

\$ 2,020	\$ 2,040	\$ 2,061	\$ 2,081	\$ 2,102
-	-	-	-	-
253	255	258	260	263
2,525	2,550	2,576	2,602	2,628
<b>\$ 4,798</b>	<b>\$ 4,845</b>	<b>\$ 4,894</b>	<b>\$ 4,943</b>	<b>\$ 4,992</b>

\$ 1,515	\$ 1,530	\$ 1,545	\$ 1,561	\$ 1,577
-	-	-	-	-
2,525	2,550	2,576	2,602	2,628
<b>4,040</b>	<b>4,080</b>	<b>4,121</b>	<b>4,162</b>	<b>4,204</b>

**\$ 3,441,808 \$ 3,514,317 \$ 3,588,693 \$ 3,664,991 \$ 3,743,263**





2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020	2020-2021	2021-2022	2021-2022	EOY Projection	2022-2023
10 - GENERAL FUND		Actual	Actual	Current Budget	Actual thru JULY		Adopted Budget
<b>FIRE</b>							
10-1640-51000	SALARIES - OPERATIONAL	\$ 1,788,762	\$ 1,624,358	\$ 1,947,969	\$ 1,367,563	\$ 1,672,837	\$ 2,690,288
10-1640-51100	OVERTIME	336,859	707,891	500,000	641,797	770,362	-
10-1640-51300	EMPLOYEE INSURANCE	212,637	210,119	263,976	197,596	234,762	270,314
10-1640-51310	RETIREE INSURANCE	7,832	13,971	13,000	11,036	12,528	13,000
10-1640-51400	FICA TAX	155,937	172,038	186,581	149,031	186,905	204,966
10-1640-51500	RETIREMENT	258,937	278,467	289,799	250,068	304,060	338,226
10-1640-51600	WORKERS COMPENATION	52,678	56,433	47,787	44,817	44,817	53,152
10-1640-51700	UNEMPLOYMENT	6,059	12,157	11,610	1,295	1,295	11,610
10-1640-51800	EMPLOYEE PHYSICALS & TESTING	2,089	2,068	2,500	2,492	2,500	2,500
10-1640-52000	OPERATING SUPPLIES	17,510	23,452	18,200	11,782	14,000	15,000
10-1640-52100	COMPUTER/PRINTER SUPPLIES	-	-	-	281	375	500
10-1640-52101	OFFICE SUPPLIES	380	194	1,000	427	570	500
10-1640-52200	POSTAGE & SHIPPING	-	-	300	367	490	500
10-1640-52400	FUEL & LUBRICANTS	11,407	12,488	13,000	14,561	16,575	18,000
10-1640-52500	CHEMICALS & FERTILIZERS	228	-	500	-	250	250
10-1640-52600	AMMUNITION	-	-	-	139	185	300
10-1640-52700	JANITORIAL SUPPLIES	-	896	2,500	3,454	3,500	3,500
10-1640-53000	R & M - EQUIPMENT	-	530	9,000	5,116	12,000	12,000
10-1640-53100	R & M - SOFTWARE	30,163	37,477	35,000	51,926	52,000	52,000
10-1640-53200	R & M - VEHICLES	38,017	39,971	42,000	33,250	43,000	43,000
10-1640-53300	R & M - BUILDING/FACILITY	15,633	13,348	17,000	24,463	26,000	24,000
10-1640-54001	MEDICAL DIRECTOR SERVICES	19,200	19,200	20,400	17,000	20,400	20,400
10-1640-54010	COUNTY DISPATCHING	65,820	67,269	69,000	57,601	69,000	71,100
10-1640-54400	DUES & SUBSCRIPTIONS	-	-	4,000	3,205	4,000	4,000
10-1640-54500	PROFESSIONAL SERVICES	17,504	-	-	-	-	-
10-1640-54597	EMERGENCY MANAGEMENT SERVICES	112,284	-	-	-	-	-
10-1640-54600	ADVERTISING/PROMOTIONS	-	-	750	96	250	750
10-1640-54700	COMMUNICATIONS	19,826	24,124	24,000	17,671	21,000	21,000
10-1640-54800	UTILITIES	32,462	36,971	55,000	34,930	41,723	42,000
10-1640-54901	BUNKER GEAR SUPPLIES	4,025	6,847	3,500	1,372	3,500	3,500
10-1640-57000	NON CAPITAL - SMALL EQUIPMENT	7,055	10,769	9,000	3,248	8,000	8,000
10-1640-57001	NON CAPITAL - BUNKER GEAR	-	4,536	7,500	7,440	7,500	15,000
10-1640-57200	EMPLOYEE PROGRAMS	578	2,149	1,500	908	972	1,000
10-1640-57300	INSURANCE & BONDS	-	-	-	794	795	-
10-1640-57400	SERVICE CHARGE - CREDIT CARDS	-	9,888	9,000	10,686	12,000	12,000
10-1640-57650	LEASE PAYMENTS - COPIER	7,308	6,358	7,500	5,480	6,600	6,600
10-1640-57670	LEASE PAYMENTS - MODULAR UNIT	5,340	6,275	-	-	-	-
10-1640-57700	TRAVEL & TRAINING	19,207	11,731	22,000	19,006	22,000	32,000
10-1640-58000	C/O -EQUIPMENT	-	-	-	8,378	8,380	-
10-1640-59060	TRANSFER TO DEBT SERVICE	-	1,146,972	-	-	-	-

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ 2,770,997	\$ 2,854,126	\$ 2,939,750	\$ 3,027,943	\$ 3,118,781
-	-	-	-	-
273,017	275,747	278,505	281,290	284,103
13,130	13,261	13,394	13,528	13,663
207,015	209,085	211,176	213,288	215,421
341,608	345,024	348,474	351,959	355,478
53,684	54,221	54,763	55,311	55,864
11,726	11,843	11,962	12,081	12,202
2,525	2,550	2,576	2,602	2,628
15,150	15,302	15,455	15,609	15,765
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
12,120	12,241	12,364	12,487	12,612
52,520	53,045	53,576	54,111	54,653
43,430	43,864	44,303	44,746	45,193
24,240	24,482	24,727	24,974	25,224
20,604	20,810	21,018	21,228	21,441
71,811	72,529	73,254	73,987	74,727
4,040	4,080	4,121	4,162	4,204
-	-	-	-	-
-	-	-	-	-
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
3,535	3,570	3,606	3,642	3,679
8,080	8,161	8,242	8,325	8,408
15,150	15,302	15,455	15,609	15,765
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
12,120	12,241	12,364	12,487	12,612
6,666	6,733	6,800	6,868	6,937
-	-	-	-	-
32,320	32,643	32,970	33,299	33,632
-	-	-	-	-
-	-	-	-	-



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020	2020-2021	2021-2022	2021-2022	EOY Projection	2022-2023
10 - GENERAL FUND		Actual	Actual	Current Budget	Actual thru JULY		Adopted Budget
<b>FIRE</b>							
10-1640-59063	TRANSFER TO SELF FUNDED	12,852	17,772	17,772	14,810	17,772	-
<b>1640 - FIRE Totals:</b>		<b>\$ 3,258,591</b>	<b>\$ 4,576,720</b>	<b>\$ 3,652,644</b>	<b>\$ 3,014,085</b>	<b>\$ 3,642,903</b>	<b>\$ 3,990,955</b>
<b>EMS</b>							
10-1641-52000	OPERATING SUPPLIES				\$ 18	\$ 18	
10-1641-52200	POSTAGE & SHIPPING	-	-	-	53	53	100
10-1641-52400	FUEL & LUBRICANTS	45,779	58,540	55,000	81,177	93,905	105,000
10-1641-52700	JANITORIAL SUPPLIES				78	78	
10-1641-52800	EMS MEDICAL SUPPLIES	90,006	101,954	100,000	85,671	110,000	100,000
10-1641-53000	R & M - EQUIPMENT	-	-	10,000	6,300	8,500	8,500
10-1641-53200	R & M - VEHICLES	28,749	34,185	31,000	43,186	49,324	35,000
10-1641-54002	EMS BILLING COMMISSION	103,996	118,921	114,000	94,496	124,294	124,320
10-1641-54900	UNIFORMS	11,223	17,831	15,000	7,280	15,000	15,000
10-1641-57000	NON CAPITAL-SMALL EQUIPMENT				827	827	
10-1641-57710	EMS TRAINING EXPENSE	-	393	-	-	-	-
10-1641-59063	TRANSFER TO SELF FUNDED	297,559	271,232	237,014	197,512	237,014	267,868
<b>1641 - EMS Totals:</b>		<b>\$ 577,312</b>	<b>\$ 603,054</b>	<b>\$ 562,014</b>	<b>\$ 516,597</b>	<b>\$ 639,013</b>	<b>\$ 655,788</b>
<b>Total Fire and EMS</b>		<b>\$ 3,835,903</b>	<b>\$ 5,179,774</b>	<b>\$ 4,214,658</b>	<b>\$ 3,530,681</b>	<b>\$ 4,281,916</b>	<b>\$ 4,646,744</b>

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
-	-	-	-	-
<b>\$ 4,084,671</b>	<b>\$ 4,180,937</b>	<b>\$ 4,279,829</b>	<b>\$ 4,381,423</b>	<b>\$ 4,485,796</b>
101	102	103	104	105
106,050	107,111	108,182	109,263	110,356
101,000	102,010	103,030	104,060	105,101
8,585	8,671	8,758	8,845	8,934
35,350	35,704	36,061	36,421	36,785
125,563	126,819	128,087	129,368	130,662
15,150	15,302	15,455	15,609	15,765
-	-	-	-	-
270,547	273,253	275,985	278,745	281,532
<b>\$ 662,245</b>	<b>\$ 668,868</b>	<b>\$ 675,556</b>	<b>\$ 682,312</b>	<b>\$ 689,135</b>
<b>\$ 4,746,916</b>	<b>\$ 4,849,805</b>	<b>\$ 4,955,386</b>	<b>\$ 5,063,735</b>	<b>\$ 5,174,931</b>



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020	2020-2021	2021-2022	2021-2022	EOY Projection	2022-2023
10 - GENERAL FUND		Actual	Actual	Current Budget	Actual thru JULY		Adopted Budget
<b>STREET</b>							
10-1700-51000	SALARIES - OPERATIONAL	\$ 340,969	\$ 334,719	\$ 478,035	\$ 375,288	\$ 456,236	\$ 515,946
10-1700-51100	OVERTIME	12,208	16,189	13,000	12,627	14,789	13,000
10-1700-51300	EMPLOYEE INSURANCE	53,747	48,290	77,374	60,301	73,159	86,982
10-1700-51310	RETIREE INSURANCE	7,911	8,097	8,000	6,996	8,500	8,500
10-1700-51400	FICA TAX	25,689	25,680	37,564	28,866	36,033	40,464
10-1700-51500	RETIREMENT	46,560	45,808	65,406	51,671	62,741	70,985
10-1700-51600	WORKERS COMPENSATION	18,629	15,234	15,266	10,732	10,732	13,865
10-1700-51700	UNEMPLOYMENT	1,349	2,856	3,038	250	300	3,038
10-1700-51800	EMPLOYEE PHYSICALS & TESTING	676	930	550	1,112	1,200	800
10-1700-51900	CLOTHING ALLOWANCE	-	-	125	43	125	125
10-1700-52000	OPERATING SUPPLIES	8,813	8,587	6,284	9,133	11,500	12,000
10-1700-52010	SAFETY SUPPLIES & EQUIPMENT	-	216	2,516	1,878	2,500	2,500
10-1700-52100	COMPUTER/PRINTER SUPPLIES	-	-	-	26	26	50
10-1700-52300	POSTAGE & SHIPPING	-	-	-	21	21	50
10-1700-52300	MINOR TOOLS	-	-	-	226	226	200
10-1700-52400	FUEL & LUBRICANTS	21,507	26,596	20,000	46,885	57,902	40,000
10-1700-52500	CHEMICALS & FERTILIZERS	1,299	-	2,500	-	1,250	2,500
10-1700-52700	JANITORIAL SUPPLIES	-	-	-	49	49	-
10-1700-52900	TRAFFIC CONTROL SIGNS	14,691	798	10,000	16,705	20,000	20,000
10-1700-53000	R & M - EQUIPMENT	-	4,235	12,000	19,063	25,000	20,000
10-1700-53100	R & M - SOFTWARE	71	350	2,400	2,000	2,400	2,400
10-1700-53200	R & M - VEHICLES	50,063	27,901	13,000	14,505	21,000	17,000
10-1700-53700	R & M - STREETS	45,143	38,444	50,000	9,562	45,000	50,000
10-1700-54300	RENTAL OF EQUIPMENT	-	415	-	-	-	-
10-1700-54400	DUES & SUBSCRIPTIONS	-	-	200	251	350	350
10-1700-54500	PROFESSIONAL SERVICES	-	1,754	-	-	-	-
10-1700-54600	ADVERTISING/PROMOTIONS	1,127	700	500	270	400	500
10-1700-54700	COMMUNICATIONS	1,144	1,748	1,500	1,877	2,200	2,200
10-1700-54900	UNIFORMS	5,717	2,869	6,375	2,055	4,500	5,700
10-1700-57000	NON CAPITAL - SMALL EQUIPMENT	3,053	518	2,000	3,288	4,000	4,000
10-1700-57200	EMPLOYEE PROGRAMS	321	223	350	446	500	500
10-1700-57300	INSURANCE & BONDS	-	-	-	1,000	1,000	-
10-1700-57700	TRAVEL & TRAINING	-	-	-	242	500	500
10-1700-58700	C/O - STREETS	-	-	-	-	-	-
10-1700-59063	TRANSFER TO SELF FUNDED	58,100	-	9,021	7,516	9,020	26,611
<b>1700 - STREET Totals:</b>		<b>\$ 718,786</b>	<b>\$ 613,156</b>	<b>\$ 837,004</b>	<b>\$ 684,885</b>	<b>\$ 873,159</b>	<b>\$ 960,766</b>

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ 531,424	\$ 547,367	\$ 563,788	\$ 580,702	\$ 598,123
13,130	13,261	13,394	13,528	13,663
87,852	88,731	89,618	90,514	91,419
8,585	8,671	8,758	8,845	8,934
40,869	41,278	41,690	42,107	42,528
71,694	72,411	73,135	73,867	74,605
14,004	14,144	14,285	14,428	14,572
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
51	51	52	52	53
202	204	206	208	210
40,400	40,804	41,212	41,624	42,040
2,525	2,550	2,576	2,602	2,628
20,200	20,402	20,606	20,812	21,020
20,200	20,402	20,606	20,812	21,020
2,424	2,448	2,473	2,497	2,522
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
-	-	-	-	-
505	510	515	520	526
2,222	2,244	2,267	2,289	2,312
5,757	5,815	5,873	5,931	5,991
4,040	4,080	4,121	4,162	4,204
505	510	515	520	526
-	-	-	-	-
505	510	515	520	526
-	-	-	-	-
26,877	27,146	27,417	27,691	27,968
<b>\$ 980,692</b>	<b>\$ 1,001,128</b>	<b>\$ 1,022,086</b>	<b>\$ 1,043,583</b>	<b>\$ 1,065,633</b>



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020	2020-2021	2021-2022	2021-2022	EOY Projection	2022-2023
<b>10 - GENERAL FUND</b>		Actual	Actual	Current Budget	Actual thru JULY		Adopted Budget
<b>CITY SHOP</b>							
10-1710-51000	SALARIES - OPERATIONAL	\$ 52,311	\$ 54,100	\$ 55,516	\$ 50,669	\$ 56,165	\$ 57,181
10-1710-51300	EMPLOYEE INSURANCE	6,757	7,031	7,951	6,165	7,191	8,118
10-1710-51400	FICA TAX	3,980	4,051	4,247	3,993	4,297	4,374
10-1710-51500	RETIREMENT	6,894	7,065	7,395	7,068	7,835	7,674
10-1710-51600	WORKERS COMPENSATION	1,222	2,167	947	942	942	822
10-1710-51700	UNEMPLOYMENT	288	504	270	9	504	270
10-1710-51800	EMPLOYEE PHYSICALS & TESTING	-	1	-	3	5	-
10-1710-52000	OPERATING SUPPLIES	9,551	10,771	12,000	5,953	7,421	10,000
10-1710-52101	OFFICE SUPPLIES	-	-	-	311	345	350
10-1710-52200	POSTAGE & SHIPPING	-	82	-	-	-	100
10-1710-52300	MINOR TOOLS	-	-	-	14	19	50
10-1710-52400	FUEL & LUBRICANTS	2,174	1,680	2,000	1,739	1,740	2,000
10-1710-52700	JANITORIAL SUPPLIES	-	355	-	2,122	2,500	2,500
10-1710-53000	R & M - EQUIPMENT	-	3,038	-	3,988	4,000	2,500
10-1710-53100	R & M - SOFTWARE	-	2,496	2,500	3,999	4,000	4,000
10-1710-53200	R & M - VEHICLES	3,525	864	1,000	174	218	1,000
10-1710-53300	R & M - BUILDING/FACILITY	7,241	4,202	9,500	4,142	4,680	5,000
10-1710-54200	CUSTODIAL CARE	4,680	4,680	4,200	3,900	4,680	4,680
10-1710-54500	PROFESSIONAL SERVICES	-	-	-	200	200	200
10-1710-54700	COMMUNICATIONS	1,258	1,026	1,500	866	991	1,000
10-1710-54900	UNIFORMS	495	330	1,000	376	376	500
10-1710-57000	NON CAPITAL - SMALL EQUIPMENT	1,105	4,728	1,000	-	-	1,000
10-1710-57200	EMPLOYEE PROGRAMS	105	-	-	43	43	-
10-1710-57300	INSURANCE & BONDS	448	448	550	448	550	550
10-1710-57650	LEASE PAYMENTS - COPIER	3,572	3,039	3,500	2,740	3,288	3,500
<b>1710 - CITY SHOP Totals:</b>		<b>\$ 105,608</b>	<b>\$ 112,659</b>	<b>\$ 115,076</b>	<b>\$ 99,862</b>	<b>\$ 111,989</b>	<b>\$ 117,369</b>

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ 58,896	\$ 60,663	\$ 62,483	\$ 64,357	\$ 66,288
8,199	8,281	8,364	8,448	8,532
4,418	4,462	4,507	4,552	4,597
7,750	7,828	7,906	7,985	8,065
830	839	847	856	864
273	275	278	281	284
-	-	-	-	-
10,100	10,201	10,303	10,406	10,510
354	357	361	364	368
101	102	103	104	105
51	51	52	52	53
2,020	2,040	2,061	2,081	2,102
2,525	2,550	2,576	2,602	2,628
2,525	2,550	2,576	2,602	2,628
4,040	4,080	4,121	4,162	4,204
1,010	1,020	1,030	1,041	1,051
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
-	-	-	-	-
556	561	567	572	578
3,535	3,570	3,606	3,642	3,679
<b>\$ 119,686</b>	<b>\$ 122,061</b>	<b>\$ 124,495</b>	<b>\$ 126,989</b>	<b>\$ 129,546</b>



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020	2020-2021	2021-2022	2021-2022	EOY Projection	2022-2023
<b>10 - GENERAL FUND</b>		Actual	Actual	Current Budget	Actual thru JULY		Adopted Budget
<b>SANITATION</b>							
10-1720-54033	SOLID WASTE DISPOSAL CONTRACT	\$ 856,705	\$ 900,371	\$ 921,194	\$ 788,711	\$ 946,453	\$ 974,847
10-1720-54610	ADVERTISING-PUBLIC NOTICES	-	176	-	44	88	100
10-1720-57320	MONTHLY CLEANUP EXPENSE	22,846	20,620	25,000	1,022	28,000	25,000
<b>1720 - SANITATION Totals:</b>		<b>\$ 879,551</b>	<b>\$ 921,167</b>	<b>\$ 946,194</b>	<b>\$ 789,776</b>	<b>\$ 974,541</b>	<b>\$ 999,947</b>

<b>5 YEAR PROJECTED BUDGET</b>				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ 1,004,092	\$ 1,034,215	\$ 1,065,241	\$ 1,097,199	\$ 1,130,115
100	100	100	100	100
2,000	2,000	2,000	2,000	2,000
<b>\$ 1,006,192</b>	<b>\$ 1,036,315</b>	<b>\$ 1,067,341</b>	<b>\$ 1,099,299</b>	<b>\$ 1,132,215</b>





2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020	2020-2021	2021-2022	2021-2022	EOY Projection	2022-2023
10 - GENERAL FUND		Actual	Actual	Current Budget	Actual thru July		Adopted Budget
PUBLIC WORKS ADM							
10-1730-51000	SALARIES - OPERATIONAL				\$ 38,721	\$ 60,155	\$ 128,611
10-1730-51300	EMPLOYEE INSURANCE				666	2,000	8,324
10-1730-51310	RETIREE INSURANCE				-	-	-
10-1730-51400	FICA TAX				2,546	4,602	9,839
10-1730-51500	RETIREMENT				4,467	8,073	17,260
10-1730-51600	WORKERS COMPENSATION				-	-	181
10-1730-51700	UNEMPLOYMENT				9	9	270
10-1730-51800	EMPLOYEE PHYSICALS & TESTING						
10-1730-51900	CLOTHING ALLOWANCE						500
10-1730-52000	OPERATING SUPPLIES	-	-	-	879	1,000	1,000
10-1730-52010	SAFETY SUPPLIES & EQUIPMENT	-	-	-	-	-	-
10-1730-52100	COMPUTER/PRINTER SUPPLIES	-	-	-	-	-	200
10-1730-52101	OFFICE SUPPLIES	-	-	-	390	500	500
10-1730-52200	POSTAGE & SHIPPING	-	-	-	-	-	-
10-1730-52400	FUEL & LUBRICANTS	-	-	-	13	50	100
10-1730-52700	JANITORIAL SUPPLIES	-	-	-	9	10	-
10-1730-53100	R & M - SOFTWARE	-	-	-	-	-	-
10-1730-53200	R & M - VEHICLES	-	-	-	95	100	200
10-1730-54400	DUES & SUBSCRIPTIONS	-	-	-	-	-	-
10-1730-54500	PROFESSIONAL SERVICES	-	-	-	-	-	-
10-1730-54504	ENGINEERING SERVICES	-	-	-	-	-	-
10-1730-54600	ADVERTISING/PROMOTIONS	-	-	-	-	-	-
10-1730-54610	ADVERTISING-PUBLIC NOTICES	-	-	-	-	-	-
10-1730-54700	COMMUNICATIONS	-	-	-	-	-	-
10-1730-54900	UNIFORMS	-	-	-	-	-	-
10-1730-57000	NON CAPITAL - SMALL EQUIPMENT	-	-	-	3,712	4,000	-
10-1730-57200	EMPLOYEE PROGRAMS	-	-	-	314	350	350
10-1730-57400	SERVICE CHARGE - CREDIT CARDS	-	-	-	-	-	-
10-1730-57560	ABATEMENTS	-	-	-	-	-	-
10-1730-57700	TRAVEL & TRAINING	-	-	-	440	500	500
10-1730-58000	C/O - EQUIPMENT	-	-	-	-	-	-
10-1730-59063	TRANSFER TO SELF FUNDED	-	-	-	-	-	-
<b>11730 - PW ADM Totals:</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 52,261</b>	<b>\$ 81,349</b>	<b>\$ 167,835</b>

5 YEAR PROJECTED BUDGET					
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
\$ 132,469	\$ 136,443	\$ 140,537	\$ 144,753	\$ 149,095	
8,408	8,492	8,577	8,662	8,749	
-	-	-	-	-	
9,937	10,036	10,137	10,238	10,341	
17,432	17,607	17,783	17,960	18,140	
183	185	187	189	191	
273	275	278	281	284	
-	-	-	-	-	
500	500	500	500	500	
1,010	1,020	1,030	1,041	1,051	
-	-	-	-	-	
202	204	206	208	210	
505	510	515	520	526	
-	-	-	-	-	
101	102	103	104	105	
-	-	-	-	-	
-	-	-	-	-	
202	204	206	208	210	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
354	357	361	364	368	
-	-	-	-	-	
-	-	-	-	-	
505	510	515	520	526	
-	-	-	-	-	
-	-	-	-	-	
<b>\$ 172,081</b>	<b>\$ 176,446</b>	<b>\$ 180,934</b>	<b>\$ 185,549</b>	<b>\$ 190,295</b>	

Allocation:							
Electric	30.00%	-	-	-	15,678	24,405	50,351
Water	20.00%	-	-	-	10,452	16,270	33,567
Wastewater	20.00%	-	-	-	10,452	16,270	33,567
Parks	5.00%	-	-	-	2,613	4,067	8,392
Streets	5.00%	-	-	-	2,613	4,067	8,392
Dev Svc	20.00%	-	-	-	10,452	16,270	33,567
	100.00%	-	-	-	52,261	81,349	167,835

51,624	52,934	54,280	55,665	57,088
34,416	35,289	36,187	37,110	38,059
34,416	35,289	36,187	37,110	38,059
8,604	8,822	9,047	9,277	9,515
8,604	8,822	9,047	9,277	9,515
34,416	35,289	36,187	37,110	38,059
<b>172,081</b>	<b>176,446</b>	<b>180,934</b>	<b>185,549</b>	<b>190,295</b>

ALLOCATION OF EXP TO UTILITIES 36,583 56,944 117,485

120,456 123,512 126,654 129,884 133,206



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020	2020-2021	2021-2022	2021-2022	EOY Projection	2022-2023
<b>10 - GENERAL FUND</b>		Actual	Actual	Current Budget	Actual thru JULY		Adopted Budget
<b>PARKS</b>							
10-1800-51000	SALARIES - OPERATIONAL	\$ 240,828	\$ 272,924	\$ 335,568	\$ 275,900	\$ 334,050	\$ 395,659
10-1800-51100	OVERTIME	9,303	16,046	12,000	3,042	5,000	12,000
10-1800-51300	EMPLOYEE INSURANCE	42,597	51,025	65,345	42,712	55,886	78,682
10-1800-51310	RETIREE INSURANCE	8,158	6,694	8,100	4,640	6,500	8,100
10-1800-51400	FICA TAX	18,762	21,885	26,589	20,941	25,937	31,186
10-1800-51500	RETIREMENT	32,976	37,723	46,296	36,745	44,663	54,708
10-1800-51600	WORKERS COMPENSATION	5,658	5,861	5,105	4,711	4,711	5,048
10-1800-51700	UNEMPLOYMENT	1,010	2,372	3,038	254	254	3,038
10-1800-51800	EMPLOYEE PHYSICALS & TESTING	214	81	200	482	500	500
10-1800-51900	CLOTHING ALLOWANCE	-	-	125	43	125	125
10-1800-52000	OPERATING SUPPLIES	15,169	22,887	20,000	15,547	21,000	21,000
10-1800-52010	SAFETY SUPPLIES & EQUIPMENT	-	456	3,000	1,686	2,500	2,750
10-1800-52100	COMPUTER/PRINTER SUPPLIES	-	-	-	13	13	250
10-1800-52300	MINOR TOOLS	-	-	-	1,213	1,500	1,000
10-1800-52400	FUEL & LUBRICANTS	10,751	14,442	12,500	18,204	21,996	20,000
10-1800-52500	CHEMICALS & FERTILIZERS	5,975	24,549	25,000	26,009	26,100	28,000
10-1800-52700	JANITORIAL SUPPLIES	-	741	-	4,775	5,700	6,000
10-1800-53000	R & M - EQUIPMENT	-	1,454	5,000	8,255	9,000	9,000
10-1800-53100	R & M - SOFTWARE	637	637	2,650	2,637	2,637	2,650
10-1800-53200	R & M - VEHICLES	7,673	14,995	7,000	7,356	10,000	10,000
10-1800-53300	R & M - BUILDING/FACILITY	34,867	25,442	33,000	20,481	27,500	27,500
10-1800-53400	R & M - GROUNDS	-	-	-	148	150	500
10-1800-53402	R & M - CEMETERY	-	42,523	45,100	30,420	35,500	43,000
10-1800-53502	R & M - COMMUNITY CTR	5,338	2,647	7,500	4,145	5,500	7,000
10-1800-53900	R & M - PLANTS/SEED/SOD	-	162	2,000	748	1,000	2,000
10-1800-54205	CONTRACT LABOR	39,252	-	-	-	-	-
10-1800-54300	RENTAL OF EQUIPMENT	-	-	-	404	500	-
10-1800-54400	DUES & SUBSCRIPTIONS	-	-	1,000	598	900	1,000
10-1800-54600	ADVERTISING/PROMOTIONS	512	414	450	-	450	450
10-1800-54700	COMMUNICATIONS	1,676	1,566	1,750	1,286	1,500	1,500
10-1800-54800	UTILITIES	78,772	77,482	80,000	59,288	70,000	79,000
10-1800-54900	UNIFORMS	5,618	3,485	6,375	4,166	5,500	6,700
10-1800-57000	NON CAPITAL - SMALL EQUIPMENT	2,531	10,438	5,000	3,162	4,500	5,000
10-1800-57200	EMPLOYEE PROGRAMS	93	258	500	190	400	500
10-1800-57300	INSURANCE & BONDS	-	-	-	972	1,000	-
10-1800-57700	TRAVEL & TRAINING	475	274	500	242	500	500
10-1800-57800	SPECIAL EVENTS & FESTIVALS	-	-	1,000	2,079	2,500	2,500
10-1800-59063	TRANSFER TO SELF FUNDED	42,449	15,790	26,535	22,113	26,535	28,069
<b>1800 - PARKS Totals:</b>		<b>\$ 611,296</b>	<b>\$ 675,255</b>	<b>\$ 788,226</b>	<b>\$ 625,608</b>	<b>\$ 762,007</b>	<b>\$ 894,915</b>

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ 407,529	\$ 419,755	\$ 432,347	\$ 445,318	\$ 458,677
12,120	12,241	12,364	12,487	12,612
79,469	80,264	81,066	81,877	82,696
8,181	8,263	8,345	8,429	8,513
31,498	31,813	32,131	32,452	32,777
55,255	55,807	56,366	56,929	57,498
5,099	5,150	5,201	5,253	5,306
3,068	3,099	3,130	3,161	3,192
505	510	515	520	526
126	128	129	130	131
21,210	21,422	21,636	21,853	22,071
2,778	2,805	2,833	2,862	2,890
253	255	258	260	263
1,010	1,020	1,030	1,041	1,051
20,200	20,402	20,606	20,812	21,020
28,280	28,563	28,848	29,137	29,428
6,060	6,121	6,182	6,244	6,306
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
505	510	515	520	526
43,430	43,864	44,303	44,746	45,193
7,070	7,141	7,212	7,284	7,357
2,020	2,040	2,061	2,081	2,102
-	-	-	-	-
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
455	459	464	468	473
1,515	1,530	1,545	1,561	1,577
79,790	80,588	81,394	82,208	83,030
6,767	6,835	6,903	6,972	7,042
5,050	5,101	5,152	5,203	5,255
505	510	515	520	526
-	-	-	-	-
505	510	515	520	526
2,525	2,550	2,576	2,602	2,628
28,350	28,634	28,920	29,209	29,501
<b>\$ 911,778</b>	<b>\$ 929,046</b>	<b>\$ 946,732</b>	<b>\$ 964,846</b>	<b>\$ 983,401</b>



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020	2020-2021	2021-2022	2021-2022	EOY Projection	2022-2023
<b>10 - GENERAL FUND</b>		Actual	Actual	Current Budget	Actual thru JULY		Adopted Budget
<b>GALLOWAY HAMMOND REC CTR</b>							
10-1813-53300	R & M - BUILDING/FACILITY	\$ 2,885	\$ 281	\$ 5,000	\$ 1,885	\$ 5,000	\$ 5,000
10-1813-54034	YMCA OPERATING SUBSIDY	100,000	100,000	100,000	83,333	100,000	100,000
<b>1813 - GALLOWAY HAMMOND REC CTR Totals:</b>		<b>\$ 102,885</b>	<b>\$ 100,281</b>	<b>\$ 105,000</b>	<b>\$ 85,218</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>

<b>5 YEAR PROJECTED BUDGET</b>				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
100,000	100,000	100,000	100,000	100,000
<b>\$ 105,000</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020 Actual	2020-2021 Actual	2021-2022 Current Budget	2021-2022 Actual thru JULY	EOY Projection	2022-2023 Adopted Budget
<b>10 - GENERAL FUND</b>							
<b>DEVELOPMENT SERVICES</b>							
10-1900-51000	SALARIES - OPERATIONAL	\$ 237,007	\$ 155,314	\$ 210,008	\$ 143,669	\$ 159,116	\$ 130,065
10-1900-51100	OVERTIME				252	252	
10-1900-51300	EMPLOYEE INSURANCE	18,652	14,070	24,782	16,629	21,145	16,281
10-1900-51310	RETIREE INSURANCE	7,810	13,479	12,000	7,434	9,520	12,000
10-1900-51400	FICA TAX	17,949	11,647	16,066	10,890	12,172	9,950
10-1900-51500	RETIREMENT	28,998	20,465	27,973	19,367	21,450	17,455
10-1900-51600	WORKERS COMPENSATION	1,058	39	745	-	-	183
10-1900-51700	UNEMPLOYMENT	654	1,008	1,080	255	257	540
10-1900-51800	EMPLOYEE PHYSICALS & TESTING	80	261	-	462	475	300
10-1900-51900	CLOTHING ALLOWANCE	-	290	1,750	615	1,000	1,000
10-1900-52000	OPERATING SUPPLIES	219	935	820	570	760	1,000
10-1900-52010	SAFETY SUPPLIES & EQUIPMENT	-	-	-	64	65	100
10-1900-52100	COMPUTER/PRINTER SUPPLIES	-	179	100	538	750	750
10-1900-52101	OFFICE SUPPLIES	707	576	900	207	600	900
10-1900-52200	POSTAGE & SHIPPING	-	-	-	2,200	2,200	1,500
10-1900-52400	FUEL & LUBRICANTS	760	740	1,000	1,092	1,100	1,400
10-1900-53000	R & M - EQUIPMENT				30	30	50
10-1900-53100	R & M - SOFTWARE	2,928	6,767	3,000	5,778	10,000	6,711
10-1900-53200	R & M - VEHICLES	378	753	1,250	838	1,250	1,500
10-1900-54400	DUES & SUBSCRIPTIONS	-	361	420	544	550	550
10-1900-54500	PROFESSIONAL SERVICES	61,129	109,532	117,500	140,540	155,000	75,000
10-1900-54504	ENGINEERING SERVICES	895	8,318	10,500	18,129	22,000	10,500
10-1900-54600	ADVERTISING/PROMOTIONS	3,414	80	1,000	1,049	1,500	1,000
10-1900-54610	ADVERTISING-PUBLIC NOTICES	-	9,647	7,000	7,980	10,250	10,500
10-1900-54700	COMMUNICATIONS	2,439	1,482	1,500	991	1,300	1,500
10-1900-54900	UNIFORMS	1,596	1,065	250	192	192	-
10-1900-57000	NON CAPITAL - SMALL EQUIPMENT	2,628	2,979	160	15,080	16,600	3,000
10-1900-57200	EMPLOYEE PROGRAMS	356	20	200	289	300	200
10-1900-57400	SERVICE CHARGE - CREDIT CARDS	5,356	11,000	9,000	10,851	15,000	18,000
10-1900-57560	ABATEMENTS	1,039	11,877	-	-	-	-
10-1900-57700	TRAVEL & TRAINING	3,978	5,727	10,800	3,556	7,000	7,000
10-1900-58000	C/O - EQUIPMENT	-	-	-	11,765	11,765	-
10-1900-59063	TRANSFER TO SELF FUNDED	-	-	-	-	-	-
<b>1900 - DEVELOPMENT SERVICES Totals:</b>		<b>\$ 400,029</b>	<b>\$ 388,611</b>	<b>\$ 459,804</b>	<b>\$ 421,856</b>	<b>\$ 483,599</b>	<b>\$ 328,935</b>

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ 133,966	\$ 137,985	\$ 142,125	\$ 146,389	\$ 150,780
16,444	16,608	16,775	16,942	17,112
12,120	12,241	12,364	12,487	12,612
10,049	10,150	10,251	10,354	10,457
17,629	17,805	17,984	18,163	18,345
185	187	189	191	193
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
758	765	773	780	788
909	918	927	937	946
1,515	1,530	1,545	1,561	1,577
1,414	1,428	1,442	1,457	1,471
51	51	52	52	53
6,778	6,846	6,914	6,983	7,053
1,515	1,530	1,545	1,561	1,577
556	561	567	572	578
75,750	76,508	77,273	78,045	78,826
10,605	10,711	10,818	10,926	11,036
1,010	1,020	1,030	1,041	1,051
10,605	10,711	10,818	10,926	11,036
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
18,180	18,362	18,545	18,731	18,918
-	-	-	-	-
7,070	7,141	7,212	7,284	7,357
-	-	-	-	-
-	-	-	-	-
<b>\$ 334,825</b>	<b>\$ 340,853</b>	<b>\$ 347,021</b>	<b>\$ 353,334</b>	<b>\$ 359,795</b>



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020 Actual	2020-2021 Actual	2021-2022 Current Budget	2021-2022 Actual thru June	EOY Projection	2022-2023 Adopted Budget
<b>10 - GENERAL FUND</b>							
<b>ENGINEERING</b>							
10-1920-51000	SALARIES - OPERATIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,784
10-1920-51300	EMPLOYEE INSURANCE	-	-	-	-	-	16,515
10-1920-51310	RETIREE INSURANCE	-	-	-	-	-	-
10-1920-51400	FICA TAX	-	-	-	-	-	16,125
10-1920-51500	RETIREMENT	-	-	-	-	-	28,287
10-1920-51600	WORKERS COMPENSATION	-	-	-	-	-	419
10-1920-51700	UNEMPLOYMENT	-	-	-	-	-	540
10-1920-51800	EMPLOYEE PHYSICALS & TESTING	-	-	-	-	-	-
10-1920-51920	CLOTHING ALLOWANCE	-	-	-	-	-	1,000
10-1920-52000	OPERATING SUPPLIES	-	-	-	-	-	900
10-1920-52010	SAFETY SUPPLIES & EQUIPMENT	-	-	-	-	-	250
10-1920-52100	COMPUTER/PRINTER SUPPLIES	-	-	-	-	-	600
10-1920-52101	OFFICE SUPPLIES	-	-	-	-	-	750
10-1920-52200	POSTAGE & SHIPPING	-	-	-	-	-	100
10-1920-52400	FUEL & LUBRICANTS	-	-	-	-	-	3,600
10-1920-53100	R & M - SOFTWARE	-	-	-	-	-	5,000
10-1920-53200	R & M - VEHICLES	-	-	-	-	-	1,250
10-1920-54400	DUES & SUBSCRIPTIONS	-	-	-	-	-	500
10-1920-54500	PROFESSIONAL SERVICES	-	-	-	-	-	5,500
10-1920-54504	ENGINEERING SERVICES	-	-	-	-	-	2,500
10-1920-54600	ADVERTISING/PROMOTIONS	-	-	-	-	-	1,200
10-1920-54610	ADVERTISING-PUBLIC NOTICES	-	-	-	-	-	100
10-1920-54700	COMMUNICATIONS	-	-	-	-	-	1,500
10-1920-54900	UNIFORMS	-	-	-	-	-	50
10-1920-57000	NON CAPITAL - SMALL EQUIPMENT	-	-	-	-	-	-
10-1920-57200	EMPLOYEE PROGRAMS	-	-	-	-	-	-
10-1920-57400	SERVICE CHARGE - CREDIT CARDS	-	-	-	-	-	-
10-1920-57560	ABATEMENTS	-	-	-	-	-	-
10-1920-57700	TRAVEL & TRAINING	-	-	-	-	-	3,000
10-1920-58000	C/O - EQUIPMENT	-	-	-	-	-	-
10-1900-59063	TRANSFER TO SELF FUNDED	-	-	-	-	-	10,148
<b>ENGINEERING SERVICES Totals:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 310,619</b>

5 YEAR PROJECTED BUDGET					
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
\$ 217,108	\$ 223,621	\$ 230,330	\$ 237,240	\$ 244,357	
16,680	16,846	17,015	17,185	17,357	
-	-	-	-	-	
16,286	16,449	16,614	16,780	16,948	
28,570	28,856	29,144	29,436	29,730	
424	428	432	436	441	
545	551	556	562	568	
-	-	-	-	-	
1,010	1,020	1,030	1,041	1,051	
909	918	927	937	946	
253	255	258	260	263	
606	612	618	624	631	
758	765	773	780	788	
101	102	103	104	105	
3,636	3,672	3,709	3,746	3,784	
5,050	5,101	5,152	5,203	5,255	
1,263	1,275	1,288	1,301	1,314	
505	510	515	520	526	
5,555	5,611	5,667	5,723	5,781	
2,525	2,550	2,576	2,602	2,628	
1,212	1,224	1,236	1,249	1,261	
101	102	103	104	105	
1,515	1,530	1,545	1,561	1,577	
51	51	52	52	53	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
3,030	3,060	3,091	3,122	3,153	
-	-	-	-	-	
10,250	10,352	10,456	10,560	10,666	
<b>\$ 317,941</b>	<b>\$ 325,462</b>	<b>\$ 333,189</b>	<b>\$ 341,128</b>	<b>\$ 349,284</b>	

**Allocation:**

Electric	10.00%	31,062
Water	20.00%	62,124
Wastewater	20.00%	62,124
Parks	12.50%	38,827
Streets	12.50%	38,827
Dev Svc	25.00%	77,655
	100.00%	310,619

31,794	32,546	33,319	34,113	34,928
63,588	65,092	66,638	68,226	69,857
63,588	65,092	66,638	68,226	69,857
39,743	40,683	41,649	42,641	43,660
39,743	40,683	41,649	42,641	43,660
79,485	81,366	83,297	85,282	87,321
<b>317,941</b>	<b>325,462</b>	<b>333,189</b>	<b>341,128</b>	<b>349,284</b>



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020 Actual	2020-2021 Actual	2021-2022 Current Budget	2021-2022 Actual thru JULY	EOY Projection	2022-2023 Adopted Budget
<b>41 - ELECTRIC FUND REVENUES</b>							
41-4100-4350	CREDIT CARD CONVENIENCE FEES COI	\$ -	\$ -	\$ 45,144	\$ 32,346	\$ 41,588	\$ 52,660
41-4100-4500	RESIDENTIAL BILLING	3,172,546	3,327,686	3,340,000	2,970,505	3,687,654	3,395,962
41-4100-4502	COMMERCIAL BILLING	5,191,428	5,310,103	5,300,000	4,575,822	5,640,384	5,380,639
41-4100-4505	ELECTRIC CONNECT	31,868	23,314	3,000	29,590	30,000	30,000
41-4100-4507	POLE RENTAL	81,606	48,341	47,000	48,397	48,397	48,400
41-4100-4545	PENALTIES	58,187	71,079	85,000	78,928	93,280	87,766
41-4100-4605	INTEREST INCOME	16,750	1,515	5,000	847	1,200	2,500
41-4100-4849	TRANSFER FROM HOT				-	25,000	-
41-4100-4860	INTERDEPARTMENTAL	294,205	310,591	360,000	284,051	337,733	314,177
41-4100-4904	INSURANCE CLAIM PAYMENT	6,658	-	-	1,452	1,452	-
41-4100-4955	USE OF FUND BALANCE	225,011	52,712	230,000	141,070	230,000	-
41-4100-4999	MISCELLANEOUS REVENUE	620,547	15,216	15,000	17,099	17,099	15,000
<b>41 - ELECTRIC FUND Totals:</b>		<b>\$ 9,698,806</b>	<b>\$ 9,160,556</b>	<b>\$ 9,430,144</b>	<b>\$ 8,180,108</b>	<b>\$ 10,153,787</b>	<b>\$ 9,327,104</b>

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ 53,186	\$ 53,718	\$ 54,255	\$ 54,798	\$ 55,346
3,429,922	3,464,221	3,498,863	3,533,852	3,569,190
5,434,445	5,488,790	5,543,678	5,599,115	5,655,106
30,300	30,603	30,909	31,218	31,530
48,884	49,373	49,867	50,365	50,869
88,644	89,530	90,425	91,330	92,243
2,525	2,550	2,576	2,602	2,628
-	-	-	-	-
317,319	320,492	323,697	326,934	330,203
-	-	-	-	-
-	-	-	-	-
15,150	15,302	15,455	15,609	15,765
<b>\$ 9,420,375</b>	<b>\$ 9,514,578</b>	<b>\$ 9,609,724</b>	<b>\$ 9,705,821</b>	<b>\$ 9,802,880</b>



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020	2020-2021	2021-2022	2021-2022	EOY Projection	2022-2023
		Actual	Actual	Current Budget	Actual thru JULY		Adopted Budget
<b>41 - ELECTRIC FUND</b>							
<b>ELECTRIC FUND</b>							
41-4100-51000	SALARIES - OPERATIONAL	\$ 622,365	\$ 667,345	\$ 718,070	\$ 526,451	\$ 632,163	\$ 666,750
41-4100-51100	OVERTIME	18,600	33,525	20,000	16,686	20,000	20,000
41-4100-51300	EMPLOYEE INSURANCE	72,761	75,071	83,688	67,852	81,446	91,395
41-4100-51310	RETIREE INSURANCE	10,183	11,694	9,451	7,217	9,500	9,451
41-4100-51400	FICA TAX	45,472	50,072	56,462	39,884	49,890	52,536
41-4100-51500	RETIREMENT	84,591	91,603	98,282	73,048	85,438	92,113
41-4100-51600	WORKERS COMPENSATION	9,313	11,519	10,836	10,773	10,773	8,364
41-4100-51700	UNEMPLOYMENT	1,589	2,772	3,038	85	4,772	3,173
41-4100-51800	EMPLOYEE PHYSICALS & TESTING	716	170	1,000	917	1,000	1,000
41-4100-51900	CLOTHING ALLOWANCE	-	150	1,375	469	1,025	1,025
41-4100-52000	OPERATING SUPPLIES	14,575	19,520	20,000	9,932	18,400	20,000
41-4100-52010	SAFETY SUPPLIES & EQUIPMENT	-	2,742	3,000	1,604	4,500	10,000
41-4100-52100	COMPUTER/PRINTER SUPPLIES	-	25	3,000	355	1,000	2,000
41-4100-52101	OFFICE SUPPLIES	10,899	12,290	9,000	4,101	5,000	5,000
41-4100-52200	POSTAGE & SHIPPING	723	1,998	1,000	11,553	14,000	15,000
41-4100-52400	FUEL & LUBRICANTS	12,948	14,655	15,000	19,529	22,500	25,000
41-4100-52700	JANITORIAL SUPPLIES	-	-	-	10	100	100
41-4100-53000	R & M - EQUIPMENT	-	1,077	2,500	1,531	3,500	4,000
41-4100-53100	R & M - SOFTWARE	44,514	43,754	45,000	49,056	50,000	50,000
41-4100-53200	R & M - VEHICLES	18,304	7,760	12,500	19,264	22,000	22,000
41-4100-53500	R & M - CUSTOMER INSTALLATION	-	3,000	10,000	-	3,000	5,000
41-4100-53600	R & M - METERS	3,770	-	7,000	1,240	7,000	10,000
41-4100-53601	R & M - SYSTEMS DEFICIENCY CORREC	58,663	147,974	91,085	63,336	96,000	100,000
41-4100-54100	COLLECTION AGENCY FEES	-	-	500	3,568	3,700	1,000
41-4100-54300	RENTAL OF EQUIPMENT	-	-	-	103	103	-
41-4100-54400	DUES & SUBSCRIPTIONS	-	-	6,000	4,632	4,632	5,000
41-4100-54500	PROFESSIONAL SERVICES	4,079	6,494	10,000	15,118	18,000	11,000
41-4100-54600	ADVERTISING/PROMOTIONS	132	-	500	100	250	250
41-4100-54610	PUBLIC NOTICE ADVERTISEMENTS	-	-	-	96	250	250
41-4100-54700	COMMUNICATIONS	9,837	10,389	10,000	8,494	10,200	11,500
41-4100-54800	UTILITIES	13,161	13,227	15,500	11,476	14,000	15,500
41-4100-54900	UNIFORMS	6,374	8,114	5,625	5,798	6,800	7,000
41-4100-54910	POLE RENTAL CONTRACT-PEC	6,501	8,690	8,700	6,540	6,540	8,700
41-4100-54911	UTILITY CREDIT - LIBRARY	3,600	3,600	3,600	3,600	3,600	2,000
41-4100-54912	CONTRIBUTION - LIBRARY	8,400	8,400	8,400	7,000	8,400	11,000
41-4100-54913	CONTRIBUTIONS - MISCELLANEOUS	9,350	5,332	7,500	15,439	15,439	13,000
41-4100-54915	UTILITY CREDIT - FT CROGHAN	4,082	4,500	4,500	3,465	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 NUTR	10,000	10,000	15,000	15,000	15,000	15,000
41-4100-54918	UTILITY CREDIT - CHILDREN'S ADVOCA	6,104	5,500	8,200	6,685	8,200	8,200
41-4100-54919	CONTRIBUTION - CHILDREN'S ADVOCA	5,500	5,500	6,500	6,500	6,500	6,500
41-4100-54920	UTILITY CREDIT - BOYS & GIRLS CLUB	8,500	8,500	8,500	7,621	8,500	8,500
41-4100-54921	UTILITY CREDIT - HILL COUNTRY COMN	4,000	3,683	4,000	2,883	4,000	4,000
41-4100-54922	UTILITY CREDIT - LA CARE	4,087	3,947	5,000	3,587	5,000	5,000
41-4100-54925	CONTRIBUTION - HILL COUNTRY 100 C	-	5,000	2,500	-	2,500	2,500

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ 686,753	\$ 707,355	\$ 728,576	\$ 750,433	\$ 772,946
20,200	20,402	20,606	20,812	21,020
92,309	93,232	94,164	95,106	96,057
9,546	9,641	9,737	9,835	9,933
53,062	53,592	54,128	54,670	55,216
93,034	93,965	94,904	95,854	96,812
8,448	8,532	8,618	8,704	8,791
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
2,020	2,040	2,061	2,081	2,102
5,050	5,101	5,152	5,203	5,255
15,150	15,302	15,455	15,609	15,765
25,250	25,503	25,758	26,015	26,275
101	102	103	104	105
4,040	4,080	4,121	4,162	4,204
50,500	51,005	51,515	52,030	52,551
22,220	22,442	22,667	22,893	23,122
5,050	5,101	5,152	5,203	5,255
10,100	10,201	10,303	10,406	10,510
101,000	102,010	103,030	104,060	105,101
1,010	1,020	1,030	1,041	1,051
5,050	5,101	5,152	5,203	5,255
11,110	11,221	11,333	11,447	11,561
253	255	258	260	263
253	255	258	260	263
11,615	11,731	11,848	11,967	12,087
15,655	15,812	15,970	16,129	16,291
7,070	7,141	7,212	7,284	7,357
8,787	8,875	8,964	9,053	9,144
2,020	2,040	2,061	2,081	2,102
11,110	11,221	11,333	11,447	11,561
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
8,282	8,365	8,448	8,533	8,618
6,565	6,631	6,697	6,764	6,832
8,585	8,671	8,758	8,845	8,934
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





2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020	2020-2021	2021-2022	2021-2022	EOY Projection	2022-2023
		Actual	Actual	Current Budget	Actual thru JULY		Adopted Budget
<b>41 - ELECTRIC FUND</b>							
<b>ELECTRIC FUND</b>							
41-4100-54930	CONTR- HILL COUNTRY SMILES	-	-	-	-	-	5,000
41-4100-54931	CONTR- CASA	-	-	-	-	-	5,000
41-4100-55100	COST OF POWER	4,883,875	5,129,241	5,166,000	4,537,176	5,700,302	5,237,806
41-4100-57000	NON CAPITAL - SMALL EQUIPMENT	1,977	8,661	5,000	13,258	15,000	15,000
41-4100-57200	EMPLOYEE PROGRAMS	380	262	1,000	520	1,000	1,000
41-4100-57300	INSURANCE & BONDS	50	1,049	1,050	-	1,050	1,050
41-4100-57400	SERVICE CHARGE - CREDIT CARDS	60,938	46,944	65,664	38,826	46,050	52,000
41-4100-57700	TRAVEL & TRAINING	11,609	11,416	15,000	11,656	19,200	20,000
41-4100-58000	C/O - EQUIPMENT	7,568	11,374	-	-	-	-
41-4100-58010	C/O - XMAS DECORATION	7,700	244	15,915	25,605	41,000	-
41-4100-58600	C/O - DISTRIBUTION	30,025	27,254	25,000	12,696	15,000	25,000
41-4100-59048	TRANSFER TO ELECTRIC CAP PROJ	225,011	20,000	230,000	141,070	230,000	-
41-4100-59060	TRANSFER TO DEBT SERVICE	49,041	51,740	49,350	41,125	49,350	53,000
41-4100-59063	TRANSFER TO SELF FUNDED	31,697	32,999	19,780	16,483	19,780	25,418
41-4100-59100	SHOP ALLOCATION	26,402	28,165	28,769	24,966	27,061	29,342
41-4100-59102	PW ADMIN ALLOCATION	-	-	-	-	24,405	50,351
41-4100-59102	ENGINEERING ALLOCATION	-	-	-	-	-	31,062
41-4100-59115	RETURN ON INVESTMENT	1,549,591	1,661,371	1,639,441	1,435,894	1,749,631	1,678,174
41-4100-59200	ADMINISTRATION ALLOCATION	359,599	385,267	409,541	349,739	409,541	432,742
<b>4100 - ELECTRIC Totals:</b>		<b>\$ 8,387,155</b>	<b>\$ 8,733,578</b>	<b>\$ 9,031,322</b>	<b>\$ 7,709,612</b>	<b>\$ 9,645,491</b>	<b>\$ 9,024,251</b>
<b>Net Profit</b>		<b>\$ 1,311,652</b>	<b>\$ 426,977</b>	<b>\$ 398,822</b>	<b>\$ 470,496</b>	<b>\$ 508,296</b>	<b>\$ 302,852</b>

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
5,050	5,101	5,152	5,203	5,255
5,050	5,101	5,152	5,203	5,255
5,290,184	5,343,086	5,396,517	5,450,482	5,504,987
15,150	15,302	15,455	15,609	15,765
1,010	1,020	1,030	1,041	1,051
1,061	1,071	1,082	1,093	1,104
52,520	53,045	53,576	54,111	54,653
20,200	20,402	20,606	20,812	21,020
-	-	-	-	-
-	-	-	-	-
25,250	25,503	25,758	26,015	26,275
-	-	-	-	-
53,530	54,065	54,606	55,152	55,704
25,672	25,928	26,188	26,450	26,714
29,636	29,932	30,231	30,534	30,839
50,854	51,363	51,876	52,395	52,919
31,372	31,686	32,003	32,323	32,646
1,694,956	1,711,905	1,729,024	1,746,315	1,763,778
437,069	441,440	445,854	450,313	454,816
<b>\$ 9,127,829</b>	<b>\$ 9,232,842</b>	<b>\$ 9,339,318</b>	<b>\$ 9,447,282</b>	<b>\$ 9,556,764</b>
<b>\$ 292,546</b>	<b>\$ 281,736</b>	<b>\$ 270,407</b>	<b>\$ 258,539</b>	<b>\$ 246,116</b>

Electric Sales	8,658,180	8,948,380	9,000,000	7,830,378	9,665,771	9,090,778
Cost of Power	4,883,875	5,129,241	5,166,000	4,537,176	5,700,302	5,237,806
%	56%	57%	57%	58%	59%	58%
Net	3,774,305	3,819,139	3,834,000	3,293,202	3,965,469	3,852,972
Net % of Sales	44%	43%	43%	42%	41%	42%

9,181,686	9,273,503	9,366,238	9,459,900	9,554,499
5,290,184	5,343,086	5,396,517	5,450,482	5,504,987
58%	58%	58%	58%	58%
3,891,502	3,930,417	3,969,721	4,009,418	4,049,512
42%	42%	42%	42%	42%



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020	2020-2021	2021-2022	2021-2022	EOY Projection	2022-2023
		Actual	Actual	Current Budget	Actual thru JULY		Adopted Budget
<b>42 - WATER &amp; WASTEWATER FUND</b>							
<b>Revenue</b>							
42-4200-4350	CREDIT CARD CONVENIENCE FEES COL	\$ -	\$ -	\$ 19,920	\$ 16,825	\$ 21,632	\$ 25,042
42-4200-4520	PENALTIES-WATER BILLINGS	18,015	20,729	23,000	20,707	23,453	23,000
42-4200-4525	IRRIGATION REVENUE	-	18,768	2,500	10,000	10,000	10,000
42-4200-4526	WATER RESIDENTIAL BILLING	1,484,158	1,537,485	1,500,000	1,393,277	1,692,769	1,571,471
42-4200-4528	WATER CONNECTIONS	28,950	26,459	20,000	31,602	32,000	31,000
42-4200-4529	WATER COMMERCIAL BILLING	943,750	889,007	900,000	729,217	899,740	910,832
42-4200-4535	SEWER RESIDENTIAL BILLING	1,836,241	1,893,513	1,920,000	1,593,547	1,916,065	1,932,000
42-4200-4605	INTEREST EARNED-WATER	14,942	1,018	3,000	445	1,000	3,000
42-4200-4904	INSURANCE CLAIM PAYMENT	5,688	1,106	-	-	-	-
42-4200-4905	OTHER REVENUE-WATER	4,773	12,213	4,000	27,428	27,500	15,000
42-4200-4955	USE OF FUND BALANCE	218,807	170,022	1,135,000	663,853	1,135,000	1,135,000
42-4200-4970	USE OF IMPACT FEES	-	160,000	75,000	-	75,000	75,000
42-4210-4530	SEWER CONNECTIONS	10,923	3,100	10,000	5,500	6,000	6,000
42-4210-4532	PENALTIES-SEWER BILLINGS	14,654	18,460	23,000	17,891	21,500	22,072
42-4210-4910	OTHER REVENUE-SEWER	509	795	-	-	-	-
<b>42 - WATER &amp; WASTEWATER FUND Totals:</b>		<b>\$ 4,581,410</b>	<b>\$ 4,752,674</b>	<b>\$ 5,635,420</b>	<b>\$ 4,510,292</b>	<b>\$ 5,861,659</b>	<b>\$ 5,759,417</b>

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ 25,293	\$ 25,546	\$ 25,801	\$ 26,059	\$ 26,320
23,230	23,462	23,697	23,934	24,173
10,100	10,201	10,303	10,406	10,510
1,587,186	1,603,058	1,619,088	1,635,279	1,651,632
31,310	31,623	31,939	32,259	32,581
919,940	929,140	938,431	947,815	957,294
1,951,320	1,970,833	1,990,542	2,010,447	2,030,551
3,030	3,060	3,091	3,122	3,153
-	-	-	-	-
15,150	15,302	15,455	15,609	15,765
1,146,350	1,157,814	1,169,392	1,181,086	1,192,896
75,750	76,508	77,273	78,045	78,826
6,060	6,121	6,182	6,244	6,306
22,292	22,515	22,740	22,968	23,197
-	-	-	-	-
<b>\$ 5,817,011</b>	<b>\$ 5,875,181</b>	<b>\$ 5,933,933</b>	<b>\$ 5,993,272</b>	<b>\$ 6,053,205</b>



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020 Actual	2020-2021 Actual	2021-2022 Current Budget	2021-2022 Actual thru JULY	EOY Projection	2022-2023 Adopted Budget
<b>42 - WATER &amp; WASTEWATER FUND</b>							
<b>WATER</b>							
42-4200-51000	SALARIES - OPERATIONAL	\$ 341,445	\$ 336,953	\$ 431,911	\$ 330,293	\$ 396,352	\$ 485,281
42-4200-51100	OVERTIME	13,505	21,251	20,000	21,109	25,000	20,000
42-4200-51300	EMPLOYEE INSURANCE	48,560	45,881	71,391	43,671	51,000	74,028
42-4200-51310	RETIREE INSURANCE	9,167	5,603	9,000	1,439	1,915	9,000
42-4200-51400	FICA TAX	26,147	26,212	34,571	25,415	32,233	38,654
42-4200-51500	RETIREMENT	46,817	46,816	60,195	45,941	56,545	67,809
42-4200-51600	WORKERS COMPENSATION	8,393	5,636	7,309	6,769	13,538	7,220
42-4200-51700	UNEMPLOYMENT	999	2,065	2,531	324	3,654	2,464
42-4200-51800	EMPLOYEE PHYSICALS & TESTING	449	234	500	2,668	2,668	500
42-4200-51900	CLOTHING ALLOWANCE	-	75	510	294	500	510
42-4200-52000	OPERATING SUPPLIES	16,663	20,173	19,900	20,065	23,000	20,000
42-4200-52010	SAFETY SUPPLIES & EQUIPMENT	-	216	2,000	1,686	3,000	2,500
42-4200-52100	COMPUTER/PRINTER SUPPLIES	-	-	-	58	60	250
42-4200-52101	OFFICE SUPPLIES	4,015	3,381	4,000	1,608	2,000	2,000
42-4200-52200	POSTAGE & SHIPPING	1,440	1,236	3,000	6,298	8,100	8,100
42-4200-52300	MINOR TOOLS	-	516	-	580	1,000	1,000
42-4200-52400	FUEL & LUBRICANTS	10,648	14,150	15,000	23,602	26,000	30,000
42-4200-52500	CHEMICALS & FERTILIZERS	54,611	68,363	77,000	58,276	85,000	77,000
42-4200-52700	JANITORIAL SUPPLIES	-	-	100	100	100	100
42-4200-53000	R & M - EQUIPMENT	-	1,049	10,000	41,327	41,327	15,000
42-4200-53100	R & M - SOFTWARE	17,063	16,704	19,250	18,265	18,500	19,000
42-4200-53200	R & M - VEHICLES	27,521	24,911	17,500	3,603	5,000	17,500
42-4200-53300	R & M - BUILDING/FACILITY	107	269	100	226	250	250
42-4200-53600	R & M - METERS	17,957	45,255	20,000	8,534	19,000	20,000
42-4200-53607	R & M - WATER PLANT	65,343	56,252	58,900	56,395	70,000	60,000
42-4200-53608	R & M - WELLS & PUMPS	3,551	7,638	7,500	2,798	4,000	7,500
42-4200-53609	R & M - STORAGE TANKS	57	-	3,000	990	1,500	3,000
42-4200-53610	R & M - DISTRIBUTION SYSTEM	83,359	86,504	75,000	92,652	92,700	75,000
42-4200-53611	R & M - FIRE HYDRANTS	4,235	924	15,000	6,073	7,000	15,000
42-4200-54100	COLLECTION AGENCY FEES	-	-	500	960	1,000	500
42-4200-54300	RENTAL OF EQUIPMENT	-	570	-	-	-	-
42-4200-54400	DUES & SUBSCRIPTIONS	-	-	200	102	200	250
42-4200-54500	PROFESSIONAL SERVICES	13,083	23,552	25,000	10,730	15,000	15,000
42-4200-54504	ENGINEERING SERVICES	-	1,114	-	-	-	-
42-4200-54600	ADVERTISING/PROMOTIONS	620	732	800	99	600	800
42-4200-54602	ADVERTISEMENT-PUBLIC NOTICES	-	220	-	-	-	-
42-4200-54700	COMMUNICATIONS	5,775	7,319	6,500	5,958	7,500	7,500
42-4200-54800	UTILITIES	100,663	104,295	103,000	87,991	106,000	103,000
42-4200-54900	UNIFORMS	4,636	3,052	3,990	2,746	3,600	4,500
42-4200-55200	COST OF WATER	65,763	75,756	70,000	52,756	64,000	70,000
42-4200-57000	NON CAPITAL - SMALL EQUIPMENT	5,421	6,630	6,000	10,930	14,000	6,000
42-4200-57200	EMPLOYEE PROGRAMS	174	435	1,000	304	750	1,000
42-4200-57300	INSURANCE & BONDS	500	1,000	-	4,000	4,000	-
42-4200-57400	SERVICE CHARGE - CREDIT CARDS	16,440	14,147	14,487	10,453	12,789	12,521

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ 499,840	\$ 514,835	\$ 530,280	\$ 546,188	\$ 562,574
20,200	20,402	20,606	20,812	21,020
74,769	75,516	76,272	77,034	77,805
9,090	9,181	9,273	9,365	9,459
39,041	39,431	39,825	40,224	40,626
68,487	69,172	69,863	70,562	71,268
7,292	7,365	7,438	7,513	7,588
2,488	2,513	2,538	2,564	2,589
505	510	515	520	526
515	520	525	531	536
20,200	20,402	20,606	20,812	21,020
2,525	2,550	2,576	2,602	2,628
253	255	258	260	263
2,020	2,040	2,061	2,081	2,102
8,181	8,263	8,345	8,429	8,513
1,010	1,020	1,030	1,041	1,051
30,300	30,603	30,909	31,218	31,530
77,770	78,548	79,333	80,127	80,928
101	102	103	104	105
15,150	15,302	15,455	15,609	15,765
19,190	19,382	19,576	19,771	19,969
17,675	17,852	18,030	18,211	18,393
253	255	258	260	263
20,200	20,402	20,606	20,812	21,020
60,600	61,206	61,818	62,436	63,061
7,575	7,651	7,727	7,805	7,883
3,030	3,060	3,091	3,122	3,153
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
-	-	-	-	-
-	-	-	-	-
7,575	7,651	7,727	7,805	7,883
104,030	105,070	106,121	107,182	108,254
4,545	4,590	4,636	4,683	4,730
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	12,901	13,030	13,160



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020	2020-2021	2021-2022	2021-2022	EOY Projection	2022-2023
<b>42 - WATER &amp; WASTEWATER FUND</b>		Actual	Actual	Current Budget	Actual thru JULY		Adopted Budget
42-4200-57700	TRAVEL & TRAINING	3,628	3,538	6,000	7,137	8,000	8,000
42-4200-57820	STATE INSPECTION FEES	5,726	5,726	6,000	5,740	6,000	6,000
42-4200-57830	IMPACT & IMPACT FEE WAIVERS	7,592	-	-	-	-	-
42-4200-57900	LABORATORY FEES	9,637	9,093	12,000	15,666	16,000	15,000
42-4200-58000	C/O - EQUIPMENT	2,959	11,374	-	-	-	-
42-4200-58400	C/O - BUILDING & FACILITY	-	-	6,000	5,414	6,000	6,000
42-4200-59045	TRANSFER TO WWW CAP PROJ FUND	218,807	127,366	1,135,000	663,853	1,135,000	1,135,000
42-4200-59060	TRANSFER TO DEBT SERVICE	82,352	87,091	73,115	61,471	73,115	57,002
42-4200-59063	TRANSFER TO SELF FUNDED	46,233	34,252	36,846	30,705	36,846	25,756
42-4200-59100	SHOP ALLOCATION	13,201	14,082	14,384	12,483	14,000	14,671
42-4200-59101	PW ADMIN ALLOCATION	-	-	-	-	-	33,567
42-4200-59102	ENGINEERING ALLOCATION	-	-	-	-	-	62,124
42-4200-59112	IN LIEU OF FRANCHISE	124,640	125,312	123,546	111,474	135,405	129,467
42-4200-59116	IN LIEU OF PROPERTY TAX	74,784	75,187	74,128	66,884	81,243	77,680
42-4200-59200	ADMINISTRATION ALLOCATION	121,951	132,286	154,058	119,902	130,640	164,445
42-4200-59601	LEAK ADJUSTMENTS	-	14,123	-	-	-	-
<b>4200 - WATER Totals:</b>		<b>1,726,638</b>	<b>1,716,518</b>	<b>2,857,722</b>	<b>2,108,817</b>	<b>2,862,630</b>	<b>3,034,450</b>

**SEWER**

42-4210-51000	SALARIES - OPERATIONAL	341,446	336,954	431,911	330,291	396,350	485,281
42-4210-51100	OVERTIME	13,506	21,252	20,000	15,206	20,000	20,000
42-4210-51300	EMPLOYEE INSURANCE	48,556	45,899	71,391	42,793	51,352	74,028
42-4210-51310	RETIREE INSURANCE	8,984	8,387	9,000	6,448	7,601	9,000
42-4210-51400	FICA TAX	26,144	26,209	34,571	24,997	31,851	38,654
42-4210-51500	RETIREMENT	46,815	46,814	35,223	45,181	55,874	67,809
42-4210-51600	WORKERS COMPENSATION	8,393	14,210	5,224	5,224	10,448	7,220
42-4210-51700	UNEMPLOYMENT	999	2,065	277	280	3,405	2,464
42-4210-51800	EMPLOYEE PHYSICALS & TESTING	202	107	2,567	2,649	2,650	250
42-4210-51900	CLOTHING ALLOWANCE	-	75	180	294	300	510
42-4210-52000	OPERATING SUPPLIES	18,983	13,445	18,000	12,765	15,000	15,000
42-4210-52010	SAFETY SUPPLIES & EQUIPMENT	-	216	-	1,398	2,000	2,000
42-4210-52100	COMPUTER/PRINTER SUPPLIES	-	-	-	234	250	250
42-4210-52101	OFFICE SUPPLIES	3,869	3,379	3,800	1,417	2,000	2,000
42-4210-52200	POSTAGE & SHIPPING	545	112	1,250	1,272	1,500	1,500
42-4210-52300	MINOR TOOLS	-	487	-	253	300	300
42-4210-52400	FUEL & LUBRICANTS	10,374	8,928	12,500	7,678	9,000	15,000
42-4210-52500	CHEMICALS & FERTILIZERS	10,551	10,749	15,000	10,224	13,000	13,000
42-4210-52700	JANITORIAL SUPPLIES	-	145	-	231	300	300
42-4210-53000	R & M - EQUIPMENT	-	1,343	10,000	46,127	46,127	20,000
42-4210-53100	R & M - SOFTWARE	17,955	13,955	19,250	18,265	18,500	19,000
42-4210-53200	R & M - VEHICLES	26,047	21,367	15,000	3,528	5,000	15,000
42-4210-53610	R & M - DISTRIBUTION SYSTEM	-	-	-	267	275	-
42-4210-53630	R & M - SEWER PLANT	38,124	40,217	75,000	24,140	45,000	50,000
42-4210-53631	R & M - SEWER LINES	26,000	21,212	30,000	13,738	25,000	25,000
42-4210-53633	R & M - LIFT STATIONS	15,786	9,044	20,000	11,879	22,000	20,000
42-4210-53634	R & M - IRRIGATION/HAY FIELD	9,219	-	8,000	34	35	2,500

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
8,080	8,161	8,242	8,325	8,408
6,060	6,121	6,182	6,244	6,306
-	-	-	-	-
15,150	15,302	15,455	15,609	15,765
-	-	-	-	-
6,060	6,121	6,182	6,244	6,306
1,146,350	1,157,814	1,169,392	1,181,086	1,192,896
57,572	58,148	58,729	59,317	59,910
26,014	26,274	26,537	26,802	27,070
14,818	14,966	15,116	15,267	15,419
33,903	34,242	34,584	34,930	35,279
62,745	63,372	64,006	64,646	65,293
130,762	132,070	133,390	134,724	136,071
78,457	79,242	80,034	80,834	81,643
166,090	167,751	169,428	171,122	172,834
-	-	-	-	-
<b>3,074,500</b>	<b>3,115,241</b>	<b>3,156,691</b>	<b>3,198,863</b>	<b>3,241,775</b>

\$ 499,840	\$ 514,835	\$ 530,280	\$ 546,188	\$ 562,574
20,200	20,402	20,606	20,812	21,020
74,769	75,516	76,272	77,034	77,805
9,090	9,181	9,273	9,365	9,459
39,041	39,431	39,825	40,224	40,626
68,487	69,172	69,863	70,562	71,268
7,292	7,365	7,438	7,513	7,588
2,488	2,513	2,538	2,564	2,589
253	255	258	260	263
515	520	525	531	536
15,150	15,302	15,455	15,609	15,765
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
1,515	1,530	1,545	1,561	1,577
303	306	309	312	315
15,150	15,302	15,455	15,609	15,765
13,130	13,261	13,394	13,528	13,663
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
15,150	15,302	15,455	15,609	15,765
-	-	-	-	-
50,500	51,005	51,515	52,030	52,551
25,250	25,503	25,758	26,015	26,275
20,200	20,402	20,606	20,812	21,020
2,525	2,550	2,576	2,602	2,628



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020	2020-2021	2021-2022	2021-2022	EOY Projection	2022-2023
<b>42 - WATER &amp; WASTEWATER FUND</b>		Actual	Actual	Current Budget	Actual thru JULY		Adopted Budget
42-4210-54100	COLLECTION AGENCY FEES	-	-	500	961	1,000	500
42-4210-54300	RENTAL OF EQUIPMENT	-	-	-	905	1,000	-
42-4210-54400	DUES & SUBSCRIPTIONS	-	-	200	102	200	200
42-4210-54500	PROFESSIONAL SERVICES	22,376	13,050	23,000	10,331	15,000	15,000
42-4210-54600	ADVERTISING/PROMOTIONS	620	292	1,000	132	250	1,000
42-4210-54700	COMMUNICATIONS	2,344	2,090	3,000	1,816	2,000	2,500
42-4210-54800	UTILITIES	139,939	147,528	145,000	137,879	167,000	145,000
42-4210-54900	UNIFORMS	3,754	3,053	3,990	2,787	3,600	4,300
42-4210-57000	NON CAPITAL - SMALL EQUIPMENT	10,104	1,984	5,000	6,822	8,000	5,000
42-4210-57200	EMPLOYEE PROGRAMS	174	489	500	301	500	500
42-4210-57300	INSURANCE & BONDS	500	345	3,000	-	-	3,000
42-4210-57400	SERVICE CHARGE - CREDIT CARDS	16,440	14,147	14,487	10,453	12,789	12,521
42-4210-57700	TRAVEL & TRAINING	1,892	3,139	6,000	4,163	5,000	6,000
42-4210-57810	PLANT PERMIT RENEWAL	12,944	-	5,000	-	2,500	1,000
42-4210-57820	STATE INSPECTION FEES	5,920	5,841	6,000	5,345	6,000	6,000
42-4210-57830	IMPACT & IMPACT FEE WAIVERS	8,211	-	-	-	-	-
42-4210-57900	LABORATORY FEES	15,453	16,710	20,000	13,735	15,000	16,000
42-4210-58000	C/O - EQUIPMENT	2,818	11,374	-	-	-	-
42-4210-59060	TRANSFER TO DEBT SERVICE	891,970	889,668	871,649	726,374	871,649	873,123
42-4210-59063	TRANSFER TO SELF FUNDED	46,233	34,252	36,846	30,705	36,846	25,756
42-4210-59100	SHOP ALLOCATION	13,201	14,082	14,384	12,483	13,531	14,671
42-4210-59101	PW ADMIN ALLOCATION	-	-	-	-	-	33,567
42-4210-59102	ENGINEERING ALLOCATION	-	-	-	-	-	62,124
42-4210-59112	IN LIEU OF FRANCHISE	93,490	95,821	97,725	80,848	97,178	98,004
42-4210-59116	IN LIEU OF PROPERTY TAX	56,094	57,492	58,635	48,509	58,307	58,802
42-4210-59200	ADMINISTRATION ALLOCATION	103,018	112,139	135,169	97,636	109,784	140,853
<b>4210 - SEWER Totals:</b>		<b>\$ 2,119,993</b>	<b>\$ 2,070,064</b>	<b>\$ 2,289,228</b>	<b>\$ 1,819,099</b>	<b>\$ 2,212,251</b>	<b>\$ 2,431,486</b>
<b>Total Expenses</b>		<b>\$ 3,846,632</b>	<b>\$ 3,786,583</b>	<b>\$ 5,146,950</b>	<b>\$ 3,927,916</b>	<b>\$ 5,074,882</b>	<b>\$ 5,465,936</b>
<b>Net</b>		<b>\$ 734,779</b>	<b>\$ 966,092</b>	<b>\$ 488,470</b>	<b>\$ 582,375</b>	<b>\$ 786,777</b>	<b>\$ 293,481</b>

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
505	510	515	520	526
-	-	-	-	-
202	204	206	208	210
15,150	15,302	15,455	15,609	15,765
1,010	1,020	1,030	1,041	1,051
2,525	2,550	2,576	2,602	2,628
146,450	147,915	149,394	150,888	152,396
4,343	4,386	4,430	4,475	4,519
5,050	5,101	5,152	5,203	5,255
505	510	515	520	526
3,030	3,060	3,091	3,122	3,153
12,646	12,773	12,901	13,030	13,160
6,060	6,121	6,182	6,244	6,306
1,010	1,020	1,030	1,041	1,051
6,060	6,121	6,182	6,244	6,306
-	-	-	-	-
16,160	16,322	16,485	16,650	16,816
-	-	-	-	-
881,854	890,673	899,580	908,575	917,661
26,014	26,274	26,537	26,802	27,070
14,818	14,966	15,116	15,267	15,419
33,903	34,242	34,584	34,930	35,279
62,745	63,372	64,006	64,646	65,293
98,984	99,973	100,973	101,983	103,003
59,390	59,984	60,584	61,190	61,802
142,261	143,684	145,121	146,572	148,038
<b>\$ 2,465,507</b>	<b>\$ 2,500,159</b>	<b>\$ 2,535,457</b>	<b>\$ 2,571,417</b>	<b>\$ 2,608,055</b>
<b>\$ 5,540,006</b>	<b>\$ 5,615,400</b>	<b>\$ 5,692,148</b>	<b>\$ 5,770,280</b>	<b>\$ 5,849,830</b>
<b>\$ 277,005</b>	<b>\$ 259,781</b>	<b>\$ 241,785</b>	<b>\$ 222,992</b>	<b>\$ 203,375</b>



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020 Actual	2020-2021 Actual	2021-2022 Current Budget	2021-2022 Actual thru JULY	EOY Projection	2022-2023 Adopted Budget
<b>43 - GOLF COURSE REVENUES</b>							
43-4300-4040	DAILY DEPOSIT REVENUE	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -
43-4300-4350	CREDIT CARD CONVENIENCE FEES COI	-	-	-	18,718	23,218	30,000
43-4300-4580	TOURNAMENT	97,941	144,510	140,000	150,323	165,000	160,000
43-4300-4581	PREPAID GREEN FEES	139,073	145,379	140,000	142,495	143,000	143,000
43-4300-4582	GREEN FEES	359,363	526,307	430,000	529,177	635,000	585,900
43-4300-4583	TRAIL FEES	45,413	49,300	48,000	49,005	49,005	50,000
43-4300-4584	DRIVING RANGE	41,198	58,433	53,000	53,893	64,000	62,000
43-4300-4586	GIFT CERTIFICATES	2,424	122	1,000	-	-	-
43-4300-4650	GOLF CART RENTALS	221,006	333,001	266,600	328,499	394,000	361,305
43-4300-4656	PAVILION RENTAL	600	-	-	225	225	225
43-4300-4661	ANNUAL CART RENTAL	24,942	30,525	27,000	26,887	26,887	27,000
43-4300-4662	P/P CART STORAGE	8,007	9,441	9,000	12,151	12,151	12,000
43-4300-4750	APPAREL	31,981	42,352	33,000	54,542	64,500	64,500
43-4300-4755	GOLF CLUBS	46,608	50,010	42,000	63,600	73,600	73,600
43-4300-4760	GOLF BALLS	45,771	54,547	53,000	56,661	66,650	66,650
43-4300-4765	GOLF SHOES	13,753	18,890	17,500	13,000	13,000	13,000
43-4300-4770	ACCESSORIES	31,625	45,330	42,000	48,598	56,500	56,500
43-4300-4842	TRANSFER FROM GENERAL FUND	91,257	-	91,566	-	-	-
43-4300-4843	TRANSFER-OVERHEAD/CAP PROJ	121,039	200,563	192,701	157,772	189,638	206,845
43-4300-4920	FOOD & BEVERAGE	201,318	180,167	270,000	183,491	214,000	192,600
43-4300-4921	ALCOHOLIC BEVERAGE SALES	-	66,316	-	108,820	128,000	115,200
43-4300-4922	BEER CART REVENUES	9,999	14,207	-	-	-	-
43-4300-4952	SALE OF EQUIPMENT	-	-	-	2,581	2,581	2,581
43-4300-4976	GHIN fees	-	-	-	6,640	6,640	6,640
43-4300-4998	MISC INCOME/REPAIRS	7,673	12,261	13,000	8,426	8,426	9,000
43-4300-4999	MISCELLANEOUS REVENUE	377	1,322	-	1,642	1,642	-
<b>43 - GOLF COURSE Totals:</b>		<b>\$ 1,541,369</b>	<b>\$ 1,982,982</b>	<b>\$ 1,869,367</b>	<b>\$ 2,017,146</b>	<b>\$ 2,337,663</b>	<b>\$ 2,238,546</b>

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ -	\$ -	\$ -	\$ -	\$ -
30,300	30,603	30,909	31,218	31,530
161,600	163,216	164,848	166,497	168,162
144,430	145,874	147,333	148,806	150,294
615,195	621,347	627,560	633,836	640,174
50,500	51,005	51,515	52,030	52,551
62,620	63,246	63,879	64,517	65,163
-	-	-	-	-
379,370	390,751	402,474	414,548	426,985
227	230	232	234	236
27,270	27,543	27,818	28,096	28,377
12,120	12,241	12,364	12,487	12,612
66,435	68,428	70,481	72,595	74,773
75,808	78,082	80,425	82,837	85,323
68,650	70,709	72,830	75,015	77,266
13,390	13,792	14,205	14,632	15,071
58,195	59,941	61,739	63,591	65,499
-	-	-	-	-
208,913	211,003	213,113	215,244	217,396
198,378	204,329	210,459	216,773	223,276
118,656	122,216	125,882	129,659	133,548
-	-	-	-	-
2,607	2,633	2,659	2,686	2,713
6,706	6,773	6,841	6,910	6,979
9,090	9,181	9,273	9,365	9,459
-	-	-	-	-
<b>\$ 2,310,461</b>	<b>\$ 2,353,143</b>	<b>\$ 2,396,839</b>	<b>\$ 2,441,578</b>	<b>\$ 2,487,386</b>





2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020	2020-2021	2021-2022	2021-2022	EOY Projection	2022-2023	5 YEAR PROJECTED BUDGET										
		Actual	Actual	Current Budget	Actual thru JULY		Adopted Budget	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028						
<b>GOLF COURSE</b>																		
43-4300-51000	SALARIES - OPERATIONAL	\$ 457,291	\$ 497,411	\$ 510,593	\$ 430,430	\$ 525,189	\$ 573,682	\$ 590,892	\$ 608,619	\$ 626,877	\$ 645,684	\$ 665,054						
43-4300-51100	OVERTIME	-	523	-	-	-	-	-	-	-	-	-						
43-4300-51104	SALARIES-SNACK BAR	76,379	95,986	111,251	99,831	119,797	146,482	150,877	155,403	160,065	164,867	169,813						
43-4300-51105	SALARIES-GUEST SERVICES	31,676	32,729	41,846	51,637	61,964	50,145	51,650	53,199	54,795	56,439	58,132						
43-4300-51106	SALARIES-BEER CART	3,865	2,758	4,400	5,050	6,500	4,400	4,532	4,668	4,808	4,952	5,101						
43-4300-51300	EMPLOYEE INSURANCE	59,804	74,286	95,121	70,167	78,549	97,082	99,994	102,994	106,084	109,266	112,544						
43-4300-51310	RETIREE INSURANCE	17,297	22,743	25,800	26,477	30,228	25,800	26,574	27,371	28,192	29,038	29,909						
43-4300-51400	FICA TAX	42,116	48,498	50,000	45,849	54,875	59,265	61,043	62,874	64,761	66,704	68,705						
43-4300-51500	RETIREMENT	61,887	64,710	67,268	58,482	69,377	91,291	94,030	96,851	99,757	102,749	105,832						
43-4300-51600	WORKERS COMPENSATION	13,463	13,978	10,747	10,340	10,747	10,740	11,062	11,394	11,736	12,088	12,451						
43-4300-51700	UNEMPLOYMENT	2,550	6,560	6,803	1,213	6,803	7,937	8,176	8,421	8,673	8,934	9,202						
43-4300-51800	EMPLOYEE PHYSICALS & TESTING	1,107	2,080	1,000	937	1,044	1,000	1,010	1,020	1,030	1,041	1,051						
43-4300-52000	OPERATING SUPPLIES	11,898	20,242	14,800	18,415	19,000	19,000	19,190	19,382	19,576	19,771	19,969						
43-4300-52002	DRIVING RANGE SUPPLIES	2,940	6,198	6,000	6,500	6,500	8,000	8,080	8,161	8,242	8,325	8,408						
43-4300-52003	DEMOS/RENTAL EXPENSES	3,647	862	1,250	-	1,250	1,250	1,263	1,275	1,288	1,301	1,314						
43-4300-52010	SAFETY SUPPLIES & EQUIPMENT	212	810	300	77	300	300	303	306	309	312	315						
43-4300-52100	COMPUTER/PRINTER SUPPLIES	-	3,096	800	1,053	1,100	1,000	1,010	1,020	1,030	1,041	1,051						
43-4300-52101	OFFICE SUPPLIES	5,733	5,637	6,000	1,634	2,000	2,000	2,020	2,040	2,061	2,081	2,102						
43-4300-52200	POSTAGE & SHIPPING	-	91	-	755	1,100	1,500	1,515	1,530	1,545	1,561	1,577						
43-4300-52300	MINOR TOOLS	-	-	-	23	23	-	-	-	-	-	-						
43-4300-52400	FUEL & LUBRICANTS	8,095	10,170	11,000	12,069	13,000	14,000	14,140	14,281	14,424	14,568	14,714						
43-4300-52500	CHEMICALS & FERTILIZERS	57,575	62,797	72,000	49,516	72,000	75,000	75,750	76,508	77,273	78,045	78,826						
43-4300-52700	JANITORIAL SUPPLIES	8,547	4,447	4,500	5,333	7,209	7,500	7,575	7,651	7,727	7,805	7,883						
43-4300-53000	R & M - EQUIPMENT	-	7,953	14,500	21,051	22,000	16,000	16,160	16,322	16,485	16,650	16,816						
43-4300-53100	R & M - SOFTWARE	1,450	3,299	6,500	7,355	9,000	9,000	9,090	9,181	9,273	9,365	9,459						
43-4300-53200	R & M - VEHICLES	11,493	11,144	500	45	500	500	505	510	515	520	526						
43-4300-53300	R & M - BUILDING/FACILITY	18,706	11,743	14,000	9,347	11,000	11,000	11,110	11,221	11,333	11,447	11,561						
43-4300-53632	R & M - IRRIGATION SYSTEM	5,644	16,007	12,000	10,817	12,000	12,000	12,120	12,241	12,364	12,487	12,612						
43-4300-53650	R & M - CLUBS	3,192	3,793	1,000	678	1,000	1,000	1,010	1,020	1,030	1,041	1,051						
43-4300-53800	R & M - GOLF CARTS	9,060	1,824	2,000	3,102	4,800	4,800	4,848	4,896	4,945	4,995	5,045						
43-4300-53900	R & M - PLANTS/SEED/SOD	19,781	34,905	30,000	15,522	30,000	30,000	30,300	30,603	30,909	31,218	31,530						
43-4300-54210	LAUNDRY & CLEANING SERVICE	1,212	2,194	2,500	2,173	2,600	2,600	2,626	2,652	2,679	2,706	2,733						
43-4300-54300	RENTAL OF EQUIPMENT	-	60	2,000	1,708	2,000	2,000	2,020	2,040	2,061	2,081	2,102						
43-4300-54400	DUES & SUBSCRIPTIONS	-	6,303	2,400	6,723	7,000	7,000	7,070	7,141	7,212	7,284	7,357						
43-4300-54500	PROFESSIONAL SERVICES	2,700	5,029	4,000	5,544	6,000	4,000	4,040	4,080	4,121	4,162	4,204						
43-4300-54600	ADVERTISING/PROMOTIONS	5,084	4,420	5,500	1,096	1,500	2,000	2,020	2,040	2,061	2,081	2,102						
43-4300-54602	ADVERTISEMENT-PUBLIC NOTICES	-	264	-	-	-	1,000	1,010	1,020	1,030	1,041	1,051						
43-4300-54700	COMMUNICATIONS	4,661	5,063	4,000	5,003	6,000	6,000	6,060	6,121	6,182	6,244	6,306						
43-4300-54800	UTILITIES	40,071	38,417	38,000	34,898	35,893	38,000	38,380	38,764	39,151	39,543	39,938						





2022-2023 BUDGET WORKSHEET

Account Number Account Name 2019-2020 2020-2021 2021-2022 2021-2022 EOY Projection 2022-2023  
 43 - GOLF COURSE Actual Actual Current Budget Actual thru JULY Adopted Budget

5 YEAR PROJECTED BUDGET  
 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028

**GOLF COURSE**

43-4300-54900	UNIFORMS	1,368	3,232	5,000	619	5,000	5,000
43-4300-55300	COST OF GOODS - GOLF APPAREL	22,725	30,362	24,420	34,954	45,150	45,150
43-4300-55301	COST OF GOODS - GOLF CLUBS	38,060	40,202	31,080	51,525	58,880	58,880
43-4300-55302	COST OF GOODS - GOLF BALLS	33,157	37,477	39,220	38,364	46,655	46,655
43-4300-55303	COST OF GOODS - GOLF SHOES	12,178	13,600	12,950	8,783	9,100	9,100
43-4300-55304	COST OF GOODS - ACCESSORIES	20,719	26,283	31,080	32,020	39,550	41,810
43-4300-55305	COST OF GOODS - SNACK BAR SUPPLIE	115,400	134,843	140,400	149,450	184,680	160,056
43-4300-55306	COST OF GOODS - BEER CART	3,906	141	-	-	-	-
43-4300-57000	NON CAPITAL - SMALL EQUIPMENT	1,639	8,516	5,000	6,960	6,960	5,000
43-4300-57099	NON CAPITAL - COMPUTERS	4,394	-	-	-	-	-
43-4300-57200	EMPLOYEE PROGRAMS	1,610	935	500	712	712	500
43-4300-57300	INSURANCE & BONDS	595	595	750	595	750	750
43-4300-57330	TOURNAMENTS	26,763	9,221	28,000	1,791	15,000	16,000
43-4300-57400	SERVICE CHARGE - CREDIT CARDS	23,038	32,351	27,300	33,364	34,849	35,000
43-4300-57650	LEASE PAYMENTS - COPIER	3,345	2,742	3,500	2,740	3,288	3,500
43-4300-57700	TRAVEL & TRAINING	5,529	6,869	8,000	1,026	1,026	8,000
43-4300-58800	C/O - IMPROVEMENTS	-	-	-	-	-	-
43-4300-59063	TRANSFER TO SELF FUNDED	116,766	117,892	153,588	127,990	153,588	169,345
43-4300-59200	ADMINISTRATION ALLOCATION	121,039	146,215	178,201	145,948	175,138	206,845
<b>4300 - GOLF COURSE Total Expenses</b>		<b>\$ 1,541,369</b>	<b>\$ 1,740,505</b>	<b>\$ 1,869,368</b>	<b>\$ 1,657,690</b>	<b>\$ 2,020,174</b>	<b>\$ 2,155,865</b>

5,050	5,101	5,152	5,203	5,255
45,602	46,058	46,518	46,983	47,453
59,469	60,063	60,664	61,271	61,883
47,122	47,593	48,069	48,549	49,035
9,191	9,283	9,376	9,469	9,564
42,228	42,650	43,077	43,508	43,943
161,657	163,273	164,906	166,555	168,220
-	-	-	-	-
5,050	5,101	5,152	5,203	5,255
-	-	-	-	-
505	510	515	520	526
758	765	773	780	788
16,160	16,322	16,485	16,650	16,816
35,350	35,704	36,061	36,421	36,785
3,535	3,570	3,606	3,642	3,679
8,080	8,161	8,242	8,325	8,408
-	-	-	-	-
171,038	172,749	174,476	176,221	177,983
208,913	211,002	213,112	215,243	217,396
<b>\$ 2,198,760</b>	<b>\$ 2,242,724</b>	<b>\$ 2,287,787</b>	<b>\$ 2,333,980</b>	<b>\$ 2,381,334</b>

**NET** \$ - \$ 242,478 \$ (1) \$ 359,456 \$ 317,489 \$ 82,681

**\$ 111,701 \$ 110,419 \$ 109,052 \$ 107,597 \$ 106,052**



2022-2023 BUDGET WORKSHEET

Account	Account Name	2019-2020 Actual	2020-2021 Actual	2021-2022 Current Budget	2021-2022 Actual thru JULY	EOY Projection	2022-2023 Adopted Budget
<b>21 - HOTEL/MOTEL FUND</b>							
<b>REVENUES</b>							
21-2100-4035	HOTEL/MOTEL TAX COLLECTED	\$ 164,728	\$ 191,587	\$ 170,000	\$ 189,949	\$ 215,000	\$ 190,000
21-2100-4350	CREDIT CARD CONVENIENCE FEES COL	-	-	1,031	1,033	1,098	1,600
21-2100-4605	INTEREST EARNED	629	117	250	265	300	300
21-2100-4821	TRANSFER FROM RESERVE	19,952	-	-	-	-	-
<b>21 - HOTEL/MOTEL TOTAL REVENUE</b>		<b>\$ 185,309</b>	<b>\$ 191,704</b>	<b>\$ 171,281</b>	<b>\$ 191,248</b>	<b>\$ 216,398</b>	<b>\$ 191,900</b>
<b>EXPENSES</b>							
21-2100-54026	CHAMBER OF COMMERCE - SUBSIDY	99,200	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
21-2100-54028	CHAMBER OF COMMERCE - UTILITIES	1,992	1,937	2,500	1,769	2,000	2,000
21-2100-54029	CENTRAL TEXAS WATER COALITION	5,000	-	-	-	-	-
21-2100-54032	SBC (SOUTHWESTERN BELL CO)	-	2,000	2,000	-	2,500	2,500
21-2100-54600	ADVERTISING/PROMOTIONS	-	-	-	5,420	5,500	15,000
21-2100-54927	CAF AIRSHOW	-	5,000	5,000	-	5,000	5,000
21-2100-57400	SERVICE CHARGE - CREDIT CARDS	413	1,560	1,500	1,589	1,900	1,900
21-2100-57800	SPECIAL EVENTS & FESTIVALS	6,430	4,500	7,000	7,016	7,016	7,000
21-2100-57993	MARKETING	23,027	3,260	15,000	-	-	20,000
21-2100-59010	TRANSFER TO GENERAL FUND	25,000	50,000	50,000	35,000	35,000	50,000
21-2100-59200	ADMINISTRATION ALLOCATION	5,188	6,586	6,265	7,328	7,905	7,195
<b>2100 - HOTEL/MOTEL TOTAL EXPENSES</b>		<b>\$ 175,249</b>	<b>\$ 133,043</b>	<b>\$ 147,465</b>	<b>\$ 99,121</b>	<b>\$ 125,021</b>	<b>\$ 168,795</b>
<b>NET</b>		<b>\$ 10,059</b>	<b>\$ 58,662</b>	<b>\$ 23,816</b>	<b>\$ 92,127</b>	<b>\$ 91,377</b>	<b>\$ 23,105</b>

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ 191,900	\$ 193,819	\$ 195,757	\$ 197,715	\$ 199,692
1,616	1,632	1,648	1,665	1,682
303	306	309	312	315
-	-	-	-	-
<b>\$ 193,819</b>	<b>\$ 195,757</b>	<b>\$ 197,715</b>	<b>\$ 199,692</b>	<b>\$ 201,689</b>
49,692	50,189	50,691	51,198	51,710
9,090	9,181	9,273	9,365	9,459
2,020	2,040	2,061	2,081	2,102
-	-	-	-	-
2,525	2,550	2,576	2,602	2,628
15,150	15,302	15,455	15,609	15,765
5,050	5,101	5,152	5,203	5,255
1,919	1,938	1,958	1,977	1,997
7,070	7,141	7,212	7,284	7,357
20,200	20,402	20,606	20,812	21,020
50,500	51,005	51,515	52,030	52,551
7,267	7,339	7,413	7,487	7,562
<b>\$ 170,483</b>	<b>\$ 172,187</b>	<b>\$ 173,909</b>	<b>\$ 175,648</b>	<b>\$ 177,405</b>
<b>\$ 23,336</b>	<b>\$ 23,570</b>	<b>\$ 23,806</b>	<b>\$ 24,044</b>	<b>\$ 24,284</b>



2022-2023 BUDGET WORKSHEET

Account	Account Name	2019-2020 Actual	2020-2021 Actual	2021-2022 Current Budget	2021-2022 Actual thru JULY	EOY Projection	2022-2023 Adopted Budget
<b>23 - AIRPORT FUND</b>							
<b>REVENUES</b>							
23-2300-4570	AV GAS SALES/FLOWAGE FEE	\$ 172,596	\$ 267,007	\$ 233,000	\$ 303,572	\$ 311,520	\$ 3,140
23-2300-4571	PENALTIES - AIRPORT BILLINGS	575	600	450	425	550	450
23-2300-4573	JET FUEL SALES/FLOWAGE FEE	233,032	416,382	367,000	577,128	658,028	11,122
23-2300-4605	INTEREST EARNED	5,605	335	500	5,205	5,205	4,500
23-2300-4649	CAF LEASE	4,376	5,066	5,066	4,432	5,066	5,066
23-2300-4650	RENTAL OF COUNCIL CHAMBERS	70	-	-	210	420	-
23-2300-4653	MCBRIDE LEASE	46,298	46,050	45,893	34,507	38,306	45,893
23-2300-4655	THRU THE FENCE LEASE	16,144	12,312	12,020	8,479	8,479	12,020
23-2300-4656	AIRPORT PARKING PERMIT	1,600	2,110	2,000	120	2,000	5,000
23-2300-4658	HANGER LEASE - FAULKER	14,400	14,400	14,400	10,800	14,400	-
23-2300-4906	ALL HANGAR LEASE	126,832	129,611	125,000	109,919	131,047	153,600
23-2300-4955	USE OF FUND BALANCE	157,533	56,682	493,069	170,998	493,069	61,863
23-2300-4999	MISCELLANEOUS REVENUE	375	145	-	250	2,580	25,000
<b>23 - AIRPORT FUND TOTAL REVENUE</b>		<b>\$ 779,437</b>	<b>\$ 950,699</b>	<b>\$ 1,298,398</b>	<b>\$ 1,226,047</b>	<b>\$ 1,670,669</b>	<b>\$ 327,654</b>

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ 3,171	\$ 3,203	\$ 3,235	\$ 3,267	\$ 3,300
455	459	464	468	473
11,233	11,346	11,459	11,574	11,689
4,545	4,590	4,636	4,683	4,730
5,117	5,168	5,220	5,272	5,324
-	-	-	-	-
46,352	46,815	47,284	47,756	48,234
12,140	12,262	12,384	12,508	12,633
5,050	5,101	5,152	5,203	5,255
-	-	-	-	-
217,618	219,794	221,992	224,212	226,454
-	-	-	-	-
25,250	25,503	25,758	26,015	26,275
<b>\$ 330,931</b>	<b>\$ 334,240</b>	<b>\$ 337,583</b>	<b>\$ 340,958</b>	<b>\$ 344,368</b>

<b>EXPENSES</b>							
23-2300-51000	SALARIES - OPERATIONAL	66,879	69,307	70,604	58,940	70,715	72,170
23-2300-51300	EMPLOYEE INSURANCE	11,030	11,074	11,904	9,206	11,368	12,138
23-2300-51400	FICA TAX	4,662	4,858	5,401	4,147	5,410	5,521
23-2300-51500	RETIREMENT	8,835	9,132	9,405	7,836	9,405	9,685
23-2300-51600	WORKERS COMPENSATION	-	373	570	-	-	488
23-2300-51700	UNEMPLOYMENT	-	-	-	16	16	-
23-2300-51800	EMPLOYEE PHYSICALS AND TESTING	-	-	-	121	121	-
23-2300-51900	CLOTHING ALLOWANCE	-	-	-	-	-	500
23-2300-52000	OPERATING SUPPLIES	1,730	1,598	3,000	1,594	1,696	1,000
23-2300-52100	COMPUTER PRINTER SUPPLIES	-	-	-	10	10	500
23-2300-52400	FUEL & LUBRICANTS	397	960	1,000	1,419	1,528	1,500
23-2300-53100	R & M - SOFTWARE	-	-	-	2,674	2,674	2,675
23-2300-53200	R & M - VEHICLES	-	388	2,000	692	692	-
23-2300-53300	R & M - BUILDING/FACILITY	377	406	1,000	902	902	1,000
23-2300-53400	R & M - GROUNDS	-	-	-	500	500	-
23-2300-54003	CONTRACT LABOR - FBO	14,400	14,400	14,400	42,267	78,267	-
23-2300-54005	COMMISSION ON FUEL SALES	37,659	40,000	40,000	30,000	30,000	-
23-2300-54200	CUSTODIAL CARE	-	-	-	300	600	-
23-2300-54400	DUES & SUBSCRIPTIONS	-	100	-	997	997	-
23-2300-54500	PROFESSIONAL SERVICES	-	-	-	111	111	-
23-2300-54610	PUBLIC NOTICE ADVERTISEMENTS	-	-	-	424	500	750
23-2300-54700	COMMUNICATIONS	-	-	-	90	137	-

72,892	73,621	74,357	75,100	75,851
12,259	12,382	12,505	12,630	12,757
5,576	5,632	5,688	5,745	5,803
9,782	9,880	9,979	10,078	10,179
493	498	503	508	513
-	-	-	-	-
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
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
758	765	773	780	788
-	-	-	-	-



2022-2023 BUDGET WORKSHEET

Account	Account Name	2019-2020	2020-2021	2021-2022	2021-2022	EOY Projection	2022-2023
<b>23 - AIRPORT FUND</b>		Actual	Actual	Current Budget	Actual thru JULY		Adopted Budget
23-2300-54800	UTILITIES	8,942	9,393	10,000	7,605	9,121	10,000
23-2300-55400	JET FUEL PURCHASES	106,196	215,396	201,850	378,313	453,000	-
23-2300-55500	AV GAS PURCHASES	127,975	199,617	174,750	241,628	289,000	-
23-2300-57000	NON CAPITAL - SMALL EQUIPMENT	-	2,868	3,000	3,731	3,731	3,000
23-2300-57200	EMPLOYEE PROGRAMS	17	-	-	-	-	-
23-2300-57300	INSURANCE & BONDS	8,641	8,862	10,100	3,047	3,047	24,582
23-2300-57400	SERVICE CHARGE - CREDIT CARDS	11,677	19,735	17,500	24,776	29,008	-
23-2300-57530	PROPERTY TAXES	6,632	3,968	4,000	4,030	4,030	4,000
23-2300-57680	LEASE-FUEL TRUCK	12,000	12,000	12,000	10,000	12,000	-
23-2300-57681	LEASE-JET FUEL TRUCK	16,800	16,800	16,800	14,000	16,800	-
23-2300-57700	TRAVEL & TRAINING	75	627	4,000	1,402	1,402	1,500
23-2300-59047	TRANSFER TO AIRPORT CAPITAL	157,533	56,682	435,000	122,607	435,000	-
23-2300-59060	TRANSFER TO DEBT SERVICE	-	-	58,069	48,391	58,069	61,863
23-2300-59200	ADMINISTRATION ALLOCATION	30,419	42,854	39,646	47,256	51,956	21,039
<b>2300 - AIRPORT TOTAL EXPENSES</b>		<b>\$ 632,876</b>	<b>\$ 741,396</b>	<b>\$ 1,145,999</b>	<b>\$ 1,069,032</b>	<b>\$ 1,581,812</b>	<b>\$ 233,911</b>
<b>NET</b>		<b>\$ 146,561</b>	<b>\$ 209,303</b>	<b>\$ 152,399</b>	<b>\$ 157,014</b>	<b>\$ 88,857</b>	<b>\$ 93,743</b>

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
10,100	10,201	10,303	10,406	10,510
-	-	-	-	-
-	-	-	-	-
3,030	3,060	3,091	3,122	3,153
-	-	-	-	-
24,828	25,076	25,327	25,580	25,836
-	-	-	-	-
4,040	4,080	4,121	4,162	4,204
-	-	-	-	-
-	-	-	-	-
1,515	1,530	1,545	1,561	1,577
-	-	-	-	-
62,482	63,106	63,738	64,375	65,019
21,249	21,462	21,676	21,893	22,112
<b>\$ 236,250</b>	<b>\$ 238,612</b>	<b>\$ 240,999</b>	<b>\$ 243,409</b>	<b>\$ 245,843</b>
<b>\$ 94,681</b>	<b>\$ 95,628</b>	<b>\$ 96,584</b>	<b>\$ 97,550</b>	<b>\$ 98,525</b>



2022-2023 BUDGET WORKSHEET

Account	Account Name	2019-2020 Actual	2020-2021 Actual	2021-2022 Current Budget	2021-2022 Actual thru JULY	EOY Projection	2022-2023 Adopted Budget
<b>24 - POLICE SEIZURE FUND</b>							
<b>POLICE SEIZURE FUND</b>							
24-1600-4605	INTEREST EARNED	6	0	6	0	0	6
<b>Total Revenue</b>		\$ 6	\$ 0	\$ 6	\$ -	\$ -	\$ 6
<b>POLICE</b>							
24-1600-59410	USE OF SEIZURE MONEY	3,000	-	-	-	-	-
<b>Total Expenses</b>		\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
6	6	6	6	6
\$ 6	\$ 6	\$ 6	\$ 6	\$ 6
-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020 Actual	2020-2021 Actual	2021-2022 Current Budget	2021-2022 Actual thru JULY	EOY Projection	2022-2023 Adopted Budget
<b>25 - MUNICIPAL COURT SPECIAL REVENUE</b>							
<b>MUNICIPAL COURT SPECIAL REVENUE</b>							
25-2500-4208	RESTRICTED REV-JUDICIAL EFF	203	68	-	32	47	-
25-2500-4210	RESTRICTED REV-JUDICIAL SUPP	201	52	-	31	35	-
25-2500-4213	LOCAL BUILDING SECURITY FUND	2,025	3,245	-	3,045	3,373	3,000
25-2500-4214	LOCAL TRUANCY PREVENTION FUND	2,062	3,305	-	3,095	3,426	3,000
25-2500-4215	LOCAL COURT TECHNOLOGY FUND	1,650	2,644	-	2,476	2,741	2,500
25-2500-4216	LOCAL MUNICIPAL JURY FUND	41	66	-	62	68	-
25-2500-4605	INTEREST EARNED	85	61	91	27	32	100
25-2500-4955	USE OF FUND BALANCE	-	-	12,500	-	-	5,400
25-2510-4206	RESTRICTED REV-TECH FUND	1,337	360	2,000	204	231	-
25-2520-4207	RESTRICTED REV-SECURITY	1,002	270	2,500	153	173	-
25-2530-4205	RESTRICTED REV-CHILD SAFETY	10,070	10,961	10,000	10,785	10,785	10,000
<b>25 - TOTAL REVENUES</b>		<b>\$ 18,676</b>	<b>\$ 21,032</b>	<b>\$ 27,091</b>	<b>\$ 19,910</b>	<b>\$ 20,910</b>	<b>\$ 24,000</b>
<b>COURT EFFICIENCY</b>							
25-2500-57000	NON CAPITAL - SMALL EQUIPMENT	-	1,253	-	-	-	-
25-2500-58094	COMPUTER - COURT	1,019	3,020	-	-	-	-
<b>2500 - COURT EFFICIENCY Totals:</b>		<b>\$ 1,019</b>	<b>\$ 4,273</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COURT TECHNOLOGY</b>							
25-2510-57000	NON CAPITAL - SMALL EQUIPMENT	-	-	3,000	3,363	3,363	-
<b>2510 - COURT TECHNOLOGY Totals:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 3,363</b>	<b>\$ 3,363</b>	<b>\$ -</b>
<b>COURTY SECURITY</b>							
25-2520-51300	EMPLOYEE INSURANCE				13	25	
25-2520-51400	FICA TAX				9	10	
25-2520-51500	RETIREMENT				17	20	
25-2520-57540	BALIFF PAY	670	1,093	-	1,925	2,400	2,400
25-2520-57541	BAILIFF PAY	-	-	2,000	-	-	-
25-2520-58463	COURT/CHAMBER SAFETY UPGRADE	-	-	6,000	-	-	6,000
<b>2520 - COURTY SECURITY Totals:</b>		<b>\$ 670</b>	<b>\$ 1,093</b>	<b>\$ 8,000</b>	<b>\$ 1,963</b>	<b>\$ 2,400</b>	<b>\$ 8,400</b>
<b>CHILD SAFETY PROGRAMS</b>							
25-2530-52000	OPERATING SUPPLIES	-	-	10,000	-	10,000	10,000
25-2530-54913	CONTRIBUTIONS - MISCELLANEOUS	-	-	5,000	-	-	-
25-2530-57984	CHILD SAFETY PROGRAMS	5,319	5,000	-	-	-	-
<b>2530 - CHILD SAFETY PROGRAMS Totals:</b>		<b>\$ 5,319</b>	<b>\$ 5,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>25 - TOTAL EXPENSES</b>		<b>\$ 7,008</b>	<b>\$ 10,366</b>	<b>\$ 26,000</b>	<b>\$ 5,326</b>	<b>\$ 15,763</b>	<b>\$ 18,400</b>
<b>NET</b>		<b>\$ 11,668</b>	<b>\$ 10,665</b>	<b>\$ 1,091</b>	<b>\$ 14,584</b>	<b>\$ 5,147</b>	<b>\$ 5,600</b>

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
-	-	-	-	-
-	-	-	-	-
3,000	3,000	3,000	3,000	3,000
3,000	3,000	3,000	3,000	3,000
2,500	2,500	2,500	2,500	2,500
-	-	-	-	-
100	100	100	100	100
5,400	5,400	5,400	5,400	5,400
-	-	-	-	-
-	-	-	-	-
10,000	10,000	10,000	10,000	10,000
<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
-	-	-	-	-
-	-	-	-	-
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
10,000	10,000	10,000	10,000	10,000
-	-	-	-	-
-	-	-	-	-
<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>\$ 18,400</b>	<b>\$ 18,400</b>	<b>\$ 18,400</b>	<b>\$ 18,400</b>	<b>\$ 18,400</b>
<b>\$ 5,600</b>	<b>\$ 5,600</b>	<b>\$ 5,600</b>	<b>\$ 5,600</b>	<b>\$ 5,600</b>



2022-2023 BUDGET WORKSHEET

Account	Account Name	2019-2020 Actual	2020-2021 Actual	2021-2022 Current Budget	2021-2022 Actual thru JULY	EOY Projection	2022-2023 Adopted Budget
<b>27 - FD COMMUNITY PROGRAM</b>							
<b>FD COMMUNITY PROGRAM</b>							
27-1640-4888	CAPITAL CONTRIBUTIONS	-	500	-	-	-	-
27-1640-4999	MISCELLANEOUS REVENUE	1,625	-	5,000	2,290	3,000	5,000
<b>27 - TOTAL REVENUES</b>		<b>\$ 1,625</b>	<b>\$ 500</b>	<b>\$ 5,000</b>	<b>\$ 2,290</b>	<b>\$ 3,000</b>	<b>\$ 5,000</b>
<b>FIRE</b>							
27-1640-59400	USE OF FUNDS	3,109	692	5,000	-	3,000	5,000
<b>27 - TOTAL EXPENSES</b>		<b>\$ 3,109</b>	<b>\$ 692</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 5,000</b>

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
-	-	-	-	-
5,000	5,000	5,000	5,000	5,000
<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
5,000	5,000	5,000	5,000	5,000
<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>





2022-2023 BUDGET WORKSHEET

Account	Account Name	2019-2020 Actual	2020-2021 Actual	2021-2022 Current Budget	2021-2022 Actual thru JULY	EOY Projection	2022-2023 Adopted Budget
<b>28 - PD EXPLORER PROGRAM</b>							
<b>Revenue</b>							
<b>PD EXPLORER PROGRAM</b>							
28-1600-4605	INTEREST EARNED	13	7	10	2	2	10
28-1600-4888	CAPITAL CONTRIBUTION	-	500	1,000	-	-	-
28-1600-4923	PD EXPLORER PROGRAM REV	-	-	-	343	888	1,000
<b>TOTAL REVENUES</b>		<b>\$ 13</b>	<b>\$ 507</b>	<b>\$ 1,010</b>	<b>\$ 345</b>	<b>\$ 890</b>	<b>\$ 1,010</b>
<b>POLICE</b>							
28-1600-52000	OPERATING SUPPLIES	-	-	200	-	-	200
28-1600-52608	EXPLORER PROGRAMS EXPENSE	-	191	-	-	-	-
28-1600-54400	DUES & SUBSCRIPTIONS	-	126	-	-	-	-
28-1600-54900	UNIFORMS	-	-	800	888	888	800
<b>TOTAL EXPENSES</b>		<b>\$ -</b>	<b>\$ 317</b>	<b>\$ 1,000</b>	<b>\$ 888</b>	<b>\$ 888</b>	<b>\$ 1,000</b>
<b>NET</b>		<b>\$ 13</b>	<b>\$ 190</b>	<b>\$ 10</b>	<b>\$ (543)</b>	<b>\$ 2</b>	<b>\$ 10</b>

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
10	10	10	10	10
1,000	1,000	1,000	1,000	1,000
-	-	-	-	-
<b>\$ 1,010</b>	<b>\$ 1,010</b>	<b>\$ 1,010</b>	<b>\$ 1,010</b>	<b>\$ 1,010</b>
200	200	200	200	200
-	-	-	-	-
-	-	-	-	-
800	800	800	800	800
<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>\$ 10</b>	<b>\$ 10</b>	<b>\$ 10</b>	<b>\$ 10</b>	<b>\$ 10</b>



2022-2023 BUDGET WORKSHEET

Account	Account Name	2019-2020 Actual	2020-2021 Actual	2021-2022 Current Budget	2021-2022 Actual thru JULY	EOY Projection	2022-2023 Adopted Budget
<b>29 - FD EXPLORER PROGRAM</b>							
<b>FD EXPLORER PROGRAM</b>							
29-1640-4605	INTEREST EARNED	\$ 8	\$ 5	\$ 10	\$ 1	\$ 1	\$ 10
29-1640-4888	CAPITAL CONTRIBUTION	-	-	1,000	-	-	-
29-1640-4930	FD EXPLORER PROGRAM REVENUE	1,320	35	-	-	412	1,000
<b>TOTAL REVENUES</b>		<b>\$ 1,328</b>	<b>\$ 40</b>	<b>\$ 1,010</b>	<b>\$ 1</b>	<b>\$ 413</b>	<b>\$ 1,010</b>
<b>FIRE</b>							
29-1640-52000	OPERATING SUPPLIES	-	-	500	-	-	500
29-1640-52608	EXPLORER PROGRAM EXPENSES	48	445	-	-	-	-
29-1640-54400	DUES & SUBSCRIPTIONS	-	-	-	361	361	-
29-1640-54900	UNIFORMS	-	251	500	51	51	500
<b>TOTAL EXPENSES</b>		<b>\$ 48</b>	<b>\$ 696</b>	<b>\$ 1,000</b>	<b>\$ 412</b>	<b>\$ 412</b>	<b>\$ 1,000</b>

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ 10	\$ 10	\$ 10	\$ 10	\$ 10
-	-	-	-	-
1,000	1,000	1,000	1,000	1,000
<b>\$ 1,010</b>	<b>\$ 1,010</b>	<b>\$ 1,010</b>	<b>\$ 1,010</b>	<b>\$ 1,010</b>
500	500	500	500	500
-	-	-	-	-
500	500	500	500	500
<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020 Actual	2020-2021 Actual	2021-2022 Current Budget	2021-2022 Actual thru JULY	EOY Projection	2022-2023 Adopted Budget
<b>45 - WATER &amp; WASTEWATER CAPITAL PROJECT FUND</b>							
45-1111-4307	GRANT REVENUE	-	-	1,400,000	-	-	-
45-4200-4521	IMPACT FEE - WATER	105,197	89,017	-	107,355	110,000	-
45-4200-4523	WATER CONNECTS NON STNDRD	21,937	19,885	10,000	12,876	15,000	10,000
45-4200-4605	INTEREST EARNED	928	23	-	192	200	200
45-4200-4606	INTEREST EARNED - WW IMPACT FE	46	44	-	-	-	-
45-4200-4607	INTEREST EARNED - W IMPACT FEES	272	193	-	-	-	-
45-4200-4898	CAPITAL CONTRIBUTION	181,755	-	-	-	-	-
45-4200-4950	USE OF LOAN PROCEEDS	142,813	-	-	-	-	-
45-4200-4956	USE OF FUND BAL-WATER FUND	218,807	127,366	1,135,000	663,853	663,853	1,430,000
45-4200-4970	USE OF WATER IMPACT FEES	-	-	350,000	-	-	200,000
45-4200-4999	MISC INCOME	(0)	-	-	876	1,100	-
45-4210-4533	IMPACT FEE - SEWER	93,330	83,986	-	91,095	95,000	-
45-4210-4971	USE OF WASTEWATER IMPACT FEES	-	160,000	75,000	-	-	75,000
<b>TOTAL REVENUE</b>		<b>\$ 765,085</b>	<b>\$ 480,513</b>	<b>\$ 2,970,000</b>	<b>\$ 876,247</b>	<b>\$ 885,153</b>	<b>\$ 1,715,200</b>
<b>GENERAL</b>							
45-1111-58888	AMERICAN RESCUE PLAN ACT OF 2021	-	-	1,400,000	-	-	-
<b>1111 - GENERAL ADMINISTRATION Totals:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>WATER</b>							
45-4200-54500	PROFESSIONAL SERVICES	1,656	-	-	-	-	-
45-4200-58000	C/O - EQUIPMENT GENERATION	-	-	-	-	-	700,000
45-4200-58400	C/O - BUILDING & FACILITY	-	-	50,000	-	-	-
45-4200-58551	RISK AND RESILIANCE ASSESSMENT	-	11,415	30,000	5,018	5,018	-
45-4200-58600	DISTR - WTR LINE OVERSIZE	-	-	-	-	-	155,000
45-4200-58880	WATER SYSTEM IMPROVEMENTS	125,111	-	10,000	-	-	10,000
45-4200-58880	IMPRV - WELLS & PUMPS	-	-	-	-	-	100,000
45-4200-58880	IMPR - EAGLES NEST	-	-	-	-	-	200,000
45-4200-58880	IMPR - EAST TANK	-	-	-	-	-	200,000
45-4200-58880	IMPR - VALLEY ST WELL	-	-	-	-	-	50,000
45-4200-58971	OAK VISTA/CR100 WATER LINE EXT	272,382	13,464	-	-	-	-
<b>4200 - WATER Totals:</b>		<b>\$ 399,148</b>	<b>\$ 24,879</b>	<b>\$ 90,000</b>	<b>\$ 5,018</b>	<b>\$ 5,018</b>	<b>\$ 1,415,000</b>
<b>SEWER</b>							
45-4210-58000	C/O - EQUIPMENT GENERATION	-	-	500,000	7,317	8,000	-
45-4210-58100	C/O - VEHICLES	-	-	675,000	646,504	646,504	-
45-4210-58600	C/O - DISTRIBUTION	-	-	100,000	-	-	-
45-4210-58800	IMPR - VFW	6,524	84,754	130,000	2,747	2,747	75,000
45-4210-58800	IMPR - RANCH LIFT STATION	-	-	-	-	-	150,000
45-4210-58897	SSES LINE IMPROV -	137,289	-	-	-	-	-
45-4210-59042	TRANSFER TO WATER & SEWER FUND	-	160,000	75,000	-	130,000	75,000
45-4210-59990	SEWER BACKUP REIMBURSEMENT	-	17,733	-	-	-	-
<b>4210 - SEWER Totals:</b>		<b>\$ 143,813</b>	<b>\$ 262,487</b>	<b>\$ 1,480,000</b>	<b>\$ 656,568</b>	<b>\$ 787,251</b>	<b>\$ 300,000</b>
<b>TOTAL EXPENSES</b>		<b>\$ 542,961</b>	<b>\$ 287,366</b>	<b>\$ 2,970,000</b>	<b>\$ 661,585</b>	<b>\$ 792,269</b>	<b>\$ 1,715,000</b>
<b>NET</b>		<b>\$ 222,124</b>	<b>\$ 193,147</b>	<b>\$ -</b>	<b>\$ 214,662</b>	<b>\$ 92,884</b>	<b>\$ 200</b>

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
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2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020 Actual	2020-2021 Actual	2021-2022 Current Budget	2021-2022 Actual thru JULY	EOY Projection	2022-2023 Adopted Budget
<b>46 - GENERAL CAPITAL PROJECT FUND</b>							
46-1600-58400	C/O - BUILDING & FACILITY (SIGN)						10,000
46-1600-58481	PD DONATED FUNDS	4,362,962	173,265	-	-	-	50,000
46-1600-58481	PD DONATED FUNDS - OPIOD						50,000
46-1600-58931	HCHS ANIMAL SHELTER	3,946	-	-	-	-	-
46-1600-57700	PD ACCREDITATION PROGRAM	-	-	-	-	-	15,000
<b>1600 - POLICE Totals:</b>		<b>\$ 4,420,420</b>	<b>\$ 187,605</b>	<b>\$ 86,000</b>	<b>\$ 95,670</b>	<b>\$ 105,346</b>	<b>\$ 125,000</b>
<b>ANIMAL SHELTER</b>							
46-1610-57994	MICROCHIPPING PROGRAM	4,615	-	-	-	-	-
<b>1610 - ANIMAL SHELTER Totals:</b>		<b>\$ 4,615</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FIRE</b>							
46-1640-52000	OPERATING SUPPLIES	-	42,296	-	-	-	-
46-1640-52801	BUNKER GEAR SUPPLIES	46,899	-	-	-	-	-
46-1640-53200	R & M - VEHICLES	-	1,680	-	-	-	-
46-1640-53300	R & M - BUILDING/FACILITY	-	1,110	-	-	-	-
46-1640-54500	PROFESSIONAL SERVICES	-	-	47,250	37,322	49,322	12,000
46-1640-57000	NON CAPITAL - SMALL EQUIPMENT	-	27,340	-	-	-	-
46-1640-57030	COVID 19	-	17,974	50,000	2,248	2,250	30,000
46-1640-57700	TRAVEL & TRAINING	-	2,550	-	-	-	-
46-1640-58000	C/O - EQUIPMENT	-	-	650,000	849,971	849,971	-
46-1640-58090	FD RADIOS/COMPUTERS	9,627	-	-	-	-	-
46-1640-58091	FIRE DEPT VENTILATORS	27,130	-	-	-	-	-
46-1640-58092	KING VISION KITS	14,588	-	-	-	-	-
46-1640-58481	FD - DONATED FUNDS	-	-	-	-	-	50,000
46-1640-58486	BURN BUILDING / TRANING TOWER	274,184	-	-	-	-	-
46-1640-58489	REMODEL FD SUBSTATION	-	290,281	100,000	46,730	46,730	-
<b>1640 - FIRE Totals:</b>		<b>\$ 372,428</b>	<b>\$ 383,231</b>	<b>\$ 847,250</b>	<b>\$ 936,271</b>	<b>\$ 948,273</b>	<b>\$ 92,000</b>
<b>EMS</b>							
46-1641-52800	EMS MEDICAL SUPPLIES	-	-	-	96,095	96,095	-
46-1641-58000	C/O - EQUIPMENT	-	-	-	75,850	75,850	-
<b>1641 - EMS Totals:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 171,945</b>	<b>\$ 96,095</b>	<b>\$ -</b>
<b>STREET</b>							
46-1700-58000	C/O - EQUIPMENT	-	-	345,000	196,054	351,054	125,000
46-1700-58096	STREET DEPT BACKHOE	116,763	-	-	-	-	-
46-1700-58700	C/O - STREETS	82,225	256,515	400,000	500,905	585,598	4,000,000
<b>1700 - STREET Totals:</b>		<b>\$ 198,989</b>	<b>\$ 256,515</b>	<b>\$ 745,000</b>	<b>\$ 696,959</b>	<b>\$ 936,652</b>	<b>\$ 4,125,000</b>
<b>PARKS</b>							
46-1800-58400	C/O - BLDG & FACILITY COMM CNTR	-	-	100,000	-	-	100,000
46-1800-58400	C/O - BLDG & FACILITY R/R	-	-	-	-	-	150,000

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
-	-	-	-	-
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2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020 Actual	2020-2021 Actual	2021-2022 Current Budget	2021-2022 Actual thru JULY	EOY Projection	2022-2023 Adopted Budget
<b>46 - GENERAL CAPITAL PROJECT FUND</b>							
46-1800-58495	PARK IMPROVEMENTS	35,240	77,224	-	-	-	50,000
46-1800-58800	C/O - IMPROVEMENTS	-	-	200,000	25,140	35,000	-
<b>1800 - PARKS Totals:</b>		<b>\$ 35,240</b>	<b>\$ 77,224</b>	<b>\$ 300,000</b>	<b>\$ 25,140</b>	<b>\$ 35,000</b>	<b>\$ 300,000</b>
<b>GALLOWAY HAMMOND REC CTR</b>							
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	50,000	-	50,000	325,000
<b>1813 - GALLOWAY HAMMOND REC CTR Totals:</b>		<b>\$ 20,000</b>	<b>\$ 41,408</b>	<b>\$ 70,000</b>	<b>\$ 20,000</b>	<b>\$ 70,000</b>	<b>\$ 345,000</b>
<b>DEVELOPMENT SERVICES</b>							
46-1900-53100	R & M SOFTWARE						
46-1900-57000	NON CAPITAL - SMALL EQUIPMENT				4,809	4,809	
46-1900-58000	C/O - EQUIPMENT	-	-	-	-	-	-
46-1900-58300	CAPITAL OUTLAY SOFTWARE				48,149	56,691	
<b>1900 - DEVELOPMENT SERVICES Totals:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,958</b>	<b>\$ 61,500</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>		<b>\$ 5,380,030</b>	<b>\$ 1,991,778</b>	<b>\$ 8,861,250</b>	<b>\$ 2,196,664</b>	<b>\$ 2,538,447</b>	<b>\$ 10,079,000</b>
<b>NET</b>		<b>\$ 34,767</b>	<b>\$ 1,150,141</b>	<b>\$ -</b>	<b>\$ 463,173</b>	<b>\$ 397,383</b>	<b>\$ -</b>

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
-	-	-	-	-
-	-	-	-	-
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2022-2023 BUDGET WORKSHEET

Account	Account Name	2019-2020 Actual	2020-2021 Actual	2021-2022 Current Budget	2021-2022 Actual thru JULY	EOY Projection	2022-2023 Adopted Budget
<b>47 - AIRPORT CAPITAL PROJECT FUND</b>							
<b>AIRPORT CAPITAL PROJECT FUND</b>							
47-2300-4861	TRANSFER FROM AIRPORT	157,533	56,682	435,000	122,607	72,687	-
47-2300-4913	BOND PROCEEDS	-	-	-	1,000,000	1,000,000	-
47-2300-4940	MASTER PLAN REVENUE	-	12,796	-	-	-	-
47-2300-4954	USE OF LOAN PROCEEDS	-	-	1,000,000	39,831	73,270	965,000
47-2300-4955	USE OF FUND BALANCE	-	-	-	-	-	350,000
47-2310-4330	RAMP GRANT REVENUE	-	-	50,000	-	50,000	50,000
47-2320-4332	CARES GRANT REVENUE	-	-	30,000	13,000	13,000	-
<b>TOTAL REVENUE</b>		<b>\$ 157,533</b>	<b>\$ 69,478</b>	<b>\$ 1,515,000</b>	<b>\$ 1,175,438</b>	<b>\$ 1,208,957</b>	<b>\$ 1,365,000</b>
<b>EXPENSES:</b>							
<b>AIRPORT</b>							
47-2300-54500	PROFESSIONAL SERVICES						
47-2300-54520	CONSULTING FEES				16,876	16,876	
47-2300-57010	RAMP GRANT EXPENDITURES	48,959	100,691	-	-	-	-
47-2300-58000	C/O - EQUIPMENT	-	-	75,000	-	-	-
47-2300-58400	C/O BUILDING & FACILITY						
47-2300-58174	CAPITAL OUTLAY	154,547	18,787	-	-	-	-
47-2300-58400	C/O BLDG - JET HANGAR	-	-	1,200,000	39,831	73,270	965,000
47-2300-58500	C/O - LAND - DECEL LANE	-	-	90,000	-	-	100,000
47-2300-58530	PURCHASE AIRPORT PROPERTY	2,986	-	-	-	-	-
47-2300-58550	C/O - AIRPORT LAYOUT PLAN 21ALBR	-	-	20,000	-	-	-
47-2300-58800	C/O - IMPROVEMENTS				8,179	8,259	200,000
<b>SUBTOTAL</b>		<b>\$ 206,491</b>	<b>\$ 119,478</b>	<b>\$ 1,385,000</b>	<b>\$ 64,886</b>	<b>\$ 98,405</b>	<b>\$ 1,265,000</b>
<b>RAMP GRANT</b>							
47-2310-53000	R & M - EQUIPMENT	-	-	-	7,088	7,088	-
47-2310-53300	R & M - BUILDING/FACILITY	-	-	100,000	13,782	13,782	-
47-2310-53400	R & M - GROUNDS	-	-	-	5,271	5,271	-
47-2310-53401	R & M - PAVEMENT	-	-	-	10,250	10,250	-
47-2310-57000	NON CAPITAL - SMALL EQUIPMENT	-	-	-	287	287	-
47-2310-58800	C/O - IMPROVEMENTS	-	-	-	60,874	60,874	100,000
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 97,552</b>	<b>\$ 97,552</b>	<b>\$ 100,000</b>
<b>CARES ACT GRANT</b>							
47-2320-52000	OPERATING SUPPLIES	-	-	30,000	-	-	-
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>		<b>\$ 206,491</b>	<b>\$ 119,478</b>	<b>\$ 1,515,000</b>	<b>\$ 162,438</b>	<b>\$ 195,957</b>	<b>\$ 1,365,000</b>
<b>NET</b>		<b>\$ (48,959)</b>	<b>\$ (50,000)</b>	<b>\$ -</b>	<b>\$ 1,013,000</b>	<b>\$ 1,013,000</b>	<b>\$ -</b>

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
-	-	-	-	-
-	-	-	-	-
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2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020 Actual	2020-2021 Actual	2021-2022 Current Budget	2021-2022 Actual thru JULY	EOY Projection	2022-2023 Adopted Budget
<b>48 - ELECTRIC CAPITAL PROJECT FUND</b>							
<b>ELECTRIC CAPITAL PROJECT FUND</b>							
48-4100-4308	CONTRIBUTIONS FROM DEVELOPERS	81,385	70,520	75,000	-	-	-
48-4100-4506	ELECTRIC CONNECTS - NON STANDARD	64,294	29,632	-	387,764	505,000	200,000
48-4100-4845	TRANSFER FROM BEDC						250,000
48-4100-4870	TRANSFER FROM ELECTRIC	225,011	20,000	230,000	141,070	287,070	-
48-4100-4886	USE OF FUND BALANCE						889,500
48-4100-4898	CAPITAL CONTRIBUTION	25,682	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 396,371.97</b>	<b>\$ 120,151.67</b>	<b>\$ 305,000.00</b>	<b>\$ 528,834.03</b>	<b>\$ 792,070.00</b>	<b>\$ 1,339,500.00</b>
<b>ELECTRIC</b>							
48-4100-54926	UTILITY ASSISTANCE PROGRAM	177,637	-	-	-	-	-
48-4100-58300	C/O - SOFTWARE (CARRYOVER)	-	-	55,000	8,648	8,648	46,500
48-4100-58396	MDM SOFTWARE	-	20,000	-	-	-	-
48-4100-58800	C/O - IMPROVEMENTS (CARRYOVER RECLOSER)	-	-	-	-	-	73,000
48-4100-58800	C/O - IMPROVEMENTS (RECLOSERS)	-	-	100,000	27,025	-	100,000
48-4100-58800	C/O - IMPROVEMENTS	163,866	100,015	150,000	105,397	133,000	200,000
48-4100-58800	C/O - IMPROVEMENTS (CARRYOVER NON STNDRD)	-	-	-	-	-	370,000
48-4100-58600	ENTEGRIS ELECTRIC FEEDER						500,000
48-4100-57325	ELECTRIC RATE STUDY						50,000
<b>TOTAL EXPENSES</b>		<b>\$ 341,504</b>	<b>\$ 120,015</b>	<b>\$ 305,000</b>	<b>\$ 141,070</b>	<b>\$ 141,648</b>	<b>\$ 1,339,500</b>
<b>NET</b>		<b>\$ 54,868</b>	<b>\$ 136</b>	<b>\$ -</b>	<b>\$ 387,764</b>	<b>\$ 650,422</b>	<b>\$ -</b>

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -



2022-2023 BUDGET WORKSHEET

Account	Account Name	2019-2020 Actual	2020-2021 Actual	2021-2022 Current Budget	2021-2022 Actual thru JULY	EOY Projection	2022-2023 Adopted Budget
<b>49 - GOLF COURSE CAPITAL PROJECT FUND</b>							
<b>GOLF COURSE CAPITAL PROJECT FUND</b>							
49-4300-4842	TRANSFER FROM GENERAL FUND	98,785	261,935	250,000	132,074	136,074	-
49-4300-4951	SALE OF PROPERTY	-	-	370,000	376,188	376,188	-
49-4300-4955	USE OF FUND BALANCE	-	-	-	-	-	267,000
<b>TOTAL REVENUE</b>		<b>\$ 98,785</b>	<b>\$ 261,935</b>	<b>\$ 620,000</b>	<b>\$ 508,262</b>	<b>\$ 512,262</b>	<b>\$ 267,000</b>
<b>GOLF COURSE</b>							
49-4300-58800	C/O - IMPROVEMENTS	98,785	261,935	620,000	132,074	172,074	267,000
<b>TOTAL EXPENSES</b>		<b>\$ 98,785</b>	<b>\$ 261,935</b>	<b>\$ 620,000</b>	<b>\$ 132,074</b>	<b>\$ 172,074</b>	<b>\$ 267,000</b>
<b>NET</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 376,188</b>	<b>\$ 340,188</b>	<b>\$ -</b>

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
-	-	-	-	-
-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -



2022-2023 BUDGET WORKSHEET

Account Number	Account Name	2019-2020 Actual	2020-2021 Actual	2021-2022 Current Budget	2021-2022 Actual thru JULY	EOY Projection	2022-2023 Adopted Budget
<b>52 - BURNET ECONOMIC DEVELOPMENT FUND</b>							
52-5200-4020	SALES TAX REVENUE	\$ 678,859	\$ 786,453	\$ 812,667	\$ 742,687	\$ 900,452	\$ 927,333
52-5200-4333	COVID LOAN PROGRAM REVENUE	-	86,267	46,000	53,773	53,773	5,000
52-5200-4350	CREDIT CARD CONVENIENCE FEES COL	-	-	-	86	86	-
52-5200-4590	EVENT REVENUE	-	89,944	90,000	-	-	90,000
52-5200-4601	RENTAL REVENUE	36,000	62,000	60,000	50,000	60,000	66,000
52-5200-4605	BEDC INTEREST EARNED	7,773	696	750	2,459	2,951	2,000
52-5200-4901	USE OF LOAN PROCEEDS	-	-	1,400,000	862,502	862,502	195,000
52-5200-4951	SALE OF PROPERTY	34,522	-	1,000,000	-	-	1,100,000
52-5200-4955	USE OF FUND BALANCE	849,289	412,966	600,000	-	-	1,630,000
<b>TOTAL REVENUE</b>		<b>\$ 1,606,444</b>	<b>\$ 1,438,326</b>	<b>\$ 4,009,417</b>	<b>\$ 1,711,507</b>	<b>\$ 1,879,764</b>	<b>\$ 4,015,333</b>

**ECONOMIC DEVELOPMENT**

52-5200-52000	OPERATING SUPPLIES	1,109	-	2,500	354	590	2,500
52-5200-54400	DUES & SUBSCRIPTIONS	-	-	-	1,734	1,734	500
52-5200-54500	PROFESSIONAL SERVICES	3,757	4,050	32,500	9,756	32,500	32,500
52-5200-54505	WEBSITE	-	900	5,000	20	5,000	5,000
52-5200-54600	ADVERTISING/PROMOTIONS	29,971	17,428	81,267	18,154	25,708	92,733
52-5200-54998	PAYMENT OF SERVICES	85,000	85,000	120,000	100,000	120,000	120,000
52-5200-56151	NOTE PAYMENT ON THE BADGER BLD	176,733	192,613	188,075	156,729	188,075	188,125
52-5200-56152	DEBT SERVICE 281 COMM PARK	-	26,856	161,139	134,282	161,139	161,139
52-5200-56400	BOND FEES	400	400	-	-	-	-
52-5200-57000	NON CAPITAL - SMALL EQUIPMENT	-	-	-	1,037	1,037	-
52-5200-57210	COVID 19 LOAN PROGRAM	272,652	-	-	-	-	-
52-5200-57530	PROPERTY TAXES	-	-	15,000	13,535	13,535	15,000
52-5200-57700	TRAVEL & TRAINING	1,682	50	15,000	58	58	15,000
52-5200-57720	RETENTION/EDUCATION PROGRAM	-	5,000	15,000	5,000	5,000	15,000
52-5200-57800	SPECIAL EVENTS & FESTIVALS	7,696	79,169	125,000	-	-	125,000
52-5200-57801	SPECIAL EVENTS & FESTIVALS	-	195	-	-	-	-
52-5200-58410	BADGER BUILDING/PARKING LOT	309,006	245	10,000	20	20	350,000
52-5200-58500	C/O - LAND/PROPERTY ACQUISITION/	-	-	400,000	-	-	10,000
52-5200-58510	13 ACRE COMMERCIAL TRACT-281S	100,048	391,883	1,600,000	862,502	862,502	225,000
52-5200-58520	21 ACRE COMMERCIAL PROPERTY	167,583	20,838	10,000	266	266	300,000
52-5200-58999	MYTOWN HOUSING PROGRAM	-	-	15,000	-	-	15,000
52-5200-58903	UTIL INDUSTRIAL IMPROVEMENTS	-	-	-	-	-	250,000
52-5200-58909	APPROVED CAPITAL PROJECTS	-	-	-	-	-	700,000
52-5200-56152	EARLY PAYOFF OF 281 COMM DEBT	-	-	1,000,000	-	-	1,100,000
<b>TOTAL EXPENSES</b>		<b>\$ 1,155,637</b>	<b>\$ 824,627</b>	<b>\$ 3,795,481</b>	<b>\$ 1,303,449</b>	<b>\$ 1,417,164</b>	<b>\$ 3,722,497</b>

**NET**

		<b>\$ 450,806</b>	<b>\$ 613,699</b>	<b>\$ 213,936</b>	<b>\$ 408,058</b>	<b>\$ 462,599</b>	<b>\$ 292,836</b>
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5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ 955,153	\$ 983,808	\$ 1,013,322	\$ 1,043,722	\$ 1,075,033
5,050	5,101	5,152	5,203	5,255
-	-	-	-	-
90,900	91,809	92,727	93,654	94,591
66,660	67,327	68,000	68,680	69,367
2,020	2,040	2,061	2,081	2,102
196,950	198,920	200,909	202,918	204,947
1,111,000	1,122,110	1,133,331	1,144,664	1,156,111
1,646,300	1,662,763	1,679,391	1,696,185	1,713,146
<b>\$ 4,074,033</b>	<b>\$ 4,133,877</b>	<b>\$ 4,194,892</b>	<b>\$ 4,257,107</b>	<b>\$ 4,320,553</b>

2,525	2,550	2,576	2,602	2,628
505	510	515	520	526
32,825	33,153	33,485	33,820	34,158
5,050	5,101	5,152	5,203	5,255
93,661	94,597	95,543	96,499	97,464
121,200	122,412	123,636	124,872	126,121
190,006	191,906	193,825	195,764	197,721
162,750	164,378	166,021	167,682	169,358
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
15,150	15,302	15,455	15,609	15,765
15,150	15,302	15,455	15,609	15,765
15,150	15,302	15,455	15,609	15,765
126,250	127,513	128,788	130,076	131,376
-	-	-	-	-
353,500	357,035	360,605	364,211	367,854
10,100	10,201	10,303	10,406	10,510
227,250	229,523	231,818	234,136	236,477
303,000	306,030	309,090	312,181	315,303
15,150	15,302	15,455	15,609	15,765
252,500	255,025	257,575	260,151	262,753
707,000	714,070	721,211	728,423	735,707
1,111,000	1,122,110	1,133,331	1,144,664	1,156,111
<b>\$ 3,759,722</b>	<b>\$ 3,797,319</b>	<b>\$ 3,835,292</b>	<b>\$ 3,873,645</b>	<b>\$ 3,912,382</b>

<b>\$ 314,311</b>	<b>\$ 336,558</b>	<b>\$ 359,599</b>	<b>\$ 383,462</b>	<b>\$ 408,171</b>
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2022-2023 BUDGET WORKSHEET

Account	Account Name	2019-2020 Actual	2020-2021 Actual	2021-2022 Current Budget	2021-2022 Actual thru JULY	EOY Projection	2022-2023 Adopted Budget
<b>60 - DEBT SERVICE FUND</b>							
<b>DEBT SERVICE FUND</b>							
60-1111-4605	INTEREST EARNED	688	447	500	143	240	200
60-1111-4840	TRANSFER FROM OTHER FUNDS	1,023,413	1,028,498	1,052,183	877,361	1,052,183	1,046,328
<b>TOTAL REVENUE</b>		<b>\$ 1,024,101</b>	<b>\$ 1,028,945</b>	<b>\$ 1,052,683</b>	<b>\$ 877,504</b>	<b>\$ 1,052,423</b>	<b>\$ 1,046,528</b>

EXPENSES:

**GENERAL ADMINISTRATION**

60-1111-56100	AIRPORT PRINCIPLE 1998 C/O'S	-	-	35,000	-	35,000	40,000
60-1111-56120	WATER & SEWER PRINCIPLE 2004	10,000	-	-	-	-	-
60-1111-56127	RDA BONDS PRINCIPLE	26,000	-	-	-	-	-
60-1111-56128	RDA LOAN PRINCIPLE 2006	20,000	-	-	-	-	-
60-1111-56135	REFUNDING 2008 PRINCIPLE	40,000	-	-	-	-	-
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	345,000	340,000	340,000	340,000	340,000
60-1111-56142	TWDB - SHERRARD STREET PAD	10,000	15,000	15,000	-	15,000	-
60-1111-56144	SSES LOAN	40,000	35,000	35,000	-	35,000	40,000
60-1111-56152	BOK REFUNDING GO2021 PRINCIPLE	-	115,000	-	-	-	-
60-1111-56200	AIRPORT INTEREST 1998 C/O'S	-	-	23,069	11,406	23,069	21,863
60-1111-56220	WATER & SEWER INTEREST 2004	19,125	9,338	-	-	-	-
60-1111-56227	RDA BONDS INTEREST	45,405	22,118	-	-	-	-
60-1111-56228	RDA LOAN INT 2006	35,393	17,284	-	-	-	-
60-1111-56235	REFUNDING 2008 INTEREST	7,989	3,370	-	-	-	-
60-1111-56242	TWDB INTEREST-SHERRARD ST PA	446	356	189	95	189	-
60-1111-56244	SSES LOAN INTEREST	24,688	28,025	26,625	13,313	26,625	25,575
60-1111-56352	BOK REFUNDING GO2021 INTEREST	-	15,626	-	-	-	-
60-1111-57410	SERVICE FEES	1,300	1,450	1,300	1,540	1,540	1,340
<b>SUBTOTAL</b>		<b>\$ 1,020,344</b>	<b>\$ 1,002,565</b>	<b>\$ 871,183</b>	<b>\$ 761,353</b>	<b>\$ 871,423</b>	<b>\$ 863,778</b>

**ELECTRIC**

60-4100-56152	REFUNDING GO 2021 ELECTRIC PRINCIP	-	-	45,000	-	45,000	50,000
60-4100-56352	REFUNDING GO 2021 ELECTRIC INTER	-	-	4,350	2,175	4,350	3,000
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,350</b>	<b>\$ 2,175</b>	<b>\$ 49,350</b>	<b>\$ 53,000</b>

**WATER**

60-4200-56152	REFUNDING GO 2021 WATER PRINCIP	-	-	30,800	-	30,800	30,800
60-4200-56352	REFUNDING GO 2021 WATER INTERES	-	-	27,126	13,563	27,126	26,202
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,926</b>	<b>\$ 13,563</b>	<b>\$ 57,926</b>	<b>\$ 57,002</b>

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
500	500	500	500	500
1,045,127	989,427	989,427	984,227	979,077
<b>\$ 1,045,627</b>	<b>\$ 989,927</b>	<b>\$ 989,927</b>	<b>\$ 984,727</b>	<b>\$ 979,577</b>

40,000	40,000	40,000	40,000	40,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
395,000	395,000	395,000	395,000	395,000
340,000	340,000	340,000	340,000	340,000
-	-	-	-	-
40,000	40,000	45,000	45,000	45,000
-	-	-	-	-
20,263	19,363	18,613	17,913	17,263
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
189	189	189	189	189
24,425	23,375	21,375	19,125	16,875
-	-	-	-	-
1,300	1,300	1,300	1,300	1,300
<b>\$ 861,177</b>	<b>\$ 859,227</b>	<b>\$ 861,477</b>	<b>\$ 858,527</b>	<b>\$ 855,627</b>

50,000	-	-	-	-
1,500	-	-	-	-
<b>\$ 51,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

33,000	33,000	33,000	33,000	33,000
25,278	24,288	23,298	22,308	21,318
<b>\$ 58,278</b>	<b>\$ 57,288</b>	<b>\$ 56,298</b>	<b>\$ 55,308</b>	<b>\$ 54,318</b>



2022-2023 BUDGET WORKSHEET

Account	Account Name	2019-2020	2020-2021	2021-2022	2021-2022	EOY Projection	2022-2023	5 YEAR PROJECTED BUDGET				
		Actual	Actual	Current Budget	Actual thru JULY		Adopted Budget	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
<b>60 - DEBT SERVICE FUND</b>												
<b>DEBT SERVICE FUND</b>												
<b>SEWER</b>												
60-4210-56152	REFUNDING GO 2021 SEWER PRINCPL	-	-	39,200	-	39,200	39,200	42,000	42,000	42,000	42,000	42,000
60-4210-56352	REFUNDING GO 2021 SEWER INTERES	-	-	34,524	17,262	34,524	33,348	32,172	30,912	29,652	28,392	27,132
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,724</b>	<b>\$ 17,262</b>	<b>\$ 73,724</b>	<b>\$ 72,548</b>	<b>\$ 74,172</b>	<b>\$ 72,912</b>	<b>\$ 71,652</b>	<b>\$ 70,392</b>	<b>\$ 69,132</b>
<b>OTHER</b>												
60-5100-56116	REFUNDING 2021 CONTR	-	20,322	-	-	-	-	-	-	-	-	-
60-5100-56251	BOND ISSUANCE FEES	-	5,755	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 26,077</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>		<b>\$ 1,020,344</b>	<b>\$ 1,028,642</b>	<b>\$ 1,052,183</b>	<b>\$ 794,353</b>	<b>\$ 1,052,423</b>	<b>\$ 1,046,328</b>	<b>\$ 1,045,127</b>	<b>\$ 989,427</b>	<b>\$ 989,427</b>	<b>\$ 984,227</b>	<b>\$ 979,077</b>
<b>NET</b>		<b>\$ 3,757</b>	<b>\$ 303</b>	<b>\$ 500</b>	<b>\$ 83,151</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>



2022-2023 BUDGET WORKSHEET

Account	Account Name	2019-2020 Actual	2020-2021 Actual	2021-2022 Current Budget	2021-2022 Actual thru JULY	EOY Projection	2022-2023 Adopted Budget
<b>63 - SELF FUNDED</b>							
63-1111-4605	INTEREST EARNED	-	30	-	2,152	2,580	3,000
63-1111-4606	INTEREST EARNED (old)	2,759	774	1,200	213	213	-
63-1111-4840	TRANSFER FROM OTHER FUNDS	821,541	660,995	733,967	611,640	733,967	760,312
63-1111-4899	TRANSFER FROM RESERVES	-	-	285,633	-	204,621	775,688
63-1111-4950	SALE OF ASSETS	3,948	-	-	-	-	-
63-1640-4952	SALE OF EQUIPMENT	-	-	-	19,738	19,738	-
<b>TOTAL REVENUES</b>		<b>\$ 828,248</b>	<b>\$ 661,799</b>	<b>\$ 1,020,800</b>	<b>\$ 633,742</b>	<b>\$ 961,119</b>	<b>\$ 1,539,000</b>
<b>EXPENSES:</b>							
<b>POLICE</b>							
63-1600-57000	NON CAPITAL - SMALL EQUIPMENT	-	-	-	11,887	11,887	-
63-1600-58100	C/O - VEHICLES PY <b>CARRYOVER</b>	-	-	-	-	-	225,000
63-1600-58100	C/O - VEHICLES	237,977	131,118	265,000	6,842	-	250,000
<b>SUBTOTAL</b>		<b>\$ 237,977</b>	<b>\$ 131,118</b>	<b>\$ 265,000</b>	<b>\$ 18,728</b>	<b>\$ 11,887</b>	<b>\$ 475,000</b>
<b>FIRE</b>							
63-1640-58000	C/O - EQUIPMENT	-	-	57,500	36,772	57,500	60,500
63-1640-58046	VENTILATORS	(670)	-	-	-	-	-
63-1640-58070	ZOLL MONITORS	32,473	-	-	-	-	-
63-1640-58100	C/O - VEHICLES PY <b>CARRYOVER AMBULANCE</b>	-	-	-	-	-	210,000
63-1640-58100	C/O - VEHICLES (TRANSPORT)	-	-	-	-	-	120,000
63-1640-58100	C/O - VEHICLES (AMBULANCE)	-	-	288,000	-	-	220,500
63-1640-58171	AMBULANCE	190,295	9,773	-	-	-	-
63-1640-58190	TRANSPORT VAN	70,924	-	-	-	-	-
<b>SUBTOTAL</b>		<b>\$ 339,547</b>	<b>\$ 9,773</b>	<b>\$ 345,500</b>	<b>\$ 36,772</b>	<b>\$ 57,500</b>	<b>\$ 611,000</b>
<b>STREET</b>							
63-1700-58100	C/O - VEHICLES	-	-	54,000	44,050	54,000	78,000
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,000</b>	<b>\$ 44,050</b>	<b>\$ 54,000</b>	<b>\$ 78,000</b>
<b>PARKS</b>							
63-1800-57000	NON CAPITAL - SMALL EQUIPMENT	-	-	1,250	1,250	1,250	-
63-1800-58000	C/O - EQUIPMENT (Toro Cart)	-	-	28,750	27,130	28,750	15,000
63-1800-58000	C/O - EQUIPMENT (JD Mower)	-	-	-	-	-	15,000
63-1800-58100	C/O - VEHICLES (F350)	-	-	-	-	-	38,000
63-1800-58082	MOWERS-PARKS	26,265	-	-	-	-	-
<b>SUBTOTAL</b>		<b>\$ 26,265</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 28,380</b>	<b>\$ 30,000</b>	<b>\$ 68,000</b>
<b>ENGINEERING</b>							
63-1710-58100	C/O - VEHICLES	-	-	-	-	-	45,000

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
-	-	-	-	-
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\$ -	\$ -	\$ -	\$ -	\$ -



2022-2023 BUDGET WORKSHEET

Account	Account Name	2019-2020 Actual	2020-2021 Actual	2021-2022 Current Budget	2021-2022 Actual thru JULY	EOY Projection	2022-2023 Adopted Budget
<b>63 - SELF FUNDED</b>							
<b>SUBTOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
<b>ELECTRIC</b>							
63-4100-58000	C/O - EQUIPMENT(TRAILER)	-	-	-	-	-	25,000
63-4100-58100	C/O - VEHICLES	-	216	55,000	54,296	55,000	-
<b>TOTAL</b>		\$ -	\$ 216	\$ 55,000	\$ 54,296	\$ 55,000	\$ 25,000
<b>WATER</b>							
63-4200-58053	MOWERS-WWW	-	11,873	-	-	-	-
63-4200-58100	C/O - VEHICLES (F150)	39,500	-	118,000	42,999	42,999	45,000
<b>SUBTOTAL</b>		\$ 39,500	\$ 11,873	\$ 118,000	\$ 42,999	\$ 42,999	\$ 45,000
<b>GOLF COURSE</b>							
63-4300-58000	C/O - EQUIPMENT	-	-	167,300	-	149,000	168,000
	1 FAIRWAY MOWER \$81k						
	2 JD GATORS \$25k						
	2 JD UTILITY RAKES \$62k						
63-4300-58000	C/O - EQUIPMENT <b>CARRYOVER</b>	-	-	-	-	-	24,000
63-4300-58042	BALL PICKER/SOD CUTTER	-	6,386	-	-	-	-
63-4300-58044	CORE HARVESTOR	44,070	-	-	-	-	-
63-4300-58050	BLOWER-GOLF	5,644	-	-	-	-	-
63-4300-58062	GOLF CARTS	-	209,018	-	-	-	-
63-4300-58079	TOP DRESSER-GOLF	23,948	-	-	-	-	-
<b>SUBTOTAL</b>		\$ 73,662	\$ 215,404	\$ 167,300	\$ -	\$ 149,000	\$ 192,000
<b>TOTAL EXPENSES</b>		\$ 716,951	\$ 368,384	\$ 1,034,800	\$ 225,226	\$ 400,386	\$ 1,539,000
<b>NET</b>		\$ 111,297	\$ 293,416	\$ (14,000)	\$ 408,517	\$ 560,733	\$ 0

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -





2022-2023 BUDGET WORKSHEET

Account	Account Name	2019-2020 Actual	2020-2021 Actual	2021-2022 Current Budget	2021-2022 Actual thru JULY	EOY Projection	2022-2023 Adopted Budget
<b>70 - INTEREST &amp; SINKING FUND</b>							
<b>INTEREST &amp; SINKING FUND</b>							
70-1111-4005	CURRENT TAXES REAL PROPERTY	388,846	343,214	429,978	526,624	530,000	646,244
70-1111-4010	DELINQUENT TAXES REAL PROPERTY	3,711	5,414	-	4,115	4,200	-
70-1111-4015	PENALTY & INTEREST	3,260	3,895	-	4,051	4,100	-
70-1111-4605	INTEREST EARNED	336	159	200	144	150	200
70-1111-4846	TRANSFER FROM RESERVE	-	1,146,972	60,000	-	-	150,338
<b>TOTAL REVENUE</b>		<b>\$ 396,153</b>	<b>\$ 1,499,654</b>	<b>\$ 490,178</b>	<b>\$ 534,933</b>	<b>\$ 538,450</b>	<b>\$ 796,782</b>
<b>GENERAL ADMINISTRATION</b>							
70-1111-56130	TIB C/O 2013	145,000	1,296,972	-	-	-	-
70-1111-56230	TIB C/O 2013 INTEREST	29,913	26,682	-	-	-	-
70-1111-56150	PD LOAN PRINCIPLE	120,000	105,000	110,000	-	110,000	115,000
70-1111-56196	PD LOAN INTEREST	74,276	84,331	80,131	40,066	80,131	76,831
70-1111-56298	CO 2021 - CITY HALL PRINC	-	-	185,000	-	185,000	190,000
70-1111-56352	CO 2021 - CITY HALL INTEREST	-	-	114,847	56,972	114,847	108,413
70-1111-56153	CO 2022 STREETS PRINC	-	-	-	-	-	135,000
70-1111-56353	CO 2022 STREETS INT	-	-	-	-	-	171,338
<b>TOTAL EXPENSES</b>		<b>\$ 369,189</b>	<b>\$ 1,512,984</b>	<b>\$ 489,978</b>	<b>\$ 97,038</b>	<b>\$ 489,978</b>	<b>\$ 796,582</b>
<b>NET</b>		<b>\$ 26,964</b>	<b>\$ (13,331)</b>	<b>\$ 200</b>	<b>\$ 437,896</b>	<b>\$ 48,472</b>	<b>\$ 200</b>

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
798,938	800,038	798,444	796,356	798,944
-	-	-	-	-
-	-	-	-	-
200	200	200	200	200
-	-	-	-	-
<b>\$ 799,138</b>	<b>\$ 800,238</b>	<b>\$ 798,644</b>	<b>\$ 796,556</b>	<b>\$ 799,144</b>
-	-	-	-	-
-	-	-	-	-
120,000	120,000	130,000	135,000	140,000
73,525	70,375	64,375	57,875	51,125
200,000	205,000	205,000	210,000	215,000
100,813	96,313	92,469	88,881	85,469
125,000	135,000	140,000	145,000	155,000
179,600	173,350	166,600	159,600	152,350
<b>\$ 798,938</b>	<b>\$ 800,038</b>	<b>\$ 798,444</b>	<b>\$ 796,356</b>	<b>\$ 798,944</b>
<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 200</b>