



CITY OF BURNET

ADOPTED BUDGET
FISCAL YEAR 2023-2024

Adopted at September 12, 2023 council meeting.

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

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 Gary Wideman, Mayor Pro tem Philip Thurman, Dennis Langley, Mary Jane Shanes, and Ricky Langley

ABSENT: Joyce Laudenschlager and Tres Clinton

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:

	Current FY 2024	Preceding FY 2023
Property Tax Rate	\$0.6131	\$0.6131
No-New Revenue Tax Rate	\$0.5586	\$0.5267
No-New Revenue M&O Tax Rate	\$0.4588	\$0.4495
Voter-Approval Tax Rate	\$0.6289	\$0.6195
Debt Rate	\$0.1421	\$0.1109

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

	Tax Supported	Self-Supported	Totals
Outstanding Debt Obligation at 10-01-23:			
Principal	\$15,690,000	\$15,930,000	\$31,620,000
Interest	\$5,311,255	\$861,375	\$6,172,630
Total	\$21,001,255	\$16,791,375	\$37,792,630
Debt Service Payments Due in FY 2024:			
Principal Payments	\$650,000	\$900,000	\$1,550,000
Interest Payments	\$491,643	\$83,375	\$575,018

Total	\$1,141,643	\$983,375	\$2,125,018
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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 2024. This document details the City's operating plans and capital improvements.

Sincerely,

David Vaughn,
City Manager

Budgetary Assumptions

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

Financial Goals and Policies

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

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

Personnel

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

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

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

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

General Fund

- * The proposed tax rate of 61.31 cents per hundred dollars of valuation is less than the Voter-approval Tax Rate. There was no change to the tax rate from the previous year.
- * The expected increase in property taxes to the general fund is \$420,000 over the prior year mainly due to significant increases in Ad Valorem taxable values.
- * A \$230,000 increase in interest revenue for the general fund.
- * Sales Tax Revenue has been projected flat.
- * EMS Revenue collections have decreased by \$242,000.
- * Admin allocation includes \$50,000 from the Golf Course.

Delaware Springs

- * Fiscal year 2024 is the third year in a row that the City has budgeted a profit for the golf course.
- * Green fees rounds and green fee revenues per round have been increasing since fiscal year 2020 and has resulted in a profit of over \$242,000 for fiscal year 2021 a profit of \$367,000 for fiscal year 2022, and an estimated profit of \$402,000 for fiscal year 2023.
- * Includes recent rate increase for green fees, cart rentals, and driving range.

Capital Expenditures

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

General Fund Capital Projects

- \$8,600,000 for new City Hall Building (\$1m new debt)
- \$6,000,000 in Street Improvements (\$3m new debt)
- \$275,000 in GHRC improvements (carryover), \$109,500 for added GHRC improvement projects, and \$50,000 for GHRC maintenance
- \$250,000 for Dispatch and PD software
- \$200,000 for new Water Truck for Fire and Street department
- \$100,000 for Eclipse related expenses
- \$100,000 for Fire Department SCBA equipment
- \$60,000 for new Roller for Street department

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- \$50,000 for Server Upgrades
 - \$50,000 for CAD fire department laptops
 - \$50,000 Use of Donated Funds for Fire
 - \$50,000 for Beautification Project
 - \$50,000 for Park Improvements
 - \$48,000 in roof repairs at the Fire Department
 - \$45,000 Use of Opioid Funds
 - \$30,000 in Police Gun Range Improvements
 - \$30,000 for two Police Department K-9's
 - \$20,000 for Fire Department drones
 - \$20,000 for Galloway Hammond Teen Center
 - \$12,000 in EMS TAASP Program Costs
 - \$10,000 for Comp Plan Costs
 - \$340,000 in street reserve funding

Electric Fund Capital Projects

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

Water/WW Fund Capital Projects

- \$756,000 in CDBG Water Line Project
- \$510,000 in Generation Equipment
- \$160,000 for Water Dump Truck
- \$155,000 for Creekfall Water Line Oversizing Project
- \$100,000 for Wells and Pumps Upgrade
- \$40,000 for new meters
- \$35,000 in Ranch Lift Station improvements
- \$25,000 for Valley Street Well improvements

Airport Fund Capital Projects

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

Golf Course Fund Capital Projects

- \$275,000 for Improvements

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2023-2024 BUDGET WORKSHEET

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

GENERAL FUND

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

ELECTRIC FUND

Revenues	\$ 9,160,556	\$ 10,117,230	\$ 9,357,104	\$ 8,067,028	\$ 9,995,952	\$ 10,076,779
Less Use of Fund Balance	52,712	141,070	30,000	18,649	-	-
Net Operating Revenues	\$ 9,107,844	\$ 9,976,160	\$ 9,327,104	\$ 8,048,379	\$ 9,995,952	\$ 10,076,779
Expenses (Less Debt Service)	\$ 8,681,838	\$ 9,397,955	\$ 9,001,252	\$ 7,674,344	\$ 9,504,288	\$ 9,651,485
Debt Service	51,740	49,350	53,000	44,167	53,000	51,500
Less Capital /Other uses of Fund Balance	52,712	141,070	30,000	18,649	-	-
Net Operating Expenses	\$ 8,680,866	\$ 9,306,234	\$ 9,024,252	\$ 7,699,861	\$ 9,557,288	\$ 9,702,985
Net Operating Profit (Loss)	\$ 426,978	\$ 669,926	\$ 302,852	\$ 348,518	\$ 438,664	\$ 373,794
Debt Ratio Target 1.25	9.25	14.57	6.71	8.89	9.28	8.26

WATER/WASTEWATER

Revenues	\$ 4,752,674	\$ 5,524,949	\$ 5,759,417	\$ 3,930,002	\$ 4,871,705	\$ 4,707,667
Less Use of Fund Balance	170,022	681,838	1,135,000	-	-	-
Net Operating Revenues	\$ 4,582,652	\$ 4,843,111	\$ 4,624,417	\$ 3,930,002	\$ 4,871,705	\$ 4,707,667
Expenses (Less Debt Service)	\$ 2,809,824	\$ 3,740,547	\$ 4,535,811	\$ 2,736,453	\$ 3,333,833	\$ 3,533,888
Debt Service	976,758	945,414	930,125	775,104	930,125	931,875
Less Capital /Other uses of Fund Balance	170,022	681,838	1,135,000	-	-	-
Net Operating Expenses	\$ 3,616,560	\$ 4,004,123	\$ 4,330,936	\$ 3,511,556	\$ 4,263,958	\$ 4,465,763
Net Operating Profit (Loss)	\$ 966,092	\$ 838,988	\$ 293,481	\$ 418,445	\$ 607,747	\$ 241,904
Debt Ratio Target 1.25	1.99	1.89	1.32	1.54	1.65	1.26



2023-2024 BUDGET WORKSHEET

	2019-2020 Actual	2020-2021 Actual	2022-2023 Budget	2022-2023 Actual thru July	EOY Projection	2023-2024 Proposed Budget
TOTAL UNRESTRICTED OPERATING FUNDS						
Revenues	\$ 29,103,866	\$ 31,402,436	\$ 29,882,829	\$ 25,158,009	\$ 29,986,543	\$ 30,256,853
Less Use of Fund Balance	2,620,924	2,493,134	1,165,000	18,649	-	30,000
Net Operating Revenues	\$ 26,482,942	\$ 28,909,302	\$ 28,717,829	\$ 25,139,360	\$ 29,986,543	\$ 30,226,853
Expenses	\$ 26,219,267	\$ 28,510,798	\$ 28,825,709	\$ 22,826,695	\$ 28,001,724	\$ 29,076,885
Less Capital /Other uses of Fund Balance	2,620,924	2,493,134	1,165,000	18,649	-	30,000
Net Operating Expenses	\$ 23,598,343	\$ 26,017,663	\$ 27,660,709	\$ 22,808,046	\$ 28,001,724	\$ 29,046,885
Net Operating Profit (Loss)	\$ 2,884,599	\$ 2,891,639	\$ 1,057,120	\$ 2,331,314	\$ 1,984,820	\$ 1,179,968

SUMMARY - RESTRICTED FUNDS

GOLF COURSE

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

AIRPORT

Revenues	\$ 950,699	\$ 1,518,283	\$ 327,654	\$ 536,768	\$ 605,916	\$ 446,020
Less Use of Fund Balance	56,682	242,081	61,863	51,553	61,863	110,263
Net Operating Revenues	\$ 894,017	\$ 1,276,202	\$ 265,791	\$ 485,215	\$ 544,053	\$ 335,757
Expenses	\$ 741,396	\$ 1,338,775	\$ 233,911	\$ 452,024	\$ 494,193	\$ 364,508
Less Capital /Other uses of Fund Balance	56,682	242,081	61,863	51,553	61,863	110,263
Net Operating Expenses	\$ 684,714	\$ 1,096,694	\$ 172,048	\$ 400,471	\$ 432,330	\$ 254,245
Net Operating Profit (Loss)	\$ 209,303	\$ 179,508	\$ 93,743	\$ 84,744	\$ 111,723	\$ 81,511



2023-2024 BUDGET WORKSHEET

SUMMARY - GENERAL FUND

	2020-2021	2021-2022	2022-2023	2022-2023	EOY Projection	2023-2024	5 YEAR PROJECTED BUDGET				
	Actual	Actual	Original Budget	Actual thru July		Proposed Budget	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
TOTAL REVENUE (Less Fund Balance)	\$ 12,792,446	\$ 14,090,031	\$ 14,766,308	\$ 13,160,979	\$ 15,118,887	\$ 15,442,407	\$ 15,993,288	\$ 16,532,630	\$ 17,091,130	\$ 17,669,511	\$ 18,268,525
EXPENDITURES (Less Fund Balance)											
INTERFUND TRANSFERS	(1,000,756)	167,945	206,845	194,772	230,000	205,473	208,027	160,608	163,214	115,846	118,504
COUNCIL	12,320	21,902	18,595	16,313	18,562	20,095	20,296	20,499	20,704	20,911	21,120
ADMIN	1,715,244	1,877,492	2,073,653	1,759,691	2,073,905	2,217,444	2,265,448	2,313,423	2,362,838	2,413,331	2,465,136
COURT	64,343	101,004	103,183	87,276	104,996	117,513	119,874	122,293	124,773	127,316	129,923
POLICE/ANIMAL CONTROL/K9	2,518,863	2,906,318	3,371,116	2,726,371	3,305,419	3,510,269	3,614,912	3,691,479	3,770,024	3,850,603	3,933,274
FIRE/EMS	5,179,774	4,264,535	4,646,744	3,692,039	4,587,091	4,787,508	4,885,767	4,991,723	5,100,450	5,212,029	5,326,541
STREET	613,156	833,827	960,766	790,861	953,394	1,014,020	1,035,094	1,056,706	1,078,873	1,101,609	1,124,931
CITY SHOP	112,658	107,247	117,369	82,731	101,367	114,186	116,378	118,624	120,925	123,282	125,697
SANITATION	921,167	976,627	999,947	817,013	998,375	1,027,573	1,059,566	1,090,846	1,123,059	1,156,234	1,190,399
PW ADMIN	-	80,369	167,835	142,198	172,008	177,743	182,171	186,721	191,400	196,209	201,153
PARKS	675,255	766,082	894,915	692,801	894,604	943,672	961,667	980,098	998,978	1,018,318	1,038,133
GHRC	100,281	103,331	105,000	96,959	114,000	105,000	105,000	105,000	105,000	105,000	105,000
DEV SVCS	388,611	500,627	328,935	255,187	317,046	325,060	330,922	336,921	343,061	349,345	355,778
ENGINEER	-	-	310,618	242,416	309,710	312,580	319,945	327,511	335,284	343,270	351,474
TOTAL EXPENSES	\$ 11,300,917	\$ 12,707,306	\$ 14,305,521	\$ 11,596,628	\$ 14,180,477	\$ 14,878,137	\$ 15,225,068	\$ 15,502,452	\$ 15,838,582	\$ 16,133,302	\$ 16,487,063
NET	\$ 1,491,529	\$ 1,382,725	\$ 460,787	\$ 1,564,351	\$ 938,409	\$ 564,270	\$ 768,220	\$ 1,030,178	\$ 1,252,548	\$ 1,536,208	\$ 1,781,462

3% Target

446,344

(short)over 3% Target 117,926



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	EOY Projection	2023-2024 Proposed Budget
10 - GENERAL FUND							
Revenue							
10-1111-4005	CURRENT TAXES REAL PROPERTY	\$ 2,842,108	\$ 3,028,161	\$ 3,476,000	\$ 3,505,805	\$ 3,520,407	\$ 3,896,000
10-1111-4010	DELINQUENT TAXES REAL PROPERTY	37,109	33,006	33,000	49,751	49,751	38,000
10-1111-4015	PENALTY & INTEREST	29,940	32,756	30,000	35,601	35,601	32,000
10-1111-4020	CITY SALES TAX	2,359,359	2,713,388	2,782,000	2,269,062	2,756,413	2,756,413
10-1111-4025	MIXED BEVERAGE TAX	9,536	9,157	8,000	10,021	10,765	9,000
10-1111-4030	GROSS RECEIPTS FRANCHISE FEE	161,960	170,848	162,000	169,773	185,000	185,000
10-1111-4307	GRANT REVENUE	-	7,864	-	-	-	-
10-1111-4540	BEDC PAYMENT FOR SERVICES	85,000	120,000	120,000	100,000	120,000	126,000
10-1111-4605	INTEREST EARNED	2,091	34,755	20,000	228,542	270,000	250,000
10-1111-4805	TRF FROM HOTE/MOTEL-EVENTS	50,000	35,000	50,000	50,000	50,000	50,000
10-1111-4810	RETURN ON INVESTMENT	1,661,371	1,784,950	1,678,174	1,390,887	1,741,416	1,675,657
10-1111-4815	IN-LIEU OF PROPERTY TAX	132,680	141,393	136,483	117,900	143,314	138,980
10-1111-4830	SHOP ALLOCATION	56,330	53,623	58,684	41,365	50,684	57,093
10-1111-4831	ENGINEERING ALLOCATION	-	1,898	155,309	121,208	154,855	156,290
10-1111-4832	PW ADMIN ALLOCATION	-	40,189	117,485	99,539	120,406	124,420
10-1111-4840	IN-LIEU OF FRANCHISE	221,133	235,656	227,471	196,500	238,857	231,633
10-1111-4841	ADMINISTRATION ALLOCATION	825,346	909,113	973,118	846,981	1,009,679	1,080,709
10-1111-4900	RENTAL FOR MEETINGS	2,030	1,260	1,000	6,130	6,130	-
10-1111-4904	INSURANCE CLAIM PAYMENT	63,297	3,880	-	-	-	-
10-1111-4955	USE OF FUND BALANCE	2,398,190	1,670,226	-	-	-	30,000
10-1111-4999	MISCELLANEOUS REVENUE	3,905	1,093	2,000	1,218	1,500	1,500
10-1500-4200	MUNICIPAL COURT FINES	125,135	141,282	140,000	148,110	170,000	160,000
10-1500-4350	CREDIT CARD CONVENIENCE FEES COLLE	-	2,231	2,300	3,228	3,700	3,000
10-1600-4325	PD GRANT REVENUE	8,233	11,701	6,000	1,448	1,448	-
10-1600-4542	INTERLOCAL W/SCHOOL-OFFICER	217,607	172,982	304,130	291,456	291,456	314,298
10-1600-4904	INSURANCE CLAIM PAYMENT	-	-	-	17,944	17,944	-
10-1600-4905	PEACE OFFICER ALLOCATION/STATE	1,678	1,367	1,400	1,450	1,450	1,400
10-1600-4925	POLICE DEPARTMENT REVENUE	5,102	8,322	5,000	7,975	8,000	8,000
10-1600-4928	PD EXPLORER PROGRAM REVENUE	-	-	-	1,006	1,006	-
10-1600-4952	SALE OF EQUIPMENT	350	-	-	-	-	-
10-1640-4300	FIRE DEPT GRANTS/CONTRIBUTIONS	107,404	9,452	-	8,294	8,294	-
10-1640-4303	UTILITY DONATIONS - FIRE DEPT	3,714	3,259	3,500	2,545	3,000	3,000
10-1640-4563	ESD REVENUE	160,000	292,000	292,000	219,000	292,000	352,000
10-1640-4601	FIRE RENTAL REVENUE	-	9,000	18,000	15,000	18,000	18,000
10-1640-4902	MISCELLANEOUS REV-FIRE	7,171	12,400	10,000	9,384	11,500	10,000
10-1640-4902	SCHOOL/TRAINING REVENUE	-	-	-	-	-	10,000
10-1640-4904	INSURANCE CLAIM PAYMENT	-	-	-	19,723	19,723	-
10-1640-4931	CREDIT CARD CONVENIENCE FEES COLLE	-	483	500	343	500	500
10-1640-4940	FD BLOOD DRAW REVENUE	12,150	11,850	11,000	9,375	11,000	11,000
10-1641-4400	EMS FEES FOR SERVICE	1,932,013	2,104,924	2,072,000	1,498,618	1,798,341	1,830,000
10-1641-4560	COUNTY EMS COVERAGE	414,588	427,026	439,837	366,530	439,836	453,031
10-1641-4562	CITY OF BERTRAM COVERAGE-EMS	10,000	10,000	10,000	2,500	10,000	10,000
10-1641-4904	INSURANCE CLAIM PAYMENT	-	1,436	-	41,623	41,623	-
10-1700-4904	INSURANCE CLAIM PAYMENT	-	3,406	-	11,373	11,373	-
10-1720-4541	PENALTIES - GARBAGE BILLINGS	11,944	14,016	13,000	10,686	13,000	13,000
10-1720-4544	TRASH/GARBAGE COLLECTION	1,089,888	1,160,176	1,190,717	985,827	1,182,993	1,218,483

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ 4,012,880	\$ 4,133,266	\$ 4,257,264	\$ 4,384,982	\$ 4,516,532
39,900	41,895	43,990	46,189	48,499
33,600	35,280	37,044	38,896	40,841
2,894,234	3,038,945	3,190,893	3,350,437	3,517,959
9,450	9,923	10,419	10,940	11,487
190,550	196,267	202,154	208,219	214,466
-	-	-	-	-
129,780	133,673	137,684	141,814	146,069
257,500	265,225	273,182	281,377	289,819
51,500	53,045	54,636	56,275	57,964
1,725,927	1,777,705	1,831,036	1,885,967	1,942,546
143,149	147,444	151,867	156,423	161,116
58,806	60,570	62,387	64,259	66,186
160,979	165,808	170,782	175,906	181,183
128,153	131,998	135,958	140,036	144,237
238,582	245,740	253,112	260,705	268,527
1,113,130	1,146,524	1,180,920	1,216,347	1,252,838
-	-	-	-	-
-	-	-	-	-
30,900	31,827	32,782	33,765	34,778
1,545	1,591	1,639	1,688	1,739
164,800	169,744	174,836	180,081	185,484
3,090	3,183	3,278	3,377	3,478
-	-	-	-	-
323,727	333,439	343,442	353,745	364,358
-	-	-	-	-
1,442	1,485	1,530	1,576	1,623
8,240	8,487	8,742	9,004	9,274
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
3,090	3,183	3,278	3,377	3,478
362,560	373,437	384,640	396,179	408,064
18,540	19,096	19,669	20,259	20,867
10,300	10,609	10,927	11,255	11,593
10,300	10,609	10,927	11,255	11,593
-	-	-	-	-
515	530	546	563	580
11,330	11,670	12,020	12,381	12,752
1,884,900	1,941,447	1,999,690	2,059,681	2,121,472
466,622	480,621	495,039	509,890	525,187
10,300	10,609	10,927	11,255	11,593
-	-	-	-	-
-	-	-	-	-
13,390	13,792	14,205	14,632	15,071
1,255,037	1,292,688	1,331,469	1,371,413	1,412,556



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	EOY Projection	2023-2024 Proposed Budget	5 YEAR PROJECTED BUDGET								
								2024-2025	2025-2026	2026-2027	2027-2028	2028-2029				
10 - GENERAL FUND Revenue																
10-1800-4616	COMMUNITY CENTER RENTAL FEES	6,100	18,400	15,000	9,600	11,000	13,000	13,390	13,792	14,205	14,632	15,071				
10-1800-4618	PARKS & PAVILION REVENUE	500	1,800	500	800	800	500	515	530	546	563	580				
10-1800-4904	INSURANCE CLAIM PAYMENT	-	-	-	7,799	7,799	-	-	-	-	-	-				
10-1800-4952	SALE OF EQUIPMENT	11,525	-	-	-	-	-	-	-	-	-	-				
10-1800-4999	MISCELLANEOUS REVENUE	-	554	-	1,000	1,000	-	-	-	-	-	-				
10-1813-4617	FIELD RENTAL FEES	13,230	53,396	20,000	3,495	15,000	15,000	15,450	15,914	16,391	16,883	17,389				
10-1813-4904	INSURANCE CLAIM PAYMENT	-	-	-	4,705	4,705	-	-	-	-	-	-				
10-1840-4935	SALE OF CEMETERY LOTS/FEES	11,130	17,460	7,000	11,330	11,330	7,000	7,210	7,426	7,649	7,879	8,115				
10-1900-4410	MISCELLANEOUS FEES	-	248	-	1,722	1,722	-	-	-	-	-	-				
10-1900-4420	PERMITS	79,653	125,482	100,000	63,377	100,000	100,000	103,000	106,090	109,273	112,551	115,927				
10-1900-4421	ENGINEERING SERVICES	3,796	36,245	10,000	24,274	24,274	13,000	13,390	13,792	14,205	14,632	15,071				
10-1900-4422	INSPECTION FEES	-	25,985	30,000	51,480	51,480	40,000	41,200	42,436	43,709	45,020	46,371				
10-1900-4430	ALCOHOL BEVERAGE PERMITS	30	5,025	300	8,230	8,230	500	515	530	546	563	580				
10-1900-4435	NPS	-	-	-	800	800	500	515	530	546	563	580				
10-1900-4440	SUBDIVISION PLAT FEE	6,965	26,470	8,000	31,980	31,980	15,000	15,450	15,914	16,391	16,883	17,389				
10-1900-4441	REZONE FEES	3,950	11,075	5,000	2,250	2,500	2,500	2,575	2,652	2,732	2,814	2,898				
10-1900-4445	MAP COPIES	28	127	-	1	1	-	-	-	-	-	-				
10-1900-4448	FMO PERMITS & INSPECTIONS	2,565	1,346	-	390	500	-	-	-	-	-	-				
10-1900-4931	CREDIT CARD CONVENIENCE FEES COLLE	-	3,860	14,400	4,226	5,000	5,000	5,150	5,305	5,464	5,628	5,796				
10-1900-4938	FMO - MY PERMIT NOW	1,350	5,594	5,000	5,080	5,080	5,000	5,150	5,305	5,464	5,628	5,796				
10-1900-4950	PROP LIEN RELE/ABATEMENTS	1453.35	1,661	1,000	9,106	9,106	1,000	1,030	1,061	1,093	1,126	1,159				
10-1920-4904	INSURANCE CLAIM PAYMENT	-	-	-	5,614	5,614	-	-	-	-	-	-				
10 - GENERAL FUND Total Revenue		\$15,190,635	\$15,760,257	\$14,766,308	\$13,160,979	\$15,118,887	\$15,472,407	\$15,993,288	\$16,532,630	\$17,091,130	\$17,669,511	\$18,268,525				
Less use of FB		12,792,446	14,090,031	14,766,308	13,160,979	15,118,887	15,442,407	15,962,388	16,500,803	17,058,348	17,635,746	18,233,747				



2023-2024 BUDGET WORKSHEET

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

10-1114-59043	TRANSFER TO GOLF COURSE FUND	\$ 200,563	\$ 179,769	\$ 206,845	\$ 194,772	\$ 230,000	\$ 205,473
10-1114-59046	TRANSFER TO GEN CAP PROJ FUND	934,936	1,512,337				-
10-1114-59049	TRANSFER TO GOLF CAP PROJECT F	261,935	146,065				-
1114 - INTERFUND TRANSFERS Totals:		\$ 1,397,434	\$ 1,838,171	\$ 206,845	\$ 194,772	\$ 230,000	\$ 205,473

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



2023-2024 BUDGET WORKSHEET

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

10-1000-51600	WORKERS COMPENSATION	\$ -	\$ 433	\$ 450	\$ -	\$ 450	\$ 450
10-1000-52000	OPERATING SUPPLIES	1,020	1,678	1,500	516	520	1,500
10-1000-52101	OFFICE SUPPLIES	-	-	50	-	-	50
10-1000-53300	R & M - BUILDING/FACILITY	731	1,004	1,000	365	500	1,000
10-1000-54200	CUSTODIAL CARE	3,120	3,120	3,120	2,600	3,120	3,120
10-1000-54500	PROFESSIONAL SERVICES	984	1,294	1,000	554	739	1,000
10-1000-54610	PUBLIC NOTICE ADVERTISEMENTS				1,367	1,367	1,000
10-1000-54700	COMMUNICATIONS	847	817	900	715	900	900
10-1000-54800	UTILITIES	1,868	2,102	2,000	1,439	2,000	2,000
10-1000-57000	NON CAPITAL - SMALL EQUIPMENT	-	3,400			-	-
10-1000-57110	ELECTIONS	811	75	1,000	716	716	1,000
10-1000-57120	AWARDS/HONORS/TRIBUTES	725	1,129	500	1,164	1,200	1,000
10-1000-57300	INSURANCE & BONDS	62	50	75	50	50	75
10-1000-57700	TRAVEL & TRAINING	2,153	6,800	7,000	6,828	7,000	7,000
1000 - CITY COUNCIL Totals:		\$ 12,320	\$ 21,902	\$ 18,595	\$ 16,313	\$ 18,562	\$ 20,095

5 YEAR PROJECTED BUDGET

	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ 455	\$ 459	\$ 464	\$ 468	\$ 473	
1,515	1,530	1,545	1,561	1,577	
51	51	52	52	53	
1,010	1,020	1,030	1,041	1,051	
3,151	3,183	3,215	3,247	3,279	
1,010	1,020	1,030	1,041	1,051	
1,010	1,020	1,030	1,041	1,051	
909	918	927	937	946	
2,020	2,040	2,061	2,081	2,102	
-	-	-	-	-	
1,010	1,020	1,030	1,041	1,051	
1,010	1,020	1,030	1,041	1,051	
76	77	77	78	79	
7,070	7,141	7,212	7,284	7,357	
\$ 20,296	\$ 20,499	\$ 20,704	\$ 20,911	\$ 21,120	



2023-2024 BUDGET WORKSHEET

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

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

GENERAL ADMINISTRATION

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

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



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	EOY Projection	2023-2024 Proposed Budget	5 YEAR PROJECTED BUDGET							
								2024-2025	2025-2026	2026-2027	2027-2028	2028-2029			
10 - GENERAL FUND															
1111 - GENERAL ADMINISTRATION Totals:		\$ 1,715,244	\$ 1,877,492	\$ 2,073,653	\$ 1,759,691	\$ 2,073,905	\$ 2,217,444	\$ 2,265,448	\$ 2,313,423	\$ 2,362,838	\$ 2,413,331	\$ 2,465,136			



2023-2024 BUDGET WORKSHEET

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

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

MUNICIPAL COURT

10-1500-51000	SALARIES - OPERATIONAL	\$ 25,156	\$ 52,458	\$ 53,445	\$ 44,707	\$ 53,649	\$ 55,042
10-1500-51300	EMPLOYEE INSURANCE	3,517	7,168	8,107	5,601	8,107	8,209
10-1500-51400	FICA TAX	3,106	5,310	4,089	4,214	5,057	4,211
10-1500-51500	RETIREMENT	3,299	7,063	7,172	5,841	7,009	7,387
10-1500-51600	WORKERS COMPENSATION	30	-	75	74	89	70
10-1500-51700	UNEMPLOYMENT	617	224	270	17	270	270
10-1500-51900	CLOTHING ALLOWANCE	-	616	500	297	500	500
10-1500-52000	OPERATING SUPPLIES	37	463	500	228	500	500
10-1500-52100	COMPUTER/PRINTER SUPPLIES	-	72	75	42	75	75
10-1500-52101	OFFICE SUPPLIES	176	42	100		100	100
10-1500-53100	R & M - SOFTWARE	8,085	6,347	8,500	6,296	6,300	6,500
10-1500-54000	MUNICIPAL JUDGE SERVICES	15,600	14,400	14,400	12,000	14,400	14,400
10-1500-54007	HOUSING OF PRISONERS						12,000
10-1500-54400	DUES & SUBSCRIPTIONS	-	483	500	483	500	500
10-1500-54500	PROFESSIONAL SERVICES	619	329	400	695	695	600
10-1500-54900	UNIFORMS	110				-	-
10-1500-57000	NON CAPITAL - SMALL EQUIPMENT	290				-	-
10-1500-57200	EMPLOYEE PROGRAM		6		14	14	-
10-1500-57300	INSURANCE & BONDS	50	50	50	50	50	50
10-1500-57400	SERVICE CHARGE - CREDIT CARDS	3,204	4,749	3,500	5,134	6,100	5,600
10-1500-57700	TRAVEL & TRAINING	446	1,224	1,500	1,581	1,581	1,500
1500 - MUNICIPAL COURT Totals:		\$ 64,343	\$ 101,004	\$ 103,183	\$ 87,276	\$ 104,996	\$ 117,513

\$ 56,693	\$ 58,394	\$ 60,146	\$ 61,950	\$ 63,809
8,291	8,374	8,457	8,542	8,627
4,337	4,467	4,601	4,739	4,881
7,460	7,535	7,610	7,687	7,763
71	72	73	73	74
273	275	278	281	284
505	510	515	520	526
505	510	515	520	526
76	77	77	78	79
101	102	103	104	105
6,565	6,631	6,697	6,764	6,832
14,544	14,689	14,836	14,985	15,135
12,120	12,241	12,364	12,487	12,612
505	510	515	520	526
606	612	618	624	631
-	-	-	-	-
-	-	-	-	-
51	51	52	52	53
5,656	5,713	5,770	5,827	5,886
1,515	1,530	1,545	1,561	1,577
\$ 119,874	\$ 122,293	\$ 124,773	\$ 127,316	\$ 129,923



2023-2024 BUDGET WORKSHEET

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

POLICE EXPENDITURES

10-1600-51000	SALARIES - OPERATIONAL	\$ 1,371,647	\$ 1,534,176	\$ 1,849,059	\$ 1,488,552	\$ 1,787,200	\$ 1,962,017
10-1600-51100	OVERTIME	56,224	77,570	85,000	63,968	85,000	85,000
10-1600-51300	EMPLOYEE INSURANCE	142,569	160,130	212,221	156,031	199,729	217,685
10-1600-51310	RETIREE INSURANCE	6,671	9,618	15,852	5,468	6,561	6,561
10-1600-51400	FICA TAX	96,891	120,252	146,043	109,572	143,223	156,597
10-1600-51500	RETIREMENT	173,768	220,535	256,196	201,737	249,140	274,710
10-1600-51600	WORKERS COMPENSATION	31,130	23,322	33,722	33,190	33,722	33,010
10-1600-51700	UNEMPLOYMENT	5,668	793	7,020	240	7,020	7,290
10-1600-51800	EMPLOYEE PHYSICALS & TESTING	5,611	3,222	2,500	1,147	2,000	3,500
10-1600-51900	CLOTHING ALLOWANCE	84	904	2,500	685	2,500	2,500
10-1600-52000	OPERATING SUPPLIES	30,618	16,597	16,000	13,484	16,000	16,000
10-1600-52100	COMPUTER/PRINTER SUPPLIES	444	2,689	2,500	1,094	2,000	2,000
10-1600-52101	OFFICE SUPPLIES	4,528	2,531	4,000	1,873	3,000	3,000
10-1600-52200	POSTAGE & SHIPPING	-	102	200	23	100	100
10-1600-52400	FUEL & LUBRICANTS	52,183	77,282	93,000	63,193	85,000	85,000
10-1600-52600	AMMUNITION	7,007	9,106	17,500	10,157	15,000	17,500
10-1600-52700	JANITORIAL SUPPLIES	368	1,503	1,500	1,539	1,539	1,500
10-1600-53000	R & M - EQUIPMENT	573	2,296	1,000	1,153	1,500	1,000
10-1600-53100	R & M - SOFTWARE	56,669	62,375	57,500	62,817	62,817	63,000
10-1600-53200	R & M - VEHICLES	38,740	25,666	40,000	47,463	57,000	45,000
10-1600-53300	R & M - BUILDING/FACILITY	3,896	7,521	7,000	2,097	3,500	3,500
10-1600-53400	R & M - GROUNDS	6,420	5,885	5,700	5,350	6,420	6,420
10-1600-54007	HOUSING OF PRISONERS	3,450	4,936	4,500	7,244	8,000	-
10-1600-54010	COUNTY DISPATCHING	59,652	61,296	62,850	55,241	66,289	85,284
10-1600-54200	CUSTODIAL CARE	18,000	18,000	18,000	15,325	18,325	18,350
10-1600-54400	DUES & SUBSCRIPTIONS	-	2,413	3,000	2,755	3,000	3,450
10-1600-54500	PROFESSIONAL SERVICES	4,216	6,227	6,000	3,888	6,000	6,000
10-1600-54600	ADVERTISING/PROMOTIONS	2,001	306	250	33	250	150
10-1600-54610	PUBLIC NOTICE ADVERTISEMENTS	-	96	-	-	-	100
10-1600-54700	COMMUNICATIONS	32,596	33,946	35,000	30,336	36,000	36,000
10-1600-54800	UTILITIES	34,367	40,200	40,000	24,888	30,000	30,000
10-1600-54900	UNIFORMS	11,816	16,903	15,000	14,387	17,000	20,000
10-1600-54914	HILL COUNTRY HUMANE CONTRACT	34,875	34,875	43,750	43,750	43,750	43,750
10-1600-57000	NON CAPITAL - SMALL EQUIPMENT	20,176	38,801	20,000	6,799	10,000	15,000
10-1600-57001	NON CAPITAL - PPE	-	-	-	1,926	4,000	4,000
10-1600-57200	EMPLOYEE PROGRAMS	20,339	1,127	1,500	2,589	3,500	2,000
10-1600-57300	INSURANCE & BONDS	12,179	16,973	19,662	19,661	19,661	21,700
10-1600-57550	COMMUNITY OUTREACH	1,171	3,016	3,000	1,797	2,000	5,000
10-1600-57560	ABATEMENTS	-	19,172	10,000	13,368	15,000	-
10-1600-57650	LEASE PAYMENTS - COPIER	7,097	7,344	7,500	6,146	7,500	7,500
10-1600-57700	TRAVEL & TRAINING	17,419	35,362	35,000	27,526	35,000	35,600
10-1600-57820	STATE INSPECTION FEES	-	-	-	314	314	500
10-1600-58000	C/O - EQUIPMENT	7,338	-	-	-	-	-
10-1600-58400	C/O - BUILDING & FACILITY	-	-	-	19,467	20,000	-
10-1600-58027	CAPITAL OUTLAY - POLICE	-	-	-	-	-	-

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

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



2023-2024 BUDGET WORKSHEET

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

POLICE EXPENDITURES

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

ANIMAL SHELTER

10-1610-52000	OPERATING SUPPLIES	\$ -	\$ 2,096	\$ 2,000	\$ 1,125	\$ 1,125	\$ 1,500
10-1610-52300	MINOR TOOLS	-	-	-	28	28	-
10-1610-52400	FUEL & LUBRICANTS	-	-	-	1,223	1,223	1,500
10-1610-52005	ANIMAL CONTROL/SHELTER SUPPLIES	2,809	-	-	-	-	-
10-1610-52700	JANITORIAL SUPPLIES	-	131	-	186	186	200
10-1610-53000	R & M - EQUIPMENT	-	-	250	-	250	250
10-1610-53200	R & M - VEHICLES	-	-	-	21	21	200
10-1610-53300	R & M - BUILDING/FACILITY	-	1,204	2,500	323	1,000	2,000
10-1610-54500	PROFESSIONAL SERVICES	-	-	-	246	246	-
10-1610-57000	NON-CAPITAL - SMALL EQUIPMENT	-	-	-	643	643	-
1610 - ANIMAL SHELTER Totals:		\$ 2,809	\$ 3,431	\$ 4,750	\$ 3,795	\$ 4,722	\$ 5,650

K-9

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

CODE ENFORCEMENT

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

TOTAL POLICE

\$ 2,518,863	\$ 2,906,318	\$ 3,371,116	\$ 2,726,371	\$ 3,305,419	\$ 3,540,269
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LESS EXP COVERED BY FB 3,510,269

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

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

\$ 1,515	\$ 1,530	\$ 1,545	\$ 1,561	\$ 1,577
-	-	-	-	-
1,515	1,530	1,545	1,561	1,577
-	-	-	-	-
202	204	206	208	210
253	255	258	260	263
202	204	206	208	210
2,020	2,040	2,061	2,081	2,102
-	-	-	-	-
-	-	-	-	-
\$ 5,707	\$ 5,764	\$ 5,821	\$ 5,879	\$ 5,938

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

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

\$ 3,614,912	\$ 3,691,479	\$ 3,770,024	\$ 3,850,603	\$ 3,933,274
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2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	EOY Projection	2023-2024 Proposed Budget
10 - GENERAL FUND							
FIRE							
10-1640-51000	SALARIES - OPERATIONAL	\$ 1,624,358	\$ 1,654,008	\$ 2,690,288	\$ 1,507,994	\$ 2,626,712	\$ 2,771,718
10-1640-51100	OVERTIME	707,891	763,376	-	627,953	-	-
10-1640-51300	EMPLOYEE INSURANCE	210,119	241,193	270,314	221,052	267,788	272,135
10-1640-51310	RETIREE INSURANCE	13,971	13,720	13,000	10,898	13,800	13,800
10-1640-51400	FICA TAX	172,038	183,542	204,966	152,202	193,804	211,195
10-1640-51500	RETIREMENT	278,467	310,759	338,226	267,879	329,840	351,612
10-1640-51600	WORKERS COMPENATION	56,433	44,817	53,152	52,315	52,315	49,691
10-1640-51700	UNEMPLOYMENT	12,157	1,314	11,610	378	11,610	11,610
10-1640-51800	EMPLOYEE PHYSICALS & TESTING	2,068	2,731	2,500	2,518	2,518	2,500
10-1640-52000	OPERATING SUPPLIES	23,452	11,244	15,000	4,472	5,000	10,000
10-1640-52100	COMPUTER/PRINTER SUPPLIES	-	281	500	169	500	500
10-1640-52101	OFFICE SUPPLIES	194	427	500	510	510	500
10-1640-52200	POSTAGE & SHIPPING	-	403	500	168	500	500
10-1640-52400	FUEL & LUBRICANTS	12,488	18,767	18,000	15,225	18,000	18,000
10-1640-52500	CHEMICALS & FERTILIZERS	-	-	250	-	250	250
10-1640-52600	AMMUNITION	-	139	300	-	300	300
10-1640-52602	FIRE PREVENTION MATERIALS	-	3,342	-	-	-	-
10-1640-52700	JANITORIAL SUPPLIES	896	4,595	3,500	3,541	3,541	3,500
10-1640-53000	R & M - EQUIPMENT	530	5,692	12,000	7,163	7,163	7,000
10-1640-53100	R & M - SOFTWARE	37,477	52,236	52,000	30,955	30,955	33,000
10-1640-53200	R & M - VEHICLES	39,971	41,436	43,000	21,964	40,000	45,000
10-1640-53300	R & M - BUILDING/FACILITY	13,348	32,359	24,000	26,222	50,000	24,000
10-1640-54001	MEDICAL DIRECTOR SERVICES	19,200	20,400	20,400	17,000	20,400	21,600
10-1640-54010	COUNTY DISPATCHING	67,269	69,121	71,100	62,293	74,752	96,168
10-1640-54400	DUES & SUBSCRIPTIONS	-	3,269	4,000	7,903	9,850	10,000
10-1640-54500	PROFESSIONAL SERVICES	-	1,200	-	-	3,200	3,200
10-1640-54597	EMERGENCY MANAGEMENT SERVICES	-	-	-	-	-	-
10-1640-54600	ADVERTISING/PROMOTIONS	-	96	750	-	-	750
10-1640-54700	COMMUNICATIONS	24,124	20,598	21,000	18,150	21,000	21,000
10-1640-54800	UTILITIES	36,971	41,805	42,000	33,499	42,000	42,000
10-1640-54901	BUNKER GEAR SUPPLIES	6,847	2,042	3,500	2,108	3,500	5,000
10-1640-57000	NON CAPITAL - SMALL EQUIPMENT	10,769	3,248	8,000	16,478	16,478	8,000
10-1640-57001	NON CAPITAL - BUNKER GEAR	4,536	9,479	15,000	24,590	25,000	19,600
10-1640-57200	EMPLOYEE PROGRAMS	2,149	908	1,000	630	1,000	1,000
10-1640-57300	INSURANCE & BONDS	-	794	-	-	-	-
10-1640-57400	SERVICE CHARGE - CREDIT CARDS	9,888	13,552	12,000	11,878	16,000	16,000
10-1640-57650	LEASE PAYMENTS - COPIER	6,358	6,576	6,600	5,503	6,600	6,600
10-1640-57670	LEASE PAYMENTS - MODULAR UNIT	6,275	-	-	-	-	-
10-1640-57700	TRAVEL & TRAINING	11,731	20,162	32,000	9,504	32,000	32,000
10-1640-57700	SCHOOL/TRAINING	-	-	-	-	-	10,000
10-1640-57820	STATE INSPECTION FEES	-	-	-	210	250	250
10-1640-58000	C/O-EQUIPMENT	-	11,689	-	-	-	-
10-1640-58400	C/O-BUILDING & FACILITY	-	-	-	10,600	10,600	-
10-1640-59060	TRANSFER TO DEBT SERVICE	1,146,972	-	-	-	-	-

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ 2,854,870	\$ 2,940,516	\$ 3,028,731	\$ 3,119,593	\$ 3,213,181
-	-	-	-	-
274,857	277,605	280,381	283,185	286,017
13,938	14,077	14,218	14,360	14,504
213,307	215,440	217,594	219,770	221,968
355,128	358,679	362,266	365,889	369,548
50,187	50,689	51,196	51,708	52,225
11,726	11,843	11,962	12,081	12,202
2,525	2,550	2,576	2,602	2,628
10,100	10,201	10,303	10,406	10,510
505	510	515	520	526
505	510	515	520	526
505	510	515	520	526
18,180	18,362	18,545	18,731	18,918
253	255	258	260	263
303	306	309	312	315
-	-	-	-	-
3,535	3,570	3,606	3,642	3,679
7,070	7,141	7,212	7,284	7,357
33,330	33,663	34,000	34,340	34,683
45,450	45,905	46,364	46,827	47,295
24,240	24,482	24,727	24,974	25,224
21,816	22,034	22,255	22,477	22,702
97,130	98,101	99,082	100,073	101,074
10,100	10,201	10,303	10,406	10,510
3,232	3,264	3,297	3,330	3,363
-	-	-	-	-
758	765	773	780	788
21,210	21,422	21,636	21,853	22,071
42,420	42,844	43,273	43,705	44,142
5,050	5,101	5,152	5,203	5,255
8,080	8,161	8,242	8,325	8,408
19,796	19,994	20,194	20,396	20,600
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
16,160	16,322	16,485	16,650	16,816
6,666	6,733	6,800	6,868	6,937
-	-	-	-	-
32,320	32,643	32,970	33,299	33,632
10,100	10,201	10,303	10,406	10,510
253	255	258	260	263
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	EOY Projection	2023-2024 Proposed Budget
10 - GENERAL FUND							
FIRE							
10-1640-59063	TRANSFER TO SELF FUNDED	17,772	17,772			-	-
1640 - FIRE Totals:		\$ 4,576,720	\$ 3,629,092	\$ 3,990,956	\$ 3,173,923	\$ 3,937,737	\$ 4,119,979

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

EMS

10-1641-52000	OPERATING SUPPLIES	\$ -	\$ 18	\$ -	\$ 1,787	\$ 4,000	\$ 5,000
10-1641-52300	MINOR TOOLS	0	0	0	40	100	
10-1641-52200	POSTAGE & SHIPPING	0	53	100		-	-
10-1641-52400	FUEL & LUBRICANTS	58,540	96,061	105,000	65,625	83,000	100,000
10-1641-52700	JANITORIAL SUPPLIES		78	0	367	629	500
10-1641-52800	EMS MEDICAL SUPPLIES	101,954	104,999	100,000	79,011	100,000	110,000
10-1641-53000	R & M - EQUIPMENT	0	6,387	8,500	20,417	20,417	18,000
10-1641-53100	R & M - SOFTWARE	-	-	-	13,062	14,000	14,000
10-1641-53200	R & M - VEHICLES	34,185	51,294	35,000	21,813	35,000	35,000
10-1641-54002	EMS BILLING COMMISSION	118,921	127,795	124,320	80,679	107,900	109,800
10-1641-54400	DUES & SUBSCRIPTIONS	0	0	0	0	-	-
10-1641-54900	UNIFORMS	17,831	9,785	15,000	10,697	15,000	15,000
10-1641-57000	NON CAPITAL-SMALL EQUIPMENT		1,958	0	1,294	1,294	
10-1641-57710	EMS TRAINING EXPENSE	393				-	-
10-1641-57820	STATE INSPECTION FEES	0	0	0	101	145	150
10-1641-59063	TRANSFER TO SELF FUNDED	271,232	237,014	267,868	223,223	267,868	260,079
1641 - EMS Totals:		\$ 603,054	\$ 635,443	\$ 655,788	\$ 518,116	\$ 649,353	\$ 667,529

5,050	5,101	5,152	5,203	5,255
-	-	-	-	-
-	-	-	-	-
101,000	102,010	103,030	104,060	105,101
505	510	515	520	526
111,100	112,211	113,333	114,466	115,611
18,180	18,362	18,545	18,731	18,918
14,140	14,281	14,424	14,568	14,714
35,350	35,704	36,061	36,421	36,785
110,898	112,007	113,127	114,258	115,401
-	-	-	-	-
15,150	15,302	15,455	15,609	15,765
-	-	-	-	-
-	-	-	-	-
152	153	155	156	158
262,680	265,307	267,960	270,640	273,346
\$ 669,155	\$ 675,846	\$ 682,605	\$ 689,431	\$ 696,325

Total Fire and EMS	\$ 5,179,774	\$ 4,264,535	\$ 4,646,744	\$ 3,692,039	\$ 4,587,091	\$ 4,787,508
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\$ 4,885,767	\$ 4,991,723	\$ 5,100,450	\$ 5,212,029	\$ 5,326,541
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2023-2024 BUDGET WORKSHEET

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

STREET		2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	EOY Projection	2023-2024 Proposed Budget
10-1700-51000	SALARIES - OPERATIONAL	\$ 334,719	\$ 458,701	\$ 515,946	\$ 430,331	\$ 515,946	\$ 546,679
10-1700-51100	OVERTIME	16,189	16,255	13,000	7,301	13,000	13,000
10-1700-51300	EMPLOYEE INSURANCE	48,290	72,730	86,982	71,169	86,982	88,244
10-1700-51310	RETIREE INSURANCE	8,097	8,328	8,500	7,485	8,500	8,500
10-1700-51400	FICA TAX	25,680	36,035	40,464	31,221	40,464	42,815
10-1700-51500	RETIREMENT	45,808	64,661	70,985	57,681	70,985	75,109
10-1700-51600	WORKERS COMPENSATION	15,234	10,732	13,865	13,647	13,865	13,306
10-1700-51700	UNEMPLOYMENT	2,856	257	3,038	109	3,038	3,038
10-1700-51800	EMPLOYEE PHYSICALS & TESTING	930	1,160	800	654	800	800
10-1700-51900	CLOTHING ALLOWANCE	-	62	125	-	125	125
10-1700-52000	OPERATING SUPPLIES	8,587	9,922	12,000	12,674	12,674	12,000
10-1700-52010	SAFETY SUPPLIES & EQUIPMENT	216	1,878	2,500	2,081	2,500	2,500
10-1700-52100	COMPUTER/PRINTER SUPPLIES	-	26	50	-	-	50
10-1700-52101	OFFICE SUPPLIES	-	(208)	-	21	21	-
10-1700-52300	POSTAGE & SHIPPING	-	27	50	298	300	300
10-1700-52300	MINOR TOOLS	-	277	200	489	489	200
10-1700-52400	FUEL & LUBRICANTS	26,596	58,812	40,000	37,028	48,000	48,000
10-1700-52500	CHEMICALS & FERTILIZERS	-	-	2,500	760	760	2,500
10-1700-52700	JANITORIAL SUPPLIES	-	49	-	-	-	-
10-1700-52900	TRAFFIC CONTROL SIGNS	798	16,786	20,000	15,524	15,524	15,000
10-1700-53000	R & M - EQUIPMENT	4,235	21,206	20,000	23,856	25,000	25,000
10-1700-53100	R & M - SOFTWARE	350	2,000	2,400	2,000	2,000	2,000
10-1700-53200	R & M - VEHICLES	27,901	21,057	17,000	12,200	17,000	17,000
10-1700-53700	R & M - STREETS	38,444	12,872	50,000	22,941	45,000	50,000
10-1700-54300	RENTAL OF EQUIPMENT	415	-	-	269	269	-
10-1700-54400	DUES & SUBSCRIPTIONS	-	251	350	102	350	350
10-1700-54500	PROFESSIONAL SERVICES	1,754	-	-	-	-	-
10-1700-54600	ADVERTISING/PROMOTIONS	700	-	500	441	500	150
10-1700-54610	PUBLIC NOTICE ADVERTISEMENTS	-	342	-	312	350	350
10-1700-54700	COMMUNICATIONS	1,748	2,237	2,200	2,111	2,500	2,500
10-1700-54800	UTILITIES	-	-	-	240	240	-
10-1700-54900	UNIFORMS	2,869	2,215	5,700	2,713	4,000	4,000
10-1700-57000	NON CAPITAL - SMALL EQUIPMENT	518	3,686	4,000	10,179	10,200	4,000
10-1700-57200	EMPLOYEE PROGRAMS	223	1,208	500	1,210	1,210	500
10-1700-57300	INSURANCE & BONDS	-	1,000	500	-	-	-
10-1700-57700	TRAVEL & TRAINING	-	242	-	-	-	1,000
10-1700-57820	STATE INSPECTION FEES	-	-	-	356	500	500
10-1700-58000	C/O - EQUIPMENT	-	-	-	1,282	1,282	-
10-1700-58700	C/O - STREETS	-	-	-	-	-	-
10-1700-59063	TRANSFER TO SELF FUNDED	-	9,020	26,611	22,176	9,020	34,504
1700 - STREET Totals:		\$ 613,156	\$ 833,827	\$ 960,766	\$ 790,861	\$ 953,394	\$ 1,014,020

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



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	EOY Projection	2023-2024 Proposed Budget
10 - GENERAL FUND							
CITY SHOP							
10-1710-51000	SALARIES - OPERATIONAL	\$ 54,100	\$ 53,789	\$ 57,181	\$ 39,598	\$ 47,895	\$ 52,525
10-1710-51100	OVERTIME		31		-		
10-1710-51300	EMPLOYEE INSURANCE	7,031	6,307	8,118	5,583	6,699	8,209
10-1710-51400	FICA TAX	4,051	4,170	4,374	2,889	3,467	4,018
10-1710-51500	RETIREMENT	7,065	7,379	7,674	5,119	6,142	7,049
10-1710-51600	WORKERS COMPENSATION	2,167	942	822	809	971	685
10-1710-51700	UNEMPLOYMENT	504	9	270	9	270	270
10-1710-51800	EMPLOYEE PHYSICALS & TESTING	-				-	-
10-1710-52000	OPERATING SUPPLIES	10,771	6,559	10,000	5,080	7,500	7,500
10-1710-52010	SAFETY SUPPLIES & EQUIPMENT	-	-	-	63	100	100
10-1710-52101	OFFICE SUPPLIES	-	342	350	321	350	350
10-1710-52200	POSTAGE & SHIPPING	82		100		100	100
10-1710-52300	MINOR TOOLS	-	14	50	210	300	300
10-1710-52400	FUEL & LUBRICANTS	1,680	2,144	2,000	4,655	6,000	8,000
10-1710-52700	JANITORIAL SUPPLIES	355	2,463	2,500	1,182	1,500	1,500
10-1710-53000	R & M - EQUIPMENT	3,038	4,229	2,500	458	500	2,500
10-1710-53100	R & M - SOFTWARE	2,496	3,999	4,000	4,199	4,200	4,200
10-1710-53200	R & M - VEHICLES	864	304	1,000	64	500	500
10-1710-53300	R & M - BUILDING/FACILITY	4,202	4,527	5,000	3,485	3,485	5,000
10-1710-54200	CUSTODIAL CARE	4,680	4,680	4,680	3,900	4,680	4,680
10-1710-54500	PROFESSIONAL SERVICES		200	200		200	200
10-1710-54700	COMMUNICATIONS	1,026	1,004	1,000	906	1,000	1,000
10-1710-54900	UNIFORMS	330	376	500	287	500	500
10-1710-57000	NON CAPITAL - SMALL EQUIPMENT	4,728	-	1,000	672	1,000	1,000
10-1710-57200	EMPLOYEE PROGRAMS	-	43			-	-
10-1710-57300	INSURANCE & BONDS	448	448	550	484	500	500
10-1710-57650	LEASE PAYMENTS - COPIER	3,039	3,288	3,500	2,752	3,500	3,500
10-1710-57820	STATE INSPECTION FEES				8	8	
1710 - CITY SHOP Totals:		\$ 112,658	\$ 107,247	\$ 117,369	\$ 82,731	\$ 101,367	\$ 114,186

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ 54,101	\$ 55,724	\$ 57,395	\$ 59,117	\$ 60,891
8,291	8,374	8,457	8,542	8,627
4,058	4,099	4,140	4,181	4,223
7,119	7,191	7,262	7,335	7,408
692	699	706	713	720
273	275	278	281	284
-	-	-	-	-
7,575	7,651	7,727	7,805	7,883
101	102	103	104	105
354	357	361	364	368
101	102	103	104	105
303	306	309	312	315
8,080	8,161	8,242	8,325	8,408
1,515	1,530	1,545	1,561	1,577
2,525	2,550	2,576	2,602	2,628
4,242	4,284	4,327	4,371	4,414
505	510	515	520	526
5,050	5,101	5,152	5,203	5,255
4,727	4,774	4,822	4,870	4,919
202	204	206	208	210
1,010	1,020	1,030	1,041	1,051
505	510	515	520	526
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
505	510	515	520	526
3,535	3,570	3,606	3,642	3,679
-	-	-	-	-
\$ 116,378	\$ 118,624	\$ 120,925	\$ 123,282	\$ 125,697



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	EOY Projection	2023-2024 Proposed Budget
10 - GENERAL FUND							
SANITATION							
10-1720-54033	SOLID WASTE DISPOSAL CONTRACT	\$ 900,371	\$ 949,532	\$ 974,847	\$ 804,275	\$ 973,275	\$ 1,002,473
10-1720-54610	ADVERTISING-PUBLIC NOTICES	176		100		100	100
10-1720-57320	MONTHLY CLEANUP EXPENSE	20,620	27,095	25,000	12,738	25,000	25,000
1720 - SANITATION Totals:		\$ 921,167	\$ 976,627	\$ 999,947	\$ 817,013	\$ 998,375	\$ 1,027,573

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



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021	2021-2022	2022-2023	2022-2023	EOY Projection	2023-2024
		Actual	Actual	Original Budget	Actual thru July		Proposed Budget
10 - GENERAL FUND							
PUBLIC WORKS ADM							
10-1730-51000	SALARIES - OPERATIONAL	\$ -	\$ 59,440	\$ 128,611	\$ 107,550	\$ 129,060	\$ 132,481
10-1730-51300	EMPLOYEE INSURANCE	-	1,998	8,324	5,691	6,829	8,209
10-1730-51310	RETIREE INSURANCE	-	-	-	-	-	-
10-1730-51400	FICA TAX	-	4,402	9,839	7,970	9,564	10,135
10-1730-51500	RETIREMENT	-	7,725	17,260	13,992	16,790	17,779
10-1730-51600	WORKERS COMPENSATION	-	-	181	179	181	169
10-1730-51700	UNEMPLOYMENT	-	9	270	9	270	270
10-1730-51800	EMPLOYEE PHYSICALS & TESTING	-	-	-	-	-	-
10-1730-51900	CLOTHING ALLOWANCE	-	573	500	278	500	500
10-1730-52000	OPERATING SUPPLIES	-	944	1,000	513	1,000	1,000
10-1730-52100	COMPUTER/PRINTER SUPPLIES	-	-	200	47	200	200
10-1730-52101	OFFICE SUPPLIES	-	567	500	9	500	500
10-1730-52400	FUEL & LUBRICANTS	-	65	100	941	1,000	1,000
10-1730-52700	JANITORIAL SUPPLIES	-	-	-	-	-	-
10-1730-53000	R & M -EQUIPMENT	-	-	200	-	-	-
10-1730-53100	R & M - SOFTWARE	-	-	-	43	43	-
10-1730-53200	R & M - VEHICLES	-	123	-	241	500	500
10-1730-54400	DUES & SUBSCRIPTIONS	-	-	-	334	500	500
10-1730-54700	COMMUNICATIONS	-	-	-	410	500	500
10-1730-54900	UNIFORMS	-	-	-	21	21	-
10-1730-57000	NON CAPITAL - SMALL EQUIPMENT	-	3,712	-	646	650	-
10-1730-57200	EMPLOYEE PROGRAMS	-	371	350	1,701	2,000	2,000
10-1730-57700	TRAVEL & TRAINING	-	440	500	1,624	1,900	2,000
10-1730-58000	C/O - EQUIPMENT	-	-	-	-	-	-
10-1730-59063	TRANSFER TO SELF FUNDED	-	-	-	-	-	-
11730 - PW ADM Totals:		\$ -	\$ 80,369	\$ 167,835	\$ 142,198	\$ 172,008	\$ 177,743

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ 136,456	\$ 140,550	\$ 144,766	\$ 149,109	\$ 153,582
8,291	8,374	8,457	8,542	8,627
-	-	-	-	-
10,236	10,339	10,442	10,546	10,652
17,957	18,136	18,318	18,501	18,686
171	173	175	176	178
273	275	278	281	284
-	-	-	-	-
505	510	515	520	526
1,010	1,020	1,030	1,041	1,051
202	204	206	208	210
505	510	515	520	526
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
505	510	515	520	526
505	510	515	520	526
505	510	515	520	526
-	-	-	-	-
-	-	-	-	-
2,020	2,040	2,061	2,081	2,102
2,020	2,040	2,061	2,081	2,102
-	-	-	-	-
-	-	-	-	-
\$ 182,171	\$ 186,721	\$ 191,400	\$ 196,209	\$ 201,153

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

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



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021	2021-2022	2022-2023	2022-2023	EOY Projection	2023-2024
10 - GENERAL FUND		Actual	Actual	Original Budget	Actual thru July		Proposed Budget
PARKS							
10-1800-51000	SALARIES - OPERATIONAL	\$ 272,924	\$ 335,645	\$ 395,659	\$ 320,865	\$ 393,000	\$ 427,883
10-1800-51100	OVERTIME	16,046	3,929	12,000	8,374	12,000	12,000
10-1800-51300	EMPLOYEE INSURANCE	51,025	51,395	78,682	43,189	78,682	80,035
10-1800-51310	RETIREE INSURANCE	6,694	5,358	8,100	3,036	8,100	8,100
10-1800-51400	FICA TAX	21,885	26,254	31,186	23,976	31,186	33,651
10-1800-51500	RETIREMENT	37,723	46,148	54,708	42,932	54,708	59,032
10-1800-51600	WORKERS COMPENSATION	5,861	4,711	5,048	4,969	5,048	4,941
10-1800-51700	UNEMPLOYMENT	2,372	258	3,038	99	3,038	3,038
10-1800-51800	EMPLOYEE PHYSICALS & TESTING	81	526	500	357	500	500
10-1800-51900	CLOTHING ALLOWANCE	-	62	125	-	125	125
10-1800-52000	OPERATING SUPPLIES	22,887	17,534	21,000	11,452	15,000	18,000
10-1800-52010	SAFETY SUPPLIES & EQUIPMENT	456	1,686	2,750	345	1,500	1,500
10-1800-52100	COMPUTER/PRINTER SUPPLIES	-	13	250	-	-	250
10-1800-52101	OFFICE SUPPLIES	-	-	-	63	100	250
10-1800-52220	POSTAGE & SHIPPING	-	6	-	-	-	-
10-1800-52300	MINOR TOOLS	-	1,213	1,000	597	1,000	1,000
10-1800-52400	FUEL & LUBRICANTS	14,442	22,083	20,000	17,908	22,000	22,000
10-1800-52500	CHEMICALS & FERTILIZERS	24,549	31,915	28,000	20,644	28,000	28,000
10-1800-52700	JANITORIAL SUPPLIES	741	5,693	6,000	4,075	5,500	5,500
10-1800-53000	R & M - EQUIPMENT	1,454	8,905	9,000	6,909	9,000	9,000
10-1800-53100	R & M - SOFTWARE	637	2,637	2,650	2,637	2,650	2,650
10-1800-53200	R & M - VEHICLES	14,995	8,101	10,000	6,186	10,000	10,000
10-1800-53300	R & M - BUILDING/FACILITY	25,442	33,778	27,500	21,022	27,500	27,500
10-1800-53400	R & M - GROUNDS	-	148	500	3,900	3,900	3,500
10-1800-53402	R & M - CEMETERY	42,523	37,289	43,000	41,505	49,800	49,800
10-1800-53502	R & M - COMMUNITY CTR	2,647	4,178	7,000	912	2,000	4,000
10-1800-53900	R & M - PLANTS/SEED/SOD	162	748	2,000	905	1,000	2,000
10-1800-54205	CONTRACT LABOR	-	-	-	-	-	-
10-1800-54300	RENTAL OF EQUIPMENT	-	404	-	864	864	-
10-1800-54400	DUES & SUBSCRIPTIONS	-	598	1,000	342	1,000	1,000
10-1800-54600	ADVERTISING/PROMOTIONS	414	-	450	120	200	300
10-1800-54700	COMMUNICATIONS	1,566	1,505	1,500	1,307	1,600	1,600
10-1800-54800	UTILITIES	77,482	75,986	79,000	64,078	79,000	79,000
10-1800-54900	UNIFORMS	3,485	4,166	6,700	4,217	6,000	6,000
10-1800-57000	NON CAPITAL - SMALL EQUIPMENT	10,438	3,162	5,000	5,267	5,267	5,000
10-1800-57200	EMPLOYEE PROGRAMS	258	195	500	3,035	3,035	500
10-1800-57300	INSURANCE & BONDS	-	972	-	-	-	-
10-1800-57700	TRAVEL & TRAINING	274	266	500	-	300	1,000
10-1800-57800	SPECIAL EVENTS & FESTIVALS	-	2,079	2,500	1,904	2,500	2,500
10-1800-57820	STATE INSPECTION FEES	-	-	-	138	150	150
10-1800-58000	C/O - EQUIPMENT	-	-	-	1,282	1,282	-
10-1800-59063	TRANSFER TO SELF FUNDED	15,790	26,535	28,069	23,391	28,069	32,367
1800 - PARKS Totals:		\$ 675,255	\$ 766,082	\$ 894,915	\$ 692,801	\$ 894,604	\$ 943,672

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ 440,720	\$ 453,941	\$ 467,559	\$ 481,586	\$ 496,034
12,120	12,241	12,364	12,487	12,612
80,836	81,644	82,460	83,285	84,118
8,181	8,263	8,345	8,429	8,513
33,988	34,327	34,671	35,017	35,368
59,623	60,219	60,821	61,429	62,044
4,990	5,040	5,090	5,141	5,193
3,068	3,099	3,130	3,161	3,192
505	510	515	520	526
126	128	129	130	131
18,180	18,362	18,545	18,731	18,918
1,515	1,530	1,545	1,561	1,577
253	255	258	260	263
253	255	258	260	263
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
22,220	22,442	22,667	22,893	23,122
28,280	28,563	28,848	29,137	29,428
5,555	5,611	5,667	5,723	5,781
9,090	9,181	9,273	9,365	9,459
2,677	2,703	2,730	2,758	2,785
10,100	10,201	10,303	10,406	10,510
27,775	28,053	28,333	28,617	28,903
3,535	3,570	3,606	3,642	3,679
50,298	50,801	51,309	51,822	52,340
4,040	4,080	4,121	4,162	4,204
2,020	2,040	2,061	2,081	2,102
-	-	-	-	-
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
303	306	309	312	315
1,616	1,632	1,648	1,665	1,682
79,790	80,588	81,394	82,208	83,030
6,060	6,121	6,182	6,244	6,306
5,050	5,101	5,152	5,203	5,255
505	510	515	520	526
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
2,525	2,550	2,576	2,602	2,628
152	153	155	156	158
-	-	-	-	-
32,691	33,018	33,348	33,682	34,018
\$ 961,667	\$ 980,098	\$ 998,978	\$ 1,018,318	\$ 1,038,133



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	EOY Projection	2023-2024 Proposed Budget
10 - GENERAL FUND							
GALLOWAY HAMMOND REC CTR							
10-1813-53300	R & M - BUILDING/FACILITY	\$ 281	\$ 3,331	\$ 5,000	\$ 13,626	\$ 14,000	\$ 5,000
10-1813-54034	YMCA OPERATING SUBSIDY	100,000	100,000	100,000	83,333	100,000	100,000
1813 - GALLOWAY HAMMOND REC CTR Totals:		\$ 100,281	\$ 103,331	\$ 105,000	\$ 96,959	\$ 114,000	\$ 105,000

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



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	EOY Projection	2023-2024 Proposed Budget
10 - GENERAL FUND							
DEVELOPMENT SERVICES							
10-1900-51000	SALARIES - OPERATIONAL	\$ 155,314	\$ 183,379	\$ 130,065	\$ 97,277	\$ 116,732	\$ 130,574
10-1900-51100	OVERTIME		252		572	572	
10-1900-51300	EMPLOYEE INSURANCE	14,070	18,337	16,281	10,352	14,281	16,417
10-1900-51310	RETIREE INSURANCE	13,479	14,685	12,000	6,665	12,000	12,000
10-1900-51400	FICA TAX	11,647	14,046	9,950	7,425	8,910	9,989
10-1900-51500	RETIREMENT	20,465	24,937	17,455	13,063	15,675	17,523
10-1900-51600	WORKERS COMPENSATION	39	-	183	181	183	167
10-1900-51700	UNEMPLOYMENT	1,008	273	540	18	540	540
10-1900-51800	EMPLOYEE PHYSICALS & TESTING	261	501	300	98	100	300
10-1900-51900	CLOTHING ALLOWANCE	290	1,363	1,000	453	1,000	1,000
10-1900-52000	OPERATING SUPPLIES	935	713	1,000	607	1,000	1,000
10-1900-52010	SAFETY SUPPLIES & EQUIPMENT	-	64	100		-	100
10-1900-52100	COMPUTER/PRINTER SUPPLIES	179	506	750	121	500	500
10-1900-52101	OFFICE SUPPLIES	576	207	900	332	500	500
10-1900-52200	POSTAGE & SHIPPING	-	2,200	1,500	2,053	2,500	2,500
10-1900-52400	FUEL & LUBRICANTS	740	1,330	1,400	443	1,400	1,400
10-1900-53000	R & M - EQUIPMENT		30	50		-	-
10-1900-53100	R & M - SOFTWARE	6,767	6,711	6,711	5,678	6,711	7,000
10-1900-53200	R & M - VEHICLES	753	2,224	1,500	244	1,000	1,000
10-1900-54400	DUES & SUBSCRIPTIONS	361	544	550	508	550	800
10-1900-54500	PROFESSIONAL SERVICES	109,532	155,570	75,000	85,601	100,000	90,000
10-1900-54504	ENGINEERING SERVICES	8,318	18,129	10,500	-	5,000	2,000
10-1900-54600	ADVERTISING/PROMOTIONS	80	1,049	1,000	946	1,000	1,000
10-1900-54610	ADVERTISING-PUBLIC NOTICES	9,647	9,268	10,500	6,975	7,000	7,000
10-1900-54700	COMMUNICATIONS	1,482	1,228	1,500	1,281	1,300	1,500
10-1900-54900	UNIFORMS	1,065	192	-	41	41	-
10-1900-57000	NON CAPITAL - SMALL EQUIPMENT	2,979	14,192	3,000	1,675	4,000	3,000
10-1900-57200	EMPLOYEE PROGRAMS	20	289	200	29	29	200
10-1900-57400	SERVICE CHARGE - CREDIT CARDS	11,000	12,121	18,000	7,222	9,000	10,000
10-1900-57560	ABATEMENTS	11,877				-	-
10-1900-57700	TRAVEL & TRAINING	5,727	4,522	7,000	5,305	5,500	7,000
10-1900-57820	STATE INSPECTION FEES	-	-	-	22	22	50
10-1900-58000	C/O - EQUIPMENT	-	11,765			-	-
10-1900-59063	TRANSFER TO SELF FUNDED	-				-	-
1900 - DEVELOPMENT SERVICES Totals:		\$ 388,611	\$ 500,627	\$ 328,935	\$ 255,187	\$ 317,046	\$ 325,060

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ 134,491	\$ 138,526	\$ 142,681	\$ 146,962	\$ 151,371
-	-	-	-	-
16,582	16,747	16,915	17,084	17,255
12,120	12,241	12,364	12,487	12,612
10,089	10,190	10,292	10,394	10,498
17,698	17,875	18,054	18,234	18,417
169	170	172	174	176
545	551	556	562	568
303	306	309	312	315
1,010	1,020	1,030	1,041	1,051
1,010	1,020	1,030	1,041	1,051
101	102	103	104	105
505	510	515	520	526
505	510	515	520	526
2,525	2,550	2,576	2,602	2,628
1,414	1,428	1,442	1,457	1,471
-	-	-	-	-
7,070	7,141	7,212	7,284	7,357
1,010	1,020	1,030	1,041	1,051
808	816	824	832	841
90,900	91,809	92,727	93,654	94,591
2,020	2,040	2,061	2,081	2,102
1,010	1,020	1,030	1,041	1,051
7,070	7,141	7,212	7,284	7,357
1,515	1,530	1,545	1,561	1,577
-	-	-	-	-
3,030	3,060	3,091	3,122	3,153
202	204	206	208	210
10,100	10,201	10,303	10,406	10,510
-	-	-	-	-
7,070	7,141	7,212	7,284	7,357
51	51	52	52	53
-	-	-	-	-
-	-	-	-	-
\$ 330,922	\$ 336,921	\$ 343,061	\$ 349,345	\$ 355,778



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	EOY Projection	2023-2024
10 - GENERAL FUND		Actual	Actual	Original Budget	Current Budget	Actual thru July		Proposed Budget
ENGINEERING								
10-1920-51000	SALARIES - OPERATIONAL	\$ -	\$ -	\$ 210,784	\$ 210,784	\$ 172,001	\$ 210,784	\$ 211,976
10-1920-51300	EMPLOYEE INSURANCE	-	-	16,515	16,515	9,512	16,515	16,417
10-1920-51310	RETIREE INSURANCE	-	-	-	-	-	-	-
10-1920-51400	FICA TAX	-	-	16,125	16,125	12,574	16,125	16,216
10-1920-51500	RETIREMENT	-	-	28,287	28,287	22,380	28,287	28,447
10-1920-51600	WORKERS COMPENSATION	-	-	419	419	413	419	385
10-1920-51700	UNEMPLOYMENT	-	-	540	540	18	540	540
10-1920-51800	EMPLOYEE PHYSICALS & TESTING	-	-	-	-	-	-	-
10-1920-51920	CLOTHING ALLOWANCE	-	-	1,000	1,000	498	1,000	1,000
10-1920-52000	OPERATING SUPPLIES	-	-	900	900	300	750	750
10-1920-52010	SAFETY SUPPLIES & EQUIPMENT	-	-	250	250	183	250	250
10-1920-52100	COMPUTER/PRINTER SUPPLIES	-	-	600	600	-	-	200
10-1920-52101	OFFICE SUPPLIES	-	-	750	750	9	100	300
10-1920-52200	POSTAGE & SHIPPING	-	-	100	100	-	-	100
10-1920-52400	FUEL & LUBRICANTS	-	-	3,600	3,600	1,309	1,400	2,000
10-1920-53000	R & M - EQUIPMENT	-	-	-	-	-	-	-
10-1920-53100	R & M - SOFTWARE	-	-	5,000	5,000	1,895	5,500	9,500
10-1920-53200	R & M - VEHICLES	-	-	1,250	1,250	265	1,000	1,000
10-1920-54400	DUES & SUBSCRIPTIONS	-	-	500	500	984	1,300	1,300
10-1920-54500	PROFESSIONAL SERVICES	-	-	5,500	5,500	-	2,500	2,500
10-1920-54504	ENGINEERING SERVICES	-	-	2,500	2,500	1,483	1,500	2,500
10-1920-54600	ADVERTISING/PROMOTIONS	-	-	1,200	1,200	116	155	250
10-1920-54610	ADVERTISING-PUBLIC NOTICES	-	-	100	100	817	900	500
10-1920-54700	COMMUNICATIONS	-	-	1,500	1,500	452	600	750
10-1920-54900	UNIFORMS	-	-	50	50	41	41	-
10-1920-57000	NON CAPITAL - SMALL EQUIPMENT	-	-	-	-	5,344	5,344	500
10-1920-57200	EMPLOYEE PROGRAMS	-	-	-	-	15	15	-
10-1920-57400	SERVICE CHARGE - CREDIT CARDS	-	-	-	-	-	-	-
10-1920-57560	ABATEMENTS	-	-	-	-	-	-	-
10-1920-57700	TRAVEL & TRAINING	-	-	3,000	3,000	3,313	4,500	5,000
10-1920-57820	STATE INSPECTION FEES	-	-	-	-	37	37	50
10-1920-58000	C/O - EQUIPMENT	-	-	-	-	-	-	-
10-1900-59063	TRANSFER TO SELF FUNDED	-	-	10,148	10,148	8,457	10,148	10,148
ENGINEERING SERVICES Totals:		\$ -	\$ -	\$ 310,618	\$ 310,618	\$ 242,416	\$ 309,710	\$ 312,580

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ 218,335	\$ 224,885	\$ 231,632	\$ 238,580	\$ 245,738
16,582	16,747	16,915	17,084	17,255
-	-	-	-	-
16,378	16,542	16,708	16,875	17,043
28,732	29,019	29,309	29,602	29,898
389	393	397	401	405
545	551	556	562	568
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
758	765	773	780	788
253	255	258	260	263
202	204	206	208	210
303	306	309	312	315
101	102	103	104	105
2,020	2,040	2,061	2,081	2,102
-	-	-	-	-
9,595	9,691	9,788	9,886	9,985
1,010	1,020	1,030	1,041	1,051
1,313	1,326	1,339	1,353	1,366
2,525	2,550	2,576	2,602	2,628
2,525	2,550	2,576	2,602	2,628
253	255	258	260	263
505	510	515	520	526
758	765	773	780	788
-	-	-	-	-
505	510	515	520	526
-	-	-	-	-
-	-	-	-	-
5,050	5,101	5,152	5,203	5,255
51	51	52	52	53
-	-	-	-	-
10,250	10,352	10,456	10,560	10,666
\$ 319,945	\$ 327,511	\$ 335,284	\$ 343,270	\$ 351,474

Allocation:

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

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



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	EOY Projection	2023-2024 Proposed Budget
41 - ELECTRIC FUND REVENUES							
41-4100-4300	ELECTRIC GRANT REVENUE	\$ -	\$ 2,946	\$ -	\$ -	\$ -	\$ -
41-4100-4500	RESIDENTIAL BILLING	3,327,686	3,680,447	3,395,962	2,994,338	3,704,280	3,708,385
41-4100-4502	COMMERCIAL BILLING	5,310,103	5,676,356	5,380,639	4,555,456	5,655,990	5,736,204
41-4100-4505	ELECTRIC CONNECT	23,314	34,090	30,000	21,500	30,000	30,000
41-4100-4507	INTERDEPARTMENTAL	310,591	338,679	314,177	276,196	330,824	337,326
41-4100-4545	PENALTIES	71,079	100,370	87,766	68,158	93,603	94,446
41-4100-4605	INTEREST INCOME	1,515	997	2,500	20,143	21,000	20,000
41-4100-4608	POLE RENTAL	48,341	48,397	48,400	48,631	48,631	48,750
41-4100-4849	TRANSFER FROM HOT	-	25,000	-	-	30,000	30,000
41-4100-4904	INSURANCE CLAIM PAYMENT	-	1,452	-	10,462	10,462	-
41-4100-4931	CREDIT CARD CONVENIENCE FEES COLLE	\$ -	\$ 43,298	\$ 52,660	\$ 42,442	56,162	\$ 56,668
41-4100-4955	USE OF FUND BALANCE	52,712	141,070	30,000	18,649	-	-
41-4100-4999	MISCELLANEOUS REVENUE	15,216	24,128	15,000	11,052	15,000	15,000
41 - ELECTRIC FUND Totals:		\$ 9,160,556	\$10,117,230	\$ 9,357,104	\$ 8,067,028	\$ 9,995,952	\$ 10,076,779

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ -	\$ -	\$ -	\$ -	\$ -
3,745,469	3,782,924	3,820,753	3,858,960	3,897,550
5,793,566	5,851,502	5,910,017	5,969,117	6,028,808
30,300	30,603	30,909	31,218	31,530
340,699	344,106	347,547	351,023	354,533
95,390	96,344	97,308	98,281	99,264
20,200	20,402	20,606	20,812	21,020
49,238	49,730	50,227	50,729	51,237
30,300	30,603	30,909	31,218	31,530
-	-	-	-	-
57,234	57,807	58,385	58,968	59,558
-	-	-	-	-
15,150	15,302	15,455	15,609	15,765
\$10,177,547	\$10,279,322	\$10,382,115	\$10,485,937	\$10,590,796

Less Fund Balance	\$ 9,107,844	\$ 9,976,160	\$ 9,327,104	\$ 8,048,379	\$ 9,995,952	\$ 10,076,779
Electric Sales	\$ 8,948,380	\$ 9,695,482	\$ 9,090,778	\$ 7,825,991	\$ 9,691,094	\$ 9,781,915

\$ 10,177,547	\$ 10,279,322	\$ 10,382,115	\$ 10,485,937	\$ 10,590,796
\$ 9,879,735	\$ 9,978,532	\$ 10,078,317	\$ 10,179,100	\$ 10,280,891



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	EOY Projection	2023-2024 Proposed Budget
41 - ELECTRIC FUND							
ELECTRIC FUND							
41-4100-51000	SALARIES - OPERATIONAL	\$ 667,345	\$ 632,061	\$ 666,750	\$ 537,576	\$ 657,576	\$ 731,139
41-4100-51100	OVERTIME	33,525	19,629	20,000	22,402	27,000	20,000
41-4100-51300	EMPLOYEE INSURANCE	75,071	80,595	91,395	66,396	83,000	84,140
41-4100-51310	RETIREE INSURANCE	11,694	11,261	9,451	7,787	9,451	9,500
41-4100-51400	FICA TAX	50,072	48,319	52,536	40,593	52,536	57,462
41-4100-51500	RETIREMENT	91,603	88,440	92,113	73,798	88,557	100,754
41-4100-51600	WORKERS COMPENSATION	11,519	10,773	8,364	8,232	8,364	7,739
41-4100-51700	UNEMPLOYMENT	2,772	85	3,173	109	3,173	3,173
41-4100-51800	EMPLOYEE PHYSICALS & TESTING	170	953	1,000	854	1,000	1,000
41-4100-51900	CLOTHING ALLOWANCE	150	805	1,025	304	1,025	1,025
41-4100-52000	OPERATING SUPPLIES	19,520	16,424	20,000	12,450	20,000	20,000
41-4100-52010	SAFETY SUPPLIES & EQUIPMENT	2,742	2,208	10,000	7,657	10,000	10,000
41-4100-52100	COMPUTER/PRINTER SUPPLIES	25	563	2,000	143	500	500
41-4100-52101	OFFICE SUPPLIES	12,290	5,121	5,000	2,604	5,000	5,000
41-4100-52200	POSTAGE & SHIPPING	1,998	13,804	15,000	8,865	11,000	12,000
41-4100-52300	MINOR TOOLS	-	-	-	1,363	2,000	2,000
41-4100-52400	FUEL & LUBRICANTS	14,655	22,810	25,000	12,339	16,000	25,000
41-4100-52500	CHEMICALS & FERTILIZERS	-	-	-	59	100	100
41-4100-52700	JANITORIAL SUPPLIES	-	10	100	-	100	100
41-4100-53000	R & M - EQUIPMENT	1,077	7,309	4,000	16,579	18,000	15,000
41-4100-53100	R & M - SOFTWARE	43,754	49,056	50,000	33,234	50,000	50,000
41-4100-53200	R & M - VEHICLES	7,760	19,882	22,000	6,741	10,000	20,000
41-4100-53300	R & M - BUILDING/FACILITIES	-	-	-	460	460	500
41-4100-53500	R & M - CUSTOMER INSTALLATION	3,000	-	5,000	-	3,000	3,000
41-4100-53600	R & M - METERS	-	(1,399)	10,000	259	500	15,000
41-4100-53601	R & M - SYSTEMS DEFICIENCY CORRECTIO	147,974	40,455	100,000	70,258	95,000	95,000
41-4100-54100	COLLECTION AGENCY FEES	-	3,789	1,000	1,143	1,300	1,000
41-4100-54300	RENTAL OF EQUIPMENT	-	103	-	-	-	-
41-4100-54400	DUES & SUBSCRIPTIONS	-	4,632	5,000	5,267	5,300	5,300
41-4100-54500	PROFESSIONAL SERVICES	6,494	15,343	11,000	1,030	1,500	5,000
41-4100-54504	ENGINEERING SERVICES	-	-	-	2,500	5,000	15,000
41-4100-54600	ADVERTISING/PROMOTIONS	-	959	250	176	250	250
41-4100-54610	PUBLIC NOTICE ADVERTISEMENTS	-	96	250	-	250	250
41-4100-54700	COMMUNICATIONS	10,389	10,039	11,500	8,887	10,700	11,000
41-4100-54800	UTILITIES	13,227	13,614	15,500	11,074	15,500	15,500
41-4100-54900	UNIFORMS	8,114	7,906	7,000	5,978	7,500	7,500
41-4100-54910	POLE RENTAL CONTRACT-PEC	8,690	6,540	8,700	5,877	8,700	8,700
41-4100-54911	UTILITY CREDIT - LIBRARY	3,600	3,600	11,000	9,293	11,000	11,000
41-4100-54912	CONTRIBUTION - LIBRARY	8,400	8,400	2,000	2,000	2,000	5,000
41-4100-54913	CONTRIBUTIONS - MISCELLANEOUS	5,332	17,739	13,000	12,576	13,000	13,000
41-4100-54915	UTILITY CREDIT - FT CROGHAN	4,500	4,124	4,500	3,074	4,500	4,500
41-4100-54916	CONTRIBUTION - CARTS PROGRAM	8,000	8,000	8,000	8,000	8,000	8,000
41-4100-54917	CONTRIBUTION - OWBC SENIOR NUTRITI	10,000	15,000	15,000	15,000	15,000	15,000
41-4100-54918	UTILITY CREDIT - CHILDREN'S ADVOCACY	5,500	8,248	8,200	5,089	8,200	8,200
41-4100-54919	CONTRIBUTION - CHILDREN'S ADVOCACY	5,500	6,500	6,500	6,500	6,500	-
41-4100-54920	UTILITY CREDIT - BOYS & GIRLS CLUB	8,500	8,959	8,500	5,933	8,500	8,500

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ 753,073	\$ 775,666	\$ 798,936	\$ 822,904	\$ 847,591
20,200	20,402	20,606	20,812	21,020
84,981	85,831	86,689	87,556	88,432
9,595	9,691	9,788	9,886	9,985
58,037	58,617	59,203	59,795	60,393
101,762	102,780	103,807	104,845	105,894
7,816	7,894	7,973	8,053	8,133
3,204	3,236	3,269	3,301	3,334
1,010	1,020	1,030	1,041	1,051
1,035	1,046	1,056	1,067	1,077
20,200	20,402	20,606	20,812	21,020
10,100	10,201	10,303	10,406	10,510
505	510	515	520	526
5,050	5,101	5,152	5,203	5,255
12,120	12,241	12,364	12,487	12,612
2,020	2,040	2,061	2,081	2,102
25,250	25,503	25,758	26,015	26,275
101	102	103	104	105
101	102	103	104	105
15,150	15,302	15,455	15,609	15,765
50,500	51,005	51,515	52,030	52,551
20,200	20,402	20,606	20,812	21,020
505	510	515	520	526
3,030	3,060	3,091	3,122	3,153
15,150	15,302	15,455	15,609	15,765
95,950	96,910	97,879	98,857	99,846
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
5,353	5,407	5,461	5,515	5,570
5,050	5,101	5,152	5,203	5,255
15,150	15,302	15,455	15,609	15,765
253	255	258	260	263
253	255	258	260	263
11,110	11,221	11,333	11,447	11,561
15,655	15,812	15,970	16,129	16,291
7,575	7,651	7,727	7,805	7,883
8,787	8,875	8,964	9,053	9,144
11,110	11,221	11,333	11,447	11,561
5,050	5,101	5,152	5,203	5,255
13,130	13,261	13,394	13,528	13,663
4,545	4,590	4,636	4,683	4,730
8,080	8,161	8,242	8,325	8,408
15,150	15,302	15,455	15,609	15,765
8,282	8,365	8,448	8,533	8,618
-	-	-	-	-
8,585	8,671	8,758	8,845	8,934



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	EOY Projection	2023-2024 Proposed Budget
41 - ELECTRIC FUND							
ELECTRIC FUND							
41-4100-54921	UTILITY CREDIT - HILL COUNTRY COMM F	3,683	3,689	4,000	3,262	4,000	4,000
41-4100-54922	UTILITY CREDIT - LA CARE	3,947	4,527	5,000	3,738	5,000	5,000
41-4100-54925	CONTRIBUTION - HILL COUNTRY 100 CLU	5,000	2,500	2,500	2,500	2,500	2,500
41-4100-54930	CONTR- HILL COUNTRY SMILES		-	5,000	5,000	5,000	5,000
41-4100-54931	CONTR- CASA			5,000	5,000	5,000	-
41-4100-54932	CONTRIBUTION - FIRE DEPT. EXPLORERS					-	2,000
41-4100-54933	CONTRIBUTION HUMANE SOCIETY					-	10,000
41-4100-55100	COST OF POWER	5,129,241	5,604,234	5,237,806	4,622,665	5,717,746	5,776,753
41-4100-57000	NON CAPITAL - SMALL EQUIPMENT	8,660	18,883	15,000	4,546	4,546	10,000
41-4100-57200	EMPLOYEE PROGRAMS	262	520	1,000	917	1,000	1,000
41-4100-57300	INSURANCE & BONDS	1,049		1,050	-	-	-
41-4100-57400	SERVICE CHARGE - CREDIT CARDS	46,944	48,003	52,000	44,778	52,000	52,000
41-4100-57700	TRAVEL & TRAINING	11,416	12,229	20,000	19,893	20,000	20,000
41-4100-57820	STATE INSPECTION FEES	-	-	-	492	500	500
41-4100-58000	C/O - EQUIPMENT	11,374	-	-	7,417	7,417	-
41-4100-58010	C/O - XMAS DECORATION	244	33,940	30,000	18,649	30,000	30,000
41-4100-58600	C/O - DISTRIBUTION	27,254	44,841	25,000	33,206	33,206	25,000
41-4100-59048	TRANSFER TO ELECTRIC CAP PROJ	20,000	141,070			-	-
41-4100-59060	TRANSFER TO DEBT SERVICE	51,740	49,350	53,000	44,167	53,000	51,500
41-4100-59063	TRANSFER TO SELF FUNDED	32,999	19,780	25,418	21,182	25,418	23,546
41-4100-59100	SHOP ALLOCATION	28,165	26,812	29,342	20,683	29,342	28,546
41-4100-59102	PW ADMIN ALLOCATION	-	20,095	50,351	42,660	50,351	53,323
41-4100-59102	ENGINEERING ALLOCATION	-	949	31,062	24,242	31,062	31,258
41-4100-59115	RETURN ON INVESTMENT	1,661,371	1,784,950	1,678,174	1,390,887	1,741,416	1,675,657
41-4100-59200	ADMINISTRATION ALLOCATION	385,267	418,179	432,742	362,168	432,742	463,570
4100 - ELECTRIC Totals:		\$ 8,733,578	\$ 9,447,305	\$ 9,054,252	\$ 7,718,510	\$ 9,557,288	\$ 9,702,985
Net Profit		\$ 426,978	\$ 669,926	\$ 302,852	\$ 348,518	\$ 438,664	\$ 373,794

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
4,040	4,080	4,121	4,162	4,204
5,050	5,101	5,152	5,203	5,255
2,525	2,550	2,576	2,602	2,628
5,050	5,101	5,152	5,203	5,255
-	-	-	-	-
2,020	2,040	2,061	2,081	2,102
10,100	10,201	10,303	10,406	10,510
5,834,520	5,892,866	5,951,794	6,011,312	6,071,425
10,100	10,201	10,303	10,406	10,510
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
52,520	53,045	53,576	54,111	54,653
20,200	20,402	20,606	20,812	21,020
505	510	515	520	526
-	-	-	-	-
30,300	30,603	30,909	31,218	31,530
25,250	25,503	25,758	26,015	26,275
-	-	-	-	-
52,015	52,535	53,061	53,591	54,127
23,781	24,019	24,259	24,502	24,747
28,832	29,120	29,411	29,706	30,003
53,856	54,395	54,939	55,488	56,043
31,571	31,886	32,205	32,527	32,852
1,692,414	1,709,338	1,726,431	1,743,696	1,761,133
468,206	472,888	477,617	482,393	487,217
\$ 9,814,638	\$ 9,927,845	\$10,042,637	\$10,159,042	\$10,277,091
\$ 362,909	\$ 351,477	\$ 339,478	\$ 326,894	\$ 313,705

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

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



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	EOY Projection	2023-2024 Proposed Budget
42 - WATER & WASTEWATER FUND Revenue							
42-4200-4300	WATER GRANT REVENUE	\$ -	\$ 2,946	\$ -	\$ -	\$ -	\$ -
42-4200-4520	PENALTIES-WATER BILLINGS	20,729	26,236	23,000	19,100	23,000	23,000
42-4200-4526	WATER RESIDENTIAL BILLING	1,537,485	1,725,776	1,571,471	1,399,247	1,731,747	1,605,858
42-4200-4528	WATER CONNECTIONS	26,459	35,427	31,000	17,000	21,000	31,000
42-4200-4529	WATER COMMERCIAL BILLING	889,007	907,337	910,832	730,685	908,706	882,009
42-4200-4605	INTEREST EARNED-WATER	1,018	558	3,000	9,713	11,000	10,000
42-4200-4904	INSURANCE CLAIM PAYMENT	1,106			15,459	15,459	-
42-4200-4905	OTHER REVENUE-WATER	12,213	40,902	15,000	41,369	42,000	40,000
42-4200-4912	IRRIGATION REVENUE	18,768	10,000	10,000	10,000	10,000	10,000
42-4200-4931	CREDIT CARD CONVENIENCE FEES COLLE	-	22,722	25,042	22,859	27,000	27,000
42-4200-4955	USE OF FUND BALANCE	170,022	681,838	1,135,000		-	-
42-4210-4530	SEWER CONNECTIONS	3,100	6,300	6,000	3,700	4,500	6,000
42-4210-4532	PENALTIES-SEWER BILLINGS	18,460	21,519	22,072	17,646	22,072	22,000
42-4210-4535	SEWER RESIDENTIAL BILLING	1,893,513	1,913,388	1,932,000	1,639,124	1,976,122	1,975,800
42-4210-4825	USE OF IMPACT FEES	160,000	130,000	75,000	-	75,000	75,000
42-4210-4904	INSURANCE CLAIM PAYMENT				4,099	4,099	
42-4210-4910	OTHER REVENUE-SEWER	795				-	-
42 - WATER & WASTEWATER FUND Totals:		\$ 4,752,674	\$ 5,524,949	\$ 5,759,417	\$ 3,930,002	\$ 4,871,705	\$ 4,707,667

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

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ -	\$ -	\$ -	\$ -	\$ -
23,230	23,462	23,697	23,934	24,173
1,621,916	1,638,135	1,654,517	1,671,062	1,687,772
31,310	31,623	31,939	32,259	32,581
890,829	899,737	908,735	917,822	927,000
10,100	10,201	10,303	10,406	10,510
-	-	-	-	-
40,400	40,804	41,212	41,624	42,040
10,100	10,201	10,303	10,406	10,510
27,270	27,543	27,818	28,096	28,377
-	-	-	-	-
6,060	6,121	6,182	6,244	6,306
22,220	22,442	22,667	22,893	23,122
1,995,558	2,015,514	2,035,669	2,056,025	2,076,586
75,750	76,508	77,273	78,045	78,826
-	-	-	-	-
\$ 4,754,743	\$ 4,802,291	\$ 4,850,314	\$ 4,898,817	\$ 4,947,805



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	EOY Projection	2023-2024 Proposed Budget
42 - WATER & WASTEWATER FUND							
WATER							
42-4200-51000	SALARIES - OPERATIONAL	\$ 336,953	\$ 407,606	\$ 485,281	\$ 384,212	\$ 461,055	\$ 524,419
42-4200-51100	OVERTIME	21,251	26,450	20,000	14,874	17,849	20,000
42-4200-51300	EMPLOYEE INSURANCE	45,881	54,098	74,028	50,366	60,439	79,067
42-4200-51310	RETIREE INSURANCE	5,603	2,050	9,000	1,278	2,100	2,100
42-4200-51400	FICA TAX	26,212	32,543	38,654	28,792	34,550	41,648
42-4200-51500	RETIREMENT	46,816	58,782	67,809	52,081	62,497	73,061
42-4200-51600	WORKERS COMPENSATION	5,636	6,769	7,220	7,106	7,106	7,080
42-4200-51700	UNEMPLOYMENT	2,065	330	2,464	87	100	2,734
42-4200-51800	EMPLOYEE PHYSICALS & TESTING	234	2,710	500	781	1,000	1,000
42-4200-51900	CLOTHING ALLOWANCE	75	485	510	152	510	510
42-4200-52000	OPERATING SUPPLIES	20,173	25,122	20,000	16,500	20,000	20,000
42-4200-52010	SAFETY SUPPLIES & EQUIPMENT	216	1,686	2,500	139	1,500	1,500
42-4200-52100	COMPUTER/PRINTER SUPPLIES	-	159	250	8	200	200
42-4200-52101	OFFICE SUPPLIES	3,381	1,643	2,000	698	2,000	2,000
42-4200-52200	POSTAGE & SHIPPING	1,236	6,757	8,100	2,453	3,000	3,000
42-4200-52300	MINOR TOOLS	516	789	1,000	35	1,000	1,000
42-4200-52400	FUEL & LUBRICANTS	14,150	29,924	30,000	20,675	25,000	25,000
42-4200-52500	CHEMICALS & FERTILIZERS	68,363	78,118	77,000	119,390	120,000	120,000
42-4200-52700	JANITORIAL SUPPLIES	-	100	100	14	100	100
42-4200-53000	R & M - EQUIPMENT	1,049	45,186	15,000	5,306	10,000	10,000
42-4200-53100	R & M - SOFTWARE	16,704	18,265	19,000	11,957	19,000	19,000
42-4200-53200	R & M - VEHICLES	24,911	5,661	17,500	4,427	7,000	10,000
42-4200-53300	R & M - BUILDING/FACILITY	269	226	250	845	850	750
42-4200-53600	R & M - METERS	45,255	12,314	20,000	17,907	20,000	20,000
42-4200-53607	R & M - WATER PLANT	56,252	65,192	60,000	81,158	82,000	70,000
42-4200-53608	R & M - WELLS & PUMPS	7,638	3,130	7,500	10,401	11,000	7,500
42-4200-53609	R & M - STORAGE TANKS	-	990	3,000	5,243	6,000	3,500
42-4200-53610	R & M - DISTRIBUTION SYSTEM	86,504	105,665	75,000	22,543	35,000	75,000
42-4200-53611	R & M - FIRE HYDRANTS	924	6,073	15,000	2,919	3,000	15,000
42-4200-54100	COLLECTION AGENCY FEES	-	1,020	500	308	500	500
42-4200-54300	RENTAL OF EQUIPMENT	570	456				
42-4200-54400	DUES & SUBSCRIPTIONS	-	102	250		250	250
42-4200-54500	PROFESSIONAL SERVICES	23,552	11,205	15,000	13,227	15,000	15,000
42-4200-54504	ENGINEERING SERVICES	1,114					
42-4200-54600	ADVERTISING/PROMOTIONS	732	339	800	20	400	400
42-4200-54602	ADVERTISEMENT-PUBLIC NOTICES	220				400	400
42-4200-54700	COMMUNICATIONS	7,319	7,420	7,500	6,451	7,800	7,800
42-4200-54800	UTILITIES	104,295	119,535	103,000	89,632	110,000	110,000
42-4200-54900	UNIFORMS	3,052	2,746	4,500	5,173	5,175	5,000
42-4200-55200	COST OF WATER	75,756	69,063	70,000	58,958	72,000	70,000
42-4200-57000	NON CAPITAL - SMALL EQUIPMENT	6,630	18,671	6,000	1,603	6,000	6,000
42-4200-57200	EMPLOYEE PROGRAMS	435	310	1,000	1,095	1,095	1,000
42-4200-57300	INSURANCE & BONDS	1,000	4,000	-	-	-	-
42-4200-57400	SERVICE CHARGE - CREDIT CARDS	14,147	12,924	12,521	12,056	12,521	12,521

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ 540,152	\$ 556,356	\$ 573,047	\$ 590,239	\$ 607,946
20,200	20,402	20,606	20,812	21,020
79,858	80,656	81,463	82,277	83,100
2,121	2,142	2,164	2,185	2,207
42,065	42,485	42,910	43,339	43,773
73,792	74,530	75,275	76,028	76,788
7,150	7,222	7,294	7,367	7,441
2,761	2,789	2,817	2,845	2,873
1,010	1,020	1,030	1,041	1,051
515	520	525	531	536
20,200	20,402	20,606	20,812	21,020
1,515	1,530	1,545	1,561	1,577
202	204	206	208	210
2,020	2,040	2,061	2,081	2,102
3,030	3,060	3,091	3,122	3,153
1,010	1,020	1,030	1,041	1,051
25,250	25,503	25,758	26,015	26,275
121,200	122,412	123,636	124,872	126,121
101	102	103	104	105
10,100	10,201	10,303	10,406	10,510
19,190	19,382	19,576	19,771	19,969
10,100	10,201	10,303	10,406	10,510
758	765	773	780	788
20,200	20,402	20,606	20,812	21,020
70,700	71,407	72,121	72,842	73,571
7,575	7,651	7,727	7,805	7,883
3,535	3,570	3,606	3,642	3,679
75,750	76,508	77,273	78,045	78,826
15,150	15,302	15,455	15,609	15,765
505	510	515	520	526
-	-	-	-	-
253	255	258	260	263
15,150	15,302	15,455	15,609	15,765
-	-	-	-	-
404	408	412	416	420
404	408	412	416	420
7,878	7,957	8,036	8,117	8,198
111,100	112,211	113,333	114,466	115,611
5,050	5,101	5,152	5,203	5,255
70,700	71,407	72,121	72,842	73,571
6,060	6,121	6,182	6,244	6,306
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
12,646	12,773	12,900	13,029	13,160



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021	2021-2022	2022-2023	2022-2023	EOY Projection	2023-2024
		Actual	Actual	Original Budget	Actual thru July		Proposed Budget
42 - WATER & WASTEWATER FUND							
42-4200-57700	TRAVEL & TRAINING	3,538	8,552	8,000	6,066	8,000	8,000
42-4200-57810	PLANT PERMT RENEWAL			-	5,726	6,000	6,000
42-4200-57820	STATE INSPECTION FEES	5,726	5,990	6,000	208	250	250
42-4200-57830	IMPACT & IMPACT FEE WAIVERS	-					
42-4200-57900	LABORATORY FEES	9,093	18,330	15,000	7,017	10,000	15,000
42-4200-58000	C/O - EQUIPMENT	11,374			1,794	1,794	
42-4200-58400	C/O - BUILDING & FACILITY	-	5,414	6,000		6,000	6,000
42-4200-59045	TRANSFER TO WWW CAP PROJ FUND	127,366	681,838	1,135,000		-	-
42-4200-54911	UTILITY CREDIT - LIBRARY	-	-	-	-	-	-
42-4200-54912	CONTRIBUTION - LIBRARY	-	-	-	-	-	-
42-4200-54913	CONTRIBUTIONS - MISCELLANEOUS	-	-	-	-	-	-
42-4200-54915	UTILITY CREDIT - FT CROGHAN	-	-	-	-	-	-
42-4200-54916	CONTRIBUTION - CARTS PROGRAM	-	-	-	-	-	-
42-4200-54917	CONTRIBUTION - OWBC SENIOR NUTRITI	-	-	-	-	-	-
42-4200-54918	UTILITY CREDIT - CHILDREN'S ADVOCACY	-	-	-	-	-	-
42-4200-54920	UTILITY CREDIT - BOYS & GIRLS CLUB	-	-	-	-	-	-
42-4200-54921	UTILITY CREDIT - HILL COUNTRY COMM F	-	-	-	-	-	-
42-4200-54922	UTILITY CREDIT - LA CARE	-	-	-	-	-	-
42-4200-54925	CONTRIBUTION - HILL COUNTRY 100 CLU	-	-	-	-	-	-
42-4200-59060	TRANSFER TO DEBT SERVICE	87,091	73,765	57,002	47,502	57,002	58,278
42-4200-59063	TRANSFER TO SELF FUNDED	34,252	36,846	25,756	21,463	25,756	5,074
42-4200-59100	SHOP ALLOCATION	14,082	13,406	14,671	10,341	14,671	14,273
42-4200-59101	PW ADMIN ALLOCATION	-	10,047	33,567	28,440	33,567	35,549
42-4200-59102	ENGINEERING ALLOCATION	-	475	62,124	48,483	62,124	62,516
42-4200-59112	IN LIEU OF FRANCHISE	125,312	138,594	129,467	113,272	138,723	131,443
42-4200-59116	IN LIEU OF PROPERTY TAX	75,187	83,157	77,680	67,963	83,234	78,866
42-4200-59200	ADMINISTRATION ALLOCATION	132,286	144,031	164,445	141,333	164,445	176,729
42-4200-59601	LEAK ADJUSTMENTS	14,123					
4200 - WATER Totals:		\$ 1,716,518	\$ 2,467,059	\$ 3,034,449	\$ 1,550,476	\$ 1,856,562	\$ 1,982,018

SEWER

42-4210-51000	SALARIES - OPERATIONAL	\$ 336,954	\$ 407,605	\$ 485,281	\$ 379,119	\$ 454,943	\$ 524,419
42-4210-51100	OVERTIME	21,252	20,547	20,000	14,799	17,759	20,000
42-4210-51300	EMPLOYEE INSURANCE	45,899	53,217	74,028	50,339	60,407	79,067
42-4210-51310	RETIREE INSURANCE	8,387	8,060	9,000	6,745	9,000	9,000
42-4210-51400	FICA TAX	26,209	32,122	38,654	28,537	34,244	41,648
42-4210-51500	RETIREMENT	46,814	58,021	67,809	51,646	61,975	73,061
42-4210-51600	WORKERS COMPENSATION	14,210	5,224	7,220	7,106	7,106	7,080
42-4210-51700	UNEMPLOYMENT	2,065	286	2,464	81	100	2,734
42-4210-51800	EMPLOYEE PHYSICALS & TESTING	107	2,691	250	781	1,000	1,000
42-4210-51900	CLOTHING ALLOWANCE	75	485	510	152	510	510
42-4210-52000	OPERATING SUPPLIES	13,445	13,127	15,000	7,525	12,000	12,000
42-4210-52010	SAFETY SUPPLIES & EQUIPMENT	216	1,398	2,000	76	10,000	2,000
42-4210-52100	COMPUTER/PRINTER SUPPLIES	-	247	250	193	250	250
42-4210-52101	OFFICE SUPPLIES	3,379	1,849	2,000	789	1,000	2,000
42-4210-52200	POSTAGE & SHIPPING	112	1,731	1,500	2,453	3,000	3,000

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
8,080	8,161	8,242	8,325	8,408
6,060	6,121	6,182	6,244	6,306
253	255	258	260	263
-	-	-	-	-
15,150	15,302	15,455	15,609	15,765
-	-	-	-	-
6,060	6,121	6,182	6,244	6,306
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
58,861	59,449	60,044	60,644	61,251
5,125	5,176	5,228	5,280	5,333
14,416	14,560	14,706	14,853	15,001
35,904	36,263	36,626	36,992	37,362
63,141	63,773	64,410	65,054	65,705
132,758	134,085	135,426	136,780	138,148
79,655	80,451	81,256	82,068	82,889
178,497	180,281	182,084	183,905	185,744
-	-	-	-	-
2,012,327	2,043,253	2,074,813	2,107,022	2,139,897

\$ 540,152	\$ 556,356	\$ 573,047	\$ 590,239	\$ 607,946
20,200	20,402	20,606	20,812	21,020
79,858	80,656	81,463	82,277	83,100
9,090	9,181	9,273	9,365	9,459
42,065	42,485	42,910	43,339	43,773
73,792	74,530	75,275	76,028	76,788
7,150	7,222	7,294	7,367	7,441
2,761	2,789	2,817	2,845	2,873
1,010	1,020	1,030	1,041	1,051
515	520	525	531	536
12,120	12,241	12,364	12,487	12,612
2,020	2,040	2,061	2,081	2,102
253	255	258	260	263
2,020	2,040	2,061	2,081	2,102
3,030	3,060	3,091	3,122	3,153



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021	2021-2022	2022-2023	2022-2023	EOY Projection	2023-2024
		Actual	Actual	Original Budget	Actual thru July		Proposed Budget
42 - WATER & WASTEWATER FUND							
42-4210-52300	MINOR TOOLS	487	462	300	11	300	300
42-4210-52400	FUEL & LUBRICANTS	8,928	8,989	15,000	7,491	10,000	10,000
42-4210-52500	CHEMICALS & FERTILIZERS	10,749	13,443	13,000	18,915	24,000	24,000
42-4210-52700	JANITORIAL SUPPLIES	145	260	300	296	300	300
42-4210-53000	R & M - EQUIPMENT	1,343	48,571	20,000	7,647	20,000	20,000
42-4210-53100	R & M - SOFTWARE	13,955	18,265	19,000	11,662	19,000	19,000
42-4210-53200	R & M - VEHICLES	21,367	5,448	15,000	4,262	10,000	10,000
42-4210-53300	R & M - BUILDING/FACILITY				110	110	
42-4210-53630	R & M - SEWER PLANT	40,217	38,883	50,000	19,646	40,000	50,000
42-4210-53631	R & M - SEWER LINES	21,212	12,583	25,000	23,554	25,000	25,000
42-4210-53633	R & M - LIFT STATIONS	9,044	11,879	20,000	2,214	9,000	10,000
42-4210-53634	R & M - IRRIGATION/HAY FIELD	-	34	2,500	181	250	500
42-4210-54100	COLLECTION AGENCY FEES	-	1,020	500	308	350	500
42-4210-54300	RENTAL OF EQUIPMENT		5,608				
42-4210-54400	DUES & SUBSCRIPTIONS	-	102	200			
42-4210-54500	PROFESSIONAL SERVICES	13,050	10,406	15,000	3,093	5,000	5,000
42-4210-54600	ADVERTISING/PROMOTIONS	292	132	1,000	20	20	250
42-4210-54700	COMMUNICATIONS	2,090	2,123	2,500	4,743	6,500	6,500
42-4210-54800	UTILITIES	147,528	160,123	145,000	123,630	150,000	150,000
42-4210-54900	UNIFORMS	3,053	2,787	4,300	5,297	5,300	5,500
42-4210-57000	NON CAPITAL - SMALL EQUIPMENT	1,984	9,749	5,000	3,612	5,000	5,000
42-4210-57200	EMPLOYEE PROGRAMS	489	307	500	1,090	1,200	500
42-4210-57300	INSURANCE & BONDS	345	-	3,000	4,000	4,000	3,500
42-4210-57400	SERVICE CHARGE - CREDIT CARDS	14,147	12,924	12,521	12,056	14,500	14,500
42-4210-57700	TRAVEL & TRAINING	3,139	4,302	6,000	2,648	5,000	5,000
42-4210-57810	PLANT PERMIT RENEWAL	5,841	5,595	6,000	5,572	6,000	20,000
42-4210-57820	STATE INSPECTION FEES	-	-	1,000	308	310	250
42-4210-57830	IMPACT & IMPACT FEE WAIVERS	-					
42-4210-57900	LABORATORY FEES	16,710	19,012	16,000	14,258	16,000	16,000
42-4210-58000	C/O - EQUIPMENT	11,374			21,182	21,182	
42-4210-58400	C/O - BUILDING & FACILITY		15,990				
42-4210-58800	C/O - IMPROVEMENT				25,471	25,471	
42-4210-59060	TRANSFER TO DEBT SERVICE	889,668	871,649	873,123	727,602	873,123	873,597
42-4210-59063	TRANSFER TO SELF FUNDED	34,252	36,846	25,756	21,463	25,756	5,074
42-4210-59100	SHOP ALLOCATION	14,082	13,406	14,671	10,341	14,671	14,273
42-4210-59101	PW ADMIN ALLOCATION	-	10,047	33,567	28,440	33,567	35,549
42-4210-59102	ENGINEERING ALLOCATION	-	475	62,124	48,483	62,124	62,516
42-4210-59112	IN LIEU OF FRANCHISE	95,821	97,061	98,004	83,228	100,135	100,190
42-4210-59116	IN LIEU OF PROPERTY TAX	57,492	58,237	58,802	49,937	60,081	60,114
42-4210-59200	ADMINISTRATION ALLOCATION	112,139	115,575	140,853	117,969	140,853	153,063
4210 - SEWER Totals:		\$ 2,070,064	\$ 2,218,902	\$ 2,431,487	\$ 1,961,081	\$ 2,407,396	\$ 2,483,745
Total Expenses		\$ 3,786,582	\$ 4,685,961	\$ 5,465,936	\$ 3,511,556	\$ 4,263,958	\$ 4,465,763
Net		\$ 966,092	\$ 838,988	\$ 293,481	\$ 418,445	\$ 607,747	\$ 241,904

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
303	306	309	312	315
10,100	10,201	10,303	10,406	10,510
24,240	24,482	24,727	24,974	25,224
303	306	309	312	315
20,200	20,402	20,606	20,812	21,020
19,190	19,382	19,576	19,771	19,969
10,100	10,201	10,303	10,406	10,510
50,500	51,005	51,515	52,030	52,551
25,250	25,503	25,758	26,015	26,275
10,100	10,201	10,303	10,406	10,510
505	510	515	520	526
505	510	515	520	526
-	-	-	-	-
-	-	-	-	-
5,050	5,101	5,152	5,203	5,255
253	255	258	260	263
6,565	6,631	6,697	6,764	6,832
151,500	153,015	154,545	156,091	157,652
5,555	5,611	5,667	5,723	5,781
5,050	5,101	5,152	5,203	5,255
505	510	515	520	526
3,535	3,570	3,606	3,642	3,679
14,645	14,791	14,939	15,089	15,240
5,050	5,101	5,152	5,203	5,255
20,200	20,402	20,606	20,812	21,020
253	255	258	260	263
-	-	-	-	-
16,160	16,322	16,485	16,650	16,816
-	-	-	-	-
-	-	-	-	-
882,333	891,156	900,068	909,069	918,159
5,125	5,176	5,228	5,280	5,333
14,416	14,560	14,706	14,853	15,001
35,904	36,263	36,626	36,992	37,362
63,141	63,773	64,410	65,054	65,705
101,192	102,204	103,226	104,258	105,301
60,715	61,322	61,936	62,555	63,180
154,594	156,140	157,701	159,278	160,871
\$ 2,519,070	\$ 2,555,064	\$ 2,591,742	\$ 2,629,120	\$ 2,667,216
\$ 4,531,397	\$ 4,598,317	\$ 4,666,555	\$ 4,736,142	\$ 4,807,113
\$ 223,346	\$ 203,973	\$ 183,759	\$ 162,675	\$ 140,692



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	EOY Projection	2023-2024 Proposed Budget
43 - GOLF COURSE REVENUES							
43-4300-4580	TOURNAMENT	\$ 144,510	\$ 180,803	\$ 160,000	\$ 210,412	\$ 220,000	\$ 195,000
43-4300-4581	PREPAID GREEN FEES	145,379	148,446	143,000	158,638	159,000	155,000
43-4300-4582	GREEN FEES	526,307	640,690	585,900	613,038	713,000	685,000
43-4300-4583	TRAIL FEES	49,300	50,302	50,000	49,481	50,000	50,000
43-4300-4584	DRIVING RANGE	58,433	64,453	62,000	59,110	65,000	82,000
43-4300-4586	GIFT CERTIFICATES	122				-	-
43-4300-4605	INTEREST EARNED	-	38	-	21,179	25,000	20,000
43-4300-4650	GOLF CART RENTALS	333,001	398,370	361,305	350,266	410,000	390,000
43-4300-4656	PAVILION RENTAL	-	225	225	150	225	225
43-4300-4661	ANNUAL CART RENTAL	30,525	27,361	27,000	41,312	41,320	40,000
43-4300-4662	P/P CART STORAGE	9,441	14,380	12,000	12,760	12,800	12,500
43-4300-4750	APPAREL	42,352	64,372	64,500	72,277	87,000	70,000
43-4300-4755	GOLF CLUBS	50,010	70,864	73,600	39,757	48,000	48,000
43-4300-4760	GOLF BALLS	54,547	69,448	66,650	62,518	68,000	66,650
43-4300-4765	GOLF SHOES	18,890	15,579	13,000	12,413	13,000	13,000
43-4300-4770	ACCESSORIES	45,330	57,175	56,500	46,155	55,000	56,500
43-4300-4842	TRANSFER FROM GENERAL FUND	-				-	-
43-4300-4843	TRANSFER-OVERHEAD/CAP PROJ	200,563	179,769	206,846	194,772	230,000	205,473
43-4300-4920	FOOD & BEVERAGE	180,167	229,579	192,600	230,532	240,000	240,000
43-4300-4921	ALCOHOLIC BEVERAGE SALES	66,316	135,158	115,200	125,141	130,000	135,000
43-4300-4922	BEER CART REVENUES	14,207				-	-
43-4300-4931	CREDIT CARD CONVENIENCE FEES COLLE	-	24,212	30,000	32,328	38,000	35,500
43-4300-4952	SALE OF EQUIPMENT	-	-	2,581	1,248	1,248	2,000
43-4300-4976	GHIN fees	-	6,780	6,640	6,927	6,930	6,800
43-4300-4998	MISC INCOME/REPAIRS	12,261	9,586	9,000	6,172	7,000	7,000
43-4300-4999	MISCELLANEOUS REVENUE	1,322	4,249	-	13,828	14,000	5,000
43 - GOLF COURSE Totals:		\$ 1,982,982	\$ 2,391,839	\$ 2,238,547	\$ 2,360,414	\$ 2,634,523	\$ 2,520,648

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

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
200,850	206,876	217,219	228,080	239,484
158,100	161,262	164,487	167,777	171,133
705,550	726,717	763,052	801,205	841,265
51,000	52,020	53,060	54,122	55,204
83,640	85,313	87,019	88,759	90,535
-	-	-	-	-
20,400	20,808	21,224	21,649	22,082
401,700	413,751	434,439	456,160	478,969
230	234	239	244	248
40,800	41,616	42,448	43,297	44,163
12,750	13,005	13,265	13,530	13,801
71,400	72,828	74,285	75,770	77,286
48,960	49,939	50,938	51,957	52,996
67,983	69,343	70,730	72,144	73,587
13,260	13,525	13,796	14,072	14,353
57,630	58,783	59,958	61,157	62,381
-	-	-	-	-
208,027	160,608	163,214	115,846	118,504
244,800	249,696	254,690	259,784	264,979
137,700	140,454	143,263	146,128	149,051
-	-	-	-	-
36,210	36,934	37,673	38,426	39,195
2,040	2,081	2,122	2,165	2,208
6,936	7,075	7,216	7,361	7,508
7,140	7,283	7,428	7,577	7,729
5,100	5,202	5,306	5,412	5,520
\$ 2,582,206	\$ 2,595,351	\$ 2,687,072	\$ 2,732,622	\$ 2,832,180

CURRENT AVG REV PER ROUND 39.86
INCREASE 5.00
TOTAL 44.86

ESTIMATE RDS 24,000
1,076,640

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



2023-2024 BUDGET WORKSHEET

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

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

GOLF COURSE

43-4300-51000	SALARIES - OPERATIONAL	\$ 497,411	\$ 514,043	\$ 573,682	\$ 460,628	\$ 554,000	\$ 662,393
43-4300-51100	OVERTIME	523			74	74	-
43-4300-51104	SALARIES-SNACK BAR	95,986	120,631	146,482	122,043	146,482	192,596
43-4300-51105	SALARIES-GUEST SERVICES	32,729	63,877	50,145	61,994	68,000	58,444
43-4300-51106	SALARIES-BEER CART	2,758	6,612	4,400	2,559	3,100	4,400
43-4300-51300	EMPLOYEE INSURANCE	74,286	84,041	97,082	74,616	91,000	123,131
43-4300-51310	RETIREE INSURANCE	22,743	31,687	25,800	23,466	28,000	25,800
43-4300-51400	FICA TAX	48,498	56,771	59,265	48,709	59,265	70,214
43-4300-51500	RETIREMENT	64,710	71,709	91,291	62,567	85,000	96,777
43-4300-51600	WORKERS COMPENSATION	13,978	10,340	10,740	10,571	10,740	11,540
43-4300-51700	UNEMPLOYMENT	6,560	1,234	7,937	273	7,937	7,963
43-4300-51800	EMPLOYEE PHYSICALS & TESTING	2,080	1,055	1,000	2,291	2,300	2,000
43-4300-52000	OPERATING SUPPLIES	20,242	20,064	19,000	15,340	19,000	19,000
43-4300-52002	DRIVING RANGE SUPPLIES	6,198	6,500	8,000	8,178	8,500	9,500
43-4300-52003	DEMOS/RENTAL EXPENSES	862		1,250	-	1,250	2,000
43-4300-52010	SAFETY SUPPLIES & EQUIPMENT	810	77	300	116	300	300
43-4300-52100	COMPUTER/PRINTER SUPPLIES	3,096	1,053	1,000	2,332	2,500	2,500
43-4300-52101	OFFICE SUPPLIES	5,637	2,479	2,000	1,529	2,000	2,000
43-4300-52200	POSTAGE & SHIPPING	91	802	1,500	531	550	1,000
43-4300-52300	MINOR TOOLS		23	-	4	4	
43-4300-52400	FUEL & LUBRICANTS	10,170	16,643	14,000	11,469	14,000	14,000
43-4300-52500	CHEMICALS & FERTILIZERS	62,797	80,545	75,000	61,858	75,000	90,000
43-4300-52700	JANITORIAL SUPPLIES	4,447	6,238	7,500	5,973	7,500	7,500
43-4300-53000	R & M - EQUIPMENT	7,953	22,415	16,000	20,176	20,500	20,000
43-4300-53100	R & M - SOFTWARE	3,299	9,620	9,000	8,225	9,000	9,000
43-4300-53200	R & M - VEHICLES	11,144	45	500	175	500	500
43-4300-53300	R & M - BUILDING/FACILITY	11,743	13,510	11,000	20,150	21,000	16,000
43-4300-53632	R & M - IRRIGATION SYSTEM	16,007	20,064	12,000	13,466	15,000	15,000
43-4300-53650	R & M - CLUBS	3,793	678	1,000	76	1,000	1,000
43-4300-53800	R & M - GOLF CARTS	1,824	3,133	4,800	6,345	8,400	9,000
43-4300-53900	R & M - PLANTS/SEED/SOD	34,905	25,284	30,000	20,164	30,000	30,000
43-4300-54200	CUSTODIAL CARE	-	-	-	-	-	14,000
43-4300-54210	LAUNDRY & CLEANING SERVICE	2,194	2,567	2,600	2,633	3,200	3,200
43-4300-54300	RENTAL OF EQUIPMENT	60	1,708	2,000	582	2,000	2,000
43-4300-54400	DUES & SUBSCRIPTIONS	6,303	7,759	7,000	12,526	13,500	13,500
43-4300-54500	PROFESSIONAL SERVICES	5,029	5,739	4,000	9,554	12,000	13,500
43-4300-54600	ADVERTISING/PROMOTIONS	4,420	1,200	2,000	275	500	1,500
43-4300-54602	ADVERTISEMENT-PUBLIC NOTICES	264	-	1,000	-	-	-
43-430054610	PUBLIC NOTICE ADVERTISEMENTS			-	104	150	1,000
43-4300-54700	COMMUNICATIONS	5,063	5,828	6,000	5,163	6,220	6,250
43-4300-54800	UTILITIES	38,417	43,073	38,000	35,247	40,000	40,000
43-4300-54900	UNIFORMS	3,232	3,026	5,000	954	2,500	5,000
43-4300-55300	COST OF GOODS - GOLF APPAREL	30,362	40,836	45,150	46,182	56,550	45,500

\$ 682,265	\$ 702,733	\$ 723,815	\$ 745,529	\$ 767,895
-	-	-	-	-
198,374	204,325	210,455	216,769	223,272
60,198	62,004	63,864	65,780	67,753
4,532	4,668	4,808	4,952	5,101
126,825	130,630	134,549	138,585	142,743
26,574	27,371	28,192	29,038	29,909
72,321	74,490	76,725	79,027	81,398
99,680	102,670	105,750	108,923	112,191
11,887	12,243	12,611	12,989	13,379
8,202	8,448	8,702	8,963	9,232
2,020	2,040	2,061	2,081	2,102
19,190	19,382	19,576	19,771	19,969
9,595	9,691	9,788	9,886	9,985
2,020	2,040	2,061	2,081	2,102
303	306	309	312	315
2,525	2,550	2,576	2,602	2,628
2,020	2,040	2,061	2,081	2,102
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
14,140	14,281	14,424	14,568	14,714
90,900	91,809	92,727	93,654	94,591
7,575	7,651	7,727	7,805	7,883
20,200	20,402	20,606	20,812	21,020
9,090	9,181	9,273	9,365	9,459
505	510	515	520	526
16,160	16,322	16,485	16,650	16,816
15,150	15,302	15,455	15,609	15,765
1,010	1,020	1,030	1,041	1,051
9,090	9,181	9,273	9,365	9,459
30,300	30,603	30,909	31,218	31,530
14,140	14,281	14,424	14,568	14,714
3,232	3,264	3,297	3,330	3,363
2,020	2,040	2,061	2,081	2,102
13,635	13,771	13,909	14,048	14,189
13,635	13,771	13,909	14,048	14,189
1,515	1,530	1,545	1,561	1,577
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
6,313	6,376	6,439	6,504	6,569
40,400	40,804	41,212	41,624	42,040
5,050	5,101	5,152	5,203	5,255
45,955	46,415	46,879	47,347	47,821



2023-2024 BUDGET WORKSHEET

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

GOLF COURSE

43-4300-55301	COST OF GOODS - GOLF CLUBS	40,202	57,612	58,880	31,496	38,400	38,400
43-4300-55302	COST OF GOODS - GOLF BALLS	37,477	47,161	46,655	43,479	47,600	46,655
43-4300-55303	COST OF GOODS - GOLF SHOES	13,600	10,357	9,100	8,126	8,450	8,450
43-4300-55304	COST OF GOODS - ACCESSORIES	26,283	37,654	41,810	28,592	35,750	36,725
43-4300-55305	COST OF GOODS - SNACK BAR SUPPLIES	134,843	188,920	160,056	185,448	192,400	195,000
43-4300-55306	COST OF GOODS - BEER CART	141				-	-
43-4300-57000	NON CAPITAL - SMALL EQUIPMENT	8,516	7,668	5,000	10,873	10,873	5,000
43-4300-57099	NON CAPITAL - COMPUTERS	-				-	-
43-4300-57200	EMPLOYEE PROGRAMS	935	869	500	501	501	500
43-4300-57300	INSURANCE & BONDS	595	595	750	631	750	750
43-4300-57330	TOURNAMENTS	9,221	1,816	16,000	2,519	5,000	5,000
43-4300-57400	SERVICE CHARGE - CREDIT CARDS	32,351	42,492	35,000	44,906	53,000	49,300
43-4300-57650	LEASE PAYMENTS - COPIER	2,742	3,288	3,500	2,752	3,500	3,500
43-4300-57700	TRAVEL & TRAINING	6,869	1,481	8,000	788	8,000	10,000
43-4300-57820	STATE INSPECTION FEES			-	17	100	100
43-4300-59063	TRANSFER TO SELF FUNDED	117,892	153,588	169,345	141,121	169,345	149,503
43-4300-59200	ADMINISTRATION ALLOCATION	146,215	167,945	206,845	194,772	230,000	255,473
4300 - GOLF COURSE Total Expenses		\$ 1,740,505	\$ 2,024,355	\$ 2,155,865	\$ 1,875,137	\$ 2,232,191	\$ 2,453,366

38,784	39,172	39,564	39,959	40,359
47,122	47,593	48,069	48,549	49,035
8,535	8,620	8,706	8,793	8,881
37,092	37,463	37,838	38,216	38,598
196,950	198,920	200,909	202,918	204,947
-	-	-	-	-
5,050	5,101	5,152	5,203	5,255
-	-	-	-	-
505	510	515	520	526
758	765	773	780	788
5,050	5,101	5,152	5,203	5,255
49,793	50,291	50,794	51,302	51,815
3,535	3,570	3,606	3,642	3,679
10,100	10,201	10,303	10,406	10,510
101	102	103	104	105
289,701	292,598	295,524	298,480	162,761
258,027	260,608	263,214	265,846	268,504
2,641,668	2,693,901	2,747,432	2,802,296	2,719,827

NET

\$ 242,478	\$ 367,484	\$ 82,682	\$ 485,276	\$ 402,332	\$ 67,282
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\$ (59,462)	\$ (98,551)	\$ (60,360)	\$ (69,673)	\$ 112,353
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2023-2024 BUDGET WORKSHEET

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

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

REVENUES

21-2100-4035	HOTEL/MOTEL TAX COLLECTED	\$ 191,587	\$ 221,206	\$ 190,000	\$ 145,567	\$ 200,000	\$ 200,000
21-2100-4605	INTEREST EARNED	117	512	300	8,079	9,000	9,000
21-2100-4821	TRANSFER FROM RESERVE	-	-	-	-	30,000	30,000
21-2100-4931	CREDIT CARD CONVENIENCE FEES COLLE	-	1,154	1,600	1,309	1,600	1,600
21 - HOTEL/MOTEL TOTAL REVENUE		\$ 191,704	\$ 222,872	\$ 191,900	\$ 154,955	\$ 240,600	\$ 240,600

\$ 202,000	\$ 204,020	\$ 206,060	\$ 208,121	\$ 210,202
9,090	9,181	9,273	9,365	9,459
30,300	30,603	30,909	31,218	31,530
1,616	1,632	1,648	1,665	1,682
\$ 243,006	\$ 245,436	\$ 247,890	\$ 250,369	\$ 252,873

EXPENSES

21-2100-54026	CHAMBER OF COMMERCE - SUBSIDY	\$ 49,200	\$ 49,200	\$ 49,200	\$ 41,000	\$ 49,200	\$ 49,200
21-2100-54027	CHAMBER OF COMMERCE - RENTAL	9,000	9,000	9,000	9,000	9,000	9,000
21-2100-54028	CHAMBER OF COMMERCE - UTILITIES	1,937	2,204	2,000	1,786	2,000	2,000
21-2100-54029	CENTRAL TEXAS WATER COALITION	-	-	-	-	-	-
21-2100-54032	SBC (SOUTHWESTERN BELL CO)	2,000	2,500	2,500	-	2,500	3,000
21-2100-54600	ADVERTISING/PROMOTIONS	-	5,420	15,000	2,275	15,000	15,000
21-2100-54605	MARKETING	-	-	20,000	-	20,000	20,000
21-2100-54927	CAF AIRSHOW	5,000	5,000	5,000	5,000	5,000	15,000
21-2100-57400	SERVICE CHARGE - CREDIT CARDS	1,560	2,010	1,900	2,260	2,000	1,900
21-2100-57800	SPECIAL EVENTS & FESTIVALS	4,500	7,016	7,000	3,060	7,000	7,000
21-2100-57993	MARKETING	3,260	-	-	-	-	-
21-2100-59010	TRANSFER TO GENERAL FUND	50,000	35,000	50,000	50,000	50,000	50,000
21-2100-59041	TRANSFER TO ELECTRIC FUND	-	25,000	-	-	30,000	30,000
21-2100-59200	ADMINISTRATION ALLOCATION	6,586	8,208	7,195	5,729	7,639	7,974
2100 - HOTEL/MOTEL TOTAL EXPENSES		\$ 133,043	\$ 150,558	\$ 168,795	\$ 120,111	\$ 199,339	\$ 210,074

\$ 49,692	\$ 50,189	\$ 50,691	\$ 51,198	\$ 51,710
9,090	9,181	9,273	9,365	9,459
2,020	2,040	2,061	2,081	2,102
-	-	-	-	-
3,030	3,060	3,091	3,122	3,153
15,150	15,302	15,455	15,609	15,765
20,200	20,402	20,606	20,812	21,020
15,150	15,302	15,455	15,609	15,765
1,919	1,938	1,958	1,977	1,997
7,070	7,141	7,212	7,284	7,357
-	-	-	-	-
50,500	51,005	51,515	52,030	52,551
30,300	30,603	30,909	31,218	31,530
8,053	8,134	8,215	8,298	8,380
\$ 212,174	\$ 214,296	\$ 216,439	\$ 218,604	\$ 220,790

NET

\$ 58,662	\$ 72,314	\$ 23,105	\$ 34,845	\$ 41,261	\$ 30,526
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\$ 30,832	\$ 31,140	\$ 31,451	\$ 31,766	\$ 32,083
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Cash Balance 7/31/2023:

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

EOY Proj \$ 6,416

Total	\$ 135,381
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2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	EOY Projection	2023-2024 Proposed Budget
23 - AIRPORT FUND							
REVENUES							
23-2300-4570	AV GAS SALES	\$ 267,007	\$ 370,717	\$ 3,140	\$ 89,527	\$ 89,527	\$ -
23-2300-4571	PENALTIES - AIRPORT BILLINGS	600	425	450	-	-	-
23-2300-4573	JET FUEL SALES	416,382	685,172	11,122	156,012	156,012	-
23-2300-4574	AVGAS FLOWAGE FEES	-	-	-	2,481	2,800	4,000
23-2300-4575	JET FUEL FLOWAGE FEES	-	-	-	12,690	14,000	16,000
23-2300-4605	INTEREST EARNED	335	11,471	4,500	30,967	36,000	35,000
23-2300-4649	CAF LEASE	5,066	5,319	5,066	4,654	5,580	15,580
23-2300-4650	RENTAL OF COUNCIL CHAMBERS	-	210	-	-	-	-
23-2300-4653	MCBRIDE LEASE	46,050	46,015	45,893	37,788	50,929	52,562
23-2300-4655	THRU THE FENCE LEASE	12,312	12,312	12,020	8,479	12,020	12,020
23-2300-4656	AIRPORT PARKING PERMIT	2,110	1,055	5,000	3,805	3,840	3,840
23-2300-4658	FBO FACILITY LEASE	14,400	10,800	-	13,388	19,640	25,755
23-2300-4906	ALL HANGAR LEASE	129,611	132,406	153,600	124,068	153,600	171,000
23-2300-4955	USE OF FUND BALANCE	56,682	242,081	61,863	51,553	61,863	110,263
23-2300-4999	MISCELLANEOUS REVENUE	145	300	25,000	1,356	105	-
23 - AIRPORT FUND TOTAL REVENUE		\$ 950,699	\$ 1,518,283	\$ 327,654	\$ 536,768	\$ 605,916	\$ 446,020

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
4,040	4,080	4,121	4,162	4,204
16,160	16,322	16,485	16,650	16,816
35,350	35,704	36,061	36,421	36,785
15,736	15,893	16,052	16,213	16,375
-	-	-	-	-
53,087	53,618	54,154	54,696	55,243
12,140	12,262	12,384	12,508	12,633
3,878	3,917	3,956	3,996	4,036
26,013	26,273	26,535	26,801	27,069
172,710	174,437	176,181	177,943	179,723
111,366	112,479	113,604	114,740	115,888
-	-	-	-	-
\$ 450,480	\$ 454,985	\$ 459,534	\$ 464,130	\$ 468,771

EXPENSES

23-2300-51000	SALARIES - OPERATIONAL	\$ 69,307	\$ 70,754	\$ 72,170	\$ 61,254	\$ 72,170	\$ 74,349
23-2300-51300	EMPLOYEE INSURANCE	11,074	11,162	12,138	9,153	12,138	12,313
23-2300-51400	FICA TAX	4,858	5,105	5,521	4,145	5,521	5,688
23-2300-51500	RETIREMENT	9,132	9,648	9,685	7,978	9,685	9,978
23-2300-51600	WORKERS COMPENSATION	373	-	488	480	488	456
23-2300-51700	UNEMPLOYMENT	-	18	-	22	22	-
23-2300-51800	EMPLOYEE PHYSICALS AND TESTING	-	121	-	-	-	-
23-2300-51900	CLOTHING ALLOWANCE	-	177	500	-	500	500
23-2300-52000	OPERATING SUPPLIES	1,598	2,269	1,000	831	1,000	1,000
23-2300-52100	COMPUTER PRINTER SUPPLIES	-	10	500	-	-	500
23-2300-52400	FUEL & LUBRICANTS	960	1,419	1,500	743	1,100	1,500
23-2300-53000	R & M - EQUIPMENT	-	144	-	-	-	-
23-2300-53100	R & M - SOFTWARE	-	2,674	2,675	-	2,675	2,675
23-2300-53200	R & M - VEHICLES	388	2,004	-	-	-	-
23-2300-53300	R & M - BUILDING/FACILITY	406	1,014	1,000	1,058	1,000	1,000
23-2300-53400	R & M - GROUNDS	-	500	-	250	250	250
23-2300-54003	CONTRACT LABOR - FBO	14,400	78,267	-	54,000	54,000	-
23-2300-54005	COMMISSION ON FUEL SALES	40,000	30,000	-	-	-	-
23-2300-54200	CUSTODIAL CARE	-	600	-	1,500	1,800	1,800
23-2300-54400	DUES & SUBSCRIPTIONS	100	997	-	102	102	105
23-2300-54500	PROFESSIONAL SERVICES	-	111	-	-	-	20,000
23-2300-54610	PUBLIC NOTICE ADVERTISEMENTS	-	532	750	390	500	750
23-2300-54700	COMMUNICATIONS	-	136	-	226	271	300
23-2300-54800	UTILITIES	9,393	9,109	10,000	8,013	9,700	10,000
23-2300-55400	JET FUEL PURCHASES	215,396	446,624	-	102,772	102,772	-
23-2300-55500	AV GAS PURCHASES	199,617	295,565	-	71,574	71,574	-

\$ 75,092	\$ 75,843	\$ 76,602	\$ 77,368	\$ 78,141
12,436	12,561	12,686	12,813	12,941
5,745	5,802	5,860	5,919	5,978
10,077	10,178	10,280	10,383	10,487
461	465	470	475	479
-	-	-	-	-
-	-	-	-	-
505	510	515	520	526
1,010	1,020	1,030	1,041	1,051
505	510	515	520	526
1,515	1,530	1,545	1,561	1,577
-	-	-	-	-
2,702	2,729	2,756	2,784	2,811
-	-	-	-	-
1,010	1,020	1,030	1,041	1,051
253	255	258	260	263
-	-	-	-	-
-	-	-	-	-
1,818	1,836	1,855	1,873	1,892
106	107	108	109	110
20,200	20,402	20,606	20,812	21,020
758	765	773	780	788
303	306	309	312	315
10,100	10,201	10,303	10,406	10,510
-	-	-	-	-
-	-	-	-	-



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021	2021-2022	2022-2023	2022-2023	EOY Projection	2023-2024
		Actual	Actual	Original Budget	Actual thru July		Proposed Budget
23 - AIRPORT FUND							
23-2300-57000	NON CAPITAL - SMALL EQUIPMENT	2,868	3,078	3,000	-	-	-
23-2300-57200	EMPLOYEE PROGRAMS	-	5		63	63	100
23-2300-57300	INSURANCE & BONDS	8,862	3,047	24,582	24,566	24,566	24,582
23-2300-57400	SERVICE CHARGE - CREDIT CARDS	19,735	29,795	-	6,771	6,771	-
23-2300-57530	PROPERTY TAXES	3,968	4,030	4,000	10,562	10,562	11,000
23-2300-57680	LEASE-FUEL TRUCK	12,000	13,000	-	3,350	3,350	-
23-2300-57681	LEASE-JET FUEL TRUCK	16,800	18,200	-	4,550	4,550	-
23-2300-57700	TRAVEL & TRAINING	627	1,402	1,500	1,108	1,200	1,500
23-2300-59047	TRANSFER TO AIRPORT CAPITAL	56,682	184,012			-	100,000
23-2300-59060	TRANSFER TO DEBT SERVICE	-	58,069	61,863	51,553	61,863	60,263
23-2300-59200	ADMINISTRATION ALLOCATION	42,854	55,176	21,039	25,011	34,000	23,900
2300 - AIRPORT TOTAL EXPENSES		\$ 741,396	\$ 1,338,775	\$ 233,911	\$ 452,024	\$ 494,193	\$ 364,508
NET		\$ 209,303	\$ 179,508	\$ 93,743	\$ 84,744	\$ 111,723	\$ 81,511

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
-	-	-	-	-
101	102	103	104	105
24,828	25,076	25,327	25,580	25,836
-	-	-	-	-
11,110	11,221	11,333	11,447	11,561
-	-	-	-	-
-	-	-	-	-
1,515	1,530	1,545	1,561	1,577
101,000	102,010	103,030	104,060	105,101
60,866	61,474	62,089	62,710	63,337
24,139	24,381	24,624	24,871	25,119
\$ 368,153	\$ 371,835	\$ 375,553	\$ 379,309	\$ 383,102
\$ 82,326	\$ 83,150	\$ 83,981	\$ 84,821	\$ 85,669



2023-2024 BUDGET WORKSHEET

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

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



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	EOY Projection	2023-2024 Proposed Budget
25 - MUNICIPAL COURT SPECIAL REVENUE							
MUNICIPAL COURT SPECIAL REVENUE							
25-2500-4208	RESTRICTED REV-JUDICIAL EFF	\$ 68	\$ 32	\$ -	\$ 7	\$ 10	\$ -
25-2500-4210	RESTRICTED REV-JUDICIAL SUPP	52	34	-	20	30	-
25-2500-4213	LOCAL BUILDING SECURITY FUND	3,245	4,024	3,000	3,995	4,800	4,000
25-2500-4214	LOCAL TRUANCY PREVENTION FUND	3,305	4,098	3,000	4,077	4,900	-
25-2500-4215	LOCAL COURT TECHNOLOGY FUND	2,644	3,278	2,500	3,261	3,900	3,600
25-2500-4216	LOCAL MUNICIPAL JURY FUND	66	82	-	82	100	-
25-2500-4605	INTEREST EARNED	61	33	100	2,491	2,600	2,000
25-2500-4955	USE OF FUND BALANCE	-	-	5,400	-	-	10,000
25-2510-4206	RESTRICTED REV-TECH FUND	360	224	-	130	185	-
25-2520-4207	RESTRICTED REV-SECURITY	270	168	-	98	140	-
25-2530-4205	RESTRICTED REV-CHILD SAFETY	10,961	10,785	10,000	11,514	12,600	10,500
25 - TOTAL REVENUES		\$ 21,032	\$ 22,758	\$ 24,000	\$ 25,675	\$ 29,265	\$ 30,100

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
4,040	4,080	4,121	4,162	4,204
-	-	-	-	-
3,636	3,672	3,709	3,746	3,784
-	-	-	-	-
2,020	2,040	2,061	2,081	2,102
10,100	10,201	10,303	10,406	10,510
-	-	-	-	-
-	-	-	-	-
10,605	10,711	10,818	10,926	11,036
\$ 30,401	\$ 30,705	\$ 31,012	\$ 31,322	\$ 31,635

COURT EFFICIENCY

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

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

COURT TECHNOLOGY

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

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

COURTY SECURITY

20-2520-51000	SALARIES-OPERATIONAL	\$ -	\$ -	\$ -	\$ 1,721	\$ 2,200	\$ -
25-2520-51300	EMPLOYEE INSURANCE		58	-	168	206	
25-2520-51400	FICA TAX		49	-	131	165	
25-2520-51500	RETIREMENT		86	-	232	295	
25-2520-51700	UNEMPLOYMENT			-	0		
25-2520-57540	BALIFF PAY	1,093	2,442	2,400	-	-	7,500
25-2520-57000	NON CAPITAL-SUPPLIES/SMALL EQUIP			6,000	-	-	
25-2520-57700	TRAVEL & TRAINING	-	-	-	250	250	-
25-2520-58463	COURT/CHAMBER SAFETY UPGRADE	-	-	-	-	-	-
2520 - COURTY SECURITY Totals:		\$ 1,093	\$ 2,635	\$ 8,400	\$ 2,502	\$ 3,116	\$ 7,500

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

CHILD SAFETY PROGRAMS

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

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

25 - TOTAL EXPENSES

\$ 10,366	\$ 5,998	\$ 18,400	\$ 10,002	\$ 10,616	\$ 30,100
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\$ 11,211	\$ 11,323	\$ 11,436	\$ 11,551	\$ 11,666
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NET

\$ 10,666	\$ 16,760	\$ 5,600	\$ 15,673	\$ 18,649	\$ -
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\$ 19,190	\$ 19,382	\$ 19,576	\$ 19,771	\$ 19,969
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2023-2024 BUDGET WORKSHEET

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

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

FIRE

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

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

NET

\$ (192)	\$ 2,390	\$ -	\$ 946	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -
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2023-2024 BUDGET WORKSHEET

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

28 - PD EXPLORER PROGRAM

Revenue

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

POLICE

28-1600-52000	OPERATING SUPPLIES	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	
28-1600-52608	EXPLORER PROGRAMS EXPENSE	191	-	-	-	-	-	
28-1600-54400	DUES & SUBSCRIPTIONS	126	-	-	-	-	-	
28-1600-54900	UNIFORMS	-	888	800	-	-	-	
TOTAL EXPENSES		\$ 317	\$ 888	\$ 1,000	\$ -	\$ -	\$ -	

NET

\$ 190	\$ (543)	\$ 10	\$ 106	\$ 87	\$ 100
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5 YEAR PROJECTED BUDGET

2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
-	-	-	-	-
-	-	-	-	-
\$ 100	\$ 100	\$ 100	\$ 100	\$ 100

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

\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
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2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	EOY Projection	2023-2024 Proposed Budget
29 - FD EXPLORER PROGRAM							
FD EXPLORER PROGRAM							
29-1640-4605	INTEREST EARNED	\$ 5	\$ 1	\$ 10	\$ 72	\$ 82	\$ 85
29-1640-4888	CAPITAL CONTRIBUTION	-	-	1,000	-	-	2,000
29-1640-4930	FD EXPLORER PROGRAM REVENUE	35	-	-	-	-	-
29-1640-4955	USE OF FUND BALANCE	-	-	-	-	-	915
TOTAL REVENUES		\$ 40	\$ 1	\$ 1,010	\$ 72	\$ 82	\$ 3,000
FIRE							
29-1640-52000	OPERATING SUPPLIES	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 3,000
29-1640-52608	EXPLORER PROGRAM EXPENSES	445	-	-	-	-	-
29-1640-54400	DUES & SUBSCRIPTIONS	-	361	-	-	-	-
29-1640-54900	UNIFORMS	251	51	500	110	110	-
TOTAL EXPENSES		\$ 696	\$ 412	\$ 1,000	\$ 110	\$ 110	\$ 3,000
NET		\$ (656)	\$ (411)	\$ 10	\$ (38)	\$ (28)	\$ -

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



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	EOY Projection	2023-2024 Proposed Budget
52 - BURNET ECONOMIC DEVELOPMENT FUND							
REVENUES							
52-5200-4020	SALES TAX REVENUE	\$ 786,453	\$ 904,463	\$ 927,333	\$ 756,354	\$ 918,130	\$ 918,130
52-5200-4333	COVID LOAN PROGRAM REVENUE	86,267	55,056	5,000	5,117	5,117	-
52-5200-4350	CREDIT CARD CONVENIENCE FEES COLLE	-	86	-	3,600	3,600	-
52-5200-4590	EVENT REVENUE	89,944	-	90,000	-	-	15,000
52-5200-4601	RENTAL REVENUE	62,000	60,000	66,000	55,000	66,000	72,000
52-5200-4605	BEDC INTEREST EARNED	696	4,946	2,000	59,206	67,000	60,000
52-5200-4927	OTHER REVENUE	-	-	-	200	-	-
52-5200-4955	USE OF FUND BALANCE	412,966	71,436	1,630,000	393,322	621,112	-
TOTAL REVENUE		\$ 1,438,326	\$ 1,095,987	\$ 2,720,333	\$ 1,272,799	\$ 1,680,959	\$ 1,065,130
EXPENSES							
52-5200-52000	OPERATING SUPPLIES	\$ -	\$ 354	\$ 2,500	\$ 4,832	\$ 5,000	\$ 5,000
52-5200-53000	R & M - EQUIPMENT	-	3,715	-	-	-	-
52-5200-54400	DUES & SUBSCRIPTIONS	-	1,842	500	165	500	500
52-5200-54500	PROFESSIONAL SERVICES	4,050	10,818	32,500	2,847	3,000	10,000
52-5200-54505	WEBSITE	900	20	5,000	178	178	5,000
52-5200-54600	ADVERTISING/PROMOTIONS	17,428	23,179	92,733	57,331	92,733	91,813
52-5200-54800	UTILITIES	-	-	-	953	1,113	1,500
52-5200-54998	PAYMENT OF SERVICES	85,000	120,000	120,000	100,000	120,000	126,000
52-5200-56151	NOTE PAYMENT ON THE BADGER BLD	192,613	188,083	188,125	156,771	188,125	192,950
52-5200-56152	DEBT SERVICE 281 COMM PARK	26,856	161,139	1,261,139	134,282	161,139	161,139
52-5200-56154	DEBT SERVICE - BEALL'S BLDG	-	-	-	-	-	120,946
52-5200-56400	BOND FEES	400	400	-	-	-	-
52-5200-57000	NON CAPITAL - SMALL EQUIPMENT	-	1,037	-	24,519	24,519	-
52-5200-57300	INSURANCE & BONDS	-	-	-	1,880	1,880	-
52-5200-57530	PROPERTY TAXES	-	13,535	15,000	16,199	16,199	16,600
52-5200-57700	TRAVEL & TRAINING	50	328	15,000	15,320	15,320	25,000
52-5200-57720	RETENTION/EDUCATION PROGRAM	5,000	5,000	15,000	10,000	15,000	15,000
52-5200-57800	SPECIAL EVENTS & FESTIVALS	79,169	-	125,000	35,455	50,000	90,000
52-5200-57801	SPECIAL EVENTS & FESTIVALS	195	-	-	-	-	-
52-5200-58000	C/O - EQUIPMENT	-	-	-	8,420	8,420	-
52-5200-58400	C/O - BUILDING & FACILITY	-	-	-	194	250	250
52-5200-58410	BADGER BUILDING/PARKING LOT	245	20	350,000	-	-	-
52-5200-58500	C/O - LAND/PROPERTY ACQUISITION/DIS	-	-	10,000	-	-	-
52-5200-58510	13 ACRE COMMEREIAL TRACT-281S	-	-	-	65,519	65,519	-
52-5200-58520	21 ACRE COMMERCIAL PROPERTY	20,838	80,125	300,000	6,691	300,000	-
52-5200-58800	CO - IMPROVEMENTS - JACKSON STREET	-	-	-	321,112	321,112	-
52-5200-58903	UTIL INDUSTRIAL IMPROVEMENTS	-	-	250,000	-	-	-
52-5200-58909	CAF	-	-	-	-	-	10,000
52-5200-58909	COMMUNITY COALITION	-	-	-	-	-	25,000
52-5200-58909	APPROVED CAPITAL PROJECTS	-	-	700,000	-	-	-
52-5200-58999	MYTOWN HOUSING PROGRAM	-	-	15,000	-	-	15,000
TOTAL EXPENSES		\$ 432,744	\$ 609,595	\$ 3,497,497	\$ 962,668	\$ 1,390,007	\$ 911,698
NET		\$ 1,005,582	\$ 486,392	\$ (777,164)	\$ 310,132	\$ 290,952	\$ 153,432

5 YEAR PROJECTED BUDGET				
2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
\$ 945,674	\$ 974,044	\$ 1,003,265	\$ 1,033,363	\$ 1,064,364
-	-	-	-	-
-	-	-	-	-
15,150	15,302	15,455	15,609	15,765
72,720	73,447	74,182	74,923	75,673
60,600	61,206	61,818	62,436	63,061
-	-	-	-	-
-	-	-	-	-
\$ 1,094,144	\$ 1,123,999	\$ 1,154,720	\$ 1,186,332	\$ 1,218,863
\$ 5,050	\$ 5,101	\$ 5,152	\$ 5,203	\$ 5,255
-	-	-	-	-
505	510	515	520	526
10,100	10,201	10,303	10,406	10,510
5,050	5,101	5,152	5,203	5,255
92,731	93,658	94,595	95,541	96,496
1,515	1,530	1,545	1,561	1,577
127,260	128,533	129,818	131,116	132,427
194,880	196,828	198,797	200,785	202,792
162,750	164,378	166,022	167,682	169,359
122,155	123,377	124,611	125,857	127,115
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
16,766	16,934	17,103	17,274	17,447
25,250	25,503	25,758	26,015	26,275
15,150	15,302	15,455	15,609	15,765
90,900	91,809	92,727	93,654	94,591
-	-	-	-	-
-	-	-	-	-
253	255	258	260	263
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
10,100	10,201	10,303	10,406	10,510
25,250	25,503	25,758	26,015	26,275
-	-	-	-	-
15,150	15,302	15,455	15,609	15,765
920,815	930,023	939,323	948,717	958,204
\$ 173,329	\$ 193,976	\$ 215,396	\$ 237,615	\$ 260,659



2023-2024 BUDGET WORKSHEET

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



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	EOY Projection	2023-2024 Proposed Budget
45 - WATER & WASTEWATER CAPITAL PROJECT FUND							
45-1111-4307	GRANT REVENUE - CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
45-4200-4521	IMPACT FEE - WATER	89,017	117,835	-	45,549	55,000	-
45-4200-4523	WATER CONNECTS NON STNDRD	19,885	12,970	10,000	5,947	8,000	10,000
45-4200-4605	INTEREST EARNED	23	319	200	19,188	21,000	20,000
45-4200-4606	INTEREST EARNED - WW IMPACT FE	44				-	-
45-4200-4607	INTEREST EARNED - W IMPACT FEES	193				-	-
45-4200-4898	CAPITAL CONTRIBUTION	-				-	-
45-4200-4950	USE OF LOAN PROCEEDS	-				-	-
45-4200-4956	USE OF FUND BAL-WATER FUND	127,366	681,838	1,430,000			100,000
45-4200-4956	USE OF FUND BAL-WATER FUND						310,000
45-4200-4956	USE OF FUND BAL-WATER FUND					280,248	355,000
45-4200-4956	USE OF FUND BAL-WATER FUND						60,000
42-4200-4965	USE OF RESERVES						155,976
42-4200-4965	USE OF RESERVES						100,000
45-4200-4970	USE OF WATER IMPACT FEES	-		200,000		-	200,000
45-4200-4999	MISC INCOME	-	876			-	-
45-4210-4533	IMPACT FEE - SEWER	83,986	100,479	-	45,747	55,000	-
45-4210-4971	USE OF WASTEWATER IMPACT FEES	160,000	130,000			55,000	75,000
TOTAL REVENUE		\$ 480,513	\$ 1,044,317	\$ 1,640,200	\$ 116,431	\$ 474,248	\$ 1,885,976

WATER

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



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	EOY Projection	2023-2024 Proposed Budget
45 - WATER & WASTEWATER CAPITAL PROJECT FUND							
45-4200-58880	WATER SYSTEM IMPROVEMENTS	-	6,500	10,000	4,220	4,220	-
45-4200-58880	IMPRV - WELLS & PUMPS	-	-	100,000		100,000	100,000
45-4200-58880	IMPR - EAGLES NEST	-	-	200,000	4,280	4,280	-
45-4200-58880	IMPR - EAST TANK	-	-	200,000	4,220	4,220	-
45-4200-58880	IMPR - VALLEY ST WELL	-	-	50,000	1,053	11,053	25,000
45-4200-58971	OAK VISTA/CR100 WATER LINE EXT	13,464	-	-	-	-	-
4200 - WATER Totals:		\$ 24,879	\$ 11,518	\$ 1,415,000	\$ 103,773	\$ 213,773	\$ 1,745,976
SEWER							
45-4210-58000	C/O - EQUIPMENT GENERATION	-	30,317	-	-	-	-
45-4210-58100	C/O - VEHICLES	-	646,504	-	-	-	-
45-4210-58600	C/O - DISTRIBUTION	-	-	-	-	-	-
45-4210-58800	IMPR - VFW	84,754	2,747	75,000	70,695	70,695	-
45-4210-58800	IMPR - RANCH LIFT STATION	-	-	150,000	-	-	35,000
45-4210-58897	SSES LINE IMPROV -	-	-	-	-	-	-
45-4210-59042	TRANSFER OUT OF WW IMPACT FEES	160,000	130,000	75,000	-	55,000	75,000
45-4210-59990	SEWER BACKUP REIMBURSEMENT	17,733	-	-	-	-	-
4210 - SEWER Totals:		\$ 262,487	\$ 809,568	\$ 300,000	\$ 70,695	\$ 125,695	\$ 110,000
TOTAL EXPENSES		\$ 287,366	\$ 821,085	\$ 1,715,000	\$ 174,468	\$ 339,468	\$ 1,855,976
NET		\$ 193,147	\$ 223,232	\$ (74,800)	\$ (58,037)	\$ 134,780	\$ 30,000



2023-2024 BUDGET WORKSHEET

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

46-1111-4307	GRANT REVENUE	\$ 1,167,977	\$ 1,901,467	\$ -	\$ -	\$ -	\$ -
46-1111-4308	CONTRIBUTIONS		14,000				
46-1111-4605	INTEREST EARNED	129	34,008	15,000	365,644	420,000	200,000
46-1111-4842	TRANSFER FROM GENERAL FUND	934,936	1,512,337				-
46-1111-4886	USE OF FUND BALANCE	-		2,114,000	-	748,438	1,116,500
46-1111-4886	USE OF RESERVES					554,146	525,000
46-1111-4898	CAPITAL CONTRIBUTIONS	-				-	-
46-1111-4950	LOAN PROCEEDS	994,357	228,973				-
46-1111-4951	USE OF LOAN PROCEEDS	-		7,900,000	-	1,213,041	14,600,000
46-1111-4960	RESTRICTED REV-TREE VARIANCE		20,600			-	
46-1111-4961	RESTRICTED REV-PARKS	44,520	8,750	-	1,500	1,500	-
46-1600-4308	CONTRIBUTIONS - S. PELEJ PD	-	50,000				-
46-1640-4308	CONTRIBUTIONS - S. PELEJ FD	-	50,000			-	-
46-1640-4308	CONTRIBUTIONS-OPIOD SETTLEMENT	-		50,000	10,468	10,468	35,000
46-1640-4952	SALE OF EQUIPMENT			-	92,000	92,000	
46-1641-4306	TASSPP-EMS REMB PROJECT	-	-	-	84,526	84,526	
46-1641-4945	COVID TESTING REVENUE	-	103,002	-	2,651	2,503	-
TOTAL REVENUE		\$ 3,141,919	\$ 3,923,137	\$ 10,079,000	\$ 556,788	\$ 3,126,622	\$ 16,476,500

**EXPENSES:
GENERAL**

46-1111-54913	CONTRIBUTION MOBILE ADOPTION S&N				100,000	100,000	
46-1111-57000	NON CAPITAL-SMALL EQUIPMENT		2,902		4,173	-	
46-1111-58000	C/O - EQUIPMENT	-	44,675	-	16,755	16,755	-
46-1111-58015	SERVER UPGRADE	-	-	75,000	-	10,000	50,000
46-1111-58397	INCODE 10 UPGRADE CT CARRYOVER	41,135	21,160	17,000	-	-	17,000
46-1111-58500	C/O - LAND/PROPERTY ACQUIS/DISPOSAL	303	14,000	-	-	-	-
46-1111-58560	COMP PLAN	-	23,307	200,000	40	10,000	10,000
46-1111-57800	ECLIPSE PLANNING						100,000
46-1111-57800	BEAUTIFICATION PROJ \$20K CARRYOVER	-				30,000	70,000



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	EOY Projection	2023-2024 Proposed Budget
46 - GENERAL CAPITAL PROJECT FUND							
46-1111-58810	NEW CITY HALL	1,004,357	228,973	4,800,000	213,676	213,041	8,600,000
1111 - GENERAL ADMINISTRATION Totals:		\$ 1,045,795	\$ 335,017	\$ 5,092,000	\$ 334,643	\$ 379,796	\$ 8,847,000

POLICE

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

FIRE

46-1640-52000	OPERATING SUPPLIES	42,296	-	-	-	-	-
46-1640-53200	R & M - VEHICLES	1,680	-	-	-	-	-
46-1640-53300	R & M - BUILDING/FACILITY	1,110	-	-	-	-	48,000
46-1640-54500	PROFESSIONAL SERVICES	-	37,322	12,000	-	-	-
46-1640-57000	NON CAPITAL - SMALL EQUIPMENT	27,340	-	-	3,759	-	-
46-1640-57030	COVID 19	17,974	2,628	30,000	114	2,000	-
46-1640-57700	TRAVEL & TRAINING	2,550	-	-	-	-	-
46-1640-58000	C/O - EQUIPMENT FIRE ENGINE	-	849,971	-	554,146	554,146	-
46-1640-58000	C/O - EQUIPMENT WATER TRUCK FIRE/STREETS						200,000
46-1640-58000	C/O - EQUIPMENT SCBA'S						100,000
46-1640-58000	C/O - EQUIPMENT DRONES						20,000
46-1640-58000	C/O - EQUIPMENT CAD Laptops						50,000
46-1640-57955	FD - DONATED FUNDS CARRYOVER	-	-	50,000	-	-	50,000
46-1640-58489	REMODEL FD SUBSTATION	290,281	46,730	-	-	-	-



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	EOY Projection	2023-2024 Proposed Budget
46 - GENERAL CAPITAL PROJECT FUND							
1640 - FIRE Totals:		\$ 383,231	\$ 936,651	\$ 92,000	\$ 558,019	\$ 556,146	\$ 468,000

EMS

46-1641-52800	EMS MEDICAL SUPPLIES	-	96,095	-	660	-	-
46-1641-54500	PROFESSIONAL SERVICES TAASP	-	-	-	10,143	10,143	12,000
46-1641-57000	NON CAPITAL - SUPPLIES/SMALL EQUIPMENT	-	-	-	18,534	18,534	
46-1641-58000	C/O - EQUIPMENT		75,850		-	-	
1641 - EMS Totals:		\$ -	\$ 171,945	\$ -	\$ 29,337	\$ 28,677	\$ 12,000

STREET

46-1700-58000	C/O - EQUIPMENT CRACK SEAL MACHINE	-	351,494	125,000	99,730	99,370	-
46-1700-58000	C/O - EQUIPMENT ROLLER FOR STREET PATCHING	-	-	-	-	-	60,000
46-1700-58700	C/O - STREETS	256,515	658,716	4,000,000	1,081,261	1,000,000	6,000,000
1700 - STREET Totals:		\$ 256,515	\$ 1,010,210	\$ 4,125,000	\$ 1,180,991	\$ 1,099,370	\$ 6,060,000

PARKS

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

GALLOWAY HAMMOND REC CTR

46-1813-58461	GHRC TEEN CENTER	20,000	20,000	20,000	20,000	20,000	20,000
46-1813-58478	GHRC CAPITAL MAINTENANCE	21,408	-	325,000	31,932	50,000	50,000
46-1813-58478	GHRC CAPITAL MAINT 2023 CARRY OVER						275,000
46-1813-58478	GHRC CAPITAL MAINT 2024 IMPR PLAN	-	-	-	-	-	109,500
1813 - GALLOWAY HAMMOND REC CTR Totals:		\$ 41,408	\$ 20,000	\$ 345,000	\$ 51,932	\$ 70,000	\$ 454,500

DEVELOPMENT SERVICES

46-1900-57000	NON CAPITAL - SMALL EQUIPMENT		4,809		-	-	
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2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	EOY Projection	2023-2024 Proposed Budget
46 - GENERAL CAPITAL PROJECT FUND							
46-1900-58300	CAPITAL OUTLAY SOFTWARE		48,149		-	-	
1900 - DEVELOPMENT SERVICES Totals:		\$ -	\$ 52,958	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 1,991,778	\$ 2,680,015	\$ 10,079,000	\$ 2,295,556	\$ 2,515,625	\$ 16,276,500
NET		\$ 1,150,141	\$ 1,243,123	\$ -	\$(1,738,767)	\$ 610,997	\$ 200,000



2023-2024 BUDGET WORKSHEET

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

47-2300-4605	INTEREST INCOME	\$ -	\$ -	\$ -	\$ 37,185	\$ 44,000	\$ -
47-2300-4861	TRANSFER FROM AIRPORT	56,682	184,012	350,000	65,277	65,277	100,000
47-2300-4899	OPERATING TRANSFER IN	-	-	-	-	-	-
47-2300-4913	BOND PROCEEDS	-	1,000,000	965,000	-	-	1,040,000
47-2300-4940	MASTER PLAN REVENUE	12,796	-	-	-	-	-
47-2300-4954	USE OF LOAN PROCEEDS	-	50,553	-	-	-	-
47-2300-4955	USE OF FUND BALANCE	-	-	-	-	128,520	790,000
47-2310-4330	RAMP GRANT REVENUE	-	49,689	50,000	-	50,000	100,000
47-2320-4332	CARES GRANT REVENUE	-	13,000	-	30,000	30,000	-
TOTAL REVENUE		\$ 69,478	\$ 1,297,254	\$ 1,365,000	\$ 132,462	\$ 317,797	\$ 2,030,000

CAPITAL

47-2300-52000	OPERATING SUPPLIES		\$ 708				
47-2300-53300	R & M - BUILDING/FACILITY		3,494		-		
47-2300-53400	R & M - GROUNDS		6,037				30,000
47-2300-54520	CONSULTING FEES		16,876		959	959	
47-2300-57010	RAMP GRANT EXPENDITURES	100,691					
47-2300-58174	CAPITAL OUTLAY	18,787	-	-	-	-	-
47-2300-58400	C/O BLDG - JET HANGAR	-	50,553	965,000	5,061	5,061	1,500,000
47-2300-58500	C/O - LAND - DECEL LANE	-	-	100,000	-	-	100,000
47-2300-58800	C/O - IMPROVEMENTS		59,345	200,000	122,500	122,500	200,000
SUBTOTAL		\$ 119,478	\$ 137,013	\$ 1,265,000	\$ 128,520	\$ 128,520	\$ 1,830,000

RAMP GRANT

47-2310-52000	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ 2,640	\$ 2,640	
47-2310-53000	R & M - EQUIPMENT	-	7,088	-	-	-	-
47-2310-53300	R & M - BUILDING/FACILITY	-	13,782	-	35,918	35,538	-
47-2310-53400	R & M - GROUNDS	-	5,271	-	600	600	-
47-2310-53401	R & M - PAVEMENT	-	10,250	-	-	-	-
47-2310-57000	NON CAPITAL - SMALL EQUIPMENT		287		-	-	
47-2310-58800	C/O - IMPROVEMENTS	-	60,874	100,000	-	61,222	200,000
SUBTOTAL		\$ -	\$ 97,552	\$ 100,000	\$ 39,158	\$ 100,000	\$ 200,000



2023-2024 BUDGET WORKSHEET

<u>Account Number</u>	<u>Account Name</u>	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	EOY Projection	2023-2024 Proposed Budget
47 - AIRPORT CAPITAL PROJECT FUND							
CARES ACT GRANT							
47-2320-52000	OPERATING SUPPLIES	-	-	-	-	-	-
SUBTOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 119,478	\$ 234,565	\$ 1,365,000	\$ 167,678	\$ 228,520	\$ 2,030,000
NET		\$ (50,000)	\$ 1,062,689	\$ -	\$ (35,216)	\$ 89,277	\$ -



2023-2024 BUDGET WORKSHEET

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

REVENUE

48-4100-4308	CONTRIBUTIONS FROM DEVELOPERS	\$ 70,520	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
48-4100-4308	CONTRIBUTIONS FROM DEVELOPERS CONDUIT	-	-	-	-	-	50,000
48-4100-4506	ELECTRIC CONNECTS - NON STANDARD	29,632	500,306	-	15,850	38,925	-
48-4100-4605	INTEREST EARNED	-	62	-	14,848	19,000	-
48-4100-4845	TRANSFER FROM BEDC	-	-	250,000	-	-	-
48-4100-4870	TRANSFER FROM ELECTRIC	20,000	141,070	-	-	-	-
48-4100-4886	USE OF FUND BALANCE	-	-	889,500	-	470,157	675,000
48-4100-4898	CAPITAL CONTRIBUTION	-	-	-	-	-	-
TOTAL REVENUE		\$ 120,152	\$ 641,438	\$ 1,339,500	\$ 30,698	\$ 528,082	\$ 925,000

EXPENSES

48-4100-57325	ELECTRIC RATE STUDY	-	-	50,000	-	-	-
48-4100-58000	C/O EQUIP - DIGGER TRUCK	-	-	-	-	-	350,000
48-4100-58000	C/O EQUIP - BUCKET TRUCK	-	-	-	-	-	275,000
48-4100-58300	C/O - SOFTWARE (CARRYOVER)	-	8,648	46,500	37,157	37,157	-
48-4100-58396	MDM SOFTWARE	20,000	-	-	-	-	-
48-4100-58600	ENTEGRIS ELECTRIC FEEDER	-	-	500,000	35,240	-	-
48-4100-58600	CREEKFALL CONDUIT	-	-	-	-	100,000	-
48-4100-58800	C/O -IMPR UTILITY MAPS AND MODELS	-	-	-	-	-	50,000
48-4100-58800	C/O - IMPROVEMENTS (CARRYOVER RECLOSER)	100,015	-	73,000	82,960	73,000	-
48-4100-58800	C/O - IMPROVEMENTS (RECLOSERS)	-	27,025	100,000	-	100,000	-
48-4100-58800	C/O - IMPROVEMENTS (SUBDIVISION ELECTRICAL COSTS)	-	144,560	200,000	-	-	200,000
48-4100-58800	C/O - IMPROVEMENTS (CARRYOVER NON STNDRD)	-	-	370,000	82,920	160,000	-
TOTAL EXPENSES		\$ 120,015	\$ 180,233	\$ 1,339,500	\$ 238,277	\$ 470,157	\$ 875,000



2023-2024 BUDGET WORKSHEET

<u>Account Number</u>	<u>Account Name</u>	2020-2021	2021-2022	2022-2023	2022-2023	EOY Projection	2023-2024
		Actual	Actual	Original Budget	Actual thru July		Proposed Budget
48 - ELECTRIC CAPITAL PROJECT FUND							
	NET	\$ 136	\$ 461,206	\$ -	\$ (207,579)	\$ 57,925	\$ 50,000



2023-2024 BUDGET WORKSHEET

<u>Account Number</u>	<u>Account Name</u>	2020-2021	2021-2022	2022-2023	2022-2023	EOY Projection	2023-2024
		Actual	Actual	Original Budget	Actual thru July		Proposed Budget
49 - GOLF COURSE CAPITAL PROJECT FUND							
REVENUE							
49-4300-4605	INTEREST EARNED	\$ -	\$ 42	\$ -	\$ 9,911	\$ 12,000	\$ 12,000
49-4300-4842	TRANSFER FROM GENERAL FUND	261,935	146,065	-	-	-	-
49-4300-4951	SALE OF PROPERTY	-	376,188	-	-	-	-
49-4300-4955	USE OF FUND BALANCE	-	-	267,000	-	267,000	275,000
TOTAL REVENUE		\$ 261,935	\$ 522,295	\$ 267,000	\$ 9,911	\$ 279,000	\$ 287,000
EXPENSE							
49-4300-58000	C/O - EQUIPMENT	\$ -	\$ -	\$ -	\$ 71,190	\$ -	\$ -
49-4300-58800	C/O - IMPROVEMENTS	261,935	146,065	267,000	34,076	267,000	275,000
TOTAL EXPENSES		\$ 261,935	\$ 146,065	\$ 267,000	\$ 105,266	\$ 267,000	\$ 275,000
NET		\$ -	\$ 376,230	\$ -	\$ (95,355)	\$ 12,000	\$ 12,000



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	EOY Projection	2023-2024 Proposed Budget
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60 - DEBT SERVICE FUND
DEBT SERVICE FUND

60-1111-4605	INTEREST EARNED	\$ 447	\$ 171	\$ 200	\$ 3,975	\$ 3,500	\$ 3,000
60-1111-4840	TRANSFER FROM OTHER FUNDS	1,028,498	1,052,833	1,046,328	870,823	1,044,988	1,043,638
TOTAL REVENUE		\$ 1,028,945	\$ 1,053,004	\$ 1,046,528	\$ 874,798	\$ 1,048,488	\$ 1,046,638

EXPENSES:

GENERAL ADMINISTRATION

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

ELECTRIC

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

WATER

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

SEWER

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

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

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

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

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

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

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



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	EOY Projection	2023-2024 Proposed Budget
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60 - DEBT SERVICE FUND
DEBT SERVICE FUND

OTHER

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

TOTAL EXPENSES

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

\$ 303	\$ 75	\$ 200	\$ 83,003	\$ 1,700	\$ 1,200
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5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029

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

\$ 989,738	\$ 989,738	\$ 984,538	\$ 989,388	\$ 987,938
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\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000
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2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	EOY Projection	2023-2024 Proposed Budget
63 - SELF FUNDED							
63-1111-4605	INTEREST EARNED	\$ 30	\$ 4,764	\$ 3,000	\$ 25,588	\$ 30,000	\$ 20,000
63-1111-4606	INTEREST EARNED (old)	774	213	-	-	-	-
63-1111-4840	TRANSFER FROM OTHER FUNDS	660,995	733,967	760,312	633,594	760,312	695,135
63-1111-4899	TRANSFER FROM RESERVES	-	-	775,688	-	821,599	52,465
63-1111-4952	SALE OF EQUIPMENT	-	225	-	-	-	-
63-1111-4952	SALE OF EQUIPMENT	-	-	-	10,901	-	-
63-1640-4952	SALE OF EQUIPMENT	-	20,167	-	-	-	-
63-1800-4952	SALE OF EQUIPMENT	-	5,638	-	-	-	-
63-4300-4952	SALE OF EQUIPMENT	-	2,581	-	18,800	-	-
TOTAL REVENUES		\$ 661,799	\$ 767,555	\$ 1,539,000	\$ 688,882	\$ 1,611,911	\$ 767,600

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

EXPENSES:

POLICE

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

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

FIRE

63-1640-58000	C/O - EQUIPMENT STRETCHERS/MONITORS	\$ -	\$ 36,772	\$ 60,500	\$ -	\$ -	\$ 70,000
63-1640-58046	VENTILATORS	-	-	-	(670)	-	-
63-1640-58070	ZOLL MONITORS	-	-	-	-	-	-
63-1640-58100	C/O - VEHICLES (TRANSPORT)	-	-	120,000	325,181	324,878	-
63-1640-58171	AMBULANCE	9,773	-	-	-	-	-
63-1640-58190	TRANSPORT VAN	-	-	-	-	-	-
63-1641-58000	C/O - EQUIPMENT (AMBULANCE)	-	24,374	430,500	221,286	221,286	-
63-1641-58000	C/O - EQUIPMENT PY CARRYOVER	-	-	-	-	-	-
63-1641-58100	C/O -VEHICLES	-	-	-	122,651	122,651	335,000
SUBTOTAL		\$ 9,773	\$ 61,147	\$ 611,000	\$ 668,448	\$ 668,815	\$ 405,000

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

STREET

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

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

PARKS

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

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



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	EOY Projection	2023-2024 Proposed Budget
63 - SELF FUNDED							
ENGINEERING							
63-1920-58100	C/O - VEHICLES	\$ -	\$ -	\$ 45,000	\$ 48,726	\$ 48,726	\$ -
SUBTOTAL		\$ -	\$ -	\$ 45,000	\$ 48,726	\$ 48,726	\$ -
ELECTRIC							
63-4100-58000	C/O - EQUIPMENT(TRAILER)	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -
63-4100-58100	C/O - VEHICLES	216	54,296	-	46,406	50,000	-
TOTAL		\$ 216	\$ 54,296	\$ 25,000	\$ 46,406	\$ 75,000	\$ -
WATER							
63-4200-58053	MOWERS-WWW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63-4200-58100	C/O - VEHICLES	11,873	42,999	45,000	49,601	49,601	-
SUBTOTAL		\$ 11,873	\$ 42,999	\$ 45,000	\$ 49,601	\$ 49,601	\$ -
GOLF COURSE							
63-4300-58000	C/O - EQUIPMENT	\$ -	\$ 146,893	\$ 192,000	\$ 125,986	\$ 125,986	\$ -
63-4300-58000	C/O - EQUIPMENT SPRAYER	-	-	-	-	-	54,000
63-4300-58042	BALL PICKER/SOD CUTTER	6,386	-	-	-	-	-
63-4300-58044	CORE HARVESTOR	-	-	-	-	-	-
63-4300-58050	BLOWER-GOLF	-	-	-	-	-	-
63-4300-58062	GOLF CARTS	209,018	-	-	-	-	-
63-4300-58079	TOP DRESSER-GOLF	-	-	-	-	-	-
SUBTOTAL		\$ 215,404	\$ 146,893	\$ 192,000	\$ 125,986	\$ 125,986	\$ 54,000
TOTAL EXPENSES		\$ 368,384	\$ 443,336	\$ 1,539,000	\$ 1,490,072	\$ 1,611,911	\$ 767,600
NET		\$ 293,416	\$ 324,219	\$ -	\$ (801,189)	\$ -	\$ (0)

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



2023-2024 BUDGET WORKSHEET

Account Number	Account Name	2020-2021 Actual	2021-2022 Actual	2022-2023 Original Budget	2022-2023 Actual thru July	EOY Projection	2023-2024 Proposed Budget
70 - INTEREST & SINKING FUND							
REVENUE							
70-1111-4005	CURRENT TAXES REAL PROPERTY	\$ 343,214	\$ 529,783	\$ 646,244	\$ 773,323	\$ 767,017	\$ 961,660
70-1111-4010	DELINQUENT TAXES REAL PROPERTY	5,414	4,251	-	7,506	7,506	-
70-1111-4015	PENALTY & INTEREST	3,895	4,464	-	5,909	5,909	-
70-1111-4605	INTEREST EARNED	159	157	200	12,578	13,600	13,000
70-1111-4846	TRANSFER FROM RESERVE	1,146,972	-	150,338	-	-	144,000
TOTAL REVENUE		\$ 1,499,654	\$ 538,655	\$ 796,782	\$ 799,315	\$ 794,032	\$ 1,118,660

EXPENSE							
70-1111-56130	TIB C/O 2013	\$ 1,296,972	\$ -	\$ -	\$ -	\$ -	\$ -
70-1111-56150	PD LOAN PRINCIPLE	105,000	110,000	115,000	-	115,000	120,000
70-1111-56196	PD LOAN INTEREST	84,331	80,131	76,831	38,416	76,831	73,525
70-1111-56230	TIB C/O 2013 INTEREST	26,682	-	-	-	-	-
70-1111-56298	CO 2021 - CITY HALL PRINC	-	185,000	190,000	-	190,000	200,000
70-1111-56352	CO 2021 - CITY HALL INTEREST	-	114,847	108,413	54,206	108,413	100,813
70-1111-56153	CO 2022 - STREETS PRINC	-	-	135,000	-	145,000	130,000
70-1111-56353	CO 2022 - STREETS INT	-	-	171,338	60,881	145,831	164,100
70-1111-56155	CO 2023 - ADMIN/STREETS PRINC	-	-	-	-	-	145,000
70-1111-56255	CO 2023 - ADMIN/STREETS INT	-	-	-	-	-	172,222
TOTAL EXPENSES		\$ 1,512,984	\$ 489,978	\$ 796,582	\$ 153,503	\$ 781,075	\$ 1,105,660
NET		\$ (13,330)	\$ 48,677	\$ 200	\$ 645,813	\$ 12,957	\$ 13,000

5 YEAR PROJECTED BUDGET				
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ 990,510	\$ 1,020,225	\$ 1,050,832	\$ 1,082,357	\$ 1,104,894
-	-	-	-	-
-	-	-	-	-
200	200	200	200	200
111,328	83,769	54,324	18,137	-
\$ 1,102,038	\$ 1,104,194	\$ 1,105,356	\$ 1,100,694	\$ 1,105,094

\$ -	\$ -	\$ -	\$ -	\$ -
120,000	130,000	135,000	140,000	150,000
70,375	64,375	57,875	51,125	44,125
-	-	-	-	-
205,000	205,000	210,000	215,000	220,000
96,313	92,469	88,881	85,469	76,869
135,000	140,000	150,000	155,000	165,000
157,600	150,850	143,850	136,350	128,600
125,000	135,000	140,000	145,000	155,000
192,750	186,500	179,750	172,750	165,500
\$ 1,102,038	\$ 1,104,194	\$ 1,105,356	\$ 1,100,694	\$ 1,105,094
\$ (0)	\$ 0	\$ (0)	\$ (0)	\$ (0)